



City & County of San Francisco
Honorable Edwin M. Lee, Mayor
GSA – Office of the City Administrator
Naomi Kelly, Chief Administrative Officer
Department of Public Works
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Earthquake Safety and Emergency Response Bond Program 2010

Monthly Status Report
April 2014

Prepared for the

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

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EXECUTIVE SUMMARY

Public Safety Building

Exterior cladding, including architectural concrete walls curtain walls, and concrete-masonry unit walls, are complete. Mechanical, electrical, plumbing fixture installation started in April with a target to start of commissioning in May. Installation of interior finishes continued through April.

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

Substantial Completion Date is July, 2014.

Final Completion Date is September, 2014

Target Move-In is November 2014

Neighborhood Fire Stations

Seismic Projects: The Station 16 storm water meeting with DBI was held on April 30 for final coordination prior to submission for permit.

The team informally presented Station 5 concept facades to Civic Design Review committee on February 10. Additional follow up will occur prior to Informational CDR presentation in May. Public outreach is being scheduled with District 5 community groups. Schematic Design start is extended to June per SFFD direction to engage an outside fire station consultant to peer review the concept design.

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

Comprehensive Project: Station 36 construction is ongoing. Station 44 construction is ongoing and is slated for completion on May 16, 2014.

Focused Scope Projects:

Roof Replacement – 15 Stations:

The scope consists of installing new roofing systems and upgrading exhaust fans. The work was packaged as follows: Package 2011 (Stations 6, 38, 41 and 42); Package 1 (Station 28); Package 2 – JOC (Station 2); Package 3 (Stations 18, 40 and 31); Package 4 (Stations 15, 17, 26, and 32); and Package 5 (Stations 10 and 13) roofs are complete. Station 2 roof is substantially complete, anticipate closing out this project by end of May 2014.

Exterior Envelope – 16 stations:

Stations 6, 28, 38, 41, 42 and 49 exterior envelope projects are to be performed by DPW BBR, while the remaining stations (packages 4, 5 and 6), will be bid out through DPW public bidding process to B or C33 license contractors.

- BBR has completed Stations 6, 38, 49, and 42, and is scheduled to start on Station 28 on May 12; start work on Station 41 will follow completion of Station 28.
- Package 4 (Stations 15, 32, 40): Station 15 completion is contingent upon SFMTA installing new windows per SFMTA – SFFD agreement for SFMTA's Phelan Loop project. On going.
- Package 5 (Stations 10, 13, 17, 26): CF Contracting started work on February 20, completion of work is scheduled for May 19.
- Package 6 (Stations 2, 18, 31): on March 5, Roebuck started work on Station 2 only and will move to 18 and 31 upon completion of Station 2. Completion of this package is scheduled for July 2.

Emergency Generator Replacement - 5 stations:

Stations 6, 12, 15, 17 and 21 are scheduled to receive new Emergency Generators (EGs) and electrical service upgrades at Stations 17 and 21.

- Station 6 (Micro LBE contractor Becker Electric) is complete.
- Station 15: DPW BBR installed the 80kw emergency generator unit on December 2. BBR completed the non conforming work in mid April and submitted closeout documents to the engineer for review and approval.
- Station 17: The City issued the NTP to Nicole's Work (JOC contractor) on January 13. Permit was filed with DBI on December 23. Contractor started the work on February 13. The work is about 75% complete as of April 30.
- Stations 12 and 21 package was advertised on January 29, (2) bids were received on February 19; Becker Electric, Inc. was deemed the responsive low bidder. The City issued the NTP on April 21. The contractor will commence construction on the third week of June 2014.

Shower Reconstruction – 9 stations:

- Stations 6 and 15 are complete.
- Stations 17 and 28 were put on hold by SFFD due to scope complexity.
- Station 44: Work to be performed by Roebuck, the contractor currently working on Station 44 renovation project.
- Stations 13, 18, 26, 38, 40, 41: the City bid this package out on January 30, 2014 and received (6) bids on February 19; all bids were rejected due to multiple reasons. The City re-bid this package on April 23; received 4 bids and is in the process of awarding the contract to Wickman Development and Construction.

Mechanical Scope – 15 stations:

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

- Group 1 (Stations 6, 17, 38 and 42) was substantially completed by Azul (JOC Contractor) in September 2013.

- Group 2 (Stations 2, 10, 13, 15, 18, 26, 28, 31, 32, 40, 41) were awarded to Rodan (JOC Contractor.) Work started on January 2; and was completed on March 15. Due to additional work requested by FD, the contract will be extended to allow for completion of the new work.

Window Repair – 12 stations:

BBR was selected to perform this work. BBR completed work at (11) stations as of February; Station 25 work is to start as soon as BBR receives the screens.

Auxiliary Water Supply System (AWSS)

Pumping Station 1 bids are due in May 2014. Design work continued for Pumping Station 2. Construction continued for the Ashbury Heights Tank, Jones Street Tank, and Twin Peaks Reservoir contract (WD-2685).

Construction continued for Cisterns A (WD-2695), Cisterns B (WD-2696), and Cisterns C (WD-2697). Design work continued for additional new cisterns.

Planning work continued for pipeline and tunnel projects.

Budget, Appropriation, Encumbrance and Expenditures

ESER 2010 Bond Funds

The voter-approved budget for ESER is \$412,300,000 with a current authorized appropriation of \$332,135,000. Total encumbrance is \$72,352,258. The expenditures increased by \$10,300,820 from \$203,791,150 to \$214,091,969. The combined encumbrance and expenditures represent 86% of the appropriation and 69% of the budget.

Fire Facility Bond Funds

As part of the AAO FY 12-13, the Fire Department received authorization to appropriate \$8,272,000, which DPW has allocated to the Fire Boat Station No. 35, Fire Station No. 35 Slab Repair, and the FF&E Fire Station No. 1. In addition, a transfer of \$38,696 from 6755A Station 35 Pier 22 ½ Renovation Phase was allocated to the Slab Repair project. The combined appropriation is \$8,310,696. There are no encumbrances. The expenditures remained at \$991,895. The combined encumbrance and expenditures represent 12% of the appropriation and 12% of the budget.

PSB FF&E

DPW received \$5,523,909 to manage and procure the furniture, fixtures and equipment for the new Public Safety Building and Station 4. An encumbrance in the amount \$411,589 posted this reporting period related to the security system. No expenditures have posted as of yet.

The new combined budget, appropriation, encumbrance and expenditures are \$426,134,604, \$345,969,604, \$72,763,847, and \$215,083,864 respectively and it is summarized on page 4 with further detail on pages 5 and 6.

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
April 2014**

	Budget	Appropriation	Appropriation/ Budget	Encumbrance	Expenditures	Encumbrance+ Expenditures / Appropriation	Encumbrance+ Expenditures / Budget
ESER 2010 Components							
Public Safety Building	239,000,000	227,217,257	95%	46,314,556	173,914,966	97%	92%
Neighborhood Fire Stations (NFS)	64,000,000	28,873,214	45%	5,432,464	18,203,082	82%	37%
Auxiliary Water Supply System (AWSS)	102,400,000	71,396,779	70%	19,868,863	20,530,484	57%	39%
Oversight, Accountability & Cost of Issuance	6,900,000	3,006,199	44%	736,375	1,443,437	73%	32%
Master Project	0	1,641,552		0		0%	0%
Total (CESER1)	412,300,000	332,135,000	81%	72,352,258	214,091,969	86%	69%
Fire Facility Bond Funds							
7424A Fire Boat/ Fire Station No. 35	7,192,000	7,151,723	99%	0	0	0%	0%
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFCBLDFD33/3CFPSLOC)	358,000	398,300	111%	0	388,387	98%	108%
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFC918 000298)	38,696	38,696	100%	0	0	0%	0%
7444A FF&E Fire Station #1 (CFCBLDFD44/3CFPSLOC)	722,000	721,977	100%	0	603,508	84%	84%
Total (CFCBLDFD)	8,310,696	8,310,696	100%	\$0	991,895	12%	12%
Public Safety Building FF&E							
7410A Public Safety Building	5,523,908	5,523,908	100%	411,589	0	7%	7%
Total (1GAGFACP)	5,523,908	5,523,908	100%	411,589	0	7%	7%
Combined Total (ESER+Fire Facility Funds+7410A FF&E)	426,134,604	345,969,604	81%	\$72,763,847	215,083,864	83%	68%

Job Order Number & Title	Approved Budget 3/29/2013	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 04/01-04/30/14	Total				
Public Safety Building											
7400A Public Safety Planning (included in 7410A)	550,000	550,000	0	550,000	550,000	0	550,000	0	0	100%	100%
7410A Public Safety Building	238,450,000	226,667,256	(0)	226,667,256	165,329,862	8,035,104	173,364,966	46,314,556	6,884,144	76%	73%
7410A Public Safety Building FF&E (1GAGFACP)	5,523,908	5,523,909	0	5,523,909		0	0	411,589	5,203,185	0%	0%
Public Safety Building Total	244,523,908	232,741,165	(0)	232,741,165	165,879,862	8,035,104	173,914,966	46,726,145	12,087,329	75%	71%
Neighborhood Fire Stations (NFS)											
Focused Scope Projects											
7431A Roofing	5,109,248	4,653,303	0	4,653,304	4,544,495	0	4,544,495	33,060	75,748	98%	89%
7432A Showers	1,472,582	1,187,369	0	1,187,369	437,501	6,205	443,706	20,400	723,264	37%	30%
7434A Window Repair	1,211,563	970,777	0	970,777	233,657	7,117	240,773	87	729,917	25%	20%
7435A Mechanical Repairs	724,161	577,762	0	577,762	212,923	6,518	219,441	314,481	43,841	38%	30%
7436A Exterior Envelope	1,500,009	2,229,571	0	2,229,571	806,974	134,076	941,050	775,411	513,111	42%	63%
7437A Generators	2,076,589	1,680,039	(0)	1,680,039	759,774	35,170	794,944	673,129	211,966	47%	48%
7439A Focused Scope Misc.	124,424	124,424	0	124,424	124,186	0	124,186	0	238	100%	100%
Focused Scope Projects Total	12,218,576	11,423,247	(0)	11,423,247	7,119,509	189,086	7,308,595	1,816,568	2,298,084	64%	62%
Comprehensive											
7427A Fire Station No. 36	4,798,218	4,970,738	5,599	4,976,337	1,773,864	425,634	2,199,498	2,433,223	343,616	44%	47%
7438A Station #44	1,567,265	1,431,381	(0)	1,431,381	641,722	158,558	800,280	541,452	89,649	56%	51%
Comprehensive Total	6,365,483	6,402,119	5,599	6,407,717	2,415,587	584,191	2,999,778	2,974,675	433,264	47%	48%
Seismic											
7440A Fire Station No. 5	13,838,757	1,217,779	0	1,217,779	398,666	8,069	406,735	17,725	793,319	33%	3%
7441A Fire Station No. 9 Utility Isolation	200,000	200,000	0	200,000	0	0	0	0	200,000	0%	0%
7442A Fire Station No. 16	8,841,656	1,749,024	0	1,749,024	1,223,522	15,232	1,238,753	215,534	294,737	71%	14%
7424A Fire Boat/ Fire Station No. 35	9,993,136	590,288	0	590,288	84,890	10,000	94,890	0	495,398	16%	1%
7424A Fire Boat/ Fire Station No. 35 (CFCBLDFD24/3CFPSLOC)	7,151,723 (3)	7,151,723	0	7,151,723	0	0	0	0	7,151,723	0%	0%
7425A Medical/Equipment Logistics Ctr.	589,000	100,000	0	100,000	0	2,663	2,663	0	97,337	3%	0%
Seismic Total	40,614,272	11,008,814	0	11,008,814	1,707,077	35,964	1,743,041	233,259	9,032,514	16%	4%
Non-ESER Related											
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFC918 000298)	38,696	38,696	0	38,696	0	0	0	0	38,696	0%	0%
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFCBLDFD33/3CFPSLOC)	358,000 (3,4)	398,299	0	398,299	388,387	0	388,387	1,979	7,933	98%	108%
7444A FF&E Fire Station #1 (CFCBLDFD44/3CFPSLOC)	722,000 (3)	721,977	0	721,977	603,508	0	603,508	0	118,469	84%	84%
Sub-Total	1,118,696	1,158,972	0	1,158,972	991,895	0	991,895	1,979	165,098	86%	89%
Soft Costs											
7420A NFS (Pre-Bond)	1,015,669	1,015,669	0	1,015,669	1,015,669	0	1,015,669	0	0	100%	100%
7429A ESER NFS Team Building		16,000	0	16,000	17,380	13,666	31,046	0	(15,046)	194%	-
7430A Neighborhood Fire Stations	10,202,040	6,153,490	0	6,153,490	4,964,212	140,742	5,104,953	405,983	642,553	83%	50%
Component Reserve	775,960	0	0	0	0	0	0	0	0	-	0%
Soft Costs Total	11,993,669	7,185,159	0	7,185,159	5,997,261	154,408	6,151,669	405,983	627,507	86%	51%
Neighborhood Fire Stations Total	72,310,696 (3)	37,178,310	5,599	37,183,909	18,231,329	963,649	19,194,978	5,432,464	12,556,467	52%	27%

Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 04/01-04/30/14	Total				
Auxiliary Water Supply System (AWSS)											
1390J AWSS Planning & Development	1,316,963	1,316,992	0	1,316,992	1,316,992	0	1,316,992	0	0	100%	100%
CUW AWS AW											
01. Jones Street Tank	8,091,500	6,669,170	0	6,669,170	1,485,334	52,349	1,537,683	4,185,431	946,056	23%	19%
02. Ashbury Heights Tank	5,481,791	5,015,694	0	5,015,694	1,260,910	223,094	1,484,004	3,294,799	236,891	30%	27%
03. Twin Peaks Reservoir	2,905,451	2,771,835	0	2,771,835	1,157,948	17,998	1,175,946	1,423,364	172,525	42%	40%
04. Pump Station No. 2	7,011,862	2,026,044	0	2,026,044	1,662,000	108,883	1,770,883	215,547	39,614	87%	25%
05. Pump Station No. 1	10,453,628	12,020,401	147,890	12,168,291	2,103,877	53,161	2,157,038	151,219	9,860,034	18%	21%
06. Cisterns Contract No. 1	508,350	508,350	0	508,350	507,834	0	507,834	517	(1)	100%	100%
07. Cisterns Contract No. 2	34,538,945	21,389,956	0	21,389,956	6,069,378	723,301	6,792,679	10,230,234	4,367,043	32%	20%
08. Cisterns Contract No. 3	51,047	51,047	0	51,047	50,529	0	50,529	518	0	99%	99%
09. Cisterns Contract No. 4	124,402	124,402	0	124,402	123,942	0	123,942	460	0	100%	100%
10. Pipes and Tunnels AWSS Modernization Study	3,000,000	2,971,152	0	2,971,152	2,590,830	19,980	2,610,810	259,406	100,936	88%	87%
11. Pipe/Tunnel #1	921,175	435,598	0	435,598	368,067	5,831	373,898	1,361	60,339	86%	41%
12. 4TH Street Pipeline	1,470,000	260,000	0	260,000	55,647	5,204	60,851	1,888	197,261	23%	4%
13. Controls - Pipeline	2,320,000	224,666	0	224,666	52,056	5,499	57,555	1,855	165,256	26%	2%
14. Gate Valve Motors	1,150,000	296,200	0	296,200	38,522	4,867	43,389	2,050	250,761	15%	4%
15. Jones Street Valve	2,530,000	95,000	0	95,000	46,556	5,140	51,696	1,922	41,382	54%	2%
16. Manifolds - Pipeline	1,640,000	150,000	0	150,000	16,719	1,560	18,279	2,518	129,203	12%	1%
17. Pump Station #1	1,730,000	168,700	0	168,700	37,463	10,624	48,087	2,418	118,195	29%	3%
18. Repairs - Pipeline	5,370,000	755,008	0	755,008	130,841	31,603	162,444	89,667	502,897	22%	3%
19. Sutro Pump Station	11,484,600	246,848	0	246,848	137,059	16,001	153,060	3,689	90,099	62%	1%
Pipe/Tunnel #2	0	0	0	0	0	0	0	0	0	-	-
Pipe/Tunnel #3	0	0	0	0	0	0	0	0	0	-	-
CUW AWS 01	300,286	13,899,717	(147,890)	13,751,827	28,656	4,229	32,885	0	13,718,942	0%	11%
Auxiliary Water Supply System Total	102,400,000	71,396,780	0	71,396,779	19,241,160	1,289,324	20,530,484 (1)	19,868,863	30,997,432	29%	20%
General Obligation Bond (GOB) Oversight/Accountability and Cost of Issuance and Associated Costs											
Controller's Audit Fund (081C4)	810,800	659,356	0	659,356	188,901	10,643	199,544	459,812	0	30%	25%
Citizens GOB Oversight Committee (081GO)	405,400	332,135	0	332,135	53,471	2,101	55,572	276,563	0	17%	7%
Cost of Issuance (06C00+07311)	5,683,800	976,637	0	976,637	976,368	0	976,368	0	826,387	59%	21%
Underwriter's Discount		1,038,071	0	1,038,071	211,953	0	211,953 (2)				
Sub-Total	6,900,000	3,006,199	0	3,006,199	1,430,693	12,744	1,443,437	736,375	826,387	48%	21%
Master Project (06C00+06700)		1,647,148	(5,599)	1,641,549	0	0	0	0	1,641,549	-	-
Total	426,134,604 (3)	345,969,600	0	345,969,600 (3)	204,783,044	10,300,820	215,083,864	72,763,847	58,109,164	62%	50%

As of 05/05/14, the FAMIS fiscal month 10 2014 (April 2014), actual expenditures are \$295,645,181. 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 \$20,530,484 for actuals per FAMIS Project Structure CUW AWS AW as of 05/05/14.

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

(2) Bond Sale Premiums

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

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

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

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

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

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

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

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

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

(4) Received \$5,523,908 for PSB FF&E (1GAGFACP)

Total (CESER1)

	71,471,984
	(20,530,484)
	(12,744)
	5,118,923
	(211,953)
	16,898,268
	6,213,547
	2,606,056
	(8,271,999)
	(38,696)
	(5,523,909)
	332,135,000
	295,645,552

PROGRAM SUMMARY AND STATUS

Public Safety Building



Support for communication rooftop equipment at West tower



Preparation work for South Plaza



Preparation for locker installation at Level 3 Women's locker



Cabinetry installation at FS30 - Arson Task Force



Tiling work at elevator lobby on Level 3



Bollard installation at 3rd Street



Transaction counter at Level 1

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

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

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

Project Status:

Construction Activities:

- Architectural concrete walls and curtain walls are complete, with exterior metal screen expected to be complete in May.
- Construction of CMU wall at Line A (east elevation at parking levels P1 through P4) is complete.
- Installation of plumbing fixtures has begun at central core. The start of commissioning is expected
- Primary permanent power and gas connection to the building is complete. PG&E’s relocation of an existing electric ductbank along Third Street is expected to be complete by May.
- Door and hardware installation at electrical and tel/data rooms in preparation for network equipment installation.
- Fire Station 30 painting is complete at Level 2. Installation of cabinetry and fine carpentry has commenced.
- Construction of sitework at South Plaza has begun, starting with foundation for the bell artwork.

Project Schedule:

Substantial Completion = July, 2014

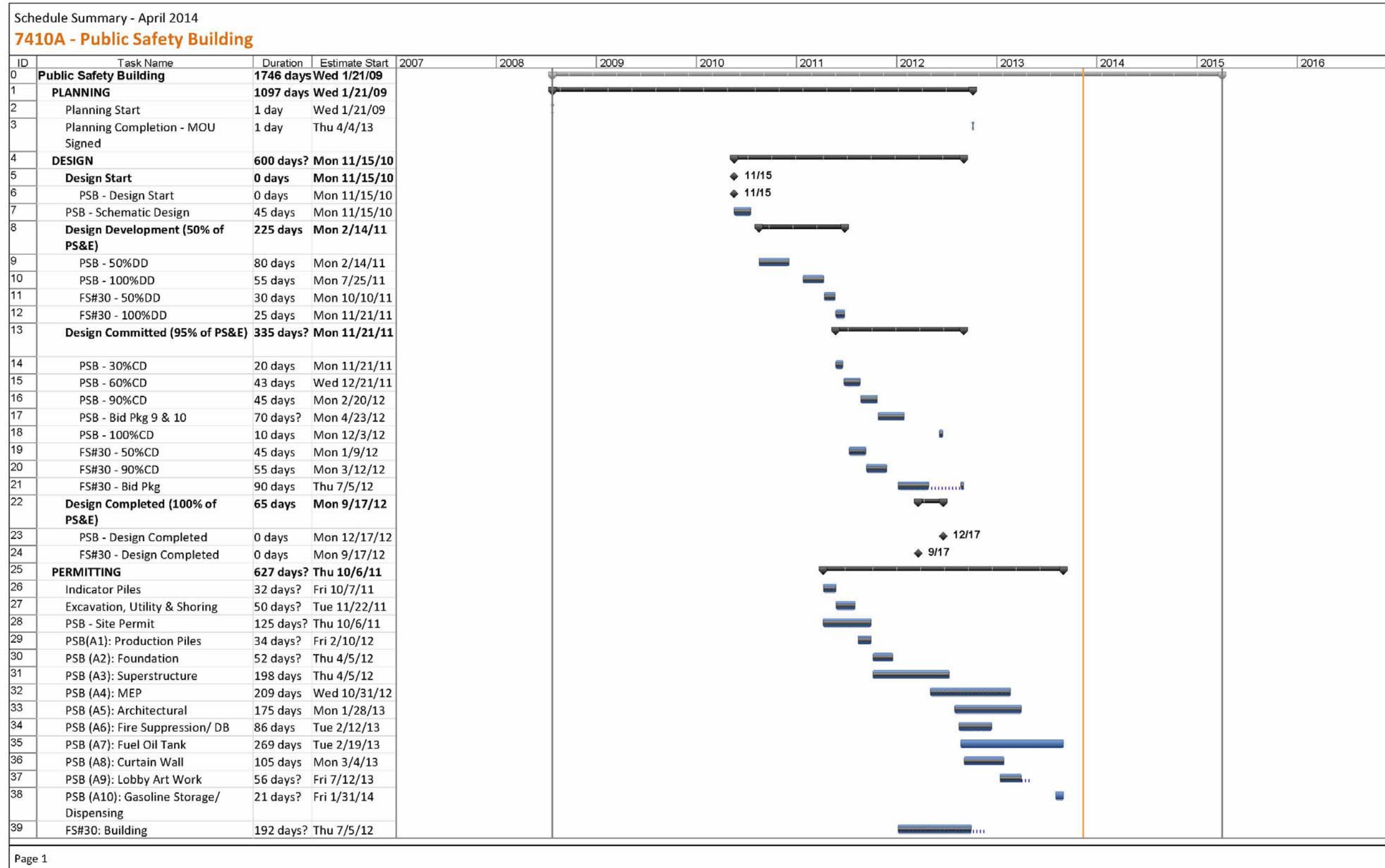
Final Completion = September 2014

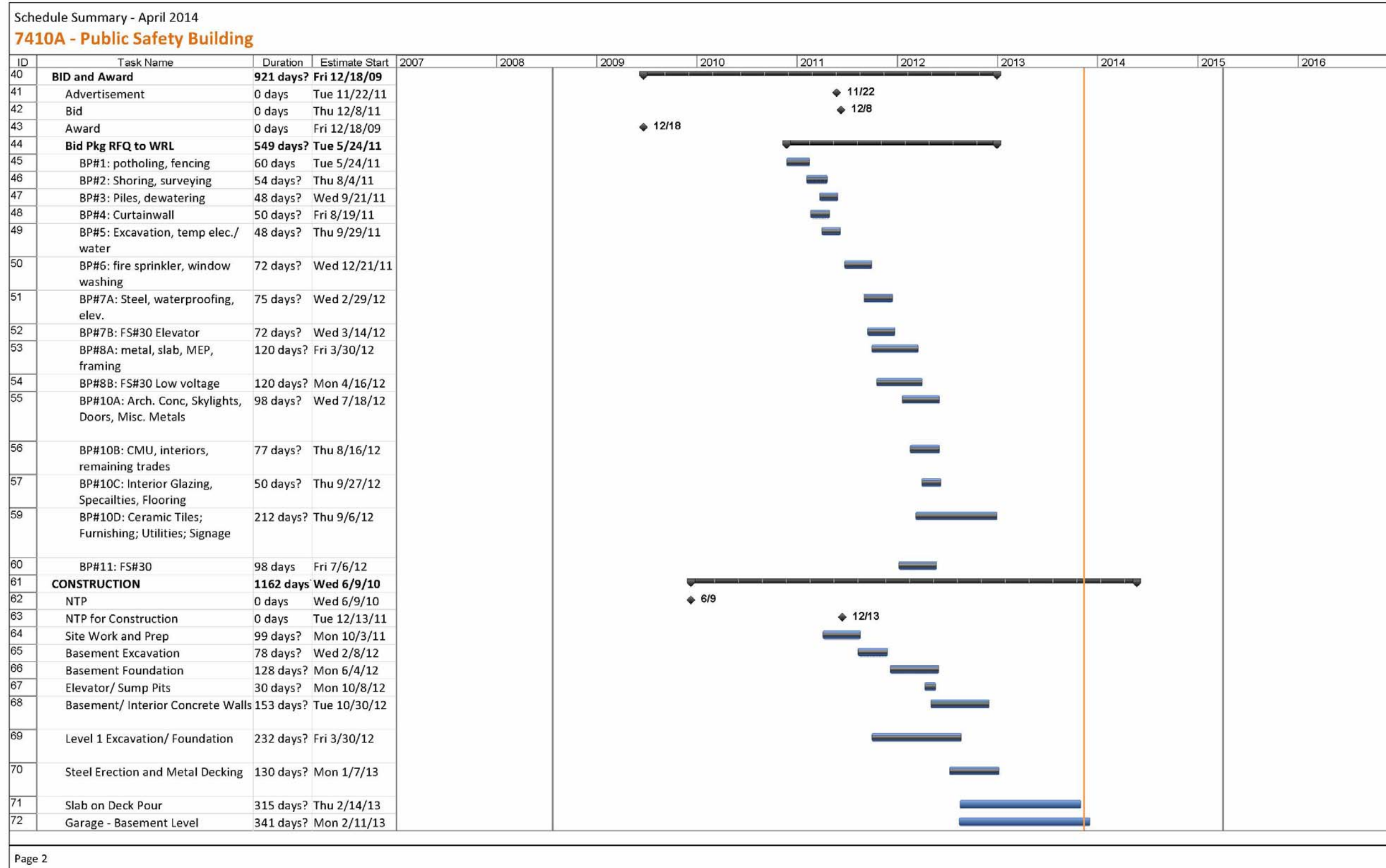
Target Move-In = November 2014 (no change from last report)

Trade Bid Activities:

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

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Schedule Summary - April 2014															
7410A - Public Safety Building															
ID	Task Name	Duration	Estimate Start	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016		
73	Garage - Parking P1 to P4	269 days?	Thu 6/6/13												
74	Exterior - Arch Concrete Wall	261 days?	Wed 3/27/13												
75	Exterior - Curtain Wall Glazing	200 days?	Mon 7/1/13												
76	Exterior - Screen Wall	150 days?	Mon 9/16/13												
77	Roofing	164 days?	Wed 10/16/13												
78	Interiors and Equipment	338 days?	Thu 2/28/13												
79	West Tower	331 days?	Thu 2/28/13												
80	Central Core	298 days?	Mon 4/8/13												
81	East Tower	254 days?	Wed 6/19/13												
82	Central Core and East Tower	257 days?	Fri 6/21/13												
83	Sitework / Landscaping/ Art Installation	188 days	Fri 9/13/13												
84	Vertical Transportation	308 days	Wed 4/10/13												
85	Fire Station 30	351 days?	Mon 2/4/13												
86	(E) FS protection	4 days?	Mon 2/4/13												
87	Pre-Construction/ Mobilization	12 days?	Thu 4/4/13												
88	Foundation and Structural Work	197 days?	Mon 4/22/13												
89	Masonry restoration (Walls and Rooftop)	172 days?	Mon 6/24/13												
90	Roofing, Framing, and Window Repair	163 days?	Mon 6/10/13												
91	Finishes	110 days?	Mon 12/23/13												
92	FS30 Punchlist and Commissioning	31 days?	Mon 4/28/14												
93	Closeout, Commissioning, and Training	105 days?	Mon 3/24/14												
94	Substantial Completion	0 days	Mon 7/28/14												
95	Final Completion	0 days	Mon 9/29/14												
96	FF+E / Move-In	566 days?	Thu 9/20/12												
97	FF+E Specification and Procurement	355 days?	Thu 9/20/12												
98	Shop Dwg and Order FFE	81 days?	Wed 11/27/13												
99	Delivery and Installation	98 days?	Mon 5/12/14												
100	Inspections, Acceptance, Punch-list	10 days?	Wed 9/17/14												
101	Move into PSB	37 days?	Wed 10/1/14												
102	Target Occupancy	0 days	Fri 11/21/14												

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Budget: The budget for the Public Safety Building (PSB) is \$239,000,000. The budget is comprised of two categories: **1. CONSTRUCTION, PURCHASE & INSTALLATION for \$194,698,114** and **2. PROJECT CONTROLS for \$48,201,886**. The **CONSTRUCTION** budget increased by \$6,445,527 to \$201,143,641 and **PROJECT CONTROLS** decreased by \$934,342 to \$47,267,544. The increase in construction funds of \$6,445,527 was distributed as follows: \$770,559 to Bldg. Program Revision Reserve; \$71,314 for hazardous materials, and \$5,203,185 for furniture, fixture and equipment (FF&E); \$400,469 for miscellaneous equipment. The funds for the FF&E are from the general fund. The revised PSB budget is \$244,523,909. The project anticipates \$3,900,000 from the Mission Bay Developer to reimburse the project for construction costs associated to the Fire and Police facilities in Mission Bay thereby reducing the budget from \$248,423,909 to \$244,523,909 of which \$239,000,000 is the budget for PSB budget and \$5,523,909 is for the Furniture Fixtures and Equipment.

Appropriation: The allocation remained at \$232,741,166. The job order reserve (Task 99) decreased by \$485 from \$2,202,950 to \$2,203,435 and Task 11 BDC Architecture decreased by \$37,877 from \$4,398,369 to \$4,360,492 and together with the reduction of Task 99, the following transactions were funded:

- Task 40 Charles Pankow the modified contract amount increased by \$457,675 from \$182,920,413 to \$183,378,087 to accommodate change order 25.
- Tasks 33/38 PUC budget increased by \$37,262 from \$557,907 to \$595,169 for the installation one low pressure hydrant, two 5/8" and three 3" meters.
- Task 34 CCSF Treasurer/Tax Collector budget increased by \$130 from \$413 to \$543 for monitoring water wells fees for FY 14-15.

Current Expenditures: The expenditures increased by **\$8,035,104** from **\$165,879,862 to \$173,914,966**. The following is an account of the expenditures for this month. Labor expenditures are thru 04/09/14.

1. **CONSTRUCTION, PURCHASE, & INSTALLATION** increased by **\$7,453,087** from **\$130,067,677 to \$137,520,764** as follows:
 - Task 40 Charles Pankow Builders, Ltd. expenditures increased by \$7,413,382 from \$127,674,955 to \$135,088,337 for construction services provided in March and submitted as progress payment no. 48.
 - Task 28 Art Commission expenditures increased by \$21,435 from \$1,922,045 to \$1,943,480 for Commission administrative services thru 04/09/14 and for professional art program services.
 - Task 33/38 PUC expenditures increased by \$18,270 from \$371,203 to \$389,473 to install one low pressure hydrant, two 5/8" and 3" meters.
2. **PROJECT CONTROL** increased by **\$582,017** from **\$35,812,185 to \$36,394,202** as follows:
 - Task 11a DPW/PM increased by \$72,535 from \$3,233,027 to \$3,305,563 for project management services.
 - Task 34 CCSF Treasurer & Tax Collector expenditures increased by \$130 from \$413 to \$543 for monitoring water wells fees for FY 14/15.
 - Task 11b DPW/BDC Architecture expenditures increased by \$74,100 from \$4,398,180 to \$4,472,280 for construction administration services. Expenditures exceed allocated budget of \$4,360,492 by \$111,789.

- Task 52 Hellmuth Obata Kassabaum (HOK) expenditures increased by \$211,037 from \$16,754,273 to \$16,965,310 for construction administration services provided in February and submitted as progress payment no. 54.
- Task 11c DPW/BDC Architecture expenditures increased by \$11,120 from \$632,761 to \$643,882 for FF&E planning services.
- Task 5D Vanir expenditures increased by \$62,787 from \$1,250,508 to \$1,313,295 for construction management support services provided in January and submitted as progress payment no. 23.
- Task 11d DPW BDC increased by \$64,553 from \$819,889 to \$884,442 for construction management and inspection services.
- Task 31 PUC/EnerNoc increased by \$4,228 from \$178,695 to \$182,923 for building commissioning coordination services.
- Task 5C ENGEO/CM Pros fees for special inspection and testing increased by \$81,526 from \$1,327,257 to \$1,408,783 for services provided in February and March and submitted as progress payment nos. 19 and 20.

Refer to pages 17 thru 20 for further detail.

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
April 2014**

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

Project: Public Safety Building

Service/Task Description	Revised 04/30/13 Budget	Revised 2/28/2014 Budget	Variance	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current 04/01-04/30/14	Total				
Bond Amount	239,000,000	244,523,909	5,523,909			232,741,165	(0)	232,741,165	165,879,862	8,035,104	173,914,966	46,726,145	12,087,329		
Mission Bay Developer revenues	(3,900,000)	(3,900,000)	0												
TOTAL PROGRAM BUDGET	242,900,000	248,423,909	5,523,909			232,741,165	(0)	232,741,165	165,879,862	8,035,104	173,914,966	46,726,145	12,087,329	74.72%	70.01%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	194,698,114	201,143,641	6,445,527			190,156,814	37,262	190,194,076	130,067,677	7,453,087	137,520,764	44,397,261	8,276,050	72.31%	68.37%
1.0 Misc./Other Construction	0	0	0												
1.0.1 Misc./Other Construction Contract Award Amount	0	0	0												
1.0.2 Misc./Other Construction Contingency	0	0	0												
1.1 Principal Construction Contract	190,733,092	191,503,651	770,559	40		181,097,295	0	181,097,295	127,674,955	7,413,382	135,088,337	43,715,053	2,293,904	74.59%	70.54%
1.1.1 Principal Construction Award	174,788,725	175,559,284	770,559			176,006,282	457,675	176,463,957	127,674,955	7,413,382	135,088,337	41,375,619	0	76.55%	76.95%
1.1.1.1 Fixed Construction Budget Limit (FCBL) CM/GC	169,097,495	169,097,495	0	40	Charles Pankow Builders, Ltd.	176,006,282	457,675	176,463,957	127,674,955	7,413,382	135,088,337	41,375,619	0	76.55%	79.89%
1.1.1.2 Bldg. Program Revision Reserve	1,691,230	2,461,789	770,559												0.00%
1.1.1.3 Extraordinary Inflation Reserve	4,000,000	4,000,000	0												0.00%
1.1.2 CM/GC Contingency	4,750,000	4,750,000	0	40	Charles Pankow Builders, Ltd. - (CM/GC)	2,339,434	0	2,339,434	0	0	0	2,339,434	0	0.00%	0.00%
1.1.3 Construction Contingency	11,194,367	11,194,367	0			0	0	0	0	0	0	0	0	#DIV/0!	0.00%
1.1.4 Change Order Contingency	0	0	0	40	Charles Pankow Builders	2,751,579	(457,675)	2,293,904					2,293,904		-
1.2 Art Enrichment	3,520,000	3,520,000	0	28	Art Commission - Art Enrichment	2,826,653	0	2,826,653	1,922,045	21,435	1,943,480	206,319	676,854	68.76%	55.21%
1.3 Hazardous Materials Construction/Abatement	0	71,314	71,314			71,314	0	71,314	71,314	0	71,314	0	0	100.00%	100.00%
1.3.1 Haz. Mat. Contract Award Amount	0	71,314	71,314	5A	Bluewater - SFFD #30 Exploratory Holes	71,314	0	71,314	71,314	0	71,314	0	0	100.00%	100.00%
1.3.2 Haz. Mat. Construction Contingency	0	0	0												-
1.4 Temporary Relocation Construction	0	0	0			0	0	0	0	0	0	0	0	-	-
1.4.1 Relocation Contract Award Amount	0	0	0				0			0		0		-	-
1.4.2 Relocation Construction Contingency	0	0	0											-	-
1.5 Temporary Utilities	445,022	445,022	0			557,907	37,262	595,169	371,203	18,270	389,473	0	205,696	100.00%	87.52%
1.5.1 PG&E	445,022	445,022	0	33,38	PUC/PG&E - Temporary & Permanent Power	557,907	37,262	595,169	371,203	18,270	389,473	0	205,696	65.44%	87.52%
1.5.2 Water	0	0	0												-
1.5.3 Ground water discharge	0	0	0												-
1.6 Furniture/Equipment/Telecommunications/Computers	0	5,203,185	5,203,185	85	FF&E	5,203,185	0	5,203,185	0	0	0	411,589	4,791,596	0.00%	0.00%
1.7 Communications (DT & AT&T)	0	0	0	0	DT & AT&T	0	0	0	0	0	0	0	0	-	-
1.8 Network for Building Systems	0	0	0	0	tbd	0	0	0	0	0	0	0	0	-	-
1.9 Misc. Specialty Equipment	0	0	0	0	tbd	0	0	0	0	0	0	0	0	-	-
1.10 Misc. Specialty Equipment	0	92,469	92,469	24	SFPD	92,460	0	92,460	28,160	0	28,160	64,300	0	30.46%	30.45%
1.10 Misc. SFPD Specialty Equipment	0	308,000	308,000	86	SFPD Lobbyworks software	308,000	0	308,000	0	0	0	0	308,000	0.00%	0.00%

Earthquake Safety and
Emergency Response Bond Program

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

Project: Public Safety Building

Service/Task Description	Revised 04/30/13 Budget	Revised 2/28/2014 Budget	Variance	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget	
						Previous	Change +/-	Current	Previous	Current 04/01-04/30/14	Total					
			0													
2. PROJECT CONTROL	48,201,886	47,267,544	(934,342)			40,368,677	(37,747)	40,330,930	35,812,185	582,017	36,394,202	2,328,884	1,607,844	90.24%	77.00%	
2.1 CLIENT DEPARTMENT SERVICES	0	0	0			0	0	0	0	0	0	0	0	-	-	
2.1.0 Misc./Other Client Department Services	0	0	0													
2.1.1 Client Project Manager	0	0	0													
2.2 DPW PROJECT MANAGEMENT	4,116,295	4,818,275	701,980			4,799,797	0	4,799,797	3,774,640	72,535	3,847,176	200	952,421	80.15%	79.85%	
2.2.0 Misc./Other Project Management	0	0	0	11g	DPW Adjustment HOMEBASE CLEANUP		0		0	0	0	0	0	-	-	
2.2.1 Project Management (DPW)	3,485,000	4,197,358	712,358	11a	DPW/PM (ACT: PM)	4,043,749	0	4,043,749	3,233,027	72,535	3,305,563	0	738,186	81.75%	78.75%	
2.2.1 Project Management (Coro)	20,000	7,000	(13,000)	81	Coro	8,000	0	8,000	7,000	0	7,000	0	1,000	87.50%	100.00%	
2.2.1 Project Management Pre-Bond (DPW)	225,765	225,765	0	11e	DPW (AEO)	225,764	0	225,764	225,764	0	225,764	0	0	100.00%	100.00%	
2.2.1 Project Management (Misc. Charges)	20,000	20,000	0	80	DPW/PM	5,743	0	5,743	4,736	0	4,736	0	1,007	82.47%	23.68%	
			0										0			
2.2.1 Project Management (Web Design)		5,000	5,000	23	Capital Planning	5,000	0	5,000	0	0	0	0	5,000	0.00%	0.00%	
2.2.1 Project Management (Internal Design Review Video)			0	21	Department of Technology	157,123	0	157,123	618	0	618	0	156,505	0.39%	-	
2.2.2 Planning and Control	202,661	202,661	0	51	TEF Consultant - Programming	202,661	0	202,661	202,461	0	202,461	200	0	99.90%	99.90%	
2.2.2 Planning and Control (Job Order 7400A)			0										0			
2.2.3A Public Information (DPW)	100,000	100,000	0	18	DPW/Administration	91,266	0	91,266	40,543	0	40,543	0	50,723	44.42%	40.54%	
2.2.3B Public Information (Consultant)	43,017	43,017	0	56	URS/TECI - Public Information	43,017	0	43,017	43,017	0	43,017	0	0	100.00%	100.00%	
2.2.3B Public Information (Consultant)	9,852	9,852	0	58	Creegan+D'Angelo (Adavant)	9,852	0	9,852	9,852	0	9,852	0	0	100.00%	100.00%	
2.2.3C Public Information	10,000	7,622	(2,378)	5B	Enterprise Project Management (EPM)	7,622	0	7,622	7,622	0	7,622	0	0	100.00%	100.00%	
2.3 CITY ADMINISTRATIVE SERVICES	623,642	471,723	(151,919)			354,669	0	354,669	303,982	0	303,982	0	50,687	85.71%	64.44%	
2.3.0 Misc./Other City Admin Services	0	0	0													
2.3.1 City Attorney	350,000	350,000	0	30	City Attorney	260,000	0	260,000	212,791	0	212,791	0	47,209	81.84%	60.80%	
2.3.2 Contract Preparation	53,642	53,642	0	12b	DPW/PCS (ECP, EPM)	53,642	0	53,642	53,642	0	53,642	0	(0)	100.00%	100.00%	
2.3.3 HRC, OLSE & Prevailing Wage Monitoring	0	0	0										0			
2.3.4 Legal Notices	20,000	5,000	(15,000)	82	Daily Journal	5,000	0	5,000	2,501	0	2,501	0	2,499	50.02%	50.02%	
2.3.5 Reproduction Services	150,000	60,000	(90,000)	RP	ARC (Formerly Elite Reprographics)	32,946	0	32,946	31,967	0	31,967	0	979	97.03%	53.28%	
2.3.5 Reproduction Services	50,000	3,081	(46,919)	63	ReproMail - CCSF	3,081	0	3,081	3,081	0	3,081	0	0	100.00%	100.00%	
2.4 REGULATORY AGENCY APPROVALS	2,095,496	2,054,674	(40,822)			1,871,526	130	1,871,656	1,782,527	130	1,782,657	0	88,999	95.24%	86.76%	
2.4.0 Misc./Other Reg. Agency Approvals	66,653	66,653	0													
2.4.1 DBI Plan Check and Permit	1,561,697	1,750,000	188,303	84	Department of Building Inspection	1,631,146	0	1,631,146	1,630,199	0	1,630,199	0	947	99.94%	93.15%	
2.4.2 Planning Department Fees	50,000	3,163	(46,837)	29	City Planning	3,163	0	3,163	3,163	0	3,163	0	0	100.00%	100.00%	
2.4.3 Office of Community Investment & Infrastructure (Redevelopment)	100,000	100,000	0	22	Office of Community Investment &	86,000	0	86,000	81,005	0	81,005	0	4,995	94.19%	81.01%	
2.4.4 Civic Design Review	8,996	4,623	(4,373)	28	Art Commission	8,996	0	8,996	4,623	0	4,623	0	4,373	51.39%	100.00%	
2.4.5 Disability Access Coordinator Review (AAT)	8,000	872	(7,128)	11f	DPW Disability Access Coordinator (PMC, PM1)	52,500	0	52,500	872	0	872	0	51,629	1.66%	99.94%	
2.4.5 Disability Access Coordinator Review (EPM)	52,500	75,000	22,500	12c	DPW Disability Access Coordinator	52,500	0	52,500	44,917	0	44,917	0	7,583	85.56%	59.89%	
2.4.5 DPH Environmental Health Section	3,500	15,000	11,500	20	DPH Fees - Soil Investigation	11,317	0	11,317	9,944	0	9,944	0	1,373	87.87%	66.29%	
2.4.6 Green Building Certification Institute	17,000	17,000	0	83	Green Building Certification Institute (LEED)	17,000	0	17,000	900	0	900	0	16,100	5.29%	5.29%	
2.4.7 DPW/Bureau of Street-Use and Mapping	225,400	20,000	(205,400)	74	DPW BSM Non-Labor	6,541	0	6,541	4,541	0	4,541	0	2,000	69.42%	22.71%	
2.4.9 Monitoring Wells Fees	413	413	0	34	CCSF Treasurer & Tax Collector	413	130	543	413	130	543	0	0	100.00%	131.48%	
2.4.10 State Water Resources Control Board	932	1,545	613	8B	Storm Water Resources Control Board	1,545	0	1,545	1,545	0	1,545	0	0	100.00%	100.00%	
2.4.11 Bay Area Air Quality Management District	405	405	0	8C	Bay Area Air Quality Management District	405	0	405	405	0	405	0	0	100.00%	100.00%	

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
April 2014

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

Project: Public Safety Building

Service/Task Description	Revised 04/30/13 Budget	Revised 2/28/2014 Budget	Variance	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget	
						Previous	Change +/-	Current	Previous	Current 04/01-04/30/14	Total					
			0													
			0													
2.5 A/E/C SERVICES	41,366,453	39,922,872	(1,443,581)			33,342,686	(37,877)	33,304,808	29,951,036	509,351	30,460,388	2,328,684	515,737	91.46%	76.30%	
2.5.1 A/E Services	30,755,233	28,743,605	(2,011,628)			24,918,109	(37,877)	24,880,231	22,542,774	296,257	22,839,031	2,077,047	(35,847)	91.80%	79.46%	
2.5.1.1 Basic A/E Services	21,369,141	23,939,663	2,570,522			23,456,537	(37,877)	23,418,660	21,173,747	285,137	21,458,884	2,066,046	(106,271)	91.63%	89.64%	
2.5.1.1.0a Basic A/E Design	3,057,297	4,398,369	1,341,072	11b	DPW/BDC (ACT: AE1,2,3, AEX)	4,398,369	(37,877)	4,360,492	4,398,180	74,100	4,472,280	0	(111,789)	102.56%	101.68%	
2.5.1.1.0b Basic A/E Design BIM Svcs.	73,658	21,294	(52,364)	5I	Tom Eliot Fisch /Modulus	21,294	0	21,294	21,294	0	21,294	0	0	100.00%	100.00%	
2.5.1.1.0c Basic A/E Design BIM Svcs.	24,000	0	(24,000)		Hamilton Aitken/Modulus								0		-	
2.5.1.1.0d Basic A/E Design (CSOs Admin Fees)	9,034	0	(9,034)										0		-	
2.5.1.1.1 Basic A/E Design HOK	18,205,152	19,520,000	1,314,848	52	Hellmuth Obata Kassabaum (HOK)	19,036,874	0	19,036,874	16,754,273	211,037	16,965,310	2,066,046	5,518	89.12%	86.91%	
2.5.1.1.2 Basic A/E & CA Svcs.	0	0	0										0		-	
2.5.1.2 Additional A/E Services	9,386,092	4,803,942	(4,582,150)			1,461,572	0	1,461,572	1,369,027	11,120	1,380,147	11,001	70,424	94.43%	28.73%	
2.5.1.2.0 Misc./Other Additional A/E Services	6,911,873	3,268,225	(3,643,648)										0		0.00%	
2.5.1.2.2 Project Development (Pre-Bond JOA 7400A)	1,435,885	550,000	(885,885)			550,000	0	550,000	550,000		550,000	0	0	100.00%	100.00%	
2.5.1.2.3 Pre-Construction Services (MOVED TO CM Svcs)	0	0	0										0		-	
2.5.1.2.4 Programming & Planning	0	0	0										0		-	
2.5.1.2.6 Environmental Review (pre-bond cost)	58,582	48,569	(10,013)	55	Tetrattech	48,569	0	48,569	48,569	0	48,569	0	0	100.00%	100.00%	
2.5.1.2.8 Facility Assessments / Site and Utility Studies	0	0	0										0		-	
2.5.1.2.10 Investigate Exist. Cond./ Measured Drawings	0	0	0										0		-	
2.5.1.2.11 Structural Peer Review	79,752	53,897	(25,855)	12a	DPW/IDC (EST)	79,752	0	79,752	53,897	0	53,897	0	25,855	67.58%	100.00%	
2.5.1.2.12 Civil Engineering	0	0	0										0		-	
2.5.1.2.13 Landscape Architecture	0	0	0										0		-	
2.5.1.2.14 Preservation Consultant	50,000	0	(50,000)										0		-	
2.5.1.2.15 Special Design/Documentation of Alternates	100,000	0	(100,000)										0		-	
2.5.1.2.16 Furniture and Equipment Installation Admin.	500,000	783,251	283,251			783,251	0	783,251	716,560	11,120	727,681	11,001	44,569	92.91%	92.91%	
2.5.1.2.16.1 Furniture Fixture Equipment Planning	331,144	688,451	357,307	11c	DPW/BDC (ACT: ID0, ID1, ID2)	688,451	0	688,451	632,761	11,120	643,882	0	44,569	93.53%	93.53%	
2.5.1.2.16.2 Kai-Yee Woo	94,800	94,800	0	5H	Kai-Yee Woo	94,800	0	94,800	83,799	0	83,799	11,001	0	88.40%	88.40%	
2.5.1.2.16.3 Contingency	74,056	0	(74,056)										0		-	
2.5.1.2. Move Mgmt.	150,000	0	(150,000)										0		-	
2.5.1.2.24 Detailed Cost Estimates	0	0	0										0		-	
2.5.1.2.26 Extended Services; 60 Days After Subst. Compl.	0	0	0										0		-	
2.5.1.2.28 Post-Construction Services / Warranty Work	100,000	100,000	0										0		0.00%	
2.5.2 Construction Management Services	9,462,180	10,144,797	682,616			7,390,447	0	7,390,447	6,398,418	213,094	6,611,512	234,921	544,014	89.46%	65.17%	
2.5.2.1 Basic CM Services	5,102,004	6,742,574	1,640,570			5,234,896	0	5,234,896	4,698,025	127,340	4,825,366	16,878	392,653	92.18%	71.57%	
2.5.2.1 CMSS (Consultant)	1,200,000	1,630,000	430,000	5D	Vanir - Construction Mgmt Support Svcs.	1,330,173	0	1,330,173	1,250,508	62,787	1,313,295	16,878	0	98.73%	80.57%	
2.5.2.1 CMSS (Sub-consultant for FS #4 Plan Review)	300,000	0	(300,000)										0		-	
2.5.2.1 CM - (DPW)	2,165,782	2,165,782	0	11d	DPW/BDC (AAC, PM3)	1,355,245	0	1,355,245	819,889	64,553	884,442	0	470,803	65.26%	40.84%	
2.5.2.1.1 CM (DPW)	54,458	54,458	0	13a	DPW/PSC (MAC, ALL)	54,458	0	54,458	54,458	0	54,458	0	(0)	100.00%	100.00%	
2.5.2.1.1c Contingency	397,314	397,314	0										0		0.00%	
2.5.2.1.2 Code Required Special Inspection	0	0	0										0		-	
2.5.1.2.3 Pre-Construction Services	984,450	2,495,020	1,510,570	54	Charles Pankow Builders, Ltd.	2,495,020	0	2,495,020	2,573,170	0	2,573,170	0	(78,150)	103.13%	103.13%	

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
April 2014

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

Project: Public Safety Building

Service/Task Description	Revised 04/30/13 Budget	Revised 2/28/2014 Budget	Variance	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget	
						Previous	Change +/-	Current	Previous	Current 04/01-04/30/14	Total					
			0													
			0													
			0													
2.5.2.2 Additional CM Services	4,360,176	3,402,223	(957,954)			2,155,551	0	2,155,551	1,700,393	85,754	1,786,147	218,043	151,361	82.86%	52.50%	
2.5.2.2.0 Misc./Other Additional CM Services	975,732	975,732	0													0.00%
2.5.2.2.1 Constructibility Review	0	0	0													-
2.5.2.2.2 Building Commissioning	500,000	500,000	0	31	PUC/EnerNoc	358,742	0	358,742	178,695	4,228	182,923	133,794	42,025	50.99%	36.58%	
2.5.2.2.3A Materials Testing and Inspection (Consultant)	1,746,283	1,600,000	(146,283)	5C	ENGEO/CM Pros (DPAT13000043)	1,493,033	0	1,493,033	1,327,257	81,526	1,408,783	84,249	1	94.36%	88.05%	
2.5.2.2.3.B Materials Testing and Inspection FS#30	16,823	16,823	0	5E	Smith Emery	16,823	0	16,823	16,793	0	16,793	0	30	99.82%	99.82%	
2.5.2.2.3C Materials Testing and Inspection	110,734	97,248	(13,486)	5G	ENGEO Inc.	97,248	0	97,248	97,248	0	97,248	0	0	100.00%	100.00%	
2.5.2.2.3D Materials Testing and Inspection (DPW/MTL)	850,000	100,000	(750,000)	13d	DPW/IDC Testing Lab (MTL)	96,871	0	96,871	8,821	0	8,821	0	88,050	9.11%	8.82%	
2.5.2.2.3E Materials Testing and Inspection (CSO Admin Svcs.)	10,923	0	(10,923)										0	-	-	
2.5.2.2.4 Haz. Mat. Spec's & Abatement Monitoring	76,982	39,720	(37,262)	5K	AEW Engineering, Inc.	39,720	0	39,720	17,761	0	17,761	0	21,959	44.72%	44.72%	
2.5.2.2.4a Oversight SFFD #30 Removal of Hazardous Material	18,675	18,675	0	59	North Tower	18,675	0	18,675	18,675	0	18,675	0	0	100.00%	100.00%	
2.5.2.2.4b CSO Admin Svcs.	54,025	54,025	0	13c	Site Assessment & Remediation (MSA)	34,439	0	34,439	35,143	0	35,143	0	(704)	102.04%	65.05%	
2.5.2.2.5 Scheduling and Cost Estimating	0	0	0										0	-	-	
2.5.2.2.6 Extended Services; 60 Days After Subst. Compl.	0	0	0										0	-	-	
2.5.3 Geotech., Surveys, and Data Collection	1,149,039	1,034,471	(114,569)			1,034,130	0	1,034,130	1,009,844	0	1,009,844	16,716	7,570	97.65%	97.62%	
2.5.3.0 Misc./Other Data Collection	0	0	0										0	-	-	
2.5.3.1 Geotechnical	873,645	895,265	21,620	53	GTC Geotechnical (DPEN11000093)	895,265	0	895,265	880,049	0	880,049	15,216	0	98.30%	98.30%	
2.5.3.2 Preliminary Title Reports	1,500	1,500	0	50	Sandis Civil Engineers	1,500	0	1,500	0	0	0	1,500	0	0.00%	0.00%	
2.5.3.2 Surveys - Property Description (Title)	137,098	0	(137,098)										0	-	-	
2.5.3.2a Bureau of Urban Forestry	12,566	12,566	0	10	DPW Bureau of Urban Forestry	12,566	0	12,566	12,566	0	12,566	0	0	100.00%	100.00%	
2.5.3.2b Bureau of Urban Forestry	3,286	3,286	0	79	DPW BUF	3,286	0	3,286	3,286	0	3,286	0	0	100.00%	100.00%	
2.5.3.2c Bureau of Street Use and Mapping	44,099	53,099	9,000	14	DPW Bureau of Streets-use and Mapping	51,733	0	51,733	49,467	0	49,467	0	2,266	95.62%	93.16%	
2.5.3.2d Bureau of Street Use and Mapping	2,165	2,165	0	75	DPW BBR Non-Labor	2,000	0	2,000	0	0	0	0	2,000	0.00%	0.00%	
2.5.3.2e PG&E Quitclaim	1,000	1,000	0	8A	DPW PG&E Quit Claim, Easement	1,000	0	1,000	0	0	0	0	1,000	0.00%	0.00%	
2.5.3.3 Hazardous Materials Assessments	39,829	35,000	(4,829)	5J	AEW Engineering, Inc.	35,000	0	35,000	35,000	0	35,000	0	0	100.00%	100.00%	
2.5.3.3d Sampling (WD301300335/DPCN13000264)	1,215	1,215	0	5L	North Tower	1,215	0	1,215	1,215	0	1,215	0	0	100.00%	100.00%	
2.5.3.3a Pre-Renovation Hazmat Survey FS# 30	6,111	6,097	(14)	57	Millennium	6,097	0	6,097	6,097	0	6,097	0	0	100.00%	100.00%	
2.5.3.3b Survey of Exterior Building of FS #30	3,375	127	(3,248)	15	DPW BBR	1,327	0	1,327	127	0	127	0	1,200	9.57%	100.00%	
2.5.3.3d CSO Admin Svcs. (WD3011300335)	1,025	1,025	0	13b	Contract Preparation (MSA AEX)	1,025	0	1,025	0	0	0	0	1,025	0.00%	0.00%	
2.5.3.3b CSO Admin Svcs.	11,623	11,623	0	13b	Contract Preparation (MCP, AE3, PMX)	11,623	0	11,623	11,557	0	11,557	0	66	99.43%	99.43%	
2.5.3.4 Archeological Monitoring Services	10,502	10,502	0	5F	AGS Geotechnical Consultant	10,493	0	10,493	10,480	0	10,480	0	13	99.88%	99.79%	
			0													
3. SITE CONTROL	0	0	0			0	0	0	0	0	0	0	0	-	-	
4. OTHER PROGRAM COSTS	0	12,724	12,724			2,215,674	485	2,216,159	0	0	0	0	2,203,435	0.00%	0.00%	
4.0 Other Program Costs - Job Order Reserve				99	DPW Job Order Reserve (ESER GOB)	2,202,950	485	2,203,435					2,203,435		-	
		12,724	12,724	99	DPW Job Order Reserve (1GAGFACP)	12,724	0	12,724					12,724		0.00%	
5. FINANCE COSTS	0	0	0			0	0	0	0	0	0	0	0	-	-	

Neighborhood Fire Stations

7436A Exterior Envelope



Station 2 Wall Primer Application



Fire Station 13 Concrete Sealer and Wall Panel Coating



Station 26 Epoxy Injection

Station 44



Brick Masonry at the Facade



Roof Improvements

Station 44 (continued)



Scaffolding for Stucco



Brick Pointing

Station 36



Crew Assembling Sheet Rock



HVAC Duct Work at App Bay Ceiling

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

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

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

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

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

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

The ESER 1 bond NFS program has identified improvements to 16 of the 42 neighborhood fire stations, and the Fire Boat Station. Preliminary scoping of improvements for the Bureau of Equipment (currently at 2501 25th Street) and the Emergency Medical Services and Arson Task Force at 1415 Evans has yielded the conclusion that these last two facilities are not within the capacity of the current bond program to provide meaningful improvement and must rely on a subsequent bond to address. The Task Force is being relocated to the rehabilitated Fire Station 30 as part of the City's new Public Safety Building.

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

Project Status:

SFFD evaluated project scope and program budget options prepared by DPW and approved on February 29, 2012 a final slate of Groups I, II and III projects to be completed as part of ESER I. Direction was also provided for the preferred development of the Fire Boat Station and analysis of the Emergency Logistics Center (ELC.) The approved slate of projects was presented to the SF Fire Commission on April 26, 2012. Progress on the slate of projects was presented to the Fire Commission on August 22, 2013.

Seismic Projects: Stations #16 and #5

Design services are being provided by DPW BDC/IDC.

Conceptual design began on Fire Stations #5 and #16 replacement projects on April 16, 2012. SFFD review proceeded as scheduled on June 1 (Station #16) and June 6 (Station #5). SFFD

requested alternate options at Station #16 and at Station #5. DPW BDC/IDC completed these alternates as requested.

Station #16:

Design services are being provided by DPW BDC/IDC.

Conceptual design of Fire Station #16 was approved by the Fire Chief on September 10, 2012. Schematic Design phase proceeded on schedule October 9, 2012. The geotechnical report prepared by DPW IDC was received on October 25, 2012. The 50% SD submittal was received as scheduled on November 15, 2012 and the 100% SD submittal was received as scheduled on December 28, 2012. The cost estimate was completed as scheduled on January 16, 2013, and the project is within budget. Design Development phase is underway and the 50% deliverable was completed as scheduled on February 21, 2013. The cost estimate was submitted as scheduled on March 8, 2013. The project is slightly over budget, however certain allowances are being held until additional design development occurs on key structural issues. The 100% DD set was submitted as scheduled on April 19, 2013. The progress cost estimate is underway and is due on May 6, 2013. The subsequent cost estimate is 7% over budget, with additional design elements to be incorporated in response to community input and storm water control requirements. These were priced in July for SFFD consideration prior to proceeding into construction documents phase on July 22. SFFD direction is to direct necessary additional funds to the complete the project as programmed. Final number will be confirmed pending final design of façade screen material and confirmation of storm water requirements. The 50% CD set was submitted as scheduled on October 8. Design Review and Cost Estimation were completed on October 31 as scheduled and the project remains within budget. The A/E team issued the 80% progress set on December 9 for final coordination prior to issuing the bid set.

An as-needed civil engineer with storm water expertise was began work on December 20th. 100% CD schedule will be finalized in January, for an anticipated completion by end March. The site permit was filed with DBI on December 20. Geotechnical borings were taken as scheduled February 10 to confirm storm water calculations. Engineers are confirming design basis using final infiltration test results report, and team will be meeting in early March to confirm stormwater design basis. Team held Pre-application Meeting with SFPUC on March 18. Team held meeting with DBI on April 30, 2014 for final coordination of design and Blue Roof approach. If constructed, Station 16 will possibly be the first Blue Roof constructed in San Francisco.

Now that the storm water design solution of the blue roof has been pre-reviewed and approved by PUC and DBI, design will resume and schedule to achieve 100% completion will be confirmed in May 2014.

Project team provided an informational presentation to Civic Design Review on June 17, 2013 and obtained Phase II approval on August 19. Final Phase III approval was earned on January 13, 2014.

Staff provided a project briefing to leaders of Marina / Cow Hollow neighborhood and commerce groups at a March 29, 2013 meeting hosted by District 2 Supervisor Mark Farrell. Follow up outreach meetings were held as scheduled on May 3 with the immediate neighbors to the station, and on May 16 with the community and merchants groups again hosted by Supervisor Farrell. Additional neighborhood outreach followed on June 12 to achieve best

consensus possible and move forward without delay. Follow up meeting with the immediate neighbors was scheduled and held on February 5, 2014. Due to concerns expressed by two of the immediate four neighbors, a follow up meeting was held on February 26. The design team is examining impacts of changes and considerations requested by the neighbors, and a follow up meeting will be held on March 19. One design consideration is to relocate the rooftop emergency generator from the West to the East side of the roof. Meeting was held on March 20 as scheduled, and a final review meeting will be held on April 2 at the neighbors' request.

Station #5:

Design services are being provided by DPW BDC/IDC through the concept phase. DPW IDC confirmed that civil, mechanical, plumbing and electrical engineering divisions currently do not have capacity to complete the Station 5 work on the project schedule. Project team is reviewing DPW as-needed engineering firms. Interviews are scheduled to occur the first part of April.

SFFD requested alternate design elements for Conceptual design of Fire Station #5 to accommodate a second truck if necessary. Concepts were presented to the Fire Chief on September 10, 2012. The SFFD approved the two story, two truck development option on November 15, 2012. The Project Review Application was submitted to City Planning as scheduled on December 6, 2012. Design team was mobilized to complete the concept phase on January 28, 2013, focusing on completing the proposed floor plans and drafting the elevations. SFFD approved concept floor plans on February 25, 2013; concept façade development continues with target completion by mid-March. Façade development will continue through June.

Civic Design Review approval for concept phase originally targeted for the May 20, 2013 meeting has been deferred to allow staff to focus on key development and community involvement at Station 16. The Station 5 overall schedule can accept this time without undesired impact. Informational presentation with Civic Design Review members will be scheduled in February 2014.

SFFD is considering project delivery models for Station 5, and in September 2013 SFFD directed DPW to proceed with Station 5 development with CM/GC project delivery. The team will proceed with preparations on Station 5 as a CM/GC delivery model in fourth quarter 2013 for an anticipated February 2014 Schematic Design start. SFFD direction is to engage an outside fire station design peer reviewer prior to the start of Schematic Design to confirm concept basis. Schematic Design start has been extended to June 2014 and expert design firms are being interviewed in May 2014.

Outreach to elected officials and community group began in January 2014 with a presentation to District 5 Supervisor London Breed on January 13. DPW staff will work with Supervisor Breed's office to schedule meetings with community groups in May and June.

The team informally presented Station 5 concept facades to Civic Design Review committee on February 10. Additional follow up will occur prior to Informational CDR presentation in June or July 2014.

Fire Boat Station 35:

Design services are being provided by DPW BDC/IDC.

Slab Replacement Project: The slab replacement work is substantially complete; final testing and close out was not completed as scheduled in March 2013. SF Port requested replacement of existing gas piping (not in original scope.) Contractor performed this work as a change order, and had to repeat gas line tests until they passed. The Port has required a separate permit be filed for the gas line work, which the project team is filing by mid-June. The Port required a few minor additional scope items to close out the permit, and this work was completed in September 2013. Final ADA sign off has been obtained, and Port final sign off was obtained on October 11, 2013. Final close out documents were submitted in November, and the project achieved final completion in December 2013.

Station 35 Replacement Project: A community Open House was held as scheduled on October 3, 2012 for the new project at the existing location. The Project Review Application for the Fire Boat Station #35 replacement projects was submitted to City Planning as scheduled on June 15, 2012. City Planning's response to the Project Review Application for Station #35 was received as scheduled on October 24, 2012. Of the three options included in the application, Planning preferred Option 1-A, and provided comments for implementation in the following design phase. No further activity for continued development of the project at this site has occurred due to the prospective re-location to the Warriors' Arena project at Piers 30/32. SFFD direction to the DPW has been to await publication of the Warriors development EIR (2014 publication date unknown) before deciding upon any next steps to retain the Pier 22-1/2 site as a viable backup option.

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

Equipment Logistics Center (ELC):

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

In lieu of this project, the SFFD requested that a smaller facility, dedicated to the storage of essential material, be considered at the lot behind Station 9. The conceptual program and cost estimate was completed in February 2012, and is pending a decision as to whether to dedicate bond funds to accomplish this project. SFFD has directed construction of a shed behind Station 9, to be developed in second half 2014 after Station 16 bid results are obtained and reliable balance of usable reserve is identified.

Comprehensive Project: Station #36

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

Schematic Design phase on Fire Station #36 comprehensive renovation was completed on schedule on July 16, 2012. SFFD reviewed and accepted the documents, providing minor comments. Cost estimation has been completed and the project is currently within budget. The 50% Design Development deliverable for Fire Station #36 comprehensive renovation was received on September 28, 2012. Project was presented to Civic Design Review Committee for combined Phase I/II approval on September 17, 2012 as scheduled. The Committee lost

quorum before our presentation; the item was heard and no major comments were received from the 2 out of 3 members who heard the presentation. Approval was received as scheduled for the October 15, 2012 meeting. Civic Design Review Phase III approval was sought and received at the April 15, 2013 meeting.

100% Design Development deliverable was received as scheduled on November 30, 2012, with cost estimate received as scheduled on December 14, 2012. The project is within budget. The 50% Construction Documents design deliverable was submitted as scheduled on February 15, 2013. The 50% cost estimate was delivered on schedule on March 4, and the project continues within budget. The 100% CD deliverable was submitted as scheduled on April 3, 2013. The project was bid as scheduled. Three bids were received on May 20; all three bids exceeded the budget. The lowest two of three bids were within less than 1% of each other, indicating that the bid documents clearly conveyed the scope. The construction bid climate continues to heat up, and fewer bids were received than anticipated. To help mitigate these factors when the project is rebid in July, the project team will: 1) revise certain scope items to bring the overall cost down; 2) increase marketing and outreach efforts to local contractors. In addition, fewer projects are bidding in July, increasing the probability of General Contractor interest in the Station 36 project. Increasing the number of bidders and hence competition should improve bid results. The project was packaged together with Station 44 and advertised in July 2013. Bid opening occurred as scheduled on August 7. Five (5) bids were received. After bids were analyzed and bid protest was resolved, award is in progress to the apparent low bidder, Roebuck Construction, who was the second lowest bidder from initial bid results. Notice of Award was issued on September 25 and Notice to Proceed was issued on October 24.

Pre-construction phase was successfully completed at Station 36 on November 27. Hazmat abatement and demolition work began in December. Construction activities continue per the baseline schedule. Roof work proceeded as scheduled in April 2014; final top coat will be installed during adjacent school vacation in June 2014. DPI pre-wall close up inspections are complete. Insulation is complete and walls are closing up.

Station 44 pre-construction phase was successfully completed on December 23rd. Hazmat abatement and roofing work began in December. Construction activities continue per the baseline schedule. Substantial completion is scheduled for April 28, 2014. Schedule was extended due to unanticipated steel repair work needed behind brick façade. New substantial completion date is scheduled for May 16, 2014.

The Station 36 design is proceeding on track to meet LEED Gold for Commercial Interiors standards as approved by the Green Building Coordinator, San Francisco Department of the Environment. Procurement for outside consulting services for required LEED design review and commissioning is complete. Work began in March 2013 and will be ongoing through construction. These services include reviews of commissioning plans and start up testing of equipment. Commissioning kick off meeting with contractors and consultants was held on December 16, 2013.

Focused Scope Projects:

Design services are being provided by DPW BDC/IDC, and as-needed engineer GHD on the Emergency Generators.

Roof Replacement – 15 Stations

Summary:

The scope consists of installing new roofing systems and upgrading exhaust fans on fifteen (15) stations. 2011 Package (Stations 6, 38, 41 and 42), Package 1 (Station 28); Package 2 – JOC (Station 2); Package 3 (Stations 18, 40 and 31), Package 4 (Stations 15, 17, 26, and 32), and Package 5 (Stations 10 and 13) roofs are complete. On Station 2 roof, the City is anticipating closing this project out by end of April 2014.

Detail:

Package 2 (Station 2) Azul Works (JOC contractor) began work at Station #2 roof replacement as scheduled on January 7, 2013. The roofing system was completed on March 8, 2013, as scheduled. The Contractor filed an extension time request to complete mechanical scope items by April 18, 2013. The work was completed by this date, however, due to the non-conforming work which consisted of the inadequate coating on the Air Handling (AH) unit, the Contractor was asked to remove and replace the entire (AH) unit at no cost to the City. This process took longer than anticipated. The City followed up with a letter reminding the JOC Contractor that the non conforming work must be corrected or the City may assess liquidated damages if work was not corrected before August 30. The Contractor removed the AH unit in question and painted it in one of Trane facilities with the proper coating. The Contractor installed the AH unit with proper coating and completed all remaining work as of August 30. The punch walk was performed soon after. The Close out documents were approved on October 28. In order to formally close this project, the City is in the process of negotiating the only outstanding change order - anticipate finalizing this change order by end of May.

Package 3 (Stations 18, 40 and 31) achieved substantial completion on February 11, 2013. Contractor submitted all required closeout documents except for the As-Built drawings. Final Completion will not be issued until Western Roofing's corrective action plan for local hiring deficiencies is approved by City Build. Western Roofing was given direction to complete this task by end of July. Western complied with local hiring requirements as of mid September. The City has formally closed this project out as of November 27, 2013.

Package 4 (Stations 15, 17, 26 and 32) achieved final completion in April, 2013.

Package 5 (Stations 10 and 13) – was considered by the contractor as substantially complete as of July 15. However, the City did not accept some of the installed work, namely the appearance of Kemper waterproofing product. As a result, the City agreed to extend the substantial completion date to August 28 allowing Western to correct the work. Western Roofing procured the roofing material and re-installed it for the third time. The work at Station 10 was completed except for the non conforming (soldering gutter work needed to be corrected). As of November 22, all non-conforming work at both stations was complete. The contractor submitted close out documents on December 9. This package was formally closed out as of December 20, 2013.

Exterior Envelope – 16 Stations

Summary:

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

Detail:

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

In early June and before start of work at FS6, BBR discovered asbestos and lead content in the existing paint. As a result, BBR proposed the use of an encapsulated primer instead of the specified Tnemec primer to retain the hazmat material, then apply the (2) Tnemec coats. The Tnemec representative was not willing to approve BBR proposal unless a pull and adhesion test was performed. The initial pull test failed at the substrate level. This resulted in BBR not being able to start the work as scheduled. After further communication with the Tnemec Rep., an “adhesion test” was requested instead of the pull test. The adhesion test with the encapsulated primer and (2) Tnemec coats passed on July 24 allowing BBR to start paint with the proposed system. The actual work started on August 12. BBR completed the work on September 30; the team performed the final punch walk with only minor items to be corrected.

On October 16, BBR started the paint work at FS 42; this work is scheduled to be completed within 6 weeks with an anticipated completion date of December 14. Although the paint scope was completed on time, many of the ancillary scope items such as bird deterrents, are still pending as of February. PM and BBR met on site and discussed the outstanding items and agreed on a revised scope. The outstanding items should be taken care of by end of April.

Final stations for BBR to complete are 28 then 41. BBR will not be able to start work at station 28 until work at FS 42 is approved by SFFD. On April 1, BBR submitted new pricing to execute the work at FS28 and 41 after the expectation walk. PM reviewed and approved the new pricing on April 2. The work is to start 4 weeks from approval of the service orders.

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

Package 4 (Stations 15, 32 and 40) was advertised in early December, and bids were received as scheduled on January 9, 2013. Despite diligent outreach to the bidding community and interest exhibited at the Pre Bid Conference, only one bid was received. This bid was within

budget and the project was awarded to OnPoint Construction. NTP was issued as anticipated in May 2013 and OnPoint Construction work began on June 24th at Station 40, and moved to Station 32 immediately after completion of Station 40. The work was 95% complete on both stations by August 30. It was agreed and documented that the Contractor will not start work on the third station (Station 15) until SFMTA completes installation of the new windows per SFMTA – SFFD agreement on the Phelan Loop (non-ESER) project. Although the new windows are not in place yet at FS15, DPW/ FD gave authorization to Contractor to start paint work; all parties are in agreement that the paint Contractor is to go back to the site after window installation is complete and patch paint around the windows at no cost to the City. OnPoint completed the work at FS15 at the exception of areas around the windows. SFMTA reported window delivery was anticipated on October 12, and installation work will take six weeks. OnPoint is to go back to site for paint touch ups as required. As of end of November, SFMTA reported that the windows revised delivery schedule was mid-December. SFMTA seems non responsive to DPW / SFFD request to complete the windows installation as expeditiously as possible. In January, PM team learned that SFMTA's window installer is not responding to SFMTA demands to complete the installation and may be substituted with another installer. SFTMA resolved the issues they were having with the window installer and started the work on mid-February. As of April 1, the installation of windows is 90% complete.

Package 5 (Stations 10, 13, 17, 26): DPW BDC team completed design the third week of July. SFFD, PM and CM provided constructability review comments soon after. The package was advertised for bid with a bid due date of September 12. 5 bids were received on this date. CF Contracting (CFC) was the apparent low bidder with a bid amount close to the budget. PM team determined that the CFC qualifications were acceptable and recommended award of this contract. No protests from other bidders were received. The letter of award was sent to the contractor on October 28. The City released the NTP on January 20. A pre-construction meeting was held on January 24. The contractor started on Stations 10 and 17 on February 20. As of April 1, the contractor substantially completed work at Stations 10 and 17 and will move on to work on Stations 13 and 26. Completion of the work is scheduled for May 19.

Package 6 (Stations 2, 18, 31): DPW BDC team completed design on September 19. The CM Team performed a constructability review soon after and requested that a peer review on Station 31 storefront retrofit be performed by a window specialist. Design team members were notified of the peer review comments. The package was advertised as scheduled on October 2 with bids due on October 30. A pre-bid walk was performed on October 16. An addendum was issued with a new bid date of November 6, giving more time to the design team to prepare and respond to questions on bid documents. 4 bids were received with Roebuck as the apparent low bidder. On November 13, Evra Construction filed a protest against Roebuck's bid. The protest lacked merit and was rejected by the City. The City awarded the contract to Roebuck Construction, and the NTP was issued on February 3; the contractor walked the site on February 21, and started the actual work on March 5 on Station 2 only and will move to Station 31 and 18 upon completion of Station 2. Completion of this package is scheduled for July 2.

Emergency Generator Replacement – 5 Stations

Summary:

Stations 6, 15, 12, 17 and 21 are scheduled to receive new Emergency Generators (EGs). Station 6 is complete; Stations 15 and 17 are under construction; and Stations 12 and 21 bids are under review.

Detail:

On FS 6 Emergency generator, the design is moving forward with DPW's as-needed electrical engineer as a prototype for design-bid-build project delivery. The 100% design was received as scheduled on November 26, 2012 and the project was bid as scheduled on December 7, 2012, targeted to Micro LBE bidders. 2 bids were received on January 9, 2013. The project was awarded to Becker Technical Services, Inc. with a NTP date of March 25. Pending submission of the contractor's schedule, work is anticipated to be complete in June. Station 6 emergency generator project achieved substantial completion on June 4, ahead of schedule. The contractor submitted all closeout documents to the design team for review and final approval on June 4. Final close out of this package was contingent on the senior DBI inspector signing off on the job card. By the end of October, the contractor secured the sign off on the job card and the project achieved final completion.

The existing emergency generator at Station 15 experienced mechanical malfunction. SFFD directed the Station 6 team to replace this unit as soon as feasible. Design was submitted as scheduled on February 1, 2013. Due to the size of the generator 80kW necessary to backup specialized equipment at this station such as the Bauer unit, this project will require a BAAQMD permit. Project team secured the BAAQMD permit in June 17. BBR started the preconstruction phase in late May and all submittals were approved. BBR was supposed to start construction in late June, but was unable to secure permit in time due to multiple comments from DBI - Fire and Structural plan checkers. BBR secured the permit and started actual work in late July. As of September 30, BBR installed the concrete pad, but was not able to install the electrical conduits and mechanical exhaust duct due to the presence of Asbestos on the stucco wall supporting these conduits. BBR was unable to selfperform the drilling of the 30 holes due to the presence of hazardous materials requiring the involvement of HazMat abatement contractor through SAR. This delayed the project by about 6 weeks. The HazMat abatement contractor completed the drilling on mid-November; BBR completed installation of the electrical conduits and the concrete slab. The 80 kW generator was installed on December 2. BBR corrected the non compliant work and performed final punch walk on April 22.

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

building. IDC design was not impacted by the peer review and moved forward as was initially designed.

Because BBR is still working on FS15 generator and cannot accommodate working on two generators at the same time, SFFD directed the PM team to bid FS17 EG out to a JOC contractor given the urgency and recent failure of the existing emergency generator at this station. As of October 28, PM Team with assistance from JOC manager selected JOC contractor, Nicole's Work, to provide construction services for this station. The City accepted the fee proposal submitted by Nicole's Work on December 20 after multiple revisions; the permit was successfully filed with DBI on December 23, 2013. The City issued the NTP to Nicole's Work on January 13, 2014. The contractor mobilized onto the site on February 13 as was scheduled; procurement of the EG unit and associated equipment is complete. The work was scheduled to be completed by May 12, however, Nicole's Work was unable to secure PGE coming to the site to energize the power resulting in a 4 week delay.

On Stations 12 and 21, PM requested design fee proposals from both DPW/IDC Team and DPW's as-needed-consultant, GHD, on May 2013. DPW PM received proposals in June from both parties. Team reviewed the IDC and GHD design proposals side by side for comparison and presented the findings to SFFD for review and approval in late September. Because of the schedule constraint, on October 9 SFFD directed the team to move forward with GHD to provide design services for both stations based upon their early design input. GHD started the design on October and completed it in December. Permits for both stations were filed on December 20, 2013, just prior to the new code effective date of January 1, 2014. Both stations were bid under one package; was advertised on January 29 and received 2 bids on February 19. Becker Technical Services was deemed the responsive responsible bidder and was awarded the contract on March 25. The City issued the NTP to Becker on 4/21 and held the preconstruction meeting in May 1; the actual construction work is scheduled for June 20.

Shower Reconstruction – 9 Stations

Summary:

Stations 6 and 15 have been completed. Stations 17 and 18 were put on hold by SFFD due to scope complexity. Station 44: Work will be performed by Roebuck, the contractor currently working on Station 44 renovation project. Stations 26, 38, 13, 18, 40, 41: were bid out under one package.

Detail:

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

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

On FS 6 showers, SFFD provided authorization to move ahead with the project. After the bidding process of Station 6 material through the City Purchasing Department, BBR received only one bid from DLD Lumber/ Grifforn “the fabricator of the panels and shower pans using Corian material”. The material was confirmed to be an equal to Transolid, the specified material. DPW, with approval from SFFD, awarded the contract to DLD Lumber/ Grifforn. On April 25, 2013, project team secured a second variance from DBI Plumbing Division to use the Corian shower pan. Moving forward, DBI made it very that no additional variances will be permitted and all proposed shower pans must be certified by a listing agency. The work started on May 23 on (4) of the (6) stalls. As of July 17, BBR completed the (4) stalls and started work on the remaining (2) officer’s stalls. Contract time was extended to August 22 due to BBR taking time to complete the installation as was required. On August 30, the showers stalls were complete and ready to be used by SFFD. On September 30, BBR closed out portion of the ceiling affected by the renovation project at the apparatus bay. This project was considered complete on September 30.

As of October 2 meeting with SFFD, the PM Team was directed to proceed with group 2 showers consisting of Stations 38 and 26. The plan was for BBR to work on these two stations while Station 44 showers will be issued as a change order to Roebuck (the contractor working on FS44 renovation project), and Group 3 consisting of (4) Stations (13, 18, 40 and 41) will be bid out either through JOC or through the public bidding process. The design team secured permits for the remaining balance of showers on October 28. BBR started the estimating effort on FS26 and 38 showers in early October. PM team received BBR estimates (labor only) on November 12 which were reviewed and approved on November 20. BBR bid the material through the City Purchasing Department and received only one bid from DLD Lumber on December 30, 2013. The cost of the substituted material came in very high and did not meet the performance criteria of the specified material. On January 6, 2014, and due to the high material cost, SFFD directed project team to add BBR stations to the other 4 Stations (18, 41, 13 and 40) already planned for bid and bid all (6) stations out together. The City advertised this package on January 30, 2014, received (6) bids on February 19. Since the receipt of the bids, the City received protest letters against the low apparent bidder and responded to all of them on March 18. In addition, the City found 5 of the 6 bids either non responsive or non responsible, the 6th bid was over the engineer estimate. The PM decided to re-bid this package with a due date of April 23. The City received 4 bids on April 23, and is in the process of awarding the contract to Wickman Development and Construction.

Mechanical Scope (JOC) – 15 Stations

Summary:

The scope is structured into two phases: Phase 1 – Investigation and Scope Validation, and Phase 2 – Execution of Work. The stations were divided into two groups, Group 1 – (4) stations and Group 2 – (11) stations. Group 1 (Stations 6, 17, 38 and 42) was substantially completed by Azul (JOC Contractor) in August 2013. Group 2 (Stations 2, 10, 13, 15, 18, 26, 28, 31, 32, 40, 41) were awarded to Rodan (JOC Contractor.) Work started on January 2; Rodan completed 9 of the 11 stations and is scheduled to complete the remaining ones by mid-March 2014.

Detail:

The scope consists of mechanical upgrades in multiple stations. Because of the nature of this scope, the work is scheduled to be performed in two phases, phase 1 – Investigation and scope validation, and phase 2 – Execution. Project team with SFFD approval selected (4) stations as

pilot projects to perform this delivery method. Azul/ Wolves Mech., the JOC contractor, was selected to perform this work on April 24 2013. The work on Stations 6 and 42 has been completed as scheduled and started work on FS 38 and 17 thereafter. This first group was substantially complete on August 30.

On August 30, SFFD provided authorization to the Team to move forward with Group (2) - total of 11 stations; a JOC Contractor "Rodan" was selected to work on this group. Rodan completed phase 1 - the investigation and scope validation; and turned in the initial findings with fee proposal the first week of October. The PM team reviewed the fee proposal several times and approved the final revisions on November 20. The City issued the NTP to Rodan on December 16, 2013 with a completion date of March 15, 2014. The work started on January 2; Rodan completed work on 11 stations on time on March 15. PM is in the process of adding new work to Rodan's contract per FD direction, thus effecting the final completion of this package. A revised substantial completion is to be determined.

Window Repair (BBR) - 12 stations

Summary:

BBR was selected to perform this work. BBR completed work at (10) stations as of December 2013. The remaining work at Stations 31 and 25 is scheduled for February and March respectively.

Detail:

The scope consists of window repair at various stations. BBR was selected to be the sole service provider for this type of work. As of September 2013, BBR completed work at 8 stations. On September 30, SFFD directed the team to proceed with Stations 2, 26 and 31 windows. Station 10 remained on hold and added Station 25 to the ESER projects. On August, BBR reported that they did not have enough staff to execute the work simultaneously on these stations due to numerous emergency projects around the City, and they will not be able to schedule the SFFD work until the emergency work is complete. On November 6, BBR resumed the work on Station 26 and completed it on November 20. On December 16, BBR started the work at Station 2 and was complete two weeks later. On January 6, the PM and SFFD reviewed Station 31 proposal and decided that the window replacement work should be part of package 6 exterior envelope due the complexity of this scope. They also reviewed FS25 proposal and directed BBR to revise and re-submit it based on the revised scope of work.

On Stations 31, window work was on hold pending receipt of special order materials (delivery was scheduled for February 26), BBR completed the work on Station 31 early March. PM received Station 25 revised proposal from BBR on February 3. PM/ SFFD reviewed and approved the proposal on the third week of February; order of window screens took about 8 weeks. It was agreed that the screens must be painted and installed by Mid May..

Historic Evaluation and Environmental Review

Historic evaluation site visits were completed at 21 stations (14 Focused Scope / Alternate stations; 6 Seismic / Comprehensive stations; and the Fire Boat station.) On August 31, 2011 City Planning issued a memorandum outlining requirements of a Historic Resource Evaluation (HRE) of the 5 stations identified as potential historic resources: Stations #5, #31, #32, #36, and #44. The HRE report will assess potential impacts to both historic resources listed above, as well as to five stations identified as contributors to a potential 1952 Fire Bond Act Thematic Historic District, Stations #10, #15, #17, #38, and #41. In May 2013, City Planning agreed to review individual reports for the potential historic resources stations, and a combined report for the five potential district stations. DPW submitted individual HRE's for Stations 31 and 32 in December 2013. Planning issued Station 31 Categorical Exemption Determination on February 19, 2014 and the General Plan Referral on March 4. Planning issued Station 32 Categorical Exemption on February 18, 2014 and the General Plan Referral on March 4.

DPW staff completed the Historic evaluation of Station 16 in November 2011 and City Planning issued the Categorical Exemption on February 6, 2013.

DPW staff completed EE and General Plan Referral applications for Station 36 and submitted to City Planning on February 28, 2013. The General Plan Referral was received from City Planning in May 2013.

DPW staff completed EE and General Plan Referral for Station 44 and submitted to City Planning on May 7, 2013. City Planning issued the Categorical Exemption for Station 44 on August 1, 2013.

The Station 5 PPA was submitted on December 6, 2012. Planning provided the PPA response on February 7, 2013. Contracting for outside consulting services for Station 5 was awarded to Ward and Associates, DPW's on-call consultant and their efforts began in May 2013. DPW submitted the Environmental Evaluation and initial technical reports to City Planning on July 31, 2013. Additional technical reports were submitted on September 24, 2013. Planning provided technical comments on October 30. Ward and Associates revised the reports and resubmitted to Planning on November 25. Planning's additional comments were received on March 13, 2014. Currently technical reports are being finalized.

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

Project Schedule:

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

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Earthquake Safety and Emergency Response Bond Program
NFS - Seismic and Comprehensive - Timeline and Schedule

Description	FY 10/11			FY 11/12				FY 12/13				FY 13/14				FY 14/15				FY 15/16				FY 16/17		FY 17				
	2nd Qtr. 12/31/11	3rd Qtr. 3/31/11	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. 12/30/17	
SEISMIC																														
Station 16																														
Planning																														
Design																														
Bid / Award																														
Construction / Close-Out																														
Station 5																														
Planning																														
Design																														
Bid / Award																														
Construction / Close-Out																														
Comprehensive																														
Station 36 & 44																														
Planning																														
Design																														
Bid / Award																														
Construction / Close-Out																														

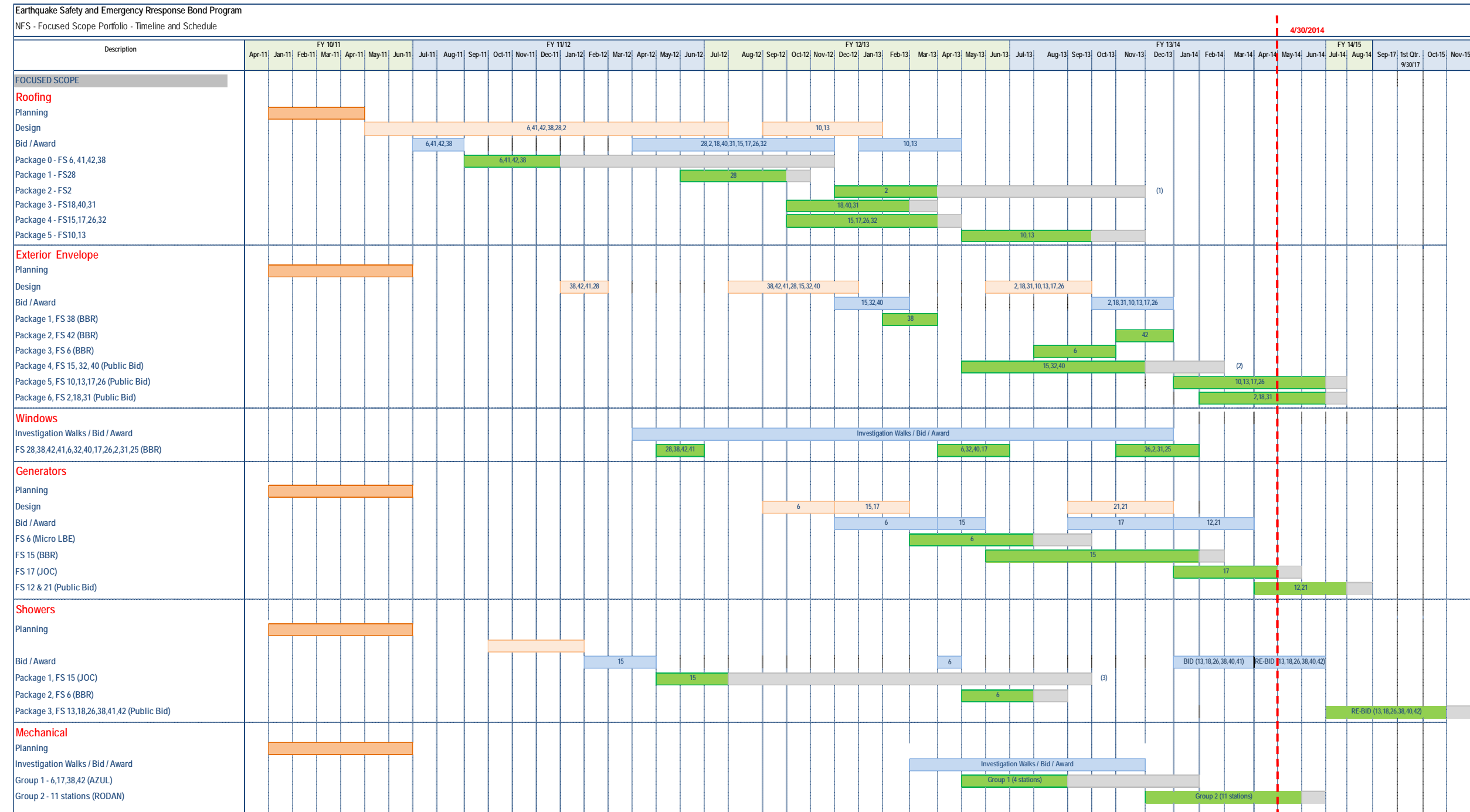
04/30/2014

(1)

LEGEND

Planning
Design
Bid / Award
Construction
Close-Out

(1) Bid / Award phase includes pre-qualification of Contractors



LEGEND

Planning	[Orange bar]
Design	[Light Orange bar]
Bid / Award	[Light Blue bar]
Construction	[Green bar]
Close-Out	[Grey bar]

- (1) Substantial Completion was reached, however, the City rejected the non-conforming work during punch list walk
- (2) The Contractor completed the work on FS 32 and 40; FS 15 completion is contingent on SFMTA completing the installation of the windows
- (3) The Contractor completed the work as was scheduled, however, the work was rejected due to deficiencies in the installation

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

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

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

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

Current Expenditures: The expenditures funded by the ESER Bond increased by \$963,649. No expenditures posted under the Fire Facility Bond Funds. The current expenditures were incurred under the following job orders:

Scope	BOND FUNDS		TOTAL
	ESER	FIRE FACILITY	
Focused Scope Projects			
7431A Roofing	0		\$0
7432A Showers	6,205		\$6,205
7434A Window Repair	7,117		\$7,117
7435A Mechanical Repairs	6,518		\$6,518
7436A Exterior Envelope	134,076		\$134,076
7437A Generators	35,170		\$35,170
7438A Station #44	158,558		\$158,558
Comprehensive			
7427A Fire Station No. 36	425,634		\$425,634
Seismic			
7440A Fire Station No. 5	8,069		\$8,069
7442A Fire Station No. 16	15,232		\$15,232
7424A Fire Boat/ Fire Station No. 35	10,000		\$10,000
Non-ESER Related			
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFC918 000298)	0		\$0
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFCBLDFD33/3CFPSLOC)	0	\$0	\$0
7444A FF&E Fire Station #1 (CFCBLDFD44/3CFPSLOC)		\$0	\$0
Soft Costs			
7430A Neighborhood Fire Stations	140,742		\$140,742
7429A ESER Team Building	13,666		\$13,666
Neighborhood Fire Stations Total	963,649	\$0	\$963,649

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

Job Order 7431A Roof Replacement (CESER1FS31)

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

Appropriations: The allocation remained at \$4,653,304. Task 99 Project Reserve remained at \$34,013 as no transactions posted this reporting period.

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

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

Earthquake Safety and
Emergency Response Bond Program

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

Service/Task Description	APPROVED 3/29/2013	REVISED 04/30/14	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
									04/01-04/30/14						
TOTAL PROGRAM BUDGET	5,109,248	5,109,248	0			4,653,303	0	4,653,304	4,544,495	0	4,544,495	33,060	75,748	98%	89%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	3,703,845	4,057,190	353,345			3,574,117	0	3,574,117	3,499,559	0	3,499,559	33,060	41,498	98%	86%
1.0 Misc./Other Construction	0	501,526	501,526			0	0	0	0	0	0	0	0	-	0%
1.0.1 Misc./Other Construction Contract Award Amount															
1.0.2 Misc./Other Construction Contingency	0	501,526	501,526												
1.1 Principal Construction Contract	3,628,702	3,513,944	(114,758)			3,539,496	0	3,539,496	3,464,938	0	3,464,938	33,060	41,498	98%	99%
1.1.1 Contract Award Amount	3,402,533	3,513,944	111,411			3,497,998	0	3,497,998	3,464,938	0	3,464,938	33,060	0	99%	99%
FS#38	299,452	299,452	0	40	Rodan	299,452	0	299,452	299,452	0	299,452	0	0	100%	100%
FS#6	304,441	304,441	0	41	Rodan	304,441	0	304,441	304,441	0	304,441	0	0	100%	100%
FS#41	153,125	153,125	0	42	Rodan	153,125	0	153,125	153,125	0	153,125	0	0	100%	100%
FS#42	123,862	123,862	0	43	Rodan	123,862	0	123,862	123,862	0	123,862	0	0	100%	100%
FS#28	259,967	259,967	0	44	Enterprise Roofing	259,967	0	259,967	259,967	0	259,967	0	0	100%	100%
FS#2 (DPAT13000071)	294,040	309,986	15,946	45	Azul Works	294,040	0	294,040	260,980	0	260,980	33,060	0	89%	84%
FS# 18, 31, 40 (ENAT13000023)	642,889	688,563	45,674	46	Western Roofing Service	688,563	0	688,563	688,563	0	688,563	0	0	100%	100%
FS #15, 17, 26, & 32	907,980	945,350	37,370	47	Pioneer Contractors Inc.	945,350	0	945,350	945,350	0	945,350	0	0	100%	100%
FS #10, 13 (ENAT13000009)	416,777	429,198	12,421	48	Western Roofing Service	429,198	0	429,198	429,198	0	429,198	0	0	100%	100%
1.1.2 Construction Contingency	226,169	0	(226,169)			41,498	0	41,498	0	0	0	0	41,498	0%	-
FS#2	29,404	0	(29,404)	45	Contingency	12,241	0	12,241	0	0	0	0	12,241	0%	-
FS# 18, 31, 40	64,289	0	(64,289)	46	Contingency	0	0	0	0	0	0	0	0	-	-
FS #15, 17, 26, & 32	90,798	0	(90,798)	47	Contingency	0	0	0	0	0	0	0	0	-	-
FS #10, 13	41,678	0	(41,678)	48	Contingency	29,257	0	29,257	0	0	0	0	29,257	0%	-
1.2 Art Enrichment	0	0	0			0	0	0	0	0	0	0	0	-	-
1.3 Hazardous Materials Construction/Abatement	75,143	41,720	(33,423)			34,621	0	34,621	34,621	0	34,621	0	0	100%	83%
1.3.1 Haz. Mat. Contract Award Amount	36,313	41,720	5,407			34,621	0	34,621	34,621	0	34,621	0	0	100%	83%
1.3.1.1 Haz. Mat. SAR	4,702	4,059	(643)			3,010	0	3,010	3,010	0	3,010	0	0	100%	74%
FS#28 (WD201300004)	2,032	2,032	0	13	DPW/Project Controls Systems (PCS) MSA	2,032	0	2,032	2,032	0	2,032	0	0	100%	100%
FS#2 (WD201300094)	1,068	177	(891)	13	DPW/Project Controls Systems (PCS) MSA	177	0	177	177	0	177	0	0	100%	100%
FS#2 (WD201300094) <<abatement from 7436A>>	0	1,049	1,049	13	DPW/Project Controls Systems (PCS) MSA	0	0	0	0	0	0	0	0	-	0%
FS#26, 32 (WD201300095)	1,602	801	(801)	13	DPW/Project Controls Systems (PCS) MSA	801	0	801	801	0	801	0	0	100%	100%
1.3.1.2 Haz. Mat. Monitoring/Oversight (Millennium)	12,831	12,831	0			12,831	0	12,831	12,831	0	12,831	0	0	100%	100%
FS#2 (WD201300094/DPCN13000087)	1,999	1,999	0	55	MILLENNIUM CONSULTING (HAZ MAT OVERSIGHT)	1,999	0	1,999	1,999	0	1,999	0	0	100%	100%
FS#26, 32 (WD201300095/DPCN13000088)	6,409	6,409	0	55	MILLENNIUM CONSULTING (HAZ MAT OVERSIGHT)	6,409	0	6,409	6,409	0	6,409	0	0	100%	100%
FS#28 (WD201300004/DPCN13000017)	4,423	4,423	0	55	MILLENNIUM CONSULTING (HAZ MAT OVERSIGHT)	4,423	0	4,423	4,423	0	4,423	0	0	100%	100%
1.3.1.3 Haz. Mat. Abatement (Synergy)	18,780	24,830	6,050			18,780	0	18,780	18,780	0	18,780	0	0	100%	76%
FS#2 (WD201300094/DPCN13000084-01)	1,800	1,800	0	54	SYNERGY ENVIRONMENTA (HAZ MAT ABATEMENT)	1,800	0	1,800	1,800	0	1,800	0	0	100%	100%
FS#2 (WD201300094/DPCN13000084-02) <<abate from 7436A>>	0	6,050	6,050	54	SYNERGY ENVIRONMENTA (HAZ MAT ABATEMENT)	0	0	0	0	0	0	0	0	-	0%
FS#26, 32 (WD201300095/DPCN13000085)	11,000	11,000	0	54	SYNERGY ENVIRONMENTA (HAZ MAT ABATEMENT)	11,000	0	11,000	11,000	0	11,000	0	0	100%	100%
FS#28 (WD201300004/DPCN13000011)	5,980	5,980	0	54	SYNERGY ENVIRONMENTA (HAZ MAT ABATEMENT)	5,980	0	5,980	5,980	0	5,980	0	0	100%	100%
1.3.2 Haz. Mat. Construction Contingency	38,830	0	(38,830)											-	-
1.4 Temporary Relocation Construction	0	0	0											-	-
1.4.1 Relocation Contract Award Amount														-	-
1.4.2 Relocation Construction Contingency														-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0	0	0											-	-

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

Service/Task Description	APPROVED 3/29/2013	REVISED 04/30/14	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget	Forecast
						Previous	Change +/-	Current	Previous	Current 04/01-04/30/14	Total					
2. PROJECT CONTROL	1,405,403	1,052,058	(353,345)			1,045,173	0	1,045,174	1,044,937	0	1,044,937	0	237	100%	99%	1,052,058
2.1 CLIENT DEPARTMENT SERVICES	0	0	0			0	0	0	0	0	0	0	0	-	-	0
2.1.0 Misc./Other Client Department Services			0											-	-	
2.1.1 Client Project Manager	280,004	280,004	0											-	0%	280,004
2.1.1 Client Project Manager (moved to 7430A)	(280,004)	(280,004)	0											-	0%	(280,004)
2.2 DPW PROJECT MANAGEMENT	11,272	859	(10,413)			859	0	859	859	0	859	0	0	100%	100%	859
2.2.0 Misc./Other Project Management	7,182	859	(6,323)	11	DPW/Building Design & Construction (BDC)	859		859	859		859			100%	100%	859
2.2.1 Project Management	359,659	359,659	0											-	0%	359,659
2.2.1 Project Management (moved to 7430A)	(359,659)	(359,659)	0											-	0%	(359,659)
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	161,431	161,431	0											-	0%	161,431
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	(161,431)	(161,431)	0											-	0%	(161,431)
2.2.3 Public Information	4,091	0	(4,091)											-	-	0
2.3 CITY ADMINISTRATIVE SERVICES	109,108	21,580	(87,527)			21,483	0	21,483	21,421	0	21,421	0	62	100%	99%	21,580
2.3.0 Misc./Other City Admin Services			0											-	-	
2.3.1 City Attorney	8,182	0	(8,182)											-	-	0
2.3.2 Contract Preparation	14,491	0	(14,491)											-	-	0
2.3.2 Contract Preparation from 7430A	36,644	0	(36,644)											-	-	0
2.3.3 OLSE (FS#38, 6, 41, 42, 2)	11,811	11,908	97	81	OLSE	11,811	0	11,811	11,749	0	11,749	0	62	99%	99%	11,908
2.3.4 Legal Notices	500	0	(500)				0	0	0	0	0	0	0	-	-	0
2.3.4 Legal Notices from 7430A	4,753	4,753	0	82	ADVERTISING	4,753	0	4,753	4,753	0	4,753	0	0	100%	100%	4,753
2.3.5 Reproduction Services	29,722	0	(29,722)											-	-	0
2.3.5 Reproduction Services (ARC)	1,000	1,992	992	RP	Reproduction Svcs.	1,992	0	1,992	1,992	0	1,992	0	0	100%	100%	1,992
2.3.5 Reproduction Services (CityRepro)	2,005	2,927	922	63	CITY REPRO	2,927	0	2,927	2,927	0	2,927	0	0	100%	100%	2,927
2.4 REGULATORY AGENCY APPROVALS	11,543	11,539	(5)			11,539	0	11,539	11,539	0	11,539	0	0	100%	100%	11,539
2.4.0 Misc./Other Reg. Agency Approvals	0	0	0											-	-	0
2.4.1 DBI Plan Check and Permit	11,543	11,539	(5)			11,539	0	11,539	11,539	0	11,539	0	0	100%	100%	11,539
FS#6, 38, 41, 42 (RAAT12000001)	3,090	3,090	(0)	80	Department of Building Inspection	3,090	0	3,090	3,090	0	3,090	0	0	100%	100%	3,090
FS#38, 15, 06 SHOWERS (RAAT12000005) <<ABATE TO 7432A>>	0	0	0	80	Department of Building Inspection	0	0	0	0	0	0	0	0	-	-	0
FS#28 (RAAT12000009-11)	3,408	3,408	0	80	Department of Building Inspection	3,408	0	3,408	3,408	0	3,408	0	0	100%	100%	3,408
PKG#3 FS#18 40 (RAAT13000002)	1,518	1,518	0	80	Department of Building Inspection	1,518	0	1,518	1,518	0	1,518	0	0	100%	100%	1,518
PKG#4 FS#26, 32 (RAAT13000002)	2,024	2,024	0	80	Department of Building Inspection	2,024	0	2,024	2,024	0	2,024	0	0	100%	100%	2,024
FS#2 (RAAT13000005)	504	504	(0)	80	Department of Building Inspection	504	0	504	504	0	504	0	0	100%	100%	504
FS#10 & 13 (pending)	1,000	995	(5)	80	Department of Building Inspection	995	0	995	995	0	995	0	0	100%	100%	995
2.4.2 Planning Department Fees	0	0	0											-	-	0
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	0	0	0											-	-	0
2.4.4 Civic Design Review	0	0	0											-	-	0
2.4.5 Disability Access Coordinator Review	0	0	0	12	DPW/Disability Access Coordinator				0	0	0	0	0	-	-	0

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

Service/Task Description	APPROVED 3/29/2013	REVISED 04/30/14	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget	
						Previous	Change +/-	Current	Previous	Current	Total					
									04/01-04/30/14							
			0													
2.5 A/E/C SERVICES	1,273,479	1,018,080	(255,399)			1,011,293	0	1,011,293	1,011,118	0	1,011,118	0	175	100%	99%	
2.5.1 A/E Services	510,381	396,150	(114,231)			390,861	0	390,861	391,241	0	391,241	0	(380)	100%	99%	
2.5.1.1 Basic A/E Services	501,381	391,241	(110,140)		DPW/Building Design & Construction (BDC)	390,861	0	390,861	391,241	0	391,241	0	(380)	100%	100%	
2.5.1.1.1 Basic A/E Design	281,639	224,639	(57,000)	11	BDC	224,259	0	224,259	224,639	0	224,639	0	(379)	100%	100%	
Architectural Project Development (AE0)	0	59,040	59,040	11	BDC	0	0	0	59,040	0	59,040	0	(59,040)	#DIV/0!	100%	
Architectural Programming & Planning (AE1)	0	0	0	11	BDC	0	0	0	0	0	0	0	0	-	-	
Architectural Design & Bid Phase (AE2)	157,829	165,599	7,770	11	BDC	224,259	0	224,259	165,599	0	165,599	0	58,660	74%	100%	
Basic A/E Design (unassigned)	123,809	0	(123,809)			0	0	0	0	0	0	0	0	-	-	
2.5.1.1.2 Basic A/E Construction Administration	219,743	166,602	(53,141)		BDC/IDC	166,602	0	166,602	166,602	0	166,602	0	(0)	100%	100%	
Architctural Construction Administration (AE3)	145,593	155,132	9,539	11	BDC	155,132	0	155,132	155,132	0	155,132	0	(0)	100%	100%	
Mechanical Engineering Construction Administration (AE3)	11,458	11,470	12	12	IDC	11,470	0	11,470	11,470	0	11,470	0	0	100%	100%	
Construction Administration (unassigned)	62,692	0	(62,692)			0	0	0	0	0	0	0	0	-	-	
2.5.1.2 Additional A/E Services	9,000	4,909	(4,091)			0	0	0	0	0	0	0	0	-	0%	
2.5.1.2.0 Misc./Other Additional A/E Services	4,091	0	(4,091)			0	0	0	0	0	0	0	0	-	-	
2.5.1.2.15 Post-Construction Services / Warranty Work	4,909	4,909	0			0	0	0	0	0	0	0	0	-	0%	
2.5.2 Construction Management Services	757,098	584,349	(172,749)			582,850	0	582,850	582,296	0	582,296	0	554	100%	100%	
2.5.2.1 Basic CM Services	613,672	440,949	(172,723)			440,949	0	440,949	440,949	0	440,949	0	(0)	100%	100%	
2.5.2.1.1 Construction Management/BDC AAC	302,720	320,169	17,449	11	DPW/Building Design & Construction (BDC)/CM	320,169	0	320,169	320,169	0	320,169	0	0	100%	100%	
Construction Administration (unassigned)	52,879	0	(52,879)			0	0	0	0	0	0	0	0	-	-	
Construction Management (Package 3 & 4) & FS#2	158,464	158,464	0	11	BDC/CM	158,464	0	158,464	158,464	0	158,464	0	0	100%	100%	
Construction Management (FS#28)	18,478	18,478	0	11	BDC/CM	18,478	0	18,478	18,478	0	18,478	0	0	100%	100%	
Construction Management (Package 5)	72,900	143,227	70,327	11	BDC/CM	143,227	0	143,227	143,227	0	143,227	0	0	100%	100%	
2.5.2.1.2 Code Required Special Inspection	0	0	0			0	0	0	0	0	0	0	0	-	-	
2.5.2.1.3 Special Inspection and Testing Services	260,000	108,754	(151,246)			108,754	0	108,754	108,754	0	108,754	0	(0)	100%	100%	
Special Inspection and Testing Services (Consultant)	74,090	0	(74,090)			0	0	0	0	0	0	0	0	-	-	
FS#28 (WD201300034/DPCN13000027)	30,634	13,908	(16,726)	56	ENGEO	13,908	0	13,908	13,908	0	13,908	0	(0)	100%	100%	
FS#2, 18, 31, 40 (WD201300098/DPCN13000081)	55,584	48,432	(7,152)	56	ENGEO	48,432	0	48,432	48,432	0	48,432	0	0	100%	100%	
FS#15, 17, 26, 32 (WD201300099/DPCN13000082)	59,691	46,414	(13,277)	56	ENGEO	46,414	0	46,414	46,414	0	46,414	0	0	100%	100%	
FS#10, 13 (pending)	40,000	0	(40,000)			0	0	0	0	0	0	0	0	-	-	
2.5.2.1.3 Special Inspection and Testing Services (DPW/PCS/MSA/MTL)	24,952	12,026	(12,926)		DPW/Project Control Systems (PCS)	12,026	0	12,026	12,026	0	12,026	0	(0)	100%	100%	
FS#28 (WD201300034)	1,098	376	(722)	13	PCS/MSA	376	0	376	376	0	376	0	(0)	100%	100%	
FS#2, 18, 31, 40 (WD201300098)	1,007	598	(409)	13	PCS/MSA	598	0	598	598	0	598	0	0	100%	100%	
FS #15, 17,26, 32 (WD201300099)	915	416	(499)	13	PCS/MSA	416	0	416	416	0	416	0	0	100%	100%	
FS#28 (WD201300034)	2,004	1,850	(154)	13	PCS/MTL	1,850	0	1,850	1,850	0	1,850	0	0	100%	100%	
WD201300095 <<delete>>	6,409	0	(6,409)	13	PCS/MTL	0	0	0	0	0	0	0	0	-	-	
FS#2, 18, 31, 40 (WD201300098)	4,509	4,162	(347)	13	PCS/MTL	4,162	0	4,162	4,162	0	4,162	0	0	100%	100%	
FS#15, 17, 26, 32 (WD201300099)	5,010	4,624	(386)	13	PCS/MTL	4,624	0	4,624	4,624	0	4,624	0	(0)	100%	100%	
FS #10, 13 (pending)	4,000	0	(4,000)			0	0	0	0	0	0	0	0	-	-	
2.5.2.1.4 BCM/SAR Overhead for Certified Inspector	6,000	0	(6,000)			0	0	0	0	0	0	0	0	-	-	
2.5.2.1.5 MTL Overhead for Certified Inspector	20,000	0	(20,000)			0	0	0	0	0	0	0	0	-	-	

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

Service/Task Description	APPROVED 3/29/2013	REVISED 04/30/14	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget	
						Previous	Change +/-	Current	Previous	Current 04/01-04/30/14	Total					
			0													
2.5.2.2 Additional CM Services	143,427	143,400	(26)			141,902	0	141,902	141,347	0	141,347	0	554	100%	99%	
2.5.2.2.0 CMSS	271,214	271,214	0											-	0%	
2.5.2.2.0 CMSS (moved to 7430A)	(271,214)	(271,214)	0											-	0%	
2.5.2.2.5 JOC Administration (9.55%)	111,990	113,405	1,415			112,382	0	112,382	112,293	0	112,293	0	89	100%	99%	
JOC LABOR (Rodan FS#38, 6, 41, 42)	78,543	78,543	0	11	DPW/Building Design & Construction (BDC)	78,543	0	78,543	78,543	0	78,543	0	0	100%	100%	
JOC LABOR (Rodan FS#38, 6, 41, 42)	1,797	1,797	0	13	DPW/PCS	1,797	0	1,797	1,797	0	1,797	0	0	100%	100%	
JOC LABOR (Rodan FS#38, 6, 41, 42)	3,461	3,461	0	13	DPW/PCS	3,461	0	3,461	3,461	0	3,461	0	0	100%	100%	
JOC LABOR (Azul Works FS#2)	28,189	29,604	1,415	13	DPW/PCS	28,581	0	28,581	28,492	0	28,492	0	89	100%	96%	
2.5.2.2.6 JOC Prevailing Wage (1%)	8,406	6,768	(1,638)			6,609	0	6,609	6,143	0	6,143	0	466	93%	91%	
Prevailing Wage (Rodan FS#38, 6, 41, 42)	1,096	1,096	0	13	DPW/PCS	1,096	0	1,096	1,096	0	1,096	0	0	100%	100%	
Prevailing Wage (Rodan FS#38, 6, 41, 42)	6,759	4,962	(1,797)	13	DPW/PCS	4,962	0	4,962	4,427	0	4,427	0	535	89%	89%	
Prevailing Wage (Rodan FS#38, 6, 41, 42)	169	169	0	13	DPW/PCS	169	0	169	0	0	0	0	169	0%	0%	
Prevailing Wage (Azul Works FS#2)	381	540	159	13	DPW/PCS	381	0	381	620	0	620	0	(239)	163%	115%	
2.5.2.2.7 JOC Program Service Consultant (1.99%)	23,031	23,228	197			22,911	0	22,911	22,911	0	22,911	0	0	100%	99%	
Rodan FS#38	5,847	5,839	(8)	50	GORDIAN GROUP	5,839	0	5,839	5,839	0	5,839	0	0	100%	100%	
Rodan FS#6	6,027	5,937	(90)	51	GORDIAN GROUP	5,937	0	5,937	5,937	0	5,937	0	0	100%	100%	
Rodan FS#41	2,986	2,986	0	52	GORDIAN GROUP	2,986	0	2,986	2,986	0	2,986	0	0	100%	100%	
Rodan FS#42	2,415	2,415	(0)	53	GORDIAN GROUP	2,415	0	2,415	2,415	0	2,415	0	0	100%	100%	
Azul Works FS#2	5,756	6,051	295	57	GORDIAN GROUP	5,734	0	5,734	5,734	0	5,734	0	0	100%	95%	
2.5.2.2.8 Extended Services; 60 Days After Subst. Compl.	0	0	0											-	-	
2.5.3 Geotech., Surveys, and Data Collection	6,000	37,581	31,581			37,581	0	37,581	37,581	0	37,581	0	0	100%	100%	
2.5.3.4 On Call Services (BBR) LABOR	5,000	37,539	32,539	15	DPW/Bureau of Building Repair (BBR)	37,539	0	37,539	37,539	0	37,539	0	0	100%	100%	
2.5.3.5' On Call Services (BBR) NON-LABOR	1,000	42	(958)	75	DPW/Bureau of Building Repair (BBR)	42	0	42	42	0	42	0	0	100%	100%	
3. SITE CONTROL	0	0	0			0	0	0	0	0	0	0	0	-	-	
4. OTHER PROGRAM COSTS	0	0	0			34,013	0	34,013	0	0	0	0	34,013	0%	-	
4.0 Other Program Costs - Job Order Reserve				99	Project Reserve	34,013	0	34,013	0	0	0	0	34,013	0%	-	
5. FINANCE COSTS	0	0	0			0	0	0	0	0	0	0	0	-	-	

Job Order 7432A ESER Fire Stations-Group 1 and 2 Showers (CESER1FS32)

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

Appropriation: The allocation remained at \$1,187,369. Task 99 Project Reserve remained at \$7,966 as no transactions posted this reporting period.

Current Expenditures: The expenditures increased by **\$6,205** from **\$437,501** to **\$443,706** as detailed below. Labor expenditures are through 04/09/14.

1. CONSTRUCTION, PURCHASE & INSTALLATION the expenditures increased by **\$4,837** from **\$297,398** to **\$302,234** for the following services:

- Task 13 DPW/Project Controls & Systems the expenditures increased by \$4,837 from \$4,147 to \$8,983 for contract service order administration services of Stations 26 and 38.

2. PROJECT CONTROL increased by **\$1,368** from **\$140,103** to **\$141,472** for the following tasks:

- Task 13 PCS Contract Preparation expenditures increased by \$1,172 from \$6,966 to \$8,138 for preparation of bid documents for the rebid process.
- Task 11 BDC/Architecture expenditures increased by \$197 from \$11,737 to \$11,933 for construction administration services. Expenditures are within the allocated budget of \$58,370.

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

PROJECT		ORIGINAL	ACTUAL	VARIANCE
Station 6 (ORIGINAL SO#418571)	BBR Labor	74,727.00	99,317.96	(24,590.96)
CO#1 SO#424087	BBR Labor	2,711.00	2,483.57	227.43
CO#2 SO#424385	BBR Labor	7,182.00	-	7,182.00
CO#5 SO#426310	BBR Labor	1,130.00	1,058.11	71.89
CO#5 SO426310	BUF Labor	9,718.00	10,227.00	(509.00)
Original SO#418571	BBR Non-labor	39,380.00	58,698.00	(19,318.00)
CO#1 SO#424087	BBR Non-labor	750.00		750.00
CO#2 SO#424385	BBR Non-labor	1,995.00		1,995.00
CO#5 SO#426310	BBR Non-labor	150.00		150.00
CO#5 SO426310	BUF Non-labor	535.00	148.00	387.00
	Total	138,278.00	171,932.64	(33,654.64)
Station 26 Cost Estimate SO430939	Labor	1,993.00	1,683.39	309.61
	Materials	-	-	-
	Total	1,993.00	1,683.39	309.61
Station 38 Cost Estimate SO430953	Labor	1,979.00	1,466.89	512.11
	Materials	-	-	-
	Total	1,979.00	1,466.89	512.11
Abatement SO#406092	Labor	9,982.00	\$2,913.24	7,068.76
	Materials	-	-	-
	Total	9,982.00	2,913.24	7,068.76
Station 6 & 38 01/16/11 thru 04/30/13	Labor	15,863.55	15,863.55	-
	Materials	10,000.00	-	10,000.00
	Total	25,863.55	15,863.55	10,000.00
Grand Total	Labor	125,285.55	135,013.71	(9,728.16)
	Materials	52,810.00	58,846.00	(6,036.00)
	TOTAL	178,095.55	193,859.71	(15,764.16)

Earthquake Safety and
Emergency Response Bond Program

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

Service/Task Description	APPROVED 3/29/2013	REVISED 04/30/14	VARIANCE	Task	RC	ACT	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
								Previous	Change +/-	Current	Previous	Current 04/01-04/30/14	Total				
								TOTAL PROGRAM BUDGET	1,472,582	1,472,432	(0)						
1. CONSTRUCTION, PURCHASE, & INSTALLATION	1,200,418	1,183,237	(17,031)					975,750	0	975,750	297,398	4,836	302,234	19,905	(10,720)	31%	26%
1.0 Misc./Other Construction	0	274,203	274,203														0%
1.0.1 Misc./Other Construction Contract Award Amount																	-
1.0.2 Misc./Other Construction Contingency		274,203	274,203														0%
1.1 Principal Construction Contract	1,190,105	849,923	(340,032)					931,078	0	931,078	278,891	0	278,891	0	(12,144)	30%	33%
1.1.1 Contract Award Amount	1,090,958	797,423	(293,385)					931,078	0	931,078	278,891	0	278,891	0	(12,144)	30%	35%
1.1.1.1 Contract Award Amount (unassigned)	829,040	525,001	(304,039)	43	ALL	ALL	Wickman	0	664,331	664,331	0	0	0	0	0	0%	0%
1.1.1.2 Station 13 (10 stalls)	181,818	164,286	(17,532)														0%
1.1.1.3 Station 18 (6 stalls)	113,636	98,571	(15,065)														0%
1.1.1.4 Station 26 (3 stalls)	68,182	49,286	(18,896)														0%
1.1.1.5 Station 38 (3 stalls)	35,549	49,286	13,737														0%
1.1.1.6 Station 40 (3 stalls)	68,182	49,286	(18,896)														0%
1.1.1.7 Station 41 (3 stalls)	68,182	49,286	(18,896)														0%
1.1.1.8 Haz Mat (Stations: 13, 18, 26, 38, 40, 41)		60,000	60,000														0%
1.1.1.9 Partnering (Stations: 13, 18, 26, 38, 40, 41)		5,000	5,000														0%
1.1.1.10 Station 44 (3 stalls) UNDER 7438A STATION 44	134,400	0	(134,400)														-
1.1.1.11 Station 17 (5 stalls) ON HOLD	90,909	0	(90,909)														-
1.1.1.12 Station 28 (3 stalls) ON HOLD	68,182	0	(68,182)														-
1.1.1.13 FS#15, 6 (DPAT12000134) COMPLETED	101,966	85,020	(16,946)	40	ALL	ALL	Rodan	88,651	0	88,651	85,021	0	85,021	0	3,630	96%	100%
1.1.1.14 FS#13, 18, 40, 41, 26, 38 (SEE ABOVE)	0	0	0	43	ALL	ALL	Contractor - TBD PENDING BIDDING	664,331	(664,331)	0	0	0	0	0	0	-	-
1.1.1.2 Construction (Labor) Stations 6, 26, 28	100,573	118,329	17,756	15	ALL	ALL	DPW Bureau of Building Repair (BBR) Labor	115,568	0	115,568	124,797	0	124,797	0	(9,229)	108%	105%
1.1.1.2.1 Station 6 (6 stalls)	15,864	15,864	0	15			DPW/BBR	15,864	0	15,864	15,864	0	15,864	0	0	100%	100%
1.1.1.2.2 Station 6 Construction (ORIGINAL SO#418571)	74,727	92,850	18,123	15			DPW/BBR	74,727	0	74,727	99,318	0	99,318	0	(24,591)	133%	107%
1.1.1.2.3 Station 6 (CO#1 SO#424087)	0	2,484	2,484	15			DPW/BBR	2,711	0	2,711	2,484	0	2,484	0	227	92%	100%
1.1.1.2.4 Station 6 (CO#2 SO#428385)	0	0	0	15			DPW/BBR	7,182	0	7,182	0	0	0	7,182	0%	-	
1.1.1.2.5 Station 6 (CO#5 SO#426310)	0	1,058	1,058	15			DPW/BBR	1,130	0	1,130	1,058	0	1,058	0	72	94%	100%
1.1.1.2.6 Station 26 Cost Estimate SO430939	0	1,683	1,683	15			DPW/BBR	1,993	0	1,993	1,683	0	1,683	0	310	84%	100%
1.1.1.2.7 Station 26 Construction SO431443	0	0	0	15			DPW/BBR	0	0	0	0	0	0	0	0	-	
1.1.1.2.8 Station 38 Cost Estimate SO430953	0	1,467	1,467	15			DPW/BBR	1,979	0	1,979	1,467	0	1,467	0	512	74%	100%
1.1.1.2.9 Station 38 Construction SO431273	0	0	0	15			DPW/BBR	0	0	0	0	0	0	0	0	-	
1.1.1.2.10 BBR Abatement	9,982	2,922	(7,060)	15			DPW/BBR	9,982	0	9,982	2,923	0	2,923	0	7,059	29%	100%
1.1.1.3 Construction (Materials) Stations 6, 26, 28	59,380	58,698	(532)	75	ALL	ALL	DPW Bureau of Building Repair (BBR)	52,275	0	52,275	58,698	0	58,698	0	(6,423)	112%	100%
1.1.1.3.1 Station 6 (6 stalls)	20,000	0	(20,000)	75			DPW/BBR	10,000	0	10,000	0	0	0	10,000	0%	-	
1.1.1.3.2 Station 6 (SO 418571)	39,380	58,698	19,318	75			DPW/BBR	39,380	0	39,380	58,698	0	58,698	0	(19,318)	149%	100%
1.1.1.3.2 Station 6 (CO#1 SO#424087)	0	0	0	75			DPW/BBR	750	0	750	0	0	0	750	0%	-	
1.1.1.3.2 Station 6 (CO#2 SO#428385)	0	0	0	75			DPW/BBR	1,995	0	1,995	0	0	0	1,995	0%	-	
1.1.1.3.2 Station 6 (CO#5 SO#426310)	0	0	150	75			DPW/BBR	150	0	150	0	0	0	150	0%	-	
1.1.1.3.3 Station 26 SO431443	0	0	0	15			DPW/BBR	0	0	0	0	0	0	0	0	-	
1.1.1.3.4 Station 38 SO431273	0	0	0	15			DPW/BBR	0	0	0	0	0	0	0	0	-	
1.1.1.3.5 FS#6 (SO 426310 CO#5)	0	10,227	10,227	10	ALL	ALL	Bureau of Urban Forestry (BUF), Cement Shop	9,718	0	9,718	10,227	0	10,227	0	(509)	105%	100%
1.1.1.3.6 FS#6 (SO 426310 CO#5)	0	148	148	79	ALL	ALL	BUF, Cement Shop Materials	535	0	535	148	0	148	0	387	28%	100%
1.1.2 Construction Contingency	99,147	52,500	(46,647)					0	0	0	0	0	0	0	0	-	0%
1.1.2.1 Contingency (unassigned)	81,583	52,500	(29,083)	43	ALL	ALL	Wickman	0	0	0	0	0	0	0	0	-	0%
1.1.2.2 Contingency	17,564	0	(17,564)	98	98	98	DPW Bureau of Building Repair (BBR)	0	0	0	0	0	0	0	0	-	-
1.1.2.3 Station 6 (SO#418571)	17,564	0	(17,564)	98	ALL	ALL	DPW/BBR	0	0	0	0	0	0	0	0	-	-
1.1.2.4 Station 26 SO431443	0	0	0	98	ALL	ALL	DPW/BBR	0	0	0	0	0	0	0	0	-	-
1.2 Art Enrichment	0	0	0					0	0	0	0	0	0	0	0	-	-
1.3 Hazardous Materials Construction/Abatement	10,313	59,111	48,798					44,672	0	44,672	18,507	4,836	23,343	19,905	1,424	52%	39%
1.3.1 Haz. Mat. Contract Award Amount																	-
1.3.1.1 Haz. Mat. SAR Station 6	1,523	3,316	1,793	13	MSA	AE3	DPW/Project Controls & Systems	3,316	0	3,316	3,316	0	3,316	0	0	100%	100%
1.3.1.2 Haz. Mat. Monitoring Station 6	3,690	7,380	3,690	51	ALL	ALL	North Tower Environmental, Inc.	7,380	0	7,380	6,460	0	6,460	0	920	88%	88%
1.3.1.3 Haz. Mat. Abatement Station 6 (DPCN14000077)	5,100	8,250	3,150	41	ALL	ALL	Synergy Enterprises, Inc.	8,250	0	8,250	7,900	0	7,900	0	350	96%	96%
1.3.1.4 Haz. Mat. SAR Station 26 WD301400129		3,234	3,234	13	MSA	AE3	DPW/Project Controls & Systems	3,234	0	3,234	831	2,403	3,234	0	0	100%	100%
1.3.1.5 Haz. Mat. Monitoring Station 26 (DPCN140000134)		2,875	2,875	51	ALL	ALL	North Tower Environmental, Inc.	2,875	0	2,875	0	0	0	2,875	0	0%	0%
1.3.1.6 Haz. Mat. Abatement Station 26 (DPCN14000133)		8,690	8,690	42	ALL	ALL	AMG	8,690	0	8,690	0	0	0	8,690	0	0%	0%
1.3.1.7 Haz. Mat. SAR Station 38 WD301400128		2,587	2,587	13	MSA	AE3	DPW/Project Controls & Systems	2,587	0	2,587	0	2,433	2,433	0	154	94%	94%
1.3.1.8 Haz. Mat. Monitoring Station 38 (DPCN14000128)		1,850	1,850	51	ALL	ALL	North Tower Environmental, Inc.	1,850	0	1,850	0	0	0	1,850	0	0%	0%
1.3.1.9 Haz. Mat. Abatement Station 38 (DPCN14000129)		6,490	6,490	42	42	42	AMG	6,490	0	6,490	0	0	0	6,490	0	0%	0%
1.3.1.10 Haz. Mat. SAR & Monitoring Stations 13, 18, 40 & 41		14,439	14,439	13	MSA	AE3	DPW/Project Controls & Systems	0	0	0	0	0	0	0	0	-	0%
1.3.2 Haz. Mat. Construction Contingency	0	0	0														-
1.4 Temporary Relocation Construction	0	0	0					0	0	0	0	0	0	0	0	-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0	0	0					0	0	0	0	0	0	0	0	-	-

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
April 2014

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

Service/Task Description	APPROVED 3/29/2013	REVISED 04/30/14	VARIANCE	Task	RC	ACT	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
								Previous	Change +/-	Current	Previous	Current 04/01-04/30/14	Total				
2. PROJECT CONTROL	272,164	289,195	17,031					203,653	0	203,653	140,103	1,368	141,472	495	61,687	69%	49%
2.1 CLIENT DEPARTMENT SERVICES	0	0	0					0	0	0	0	0	0	0	0	-	-
2.1.1 Client Project Manager	60,663	60,663	0														
2.1.1 Client Project Manager (moved to 7430A)	(60,663)	(60,663)	0														0%
2.2 DPW PROJECT MANAGEMENT	1,773	0	(1,773)					0	0	0	0	0	0	0	0	-	-
2.2.0 Misc./Other Project Management	1,773	0	(1,773)														
2.2.1 Project Management	77,920	77,920	0														0%
2.2.1 Project Management (moved to 7430A)	(77,920)	(77,920)	0														0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	44,779	44,779	0														0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	(44,779)	(44,779)	0														0%
2.3 CITY ADMINISTRATIVE SERVICES	22,714	32,714	10,000					9,387	0	9,387	7,816	1,172	8,988	0	399	96%	27%
2.3.1 City Attorney	1,773	1,773	0														0%
2.3.2 Contract Preparation	11,078	11,078	0	13	MCP	CPS	DPW/Project Controls & Systems (PCS)	8,500	0	8,500	6,966	1,172	8,138	0	362	96%	73%
2.3.3 Contract Administration (Station15 & Re-Bid Process)	0	10,000	10,000	01					0		0	0	0	0	0		0%
2.3.4 HRC, OLSE, & Prevailing Wage Monitoring	1,773	1,773	0	80	ALL	ALL	OLSE	887	0	887	850	0	850	0	37	96%	48%
2.3.5 Legal Notices	1,000	1,000	0														0%
2.3.6 Reproduction Services	7,090	7,090	0														0%
2.4 REGULATORY AGENCY APPROVALS	5,760	11,150	5,390					11,862	0	11,862	11,862	0	11,862	0	0	100%	106%
2.4.0 Misc./Other Reg. Agency Approvals	886	0	(886)														
2.4.1 DBI Plan Check and Permit	2,566	0	(2,566)														
2.4.1.1 FS#15, 6, 38 (RAAT12000005 and RAAT13000028)	1,865	0	(1,865)	81	ALL	ALL	DBI	0	0	0	0	0	0	0	0		
2.4.1.2 Station 6 (RAAT12000007)	0	1,123	1,123	81	ALL	ALL	DBI	1,123	0	1,123	1,123	0	1,123	0	0	100%	100%
2.4.1.3 Station 13 (RAAT14000014)	0	3,079	3,079	81	ALL	ALL	DBI	3,079	0	3,079	3,079	0	3,079	0	0	100%	100%
2.4.1.4 Station 15 (RAAT12000007)	0	537	537	81	ALL	ALL	DBI	537	0	537	537	0	537	0	0	100%	100%
2.4.1.5 Station 18 (RAAT14000015)	0	1,958	1,958	81	ALL	ALL	DBI	1,958	0	1,958	1,958	0	1,958	0	0	100%	100%
2.4.1.6 Station 38 (RAAT12000005 & RAAT14000007)	0	537	537	81	ALL	ALL	DBI	1,249	0	1,249	1,249	0	1,249	0	0	100%	232%
2.4.1.7 Station 40 (RAAT14000016)	0	1,958	1,958	81	ALL	ALL	DBI	1,958	0	1,958	1,958	0	1,958	0	0	100%	100%
2.4.1.8 Station 41 (RAAT14000017)	0	1,958	1,958	81	ALL	ALL	DBI	1,958	0	1,958	1,958	0	1,958	0	0	100%	100%
2.4.5 Disability Access Coordinator Review	443	0	(443)														
2.4.6 JOC	0	0	0														
2.5 A/E/C SERVICES	241,917	245,331	3,413					182,404	0	182,404	120,425	197	120,622	495	61,287	66%	49%
2.5.1 A/E Services	165,643	168,221	2,578					163,221	0	163,221	104,866	197	105,063	0	58,158	64%	62%
2.5.1.1 Basic A/E Services	163,221	163,221	0	11	11	11	DPW/Building Design & Construction (BDC)	163,221	0	163,221	104,866	197	105,063	0	58,158	64%	64%
2.5.1.1.1 Basic A/E Design (AE2)	83,851	83,851	0					83,851	4,830	88,681	88,681	0	88,681	0	0	100%	106%
2.5.1.1.1.1 Group 1 (9 stalls)	52,351	52,351	0	11	AAT	AE2	DPW/Building Design & Construction (BDC)	52,351	0	52,351	52,351	0	52,351	0	0	100%	100%
2.5.1.1.1.2 Group 2 (23 stalls)	31,500	31,500	0	11	AAT	AE2	DPW/Building Design & Construction (BDC)	31,500	4,830	36,330	36,330	0	36,330	0	0	100%	115%
2.5.1.1.2 Basic A/E Construction Administration (AE3)	79,370	79,370	0					79,370	(4,830)	74,540	16,186	197	16,383	0	58,158	22%	21%
2.5.1.1.1.1 Group 1 (9 stalls)	58,370	58,370	0	11	AAT	AE3	DPW/Building Design & Construction (BDC)	58,370	(4,830)	53,540	11,737	197	11,933	0	41,607	22%	20%
2.5.1.1.1.2 Group 2 (23 stalls)	21,000	21,000	0	11	AAT	AE3	DPW/Building Design & Construction (BDC)	21,000	0	21,000	4,449	0	4,449	0	16,551	21%	21%
2.5.1.2 Additional A/E Services	2,422	5,000	2,578														0%
2.5.1.2.0 Misc./Other Additional A/E Services	1,358	0	(1,358)														
2.5.1.2.15 Post-Construction Services / Warranty Work	1,064	5,000	3,936														0%
2.5.2 Construction Management Services	76,275	77,110	835					19,183	0	19,183	15,559	0	15,559	495	3,129	81%	20%
2.5.2.1 Basic CM Services	65,584	65,584	0					8,100	0	8,100	2,229	0	2,229	0	5,871	28%	3%
2.5.2.1.1 Construction Management	65,584	65,584	0	11	AAC	AE3	DPW/Building Design & Construction (BDC)	8,100	0	8,100	2,229	0	2,229	0	5,871	28%	3%
2.5.2.2 Additional CM Services	10,690	11,526	835					11,083	0	11,083	13,330	0	13,330	495	(2,741)	120%	116%
2.5.2.2.0 Misc./Other Additional CM Services	58,758	58,758	0														0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(58,758)	(58,758)	0														0%
2.5.2.2.1 Constructibility Review	443	443	0														0%
2.5.2.2.5 JOC Administration (9.55%)	7,829	8,467	638					8,467	0	8,467	11,480	0	11,480	0	(3,013)	136%	136%
JOC LABOR (Rodan FS#15, 6)	4,824	5,462	638	13	MAT	JOC	DPW/Project Controls & Systems (PCS)	5,462	0	5,462	8,475	0	8,475	0	(3,013)	155%	155%
JOC LABOR (Rodan FS#15, 6) (JOC/ALL)	3,005	3,005	0	11	JOC	JOC	DPW/Project Controls & Systems (PCS)	3,005	0	3,005	3,005	0	3,005	0	0	100%	100%
2.5.2.2.6 JOC Administration (1%)	821	887	66					887	0	887	617	0	617	0	271	69%	70%
Prevailing Wage (Rodan FS#15, 6 (MCO))	821	887	66	13	MCO	MAT	DPW/Project Controls & Systems (PCS)	887	0	887	617	0	617	0	271	69%	70%
2.5.2.2.7 JOC PROGRAM SERVICE CONSULTANT (1.99%)	1,598	1,729	131					1,729	0	1,729	1,233	0	1,233	495	1	71%	71%
Rodan FS#15, 6, 38	1,598	1,729	131	50	ALL	ALL	The Gordian Group	1,729	0	1,729	1,233	0	1,233	495	1	71%	71%
2.5.3 Geotech., Surveys, and Data Collection	0	0	0														
3. SITE CONTROL	0	0	0														
4. OTHER PROGRAM COSTS	0	0	0					7,966	0	7,966	0	0	0	0	7,966	0%	-
4.0 Other Program Costs	0	0	0	99	ALL	ALL	Job Order Reserve	7,966	0	7,966	0	0	0	0	7,966	0%	-
5. FINANCE COSTS	0	0	0														

Job Order 7434A NFS Focused Scope Window Repairs (CESER1FS34)

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

Appropriation: The allocation remained at \$970,777. Task 99 Project Reserve remained at \$691,927 as no transactions posted this reporting period.

Expenditures: The expenditures increased by **\$7,117** from **\$233,657** to **\$240,773** as follows:

1. CONSTRUCTION, PURCHASE & INSTALLATION the expenditures increased by **\$7,117** from **\$206,540** to **\$213,656** for the following services:

- Task 15 DPW/BBR expenditures increased by \$1,442 from \$195,544 to \$196,989 for services related to Station 25 Service Order 433810. For a summary of expenditures per service order, refer to the following page.
- Task 75 DPW/BBR non-labor expenditures increased by \$5,675 from \$10,996 to \$16,671 for materials related to Station 25 Service Order 433810.

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

PROJECT		ORIGINAL	FINAL	VARIANCE
FS #42 (SO#406857) COMPLETED	Labor	16,152.00	16,151.83	0.17
	Materials	5,182.00	2,018.85	3,163.15
	Total	21,334.00	18,170.68	3,163.32
FS #41 (SO#406413) COMPLETED	Labor	7,992.00	7,992.49	(0.49)
	Materials	76.00	75.24	0.76
	Total	8,068.00	8,067.73	0.27
FS #28 (SO#406390) COMPLETED	Labor	10,462.00	10,462.18	(0.18)
	Materials	272.00	269.92	2.08
	Total	10,734.00	10,731.10	2.90
FS #38 (SO#406916) COMPLETED	Labor	24,132.00	23,875.97	256.03
	Materials	818.00	809.82	8.18
	Total	24,950.00	24,685.79	264.21
FS #6 (SO#418170) COMPLETED	Labor	34,736.00	34,735.68	0.32
	Materials	2,873.00	2,871.53	1.47
	Total	37,609.00	37,607.21	1.79
FS #32 (SO#421752) COMPLETED	Labor	21,802.00	21,802.47	(0.47)
	Materials	1,180.00	1,174.30	5.70
	Total	22,982.00	22,976.77	5.23
FS #40 (SO#421749) COMPLETED	Labor	13,532.00	13,532.22	(0.22)
	Materials	555.00	554.77	0.23
	Total	14,087.00	14,086.99	0.01
FS #17 (SO#418916) COMPLETED	Labor	26,920.00	26,920.45	(0.45)
	Materials	1,456.00	1,455.69	0.31
	Total	28,376.00	28,376.14	(0.14)
FS#2 (SO#423169)	Labor	4,723.00	6,224.11	(1,501.11)
	Materials	1,130.00	334.08	795.92
	Total	5,853.00	6,558.19	(705.19)
FS#25 (SO#0430172433810)	Labor	18,111.00	1,441.70	16,669.30
	Materials	7,300.00	5,676.75	1,623.25
	Total	25,411.00	7,118.45	18,292.55
FS#31 (SO#423146) Complete	Labor	16,795.32	15,155.23	1,640.09
	Materials	1,500.00	1,121.52	378.48
	Total	18,295.32	16,276.75	2,018.57
FS#26 (SO#0429086) COMPLETE	Labor	8,541.00	8,596.30	(55.30)
	Materials	1,000.00	308.26	691.74
	Total	9,541.00	8,904.56	636.44
Cost to the Develop Proposals Adjustment	Labor	11,887.00	10,094.76	1,792.24
	Materials	0.00	0.00	0.00
Grand Total	Labor	215,785.32	196,985.39	18,799.93
	Materials	23,342.00	16,670.73	6,671.27
	TOTAL	239,127.32	213,656.12	25,471.20

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
April 2014

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

Service/Task Description	APPROVED 3/29/2013	REVISED 08/31/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current 04/01-04/30/14	Total				
TOTAL PROGRAM BUDGET	1,211,563	1,211,563	0			970,777	0	970,777	233,657	7,117	240,773	87	729,917	25%	20%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	1,007,855	1,184,446	176,591			241,882	0	241,882	206,540	7,117	213,656	87	28,139	88%	18%
1.0 Misc./Other Construction	0	892,629	892,629			0	0	0	0	0	0	0	0	-	0%
1.0.1 Misc./Other Construction Contract Award Amount		892,629	892,629	99	Reserve				0	0	0		0	-	-
1.0.2 Misc./Other Construction Contingency														-	0%
1.1 Principal Construction Contract	1,007,855	291,817	(716,038)			241,882	0	241,882	206,540	7,117	213,656	87	28,139	88%	73%
1.1.1 Contract Award Amount	904,323	288,827	(615,496)			239,127	0	239,127	206,540	7,117	213,656	87	25,384	89%	74%
Contractor (Unassigned)	718,233	0	(718,233)	40	Construction	0	0	0	0	0	0		0	-	-
Department of Public Works (DPW) Labor	171,305	271,497	100,192	15	Bureau of Building Repair (BBR) Labor	215,785	0	215,785	195,544	1,442	196,986	0	18,800	91%	73%
FS #42 (SO#406857) COMPLETED 06/14/12	18,680	16,151	(2,529)	15	Bureau of Building Repair (BBR) Labor	16,152	0	16,152	16,151	0	16,151	0	1	100%	100%
FS #41 (SO#406413) COMPLETED	13,000	7,992	(5,008)	15	Bureau of Building Repair (BBR) Labor	7,992	0	7,992	7,992	0	7,992	0	(0)	100%	100%
FS #28 (SO#406390) COMPLETED 05/29/12	9,000	10,462	1,462	15	Bureau of Building Repair (BBR) Labor	10,462	0	10,462	10,462	0	10,462	0	(0)	100%	100%
FS #38 (SO#406916) COMPLETED 08/02/12	24,915	23,876	(1,039)	15	Bureau of Building Repair (BBR) Labor	24,132	0	24,132	23,876	0	23,876	0	256	99%	100%
FS #6 (SO#418170) COMPLETED 05/31/13	36,661	34,736	(1,925)	15	Bureau of Building Repair (BBR) Labor	34,736	0	34,736	34,736	0	34,736	0	0	100%	100%
FS #32 (SO#421752) COMPLETED 06/18/13	22,689	21,802	(886)	15	Bureau of Building Repair (BBR) Labor	21,802	0	21,802	21,802	0	21,802	0	(0)	100%	100%
FS #40 (SO#421749) COMPLETED 05/12/13	16,577	13,532	(3,044)	15	Bureau of Building Repair (BBR) Labor	13,532	0	13,532	13,532	0	13,532	0	(0)	100%	100%
FS #17 (SO#418916) COMPLETED 08/13/13	29,784	26,920	(2,864)	15	Bureau of Building Repair (BBR) Labor	26,920	0	26,920	26,920	0	26,920	0	(0)	100%	100%
FS#2 (SO#423169) COMPLETE	0	6,224	6,224	15	Bureau of Building Repair (BBR) Labor	4,723	0	4,723	6,224	0	6,224	0	(1,501)	132%	100%
FS#26 (SO#0429086) COMPLETE	0	8,596	8,596	15	Bureau of Building Repair (BBR) Labor	8,541	0	8,541	8,596	0	8,596	0	(55)	101%	100%
FS#10	0	41,032	41,032	15	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FS#25 (SO#0430172433810)	0	23,573	23,573	15	Bureau of Building Repair (BBR) Labor	18,111	0	18,111	1,442	1,442	1,442	0	16,669	8%	6%
FS#25 (SO#441681) Extra	0	3,187	3,187	15	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FS#31 (SO#423146) Complete	0	23,316	23,316	15	Bureau of Building Repair (BBR) Labor	16,795	0	16,795	15,155	0	15,155	0	1,640	90%	65%
Cost proposal development (BBR abatement from OH)	0	10,095	10,095	15	Bureau of Building Repair (BBR) Labor	11,887	0	11,887	10,095	0	10,095	0	1,792	85%	100%
Department of Public Works (DPW) Materials	14,785	17,330	2,545	75	Bureau of Building Repair (BBR) Non-labor	23,342	0	23,342	10,996	5,675	16,671	87	6,584	71%	96%
FS #42 (SO#406857) COMPLETED 06/14/12	1,000	2,019	1,019	75	Bureau of Building Repair (BBR) Non-labor	5,182	0	5,182	2,664	(645)	2,019	0	3,163	39%	100%
FS #41 (SO#406413) COMPLETED	2,700	75	(2,625)	75	Bureau of Building Repair (BBR) Non-labor	76	0	76	76	(1)	75	0	1	99%	100%
FS #28 (SO#406390) COMPLETED 05/29/12	2,000	270	(1,730)	75	Bureau of Building Repair (BBR) Non-labor	272	0	272	272	(2)	270	0	2	99%	100%
FS #38 (SO#406916) COMPLETED 08/02/12	1,500	810	(690)	75	Bureau of Building Repair (BBR) Non-labor	818	0	818	818	(8)	810	0	8	99%	100%
FS #6 (SO#418170) COMPLETED 05/31/13	3,100	2,872	(228)	75	Bureau of Building Repair (BBR) Non-labor	2,873	0	2,873	2,873	(2)	2,872	0	1	100%	100%
FS #32 (SO#421752) COMPLETED 06/18/13	1,800	1,174	(626)	75	Bureau of Building Repair (BBR) Non-labor	1,180	0	1,180	1,180	(6)	1,174	0	6	100%	100%
FS #40 (SO#421749) COMPLETED 05/12/13	700	555	(145)	75	Bureau of Building Repair (BBR) Non-labor	555	0	555	555	0	555	0	0	100%	100%
FS #17 (SO#418916) COMPLETED 08/13/13	1,985	1,456	(529)	75	Bureau of Building Repair (BBR) Non-labor	1,456	0	1,456	1,456	0	1,456	0	0	100%	100%
FS#2 (SO#423169)	0	800	800	75	Bureau of Building Repair (BBR) Labor	1,130	0	1,130	334	0	334	0	796	30%	42%
FS#26 (SO#0429086)	0	1,000	1,000	75	Bureau of Building Repair (BBR) Labor	1,000	0	1,000	308	0	308	87	605	31%	31%
FS#10	0	1,450	1,450	75	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FS#31 (SO#423146)	0	1,500	1,500	75	Bureau of Building Repair (BBR) Labor	1,500	0	1,500	1,124	(2)	1,122	0	378	75%	75%
FS#25 (SO#0430172433810)	0	3,000	3,000	75	Bureau of Building Repair (BBR) Labor	7,300	0	7,300	5,677	5,677	5,677	0	1,623	78%	189%
FS#25 (SO#441681) Extra	0	350	350	75	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FAMIS Fiscal Month/Year 11 2013	0	0	0	75	Bureau of Building Repair (BBR) Non-labor	0	0	0	(665)	665	0	0	0	-	-
1.1.2 Construction Contingency	103,532	2,990	(100,542)	98	Bureau of Building Repair (BBR) Contingency	2,755	0	2,755	0	0	0	0	2,755	0%	0%
FS#28, 38, 41, 42	2,018	0	(2,018)	98	BBR Contingency	0	0	0	0	0	0	0	0	-	-
FS#6	3,976	0	(3,976)	98	BBR Contingency	0	0	0	0	0	0	0	0	-	-
FS #32 (SO#421752)	2,448	0	(2,448)	98	BBR Contingency	0	0	0	0	0	0	0	0	-	-
FS #40 (SO#421749)	1,727	0	(1,727)	98	BBR Contingency	0	0	0	0	0	0	0	0	-	-
FS #17 (SO#418916)	3,177	0	(3,177)	98	BBR Contingency	0	0	0	0	0	0	0	0	-	-
FS#2 (SO#423169)	0	1,190	1,190	98	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FS#26 (SO#0429086)	0	0	0	98	Bureau of Building Repair (BBR) Labor	955	0	955	0	0	0	0	955	0%	-
FS#10	0	0	0	98	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	-
FS#25	0	0	0	98	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	-
FS#31 (SO#423146)	0	1,800	1,800	98	Bureau of Building Repair (BBR) Labor	1,800	0	1,800	0	0	0	0	1,800	0%	0%
Contingency	90,186	0	(90,186)											-	-
1.2 Art Enrichment	0	0	0												
1.3 Hazardous Materials Construction/Abatement	0	0	0												
1.4 Temporary Relocation Construction	0	0	0												
1.5 Furniture/Equipment/Telecommunications/Computers	0	0	0												

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
April 2014

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

Service/Task Description	APPROVED 3/29/2013	REVISED 08/31/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
										04/01-04/30/14					
2. PROJECT CONTROL	203,708	27,117	(176,591)			36,968	0	36,968	27,117	0	27,117	0	9,851	73%	100%
2.1 CLIENT DEPARTMENT SERVICES	0	0	0			0	0	0	0	0	0	0	0	-	-
2.1.0 Misc./Other Client Department Services														-	-
2.1.1 Client Project Manager	46,050	46,050	0											-	0%
2.1.1 Client Project Manager (moved to 7430A)	(46,050)	(46,050)	0											-	0%
2.2 DPW PROJECT MANAGEMENT	2,019	0	(2,019)											-	-
2.2.0 Misc./Other Project Management	1,346	0	(1,346)											-	-
2.2.1 Project Management	59,150	59,150	0											-	0%
2.2.1 Project Management (moved to 7430A)	(59,150)	(59,150)	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	36,154	36,154	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved 7430A)	(36,154)	(36,154)	0											-	0%
2.2.3 Public Information	673	0	(673)											-	-
2.3 CITY ADMINISTRATIVE SERVICES	13,102	0	(13,102)											-	-
2.3.0 Misc./Other City Admin Services														-	-
2.3.1 City Attorney	1,346	0	(1,346)											-	-
2.3.2 Contract Preparation	8,410	0	(8,410)											-	-
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	1,346	0	(1,346)											-	-
2.3.4 Legal Notices	1,000	0	(1,000)											-	-
2.3.5 Reproduction Services	1,000	0	(1,000)											-	-
2.4 REGULATORY AGENCY APPROVALS	1,673	0	(1,673)											-	-
2.4.0 Misc./Other Reg. Agency Approvals	673	0	(673)											-	-
2.4.1 DBI Plan Check and Permit	1,000	0	(1,000)											-	-
2.5 A/E/C SERVICES	186,914	27,117	(159,797)			36,968	0	36,968	27,117	0	27,117	0	9,851	73%	100%
2.5.1 A/E Services	137,128	21,105	(116,023)	11	Building Design & Construction (BDC)	36,100	0	36,100	21,105	0	21,105	0	14,995	58%	100%
2.5.1.1 Basic A/E Services	135,648	21,105	(114,543)			36,100	0	36,100	21,105	0	21,105	0	14,995	58%	100%
2.5.1.1.1 Basic A/E Design	117,562	18,000	(99,562)			25,900	0	25,900	17,999	0	17,999	0	7,901	69%	100%
2.5.1.1.1.1 Basic A/E Design (AE2)	25,900	18,000	(7,900)	11	Building Design & Construction (BDC)	25,900	0	25,900	17,999	0	17,999	0	7,901	69%	100%
2.5.1.1.1.1 Basic A/E Design	91,662	0	(91,662)											-	-
2.5.1.1.2 Basic A/E Construction Administration	18,086	3,105	(14,981)			10,200	0	10,200	3,105	0	3,105	0	7,095	30%	100%
2.5.1.1.2 Basic A/E Construction Administration (AE3)	10,200	3,105	(7,095)	11	Building Design & Construction (BDC)	10,200	0	10,200	3,105	0	3,105	0	7,095	30%	100%
2.5.1.1.2 Basic A/E Construction Administration	7,886	0	(7,886)											-	-
2.5.1.2 Additional A/E Services	1,480	0	(1,480)			0	0	0	0	0	0	0	0	-	-
2.5.1.2.0 Misc./Other Additional A/E Services	673	0	(673)											-	-
2.5.1.2.14 Post-Construction Services / Warranty Work	807	0	(807)											-	-
2.5.2 Construction Management Services	49,786	6,012	(43,774)			868	0	868	6,012	0	6,012	0	(5,144)	693%	100%
2.5.2.1 Basic CM Services	49,786	6,012	(43,774)			868	0	868	6,012	0	6,012	0	(5,144)	693%	100%
2.5.2.1.1 Construction Management	49,786	6,012	(43,774)			868	0	868	6,012	0	6,012	0	(5,144)	693%	100%
2.5.2.2 Additional CM Services	0	0	0			0	0	0	0	0	0	0	0	-	-
2.5.2.2.0 Misc./Other Additional CM Services	44,604	44,604	0											-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(44,604)	(44,604)	0											-	0%
2.5.3 Geotech., Surveys, and Data Collection	0	0	0			0	0	0	0	0	0	0	0	-	-
3. SITE CONTROL	0	0	0											-	-
4. OTHER PROGRAM COSTS	0	0	0			691,927	0	691,927	0	0	0	0	691,927	0%	-
4.0 Other Program Costs				99	Reserve	691,927	0	691,927	0	0	0	0	691,927	0%	-
5. FINANCE COSTS	0	0	0											-	-

Job Order 7435A NFS Focused Scope Mechanical Repairs (CESER1FS35)

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

Appropriation: The appropriation remained at **\$577,762**. The job order reserve remained at \$0.

Expenditures: Expenditures increased by **\$6,518** from **\$212,923** to **\$219,441** as detailed below:

- 1. CONSTRUCTION, PURCHASE, & INSTALLATION** expenditures remained at **\$156,535** as no transactions posted this reporting period.
- 2. PROJECT CONTROLS** expenditures increased by **\$6,518** from **\$56,388** to **\$62,906** for the following services:
 - Task 13 PCS/Prevailing wage expenditures increased by \$431 from \$426 to \$858.
 - Task 11 BDC/Construction Management expenditures increased by \$6,087 from \$8,531 to \$14,619.

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**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
April 2014**

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

Service/Task Description	APPROVED 3/29/2013	Revised 04/30/2014	Variance	Task	Activity	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
							Previous	Change +/-	Current	Previous	Current	Total				
											04/01-04/30/14					
TOTAL PROGRAM BUDGET	724,161	718,053	(0)				577,762	0	577,762	212,923	6,518	219,441	314,481	43,841	38%	30%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	573,898	605,350	31,452				471,016	0	471,016	156,535	0	156,535	314,481	0	33%	27%
1.0 Misc./Other Construction	0	101,777	101,777				0	0	0	0	0	0	0	0	-	-
1.0.1 Misc./Other Construction Contract Award Amount																
1.0.2 Misc./Other Construction Contingency		101,777	101,777													
1.1 Principal Construction Contract	550,000	503,573	(46,427)				471,016	0	471,016	156,535	0	156,535	314,481	0	33%	28%
1.1.1 Group 1 (Stations 6, 38, 17, 42) DPAT13000122	132,656	132,656	0	40	40	Azul Works	132,656	0	132,656	60,190	0	60,190	72,466	0	45%	45%
1.1.2 Group 2 (Stations 10, 15, 18, 26, 32, 40, 13, 28, 41, 2) (STO#2,#3)	367,344	370,917	3,573	41	ALL	Rodan	338,360	0	338,360	96,345	0	96,345	242,015	0	28%	26%
1.1.3 Construction Contingency	0	0	0													
1.1.3.1 Group 1 (Stations 6, 38, 17, 42) DPAT13000122	13,266	0	(13,266)				0	0	0	0	0	0	0	0	-	0%
1.1.3.2 Group 2 (Stations 10, 15, 18, 26, 32, 40, 13, 28, 41, 2)	36,734	0	(36,734)				0	0	0	0	0	0	0	0	-	0%
1.2 Art Enrichment	0	0	0													
1.3 Hazardous Materials Construction/Abatement	23,898	0	(23,898)				0	0	0	0	0	0	0	0	-	0%
1.3.1 Haz. Mat. Contract Award Amount	21,725	0	(21,725)				0	0	0	0	0	0	0	0	-	0%
1.3.1.1 Haz. Mat. SAR	2,393	0	(2,393)													
1.3.1.2 Haz. Mat. Monitoring (Millennium)	6,444	0	(6,444)													
1.3.1.3 Haz. Mat. Abatement (Contract)	12,888	0	(12,888)													
1.3.2 Haz. Mat. Construction Contingency	2,173	0	(2,173)													
1.4 Temporary Relocation Construction	0	0	0													
1.5 Furniture/Equipment/Telecommunications/Computers	0	0	0													

**Earthquake Safety and
Emergency Response Bond Program**

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

Service/Task Description	APPROVED 3/29/2013	Revised 04/30/2014	Variance	Task	Activity	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
							Previous	Change +/-	Current	Previous	Current	Total				
											04/01-04/30/14					
2. PROJECT CONTROL	150,263	112,703	(31,452)				106,746	0	106,746	56,388	6,518	62,906	0	43,841	59%	42%
2.1 CLIENT DEPARTMENT SERVICES	0	0	0				0	0	0	0	0	0	0	0	-	-
2.1.0 Misc./Other Client Department Services															-	-
2.1.1 Client Project Manager	35,296	35,296	35,296												-	0%
2.1.1 Client Project Manager	(35,296)	(35,296)	(35,296)												-	0%
2.2 DPW PROJECT MANAGEMENT	2,827	0	(2,827)				0	0	0	0	0	0	0	0	-	0%
2.2.0 Misc./Other Project Management	2,827	0	(2,827)												-	0%
2.2.1 Project Management	45,336	45,336	45,336												-	0%
2.2.1 Project Management	(45,336)	(45,336)	(45,336)												-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	22,497	22,497	22,497												-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to 7430A)	(22,497)	(22,497)	(22,497)												-	0%
2.2.3 Public Information	0	0	0												-	-
2.3 CITY ADMINISTRATIVE SERVICES	12,712	67,983	55,271				63,587	0	63,587	46,319	431	46,750	0	16,838	74%	368%
2.3.0 Misc./Other City Admin Services	1,195	0	(1,195)												-	0%
2.3.1 City Attorney	1,031	0	(1,031)												-	0%
2.3.2 Contract Preparation	6,611	0	(6,611)												-	0%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring Oversight	23	5,036	5,012	80	ALL	OLSE	4,710	0	4,710	1,303	0	1,303	0	3,407	28%	5590%
2.3.4 Legal Notices	0	0	0				0	0	0	0	0	0	0	0	-	-
2.3.5 Reproduction Services	3,561	0	(3,561)				0	0	0	0	0	0	0	0	-	0%
2.3.6 JOC Administration (9.55%) Task 40 & 41	223	48,091	47,869	13	JOC	DPW/Project Controls Systems (PCS)	44,982	0	44,982	44,589	0	44,589	0	393	99%	20031%
2.3.7 JOC Program Service Consultant (1.95%) Task 40 (AzulWorks)	23	2,587	2,563	50	ALL	The Gordian Group	2,587	0	2,587	0	0	0	0	2,587	0%	0%
2.3.7 JOC Program Service Consultant (1.95%) Task 41 (Rodan)	45	7,233	7,187	51	ALL	The Gordian Group	6,598	0	6,598	0	0	0	0	6,598	0%	0%
2.3.8 JOC Prevailing Wage (1%) Task 40 & 41		5,036	5,036	13	AE3	DPW/Project Controls Systems (PCS)	4,710	0	4,710	426	431	858	0	3,853	18%	-
2.4 REGULATORY AGENCY APPROVALS	3,054	0	3,054				0	0	0	0	0	0	0	0	-	0%
2.4.0 Misc./Other Reg. Agency Approvals	1,301	0	1,301												-	0%
2.4.1 DBI Plan Check and Permit	1,753	0	1,753												-	0%
2.4.2 Planning Department Fees															-	-
2.4.3 Reg. Agency Materials Testing / Spec. Insp.															-	-
2.4.4 Civic Design Review															-	-
2.4.5 Disability Access Coordinator Review															-	-
2.5 A/E/C SERVICES	131,670	44,720	(86,950)				43,159	0	43,159	10,069	6,087	16,156	0	27,003	37%	12%
2.5.1 A/E Services	76,561	6,561	(70,000)				5,000	0	5,000	1,537	0	1,537	0	3,463	31%	2%
2.5.1.1 Basic A/E Services	75,000	5,000	(70,000)				5,000	0	5,000	1,537	0	1,537	0	3,463	31%	2%
2.5.1.1.1 Basic A/E Design	65,000	0	(65,000)												-	0%
2.5.1.1.2 Basic A/E Construction Administration	5,000	5,000	0	12	EME	DPW/Mechanical	5,000	0	5,000	1,537	0	1,537	0	3,463	31%	31%
2.5.1.1.2 Basic A/E Construction Administration	5,000	0	(5,000)												-	0%
2.5.1.2 Additional A/E Services	1,561	1,561	0				0	0	0	0	0	0	0	0	-	0%
2.5.1.2.15 Post-Construction Services / Warranty Work	1,561	1,561	0												-	0%
2.5.2 Construction Management Services	38,829	38,159	(670)				38,159	0	38,159	8,531	6,087	14,619	0	23,540	38%	38%
2.5.2.1 Basic CM Services	38,159	38,159	0				38,159	0	38,159	8,531	6,087	14,619	0	23,540	38%	38%
2.5.2.1.1 Construction Management	38,159	38,159	0	11	AAT	BDC/Construction Management	38,159	0	38,159	8,531	6,087	14,619	0	23,540	38%	38%
2.5.2.2 Additional CM Services	670	0	(670)				0	0	0	0	0	0	0	0	-	0%
2.5.2.2.0 Misc./Other Additional CM Services	34,188	34,188	34,188				0	0	0	0	0	0	0	0	-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(34,188)	(34,188)	(34,188)												-	0%
2.5.2.2.2 Building Commissioning	670	0	(670)												-	0%
2.5.2.2.5 JOC Administration (9.55%) Azul Works	0	0	0	13	JOC	DPW/Project Controls Systems (PCS)	0	0	0	0	0	0	0	0	-	-
2.5.2.2.6 JOC Prevailing Wage (1%) Azul Works	0	0	0	13	AE3	DPW/Project Controls Systems (PCS)	0	0	0	0	0	0	0	0	-	-
2.5.2.2.7 JOC Program Service Consultant (1.99%) Azul Works	0	0	0	50	ALL	The Gordian Group	0	0	0	0	0	0	0	0	-	-
2.5.2.2.8 Extended Services; 60 Days After Subst. Compl.	0	0	0												-	-
2.5.3 Geotech., Surveys, and Data Collection	16,280	0	(16,280)				0	0	0	0	0	0	0	0	-	0%
2.5.3.3 Hazardous Materials Assessments (Consultant)	14,800	0	(14,800)												-	-
2.5.3.3 Hazardous Materials Contingency	1,480	0	(1,480)												-	-
2.5.3.4. BBR On Call Services															-	-
3. SITE CONTROL	0	0	0												-	-
4. OTHER PROGRAM COSTS	0	0	0				0	0	0	0	0	0	0	0	-	-
4.0 Other Program Costs				99	ALL	Reserve (10A)	0	0	0	0	0	0	0	0	-	-
				99	ALL	Reserve (10B)	0	0	0	0	0	0	0	0	-	-
5. FINANCE COSTS	0	0	0												-	-

Job Order 7436A NFS Focused Scope Exterior Envelope (CESER1FS36)

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

Appropriation: The allocation remained at \$2,229,571. The job order reserve remained at \$199,278 as no transactions posted this reporting period. However, the modified construction amount for Task 40 OnPoint Construction increased by \$2,559 from \$178,900 to \$181,459 for change order 1 and 2.

Expenditures: The expenditures increased by **\$134,076** from **\$806,974** to **\$941,050**. Labor expenditures are thru 04/09/14.

1. **CONSTRUCTION, PURCHASE & INSTALLATION** the expenditures increased by **\$107,772** from **\$556,115** to **\$663,887** for the following tasks:

- Task 41 CF Contracting Inc. first progress payment posted for \$128,250 for construction services provided thru March.
- Task 15 BBR expenditures decreased by \$24,777 from \$286,451 to \$261,674 due to an abatement related to Station 38 SO#412854 and Station 6 SO#416021. For a summary of expenditures per service order, refer to the following page.
- Task 75 BBR Non-Labor expenditures increased \$4,201 from \$80,078 to \$84,280 for materials related to Station 28 SO#435963.
- Task 13 DPW/Project Controls Systems increased by \$98 from \$2,851 to \$2,949 for contract service order administration services.

2. **PROJECT CONTROLS** the expenditures increased by **\$26,304** from **\$250,859** to **\$277,163** for the following tasks:

- Task 12 IDC Structural Engineering expenditures increased by \$456 from \$3,516 to \$3,972. Expenditures are within the allocated budget of \$7,800.
- Task 11 BDC/Architecture expenditures increased by \$11,480 from \$62,698 to \$74,178 for construction administration services. Expenditures are within the budget allocation of \$111,790.
- Task 11 BDC Construction Management expenditures increased by \$14,368 from \$50,673 to \$65,041.

The following is a summary of BBR's approved service orders. BBR expenditures for Stations 38, 49, 42 and 6 exceed the allocated budget for both labor and non-labor.

PROJECT		ORIGINAL	ACTUAL	VARIANCE
FS#38 (SO#412854) COMPLETED	Labor	52,014	57,338	(5,324)
	Materials	12,890	16,596	(3,706)
	Total	64,904	73,934	(9,030)
FS#49 (SO#412182) COMPLETED	Labor	61,387	69,043	(7,656)
	Materials	34,682	26,742	7,940
	Total	96,068	95,785	284
FS#28 (SO#412770)	Labor	44,537	2,760	41,777
	Materials	4,945	4,203	742
	Total	49,482	6,963	42,519
FS#41 (SO#412848)	Labor	46,912	0	46,912
	Materials	11,495	0	11,495
	Total	58,407	0	58,407
FS#42 (SO#412862)	Labor	43,545	50,839	(7,294)
	Materials	10,999	6,333	4,666
	Total	54,544	57,172	(2,628)
FS#6 (SO#416021)	Labor	68,701	76,679	(7,978)
	Materials	18,900	30,405	(11,505)
	Total	87,601	107,085	(19,483)
Cost proposal development (BBR	Labor	21,670	5,015	16,655
	Materials	0	0	0
	Total	21,670	5,015	16,655
FS#28,41,49 (SAMPLE)	Labor	0	0	0
	Materials	1,595	0	1,595
	Total	1,595	0	1,595
Grand Total	Labor	338,766	261,674	77,092
	Materials	95,506	84,280	11,226
	TOTAL	434,272	345,954	88,318

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
April 2014

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

Service/Task Description	APPROVED 3/29/2013	REVISED 04/30/14	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
2. PROJECT CONTROL	349,736	428,919	79,183			326,854	0	326,854	250,859	26,304	277,163	0	49,691	85%	65%
2.1 CLIENT DEPARTMENT SERVICES	0	0	0			0	0	0	0	0	0	0	0	-	-
2.1.0 Misc./Other Client Department Services														-	-
2.1.1 Client Project Manager	64,649	64,649	0											-	0%
2.1.1 Client Project Manager (moved to 7430A)	(64,649)	(64,649)	0											-	0%
2.2 DPW PROJECT MANAGEMENT	2,834	0	(2,834)			0	0	0	0	0	0	0	0	-	-
2.2.0 Misc./Other Project Management	1,889	0	(1,889)											-	-
2.2.1 Project Management	83,040	83,040	0											-	0%
2.2.1 Project Management (moved to 7430A)	(83,040)	(83,040)	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	44,836	44,836	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to 7430A)	(44,836)	(44,836)	0											-	0%
2.2.3 Public Information	945	0	(945)											-	-
2.3 CITY ADMINISTRATIVE SERVICES	20,778	27,081	6,303			25,192	0	25,192	21,655	0	21,655	0	3,537	86%	80%
2.3.0 Misc./Other City Admin Services														-	-
2.3.1 City Attorney	1,889	1,889	0											-	0%
2.3.2 Contract Preparation	15,000	18,552	3,552	13	DPW/Project Controls Systems (PCS)	18,552	0	18,552	18,552	0	18,552	0	0	100%	100%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	1,889	0	(1,889)											-	-
2.3.4 Legal Notices	1,000	2,500	1,500	80	Daily Journal	2,500	0	2,500	1,895	0	1,895	605	76%	76%	
2.3.5 Reproduction Services		2,500	2,500	RP	ARC Reprographics	2,500	0	2,500	0	0	2,500	0	0%	0%	
2.3.5 Reproduction Services	1,000	1,640	640	63	City ReproMail	1,640	0	1,640	1,208	0	1,208	432	74%	74%	
2.4 REGULATORY AGENCY APPROVALS	945	945	0			0	0	0	0	0	0	0	0	-	0%
2.4.0 Misc./Other Reg. Agency Approvals	945	945	0											-	0%
2.5 A/E/C SERVICES	325,179	400,893	75,714			301,662	0	301,662	229,204	26,304	255,508	0	46,154	85%	64%
2.5.1 A/E Services	222,285	264,253	41,968			231,908	0	231,908	178,531	11,936	190,467	0	41,441	82%	72%
2.5.1.1 Basic A/E Services	181,891	264,253	82,362	11	Building Design & Construction (BDC)	231,908	0	231,908	178,531	11,936	190,467	0	41,441	82%	72%
2.5.1.1.1 Basic A/E Design (AE2)	133,891	120,118	(13,773)			120,118	0	120,118	115,834	456	116,290	0	3,829	97%	97%
2.5.1.1.1.1 Group 1, 2, 3 Architecture	117,800	112,318	(5,482)	11	Building Design & Construction (BDC)	112,318	0	112,318	112,318	0	112,318	0	1	100%	100%
2.5.1.1.1.1 FS#26 Structural Engineering	7,800	7,800	0	12	Infrastructure Design and Construction (IDC)	7,800	0	7,800	3,516	456	3,972	0	3,828	51%	51%
2.5.1.1.1.1 Basic A/E Design (AE2)	8,291	0	(8,291)											-	-
2.5.1.1.2 Basic A/E Construction Administration (AE3)	48,000	144,135	96,135			111,790	0	111,790	62,698	11,480	74,178	0	37,612	66%	51%
2.5.1.1.2 Group 1, 2, 3	48,000	144,135	96,135	11	Building Design & Construction (BDC)	111,790	0	111,790	62,698	11,480	74,178	0	37,612	66%	51%
2.5.1.2 Additional A/E Services	40,394	0	(40,394)			0	0	0	0	0	0	0	0	-	-
2.5.1.2.0 Misc./Other Additional A/E Services	39,261	0	(39,261)											-	-
2.5.1.2.15 Post-Construction Services / Warranty Work	1,133	0	(1,133)											-	-
2.5.2 Construction Management Services	69,894	136,640	66,746			69,754	0	69,754	50,673	14,368	65,041	0	4,713	93%	48%
2.5.2.1 Basic CM Services	69,894	136,640	66,746			69,754	0	69,754	50,673	14,368	65,041	0	4,713	93%	48%
2.5.2.1.1 Construction Management	24,304	136,500	112,196	11	DPW/Building Design and Construction (BDC)	69,754	0	69,754	50,673	14,368	65,041	0	4,713	93%	48%
2.5.2.1.1 Construction Management (unassigned)	45,590	140	(45,450)											-	0%
2.5.2.2 Additional CM Services	0	0	0			0	0	0	0	0	0	0	0	-	-
2.5.2.2.0 Misc./Other Additional CM Services	62,620	62,620	0											-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(62,620)	(62,620)	0											-	0%
2.5.3 Geotech., Surveys, and Data Collection	33,000	0	(33,000)			0	0	0	0	0	0	0	0	-	-
2.5.3.3 Hazardous Materials Assessments (Consultant)	30,000	0	(30,000)											-	-
2.5.3.3 Hazardous Materials Contingency	3,000	0	(3,000)											-	-
3. SITE CONTROL	0	0	0			0	0	0	0	0	0	0	0	-	-
4. OTHER PROGRAM COSTS	0	0	0			199,278	0	199,278	0	0	0	0	199,278	0%	-
4.0 Other Program Costs				99	Reserve	199,278	0	199,278	0	0	0	0	199,278	0%	-
5. FINANCE COSTS	0	0	0			0	0	0	0	0	0	0	0	-	-

Job Order 7437A NFS Focused Scope Generators (CESER1FS37)

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

Appropriations: The allocation remained at \$1,680,039 as no transactions were processed this reporting period. The job order reserve remained at \$0.

Expenditures: The expenditures increased by **\$35,170** from **\$759,774** to **\$794,944** for the following services:

1. **CONSTRUCTION, PURCHASE & INSTALLATION** increased by **\$13,248** from **\$527,896** to **\$541,144** for the following construction services:
 - Task 33 PUC/PG&E payment to PG&E for \$7,269 for electric distribution and service extension at Station 21.
 - Task 15 BBR expenditures increased by \$5,979 from \$154,805 to \$160,784 for construction services related to Station 15 SO#423261 and associated change orders. Expenditures are over the allocated budget of \$135,051 by \$25,137; however, these costs will be offset by the savings under materials.
2. **PROJECT CONTROLS** expenditures increased by **\$21,922** from **\$231,878** to **\$253,800** for the following services:
 - Task 13 PCS expenditures increased by \$7,553 from \$14,453 to \$22,005 for JOC administration services associated with Station 17.
 - Task 50 GHD Inc. expenditures increased by \$4,378 from \$24,725 to \$29,103 to complete construction documents and construction administration services for Station 12 provided in March and submitted as progress payment no. 4.
 - Task 50 GHD Inc. expenditures increased by \$3,273 from \$23,135 to \$26,408 to complete construction documents and construction administration services for Station 21 provided in March and submitted as progress payment no. 4.
 - Task 12 DPW/IDC expenditures increased by \$1,224 from \$7,456 to \$8,680 for construction administration of Station 17.
 - Task 11 BDC/CM increased by \$5,495 from \$21,241 to \$26,736 for construction management services. Expenditures exceed allocated budget of \$1,000 by \$25,736; however, expenditures are within the budget of \$46,169.

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**Earthquake Safety and
Emergency Response Bond Program**

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

Service/Task Description	APPROVED 3/29/2013	REVISED 11/30/13	VARIANCE	Task	ACT	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
							Previous	Change +/-	Current	Previous	Current	Total				
TOTAL PROGRAM BUDGET	2,076,589	2,076,589	0				1,680,039	(0)	1,680,039	759,774	35,170	794,944	673,129	212,562	47%	38%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	1,495,878	1,665,451	169,573				1,386,491	0	1,386,491	527,896	13,248	541,144	650,842	195,101	39%	32%
1.0 Misc./Other Construction	0	423,712	423,712				0	0	0	0	0	0	0	0	-	0%
1.0.1 Misc./Other Construction Contract Award Amount			0													
1.0.2 Misc./Other Construction Contingency		423,712	423,712													
1.1 Principal Construction Contract	1,495,878	1,226,457	(269,421)				1,365,816	0	1,365,816	512,372	13,248	525,620	648,127	192,665	38%	43%
1.1.1 Contract Award Amount	1,360,417	1,162,537	(197,880)				1,278,367	0	1,278,367	512,372	13,248	525,620	648,127	105,216	41%	45%
1.1.1.1 Contract Award Amount (unassigned)	766,477	0	(766,477)				0	0	0	0	0	0	0	0	-	-
1.1.1.1.1 FS#12	0	0	0				0	0	0	0	0	0	0	0	-	-
1.1.1.1.2 FS#21	0	0	0				0	0	0	0	0	0	0	0	-	-
1.1.1.1.3 FS#17	0	0	0				0	0	0	0	0	0	0	0	-	-
1.1.1.2 General Contractor	188,669	849,416	660,747				849,416	0	849,416	212,370	7,269	219,639	629,228	549	26%	26%
1.1.1.2.1 FS#6 (ENAT13000007) COMPLETED	188,669	198,214	9,545	40	40	BECKER TECHNICAL SERVICES INC	198,214	0	198,214	198,214	0	198,214	0	0	100%	100%
1.1.1.2.2 Station 17	0	250,577	250,577	41	41	NWI	250,577	0	250,577	0	0	0	250,028	549	0%	0%
1.1.1.2.2 Station 17 Permanent Power	0	14,156	14,156	33	33	PG&E	14,156	(7,269)	14,156	14,156	0	0	0	0	100%	100%
1.1.1.2.2 Stations 12 & 21	0	379,200	379,200	42	42	BECKERS	379,200	0	379,200	0	0	0	379,200	0	0%	0%
1.1.1.2.2 Station 21 Permanent Power	0	7,269	7,269	33	33	PG&E	7,269	0	7,269	7,269	0	7,269	0	0	100%	100%
1.1.1.3 Department of Public Works (DPW) Labor	118,866	163,914	60,347	15	15	DPW/Bureau of Building Repair (BBR)	135,051	0	135,051	154,805	5,979	160,784	0	(25,137)	119%	98%
1.1.1.3.1 Cost Estimate (Includes BBR Abatement)	3,807	5,556	1,749	15	15	BBR	11,204	0	11,204	5,556	0	5,556	0	5,649	50%	100%
1.1.1.3.2 On Call Services (SO#436751)	2,000	4,087	2,087	15	15	BBR	2,000	0	2,000	4,087	(0)	4,087	0	(2,087)	204%	100%
1.1.1.3.3 FS#15 Generator (SO#423261)	113,059	138,967	25,908	15	15	BBR	106,574	0	106,574	129,859	5,980	135,838	0	(29,264)	127%	98%
1.1.1.3.3 FS#15 Generator CO#1 (SO#427462)	0	2,302	2,302	15	15	BBR	2,321	0	2,321	0	0	2,302	0	20	99%	100%
1.1.1.3.3 FS#15 Generator CO#2 (SO#427847)	0	2,036	2,036	15	15	BBR	2,037	0	2,037	2,036	0	2,036	0	1	100%	100%
1.1.1.3.3 FS#15 Generator CO#3 (SO#428679, 428071)	0	10,370	10,370	15	15	BBR	10,915	0	10,915	10,370	0	10,370	0	544	95%	100%
1.1.1.3.3 FS#15 Generator CO#? (SO#436751)	0	596	596	15	15	BBR	0	0	0	596	0	0	0	(596)	-	100%
1.1.1.3.4 FS15 SO#423261	0	12,678	12,678	10	10	BUF (Cement Shop) Labor	4,485	0	4,485	12,678	0	12,678	0	(8,193)	283%	100%
1.1.1.3.5 FS15 SO#423261	0	2,621	2,621	17	17	SSR L Streets Sewer Repair (Lg Equipment)	2,000	0	2,000	2,621	0	2,621	0	(621)	131%	100%
1.1.1.4 Department of Public Works (DPW) Materials	286,405	133,908	(152,497)	75	75	0	287,415	0	287,415	129,898	0	129,898	18,899	138,618	45%	97%
1.1.1.4.1 FS#15 Generator (SO#423261)	161,405	76,359	(85,046)	75	75	BBR	159,505	0	159,505	127,299	0	127,299	0	32,206	80%	167%
1.1.1.4.1 FS#15 Generator CO#2 (SO#427847)	0	0	0	75	75	BBR	110	0	110	0	0	0	0	110	0%	-
1.1.1.4.1 FS#15 Generator CO#3 (SO#428679, 428071)	0	0	0	75	75	BBR	900	0	900	0	0	0	0	900	0%	-
1.1.1.4.2 FS15 SO#423261	0	2,599	2,599	79	79	BUF (Cement Shop) Non-Labor	1,900	0	1,900	2,599	0	2,599	0	(699)	137%	100%
1.1.1.4.3 FS#17 Generator	125,000	54,950	(70,050)	75	75	BBR	125,000	0	125,000	0	0	0	18,899	106,101	0%	0%
1.1.2 Construction Contingency	135,461	63,920	(71,541)				87,449	0	87,449	0	0	0	0	87,449	0%	0%
1.1.2.1 Construction Contingency (unassigned)	91,101	0	(91,101)				0	0	0	0	0	0	0	0	-	-
1.1.2.2 FS#6 (ENAT13000007)	20,130	0	(20,130)	40	40	FS#6 (ENAT13000007)	3,086	0	3,086	0	0	0	0	3,086	0%	-
1.1.2.3 FS#15 Generator (SO#423261)	24,230	0	(24,230)	98	98	BBR	3,717	0	3,717	0	0	0	0	3,717	0%	-
1.1.2.4 FS#17 Generator	0	26,000	26,000	41	41	NWI	0	0	0	0	0	0	0	0	-	0%
1.1.2.5 FS#12 & 21 Generator	0	37,920	37,920	42	42	BECKERS	80,646	0	80,646	0	0	0	0	80,646	0%	0%
1.1.2.5 FS#21 Generator	0	0	0				0	0	0	0	0	0	0	0	-	-
1.2 Art Enrichment	0	0	0				0	0	0	0	0	0	0	0	-	-
1.3 Hazardous Materials Construction/Abatement	0	15,282	15,282				20,675	0	20,675	15,524	0	15,524	2,715	2,437	75%	102%
1.3.1 Haz. Mat. Contract Award Amount	0	15,282	15,282				0	0	0	0	0	0	0	0	-	0%
1.3.1.1 FS#15 Haz. Mat. SAR WD301400100, WD301400139		2,437	2,437	13	13	DPW/Project Controls & Systems (PCS)	7,830	0	7,830	5,394	0	5,394	0	2,437	69%	221%
1.3.1.2 FS#15 Haz. Mat. Monitoring WD301400100/DPCN14000079		2,715	2,715	51	51	NORTHT Northtower	2,715	0	2,715	0	0	0	2,715	0	0%	0%
1.3.1.3 FS#15 Haz. Mat. Abatement WD301400100/DPCN14000083		5,280	5,280	52	52	A C E S AMG	5,280	0	5,280	5,280	0	5,280	0	0	100%	100%
1.3.1.3 FS#15 Digging at flag pole WD301400139		4,850	4,850	53	53	A C E S	4,850	0	4,850	4,850	0	4,850	0	0	100%	100%
1.3.2 Haz. Mat. Construction Contingency Station 12	0	0	0				0	0	0	0	0	0	0	0	-	-
1.4 Temporary Relocation Construction	0	0	0				0	0	0	0	0	0	0	0	-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0	0	0				0	0	0	0	0	0	0	0	-	-

**Earthquake Safety and
Emergency Response Bond Program**

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

Service/Task Description	APPROVED 3/29/2013	REVISED 11/30/13	VARIANCE	Task	ACT	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation
							Previous	Change +/-	Current	Previous	Current 04/01-04/30/14	Total			
2. PROJECT CONTROL	580,711	411,138	(169,573)				293,547	(0)	293,547	231,878	21,922	253,800	22,287	17,460	86%
2.1 CLIENT DEPARTMENT SERVICES	0	0	0				0	0	0	0	0	0	0	0	-
2.1.1 Client Project Manager (moved to 7430A)	(147,841)	(147,841)	0				0	0	0	0	0	0	0	0	-
2.2 DPW PROJECT MANAGEMENT	115,594	0	(115,594)				0	0	0	0	0	0	0	0	-
2.2.0 Misc./Other Project Management	114,219	0	(114,219)				0	0	0	0	0	0	0	0	-
2.2.1 Project Management	189,899	189,899	0				0	0	0	0	0	0	0	0	-
2.2.1 Project Management (moved to 7430A)	(189,899)	(189,899)	0				0	0	0	0	0	0	0	0	-
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	77,215	77,215	0				0	0	0	0	0	0	0	0	-
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to 7430A)	(77,215)	(77,215)	0				0	0	0	0	0	0	0	0	-
2.2.3 Public Information	1,375	0	(1,375)				0	0	0	0	0	0	0	0	-
2.3 CITY ADMINISTRATIVE SERVICES	34,678	68,517	33,839				33,828	0	33,828	14,748	7,553	22,300	0	11,528	66%
2.3.0 Misc./Other City Admin Services	0	0	0				0	0	0	0	0	0	0	0	-
2.3.1 City Attorney	2,749	2,749	0				0	0	0	0	0	0	0	0	-
2.3.2 Contract Preparation	17,183	17,183	0				0	0	0	0	0	0	0	0	-
2.3.3 Prevailing Wage (1%) Task 41 (NWI) Station 17	2,749	2,800	51	81	ALL	OLSE	2,506	0	2,506	0	0	0	0	2,506	0%
2.3.4 Legal Notices	1,000	2,000	1,000				0	0	0	0	0	0	0	0	-
2.3.5 Reproduction Services	10,997	7,985	(3,012)				0	0	0	295	0	295	0	(295)	-
2.3.6 JOC Administration (9.55%) Task 41 (NWI) Station 17	0	28,000	28,000	13	JOC	DPW/Project Controls Systems (PCS)	23,930	0	23,930	14,453	7,553	22,005	0	1,925	92%
2.3.7 JOC Program Service Consultant (1.99%) Task 41 (NWI) Station 17	0	5,000	5,000	54	54	The Gordian Group	4,886	0	4,886	0	0	0	0	4,886	0%
2.3.8 JOC Prevailing Wage (1%) Task 41 (NWI) Station 17	0	2,800	2,800	13	13	DPW/Project Controls Systems (PCS)	2,506	0	2,506	0	0	0	0	2,506	0%
2.4 REGULATORY AGENCY APPROVALS	10,311	44,118	33,807				38,852	(0)	38,852	28,852	0	28,852	0	10,000	74%
2.4.0 Misc./Other Reg. Agency Approvals	1,375	0	(1,375)				0	0	0	0	0	0	0	0	-
2.4.1 DBI Plan Check and Permit (FS#6)	6,873	5,770	(1,103)	80	ALL	Department of Building Inspection	5,770	0	5,770	5,770	0	5,770	0	0	100%
2.4.1 DBI Plan Check and Permit (FS#15)	0	8,348	8,348	80	ALL	Department of Building Inspection	8,348	(0)	8,348	18,439	(10,091)	8,348	0	(0)	100%
2.4.1 DBI Plan Check and Permit (FS#17)	0	10,000	10,000	80	ALL	Department of Building Inspection	10,000	0	10,000	0	10,091	10,091	0	(91)	101%
2.4.1 DBI Plan Check and Permit (FS#12-RAAT14000025)	0	10,000	10,000	80	ALL	Department of Building Inspection	6,739	0	6,739	2,290	0	2,290	0	4,449	34%
2.4.1 DBI Plan Check and Permit (FS#21-RAAT14000025)	0	10,000	10,000	80	ALL	Department of Building Inspection	7,996	0	7,996	2,353	0	2,353	0	5,643	29%
2.4.2 Planning Department Fees	0	0	0				0	0	0	0	0	0	0	0	-
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	1,375	0	(1,375)				0	0	0	0	0	0	0	0	-
2.4.4 Civic Design Review	0	0	0				0	0	0	0	0	0	0	0	-
2.4.5 Disability Access Coordinator Review	688	0	(688)				0	0	0	0	0	0	0	0	-
2.5 A/E/C SERVICES	420,128	298,503	(121,625)				220,867	0	220,867	188,278	14,369	202,648	22,287	(4,068)	92%
2.5.1 A/E Services	252,601	237,349	(15,252)				212,382	0	212,382	162,199	8,874	171,074	22,287	19,022	81%
2.5.1.1 Basic A/E Services	248,088	232,836	(15,252)				208,692	0	208,692	158,529	8,874	167,403	22,287	19,002	80%
2.5.1.1.1 Basic A/E Design	215,010	199,758	(15,252)				199,758	0	199,758	151,073	7,651	158,724	22,287	18,747	79%
2.5.1.1.1.1 Basic A/E Design	101,714	0	(101,714)				0	0	0	0	0	0	0	0	-
2.5.1.1.1.2 Electrical Cost Estimate (AEO)	5,476	5,476	0	12	12	DPW/Infrastructure Design & Construction (IDC)	5,476	0	5,476	5,475	0	5,475	0	1	100%
2.5.1.1.1.3 Electrical Engineering Design Services FS#6 (AE2)	25,400	22,766	(2,634)	12	12	DPW/Infrastructure Design & Construction (IDC)	22,766	0	22,766	22,766	0	22,766	0	0	100%
2.5.1.1.1 Engineering Services FS#15 (DPEN13000087)	28,500	28,500	0	50	50	GHD Inc.	28,500	0	28,500	23,063	0	23,063	5,438	0	81%
2.5.1.1.1 Engineering Services FS#6 (DPEN13000050)	31,970	31,970	0	50	50	GHD Inc.	31,970	0	31,970	31,949	0	31,949	0	21	100%
2.5.1.1.1 Engineering Services FS#12 (DPEN14000055)	0	36,180	36,180	50	50	GHD Inc.	36,180	0	36,180	24,725	4,378	29,103	7,077	0	80%
2.5.1.1.1 Engineering Services FS#21 (DPEN14000054)	0	36,180	36,180	50	50	GHD Inc.	36,180	0	36,180	23,135	3,273	26,408	9,772	0	73%
2.5.1.1.1 CSO Admin Services (GHD FS#6, 15)	21,950	38,686	16,736	13	13	DPW/Project Controls & Systems (PCS)	38,686	0	38,686	19,961	0	19,961	0	18,725	52%
2.5.1.2 Construction Administration	33,078	33,078	0				8,934	0	8,934	7,456	1,224	8,680	0	254	97%
2.5.1.1.2 Basic A/E Construction Administration	26,778	24,144	(2,634)				0	0	0	0	0	0	0	0	-
2.5.1.1.1 Electrical Engineering Design Services FS#17 (AE3)	6,300	8,934	2,634	12	12	Infrastructure Design & Construction (IDC)	8,934	0	8,934	7,456	1,224	8,680	0	254	97%
2.5.1.2 Additional A/E Services	4,513	4,513	0				3,690	0	3,690	3,670	0	3,670	0	20	99%
2.5.1.2.0 Misc./Other Additional A/E Services	1,375	0	(1,375)				0	0	0	0	0	0	0	0	-
2.5.1.2.7 Structural Peer Review	1,488	0	(1,488)				0	0	0	0	0	0	0	0	-
2.5.1.1.1 Peer Review Services FS#17 (DPEN14000027)	0	3,690	3,690	50	50	GHD Inc.	3,690	0	3,690	3,670	0	3,670	0	20	99%
2.5.1.2.15 Post-Construction Services / Warranty Work	1,650	823	(827)				0	0	0	0	0	0	0	0	-
2.5.2 Construction Management Services	167,527	61,154	(106,373)				8,485	0	8,485	26,079	5,495	31,574	0	(23,089)	372%
2.5.2.1 Basic CM Services	159,835	46,169	(113,666)				1,000	0	1,000	21,241	5,495	26,736	0	(25,736)	2674%
2.5.2.1.1 Construction Management	159,835	46,169	(113,666)	11	11	DPW/Building Design and Construction (BDC)	1,000	0	1,000	21,241	5,495	26,736	0	(25,736)	2674%
2.5.2.2 Additional CM Services	7,692	14,985	7,293				7,485	0	7,485	4,838	0	4,838	0	2,647	65%
2.5.2.2.0 Misc./Other Additional CM Services	143,200	143,200	0				0	0	0	0	0	0	0	0	-
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(143,200)	(143,200)	0				0	0	0	0	0	0	0	0	-
2.5.2.2.2 Building Commissioning	6,204	0	(6,204)				0	0	0	0	0	0	0	0	-
2.5.2.2.3 Materials Testing and Inspection (Consultant)	1,488	0	(1,488)				0	0	0	0	0	0	0	0	-
2.5.2.2.3 Materials Testing and Inspection FS#6	1,219	1,219	0	13	13	DPW/Materials Testing Laboratory (MTL)	1,219	0	1,219	1,219	0	1,219	0	0	100%
2.5.2.2.3 Materials Testing and Inspection FS#15	6,266	6,266	0	13	13	DPW/Materials Testing Laboratory (MTL)	6,266	0	6,266	3,619	0	3,619	2,647	0	58%
2.5.2.2.3 Materials Testing and Inspection FS#17	2,500	2,500	0				0	0	0	0	0	0	0	0	-
2.5.2.2.3 Materials Testing and Inspection FS#12	2,500	2,500	0				0	0	0	0	0	0	0	0	-
2.5.2.2.3 Materials Testing and Inspection FS#21	2,500	2,500	0				0	0	0	0	0	0	0	0	-
2.5.3 Geotech., Surveys, and Data Collection	0	0	0				0	0	0	0	0	0	0	0	-
3. SITE CONTROL	0	0	0				0	0	0	0	0	0	0	0	-
4. OTHER PROGRAM COSTS	0	0	0				0	0	0	0	0	0	0	0	-
4.0 Other Program Costs	0	0	0	99	99	Reserve	0	0	0	0	0	0	0	0	-
5. FINANCE COSTS	0	0	0				0	0	0	0	0	0	0	0	-

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

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

Appropriation: The allocation remained at \$1,431,381. The budget in Task 99 Job Order Reserve decreased by \$45,508 from \$96,640 to \$51,132, the budget in Task 11 BDC Architecture decreased by \$27,626 from \$116,650 to \$89,024 to reflect final design expenditures; the budget in Task 12 IDC decreased by \$14,295 from \$20,852 to \$6,667 to reflect final design expenditures; Task 12 IDC Mechanical Construction Administration decreased by \$2,500 from \$5,000 to \$2,500 and Task 12 IDC Structural decreased by \$2,000 from \$4,000 to \$2,000 to correctly reflect the proposal submitted 03/07/13. These adjustments funded the the following tasks:

- Task 11 BDC Architecture for construction administration increased by \$77,696 from \$38,932 to \$116,628.
- Task 12 IDC Structural construction administration increased by \$14,232 from \$4,500 to \$18,732.

Expenditures: The expenditures increased by **\$158,558** from **\$641,722** to **\$800,280**.

1. CONSTRUCTION, PURCHASE, & INSTALLATION the expenditures increased by **\$111,260** from **\$275,024** to **\$386,284** for the following cost:

- Task 40 Roebuck expenditures increased by \$111,260 from \$274,975 to \$386,235 for construction services provided in March and submitted as progress payment no. 6.

2. PROJECT CONTROLS increased by **\$47,298** from **\$366,698** to **\$413,996** due to the following activities. Labor expenditures are thru 04/09/2014.

- Task 11 BDC/Architecture expenditures increased by \$11,958 from \$57,657 to \$69,614 for construction administration services. Expenditures are within the allocated budget of \$116,628.
- Task 12 IDC Structural expenditures increased by \$4,302 from \$2,693 to \$6,995 for construction administration services.
- Task 12 IDC Mechanical expenditures increased by \$282 from \$1,313 to \$1,595 for construction administration services.
- Task 11 BDC/CM expenditures increased by \$30,775 from \$111,825 to \$142,581 for construction management services. The expenditures exceed the allocated budget by \$91,060. The expenditures will be reduced by \$71,165 next reporting period as the charges will be abated to Station 36. The budget allocation will also increase to reflect the correct level of construction management services needed to complete the project.

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**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
April 2014**

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

Service/Task Description	APPROVED 3/29/2013	REVISED 06/30/13	VARIANCE	Task	Act	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
							Previous	Change +/-	Current	Previous	Current	Total				
											04/01-04/30/14					
TOTAL PROGRAM BUDGET	1,567,265	1,567,266	0				1,431,381	(0)	1,431,381	641,722	158,558	800,280	541,452	89,649	56%	51%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	1,304,010	1,139,792	(164,219)				1,006,208	0	1,006,208	275,024	111,260	386,284	541,452	78,472	38%	34%
1.0 Misc./Other Construction	0	127,878	127,878				0	0	0	0	0	0	0	0	-	0%
1.0.1 Misc./Other Construction Contract Award Amount			0												-	0%
1.0.2 Misc./Other Construction Contingency		127,878	127,878												-	0%
1.1 Principal Construction Contract	1,290,600	1,006,459	(284,142)				1,006,208	0	1,006,208	275,024	111,260	386,284	541,452	78,472	38%	38%
1.1.1 Contract Award Amount	1,174,182	915,035	(259,147)				928,488	0	928,488	275,024	111,260	386,284	541,452	752	42%	42%
1.1.1.1 Contract Award Amount (ENAT14000003)	1,164,182	914,235	(249,947)	40	ALL	ROEBUCK	927,688	0	927,688	274,975	111,260	386,235	541,452	1	42%	42%
SO 416576-18	10,000	800	(9,200)	75	ALL	DPW/Bureau of Building Repair (BBR)	800	0	800	49	0	49	0	751	6%	6%
1.1.2 Construction Contingency	116,418	91,424	(24,995)				77,720	0	77,720	0	0	0	0	77,720	0%	0%
1.2 Art Enrichment			0												-	-
1.3 Hazardous Materials Construction/Abatement	13,410	5,455	(7,955)				0	0	0	0	0	0	0	0	-	0%
1.3.1 Haz. Mat. Contract Award Amount	12,191	4,959	(7,232)				0	0	0	0	0	0	0	0	-	0%
1.3.1.1 Haz. Mat. SAR	1,343	1,343	0							0	0	0	0	0	-	0%
1.3.1.2 Haz. Mat. Monitoring (Millennium)	3,616	3,616	0							0	0	0	0	0	-	0%
1.3.1.3 Haz. Mat. Abatement (Contract)	7,232	0	(7,232)							0	0	0	0	0	-	-
1.3.2 Haz. Mat. Construction Contingency	1,219	496	(723)							0	0	0	0	0	-	0%
1.4 Temporary Relocation Construction	0	0	0							0	0	0	0	0	-	-
1.5 Furniture/Equipment/Telecommunications/Computers			0												-	-

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
April 2014

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

Service/Task Description	APPROVED 3/29/2013	REVISED 06/30/13	VARIANCE	Task	Act	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
							Previous	Change +/-	Current	Previous	Current 04/01-04/30/14	Total				
2. PROJECT CONTROL	263,255	427,474	164,219				328,533	45,508	374,041	366,698	47,298	413,996	0	(39,955)	111%	97%
2.1 CLIENT DEPARTMENT SERVICES	0	0	0				0	0	0	0	0	0	0	0	-	-
2.1.0 Misc./Other Client Department Services			0												-	-
2.1.1 Client Project Manager	49,967	49,967	0												-	0%
2.1.1 Client Project Manager (moved to 7430A)	(49,967)	(49,967)	0												-	0%
2.2 DPW PROJECT MANAGEMENT	2,190	730	(1,460)				0	0	0	0	0	0	0	0	-	0%
2.2.0 Misc./Other Project Management	1,460	0	(1,460)												-	-
2.2.1 Project Management	64,182	64,182	0												-	0%
2.2.1 Project Management (moved to 7430A)	(64,182)	(64,182)	0												-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	46,385	46,385	0												-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to 7430A)	(46,385)	(46,385)	0												-	0%
2.2.3 Public Information	730	730	0												-	0%
2.3 CITY ADMINISTRATIVE SERVICES	18,885	24,935	6,050				16,175	0	16,175	16,175	0	16,175	0	0	100%	65%
2.3.0 Misc./Other City Admin Services			0												-	-
2.3.1 City Attorney	1,460	1,460	0												-	0%
2.3.2 Contract Preparation	9,125	14,749	5,624	13	CPS	DPW/Project Controls & Systems (PCS)	14,749	0	14,749	14,749	0	14,749	0	0	100%	100%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	1,460	1,460	0												-	0%
2.3.4 Legal Notices	1,000	1,426	426	81	ALL	Daily Journal	1,426	0	1,426	1,426	0	1,426	0	0	100%	100%
2.3.5 Reproduction Services	5,840	5,840	0												-	0%
2.4 REGULATORY AGENCY APPROVALS	5,475	25,575	20,100				23,750	0	23,750	23,750	0	23,750	0	0	100%	93%
2.4.0 Misc./Other Reg. Agency Approvals	730	730	0												-	0%
2.4.1 DBI Plan Check and Permit	3,650	16,912	13,262	80		Department of Building Inspection	16,912	0	16,912	16,912	0	16,912	0	0	100%	100%
2.4.2 Planning Department Fees	0	6,838	6,838	29	ALL	City Planning	6,838	0	6,838	6,838	0	6,838	0	0	100%	100%
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	730	730	0												-	0%
2.4.5 Disability Access Coordinator Review	365	365	0												-	0%
2.5 A/E/C SERVICES	236,705	376,234	139,529				288,608	45,508	334,116	326,773	47,298	374,071	0	(39,955)	112%	99%
2.5.1 A/E Services	177,734	243,964	66,230				213,763	45,508	259,271	189,073	16,542	205,615	0	53,655	79%	84%
2.5.1.1 Basic A/E Services	152,644	123,242	(29,402)				153,717	(41,920)	111,797	123,241	0	123,241	0	(11,445)	110%	100%
2.5.1.1.1 Architecture	16,215	116,684	100,469	11	11	DPW/Building Design & Construction (BDC)	132,865	(27,626)	105,239	116,684	0	116,684	0	(11,445)	111%	100%
2.5.1.1.1.1 Predesign	16,215	27,660	11,445	11	AE1	BDC (AE1)	16,215	0	16,215	27,660	0	27,660	0	(11,445)	171%	100%
2.5.1.1.1.1 DD, CD	0	89,024	89,024	11	AE2	BDC (AE2)	116,650	(27,626)	89,024	89,024	0	89,024	0	0	100%	100%
2.5.1.1.2 Engineering	4,500	6,558	2,058	12	12	DPW/Infrastructure Design & Construction (IDC)	20,852	(14,295)	6,557	6,557	0	6,557	0	0	100%	100%
2.5.1.1.2.1 Electrical DD, CD	0	0	0	12	AE2	IDC (AE2)	0	0	0	0	0	0	0	0	-	-
2.5.1.1.2.1 Mechanical DD, CD	0	0	0	12	AE2	IDC (AE2)	0	0	0	0	0	0	0	0	-	-
2.5.1.1.2.1 Structural Predesign	4,500	4,438	(62)	12	AE1	IDC (AE1)	4,500	(62)	4,438	4,438	0	4,438	0	0	100%	100%
2.5.1.1.2.1 Structural DD, CD	0	2,120	2,120	12	AE2	IDC (AE2)	16,352	(14,232)	2,120	2,120	0	2,120	0	0	100%	100%
2.5.1.1.2 Localized Destructive Testing (AE1)	23,324	0	(23,324)	15	ALL	DPW/Bureau of Building Repair (BBR)	0	0	0	0	0	0	0	0	-	-
2.5.1.1.1.1 Basic A/E Design (Unassigned)	108,605	0	(108,605)												-	-
2.5.1.2 Construction Administration	23,484	112,232	88,748				52,432	87,428	139,860	61,662	16,542	78,204	0	61,656	56%	70%
2.5.1.1.2 Basic A/E Construction Administration	23,484	0	(23,484)												-	-
2.5.1.1.2.1 Architecture Construction Administration		89,000	89,000	11	AE3	BDC	38,932	77,696	116,628	57,657	11,958	69,614	0	47,013	60%	78%
2.5.1.1.2.1 Structural Construction Administration		18,732	18,732	12	AE3	IDC	4,500	14,232	18,732	2,693	4,302	6,995	0	11,737	37%	37%
2.5.1.1.2.1 Mechanical Construction Administration		2,500	2,500	12	AE3	IDC	5,000	(2,500)	2,500	1,313	282	1,595	0	905	64%	64%
2.5.1.1.2.1 Electrical Construction Administration		2,000	2,000	12	AE3	IDC	4,000	(2,000)	2,000	0	0	0	0	2,000	0%	0%
2.5.1.3 Additional A/E Services	1,606	8,490	6,884				7,614	0	7,614	4,170	0	4,170	0	3,444	55%	49%
2.5.1.2.0 Misc./Other Additional A/E Services	730	0	(730)												-	-
2.5.1.2.4 Environmental Review		7,614	7,614	12	EPM	IDC	7,614	0	7,614	4,170	0	4,170	0	3,444	55%	55%
2.5.1.2.15 Post-Construction Services / Warranty Work	876	876	0												-	0%
2.5.2 Construction Management Services	54,021	106,395	52,374				51,521	0	51,521	111,825	30,755	142,581	0	(91,060)	277%	134%
2.5.2.1 Basic CM Services	54,021	106,395	52,374				51,521	0	51,521	111,825	30,755	142,581	0	(91,060)	277%	134%
2.5.2.1.1 Construction Management	54,021	106,395	52,374				51,521	0	51,521	111,825	30,755	142,581	0	(91,060)	277%	134%
2.5.2.2 Additional CM Services	0	0	0				0	0	0	0	0	0	0	0	-	-
2.5.2.2.0 Misc./Other Additional CM Services	48,399	48,399	0												-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(48,399)	(48,399)	0												-	0%
2.5.2.2.8 Extended Services; 60 Days After Subst. Compl.			0												-	-
2.5.3 Geotech., Surveys, and Data Collection	4,950	25,875	20,925				23,324	0	23,324	25,875	0	25,875	0	(2,551)	111%	100%
2.5.3.3 Hazardous Materials Assessments (Consultant)	4,500	0	(4,500)												-	-
2.5.3.3 Hazardous Materials Contingency	450	0	(450)												-	-
2.5.1.1.2 Localized Destructive Testing (AE1)	0	25,875	25,875	15	ALL	BBR	23,324	0	23,324	25,875	0	25,875	0	(2,551)	111%	100%
3. SITE CONTROL	0	0	0				0	0	0	0	0	0	0	0	-	-
4. OTHER PROGRAM COSTS	0	0	0				96,640	(45,508)	51,132	0	0	0	0	51,132	0%	-
4.0 Other Program Costs	0	0	0	99	ALL	Job Order Reserve	96,640	(45,508)	51,132	0	0	0	0	51,132	0%	-
5. FINANCE COSTS	0	0	0				0	0	0	0	0	0	0	0	-	-

Job Order 7439A NFS Focused Scope Miscellaneous Services (CESER1FS39)

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

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

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

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**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
April 2014**

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

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current	Total				
								04/01-04/30/14					
TOTAL PROGRAM BUDGET	124,424			124,424	0	124,424	124,186	0	124,186	0	238	100%	100%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	57,978			57,978	0	57,978	57,978	0	57,978	0	0	100%	100%
1.0 Misc./Other Construction	0			0	0	0	0	0	0	0	0	-	-
1.0.1 Misc./Other Construction Contract Award Amount		99	Reserve	0	0	0	0	0	0	0	0	-	-
1.0.2 Misc./Other Construction Contingency												-	-
1.1 Principal Construction Contract	57,978			57,978	0	57,978	57,978	0	57,978	0	0	100%	100%
1.1.1 Contract Award Amount	57,978	74	BSM (Sidewalk Repair FS#10)	57,978	0	57,978	57,978	0	57,978	0	0	100%	100%
1.1.2 Construction Contingency	0											-	-
1.2 Art Enrichment	0			0	0	0	0	0	0	0	0	-	-
1.3 Hazardous Materials Construction/Abatement	0			0	0	0	0	0	0	0	0	-	-
1.4 Temporary Relocation Construction	0			0	0	0	0	0	0	0	0	-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0			0	0	0	0	0	0	0	0	-	-
2. PROJECT CONTROL	66,446			66,446	0	66,446	66,208	0	66,208	0	238	100%	100%
2.1 CLIENT DEPARTMENT SERVICES	0			0	0	0	0	0	0	0	0	-	-
2.2 DPW PROJECT MANAGEMENT	0			0	0	0	0	0	0	0	0	-	-
2.2.0 Misc./Other Project Management	0											-	-
2.2.1 Project Management	0											-	-
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	3,336											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to	(3,336)											-	0.00
2.2.3 Public Information	0											-	-
2.3 CITY ADMINISTRATIVE SERVICES	0			0	0	0	0	0	0	0	0	-	-
2.4 REGULATORY AGENCY APPROVALS	0			0	0	0	0	0	0	0	0	-	-
2.5 A/E/C SERVICES	66,446			66,446	0	66,446	66,208	0	66,208	0	238	100%	100%
2.5.1 A/E Services	0			0	0	0	0	0	0	0	0	-	-
2.5.1.1 Basic A/E Services	0			0	0	0	0	0	0	0	0	-	-
2.5.1.2 Additional A/E Services	0			0	0	0	0	0	0	0	0	-	-
2.5.2 Construction Management Services	0			0	0	0	0	0	0	0	0	-	-
2.5.2.1 Basic CM Services	0			0	0	0	0	0	0	0	0	-	-
2.5.2.2 Additional CM Services	0			0	0	0	0	0	0	0	0	-	-
2.5.3 Geotech., Surveys, and Data Collection	66,446			66,446	0	66,446	66,208	0	66,208	0	238	100%	100%
2.5.3.3 Hazardous Materials Assessments (Consultant)	60,405	50	Millenium, Haz Mat Surveys	60,405	0	60,405	60,405	0	60,405	0	0	100%	100%
2.5.3.3. Hazardous Material Assessment (CSO Admin)												-	-
2.5.3.3 Hazardous Materials Contingency	6,041	13	Project Controls & Systems (PCS)	6,041	0	6,041	5,803	0	5,803	0	238	96%	96%
2.5.3.4. BBR On Call Services												-	-
3. SITE CONTROL	0			0	0	0	0	0	0	0	0	-	-
4. OTHER PROGRAM COSTS	0			0	0	0	0	0	0	0	0	-	-
5. FINANCE COSTS	0			0	0	0	0	0	0	0	0	-	-

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Job Order 7427A Fire Station 36 (CESER1FS27)

Budget: the approved budget is **\$4,798,218**. The budget is comprised of two categories: **1. CONSTRUCTION, PURCHASE & INSTALLATION** for **\$3,462,077** and **2. PROJECT CONTROLS** for **\$1,336,140**.

Appropriation: The allocation increased by \$5,599 from \$4,970,738 to \$4,976,337. The project reserve remained at \$0. The following transaction was funded from the increased allocation:

- Task 30 PUC/PG&E a budget was created to process payment to PG&E for electric distribution and service extension in the amount of \$5,599.

Current Expenditures: The expenditures increased by \$425,634 from \$1,773,864 to \$2,199,498 as detailed below. The labor costs are thru 04/09/14.

1. CONSTRUCTION, PURCHASE, & INSTALLATION: Expenditures increased by **\$416,647** from **\$1,044,256 to \$1,460,903** as follows:

- Task 40 Roebuck the expenditures increased by \$411,048 from \$1,035,329 to \$1,446,377 for construction services provided in March and submitted as progress payment 6.
- Task 30 PUC/PG&E expenditures for \$5,599 posted for electric distribution and service extension.

2. PROJECT CONTROLS: The expenditures increased by **\$8,987** from **\$729,609 to \$738,595** for the following services:

- Task 50 Paulett Taggart Architects expenditures increased by \$7,200 from \$505,580 to \$512,780 for architectural services provided in March and submitted as progress payments 23.
- Task 13 PCS expenditures increased by \$1,337 from \$45,587 to \$46,924.
- Task 11 BDC/CM expenditures increased by \$450 from \$7,349 to \$7,799 for construction management services. As noted under 7438A Station 44, \$71,165 will be abated from 7438A to 7427A and it will be reflected next reporting period.

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**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
April 2014**

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

Service/Task Description	APPROVED 3/29/2013	Revised 04/30/14	Variance	Task	RC	ACT	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
								Previous	Change +/-	Current	Previous	Current	Total				
											04/01-04/30/14						
TOTAL PROGRAM BUDGET	4,798,218	4,798,218	0					4,970,738	5,599	4,976,337	1,773,864	425,634	2,199,498	2,433,223	343,616	44%	51%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	3,462,077	3,618,820	156,743					3,859,218	5,599	3,864,817	1,044,256	416,647	1,460,903	2,333,078	70,836	38%	64%
1.0 Misc./Other Construction	0	(491,707)	(491,707)	0				0	0	0	0	0	0	0	0	-	0%
1.0.1 Misc./Other Construction Contract Award Amount	0	0	0														
1.0.2 Misc./Other Construction Contingency	0	(491,707)	(491,707)														0%
1.1 Principal Construction Contract	3,308,424	4,009,775	701,351					3,849,775	0	3,849,775	1,035,329	411,048	1,446,377	2,333,078	70,320	38%	58%
1.1.1 Contract Award Amount (ENAT14000003-02)	3,007,658	3,779,455	771,797	40	ALL	ALL	ROEBUCK	3,779,455	0	3,779,455	1,035,329	411,048	1,446,377	2,333,078	0	38%	62%
1.1.2 Construction Contingency	300,766	230,320	(70,446)	40	ALL	ALL	ROEBUCK	70,320	0	70,320	0	0	0	0	70,320	0%	0%
1.2 Art Enrichment	60,153	60,153	(0)								0	0	0	0	0	-	0%
1.3 Hazardous Materials Construction/Abatement	93,500	35,000	(58,500)					9,443	0	9,443	8,927	0	8,927	0	516	95%	0%
1.3.1 Haz. Mat. Contract Award Amount	85,000	35,000	(50,000)					9,443	0	9,443	8,927	0	8,927	0	516	95%	0%
1.3.1 Haz. Mat. SAR	10,000	10,000	0	13	MSA	AE3	DPW/Project Controls & Systems (PCS)	1,758	0	1,758	1,242	0	1,242	0	516	71%	0%
1.3.1 Haz. Mat. Monitoring (DPCN14000086)	25,000	25,000	0	52	ALL	ALL	Millennium	7,685	0	7,685	7,685	0	7,685	0	0	100%	0%
1.3.1 Haz. Mat. Abatement Contract	50,000	0	(50,000)								0	0	0	0	0	-	-
1.3.2 Haz. Mat. Construction Contingency	8,500	0	(8,500)								0	0	0	0	0	-	-
1.4 Temporary Relocation Construction	0	5,599	5,599					0	5,599	5,599	0	5,599	5,599	0	0	100%	0%
1.5 Furniture/Equipment/Telecommunications/Computers	0	0	0													-	-
2. PROJECT CONTROL	1,336,140	1,179,398	(156,742)					1,111,520	0	1,111,520	729,609	8,987	738,595	100,145	272,779	66%	8%
2.1 CLIENT DEPARTMENT SERVICES	0	0	0					0	0	0	0	0	0	0	0	-	-
2.1.1 Client Project Manager	175,720	175,720	0														0%
2.1.1 Client Project Manager (moved 7430A)	(175,720)	(175,720)	0														0%
2.2 DPW PROJECT MANAGEMENT	10,000	0	(10,000)					0	0	0	0	0	0	0	0	-	-
2.2.0 Misc./Other Project Management	10,000	0	(10,000)														-
2.2.1 Project Management	234,676	234,676	0														0%
2.2.1 Project Management (moved 7430A)	(234,676)	(234,676)	0														0%
2.2.2 Planning and Control (Pre-Bond & Pre-design)	145,521	145,521	0														0%
2.2.2 Planning and Control (Pre-Bond & Pre-design) (moved to 7430A)	(145,521)	(145,521)	0														0%
2.2.3 Public Information																	-
2.3 CITY ADMINISTRATIVE SERVICES	31,000	36,207	5,207					26,004	0	26,004	22,297	0	22,297	0	3,707	86%	0%
2.3.2 Contract Preparation	10,000	15,207	5,207	13	MCP	CPS	DPW/Project Controls & Systems (PCS)	15,207	0	15,207	15,207	0	15,207	0	0	100%	0%
2.3.3 HRC, OLSE & Prevailing Wage Monitoring	10,000	10,000	0														0%
2.3.4 Legal Notices	1,500	1,500	0	80	ALL	ALL	Advertising	1,297	0	1,297	1,297	0	1,297	0	0	100%	0%
2.3.5 Reproduction Services	9,500	3,000	(6,500)	63	ALL	ALL	CCSF Repro/Mail	3,000	0	3,000	2,845	0	2,845	0	155	95%	0%
2.3.5 Reproduction Services	0	6,500	6,500	RP	ALL	ALL	ARC	6,500	0	6,500	2,948	0	2,948	0	3,552	45%	0%
2.4 REGULATORY AGENCY APPROVALS	69,264	69,316	52					64,595	0	64,595	57,213	0	57,213	0	7,382	89%	0%
2.4.0 Misc./Other Reg. Agency Approvals	1,468	0	(1,468)														-
2.4.1 DBI Plan Check and Permit	38,532	47,159	8,627	84	ALL	ALL	Department of Building Inspection	42,437	0	42,437	42,437	0	42,437	0	0	100%	0%
2.4.1 BSM Permit Fees		1,520	1,520	74	DSM	SUB	Bureau of Street-Use and Mapping	1,521	0	1,521	1,520	0	1,520	0	1	100%	0%
2.4.2 Planning Department Fees	10,000	6,005	(3,995)	29	ALL	ALL	City Planning	6,005	0	6,005	6,005	0	6,005	0	0	100%	0%
2.4.4 Civic Design Review	9,264	4,632	(4,632)	28	ALL	ALL	Art Commission, Civic Design Review	4,632	0	4,632	4,632	0	4,632	0	0	100%	0%
2.4.5 Disability Access Coordinator Review	10,000	10,000	0	12	EPM	PM1	DPW/Infrastructure Design & Construction	10,000	0	10,000	2,619	0	2,619	0	7,381	26%	0%

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
April 2014

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

Service/Task Description	APPROVED 3/29/2013	Revised 04/30/14	Variance	Task	RC	ACT	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
								Previous	Change +/-	Current	Previous	Current	Total				
											04/01-04/30/14						
2.5 A/E/C SERVICES	1,225,876	1,073,875	(152,001)					1,020,920	0	1,020,920	650,099	8,987	659,085	100,145	261,690	65%	9%
2.5.1 A/E Services	808,018	763,438	(44,580)					728,437	0	728,437	621,344	8,537	629,881	75,203	23,354	86%	10%
2.5.1.1 Basic A/E Services	703,018	711,280	8,262					711,279	0	711,279	606,465	8,537	615,001	75,203	21,075	86%	11%
2.5.1.1.1 Basic A/E Design (Architecture) DPAT12000149	564,294	602,225	37,931	50	ALL	ALL	Paulett Taggart Architects	602,225	0	602,225	505,580	7,200	512,780	75,203	14,242	85%	12%
2.5.1.1.3 Basic A/E CSO Admin Fees (Task 11 AEX)	7,072	7,072	0	11	AAT	AEX	DPW/Building Design and Construction (BDC)	7,072	0	7,072	7,072	0	7,072	0	0	100%	0%
2.5.1.1.3 Basic A/E CSO Admin Fees (MAT)	49,358	51,980	2,622	13	MAT	AEX	DPW/Project Controls & Systems (PCS)	51,980	0	51,980	45,587	1,337	46,924	0	5,056	90%	0%
2.5.1.1.1 Basic A/E Design (Structural Schematic Design)	8,900	9,135	235	12	EST	AE1	DPW/IDC Structural	9,135	0	9,135	9,135	0	9,135	0	0	100%	0%
2.5.1.1.1 Basic A/E Design (Structural Design Development)	26,900	28,768	1,868	12	EST	AE2	DPW/IDC Structural	28,768	0	28,768	28,768	0	28,768	0	0	100%	0%
2.5.1.1.2 Basic A/E Construction Administration	34,394	0	(34,394)									0		0	0	-	-
2.5.1.1.2 Basic A/E Construction Administration (Structural)	12,100	12,100	0	12	EST	AE3	DPW/IDC Structural (AE3)	12,100	0	12,100	10,323	0	10,323	0	1,777	85%	0%
2.5.1.2 Additional A/E Services	105,000	52,158	(52,842)					17,158	0	17,158	14,879	0	14,879	0	2,278	87%	0%
2.5.1.2.0 Misc./Other Additional A/E Services	35,000	35,000	0								0	0	0	0	0	-	0%
2.5.1.2.1 QA/QC	10,000	9,544	(456)	11	AAT	QAS	Building Design & Construction (BDC)	9,544	0	9,544	9,544	0	9,544	0	0	100%	0%
2.5.1.2.6 Environmental Review (EPM)	10,000	7,614	(2,386)	12	EPM	AE1	DPW/IDC (EPM)	7,614	0	7,614	5,336	0	5,336	2,278	0	70%	0%
2.5.1.2.8 Facility Assessments / Site and Utility Studies	20,000	0	(20,000)								0	0	0	0	0	-	-
2.5.1.2.10 Investigate Exist. Cond./ Measured Drawings	20,000	0	(20,000)								0	0	0	0	0	-	-
2.5.1.2.12 Structural Peer Review	10,000	0	(10,000)								0	0	0	0	0	-	-
2.5.2 Construction Management Services	326,858	302,437	(24,421)					284,483	0	284,483	24,554	450	25,004	24,942	234,537	9%	8%
2.5.2.1 Basic CM Services	267,093	225,214	(41,879)					207,260	0	207,260	7,349	450	7,799	0	199,461	4%	0%
2.5.2.1.1 Construction Management	209,760	225,214	15,454	11	AAC	AE3	DPW/Building Design and Construction (BDC)	207,260	0	207,260	7,349	450	7,799	0	199,461	4%	0%
2.5.2.1.2 Code Required Special Inspection	57,333	0	(57,333)								0	0	0	0	0	-	-
2.5.2.2 Additional CM Services	59,765	77,223	17,458					77,223	0	77,223	17,205	0	17,205	24,942	35,076	22%	32%
2.5.2.2.0 Misc./Other Additional CM Services	218,185	218,185	0								0	0	0	0	0	-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(218,185)	(218,185)	0								0	0	0	0	0	-	0%
2.5.2.2.2 Building Commissioning (DPAT13000097)	36,150	36,150	0	51	ALL	ALL	URS/SA (Commissioning)	36,150	0	36,150	11,208	0	11,208	24,942	0	31%	69%
2.5.2.2.2 Building Commissioning CSO Admin	3,615	5,831	2,216	13	MCP	PMX	DPW/Project Controls & Systems (PCS)	5,831	0	5,831	5,997	0	5,997	0	(166)	103%	0%
2.5.2.2.3 Materials Testing and Inspection	10,000	35,242	25,242	13	MTL	AE3	DPW/Materials Testing Laboratory (MTL)	35,242	0	35,242	0	0	0	35,242	0	0%	0%
2.5.2.2.4 Haz. Mat. Spec's & Abatement Monitoring	10,000	0	(10,000)								0	0	0	0	0	-	-
2.5.3 Geotech., Surveys, and Data Collection	91,000	8,000	(83,000)					8,000	0	8,000	4,201	0	4,201	0	3,799	53%	0%
2.5.3.0 Misc./Other Data Collection	10,000	0	(10,000)								0	0	0	0	0	-	-
2.5.3.1.1 (ARUP) Geotechnical	40,000	0	(40,000)								0	0	0	0	0	-	-
2.5.3.1.2 (IDC) Geotechnical	20,000	0	(20,000)								0	0	0	0	0	-	-
2.5.3.1.3 Geotechnical (IDC CSO Admin)	4,000	0	(4,000)								0	0	0	0	0	-	-
2.5.3.2 Surveys (BSM)	12,000	8,000	(4,000)	14	DSM	SUB	DPW/BSM	8,000	0	8,000	4,201	0	4,201	0	3,799	53%	0%
2.5.3.3 Hazardous Materials Assessments (Millennium)	5,000	0	(5,000)								0	0	0	0	0	-	-
3. SITE CONTROL	0	0	0														
4. OTHER PROGRAM COSTS	0	0	0					0	0	0	0	0	0	0	0	-	-
4.0 Other Program Costs - Unallocated Reserve	0	0	0	99	ALL	ALL	Reserve	0	0	0	0	0	0	0	0	-	-
4.1 Program Space Reserve	0	0	0								0	0	0	0	0	-	-
5. FINANCE COSTS	0	0	0														

Job Order 7440A New Fire Station 5 (CESER1FS40)

Budget: the approved budget is **\$13,838,757**. The budget is comprised of two categories:
1. CONSTRUCTION, PURCHASE & INSTALLATION for **\$11,312,458** and **2. PROJECT CONTROLS** for **\$2,526,299**

Appropriation: The allocation remained at \$1,217,779. The budget for Task 99 Job Order Reserve decreased by \$137,500 from \$857,426 to \$719,926 to fund the following transaction:

- Task 51 CAP a budget was established for \$137,500 for constructability review services.

Current Expenditures: The expenditures increased by \$8,069 from \$398,666 to \$406,735. Labor expenditures are thru 04/09/14.

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

2. PROJECT CONTROLS expenditures increased by \$8,069 from \$398,666 to \$406,735 for the following services:

- Task 12 IDC expenditures increased by \$157 from \$179 to \$335 for disability access coordination services.
- Task 11 BDC/Architecture expenditures increased by \$1,170 from \$160,501 to \$161,672 for pre-schematic design services and programming & planning services. Expenditures are above the allocated budget of \$57,700 by \$103,972.
- Task 12 IDC expenditures increased by \$1,387 from \$14,266 to \$15,653. Expenditures exceed the allocated budget of \$2,956 by \$12,697.
- Task 12 IDC expenditures increased by \$2,081 from \$17,597 to \$19,677 for environmental affairs.
- Task 13 DPW/PCS expenditures increased by \$2,103 from \$4,773 to \$6,876 for environmental affairs coordination services.
- Task 12 IDC expenditures increased by \$1,172 from \$8,074 to \$9,246 for geotechnical consultatation services.

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Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
April 2014

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

Service/Task Description	APPROVED 3/29/2013	REVISED 05/31/13	Variance	TASK	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
										04/01-04/30/14					
TOTAL PROGRAM BUDGET	13,838,757	13,838,757	0			1,217,779	0	1,217,779	398,666	8,069	406,735	17,725	793,319	33%	3%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	11,312,458	11,196,958	(115,500)			0	0	0	0	0	0	0	0	-	0%
1.0 Misc./Other Construction	0	0	0			0	0	0	0	0	0	0	0	-	0%
1.0.1 Misc./Other Construction Contract Award Amount	0	0	0			0	0	0	0	0	0	0	0	-	-
1.0.2 Misc./Other Construction Contingency	0	0	0			0	0	0	0	0	0	0	0	-	-
1.1 Principal Construction Contract	10,984,048	10,868,548	(115,500)			0	0	0	0	0	0	0	0	-	0%
1.1.1 Contract Award Amount	9,985,498	9,985,498	0			0	0	0	0	0	0	0	0	-	0%
1.1.2 Construction Contingency	998,550	883,050	(115,500)			0	0	0	0	0	0	0	0	-	0%
1.2 Art Enrichment	199,710	199,710	0			0	0	0	0	0	0	0	0	-	0%
1.3 Hazardous Materials Construction/Abatement	128,700	128,700	0			0	0	0	0	0	0	0	0	-	0%
1.3.1 Haz. Mat. Contract Award Amount	117,000	117,000	0			0	0	0	0	0	0	0	0	-	0%
1.3.1.1 Haz. Mat. SAR	12,000	12,000	0			0	0	0	0	0	0	0	0	-	0%
1.3.1.2 Haz. Mat. Monitoring	35,000	35,000	0			0	0	0	0	0	0	0	0	-	0%
1.3.1.3 Haz. Mat. Abatement Contract	70,000	70,000	0			0	0	0	0	0	0	0	0	-	0%
1.3.2 Haz. Mat. Construction Contingency	11,700	11,700	0			0	0	0	0	0	0	0	0	-	0%
1.4 Temporary Relocation Construction	0	0	0			0	0	0	0	0	0	0	0	-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0	0	0			0	0	0	0	0	0	0	0	-	-
2. PROJECT CONTROL	2,526,299	2,641,799	115,500			360,353	137,500	497,853	398,666	8,069	406,735	17,725	73,393	82%	15%
2.1 CLIENT DEPARTMENT SERVICES	0	0	0			0	0	0	0	0	0	0	0	-	-
2.1.0 Misc./Other Client Department Services	0	0	0			0	0	0	0	0	0	0	0	-	-
2.1.1 Client Project Manager	381,484	381,484	0			0	0	0	0	0	0	0	0	-	0%
2.1.1 Client Project Manager (Moved to 7430A)	(381,484)	(381,484)	0			0	0	0	0	0	0	0	0	-	0%
2.2 DPW PROJECT MANAGEMENT	40,217	40,217	0			0	0	0	0	0	0	0	0	-	0%
2.2.0 Misc./Other Project Management	40,217	40,217	0			0	0	0	0	0	0	0	0	-	0%
2.2.1 Project Management	617,766	617,766	0			0	0	0	0	0	0	0	0	-	0%
2.2.1 Project Management (Moved to 7430A)	(617,766)	(617,766)	0			0	0	0	0	0	0	0	0	-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-design)	417,543	417,543	0			0	0	0	0	0	0	0	0	-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-design)	(417,543)	(417,543)	0			0	0	0	0	0	0	0	0	-	0%
2.2.3 Public Information	0	0	0			0	0	0	0	0	0	0	0	-	-
2.3 CITY ADMINISTRATIVE SERVICES	71,000	71,000	0			0	0	0	0	0	0	0	0	-	0%
2.3.1 City Attorney	20,000	20,000	0			0	0	0	0	0	0	0	0	-	0%
2.3.2 Contract Preparation	20,000	20,000	0			0	0	0	0	0	0	0	0	-	0%
2.3.3 HRC, OLSE & Prevailing Wage Monitoring	20,000	20,000	0			0	0	0	0	0	0	0	0	-	0%
2.3.4 Legal Notices	1,000	1,000	0			0	0	0	0	0	0	0	0	-	0%
2.3.5 Reproduction Services	10,000	10,000	0			0	0	0	0	0	0	0	0	-	0%
2.4 REGULATORY AGENCY APPROVALS	126,948	126,948	0			33,238	0	33,238	23,417	157	23,573	0	9,665	71%	19%
2.4.0 Misc./Other Reg. Agency Approvals	10,000	10,000	0			0	0	0	0	0	0	0	0	-	0%
2.4.1 DBI Plan Check and Permit	50,000	50,000	0			0	0	0	0	0	0	0	0	-	0%
2.4.2 Planning Department Fees	35,380	35,380	0	29	City Planning, Preliminary Project Assesment	20,922	0	20,922	20,922	0	20,922	0	0	100%	59%
2.4.2 Planning Department Fees Case Intake Fee move from 7430A	4,620	4,620	0			0	0	0	0	0	0	0	0	-	0%
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	10,000	10,000	0			0	0	0	0	0	0	0	0	-	0%
2.4.4 Civic Design Review	6,948	6,948	0	28	Art Commission	2,316	0	2,316	2,316	0	2,316	0	0	100%	33%
2.4.5 Disability Access Coordinator Review	10,000	10,000	0	12	DPW/IDC	10,000	0	10,000	179	157	335	0	9,665	3%	3%

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
April 2014**

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

Service/Task Description	APPROVED 3/29/2013	REVISED 05/31/13	Variance	TASK	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
									04/01-04/30/14						
2.5 A/E/C SERVICES	2,288,134	2,403,634	115,500			327,115	137,500	464,615	375,249	7,912	383,161	17,725	63,729	82%	16%
2.5.1 A/E Services	1,611,202	1,726,702	115,500			210,005	0	210,005	284,412	6,741	291,153	17,725	(98,873)	139%	17%
2.5.1.1 Basic A/E Services	1,516,202	1,516,202	0			60,656	0	60,656	174,767	2,557	177,324	0	(116,668)	292%	12%
2.5.1.1.1 Architectural Services	57,700	57,700	0	11	DPW/Building Design & Construction (BDC)	57,700	0	57,700	160,501	1,170	161,672	0	(103,972)	280%	280%
2.5.1.1.1.1 Architectural Pre-Schematic Design	37,700	37,700	0	11	BDC (AE0)	37,700	0	37,700	99,822	789	100,611	0	(62,911)	267%	267%
2.5.1.1.1.1 Programming & Planning Phase	20,000	20,000	0	11	BDC (AE1)	20,000	0	20,000	53,808	381	54,189	0	(34,189)	271%	271%
2.5.1.1.1.1 Design & Bid Phase	0	0	0	11	BDC (AE2)	0	0	0	6,872	0	6,872	0	(6,872)	-	-
2.5.1.1.2 Engineering Services	14,000	14,000	0	12	DPW/Infrastructure Design & Construction	2,956	0	2,956	14,266	1,387	15,653	0	(12,697)	530%	112%
2.5.1.1.2.1 Electrical Pre-Schematic Design	0	0	0	12.a	IDC/Electrical (AE0)	0	0	0	737	0	737	0	(737)	-	-
2.5.1.1.2.1 Electrical Programming & Planning Phase	5,000	5,000	0	12.a	IDC/Electrical (AE1)	1,574	0	1,574	837	0	837	0	737	53%	17%
2.5.1.1.2.1.3 Mechanical Programming & Planning Phase	1,000	1,000	0	12.b	IDC Mechanical (AE1)	1,000	0	1,000	949	0	949	0	51	95%	95%
2.5.1.1.2.1.4 Structural Programming & Planning Phase	0	0	0	12.d	IDC/Structural (AE1)	382	0	382	1,403	0	1,403	0	(1,021)	367%	-
2.5.1.1.2.1.4 Structural Design & Bid Phase	8,000	8,000	0	12.d	IDC/Structural (AE2)	0	0	0	10,338	1,387	11,725	0	(11,725)	-	147%
2.5.1.1.0 Basic A/E Design (unassigned)	1,242,342	1,242,342	0						0	0	0	0	0	-	0%
2.5.1.1.0 Basic A/E Construction Administration	202,160	202,160	0						0	0	0	0	0	-	0%
2.5.1.2 Additional A/E Services	95,000	210,500	115,500			149,349	0	149,349	109,645	4,183	113,828	17,725	17,796	76%	54%
2.5.1.2.0 Misc./Other Additional A/E Services	35,000	11,151	(23,849)											-	0%
2.5.1.2.6 Environmental Review (EPM)	10,000	33,849	23,849	12.c	DPW/Infrastructure Design & Construction (IDC)	33,849	0	33,849	17,597	2,081	19,677	0	14,172	58%	58%
2.5.1.2.6 Environmental Review (WD201300295/DPCN13000239)	0	105,000	105,000	55	Fugro West	105,000	0	105,000	87,275	0	87,275	17,725	0	83%	83%
2.5.1.2.6 Environmental Review CSO Admin (WD201300295)	0	10,500	10,500	13	DPW/PCS	10,500	0	10,500	4,773	2,103	6,876	0	3,624	65%	65%
2.5.1.2.12 Structural Peer Review	10,000	10,000	0											-	0%
2.5.1.2.16 Landscape Architecture	10,000	10,000	0											-	0%
2.5.1.2.18 Preservation Consultant	20,000	20,000	0											-	0%
2.5.1.2.28 Post-Construction Services / Warranty Work	10,000	10,000	0											-	0%
2.5.2 Construction Management Services	534,650	534,650	0			0	137,500	137,500	0	0	0	0	137,500	0%	0%
2.5.2.1 Basic CM Services	494,650	494,650	0			0	0	0	0	0	0	0	0	-	0%
2.5.2.1.1 Construction Management	494,650	494,650	0											-	0%
2.5.2.1.2 Code Required Special Inspection	0	0	0											-	-
2.5.2.2 Additional CM Services	40,000	40,000	0			0	137,500	137,500	0	0	0	0	137,500	0%	0%
2.5.2.2.0 Misc./Other Additional CM Services	603,080	603,080	0											-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(603,080)	(603,080)	0											-	0%
2.5.2.2.2 Building Commissioning	20,000	20,000	0											-	0%
2.5.2.2.3.1 Materials Testing and Inspection (Consultant)	130,000	130,000	0											-	0%
2.5.2.2.3.1 Materials Testing and Inspection (moved to 7430A)	(130,000)	(130,000)	0											-	0%
2.5.2.2.3.2 Materials Testing and Inspection (DPW MTL)	20,000	20,000	0											-	0%
2.5.3 Geotech., Surveys, and Data Collection	142,282	142,282	0			117,110	0	117,110	90,837	1,172	92,009	0	25,102	79%	65%
2.5.3.0 Misc./Other Data Collection	10,000	10,000	0											-	0%
2.5.3.1.1 Geotechnical (ARUP)	60,282	60,282	0	50	Arup	60,282	0	60,282	59,158	0	59,158	0	1,124	98%	98%
2.5.3.1.2 Geotechnical (AEX)	35,000	35,000	0	12.e	DPW/Infrastructure Design & Construction (IDC) Geotech	33,000	0	33,000	8,074	1,172	9,246	0	23,754	28%	26%
2.5.3.1.3 Geotechnical (PCS CSO Admin) MCP	7,000	7,000	0	13	Project Controls & Systems (PCS)	6,028	0	6,028	5,983	0	5,983	0	45	99%	85%
2.5.3.2 Surveys (BSM Task 14)	20,000	20,000	0	14	Bureau of Street-Use and Mapping (BSM) Boundary and	17,800	0	17,800	17,621	0	17,621	0	179	99%	88%
2.5.3.3 Hazardous Materials Assessments (Millennium)	10,000	10,000	0											-	-
3. SITE CONTROL	0	0	0											-	-
4. OTHER PROGRAM COSTS	0	0	0											-	-
5. FINANCE COSTS	0	0	0											-	-
						857,426	(137,500)	719,926	0	0	0	0	719,926	0%	-

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

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

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

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Job Order 7442A New Fire Station 16 (CESER1FS42)

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

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

Current Expenditures: The expenditures increased by **\$15,232** from **\$1,223,522** to **\$1,238,753** as detailed below. The labor expenditures are thru 04/09/14.

1. **CONSTRUCTION, PURCHASE, & INSTALLATION** expenditures remained at **\$17,841**.
2. **PROJECT CONTROL** expenditures increased by **\$15,232** from **\$1,205,681** to **\$1,220,912** for the following services:
 - Task RP ARC initial expenditures posted in the amount of \$1,943 for reproduction costs.
 - Task 11 BDC/Architecture expenditures increased by \$5,977 from \$574,416 to \$580,394 for construction document development. Expenditures exceed the allocated budget of \$537,475 by \$42,919 which is reflective of the additional design effort for the finalization of blue roof. Proposal requesting fee adjustment is pending.
 - Task 12 IDC expenditures increased by \$5,345 from \$376,353 to \$381,698 for development of mechanical and structural construction documents. Expenditures are within the allocated budget of \$422,805.
 - Task 11 BDC expenditures increased by \$599 from \$1,117 to \$1,716 for construction administration. These charges need to be abated under the construction document phase as the charges were incorrectly billed.
 - Task 51 Kennedy/Jenks expenditures increased by \$316 from \$10,731 to \$11,047 for constructability Review services provided in February and billed as progress payment no. 4.
 - Task 30 PUC/Enovity expenditures increased by \$446 from \$266 to \$712 for building commission services.
 - Task 12 IDC Geotechnical expenditures increased by \$606 from \$24,717 to \$25,323.

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Earthquake Safety and
Emergency Response Bond Program

Job No: Neighborhood Fire Stations Portfolio
Project: 7442A FS#16: 11,200 sf

Service/Task Description	APPROVED 3/29/2013	REVISED 08/31/2013	REVISED 08/31/2013	Task	RC	ACT	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
								Previous	Change +/-	Current	Previous	Current	Total				
											04/01-04/30/14						
TOTAL PROGRAM BUDGET	8,841,656	8,841,656	0					1,749,024	0	1,749,024	1,223,522	15,232	1,238,753	215,534	294,737	71%	14%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	7,038,737	7,038,737	0					17,841	0	17,841	17,841	0	17,841	0	0	100%	0%
1.0 Misc./Other Construction	0	0	0					0	0	0	0	0	0	0	0	-	-
1.0.1 Misc./Other Construction Contract Award Amount	0	0	0													-	-
1.0.2 Misc./Other Construction Contingency	0	0	0													-	-
1.1 Principal Construction Contract	6,786,644	6,786,644	0					0	0	0	0	0	0	0	0	-	0%
1.1.1 Contract Award Amount	6,169,676	6,169,676	0													-	0%
1.1.2 Construction Contingency	616,968	616,968	0													-	0%
1.2 Art Enrichment	123,394	123,394	0													-	0%
1.3 Hazardous Materials Construction/Abatement	128,700	128,700	0					0	0	0	0	0	0	0	0	-	0%
1.3.1 Haz. Mat. Contract Award Amount	117,000	117,000	0					0	0	0	0	0	0	0	0	-	0%
1.3.1.1 Haz. Mat. SAR	12,000	12,000	0													-	0%
1.3.1.2 Haz. Mat. Monitoring	35,000	35,000	0													-	0%
1.3.1.3 Haz. Mat. Abatement Contract	70,000	70,000	0													-	0%
1.3.2 Haz. Mat. Construction Contingency	11,700	11,700	0													-	0%
1.4 Temporary Relocation Construction	0	0	0													-	-
1.4.1 Relocation Contract Award Amount	0	0	0													-	-
1.4.2 Relocation Construction Contingency	0	0	0													-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0	0	0													-	-
1.6 Permanent Power	0	0	0	30	ALL	ALL	PUC/PG&E	17,841	0	17,841	17,841	0	17,841			100%	-
2. PROJECT CONTROL	1,802,919	1,802,919	0					1,731,183	0	1,731,183	1,205,681	15,232	1,220,912	215,534	294,737	71%	68%
2.1 CLIENT DEPARTMENT SERVICES	0	0	0					0	0	0	0	0	0	0	0	-	0%
2.1.0 Misc./Other Client Department Services	0	0	0													-	-
2.1.1 Client Project Manager	256,340	256,340	0													-	0%
2.1.1 Client Project Manager (moved to 7430A)	(256,340)	(256,340)	0													-	0%
2.2 DPW PROJECT MANAGEMENT	10,000	10,000	0					0	0	0	0	0	0	0	0	-	0%
2.2.0 Misc./Other Project Management	10,000	10,000	0													-	0%
2.2.1 Project Management	480,652	480,652	0													-	0%
2.2.1 Project Management (Moved to 7430A)	(480,652)	(480,652)	0													-	0%
2.2.2 Planning and Control (Pre-Design & Pre-Bond)	271,391	271,391	0													-	0%
2.2.2 Planning and Control (Pre-Design & Pre-Bond) (moved to 7430A)	(271,391)	(271,391)	0													-	0%
2.3 CITY ADMINISTRATIVE SERVICES	46,000	46,000	0					10,000	0	10,000	0	1,943	1,943	0	8,057	19%	4%
2.3.1 City Attorney	15,000	15,000	0													-	0%
2.3.2 Contract Preparation	10,000	10,000	0													-	0%
2.3.3 HRC, OLSE & Prevailing Wage Monitoring	10,000	10,000	0													-	0%
2.3.4 Legal Notices	1,000	1,000	0													-	0%
2.3.5 Reproduction Services	7,000	7,000	0	RP	ALL	ALL	ARC	7,000	0	7,000	0	1,943	1,943	0	5,057	28%	28%
2.3.5 Reproduction Services	3,000	3,000	0	63	ALL	ALL	CCSF ReproMail	3,000	0	3,000	0	0	0	0	3,000	0%	0%
2.4 REGULATORY AGENCY APPROVALS	129,264	129,264	0					88,848	0	88,848	75,195	0	75,195	0	13,653	85%	58%
2.4.0 Misc./Other Reg. Agency Approvals	2,890	2,674	(216)													-	0%
2.4.1 DBI Plan Check and Permit	70,000	70,000	0	80	ALL	ALL	Department of Building Inspection	55,420	0	55,420	55,395	0	55,395	0	25	100%	79%
2.4.6 SFFD Water Flow Fee	330	330	0	82	ALL	AL	SFFD	330	0	330	330	0	330	0	0	100%	100%
2.4.2 Planning Department Fees	30,000	6,838	(23,162)	29	ALL	ALL	City Planning	6,838	0	6,838	6,838	0	6,838	0	0	100%	100%
2.4.4 Civic Design Review	9,264	9,264	0	28	ALL	ALL	Art Commission (Civic Design Review)	9,264	0	9,264	9,264	0	9,264	0	0	100%	100%
2.4.6 LEED Certification	6,780	6,780	0	81	ALL	ALL	Green Building Certification Institute (GBCI)	6,780	0	6,780	900	0	900	0	5,880	13%	13%
2.4.5 Disability Access Coordinator Review	10,000	10,000	0	12	EPM	PM1	DPW/Infrastructure Design & Construction (IDC)	10,000	0	10,000	2,252	0	2,252	0	7,748	23%	23%
2.4.6 Special Traffic Permit	0	216	216	83	ALL	ALL	SFMTA	216	0	216	216	0	216	0	0	100%	100%
2.4.7 SPUC Stormwater Overview	0	23,162	23,162								0	0	0	0	0	-	0%

**Earthquake Safety and
Emergency Response Bond Program**

Job No: Neighborhood Fire Stations Portfolio
Project: 7442A FS#16: 11,200 sf

Service/Task Description	APPROVED 3/29/2013	REVISED 08/31/2013	REVISED 08/31/2013	Task	RC	ACT	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/	% Expenditures/
											Previous	Current	Total				
2.5 A/E/C SERVICES	1,617,654	1,617,654	0					1,632,335	0	1,632,335	1,130,486	13,289	1,143,775	215,534	273,027	70%	71%
2.5.1 A/E Services	1,011,807	1,011,807	0					1,386,437	0	1,386,437	975,161	12,237	987,398	153,715	245,324	71%	98%
2.5.1.1 Basic A/E Services	936,807	959,633	22,826					1,358,346	0	1,358,346	951,886	11,921	963,808	148,316	246,222	71%	100%
2.5.1.1.1 Architectural Design Services	246,475	537,475	291,000	11	11	11	DPW/Building Design & Construction (BDC)	537,475	0	537,475	574,416	5,977	580,394	0	(42,919)	108%	108%
2.5.1.1.1 Architectural Pre-Design	59,426	59,426	0	11	AAT	AE0	BDC	59,426	0	59,426	58,864	0	58,864	0	562	99%	99%
2.5.1.1.1 Architectural Design Programming & Planning	18,000	18,000	0	11	AAT	AE1	BDC	18,000	0	18,000	3,458	0	3,458	0	14,542	19%	19%
2.5.1.1.1 Architectural Design Development	169,049	460,049	291,000	11	AAT	AE2	BDC	460,049	0	460,049	512,094	5,977	518,071	0	(58,022)	113%	113%
2.5.1.1.2 Engineering Design Services	182,650	297,250	114,600	12	12	12	DPW/Infrastructure Design & Construction (IDC)	422,805	0	422,805	376,353	5,345	381,698	0	41,107	90%	128%
2.5.1.1.2 Electrical Pre-Design	5,000	5,000	0	12	EEL	AE0	IDC/Electrical	5,000	0	5,000	2,029	0	2,029	0	2,971	41%	41%
2.5.1.1.2 Electrical Design Programming & Planning	41,850	91,000	49,150	12	EEL	AE2	IDC/Electrical	91,000	0	91,000	70,977	0	70,977	0	20,023	78%	78%
2.5.1.1.3 Mechanical Pre-Design	5,000	5,000	0	12	EME	AE0	IDC/Mechanical	5,000	0	5,000	905	0	905	0	4,095	18%	18%
2.5.1.1.3 Mechanical Design Programming & Planning	43,300	93,400	50,100	12	EME	AE2	IDC/Mechanical	93,400	0	93,400	91,732	0	91,732	0	1,668	98%	98%
2.5.1.1.4 Structural Pre-design	8,000	8,000	0	12	EST	AE0	IDC/Structural	8,000	0	8,000	10,943	0	10,943	0	(2,943)	137%	137%
2.5.1.1.4 Structural Design Programming & Planning	0	0	0	12	EST	AE1	IDC/Structural	0	0	0	970	0	970	0	(970)	-	-
2.5.1.1.4 Structural Design	79,500	79,500	0	12	EST	AE2	IDC/Structural	208,750	0	208,750	186,680	5,345	192,025	0	16,725	92%	242%
2.5.1.1.1 Hydraulics Design	0	4,000	4,000	12	EHY	AE1	IDC/Hydraulics	4,000	0	4,000	3,167	0	3,167	0	833	79%	79%
2.5.1.1.1 Streets & Highways Design (AE2)	0	11,350	11,350	12	ESH	AE2	IDC/Strees & Highways	7,655	0	7,655	8,951	0	8,951	0	(1,296)	117%	79%
2.5.1.1.1 Civil Engineering Blue Roof Design Services	0	0	0	52	52	52	Parsons Brinckerhoff	148,316	0	148,316	0	0	0	148,316	0	0%	-
2.5.1.1.1 Basic A/E Design (unassigned)	382,774	0	(382,774)														0%
2.5.1.1.2 Basic A/E Construction Administration (AE3)	124,908	124,908	0	11	AAT	AE3	DPW/Building Design & Construction (BDC)	150,000	0	150,000	1,117	599	1,716	0	148,284	1%	1%
2.5.1.1.2 Basic A/E Construction Administration (AE3)	0	0	0	12	EEL	AE3	DPW/Infrastructure Design & Construction (IDC)	99,750	0	99,750	0	0	0	0	99,750	0%	-
2.5.1.1.2 Basic A/E Construction Administration (AE3)	0	0	0	12	EEL	AE3	IDC/Electrical	21,850	0	21,850	0	0	0	0	21,850	0%	-
2.5.1.1.2 Basic A/E Construction Administration (AE3)	0	0	0	12	EME	AE3	IDC/Mechanical	22,800	0	22,800	0	0	0	0	22,800	0%	-
2.5.1.1.2 Basic A/E Construction Administration (AE3)	0	0	0	12	ESH	AE3	IDC/Strees & Highways	0	0	0	0	0	0	0	0	-	-
2.5.1.1.2 Basic A/E Construction Administration (AE3)	0	0	0	12	EST	AE3	IDC/Structural	55,100	0	55,100	0	0	0	55,100	0%	-	
2.5.1.1.2 Civil Engineering Blue Roof Construction Administration	0	0	0				Parsons Brinckerhoff	0	0	0	0	0	0	0	0	-	-
2.5.1.2 Additional A/E Services	75,000	52,174	(22,826)					28,091	0	28,091	23,274	316	23,590	5,399	(898)	84%	45%
2.5.1.2.0 Misc./Other Additional A/E Services	35,000	4,083	(30,917)					10,000	0	10,000	10,920	0	10,920	0	(920)	109%	109%
2.5.1.2.6 Environmental Review (EPM)	10,000	10,000	0	12	EPM	AE1	DPW/Infrastructure Design & Construction (IDC)	10,000	0	10,000	10,920	0	10,920	0	(920)	109%	109%
2.5.1.2.12 Structural Peer Review	10,000	0	(10,000)					0	0	0	0	0	0	0	0	-	-
2.5.1.2.14 Constructability Review	0	16,446	16,446	51	ALL	ALL	Kennedy/Jenks	16,446	0	16,446	10,731	316	11,047	5,399	0	67%	67%
2.5.1.2.14 Structural Peer Review CSO Admin Fees	0	1,645	1,645	13	MCP	PM1	DPW/Infrastructure Design & Construction (IDC)	1,645	0	1,645	1,624	0	1,624	0	21	99%	99%
2.5.1.2.16 Landscape Architecture	10,000	10,000	0					0	0	0	0	0	0	0	0	-	0%
2.5.1.2.28 Post-Construction Services / Warranty Work	10,000	10,000	0					0	0	0	0	0	0	0	0	-	0%
2.5.2 Construction Management Services	441,448	411,378	(30,070)					58,428	0	58,428	266	446	712	50,388	7,328	1%	0%
2.5.2.1 Basic CM Services	391,448	336,378	(55,070)					0	0	0	0	0	0	0	0	-	0%
2.5.2.1.1 Construction Management	316,448	316,448	0					0	0	0	0	0	0	0	0	-	0%
2.5.2.1.2 Code Required Special Inspection	75,000	19,930	(55,070)					0	0	0	0	0	0	0	0	-	0%
2.5.2.2 Additional CM Services	50,000	75,000	25,000					58,428	0	58,428	266	446	712	50,388	7,328	1%	1%
2.5.2.2.0 Misc./Other Additional CM Services	447,119	447,119	0					0	0	0	0	0	0	0	0	-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(447,119)	(447,119)	0					0	0	0	0	0	0	0	0	-	0%
2.5.2.2.1 Constructability Review	10,000	10,000	0					0	0	0	0	0	0	0	0	-	0%
2.5.2.2.2 Building Commissioning	20,000	20,000	0	30	ALL	ALL	PUC/Enovity	58,428	0	58,428	266	446	712	50,388	7,328	1%	4%
2.5.2.2.3 Materials Testing and Inspection (consultant)	95,000	95,000	0					0	0	0	0	0	0	0	0	-	0%
2.5.2.2.3 Materials Testing and Inspection (moved to 7430A)	(95,000)	(95,000)	0					0	0	0	0	0	0	0	0	-	0%
2.5.2.2.3 Materials Testing and Inspection (DPW MTL)	20,000	45,000	25,000					0	0	0	0	0	0	0	0	-	0%
2.5.3 Geotech., Surveys, and Data Collection	164,400	194,470	30,070					187,470	0	187,470	155,059	606	155,665	11,431	20,375	83%	80%
2.5.3.0 Misc./Other Data Collection	0	0	0					0	0	0	0	0	0	0	0	-	-
2.5.3.1.1 Geotechnical (DPEN14000073)	80,000	94,999	14,999	50	ALL	ALL	ARUP RY CHEW GEOTECH JV	94,999	0	94,999	83,568	0	83,568	11,431	0	88%	88%
2.5.3.1.2 Geotechnical	40,000	38,800	(1,200)	12	EST	AEX	DPW/Infrastructure Design & Construction (IDC)	38,800	0	38,800	24,717	606	25,323	0	13,477	65%	65%
2.5.3.1.3 Geotechnical (IDC CSO Admin)	8,000	24,271	16,271	13	MCP	AE0,PMX	DPW/Project Controls & Systems (PCS)	24,271	0	24,271	23,748	0	23,748	0	524	98%	98%
2.5.3.2 Surveys (BSM)	29,400	29,400	0	14	DSM	AE0	Bureau of Street Use and Mapping (BSM) Boundary	29,400	0	29,400	23,026	0	23,026	0	6,374	78%	78%
2.5.3.3 Hazardous Materials Assessments (Millennium)	7,000	7,000	0					0	0	0	0	0	0	0	0	-	-
3. SITE CONTROL	0	0	0					0	0	0	0	0	0	0	0	0%	0%
4. OTHER PROGRAM COSTS	0	0	0					0	0	0	0	0	0	0	0	0%	0%
4.0 Other Program Costs - Unallocated Reserve	0	0	0	99	ALL	ALL	Reserve	0	0	0	0	0	0	0	0	-	-
5. FINANCE COSTS	0	0	0					0	0	0	0	0	0	0	0	-	-

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

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

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

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

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

Expenditures: The expenditures increased by **\$10,000** from **\$84,890** to **\$94,890** for the following services:

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

2. PROJECT CONTROLS expenditures increased by **\$10,000** from **\$84,890** to **\$94,890** for the following expenditures:

- Task 50 Baseline first and final payment posted for \$10,000 for completed and submitted project close out report.

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**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
April 2014**

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

Service/Task Description	APPROVED 3/29/2013	REVISED 05/31/2013	VARIANCE	Task	Provider	Appropriation			Expenditures		Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget	
						Previous	Change +/-	Current	Previous	Current					
									04/01-04/30/14	Total					
TOTAL PROGRAM BUDGET	17,144,859	17,144,859	(0)			7,742,011	0	7,742,011	84,890	10,000	94,890	0	7,647,121	1%	1%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	13,232,388	13,011,557	(220,831)			0	0	0	0	0	0	0	0	-	0%
1.0 Misc./Other Construction	0	0	0			0	0	0	0	0	0	0	0	-	-
1.0.1 Misc./Other Construction Contract Award Amount	0	0	0			0	0	0	0	0	0	0	0	-	-
1.0.2 Misc./Other Construction Contingency	0	0	0			0	0	0	0	0	0	0	0	-	-
1.1 Principal Construction Contract	12,950,917	12,730,086	(220,831)											-	0%
1.1.1 Contract Award Amount	11,773,561	11,773,561	0											-	0%
1.1.2 Construction Contingency	1,177,356	956,525	(220,831)											-	0%
1.2 Art Enrichment	235,471	235,471	0											-	0%
1.3 Hazardous Materials Construction/Abatement	46,000	46,000	0			0	0	0	0	0	0	0	0	-	0%
1.3.1 Haz. Mat. Contract Award Amount	40,000	40,000	0											-	0%
1.3.2 Haz. Mat. Construction Contingency	6,000	6,000	0											-	0%
1.4 Temporary Relocation Construction	0	0	0											-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0	0	0											-	-
2. PROJECT CONTROL	3,912,470	4,133,301	220,831			547,927	0	547,927	84,890	10,000	94,890	0	453,037	0	2%
2.1 CLIENT DEPARTMENT SERVICES	0	0	0			0	0	0	0	0	0	0	0	-	-
2.1.1 Client Project Manager	562,734	562,734	0											-	0%
2.1.1 Client Project Manager (moved to 7430A)	(562,734)	(562,734)	0											-	0%
2.2 DPW PROJECT MANAGEMENT	50,000	50,000	0			0	0	0	0	0	0	0	0	-	0%
2.2.0 Misc./Other Project Management	40,000	40,000	0											-	0%
2.2.1 Project Management	1,554,586	1,554,586	0											-	0%
2.2.1 Project Management (moved to 7430A)	(1,554,586)	(1,554,586)	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	555,076	555,076	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to 7430A)	(555,076)	(555,076)	0											-	0%
2.2.3 Public Information	10,000	10,000	0											-	0%
2.3 CITY ADMINISTRATIVE SERVICES	136,000	136,000	0			0	0	0	0	0	0	0	0	-	0%
2.3.1 City Attorney	15,000	15,000	0											-	0%
2.3.2 Contract Preparation	50,000	50,000	0											-	0%
2.3.3 HRC, OLSE & Prevailing Wage Monitoring	40,000	40,000	0											-	0%
2.3.4 Legal Notices	11,000	11,000	0											-	0%
2.3.5 Reproduction Services	20,000	20,000	0											-	0%
2.4 REGULATORY AGENCY APPROVALS	536,635	536,635	0			4,519	0	4,519	4,519	0	4,519	0	0	100%	1%
2.4.0 Misc./Other Reg. Agency Approvals	6,500	6,500	0											-	0%
2.4.1 DBI Plan Check and Permit	250,000	250,000	0											-	0%
2.4.2 Planning Department Fees	230,871	230,871	0	80	City Planning	4,519	0	4,519	4,519	0	4,519	0	0	100%	2%
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	20,000	20,000	0											-	0%
2.4.4 Civic Design Review	9,264	9,264	0											-	0%
2.4.5 Disability Access Coordinator Review	20,000	20,000	0											-	0%

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
April 2014**

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

Service/Task Description	APPROVED 3/29/2013	REVISED 05/31/2013	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget	
						Previous	Change +/-	Current	Previous	Current	Total					
										04/01-04/30/14						
2.5 A/E/C SERVICES	3,189,835	3,410,666	220,831													
2.5.1 A/E Services	2,209,703	2,430,534	220,831													
2.5.1.1 Basic A/E Services	1,766,034	1,766,034	0													
2.5.1.1.1 Basic A/E Design	1,530,563	1,530,563	0													
2.5.1.1.2 Basic A/E Construction Administration	235,471	235,471	0													
2.5.1.2 Additional A/E Services	443,669	664,500	220,831													
2.5.1.2.0 Misc./Other Additional A/E Services	21,669	21,669	0													
2.5.1.2.2 Project Development	30,000	30,000	0	11	DPW/Building Design & Construction (BDC)	74,817	0	74,817	74,817	0	74,817	0	0	1	249%	
2.5.1.2.6 Environmental Review (City)	43,500	43,500	0	12	DPW/Infrastructure Design & Construction (IDC)	10,000	0	10,000	2,846	0	2,846	0	7,154	0	7%	
2.5.1.2.6 Environmental Review (WD201300293)	235,000	455,831	220,831	50	Baseline	455,831	0	455,831	0	10,000	10,000	0	445,831	0	2%	
2.5.1.2.6 Environmental Review CSO Admin (WD201300293)	23,500	23,500	0	13	DPW/Project Controls & Systems (PCS)	2,760	0	2,760	2,708	0	2,708	0	52	98%	12%	
2.5.1.2.12 Structural Peer Review	20,000	20,000	0													
2.5.1.2.16 Landscape Architecture	20,000	20,000	0													
2.5.1.2.18 Preservation Consultant	0	0	0													
2.5.1.2.20 Special Design/Documentation of Alternates	0	0	0													
2.5.1.2.22 Furniture and Equipment Installation Admin.	0	0	0													
2.5.1.2.24 Detailed Cost Estimates	30,000	30,000	0													
2.5.1.2.28 Post-Construction Services / Warranty Work	20,000	20,000	0													
2.5.2 Construction Management Services	860,132	860,132	0													
2.5.2.1 Basic CM Services	760,132	760,132	0													
2.5.2.1.1 Construction Management	760,132	760,132	0	13		0	0	0	0	0	0	0	0	-	0%	
2.5.2.2 Additional CM Services	100,000	100,000	0													
2.5.2.2.0 CMSS	1,212,820	1,212,820	0													
2.5.2.2.0 CMSS (moved to 7430A)	(1,212,820)	(1,212,820)	0													
2.5.2.2.2 Building Commissioning	50,000	50,000	0													
2.5.2.2.3 Materials Testing and Inspection (Consultant)	225,000	225,000	0													
2.5.2.2.3 Materials Testing and Inspection (moved to 7430A)	(225,000)	(225,000)	0													
2.5.2.2.3 Materials Testing and Inspection (DPW/MTL)	50,000	50,000	0													
2.5.3 Geotech., Surveys, and Data Collection	120,000	120,000	0													
2.5.3.1.1 Geotechnical	30,000	30,000	0													
2.5.3.1.2 Geotechnical (IDC)	30,000	30,000	0													
2.5.3.1.3 Geotechnical (IDC CSO)	30,000	30,000	0													
2.5.3.2 Surveys (BSM)	10,000	10,000	0													
2.5.3.3 Hazardous Materials Assessments	20,000	20,000	0													
3. SITE CONTROL	0	0	0													
4. OTHER PROGRAM COSTS	0	0	0													
4.0 Other Program Costs - Unallocated Reserve	0	0	0	99	Reserve (CESER1)	7,194,084	0	7,194,084	0	0	0	0	7,194,084	0	-	
4.0 Other Program Costs - Unallocated Reserve	0	0	0	99	Reserve (CFCBLDFD)	42,361	0	42,361	0	0	0	0	42,361	0	-	
5. FINANCE COSTS	0	0	0			7,151,723	0	7,151,723	0	0	0	0	7,151,723	0	-	

Job Order 7425A Medical/Equipment Logistics Center (CESER1FS25)

Current Expenditures: This is a new job order and no activities have been identified.

Current Allocations: The allocation and job order reserve remained at \$100,000.

Job Order 7433A Boat House Slab Repair (CFCBLDFD33/3CFPSLOC)

Budget: the approved budget is **\$358,000**. The budget is comprised of two categories: **1. CONSTRUCTION, PURCHASE & INSTALLATION** for **\$192,554** and **2. PROJECT CONTROLS** for **\$165,446**. The final cost at completion is forecasted at \$351,471 which is \$6,529 under the budget amount. The transfer of \$38,696 from job order 6755A STA 35 Pier 22 ½ Renovation Phase was allocated to Task 98.

Appropriation: There are two funding sources Fire Facility Bond Funds (CFCBLDFD33) for \$398,300 and the balance of 6755A Sta. 35 Pier 22 1/2 Renov Phase 1 (CFC918000298) for \$38,696. Total appropriation is \$436,996. The balance of Task 99 job order increased by \$7,736 from \$199 to \$7,935 as the budgets for Task 11 DPW/BDC, Task 12 DPW/IDC, Task 51 Inspection, Task 13 DPW/MTL Testing Lab, Task 13 DPW/PCS were reduced to match actual expenditures. The Appropriation CFC9118000298 remained at \$13,696 as no transactions posted this reporting period.

Current Expenditures: The expenditures remained at \$388,387 as no expenditures posted this reporting period.

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
April 2014**

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

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current	Total				
TOTAL PROGRAM BUDGET	396,696			436,995	0	436,995	388,387	0	388,387	1,979	46,629	89%	98%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	192,554			248,652	0	248,652	223,652	0	223,652	0	25,000	90%	116%
1.0 Misc./Other Construction	20,370				0		-	0	-	0	-	-	0%
1.0.1 Misc./Other Construction Contract Award Amount	20,370						-	0	-	0	-	-	0%
1.0.2 Misc./Other Construction Contingency				0	0	0	-	0	-	0	0	-	-
1.1 Principal Construction Contract	172,184			248,652	0	248,652	223,652	0	223,652	0	25,000	90%	130%
1.1.1 Contract Award Amount	172,184			248,652	0	248,652	223,652	0	223,652	0	25,000	90%	130%
1.1.1 Contract Award Amount (DPAT12000128)	172,184	40	AzulWorks	223,652	0	223,652	223,652	0	223,652	0	0	100%	130%
1.1.1 Contract Award Amount (DPAT12000128)	172,184	40	AzulWorks	25,000	0	25,000	-	0	-	0	25,000	0%	0%
1.2 Art Enrichment													
1.3 Hazardous Materials Construction/Abatement	0			0	0	0	-	0	-	0	0	-	-
1.4 Temporary Relocation Construction	0			0	0	0	-	0	-	0	0	-	-
1.5 Furniture/Equipment/Telecommunications/Computers													
2. PROJECT CONTROL	165,446			166,712	0	166,712	164,735	0	164,735	1,979	(2)	99%	100%
2.1 CLIENT DEPARTMENT SERVICES	0			0	0	0	-	0	-	0	0	-	-
2.2 DPW PROJECT MANAGEMENT	0			0	0	0	-	0	-	0	0	-	-
2.3 CITY ADMINISTRATIVE SERVICES	1,572			2,237	0	2,237	2,237	0	2,237	0	0	100%	142%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	1,572	82	OLSE	2,237	0	2,237	2,237	0	2,237	0	0	100%	142%
2.4 REGULATORY AGENCY APPROVALS	4,392			4,433	0	4,433	4,795	0	4,795	0	(362)	108%	109%
Port Permit Fees	4,092	80	Port Permit Fees	4,133	0	4,133	4,133	0	4,133	0	0	100%	101%
BCDC Permit	300	81	BCDC Permit	300	0	300	300	0	300	0	0	100%	100%
2.4.5 Disability Access Coordinator Review							362	0	362		(362)	-	-
2.5 A/E/C SERVICES	159,482			160,042	0	160,042	157,704	0	157,704	1,979	359	99%	99%
2.5.1 A/E Services	94,825			90,457	0	90,457	88,169	0	88,169	0	2,289	97%	93%
2.5.1.1 Basic A/E Services	94,825			90,457	0	90,457	88,169	0	88,169	0	2,289	97%	93%
2.5.1.1.1 Basic A/E Design (AE2)	94,825			90,457	0	90,457	88,169	0	88,169	0	2,289	97%	93%
2.5.1.1.1 Architectural	37,946	11	DPW/Building Design & Construction (BDC) AAT	32,898	0	32,898	30,610	0	30,610	0	2,289	93%	81%
2.5.1.1.1 Structural	12,412	12	DPW/Infrastructure Design & Construction (IDC)	13,092	0	13,092	13,092	0	13,092	0	0	100%	105%
2.5.1.1.1 Design	44,467	37	PUC Pier 22 1/2 Fire Hydrant	44,467	0	44,467	44,467	0	44,467	0	0	100%	100%
2.5.1.1.2 Basic A/E Construction Administration (AE3)	0			0	0	0	-	0	-	0	0	-	-
2.5.1.2 Additional A/E Services	0			0	0	0	-	0	-	0	0	-	-
2.5.2 Construction Management Services	64,657			69,585	0	69,585	69,535	0	69,535	1,979	(1,929)	100%	108%
2.5.2.1 Basic CM Services	38,238			38,227	0	38,227	38,226	0	38,226	0	1	100%	100%
2.5.2.1.1 Construction Management	9,999	13.a	Construction Management (ALL, MAC)	6,963	0	6,963	6,963	0	6,963	0	0	100%	70%
2.5.2.1.1 Construction Management	28,239	11	Construction Management (AAC)	31,264	0	31,264	31,264	0	31,264	0	0	100%	111%
2.5.2.2 Additional CM Services	26,419			31,358	0	31,358	31,309	0	31,309	1,979	(1,930)	100%	119%
2.5.2.2.3 Materials Testing and Inspection (Consultant)	3,913	51	Inspection	2,269	0	2,269	2,269	0	2,269	0	0	100%	58%
2.5.2.2.3 Materials Testing and Inspection (DPW/MTL)	2,858	13.e	Testing Lab	2,354	0	2,354	2,454	0	2,454	0	(100)	104%	86%
2.5.2.2.5 JOC Administration (9.55%)	15,011			21,358	0	21,358	23,267	0	23,267	0	(1,909)	109%	155%
JOC LABOR (Azul Works)	15,011	13.b	Job Order Contract (JOC)	21,358	0	21,358	23,267	0	23,267	0	(1,909)	109%	155%
2.5.2.2.6 JOC Administration (1%)	1,572			1,016	0	1,016	937	0	937	0	79	92%	60%
Prevailing Wage (Azul Works)	351	13.c	Prevailing Wage Review (MCO)	1,016	0	1,016	937	0	937	0	79	92%	267%
Prevailing Wage (Azul Works)	1,221	13.d	DPW/Project Controls Systems (PCS)	0	0	0	-	0	-	0	0	-	0%
2.5.2.2.7 JOC PROGRAM SERVICE CONSULTANT (1.99%)	3,065			4,361	0	4,361	2,382	0	2,382	1,979	0	55%	78%
Azul Works	3,065	50	Gordian Group	4,361	0	4,361	2,382	0	2,382	1,979	0	55%	78%
2.5.2.2.8 Extended Services; 60 Days After Subst. Compl.	0												
2.5.3 Geotech., Surveys, and Data Collection	0												
3. SITE CONTROL	0												
4. OTHER PROGRAM COSTS	38,696			21,631	0	21,631	0	0	0	0	21,631	0%	0%
5. FINANCE COSTS	0												

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

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

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

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

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

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**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
April 2014**

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

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current	Total				
TOTAL PROGRAM BUDGET	722,000			721,977	0	721,977	603,508	0	603,508	0	118,469	84%	84%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	514,400			428,251	0	428,251	488,946	0	488,946	0	(60,695)	114%	95%
1.0 Misc./Other Construction	21,008			0	0	0	0	0	0	0	0	-	0%
1.0.1 Misc./Other Construction Contract Award Amount	21,008												
1.0.2 Misc./Other Construction Contingency													
1.1 Principal Construction Contract	493,392			428,251	0	428,251	488,946	0	488,946	0	(60,695)	114%	99%
1.1.1 Contract Award Amount	493,392			428,251	0	428,251	488,946	0	488,946	0	(60,695)	114%	99%
1.1.1 Contract Award Amount	421,977	20	Real Estate/Webcor	421,977	0	421,977	417,360	0	417,360	0	4,617	99%	99%
1.1.1 Contract Award Amount (labor)	64,685	15	DPW/Bureau of Building Inspection	4,324	0	4,324	64,500	0	64,500	0	(60,176)	1492%	100%
1.1.1 Contract Award Amount (non-labor)	6,730	75	DPW/Bureau of Building Inspection	1,950	0	1,950	7,086	0	7,086	0	(5,136)	363%	105%
1.1.2 Construction Contingency													
1.2 Art Enrichment													
1.3 Hazardous Materials Construction/Abatement	0			0	0	0	0	0	0	0	0	-	-
1.4 Temporary Relocation Construction	0			0	0	0	0	0	0	0	0	-	-
1.5 Furniture/Equipment/Telecommunications/Computers													
2. PROJECT CONTROL	207,600			208,000	0	208,000	114,562	0	114,562	0	93,438	55%	55%
2.1 CLIENT DEPARTMENT SERVICES	200,000			200,000	0	200,000	114,562	0	114,562	0	85,438	57%	57%
2.1.0 Misc./Other Client Department Services													
2.1.1 Client Project Manager	200,000	21	SFFD	200,000	0	200,000	114,562	0	114,562	0	85,438	57%	57%
2.2 DPW PROJECT MANAGEMENT	0			0	0	0	0	0	0	0	0	-	-
2.3 CITY ADMINISTRATIVE SERVICES	0			0	0	0	0	0	0	0	0	-	-
2.4 REGULATORY AGENCY APPROVALS	7,600			8,000	0	8,000	0	0	0	0	8,000	0%	0%
2.4.0 Misc./Other Reg. Agency Approvals													
2.4.1 DBI Plan Check and Permit													
Port Permit Fees					0			0		0	0	-	-
BCDC Permit					0			0		0	0	-	-
2.4.2 Planning Department Fees	0												
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	0												
2.4.4 Civic Design Review													
2.4.5 Disability Access Coordinator Review	7,600	12	DPW/Infrastructure Design Construction (IDC)	8,000	0	8,000	0	0	0	0	8,000	0%	0%
2.5 A/E/C SERVICES	0			0	0	0	0	0	0	0	0	-	-
2.5.1 A/E Services	0			0	0	0	0	0	0	0	0	-	-
2.5.1.1 Basic A/E Services	0			0	0	0	0	0	0	0	0	-	-
2.5.1.2 Additional A/E Services	0			0	0	0	0	0	0	0	0	-	-
2.5.2 Construction Management Services	0			0	0	0	0	0	0	0	0	-	-
2.5.2.1 Basic CM Services	0			0	0	0	0	0	0	0	0	-	-
2.5.2.2 Additional CM Services	0			0	0	0	0	0	0	0	0	-	-
2.5.3 Geotech., Surveys, and Data Collection	0			0	0	0	0	0	0	0	0	-	-
3. SITE CONTROL	0												
4. OTHER PROGRAM COSTS	0			85,726	0	85,726	0	0	0	0	85,726	0%	-
4.0 Other Program Costs		99	Reserve	85,726	0	85,726	0	0	0	0	85,726	0%	-
5. FINANCE COSTS	0												

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**Job Order 7420A Pre-Bond Programming & Development and
Job Order 7430A NFS Component Project Controls (CESER1FS30)**

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

Appropriation: The allocation remained at **\$7,169,159**. The job order reserve remained at \$0. No transactions were funded this reporting period.

Expenditures: Increased by **\$140,742** from **\$5,979,881 to \$6,120,622** for the following services. Labor costs are thru 04/09/14.

- Task 21 SFFD Representative - expenditures increased by \$1,570 from \$488,899 to \$490,469.
- Task 11 DPW/Project Management expenditures increased by \$52,228 from \$1,995,869 to \$2,048,07.
- Task 12 IDC EPM expenditures increased by \$2,292 from \$49,778 to \$52,071 for regulatory affairs coordination services. Expenditures are within the allocated budget of \$70,984.
- Task 51 Paulett Taggert expenditures increased by \$8,124 from \$65,749 to \$73,873 for time spent issuing a field report as well as reviewing and coordinating submittals, product data, samples and mockups related to pointing mortar related to Station 44. Services also include revisions to Station 5 HRE.
- Task 55 ESER Program JV expenditures increased by \$76,527 from \$1,587,305 to \$1,663,832 for services provided in December and submitted as progress payment no. 22.

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Table A – Prorated Costs Applied to Each Project

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

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
April 2014**

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

Service/Task Description	APPROVED 3/29/2013	Task	RC	Act	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
									04/01-04/30/14						
TOTAL PROGRAM BUDGET	11,217,709					7,169,160	0	7,169,160	5,979,881	140,742	6,120,622	405,983	642,554	85%	4%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	0					0	0	0	0	0	0	0	0	-	-
1.0 Misc./Other Construction	0					0	0	0	0	0	0	0	0	-	-
1.0.1 Misc./Other Construction Contract Award Amount															
1.1 Principal Construction Contract	0					0	0	0	0	0	0	0	0	-	-
1.2 Art Enrichment	0					0	0	0	0	0	0	0	0	-	-
1.3 Hazardous Materials Construction/Abatement	0					0	0	0	0	0	0	0	0	-	-
1.3.2 Haz. Mat. Construction Contingency	0					0	0	0	0	0	0	0	0	-	-
1.4 Temporary Relocation Construction	0					0	0	0	0	0	0	0	0	-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0					0	0	0	0	0	0	0	0	-	-
2. PROJECT CONTROL	11,217,709					7,169,160	0	7,169,160	5,979,881	140,742	6,120,622	405,983	642,554	85%	4%
2.1 CLIENT DEPARTMENT SERVICES	2,060,748					752,890	0	752,890	488,899	1,570	490,469	0	262,421	65%	0%
2.1.1 Client Project Manager	2,060,748	21	AAT	ALL	SFFD Representative	752,890	0	752,890	488,899	1,570	490,469	0	262,421	65%	0%
2.2 DPW PROJECT MANAGEMENT	4,765,820					3,397,676	0	3,397,676	3,046,383	52,228	3,098,611	0	299,064	91%	0%
2.2.0 Misc./Other Project Management	10,000	80	AAT	ALL	Misc. Charges	500	0	500	145	0	145	0	355	29%	0%
2.2.1 Project Management (PM1 & PM2)	3,706,151	11	AAT	11, 2,	DPW/Project Management	2,346,807	0	2,346,807	1,995,869	52,228	2,048,097	0	298,710	87%	0%
2.2.1 Project Management (ECP/CPS)	11,924	12	ECP	PM2	DPW/Infrastructure Design Construction (IDC)	11,924	0	11,924	11,924	0	11,924	0	(0)	100%	0%
2.2.1 Project Management (ECP/CPS)	22,076	13	MCP	PM2	DPW/Infrastructure Design Construction (IDC)	22,776	0	22,776	22,776	0	22,776	0	(0)	100%	0%
2.2.2 Planning and Control (7420A Pre-Bond)	1,015,669					1,015,669	0	1,015,669	1,015,669	0	1,015,669	0	0	100%	0%
2.3 CITY ADMINISTRATIVE SERVICES	41,712					115,078	0	115,078	73,393	0	73,393	0	41,685	64%	0%
2.3.1 City Attorney		30	ALL	ALL	City Attorney	50,000	0	50,000	20,924	0	20,924	0	29,076	42%	-
2.3.2 Contract Preparation	41,712	13	MCP	CPS	DPW/Infrastructure Design Construction (IDC)	41,712	0	41,712	41,712	0	41,712	0	0	100%	0%
2.3.4 Legal Notices		81	AAT	ALL	Advertisement	13,366	0	13,366	557	0	557	0	12,809	4%	-
2.3.5 Reproduction Services		RP	AAT	ALL	Reproduction Services	10,000	0	10,000	10,200	0	10,200	0	(200)	102%	-
2.4 REGULATORY AGENCY APPROVALS	3,614					31,519	0	31,519	36,056	0	36,056	0	(4,537)	114%	0%
2.4.2 Planning Department Fees	0	29	AAT	ALL	Planning Department	23,019	0	23,019	23,019	0	23,019	0	0	100%	-
2.4.5 Disability Access Coordinator Review	3,614	12	ECO	PM1	DPW/Infrastructure Design Construction (IDC)	8,500	0	8,500	13,037	0	13,037	0	(4,537)	153%	0%
2.5 A/E/C SERVICES	4,345,815					2,871,996	0	2,871,996	2,335,149	86,943	2,422,093	405,983	43,921	84%	9%
2.5.1 A/E Services	613,892					650,160	0	650,160	591,603	10,416	602,020	10,225	37,915	93%	2%
2.5.1.1 Basic A/E Services	408,563					408,562	0	408,562	408,562	0	408,562	0	(0)	100%	0%
Pre-Design Phase	149,765	11	AAT	AEO	DPW/Building Design Construction (BDC)	149,764	0	149,764	149,764	0	149,764	0	(0)	100%	0%
ELC Study	63,693	11	AAT	AE1	DPW/Building Design Construction (BDC)	63,693	0	63,693	63,693	0	63,693	0	0	100%	0%
Electrical Pre-Design Services	39,662	12	EEL	AEO	DPW/Infrastructure Design Construction (IDC)	39,662	0	39,662	39,662	0	39,662	0	0	100%	0%
Mechanical Pre-Design Services	71,798	12	EME	AEO	DPW/Infrastructure Design Construction (IDC)	71,798	0	71,798	71,798	0	71,798	0	0	100%	0%
Structural Pre-Design Services	83,646	12	EST	AEO	DPW/Infrastructure Design Construction (IDC)	83,646	0	83,646	83,646	0	83,646	0	0	100%	0%
2.5.1.1.2 Basic A/E Construction Administration	0					0	0	0	0	0	0	0	0	-	-
2.5.1.2 Additional A/E Services	205,328					241,598	0	241,598	183,041	10,416	193,458	10,225	37,915	80%	5%
2.5.1.2.4 Programming & Planning	37,766	53	AAT	ALL	Creegan+D'Angelo - Programming	37,766	0	37,766	37,766	0	37,766	0	0	100%	0%
2.5.1.2.4 Programming & Planning CSO Administration (CPS/PMX)	19,438	12	ECP,	CPS,	DPW/Infrastructure Design Construction (IDC)	19,438	0	19,438	19,438	0	19,438	0	(0)	100%	0%
2.5.1.2.6 Environmental Review (EPM/PM1)	34,714	12	EPM	PM1	DPW/Infrastructure Design Construction (IDC)	70,984	0	70,984	49,778	2,292	52,071	0	18,913	73%	0%
2.5.1.2.18 Preservation Consultant	103,100	51	AAT	ALL	Paulett Taggart - Historic Preservation	103,100	0	103,100	65,749	8,124	73,873	10,225	19,002	72%	10%
2.5.1.2.18A Preservation Consultant CSO Admin	10,310	11	AAT	11	DPW/Building Design Construction (BDC)	10,310	0	10,310	10,310	0	10,310	0	0	100%	0%
2.5.2 Construction Management Services	3,555,871					2,045,866	0	2,045,866	1,587,305	76,527	1,663,832	376,028	6,006	81%	11%
2.5.2.1 Basic CM Services	3,555,871					2,045,866	0	2,045,866	1,587,305	76,527	1,663,832	376,028	6,006	81%	11%
2.5.2.1.1 Construction Management	3,105,871	55	AAT	ALL	ESER PGRM JV - Construction Mgmt. Support	1,999,115	0	1,999,115	1,587,305	76,527	1,663,832	331,314	3,969	83%	11%
2.5.2.1.2 Code Required Special Inspection	403,249													-	0%
2.5.2.1.2 Code Required Special Inspection Station 44	7,285	56	AAT	ALL	CTS	7,285	0	7,285	0	0	0	6,938	347	0%	95%
2.5.2.1.2 Code Required Special Inspection Station 36	39,466	57	AAT	ALL	CTS	39,466	0	39,466	0	0	0	37,776	1,690	0%	96%
2.5.2.2 Additional CM Services	0					0	0	0	0	0	0	0	0	-	-
2.5.3 Geotech., Surveys, and Data Collection	176,052					175,971	0	175,971	156,241	0	156,241	19,730	0	89%	11%
2.5.3.2 Surveys	19,452	54	AAT	ALL	Millennium - Haz Mat Surveys	19,452	0	19,452	19,452	0	19,452	0	0	100%	0%
2.5.3.2 Surveys CSO Admin Svcs. (MSA)	1,499	13	MSA	AE1	DPW/Project Controls Systems/Site Assessm	1,419	0	1,419	1,419	0	1,419	0	0	100%	0%
FAMIS FISCAL MONTH/YEAR 11/2013						0	0	0	0	0	0	0	0	-	-
2.5.3.5 Waterproofing & Roofing Consulting Services	140,595	52	AAT	ALL	Hamilton + Aitken - Roofing/Water Proofing	140,595	0	140,595	120,865	0	120,865	19,730	0	86%	14%
2.5.3.5 Waterproofing & Roofing Consulting Services CSO Admin	14,506	11	AAT	AEX	DPW/Building Design Construction (BDC)	14,505	0	14,505	14,505	0	14,505	0	0	100%	0%
3. SITE CONTROL	0					0	0	0	0	0	0	0	0	-	-
4. OTHER PROGRAM COSTS	0					0	0	0	0	0	0	0	0	-	-
5. FINANCE COSTS	0					0	0	0	0	0	0	0	0	-	-

Green font denotes pre-design services

PUBLIC UTILITIES COMMISSION AUXILIARY WATER SUPPLY SYSTEM (AWSS)

Ashbury Tank



Drilled Pier Preparation



Drilled Pier Placement



Multiple Drilled Piers



Foundation Slab Reinforcement

Ashbury Tank Continued



Foundation Concrete

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

Program Status:

Physical Plant

Construction continued for contract WD-2685 (Ashbury Heights Tank, Jones Street Tank, and Twin Peaks Reservoir). Ashbury Heights tank drilled piers and concrete foundation slab were installed. Contract construction completion is scheduled by fall 2015. The design for Twin Peaks Reservoir water conservation improvements was sent to the contractor for pricing.

Pumping Station 1 bids advertised April 7 and are due in May 2014. Construction is scheduled to start by fall 2014.

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

Cisterns

Construction continued for Cisterns A (WD-2695) at the two remaining sites. Construction completion is scheduled by fall 2014.

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

Construction continued for Cisterns C (WD-2697). Preparations were made to start construction on Funston Avenue near Geary Boulevard in May 2014. Construction completion is scheduled by fall 2015.

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

Design work continued at 18 cistern candidate locations to be constructed under Cisterns D through G as available funding allows and as shown in the following table. The Cisterns D bid and award phase is scheduled to start by summer 2014.

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

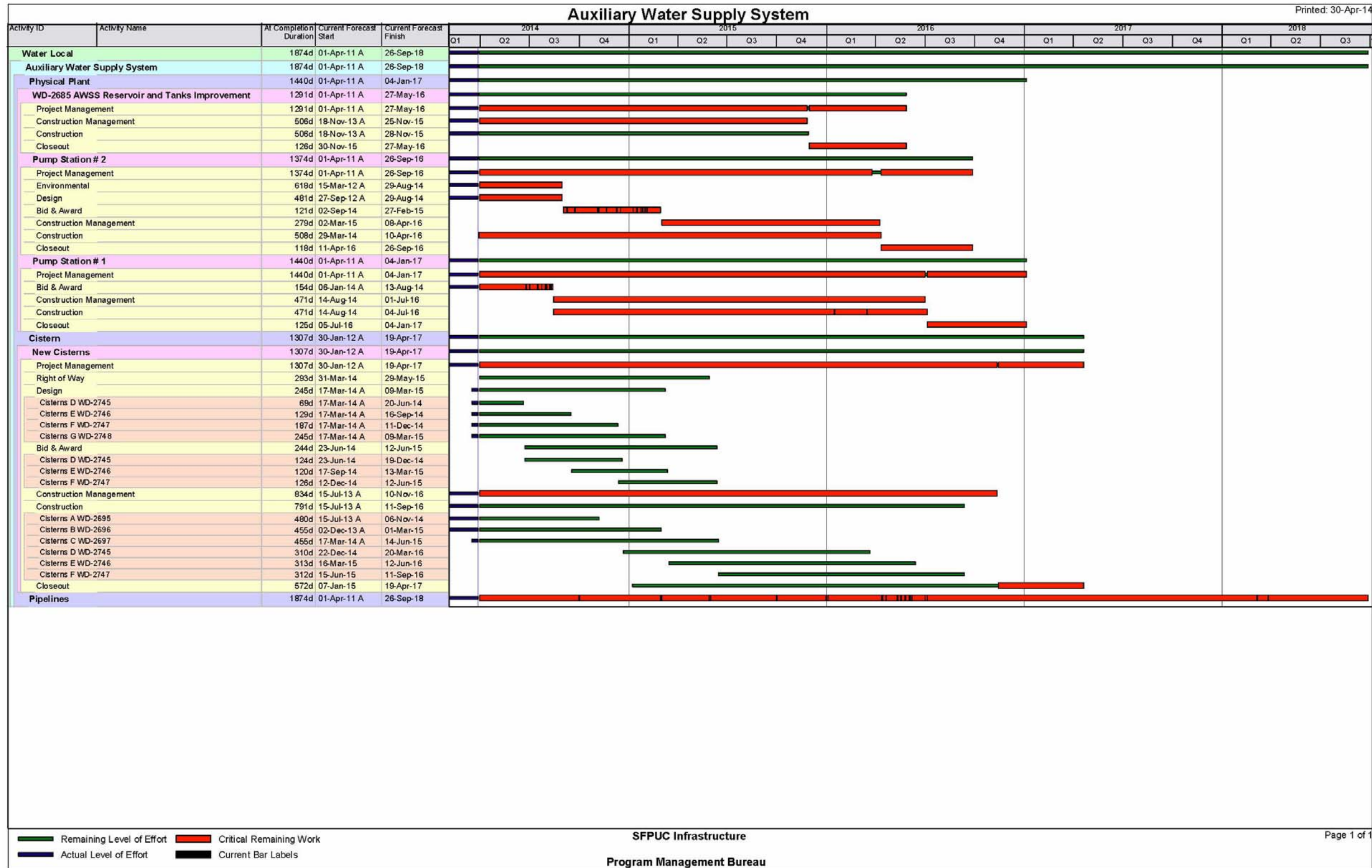
Contract	#	Location
Cisterns D		
	1.	Amber Dr., Duncan St.
	2.	Diamond Heights Blvd., Duncan St.
	3.	Dorchester Way, Ulloa St.
	4.	Folsom St., Ripley St.
	5.	Lansdale Ave., Casitas Ave.
Cisterns E		
	1.	17th Ave., Pacheco St.
	2.	18th Ave., Irving St.
	3.	18th Ave., Moraga St.
	4.	18th Ave., Santiago St.
	5.	Laguna Honda Hospital
Cisterns F		
	1.	5th Ave., Cabrillo St.
	2.	6th Ave., California St.
	3.	16th Ave., Vicente St.
	4.	30th Ave., Lake St.
	5.	Apollo St., Williams Ave.
Cisterns G		
	1.	29th Ave., Cabrillo St.
	2.	Alviso St., Holloway Ave.
	3.	Monterey Blvd., Westgate Dr.

Pipelines and Tunnels – Work is proceeding as shown in the following table.

4 th Street connection	Conceptual Engineering Report completed
Infirm-area valve motorization	Conceptual Engineering Report reviewed
Fireboat manifolds	Planning continued
Suction connections	
Clarendon supply	
Control system	
Jones Street Tank valve motorization	
Pipeline investigation and remediation	
Pumping Station 1 tunnel	

Project Schedule: Refer to page 107 for schedule details.

Project Budget Status: Expenditures increased by **\$1,325,606** from **\$17,915,554** to **\$19,241,160**. Refer to page 108 for budget and expenditure details.



Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 04/01-04/30/14	Total				
Auxiliary Water Supply System (AWSS)											
1390J AWSS Planning & Development	1,316,963	1,316,992	0	1,316,992	1,316,992	0	1,316,992	0	0	100%	100%
CUW AWS AW											
01. Jones Street Tank	8,091,500	6,669,170	0	6,669,170	1,485,334	52,349	1,537,683	4,185,431	946,056	23%	19%
02. Ashbury Heights Tank	5,481,791	5,015,694	0	5,015,694	1,260,910	223,094	1,484,004	3,294,799	236,891	30%	27%
03. Twin Peaks Reservoir	2,905,451	2,771,835	0	2,771,835	1,157,948	17,998	1,175,946	1,423,364	172,525	42%	40%
04. Pump Station No. 2	7,011,862	2,026,044	0	2,026,044	1,662,000	108,883	1,770,883	215,547	39,614	87%	25%
05. Pump Station No. 1	10,453,628	12,020,401	147,890	12,168,291	2,103,877	53,161	2,157,038	151,219	9,860,034	18%	21%
06. Cisterns Contract No. 1	508,350	508,350	0	508,350	507,834	0	507,834	517	(1)	100%	100%
07. Cisterns Contract No. 2	34,538,945	21,389,956	0	21,389,956	6,069,378	723,301	6,792,679	10,230,234	4,367,043	32%	20%
08. Cisterns Contract No. 3	51,047	51,047	0	51,047	50,529	0	50,529	518	0	99%	99%
09. Cisterns Contract No. 4	124,402	124,402	0	124,402	123,942	0	123,942	460	0	100%	100%
10. Pipes and Tunnels AWSS Modernization Study	3,000,000	2,971,152	0	2,971,152	2,590,830	19,980	2,610,810	259,406	100,936	88%	87%
11. Pipe/Tunnel #1	921,175	435,598	0	435,598	368,067	5,831	373,898	1,361	60,339	86%	41%
12. 4TH Street Pipeline	1,470,000	260,000	0	260,000	55,647	5,204	60,851	1,888	197,261	23%	4%
13. Controls - Pipeline	2,320,000	224,666	0	224,666	52,056	5,499	57,555	1,855	165,256	26%	2%
14. Gate Valve Motors	1,150,000	296,200	0	296,200	38,522	4,867	43,389	2,050	250,761	15%	4%
15. Jones Street Valve	2,530,000	95,000	0	95,000	46,556	5,140	51,696	1,922	41,382	54%	2%
16. Manifolds - Pipeline	1,640,000	150,000	0	150,000	16,719	1,560	18,279	2,518	129,203	12%	1%
17. Pump Station #1	1,730,000	168,700	0	168,700	37,463	10,624	48,087	2,418	118,195	29%	3%
18. Repairs - Pipeline	5,370,000	755,008	0	755,008	130,841	31,603	162,444	89,667	502,897	22%	3%
19. Sutro Pump Station	11,484,600	246,848	0	246,848	137,059	16,001	153,060	3,689	90,099	62%	1%
Pipe/Tunnel #2	0	0	0	0	0	0	0	0	0	-	-
Pipe/Tunnel #3	0	0	0	0	0	0	0	0	0	-	-
CUW AWS 01	300,286	13,899,717	(147,890)	13,751,827	28,656	4,229	32,885	0	13,718,942	0%	11%
Auxiliary Water Supply System Total	102,400,000	71,396,780	0	71,396,779	19,241,160	1,289,324	20,530,484 (1)	19,868,863	30,997,432	29%	20%

City and County of San Francisco Office of the Controller

Public Oversight and Financial Accountability Reviews and Cost of Issuance

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

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

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

Appropriation: The appropriation remained at \$3,006,200.

Expenditures: The expenditures increased by \$12,744 from \$1,430,693 to \$1,443,437.

BUDGET, FUNDING, APPROPRIATION

The budget for the ESER 2010 Bond Program is \$412,300,000. There are three additional funding sources managed under this program. (1) As part of the Annual Appropriation Ordinance FY 12/13 (AAO 164-12), the Fire Department received authorization to appropriate \$8,272,000 to supplement Station No. 35 Fire Boat, a project under Neighborhood Fire Stations component, and two non-ESER related projects. (2) An additional \$38,696 was allocated to the Neighborhood Fire Stations to fund Station 35 Slab Repair project. (3) The Public Safety Building received \$5,523,908 from the City's general fund to manage and procure the furniture, fixtures and equipment (FF&E) for the Public Safety Building and Station No. 4. FF&E is not a bond eligible expense. The combined budget is \$426,134,604 with an appropriation of \$345,969,604. The following is a summary of the budget and appropriation by component:

	Budget	Current Appropriation
ESER 2010		
Public Safety Building	239,000,000	227,217,257
Neighborhood Fire Stations (NFS)	64,000,000	30,514,766
Auxiliary Water Supply System (AWSS)	102,400,000	71,396,779
Oversight, Accountability & Cost of Issuance	6,900,000	3,006,199
Total (CESER1)	412,300,000	332,135,000
Fire Facility Bond Funds (FY 12/13 AAO 164-12)		
Neighborhood Fire Stations		
7424A Fire Boat/ Fire Station No. 35	7,192,000	7,151,723
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFCBLDFD33/3CFPSLOC)	358,000	398,300
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFC918 000298)	38,696	38,696
7444A FF&E Fire Station #1 (CFCBLDFD44/3CFPSLOC)	722,000	721,977
Total (CFCBLDFD)	8,310,696	8,310,696
Public Safety Building FF&E		
7410A Public Safety Building	5,523,908	5,523,908
Total (1GAGFACP)	5,523,908	5,523,908
Combined Total (ESER+Fire Facility Funds+7410A FF&E)	426,134,604	345,969,604

DPW and SFPUC are in the process of requesting a fifth bond sale estimated at \$54.5M which will increase the appropriation to \$387,605M as follows:

	General Obligation Bond Sales				
	Budget	Current Appropriation	Fifth 10E	New Appropriation	Future Bond Sale
ESER 2010					
Public Safety Building (PSB)	239,000,000	227,217,258	11,782,742	239,000,000	0
Neighborhood Fire Stations (NFS)	64,000,000	30,530,112	11,600,000	42,130,112	21,869,888
Auxiliary Water Supply System (AWSS)	102,400,000	71,396,776	31,003,224	102,400,000	0
Project Fund Subtotal	405,400,000	329,144,146	54,385,966	383,530,112	21,869,888
Controller's Audit Fund (two tenths of 1%)	827,058	659,356	108,771	768,127	58,931
General Obligation Bond Oversight Committee (one tenth of 1%)	413,529	332,135	55,470	387,605	25,924
Cost of Issuance (COI), Underwriters Discount	5,659,413	1,999,362	919,793	2,919,155	2,740,258
Accountability and COI Subtotal	6,900,000	2,990,854	1,084,034	4,074,888	2,825,112
Total ESER1	412,300,000	332,135,000	55,470,000	387,605,000	24,695,000

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

ATTACHMENT 1 – CONTACT INFORMATION

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