



Earthquake Safety and Emergency Response Bond Program

Program Management Monthly Report
January 2011

Prepared for the

San Francisco Police Department
San Francisco Fire Department
Public Utilities Commission

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TABLE OF CONTENTS

Program-wide Executive Summary Page 1-2

Program Summary and Status

San Francisco Police Department
Public Safety Building Page 3-7

San Francisco Fire Department
Neighborhood Fire Stations..... Page 8-12

San Francisco Public Utilities Commission
Auxiliary Water Supply System (AWSS)..... Page 13-15

City and County of San Francisco
Office of the Controller
Bond Oversight/Accountability and Cost of Issuance Page 16-17

Funding..... Page 18

Attachments:

- Attachment 1 – Timeline and Schedule
- Attachment 2 – Contact Information

EXECUTIVE SUMMARY

During the month of January, the Civic Design Review Committee endorsed the Phase 1 submittal of the Public Safety Building and forwarded a recommendation for approval to the first SFAC meeting in February. The same presentation was shared with the Director of the Planning whose feedback was positive and offered the department's cooperation in advancing the project. The Concept Phase design was broadly presented on January 18 to members of the police, fire and real estate departments. A briefing update was offered to the Port of SF on the PSB on January 19; in attendance were Port staff and a representative from the SWL 337 developer – Wilson Meany Sullivan. Concern was expressed from Port and developer on the location of the fire station on Mission Rock Street – though this disposition had been made evident by DPW to both parties since mid-2009. Their concern is that there will be potential traffic conflicts. Additional discussion is required to identify scenarios of conflict and define strategies to mitigate these.

A draft MOU between DPW and the SFFD was provided to the Fire department and expect sign off from both parties next month. A draft Hazardous Materials assessment of six fire stations was obtained. A pre-design phase kick-off meeting was held with the Bureaus of Architecture and Engineering. The scoping of fire station projects will begin next month.

The selection process for the ESER AWSS PMIII position has identified a candidate who will be offered the position and who is expected to start his employment in February (date TBD). Presentation on the ESER Bond and AWSS to the PUCs commission is pending direction from General Manager; SFPUC has suggested that the presentation to their commission will occur upon penultimate definition of the MOU between the Fire Dept. and the SFPUC – no date has been offered for this resolution.

Last month's report indicated that the \$79,520,000 was appropriated from the proceeds from the first bond sale. In addition, \$4,906,970 was appropriated for premium of issuance for a total appropriation of \$84,426,970. The appropriation breakdown is \$78,620,610 for ESER facility improvements and \$5,806,360 for cost of issuance, underwriter's discount, bond premium, General Bonds Oversight Committee audits, and Controller's Audit fund.

The expenditures increased by \$5,756,924 from \$7,396,107 to \$13,153,031. Of the \$5,756,924, \$470,460 is for ESER facility improvement-related costs and \$5,286,464 is for Cost of Issuance bond bid premiums. The later costs actually posted in December but were not reported as these costs were not fully understood.

Budget	Appropriation	Expenditures			Encumbrance	Balance	Percentage of Expenditures
		Previous	Current 01/01 thru 1/31/2011	Total			
\$412,300,000	\$84,426,971	\$7,396,107	\$5,756,924	\$13,153,031	\$13,360,272	\$57,913,668	16%

Job Order Number & Title	Budget	Appropriation	Expenditures			Encumbrance	Balance	Percentage of Expenditures
			Previous	Current 01/01 thru 1/31/2011	Total			
Public Safety Building								
7400A Public Safety Planning	\$550,000	\$550,000	\$550,000	\$0	\$550,000	\$0	\$0	100%
7410A Public Safety Building	\$238,450,000	\$66,046,284	\$4,513,476	\$420,153	\$4,933,629	\$13,360,272	\$47,752,383	7%
Sub-Total	\$239,000,000	\$66,596,284	\$5,063,476	\$420,153	\$5,483,629	\$13,360,272	\$47,752,383	8%
Neighborhood Fire Stations								
7420A Neighborhood Fire Stations Program	\$1,015,669	\$1,015,669	\$1,015,669	\$0	\$1,015,669	\$0	\$0	100%
7421A Fire Station No. 5	\$6,919,461	\$5,000			\$0	\$0	\$5,000	0%
7422A Fire Station No. 22	\$5,360,492	\$5,000			\$0	\$0	\$5,000	0%
7423A Fire Station No. 43	\$8,325,616	\$5,000			\$0	\$0	\$5,000	0%
7424A Fire Boat/ Fire Station No. 35	\$19,526,085	\$5,000			\$0	\$0	\$5,000	0%
7425A Medical/Equipment Logistics Ctr.	\$11,715,856	\$5,000			\$0	\$0	\$5,000	0%
7426A Fire Station No. 2	\$3,703,576	\$5,000			\$0	\$0	\$5,000	0%
7427A Fire Station No. 36	\$2,631,272	\$5,000			\$0	\$0	\$5,000	0%
7428A Focused Scope Fire Stations	\$4,270,750	\$5,000			\$0	\$0	\$5,000	0%
7430A Neighborhood Fire Stations	\$531,223	\$2,571,729	\$0	\$50,307	\$50,307	\$0	\$2,521,422	2%
Sub-Total	\$64,000,000	\$3,627,398	\$1,015,669	\$50,307	\$1,065,975	\$0	\$2,561,422	29%
Auxiliary Water Supply System (AWSS)								
7450A AWSS Planning & Development	\$1,316,964	\$1,316,963	\$1,316,963	\$0	\$1,316,963	\$0	\$0	100%
AWSS	\$33,957,582				\$0	\$0	\$0	#DIV/0!
Firefighting Cisterns	\$35,537,005				\$0	\$0	\$0	#DIV/0!
Firefighting Pipes and Tunnels	\$31,588,449				\$0	\$0	\$0	#DIV/0!
Reserve	\$0	\$7,079,965			\$0	\$0	\$7,079,965	0%
Sub-Total	\$102,400,000	\$8,396,928	\$1,316,963	\$0	\$1,316,963	\$0	\$7,079,965	16%
Bond Oversight/Accountability								
Public Safety Building	\$4,000,000	\$3,366,006	\$0	\$3,064,616	\$3,064,616	\$0	\$301,390	91%
Neighborhood Fire Stations	\$1,100,000	\$925,652	\$0	\$842,770	\$842,770	\$0	\$82,882	91%
Auxiliary Water Supply System (AWSS)	\$1,800,000	\$1,514,703	\$0	\$1,379,078	\$1,379,078	\$0	\$135,625	91%
Sub-Total	\$6,900,000	\$5,806,361	\$0	\$5,286,464	\$5,286,464	\$0	\$519,897	91%
Total	\$412,300,000	\$84,426,971	\$7,396,107	\$5,756,924	\$13,153,031	\$13,360,272	\$57,913,668	16%

PROGRAM SUMMARY AND STATUS

San Francisco Police Department Public Safety Building



View from corner of Third Street and Mission Rock Street

Projects' Status: The Public Safety Building total project budget is \$243 million with a bid-day construction budget of \$164 million; related other construction pertinent costs, such as change order contingency, art enrichment, and inflation reserve, total approximately \$36 million for an approximate \$200 million construction total. The balance of approximately \$43 million is attributable to the project's development costs, including all consulting fees, City project management and construction management services.

The resumption of the Schematic Phase restarted in November and is expected to conclude in February 2011. The San Francisco Arts Commission's Civic Design Review committee voted to recommend the approval of the Phase 1 review of the project to the full commission at its first meeting in February 2011. The balance of the design and documents' development will occur through July of 2012 and construction will begin in October of 2011, with substantial completion expected November 2013 and occupancy within 4 months of this date.

Budget Status: The budget for the Public Safety Building is \$239,000,000. The approved appropriated amount is \$66,596,284 funded from the proceeds of the first bond sale.

Current Expenditures: The expenditures increased by \$420,153 from \$5,063,476 to \$5,483,629 for the following services. The increase is for services provided by schematic design services provided by HOK and the Bureau of Architecture; project management services provided by the Bureau of Project Management; Art Commission fees; and SF Redevelopment Agency fees.

Current Appropriations: The reserve was reduced by \$12,230,443 from \$59,643,461 to \$47,413,018 to accommodate the following transactions:

- HOK's contract modification no. 5 for \$12,052,320
- Bureau of Architecture, Schematic Design Services for \$116,225
- Bureau of Construction Management/Site Assessment Remediation to conduct a hazardous materials survey of Fire Station No. 30 for \$7,101
- Department of Public Health Environmental Health Section to review the draft and final soil investigation results at Mission Rock and China Basin for \$3,500
- Capital Planning for website design services for \$5,000
- Art Commission, Civic Design Committee Review fee for \$2,316

Schedule:

Schedule will be provided next reporting period.

Job Order Number & Title	Budget	Appropriation	Expenditures			Encumbrance	Balance	Percentage of Expenditures
			Previous	Current 01/01 thru 1/31/2011	Total			
Public Safety Building								
7400A Public Safety Planning	\$550,000	\$550,000	\$550,000	\$0	\$550,000	\$0	\$0	100%
7410A Public Safety Building	\$238,450,000	\$66,046,284	\$4,513,476	\$420,153	\$4,933,629	\$13,360,272	\$47,752,383	7%
Sub-Total	\$239,000,000	\$66,596,284	\$5,063,476	\$420,153	\$5,483,629	\$13,360,272	\$47,752,383	8%

Public Safety Building
Job Order 7400A Pre-PSB Programming and Development

Summary of City Labor Costs

Scope	Appropriation	Expenditures			Encumbrance	Balance	Percentage of Expenditures
		Previous	Current 01/01 thru 1/31/2011	Total			
Bureau of Architecture	\$154,480	\$154,480	\$0	\$154,480	\$0	\$0	100%
Bureau of Engineering	\$7,568	\$7,568	\$0	\$7,568	\$0	\$0	100%
Bureau of Construction Management	\$2,467	\$2,467	\$0	\$2,467	\$0	\$0	100%
Total	\$164,515	\$164,515	\$0	\$164,515	\$0	\$0	100%

Summary of Consultants Services and Agencies (Non-City labor)

Scope	Appropriation	Expenditures			Encumbrance	Balance	Percentage of Expenditures
		Previous	Current 01/01 thru 1/31/2011	Total			
Real Estate Department	\$50,000	\$50,000		\$50,000	\$0	\$0	100%
HOK	\$307,386	\$307,386		\$307,386	\$0	\$0	100%
CM West	\$20,902	\$20,902		\$20,902	\$0	\$0	100%
City Reproduction	\$259	\$259		\$259	\$0	\$0	100%
City Attorney	\$922	\$922		\$922	\$0	\$0	100%
Express Overnight	\$16	\$16		\$16	\$0	\$0	100%
Coro	\$6,000	\$6,000		\$6,000	\$0	\$0	100%
Total	\$385,485	\$385,485	\$0	\$385,485	\$0	\$0	100%

Public Safety Building (Pre-Bond) Total	\$550,000	\$550,000	\$0	\$550,000	\$0	\$0	100%
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Public Safety Building
Job Order 7410A

Summary of City Labor Costs

Scope	Appropriation	Expenditures			Encumbrance	Balance	Percentage of Expenditures
		Previous	Current 01/01 thru 1/31/2011	Total			
Bureau of Architecture	\$1,528,862	\$1,049,025	\$116,605	\$1,165,630	\$0	\$363,232	76.24%
Bureau of Engineering	\$58,190	\$21,397	\$0	\$21,397	\$0	\$36,793	36.77%
Bureau of Construction Management	\$16,979	\$13,660	\$0	\$13,660	\$0	\$3,319	80.45%
Total	\$1,604,031	\$1,084,082	\$116,605	\$1,200,687	\$0	\$403,344	74.85%

Summary of Consultants Services and Agencies (Non-City labor)

Scope	Appropriation	Expenditures			Encumbrance	Balance	Percentage of Expenditures
		Previous	Current 01/01 thru 1/31/2011	Total			
Elite Reprographics	\$31,795	\$1,795	\$0	\$1,795	\$0	\$30,000	5.65%
Bureau of Streets Use and Mapping	\$11,189	\$11,189	\$0	\$11,189	\$0	\$0	100.00%
Public Information	\$18,574	\$18,574	\$0	\$18,574	\$0	\$0	100.00%
DPH Fees	\$3,500	\$0	\$0	\$0	\$0	\$3,500	0.00%
Department of Technology	\$1,398	\$0	\$0	\$0	\$0	\$1,398	0.00%
SF Redevelopment Agency	\$30,000	\$0	\$4,116	\$4,116	\$25,884	\$0	13.72%
Capital Planning (Web Design Svcs)	\$5,000	\$0	\$0	\$0	\$0	\$5,000	0.00%
Art Commission	\$12,316	\$2,630	\$8,885	\$11,515	-\$8,885	\$9,686	93.50%
City Planning	\$3,163	\$3,163	\$0	\$3,163	\$0	\$0	100.00%
City Attorney	\$60,000	\$0	\$0	\$0	\$0	\$60,000	0.00%
TEF Consultant	\$129,003	\$129,003	\$0	\$129,003	\$0	\$0	100.00%
HOK	\$15,999,920	\$2,753,505	\$290,547	\$3,044,052	\$13,146,512	-\$190,644	19.03%
GTC Geotech	\$247,319	\$247,319	\$0	\$247,319	\$0	\$0	100.00%
Pankow CM/GC	\$365,700	\$175,050	\$0	\$175,050	\$190,650	\$0	47.87%
Tetrattech	\$48,730	\$34,242	\$0	\$34,242	\$0	\$14,488	70.27%
URS/TECI	\$43,017	\$43,017	\$0	\$43,017	\$0	\$0	100.00%
Millennium	\$6,111	\$0	\$0	\$0	\$6,111	\$0	0.00%
Miscellaneous Direct Charges	\$5,000	\$3,407	\$0	\$3,407	\$0	\$1,593	68.14%
Coro	\$7,500	\$6,500	\$0	\$6,500	\$0	\$1,000	86.67%
Reserve	\$47,413,018	\$0	\$0	\$0	\$0	\$47,413,018	0.00%
Total	\$64,442,253	\$3,429,394	\$303,548	\$3,732,942	\$13,360,272	\$47,349,039	5.79%

Public Safety Building Total	\$66,046,284	\$4,513,476	\$420,153	\$4,933,629	\$13,360,272	\$47,752,383	7.47%
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San Francisco Fire Department Neighborhood Fire Stations

Projects' Status: Prior to approval of the bond program, the majority of the City's fire stations and related facilities were assessed for their respective condition and to identify vulnerabilities or deficiencies that could compromise their essential role as venues for first responders. The assessments provided a basis for the Fire Department to objectively prioritize capital improvement projects to most effectively preserve the Department's capacity to deliver timely emergency response services.

The assessment reports were reviewed by cost estimators who prepared estimates of the cost of correcting the conditions noted in the assessments. During the Assessment Phase, a cost estimate for any particular deficiency was based on a number of assumptions, including the estimated scope of work to correct the deficiency, additional work that may be triggered by the repairs, and the context for performing the work, the project delivery method, and whether the building will remain occupied or not during construction. The cost estimates indicate only the overall "order of magnitude" of the various facility deficiencies and relative proportions of various types of work. The usefulness of the estimates in establishing total project costs to correct deficiencies at particular facilities is limited to planning purposes.

Fire Stations Capital Improvement Plan: A detailed Fire Stations Capital Improvements Plan (CIP) is under development in consultation with the San Francisco Fire Department. A key consideration of the Fire Stations CIP has been identification of work that can be performed without impairing station operations, and determination of an acceptable sequence of temporary facility deactivations to expedite safe execution of the work while maintaining sufficient Fire Department capacity to respond to emergencies. Another key consideration will be the ratio of planned project benefits to project cost. Candidate projects were assigned point scores reflecting their capacity to achieve the types of improvements listed below.

1. Seismic safety improvements
2. Emergency systems improvements, including emergency power generators
3. Americans with Disabilities Act (ADA) requirements
4. Boiler and facility heating improvements
5. Indoor air quality improvements
6. Water-proofing and infiltration protection improvements

A list of projects to be completed by the ESER bond was identified by DPW and the Fire Administration, and accepted by the Fire Commission at their meeting of September 23, 2010. More detailed investigations and development of conceptual designs will be performed during the first six months of 2011 to clearly define the scope of work, cost and schedule at each individual facility.

Accordingly, baseline budgets and schedules are expected to be developed by DPW in consultation with the Fire Department by June, 2011.

The ESER bond program is anticipated to complete improvements to 16 of the 42 neighborhood fire stations, as well as the Fire Boat Station and the Equipment Logistics Center, which will consolidate the Bureau of Equipment (currently at 2501 25th Street) with the Emergency Medical Services and Arson Task Force at 1415 Evans. The corresponding budget of \$64M is preliminarily budgeted as follows:

Category	Fire Stations	Preliminary Budget
Programming and Project Development		\$1.5M
Seismic Improvement Projects	05, 22, 43, Fire Boat Station; Equipment Logistics Center	\$52.0M
Comprehensive Renovation projects	02, 36	\$6.3M
Focused Scope Projects	06, 13, 15, 17, 18, 28, 38, 40, 41 ,42, 44	\$4.2M
Total		\$64.0M

These budget numbers should not to be construed as the baseline budget. Further delineation of the specific improvements at each fire station is required to establish the baseline budgets that will be appropriate for monitoring the financial status of each project.

Budget Status: The budget for the Neighborhood Fire Stations is \$64,000,000. The approved appropriated amount is \$3,627,397 funded from the proceeds of the first bond sale. The total Pre-Bond expenditures are \$1,015,669 (noted in 7420A below). These expenditures were funded by the General Fund and will be reimbursed using the proceeds from the first bond sale.

Current Expenditures: The expenditures increased by \$50,307 from \$1,015,669 to \$1,065,975 for project management fees incurred in January 2011.

Current Appropriations: The reserve in job order 7430A decreased by \$875,538 from \$2,571,729 to \$1,696,191 to accommodate the following transactions:

- Bureau of Architecture contract service order administration services for \$39,570
- Bureau of Project Management for management services for \$490,000
- Bureau of Engineering for engineering services for \$20,925
- Millennium and for the Bureau of Construction Management/Site Assessment Remediation to provide a comprehensive hazardous materials survey of 10 fire stations for \$23,219
- CM West for cost estimating services for \$20,362
- Paulett Taggart for historical preservation services for \$103,100
- Hamilton+Aitken for Waterproofing & Roofing Consulting Services for \$140,595
- Creegan+D'Angelo for Fire Station Study for \$37,767

Schedule:

As noted above, detailed investigations and development of conceptual designs will be performed during the first six months of 2011 to clearly define the scope of work, cost and schedule at each individual facility. Accordingly, schedules are expected to be developed by DPW in consultation with the Fire Department by June, 2011.

Job Order Number & Title	Budget	Appropriation	Expenditures			Encumbrance	Balance	Percentage of Expenditures
			Previous	Current 01/01 thru 1/31/2011	Total			
Neighborhood Fire Stations								
7420A Neighborhood Fire Stations Program	\$1,015,669	\$1,015,669	\$1,015,669	\$0	\$1,015,669	\$0	\$0	100%
7421A Fire Station No. 5	\$6,919,461	\$5,000			\$0	\$0	\$5,000	0%
7422A Fire Station No. 22	\$5,360,492	\$5,000			\$0	\$0	\$5,000	0%
7423A Fire Station No. 43	\$8,325,616	\$5,000			\$0	\$0	\$5,000	0%
7424A Fire Boat/ Fire Station No. 35	\$19,526,085	\$5,000			\$0	\$0	\$5,000	0%
7425A Medical/Equipment Logistics Ctr.	\$11,715,856	\$5,000			\$0	\$0	\$5,000	0%
7426A Fire Station No. 2	\$3,703,576	\$5,000			\$0	\$0	\$5,000	0%
7427A Fire Station No. 36	\$2,631,272	\$5,000			\$0	\$0	\$5,000	0%
7428A Focused Scope Fire Stations	\$4,270,750	\$5,000			\$0	\$0	\$5,000	0%
7430A Neighborhood Fire Stations	\$531,223	\$2,571,729	\$0	\$50,307	\$50,307	\$0	\$2,521,422	2%
Sub-Total	\$64,000,000	\$3,627,398	\$1,015,669	\$50,307	\$1,065,975	\$0	\$2,561,422	29%

Neighborhood Fire Stations
Job Order 7420A Programming & Development (Pre-Bond Reimbursables)

Summary of City Labor Charges

Scope	Appropriation	Expenditures			Encumbrance	Balance	Percentage of Expenditures
		Previous	Current	Total			
			01/01-01/31/11				
Bureau of Architecture	\$736,379	\$736,379	\$0	\$736,379	\$0	\$0	100%
Bureau of Engineering	\$78,251	\$78,251	\$0	\$78,251	\$0	\$0	100%
Bureau of Construction Management	\$4,512	\$4,512	\$0	\$4,512	\$0	\$0	100%
Total City Labor Costs	\$819,143	\$819,143	\$0	\$819,143	\$0	\$0	100%

Summary of Consultant Services (Non-labor)

Scope	Appropriation	Expenditures			Encumbrance	Balance	Percentage of Expenditures
		Previous	Current	Total			
			01/01-01/31/11				
Millennium	\$27,341	\$27,341	\$0	\$27,341	\$0	\$0	100%
CM West	\$42,541	\$42,541	\$0	\$42,541	\$0	\$0	100%
SOHA Engineers	\$126,644	\$126,644	\$0	\$126,644	\$0	\$0	100%
Total Consultant Costs	\$196,526	\$196,526	\$0	\$196,526	\$0	\$0	100%

Neighborhood Fire Stations Total	\$1,015,669	\$1,015,669	\$0	\$1,015,669	\$0	\$0	100%
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Neighborhood Fire Stations
Job Order 7430A Programming & Development

Summary of City Labor Charges

Scope	Appropriation	Expenditures			Encumbrance	Balance	Percentage of Expenditures
		Previous	Current	Total			
			01/01-01/31/11				
Bureau of Architecture	\$529,570	\$0	\$49,155	\$49,155	\$0	\$480,415	9%
Bureau of Engineering	\$20,925	\$0	\$0	\$0	\$0	\$20,925	0%
Bureau of Construction Management	\$1,500	\$0	\$1,152	\$1,152	\$0	\$348	77%
City Labor Costs Total	\$551,995	\$0	\$50,307	\$50,307	\$0	\$501,688	9%

Summary of Consultant Services (Non-labor)

Scope	Appropriation	Expenditures			Encumbrance	Balance	Percentage of Expenditures
		Previous	Current	Total			
			01/01-01/31/11				
CM West	\$20,362		\$0	\$0	\$0	\$20,362	0%
Paulett Taggart	\$103,100		\$0	\$0	\$0	\$103,100	0%
Hamilton + Aitken	\$140,595		\$0	\$0	\$0	\$140,595	0%
Creegan+D'Angelo	\$37,766		\$0	\$0	\$0	\$37,766	0%
Millennium	\$21,719		\$0	\$0	\$0	\$21,719	0%
Reserve	\$1,696,191		\$0	\$0	\$0	\$1,696,191	0%
Consultant Costs Total	\$2,019,734	\$0	\$0	\$0	\$0	\$2,019,734	0%

Neighborhood Fire Stations Total	\$2,571,729	\$0	\$50,307	\$50,307	\$0	\$2,521,422	2%
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Public Utilities Commission Auxiliary Water Supply System (AWSS)

Projects' Status: The AWSS Core Facilities have been developed through a conceptual level of development, including the historic evaluation that was necessary to collect environmental clearance for all five sites. The Cisterns and Pipe Network and Tunnels elements for the AWSS were not specifically identified, i.e. particular locations or scope of work, so no environmental clearance was possible prior to the bond measure being placed on the ballot.

The transfer of the AWSS from the Fire Department to the SFPUC has created a new working relationship between DPW serving as the ESER bond program's manager and the SFPUC who will provide the project management and engineering resources necessary to deliver the various AWSS projects. Upon receipt of funds of the first bond sale, and the selection of the project manager to be dedicated to the AWSS projects (expected in February 2011), a work plan will be developed by DPW and SFPUC that will serve to define the project list, the scope of individual projects and the baseline budgets and schedules for the ESER 1 AWSS projects.

Budget Status: The budget for the AWSS is \$102,400,000. The approved appropriated amount is \$8,396,929 funded from the proceeds of the first bond sale. There were no expenditures incurred in January 2011. The expenditures to date are \$1,316,964 for planning and development services provided by the Department of Public Works and their consultants. These expenditures were funded by the General Fund and will be reimbursed using the proceeds from the first GO Bond sale. Further, the budgets noted above were adjusted proportionately to account for the pre-bond expenditures.

Schedule:

Schedule will be provided next reporting period.

Job Order Number & Title	Budget	Appropriation	Expenditures			Encumbrance	Balance	Percentage of Expenditures
			Previous	Current 01/01 thru 1/31/2011	Total			
Auxiliary Water Supply System (AWSS)								
7450A AWSS Planning & Development	\$1,316,964	\$1,316,963	\$1,316,963	\$0	\$1,316,963	\$0	\$0	100%
AWSS	\$33,957,582	\$0			\$0	\$0	\$0	#DIV/0!
Firefighting Cisterns	\$35,537,005	\$0			\$0	\$0	\$0	#DIV/0!
Firefighting Pipes and Tunnels	\$31,588,449	\$0			\$0	\$0	\$0	#DIV/0!
Reserve	\$0	\$7,079,965			\$0	\$0	\$7,079,965	0%
Sub-Total	\$102,400,000	\$8,396,928	\$1,316,963	\$0	\$1,316,963	\$0	\$7,079,965	16%

Auxiliary Water Supply System
Job Order 1390J Programming & Development
Summary of City Labor Charges

Scope	Appropriation	Expenditures			Encumbrance	Balance	Percentage of Expenditures
		Previous	Current	Total			
			01/01-01/31/11				
Bureau of Architecture	\$315,822	\$315,822		\$315,822	\$0	\$0	100%
Bureau of Engineering	\$161,098	\$161,098		\$161,098	\$0	\$0	100%
Bureau of Construction Management	\$19,004	\$19,004		\$19,004	\$0	\$0	100%
Total City Labor Costs	\$495,924	\$495,924	\$0	\$495,924	\$0	\$0	100%

Summary of Consultant Services (Non-labor)

Scope	Appropriation	Expenditures			Encumbrance	Balance	Percentage of Expenditures
		Previous	Current	Total			
			01/01-01/31/11				
City Planning	\$180,547	\$180,547	\$0	\$180,547	\$0	\$0	100%
Metcalf & Eddy	\$351,431	\$351,431	\$0	\$351,431	\$0	\$0	100%
AGS	\$5,472	\$5,472	\$0	\$5,472	\$0	\$0	100%
CM West	\$90,068	\$90,068	\$0	\$90,068	\$0	\$0	100%
CM West	(\$42,541)	(\$42,541)	\$0	(\$42,541)	\$0	\$0	100%
Elite Reproduction	\$1,491	\$1,491	\$0	\$1,491	\$0	\$0	100%
SOHA Engineers	\$170,644	\$170,644	\$0	\$170,644	\$0	\$0	100%
SOHA Engineers	(\$126,644)	(\$126,644)	\$0	(\$126,644)	\$0	\$0	100%
Tetra Tech, Inc.	\$190,219	\$190,219	\$0	\$190,219	\$0	\$0	100%
Advertising	\$352	\$352	\$0	\$352	\$0	\$0	100%
Total Consultant Costs	\$821,039	\$821,039	\$0	\$821,039	\$0	\$0	100%

Auxiliary Water Supply System Total	\$1,316,963	\$1,316,963	\$0	\$1,316,963	\$0	\$0	100%
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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 two quarterly reports thus far and has presented in front of the City's Citizen General Obligation Bond Oversight Committee (CJOB) once. A program web-site has been developed at <http://sfearthquakesafety.org> and these reports have been posted under program status. DPW is scheduled to present to the CJOB in April 2011.

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). As noted in the Executive Summary, last month's report indicated that the \$79,520,000 was appropriated from the proceeds from the first bond sale. In addition, \$4,906,970 was appropriated for premium of issuance for a total appropriation of \$84,426,970. The appropriation breakdown is \$78,620,610 for ESER facility improvements and \$5,806,361 for cost of issuance, underwriter's discount, bond premium, General Bonds Oversight Committee Audits, and Controller's Audit fund. The expenditures that posted in December are being reported as part of January's expenditures.

The amounts per component are proportionately allocated for reporting purposes and is not reflected as such in FAMIS.

Job Order Number & Title	Budget	Appropriation	Expenditures			Encumbrance	Balance	Percentage of Expenditures
			Previous	Current 01/01 thru 1/31/2011	Total			
Bond Oversight/Accountability								
Public Safety Building	\$4,000,000	\$3,366,006	\$0	\$3,064,616	\$3,064,616	\$0	\$301,390	91%
Neighborhood Fire Stations	\$1,100,000	\$925,652	\$0	\$842,770	\$842,770	\$0	\$82,882	91%
Auxiliary Water Supply System (AWSS)	\$1,800,000	\$1,514,703	\$0	\$1,379,078	\$1,379,078	\$0	\$135,625	91%
Sub-Total	\$6,900,000	\$5,806,361	\$0	\$5,286,464	\$5,286,464	\$0	\$519,897	91%

FUNDING

Based on the projected budgets and schedules, a plan has been developed to break funding into four sales. The strategy for sales is as follows:

Date	Direct Project Costs	Bond Oversight / Cost of Issuance	Total
December 2010	78,620,610	1,289,390	79,910,000
July 2011	134,904,068	2,145,932	137,050,000
July 2012	117,811,322	1,963,678	119,775,000
July 2014	74,064,000	1,501,000	75,565,000
Total Bond Program	405,400,000	6,900,000	412,300,000

In December 2010, the City competitively sold \$79.52 million aggregate principal amount of general obligation bonds (Earthquake Safety and Emergency Response Bonds, 2010) (the "Bonds") to finance the construction, acquisition and improvements of facilities and infrastructure relating to Earthquake Safety and Emergency Response Program.

The planned distribution of bond sales between DPW and PUC is as follows:

Sale	DPW	PUC	Total
First	70,223,681	8,396,929	78,620,610
Second	133,281,997	1,622,071	134,904,068
Third	71,928,322	45,883,000	117,811,322
Fourth	27,566,000	46,498,000	74,064,000
Total	303,000,000	102,400,000	405,400,000

ATTACHMENT 1 – TIMELINE AND SCHEDULE

A timeline and schedule for each respective component of the Earthquake Safety and Emergency Response Bond Program will be provided in a future monthly report.

ATTACHMENT 2 – CONTACT INFORMATION

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

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Public Utilities Commission
Project Management Bureau
1155 Market Street, Sixth Floor
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TBD				