



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

Earthquake Safety and Emergency Response Bond Program #1

Monthly Status Report
January 2013

Prepared for the

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

Submitted by Charles Higuera
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EXECUTIVE SUMMARY

Public Safety Building

Steel erection began in mid-January for Sequence 1 (of 6 total sequences) with completion of the steel installation expected to occur in May of this year.

Bid and Award for remaining trade packages is anticipated through the end of March. Building Permit reviews continue through January on the Architectural and Mechanical disciplines for the Public Safety Building, and the Fire Station 30 as a separate Building Permit Application.

Neighborhood Fire Stations

Seismic Projects: Schematic Design phase for Station #16 is proceeding on schedule. The 100% SD cost estimate was completed January 16 and the project is within budget. The 50% DD set is due on February 21. Concept phase for Station #5 resumed as scheduled on January 28.

The Warriors development team made various public presentations of their proposed project at Piers 30/32, which includes a new Fire Boat Station #35 at the site. SFFD direction is to assess the probability of the Warriors development EIR in June 2013 before deciding whether to continue development of the Pier 22-1/2 site as a viable backup option if needed.

Comprehensive Projects: Design for Station #36 continues on schedule. The 50% CD deliverable is due on February 15.

Focused Scope Projects: Roof construction continues on package #3 (3 stations) and package #4 (4 stations). Substantial completion is scheduled for February 2013. Roof preconstruction phase at Station #2 is complete, and the JOC contractor began work as scheduled on January 7. Substantial completion is scheduled for March 2013. SFFD approved the paint mockup at Station #38, and work is underway. Package 4 building envelope package was advertised on schedule on December 10 and bids were received on January 9. Despite outreach performed and interest displayed at the Pre Bid Conference, only 1 bid was received, and it is within budget. Award phase is underway. Bidding of remaining exterior paint projects will follow completion of roof construction. Emergency generator Station #6 was advertised on December 7 as scheduled, targeted to Micro LBE bidders, and 2 bids were received on January 9. Award phase is underway. Emergency generator Station #17 design was received by DPW as scheduled on December 5. Design evaluation of the three options will continue in January 2013 with PG&E's involvement. SFFD direction is to compare the two delivery methods (design-bid-build at Station #6 and design-build using DPW in-house forces at Station #17) upon completion. The existing emergency generator at Station #15 is experiencing mechanical malfunction and the SFFD directed the Station #6 team to replace as soon as feasible. Design is scheduled to be submitted on February 1.

Auxiliary Water Supply System (AWSS)

AECOM/AGS JV will be extending their planning study work to accommodate direction from the AWSS Steering Committee. A new delivery date for the final report will be established.

Design work for Pumping Station 2 started. A proposal to analyze alternatives to Pumping Station 2 renovation was authorized and work started. Design work continued for Ashbury Tank, Jones Street Tank, Twin Peaks Reservoir, and Pumping Station 1. The bid and award period for the combined Ashbury Tank, Jones Street Tank, and Twin Peaks Reservoir contract is scheduled to start by March 2013.

Design work continued for new cisterns. Bid solicitation for New Cisterns Contract A is scheduled to advertise in February 2013.

Budget and Expenditures

The total ESER bond funds allocation is \$301,115,000. The ESER expenditures increased by \$4,903,242 from \$66,180,022 to \$71,083,265 which represents 17% of the budget. The following is summary of the budget and expenditures:

Component	Budget	City Job Orders Allocations	Allocations/ Budget	Expenditures	Expenditures/ Budget
Public Safety Building	\$239,000,000	\$227,217,258	95%	\$54,128,381	23%
Neighborhood Fire Stations (NFS)	\$64,000,000	\$24,129,338	38%	\$7,206,636	11%
Auxiliary Water Supply System (AWSS)	\$102,400,000	\$46,396,776	45%	\$8,626,864	8%
Oversight, Accountability & Cost of Issuance	\$6,900,000	\$2,737,358	40%	\$1,121,384	16%
Master Project	\$0	\$634,270			
Total (CESER1)	\$412,300,000	\$301,115,000	73%	\$71,083,265	17%
Fire Facility Bond Funds					
7424A Fire Boat/ Fire Station No. 35	\$7,629,000	\$7,629,000	100%	\$0	0%
7433A Fire Boat/Fire Station No. 35 Slab Repair	\$343,000	\$343,000	100%	\$263,717	77%
7444A FF&E Fire Station #1	\$300,000		0%	\$0	0%
Total (CFCBLDFD)	\$8,272,000	\$7,972,000	96%	\$263,717	3%
Combined Total (ESER+Fire Facility Funds)	\$420,572,000	\$309,087,000	73%	\$71,346,982	17%

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 as noted above. Together with the ESER approved bond program, the total budget is \$420,572,000.

For a detailed breakdown of the budget and expenditures refer to pages 3 and 4.

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
January 2013**

Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 01/01-01/31/13	Total				
Public Safety Building											
7400A Public Safety Planning (included in 7410A)	\$550,000	\$550,000	\$0	\$550,000	\$550,000	\$0	\$550,000	\$0	\$0	100%	0%
7410A Public Safety Building	\$238,450,000	\$227,217,257	\$1	\$227,217,258	\$50,380,030	\$3,748,350	\$54,128,381	\$152,614,248	\$20,474,630	24%	23%
Sub-Total	\$239,000,000	\$227,217,257	\$1	\$227,217,258	\$50,380,030	\$3,748,350	\$54,128,381	\$152,614,248	\$20,474,630	24%	23%
Neighborhood Fire Stations (NFS)											
Focused Scope Projects											
7431A Roofing	\$4,121,226	\$4,280,461	\$372,843	\$4,653,304	\$1,627,583	\$319,262	\$1,946,845	\$1,795,813	\$910,646	42%	3%
7432A Showers	\$1,087,816	\$1,087,816	\$0	\$1,087,816	\$175,688	\$0	\$175,688	\$5,750	\$906,378	16%	0%
7434A Window Repair	\$1,160,014	\$1,000,779	\$0	\$1,000,779	\$64,151	\$0	\$64,151	\$726	\$935,902	6%	0%
7435A Mechanical Repairs	\$1,711,166	\$1,711,166	\$0	\$1,711,166	\$0	\$0	\$0	\$0	\$1,711,166	0%	0%
7436A Exterior Envelope	\$1,583,791	\$1,583,791	\$0	\$1,583,791	\$95,380	\$24,498	\$119,878	\$2,873	\$1,461,040	8%	0%
7437A Generators	\$1,544,978	\$1,544,978	\$0	\$1,544,978	\$37,235	\$8,948	\$46,183	\$46,341	\$1,452,454	0%	0%
7438A Station #44	\$0	\$0	\$100,000	\$100,000	\$0	\$16,228	\$16,228	\$0	\$83,772	0%	0%
7439A Focused Scope Misc.	\$1,175,993	\$1,175,993	(\$709,598)	\$466,395	\$115,125	\$0	\$115,125	\$9,061	\$342,209	0%	0%
Comprehensive											
7427A Fire Station No. 36	\$3,303,737	\$1,000,000	\$0	\$1,000,000	\$273,290	\$1,597	\$274,887	\$368,514	\$356,599	27%	0%
Seismic											
7440A Fire Station No. 5	\$8,595,388	\$1,500,000	\$0	\$1,500,000	\$179,161	\$330	\$179,491	\$13,224	\$1,307,285	12%	0%
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	\$6,685,302	\$1,500,000	\$0	\$1,500,000	\$323,363	\$70,638	\$394,001	\$12,358	\$1,093,641	26%	1%
7424A Fire Boat/ Fire Station No. 35	\$21,623,767	\$590,288	\$0	\$590,288	\$81,028	\$497	\$81,525	\$0	\$508,763	14%	0%
7425A Medical/Equipment Logistics Ctr.	\$2,534,687	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	0%	0%
Non-ESER Related											
7433A Fire Boat/Fire Station No. 35 Slab Repair	\$397,312	\$131,857	\$0	\$131,857	\$38,113	\$0	\$38,113	\$0	\$93,744	29%	0%
7444A FF&E Fire Station #1	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	0%
Soft Costs											
7420A NFS (Pre-Bond)	\$1,015,669	\$1,015,668	\$0	\$1,015,668	\$1,015,669	\$0	\$1,015,669	\$0	(\$1)	100%	1%
7430A Neighborhood Fire Stations	\$15,231,154	\$6,493,583	(\$550,287)	\$5,943,296	\$2,680,811	\$58,041	\$2,738,852	\$412,140	\$2,792,304	46%	4%
Sub-Total	\$72,272,000 (4)	\$24,916,380	(\$787,042)	\$24,129,338	\$6,706,597	\$500,039	\$7,206,636	\$2,666,800	\$14,255,902	30%	10%

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
January 2013**

Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 01/01-01/31/13	Total				
Auxiliary Water Supply System (AWSS)											
1390J AWSS Planning & Development	\$1,316,963	\$1,316,963	\$0	\$1,316,963	\$1,316,963	\$0	\$1,316,963	\$0	\$0	100%	1%
CUW AWS AW											
01. Jones Street Tank	\$6,413,883	\$900,000	\$0	\$900,000	\$705,407	\$83,562	\$788,969	\$52,225	\$58,806	0%	1%
02. Ashbury Heights Tank	\$5,821,830	\$900,000	\$0	\$900,000	\$573,668	\$88,501	\$662,169	\$57,182	\$180,649	74%	1%
03. Twin Peaks Reservoir	\$4,243,029	\$900,000	\$0	\$900,000	\$675,374	\$76,557	\$751,931	\$46,619	\$101,450	0%	1%
05. Pump Station No. 1	\$3,453,628	\$900,000	\$0	\$900,000	\$653,990	\$33,044	\$687,034	\$63,661	\$149,305	0%	1%
04. Pump Station No. 2	\$14,011,862	\$1,500,000	\$0	\$1,500,000	\$868,346	\$32,470	\$900,816	\$240,427	\$358,757	60%	1%
06. Cisterns Contract No. 1	\$3,552,303	\$1,000,000	\$0	\$1,000,000	\$470,997	\$8,239	\$479,236	\$1,830	\$518,934	48%	0%
07. Cisterns Contract No. 2	\$10,656,909	\$1,300,000	\$6,000,000	\$7,300,000	\$789,613	\$135,949	\$925,562	\$82,763	\$6,291,675	13%	1%
08. Cisterns Contract No. 3	\$10,656,909	\$200,000	\$0	\$200,000	\$14,689	\$8,395	\$23,084	\$1,944	\$174,972	12%	0%
09. Cisterns Contract No. 4	\$10,656,909	\$100,000	\$60,000	\$160,000	\$5,383	\$10,155	\$15,538	\$0	\$144,462	0%	0%
10. Pipes and Tunnels AWSS Modernization Study	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$1,654,896	\$171,651	\$1,826,547	\$605,008	\$568,445	61%	2%
11. Pipe/Tunnel #1	\$9,443,275	\$411,800	\$0	\$411,800	\$242,685	\$6,330	\$249,015	\$2,388	\$160,397	60%	0%
Pipe/Tunnel #2	\$9,443,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	0%
Pipe/Tunnel #3	\$9,729,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	0%
CUW AWS 01	\$0	\$33,968,013	(\$6,060,000)	\$27,908,013	\$0	\$0	\$0	\$0	\$27,908,013	100%	0%
Sub-Total	\$102,400,000	\$46,396,776	\$0	\$46,396,776	\$7,972,011	\$654,853	\$8,626,864 (1)	\$1,154,047	\$36,615,865	19%	8%
General Obligation Bond (GOB) Oversight/Accountability and Cost of Issuance and Associated Costs											
Controller's Audit Fund (081C4)	\$810,800	\$597,825	(\$0)	\$597,825	\$5,719	\$0	\$5,719	\$592,106	\$0	1%	0%
Citizens GOB Oversight Committee (081GO)	\$405,400	\$301,115	\$0	\$301,115	\$3,445	\$0	\$3,445	\$297,670	\$0	1%	0%
Cost of Issuance (06C00+07311)	\$5,683,800	\$877,594	\$0	\$877,594	\$900,267	\$0	\$900,267	\$0	(\$22,673)	60%	20%
Underwriter's Discount		\$960,824	\$0	\$960,824	\$211,953	\$0	\$211,953 (2)				
Sub-Total	\$6,900,000	\$2,737,358	(\$0)	\$2,737,358	\$1,121,384	\$0	\$1,121,384	\$889,776	\$726,198	41%	16%
Total	\$420,572,000 (3)	\$301,267,771	(\$787,041)	\$300,480,730 (3)	\$66,180,022	\$4,903,243	\$71,083,265	\$157,324,871	\$72,072,594	24%	17%
<p>As of 02/05/13, the FAMIS fiscal month 07 2013 (January 2013), actual expenditures are \$136,862,040. The variances are as follows:</p> <p>(1) The transfer out to PUC AWSS is shown as actual (0935W OTO TO SW-WATER DE) \$46,396,776 (a) less \$1,316,963 for forecasted pre-bond expenditures not yet posted in FAMIS (\$1,316,963) (b) less \$7,309,901 for actuals per FAMIS Project structure CUW AWS AW posted as of 02/13/13 (\$7,309,901)</p> <p>(2) Bond Sale Premiums (a) The First Bond Sale underwriters discount of \$211,953 was separated from the premium \$5,118,923 \$5,118,923 (b) Deducted underwriters discount \$211,953 from 0934G OTO TO 4D/GOB-GEN and added it to 07311 BOND ISSUANCE COST (\$211,953) (c) The Second Bond Sale premium of \$16,898,267 (0934G) \$16,898,268 (d) The Third Bond Sale premium of \$6,213,547 (0934G) \$6,213,547</p> <p>(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</p> <p>Total \$136,871,964</p>											

PROGRAM SUMMARY AND STATUS

Public Safety Building



Concrete form preparation at basement wall



Concrete placement at East basement wall.



Installation of Sequence 1 Structural Steel and Decking

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:

- 30” storm drain connecting pipe was completed in November with the testing and post-construction video completed in January with no punchlist items. SFPUC is requesting a walk-through of the SD line – date to occur to be determined with the SFPUC.
- Construction of basement wall is completed (except for the section at the construction site ramp that provides temporary access into the basement level).
- Steel erection began in mid-January for Sequence 1 (of 6 total); installation of structural steel, temporary stairs, and metal decking through Level 6 are completed through the last week of January.
- Architectural concrete mock-up panels are constructed for the Design Team’s review in January with a target approval in February for architectural concrete wall finish.

Design team continues to engage with the CM/GC and Trade Partners on design-construction coordination issues, including curtainwall glazing / screen assembly to target fabrication in March; and mechanical, electrical, plumbing, and fire protection (MEPF) systems to target start of installation of anchors and penetration inserts in February.

DBI continues to review, in parallel, MEP and Architectural Permit Addenda for Public Safety Building, and Building Permit for Fire Station 30, with expected issuance dates in

March. A remainder of three deferred Permit Submittals will be submitted to DBI by the Contractor by June 2013.

Project Schedule:

RFQ/RFP issuance, pre-qualification, and pre-bid meetings, RFQ application scoring, are occurring for various trade packages.

Trade Package Activities:

- Roofing/Green-roof Bid review of the apparent lowest bid by CMD and DPW resulted in a rebid posted on 1/23 because all bids exceeded budget for this trade scope. Bids are due on week of 2/11.
- CMU rebid opening on 1/22 accepted 2 bids; a review of the bids by DPW and CMD is currently underway with an expected determination in early February.

RFQ Evaluation for Flooring and Interior Glazing/Storefront are underway in January; qualified bidders will be invited to submit a bid to the RFP on the week of 2/11.

PUBLIC SAFETY BUILDING				1st Half										
ID	Task Name	Duration	Estimate Start	Qtr										
0	Public Safety Building	1717 days	Wed 1/21/09											
1	PLANNING	1 day	Wed 1/21/09											
2	Planning Start	1 day	Wed 1/21/09											
3	Planning Completion - MOU Signed	1 day	Wed 1/21/09											
4	DESIGN	639 days?	Mon 11/15/10											
5	<input checked="" type="checkbox"/> Design Start	0 days	Mon 11/15/10											
6	<input checked="" type="checkbox"/> PSB - Design Start	0 days	Mon 11/15/10											
7	<input checked="" type="checkbox"/> PSB - Schematic Design	45 days	Mon 11/15/10											
8	<input checked="" type="checkbox"/> Design Development (50% of PS&E)	225 days	Mon 2/14/11											
9	<input checked="" type="checkbox"/> PSB - 50%DD	80 days	Mon 2/14/11											
10	<input checked="" type="checkbox"/> PSB - 100%DD	55 days	Mon 7/25/11											
11	<input checked="" type="checkbox"/> FS#30 - 50%DD	30 days	Mon 10/10/11											
12	<input checked="" type="checkbox"/> FS#30 - 100%DD	25 days	Mon 11/21/11											
13	Design Committed (95% of PS&E)	335 days?	Mon 11/21/11											
14	<input checked="" type="checkbox"/> PSB - 30%CD	20 days	Mon 11/21/11											
15	<input checked="" type="checkbox"/> PSB - 60%CD	43 days	Wed 12/21/11											
16	<input checked="" type="checkbox"/> PSB - 90%CD	45 days	Mon 2/20/12											
17	<input checked="" type="checkbox"/> PSB - Bid Pkg 9 & 10	70 days?	Mon 4/23/12											
18	<input checked="" type="checkbox"/> PSB - 100%CD	10 days	Mon 12/3/12											
19	<input checked="" type="checkbox"/> FS#30 - 50%CD	45 days	Mon 1/9/12											
20	<input checked="" type="checkbox"/> FS#30 - 90%CD	55 days	Mon 3/12/12											
21	<input checked="" type="checkbox"/> FS#30 - Bid Pkg	90 days	Thu 7/5/12											
22	<input checked="" type="checkbox"/> Design Completed (100% of PS&E)	65 days	Mon 9/17/12											
23	<input checked="" type="checkbox"/> PSB - Design Completed	0 days	Mon 12/17/12											
24	<input checked="" type="checkbox"/> FS#30 - Design Completed	0 days	Mon 9/17/12											

PUBLIC SAFETY BUILDING										
ID	Task Name	Duration	Estimate Start	1st Half						
				Qtr						
25	PERMITTING	406 days?	Thu 10/6/11							
26	Indicator Piles	32 days?	Fri 10/7/11							
27	Excavation, Utility & Shoring	50 days?	Tue 11/22/11							
28	PSB - Site Permit	125 days?	Thu 10/6/11							
29	PSB (A1): Production Piles	34 days?	Fri 2/10/12							
30	PSB (A2): Foundation	52 days?	Thu 4/5/12							
31	PSB (A3): Superstructure	198 days	Thu 4/5/12							
32	PSB (A4): MEP	90 days	Wed 10/31/12							
33	PSB (A5): Architectural	90 days	Fri 12/21/12							
34	PSB (A6): Fuel Oil Tank	30 days	Fri 2/1/13							
35	PSB (A7): Façade/ DB	60 days	Mon 10/1/12							
36	PSB (A8): Fire Suppression/ DB	30 days	Mon 1/21/13							
37	PSB (A9): Metal Stairs	60 days	Mon 1/21/13							
38	FS#30: Building	116 days?	Thu 7/5/12							
39	BID and Award	942 days?	Wed 8/12/09							
40	Advertisement	1 day	Wed 8/12/09							
41	Bid	1 day	Wed 9/23/09							
42	Award	1 day	Fri 12/18/09							
43	Bid Pkg RFQ to WRL	478 days?	Tue 5/24/11							
44	BP#1: potholing, fencing	60 days	Tue 5/24/11							
45	BP#2: Shoring, surveying	54 days?	Thu 8/4/11							
46	BP#3: Piles, dewatering	48 days?	Wed 9/21/11							
47	BP#4: Curtainwall	50 days?	Fri 8/19/11							
48	BP#5: Excavation, temp elec./ water	48 days?	Thu 9/29/11							
49	BP#6: fire sprinkler, window washing	72 days?	Wed 12/21/11							

PUBLIC SAFETY BUILDING				1st Half											
ID	Task Name	Duration	Estimate Start	Qtr											
50	BP#7A: Steel, waterproofing, elev.	75 days?	Wed 2/29/12												
51	BP#7B: FS#30 Elevator	72 days?	Wed 3/14/12												
52	BP#8A: metal, slab, MEP, framing	120 days?	Fri 3/30/12												
53	BP#8B: FS#30 Low voltage	120 days?	Mon 4/16/12												
54	BP#10A: Arch. Conc, Skylights, Doors, Misc. Metals	98 days?	Wed 7/18/12												
55	BP#10B: CMU, interiors, remaining trades	77 days?	Thu 8/16/12												
56	BP#10C: Interior Glazing, Specailties, Flooring	50 days?	Thu 9/27/12												
57	BP#10D: Ceramic Tiles; Furnishing; Utilities; Signage	141 days?	Thu 9/6/12												
58	BP#11: FS#30	98 days	Fri 7/6/12												
59	CONSTRUCTION	821 days?	Mon 10/3/11												
60	NTP	1 day	Tue 12/13/11												
61	Site Work and Prep	90 days?	Mon 10/3/11												
62	Basement Excavation	78 days?	Wed 2/8/12												
63	Basement Foundation	67 days?	Tue 8/28/12												
64	Elevator/ Sump Pits	30 days?	Mon 10/8/12												
65	Basement/ Interior Concrete Walls	161 days?	Tue 10/30/12												
66	Level 1 Excavation/ Foundation	131 days?	Fri 3/30/12												
67	Steel Erection	104 days?	Mon 1/7/13												
68	Garage - Basement Level	218 days?	Fri 6/14/13												
69	Garage - Parking L1 to L4	119 days?	Wed 6/26/13												
70	Exterior Cladding	184 days?	Wed 3/27/13												
71	Roofing and Equipment	131 days?	Fri 5/10/13												
72	Interiors	266 days?	Wed 4/3/13												
73	Level 1 / Level 2	202 days?	Wed 4/3/13												
74	Level 3/ Level 4	252 days?	Tue 4/23/13												

Project Budget Status: The budget for the Public Safety Building is \$239,000,000. The approved appropriated amount is \$227,217,257 funded from the proceeds of both the First and Second Bond Sales.

Current Expenditures: The expenditures increased by **\$3,748,350** from \$50,380,030 to \$54,128,381. The following is an account of the expenditures for this month:

1. CONSTRUCTION, PURCHASE, & INSTALLATION increased by **\$3,108,424** as follows:
 - Task 40 Charles Pankow Builders increased by \$3,068,619 from \$22,970,738 to \$26,039,357 for construction services provided in December 2012.
 - Task 28 Art Commission increased by \$39,805 from \$1,054,301 to \$1,094,106 for administrative services through January 18.
2. PROJECT CONTROL increased by **\$639,926** as follows. Note all labor activities provided by DPW are through January 18 unless otherwise noted.
 - Task 11a DPW/PM increased by \$49,932 from \$2,116,057 to \$2,165,989 for project management services.
 - Task 8B Storm Water Resources Control Board increased by \$466 from \$466 to \$932 to pay for annual permit fees required by Sections 13260 & 13269.
 - Task 8C Bay Area Air Quality Management District (BAAQMD) incurred \$405 for inspection fees.
 - Task 11b DPW BDC increased by \$47,597 from \$3,104,756 to \$3,152,354 for architectural services including processing submittals, responding to RFIs and coordinating the ceiling plans for PSB. Expenditures related to FS#30 included responding to DBI review comments which are nearing completion and attendance of construction meetings.
 - Task 52 Hellmuth Obata Kassabaum (HOK) increased by \$466,455 from \$13,397,833 to \$13,864,288 for design services for phases related to Construction Documents, Bid, Construction Administration and reproduction costs provided in November 2012.
 - Task 12a DPW IDC Structural Services increased by \$3,852 from \$38,806 to \$42,658 for peer review services.
 - Task 11c DPW BDC increased by \$20,608 from \$344,716 to \$365,324 for FF&E design development services which include finding acceptable furniture substitutions in order to remain within budget. Started developing documents for the Bid Phase.
 - Task 5H Kai-Yee Woo increased by \$11,665 from \$57,289 to \$68,954 for including asset management database, layout plans and equipment, schedule and communications.
 - Task 11d DPW BDC increased by \$30,351 from \$169,261 to \$199,613 for construction management.
 - Task 54 Charles Pankow Builders, Ltd. increased by \$4,622 from \$2,284,639 to \$2,289,261 for pre-construction services provided in December.
 - Task 31 PUC/EnerNoc increased by \$3,973 from \$93,130 to \$97,103 for building commission services.

Current Allocations: The current allocation remained at \$227,217,257. The job order reserve (Task 99) decreased by \$53,790 from \$15,247,451 to \$15,193,660 to fund following transactions:

- Task 8B Storm Water Resources Control Board in the amount of \$466 for annual permit fees required by Sections 13260 & 13269.
- Task 8C Bay Area Air Quality Management District in the amount of \$405 for inspection fees.
- Task 5K AEW Engineer in the amount of \$39,720 to provide additional dust and airborne asbestos monitoring during construction.
- Task 13c Site Assessment & Remediation for CSO administration fees related to AEW Engineer.

Refer to pages 14 thru 17 for further detail.

Service/Task Description	Revised 09/05/12 Budget	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current 01/01-01/31/12	Total				
Bond Amount	239,000,000												
Mission Bay Developer revenues	(3,900,000)												
TOTAL PROGRAM BUDGET	242,900,000			227,217,257	0	227,217,257	50,380,030	3,748,350	54,128,381	152,614,248	17,289,460	23.82%	22.28%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	194,933,114			193,077,411	(53,791)	193,023,620	24,205,416	3,108,424	27,313,840	146,710,352	15,814,259	14.15%	-
1.0 Misc./Other Construction	0												-
1.0.1 Misc./Other Construction Contract Award Amount	0												
1.0.2 Misc./Other Construction Contingency	0												
1.1 Principal Construction Contract	190,733,092			191,163,452	(53,791)	191,109,661	22,970,738	3,068,619	26,039,357	146,691,475	15,193,660	13.63%	-
1.1.1 Principal Construction Award	174,788,725			173,576,567	(3,185,169)	170,391,398	22,970,738	3,068,619	26,039,357	144,352,041	0	15.28%	
1.1.1.1 Fixed Construction Budget Limit (FCBL) CM/GC	169,097,495	40	Charles Pankow Builders, Ltd.	173,576,567	(3,185,169)	170,391,398	22,970,738	3,068,619	26,039,357	144,352,041	0	15.28%	
1.1.1.2 Bldg. Program Revision Reserve	1,691,230												-
1.1.1.3 Extraordinary Inflation Reserve	4,000,000												
1.1.2 CM/GC Contingency	4,750,000	40	Charles Pankow Builders, Ltd. - (CM/GC)	2,339,434	0	2,339,434	0	0	0	2,339,434	0	0.00%	-
1.1.3 Construction Contingency	11,194,367	99	DPW Job Order Reserve	15,247,451	(53,791)	15,193,660	0	0	0	0	15,193,660	0.00%	
1.1.4 Change Order Contingency				0	3,185,169	3,185,169					3,185,169		
1.2 Art Enrichment	3,520,000	28	Art Commission - Art Enrichment	1,578,305	0	1,578,305	1,054,301	39,805	1,094,106	18,877	465,322	69.32%	
1.3 Hazardous Materials Construction/Abatement	345,000			79,973	0	79,973	71,314	0	71,314	0	8,659	89.17%	
1.3.1 Haz. Mat. Contract Award Amount	300,000	5A	Bluewater - SFFD #30 Exploratory Holes	79,973	0	79,973	71,314	0	71,314	0	8,659	89.17%	20.67%
1.3.2 Haz. Mat. Construction Contingency	45,000												
1.4 Temporary Relocation Construction	235,000			0	0	0	0	0	0	0	0	-	-
1.4.1 Relocation Contract Award Amount	235,000												
1.4.2 Relocation Construction Contingency	0												
1.5 Temporary Utilities	100,022			255,681	0	255,681	109,063	0	109,063	0	146,618	100.00%	-
1.5.1 PG&E	100,022	33	PUC/PG&E - Temporary & Permant Power	255,681	0	255,681	109,063	0	109,063	0	146,618	42.66%	109.04%
1.5.2 Water													
1.5.3 Ground water discharge													
1.6 Furniture/Equipment/Telecommunications/Computers	0												

Service/Task Description	Revised 09/05/12 Budget	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current 01/01-01/31/12	Total				
2. PROJECT CONTROL	47,966,886			34,139,846	53,791	34,193,637	26,174,614	639,926	26,814,541	5,903,896	1,475,201	78.42%	
2.1 CLIENT DEPARTMENT SERVICES	1,000,000			0	0	0	0	0	0	0	0	-	-
2.1.0 Misc./Other Client Department Services	0												
2.1.1 Client Project Manager	1,000,000												
2.2 DPW PROJECT MANAGEMENT	3,631,295			2,959,024	0	2,959,024	2,644,159	49,932	2,694,091	200	264,732	91.05%	-
2.2.0 Misc./Other Project Management	0	11g	DPW Adjustment HOMEBASE CLEANUP				2,878	0	2,878	0	(2,878)		
2.2.1 Project Management (DPW)	3,000,000	11a	DPW/PM (ACT: PM)	2,360,184	0	2,360,184	2,116,057	49,932	2,165,989	0	194,194	91.77%	72.20%
2.2.1 Project Management (Coro)	20,000	81	Coro	8,000	0	8,000	7,000	0	7,000	0	1,000	87.50%	-
2.2.1 Project Management Pre-Bond (DPW)	225,765	11e	DPW (AEO)	225,764	0	225,764	225,764	0	225,764	0	0	100.00%	-
2.2.1 Project Management (Misc. Charges)	20,000	80	DPW/PM	4,382	0	4,382	4,432	0	4,432	0	(50)	101.14%	-
2.2.1 Project Management (Web Design)		23	Capital Planning	5,000	0	5,000	0	0	0	0	5,000	0.00%	-
2.2.1 Project Management (Internal Design Review Video)		21	Department of Technology	1,398	0	1,398	618	0	618	0	780	44.21%	-
2.2.2 Planning and Control	202,661	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)													
2.2.3A Public Information (DPW)	100,000	18	DPW/Administration	91,266	0	91,266	24,458	0	24,458	0	66,808	26.80%	-
2.2.3B Public Information (Consultant)	43,017	56	URS/TECI - Public Information	43,017	0	43,017	43,017	0	43,017	0	0	100.00%	-
2.2.3B Public Information (Consultant)	9,852	58	Creegan+D'Angelo (Adavant)	9,852	0	9,852	9,852	0	9,852	0	0	100.00%	-
2.2.3C Public Information	10,000	5B	Enterprise Project Management (EPM)	7,500	0	7,500	7,622	0	7,622		(122)	101.63%	76.22%
2.3 CITY ADMINISTRATIVE SERVICES	773,642			401,788	0	401,788	277,551	0	277,551	13,006	111,231	69.08%	-
2.3.0 Misc./Other City Admin Services	0												
2.3.1 City Attorney	500,000	30	City Attorney	260,000	0	260,000	203,650	0	203,650	0	56,350	78.33%	-
2.3.2 Contract Preparation	53,642	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												
2.3.4 Legal Notices	20,000	82	Daily Journal	5,000	0	5,000	2,501	0	2,501	0	2,499	50.01%	12.50%
2.3.5 Reproduction Services	150,000	RP	ARC (Formerly Elite Reprographics)	32,946	0	32,946	15,075	0	15,075	13,006	4,865	45.76%	10.05%
2.3.5 Reproduction Services	50,000	63	ReproMail - CCSF	50,200	0	50,200	2,683	0	2,683	0	47,517	5.34%	5.37%
2.4 REGULATORY AGENCY APPROVALS	2,095,496			1,678,301	871	1,679,172	1,665,223	871	1,666,094	5,020	8,058	99.22%	-
2.4.0 Misc./Other Reg. Agency Approvals	111,732												
2.4.1 DBI Plan Check and Permit	1,561,697	84	Department of Building Inspection	1,563,514	0	1,563,514	1,563,359	0	1,563,359		155	99.99%	100.11%
2.4.2 Planning Department Fees	50,000	29	City Planning	3,163	0	3,163	3,163	0	3,163	0	0	100.00%	6.33%
2.4.3 Redevelopment Agency	100,000	22	SF Redevelopment Agency	60,000	0	60,000	54,980	0	54,980	5,020	0	91.63%	54.98%
2.4.4 Civic Design Review	8,996	28	Art Commission	8,996	0	8,996	4,623	0	4,623	0	4,373	51.39%	51.39%
2.4.5 Disability Access Coordinator Review (AAT)	8,000	11f	DPW Disability Access Coordinator	8,000	0	8,000	872	0	872	0	7,129	10.89%	10.89%
2.4.5 Disability Access Coordinator Review (EPM)	8,000	12c	DPW Disability Access Coordinator	8,000	0	8,000	31,858	0	31,858	0	(23,858)	398.23%	398.23%
2.4.5 DPH Environmental Health Section	3,500	20	DPH Fees - Soil Investigation	4,741	0	4,741	2,581	0	2,581	0	2,160	54.44%	73.74%
2.4.6 Green Building Certification Institute	17,000	83	Green Building Certification Institue (LEED)	17,000	0	17,000	900	0	900	0	16,100	5.29%	5.29%
2.4.7 DPW/Bureau of Street-Use and Mapping	225,400	74	DPW BSM Non-Labor	4,165	0	4,165	2,165	0	2,165	0	2,000	51.98%	-
2.4.9 Monitoring Wells Fees	300	34	CCSF Treasurer & Tax Collector	256	0	256	256	0	256	0	0	100.00%	-
2.4.10 State Water Resources Control Board	466	8B	Storm Water Resources Control Board	466	466	932	466	466	932	0	0	100.00%	-
2.4.11 Bay Area Air Quality Management District	405	8C	Bay Area Air Quality Management District	0	405	405	0	405	405	0	0	100.00%	-

Service/Task Description	Revised 09/05/12 Budget	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current 01/01-01/31/12	Total				
2.5 A/E/C SERVICES	40,466,453			29,100,734	52,920	29,153,654	21,587,681	589,124	22,176,805	5,885,670	1,091,179	76.07%	-
2.5.1 A/E Services	29,855,233			20,790,255	0	20,790,255	17,563,263	550,177	18,113,441	3,352,894	(676,080)	87.12%	-
2.5.1.1 Basic A/E Services	20,869,141			19,844,303	0	19,844,303	16,523,883	514,052	17,037,936	3,327,048	(520,681)	85.86%	-
2.5.1.1.0a Basic A/E Design	3,057,297	11b	DPW/BDC (ACT: AE1,2,3, AEX)	2,628,966	0	2,628,966	3,104,756	47,597	3,152,354	0	(523,388)	119.91%	103.11%
2.5.1.1.0b Basic A/E Design BIM Svcs.	73,658	5i	Tom Eliot Fisch /Modulus	24,000	0	24,000	21,294	0	21,294	0	2,706	88.73%	88.73%
2.5.1.1.0c Basic A/E Design BIM Svcs.	24,000		Hamilton Aitken/Modulus									-	-
2.5.1.1.0d Basic A/E Design (CSOs Admin Fees)	9,034											-	-
2.5.1.1.1 Basic A/E Design HOK	17,705,152	52	Hellmuth Obata Kassabaum (HOK)	17,191,337	0	17,191,337	13,397,833	466,455	13,864,288	3,327,048	1	80.65%	-
2.5.1.1.2 Basic A/E & CA Svcs.	0											-	-
2.5.1.2 Additional A/E Services	8,986,092			945,952	0	945,952	1,039,380	36,125	1,075,505	25,846	(155,399)	113.70%	-
2.5.1.2.0 Misc./Other Additional A/E Services	6,661,873											-	-
2.5.1.2.2 Project Development (Pre-Bond JOA 7400A)	1,435,885			550,000		550,000	550,000		550,000	0	0	100.00%	-
2.5.1.2.3 Pre-Construction Services (MOVED TO CM Svcs)	0											-	-
2.5.1.2.4 Programming & Planning	0											-	-
2.5.1.2.6 Environmental Review	58,582	55	Tetrattech	48,730	0	48,730	48,569	0	48,569	0	161	99.67%	-
2.5.1.2.8 Facility Assessments / Site and Utility Studies	0											-	-
2.5.1.2.10 Investigate Exist. Cond./ Measured Drawings	0											-	-
2.5.1.2.11 Structural Peer Review	79,752	12a	DPW/IDC (EST)	79,752	0	79,752	38,806	3,852	42,658	0	37,094	53.49%	-
2.5.1.2.12 Civil Engineering	0											-	-
2.5.1.2.13 Landscape Architecture	0											-	-
2.5.1.2.14 Preservation Consultant	50,000											-	-
2.5.1.2.15 Special Design/Documentation of Alternates	100,000											-	-
2.5.1.2.16 Furniture and Equipment Installation Admin.	500,000			267,470	0	267,470	402,005	32,273	434,278	25,846	(192,654)	-	-
2.5.1.2.16.1 Furniture Fixture Equipment Planning	331,144	11c	DPW/BDC (ACT: ID0,ID1,ID2)	172,670	0	172,670	344,716	20,608	365,324	0	(192,654)	211.57%	-
2.5.1.2.16.2 Kai-Yee Woo	94,800	5H	Kai-Yee Woo	94,800	0	94,800	57,289	11,665	68,954	25,846	0	72.74%	72.74%
2.5.1.2.16.3 Contingency	74,056											-	-
2.5.1.2.24 Detailed Cost Estimates	0											-	-
2.5.1.2.26 Extended Services; 60 Days After Subst. Compl.	0											-	-
2.5.1.2.28 Post-Construction Services / Warranty Work	100,000											-	-
2.5.2 Construction Management Services	9,472,004			7,311,491	43,920	7,355,411	3,043,803	38,946	3,082,749	2,521,076	1,751,585	41.91%	-
2.5.2.1 Basic CM Services	5,102,004			5,047,282	0	5,047,282	2,797,341	34,973	2,832,314	1,087,077	1,127,891	56.12%	-
2.5.2.1 CMSS (Consultant)	1,200,000	5D	Vanir - Construction Mgmt Support Svcs.	1,170,300	0	1,170,300	288,982	0	288,982	881,318	0	24.69%	19.27%
2.5.2.1 CMSS (Sub-consultant for FS #4 Plan Review)	300,000											-	-
2.5.2.1 CM - (DPW)	2,165,782	11d	DPW/BDC (AAC, PM3)	1,371,962	0	1,371,962	169,261	30,351	199,613	0	1,172,349	14.55%	9.45%
2.5.2.1 CM (DPW)	54,458	13a	DPW/BDC (MAC, ALL)	10,000	0	10,000	54,458	0	54,458	0	(44,458)	544.58%	100.00%
2.5.2.1.1c Contingency	397,314											-	-
2.5.2.1.2 Code Required Special Inspection	0											-	-
2.5.1.2.3 Pre-Construction Services	984,450	54	Charles Pankow Builders, Ltd.	2,495,020	0	2,495,020	2,284,639	4,622	2,289,261	205,759	0	91.75%	232.54%

Service/Task Description	Revised 09/05/12 Budget	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current 01/01-01/31/12	Total				
2.5.2.2 Additional CM Services	4,370,000			2,264,209	43,920	2,308,129	246,462	3,973	250,435	1,433,999	623,694	10.85%	-
2.5.2.2.0 Misc./Other Additional CM Services	1,053,567												-
2.5.2.2.1 Constructibility Review	0												-
2.5.2.2.2 Building Commissioning	500,000	31	PUC/EnerNoc	358,742	0	358,742	93,130	3,973	97,103	206,601	55,038	27.07%	19.42%
2.5.2.2.3A Materials Testing and Inspection (Consultant)	1,746,283	5C	MTSI	1,607,694	0	1,607,694	0	0	0	1,145,677	462,017	0.00%	0.00%
2.5.2.2.3.B Materials Testing and Inspection FS#30	16,823	5E	Smith Emery	16,823	0	16,823	8,558	0	8,558	8,265	0	50.87%	50.87%
2.5.2.2.3C Materials Testing and Inspection	92,404	5G	ENGEO Inc.	115,578	0	115,578	81,842	0	81,842	33,736	0	70.81%	88.57%
2.5.2.2.3D Materials Testing and Inspection (DPW/MTL)	850,000	13d	DPW/IDC Testing Lab (MTL)	96,871	0	96,871	8,821	0	8,821	0	88,050	9.11%	1.04%
2.5.2.2.3E Materials Testing and Inspection (CSO Admin Svcs.)	10,923												
2.5.2.2.4 Haz. Mat. Spec's & Abatement Monitoring	76,982	5K	AEW Engineer	0	39,720	39,720	0	0	0	39,720	0	0.00%	-
2.5.2.2.4a Oversight SFFD #30 Removal of Hazardous Material	7,718	59	North Tower	18,675	0	18,675	18,675	0	18,675	0	0	100.00%	241.98%
2.5.2.2.4b CSO Admin Svcs.	15,300	13c	Site Assessment & Remediation (MSA)	49,826	4,200	54,026	35,436	0	35,436	0	18,589	65.59%	126.46%
2.5.2.2.5 Scheduling and Cost Estimating	0												
2.5.2.2.6 Extended Services; 60 Days After Subst. Compl.	0												
2.5.3 Geotech., Surveys, and Data Collection	1,139,216			998,988	9,000	1,007,988	980,615	0	980,615	11,700	15,673	97.28%	
2.5.3.0 Misc./Other Data Collection	0												
2.5.3.1 Geotechnical	873,645	53	GTC Geotechnical	873,645	0	873,645	862,442	0	862,442	11,203	0	98.72%	98.72%
2.5.3.2 Surveys - Property Description (Title)	138,598												
2.5.3.2a Bureau of Urban Forestry	12,566	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	79	DPW BUF	3,286	0	3,286	3,286	0	3,286	0	0	100.00%	-
2.5.3.2c Bureau of Street Use and Mapping	44,099	14	DPW Bureau of Streets-use and Mapping	44,099	9,000	53,099	41,833	0	41,833	0	11,266	78.78%	
2.5.3.2d Bureau of Street Use and Mapping	2,165	75	DPW BBR Non-Labor	2,000	0	2,000	0	0	0	0	2,000	0.00%	
2.5.3.2e PG&E Quitclaim	1,000	8A	DPW PG&E Quit Claim, Easement	1,000	0	1,000	1,000	0	1,000	0	0	100.00%	100.00%
2.5.3.3 Hazardous Materials Assessments	42,069	5J	AEW Engineer	35,000	0	35,000	34,515	0	34,515	485	0	98.61%	-
2.5.3.3a Pre-Renovation Hazmat Survey FS# 30	6,111	57	Millennium	6,111	0	6,111	6,097	0	6,097	0	14	99.77%	
2.5.3.3b Survey of Exterior Building of FS #30	3,375	15	DPW BBR	1,327	0	1,327	127	0	127	0	1,200	9.57%	
2.5.3.3b CSO Admin Svcs.	1,800	13b	Contract Preparation (MCP)	9,461	0	9,461	8,269	0	8,269	0	1,192	87.40%	-
2.5.3.4 Archeological Monitoring Services	10,502	5F	AGS Geotechnical Consultant	10,493	0	10,493	10,480	0	10,480	12	1	99.88%	99.79%
3. SITE CONTROL	0			0	0	0	0	0	0	0	0	-	
3.0 Misc./Other Site Control Costs	0												-
3.1 Site Purchase or Lease	0												-
3.2 Department of Real Estate	0												-
3.3 Moving Costs	0												-
4. OTHER PROGRAM COSTS	0			0	0	0	0	0	0	0	0	-	
4.0 Other Program Costs - Specify	0												-
5. FINANCE COSTS	0			0	0	0	0	0	0	0	0	-	
5.0 Misc./Other Finance Costs	0												-
5.1 Reserve Fund	0												-
5.2 Underwriters Discount	0												-
5.3 Costs of Issuance	0												-

Neighborhood Fire Stations

Fire Station #40 Roofing



Fire Station #31 Roofing



Fire Station #18



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

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

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

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

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

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

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

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

Project Status:

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

Seismic Projects: Stations #16 and #5

Design services are being provided by DPW BDC/IDC.

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

Station #16:

Design services are being provided by DPW BDC/IDC

Conceptual design of Fire Station #16 was approved by the Fire Chief on September 10, 2012. Schematic Design phase proceeded on schedule October 9, 2012. The geotechnical report prepared by DPW IDC was received on October 25, 2012. The 50% SD submittal was received as scheduled on November 15, 2012 and the 100% SD submittal was received as scheduled on December 28, 2012. The cost estimate was completed as scheduled on January 16, 2013. The project is within budget. Design Development phase is underway and the 50% deliverable is scheduled to be complete on February 21, 2013. Approval for Civic Design Review (CDR) Phase I was sought at the November 19, 2012 meeting, but was not received. Committee members requested that the design team explore a contemporary design option. The revised design was presented as scheduled on January 14, 2012 and Phase I approval was received with CDR comments.

Station #5:

Design services are being provided by DPW BDC/IDC

SFFD requested alternate design elements for Conceptual design of Fire Station #5 to accommodate a second truck if necessary. Concepts were presented to the Fire Chief on September 10, 2012. The SFFD approved the two story, two truck development option on November 15, 2012. The Project Review Application was submitted to City Planning as scheduled on December 6, 2012. Design team was mobilized to complete the concept phase on January 28, 2013, focusing on completing the proposed floor plans and drafting the elevations

Fire Boat Station 35:

Design services are being provided by DPW BDC/IDC.

The Fire Boat Station #35 slab replacement project completed as scheduled on June 20, 2012 in good time for the return of the fire engine to Station #35 as scheduled on July 1, 2012 per SFFD agreement with the Firefighter's Union. The Fire Boat Station slab replacement project punch list work began in mid July as scheduled. The contractor is DPW's JOC contractor, AzulWorks. In order to close this project permit, the Port is requiring modifications to the existing gas line installed under a previous project permit which remains open. Our slab replacement project anticipated completing this work in December but could not due to the rain. This work is scheduled to be completed in January 2013.

A community Open House was held as scheduled on October 3, 2012 for the new project at the existing location. The Project Review Application for the Fire Boat Station #35 replacement projects was submitted to City Planning as scheduled on June 15, 2012. City Planning's response to the Project Review Application for Station #35 was received as scheduled on

October 24, 2012. Of the three options included in the application, Planning preferred Option 1-A, and provided comments for implementation in the following design phase.

The Warriors presented their proposed development project at Piers 30/32 to the Port Commission on November 13, 2012. The Warriors' development team has asked that the City and SFFD consider relocating the Fire Boat Station to Piers 30/32, and the request has been accepted tentatively pending the resolution of all relevant matters, including the inclusion of Pier 22 1/2 (existing location) in the 30/32 master EIR, as an alternative, and expectations for design and funding. SFFD direction has been received to await publication of the Warriors development EIR scheduled to be issued in June 2013 before deciding upon any next steps to retain the Pier 22-1/2 site as a viable backup option if needed.

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 1415 Evans; more significantly, the budget for such a project is not available within the NFS funding.

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

Comprehensive Project: Station #36

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

Schematic Design phase on Fire Station #36 comprehensive renovation was completed on schedule on July 16, 2012. SFFD reviewed and accepted the documents, providing minor comments. Cost estimation has been completed and the project is currently within budget. The 50% Design Development deliverable for Fire Station #36 comprehensive renovation was received on September 28, 2012. Project was presented to Civic Design Review Committee for combined Phase I/II approval on September 17, 2012 as scheduled. The Committee lost quorum before our presentation; the item was heard and no major comments were received from the 2 out of 3 members who heard the presentation. Approval was received as scheduled for the October 15, 2012 meeting. 100% Design Development deliverable was received as scheduled on November 30, 2012, with cost estimate received as scheduled on December 14, 2012. The project remains within budget. The 50% Construction Documents design deliverable is scheduled to be submitted on February 15, 2013. The design is proceeding on track to meet LEED Gold for Commercial Interiors standards as approved by the Green Building Coordinator, San Francisco Department of the Environment. Procurement for outside consulting services for required LEED design review and commissioning is underway and work is scheduled to begin in February 2013.

Focused Scope Projects, Group I and II:

Design services are being provided by DPW BDC/IDC.

Roof Replacements:

Roof replacement construction phase at Station #28 began on August 7, 2012 and successfully achieved substantial completion on September 28, 2012 as scheduled. All punch list work and close out documentation was completed and approved on January 24, 2013. This will be the last report for this project.

Roof designs for roof packages 2R, 3, and 4 (total of 10 stations) were amended to APP-type material (not SBS) system. Consulting CM performed constructability review in early July, and bids were received in August as scheduled. The contractor for package #3 at Stations #18, #31 and #40 is Western Roofing and the contractor for package #4 at Stations #15, #17, #26 and #32 is Pioneer Roofing. Both companies are located in San Francisco. NTP for roof package 3 was issued on October 11 and the Preconstruction phase was completed in November 2012. Site work began as scheduled in December 2012. Substantial completion is scheduled for February 2013. NTP for roof package 4 was issued on October 9 and the Preconstruction phase was completed in November 2012. Site work began as scheduled in December 2012. Substantial completion is scheduled for February 2013. Package 2R bids received were over the budget by \$118K. One of the three stations included in package 2 is Station #2, and the condition of this station's roof warrants immediate attention. Accordingly, Station #2 roof was removed from Package 2R and pricing was received through the JOC process in October 2012. NTP was issued on November 29, 2012. The Preconstruction phase was completed in December 2012, and site work began on January 7, 2013. Substantial completion is scheduled for March 2013. The final roof package, 2R2, for the remaining 2 stations #10 and #13 was advertised as scheduled in January 2013. Bids are due on February 6, 2013.

Exterior Envelope:

Building exterior envelope packages for 15 Fire Stations will be bid in 6 packages. Packages 1 (Fire Station #38) and 2 (Fire Station #42) each for one fire station were bid to Micro LBE contractors as set-aside contracts. Despite diligent outreach to Micro LBE contractors, only 1 bid was received on September 26, 2012 and it far exceeded the budget. SFFD has approved DPW BBR pricing of the work at these two stations for in-house execution. SFFD has approved Package 3 for two fire stations (Stations #28 and #41) pricing by DPW - BBR for in-house execution. In addition, at SFFD direction Station #49 exterior paint was added to the project list, and approved DPW-BBR pricing of this work for in-house execution as well. The roofs at these 4 stations were previously completed and paint work can commence immediately upon award. NTP was issued as scheduled on November 21, 2012 for Station #38. The preconstruction phase is complete and site work began as scheduled at Station #38 in January 2013. Packages 4, 5, and 6 for 3 stations, 3 stations, and 4 stations respectively will be bid to B license contractors. The paint bid packages will follow completion of the roof bid packages. Package 4 (Stations #15, 32 and 40) was advertised in early December bids were received as scheduled on January 9, 2013. Despite diligent outreach to the bidding community and interest exhibited at the Pre Bid Conference, only 1 bid was received. This bid is within budget and award phase will follow.

Shower Reconstruction:

Shower reconstruction package 1 for Stations 15, 6, and 38 is underway. 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 as scheduled, 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 is anticipated to proceed in the field at the end of February 2013. 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.

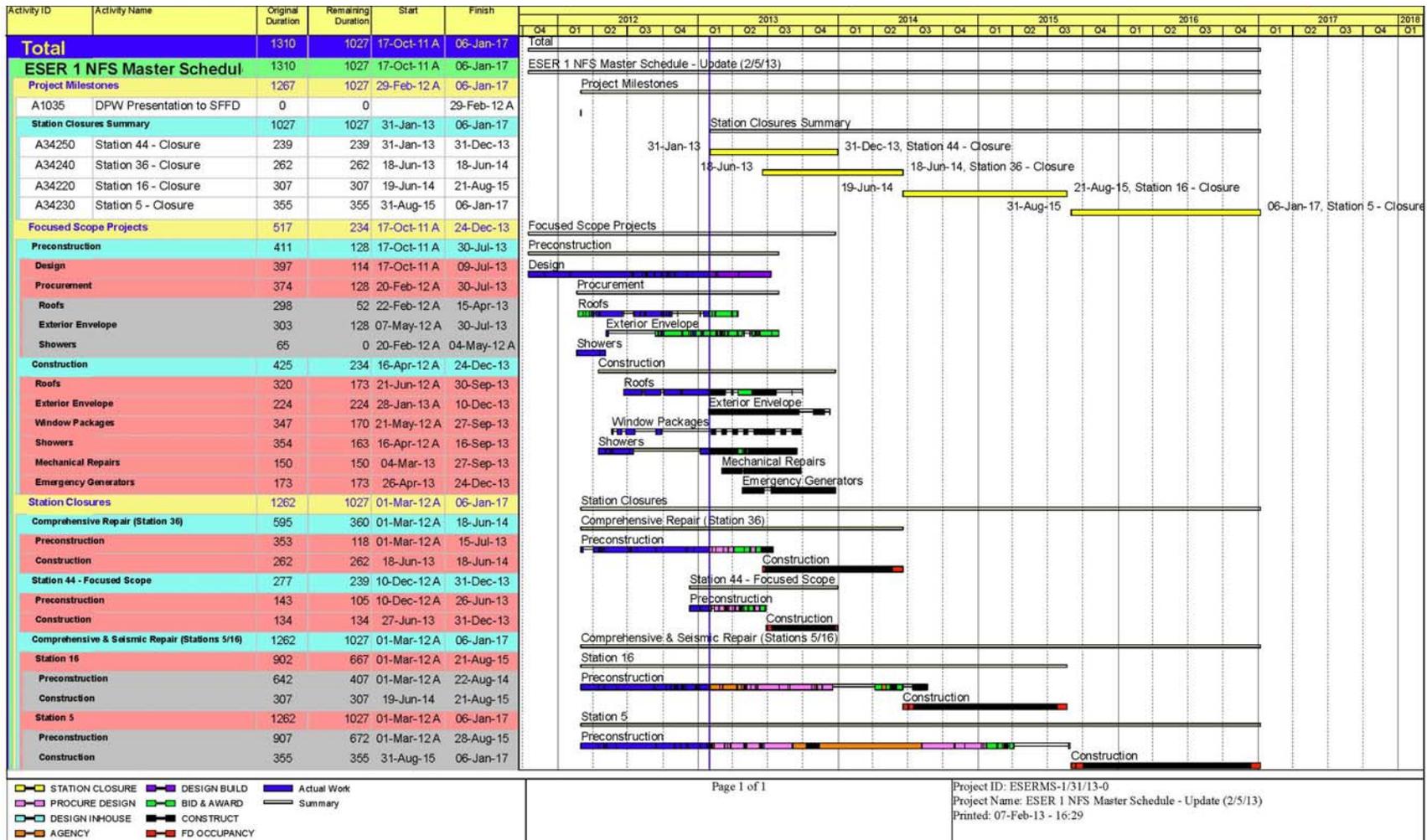
Emergency Generator Replacement:

Emergency generator implementation strategy was completed in September 2012 and design is moving forward with DPW's as-needed electrical engineer at Station 6 as a prototype for design-bid-build project delivery. The 100% design was received as scheduled on November 26, 2012 and the project was bid as scheduled on December 7, 2012, targeted to Micro LBE bidders. Two (2) bids were received on January 9, 2013 and the award phase is underway.

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 will continue in January 2013 with PG&E's involvement.

SFFD direction is to compare the two delivery methods upon completion. The existing emergency generator at Station #15 is experiencing mechanical malfunctions and the SFFD directed the Station #6 team to replace as soon as feasible. Design is scheduled to be submitted on February 1, 2013.

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



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 appropriated amount is \$24,701,310 funded from the proceeds of the First and Second Bond Sales. As discussed in the Project Status, an additional \$8.272 million will supplement the ESER1 budget for the New Pier Fire Boat Headquarters and additional work not included as part of ESER1 scope or budget. Together, the total Program budget is \$73,372,000. Included in the \$73,372,000 is \$1,100,000 for the GOB oversight, accountability, cost of issuance and associated costs. These costs are reported separately and therefore the budget is reduced to \$72,272,000.

Current Expenditures: The expenditures funded by the ESER Bond Funds increased by \$500,039 from \$6,706,597 to \$7,206,636. The expenditures funded by Fire Facility Bond Funds increased by \$160. Combined, the total expenditures of \$500,199 which were incurred under separate job orders as follows:

Scope	BOND FUNDS		TOTAL	PAGE #
	ESER	FIRE FACILITY		
Focused Scope Projects				
7431A Roofing	\$319,262		\$319,262	24-25
7436A Exterior Envelope	\$24,498		\$24,498	32-33
7437A Generators	\$8,948		\$8,948	34-35
7438A Station #44	\$16,228		\$16,228	37 & 38
Comprehensive				
7427A Fire Station No. 36	\$1,597		\$1,597	38-39
Seismic				
7440A Fire Station No. 5	\$330		\$330	40-41
7441A Fire Station No. 9 Utility Isolation	\$0		\$0	45 & 46
7442A Fire Station No. 16	\$70,638		\$70,638	44-45
7424A Fire Boat/ Fire Station No. 35	\$497		\$497	49 & 50
7433A Fire Boat/Fire Station No. 35 Slab Repair	\$0	\$160	\$160	50-51
Soft Costs				
7430A Neighborhood Fire Stations	\$58,041		\$58,041	54-55
Sub-Total	\$500,039	\$160	\$500,199	

A detailed breakdown of the expenditures for each project is available on the pages noted above.

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Job Order 7431A Roofing (CESERFS31)

Current Expenditures: The expenditures increased by \$319,262 from \$1,627,583 to \$1,946,845 as detailed below. Labor expenditures are through 01/18/13.

- Task 11 Building Design and Construction (BDC) expenditures increased by \$50,798 from \$446,586 to \$497,384 for architectural design services under the Construction Administration Phase including submittal review; RFI response; site observation reports; OAC meeting attendance; unforeseen work resolution (ASI issue and RFI response effort); review and recommendation to PM/CM team on contractor COR issues; BDC design consultant coordination of submittal and RFI issue and weekly project review meeting with PM. Total expenditures are \$497,384 which represents 94% of the allocated budget of \$526,595.
- Task 13 Project Controls & Systems expenditures increased by \$3,592 from \$32,544 to \$36,136 which represents 54% of the allocated budget of \$67,506.
- Task 44 Enterprise Roofing FS#28 expenditures increased by \$15,257 from \$244,710 to \$259,967 which represents 100% of the allocated budget. Services include construction work performed under change order #1.
- Task 47 Pioneer Contractors Inc. FS#15, 17, 26 32 incurred \$240,200 which represents 24% of the allocated budget. Services include construction services provided in December as follows: (1) mobilization, bond & submittals, roof removal, insulation built-up roofing for FS#15; (2) bond & submittals for FS#17; (3) mobilization, bond & submittals, insulation built-up roofing and patio for FS#26; and (4) bond & submittals for FS#32.
- Task 55 Millennium Co. expenditures increased by \$3,204 from \$4,423 to \$7,627 for hazardous materials abatement monitoring services related to Package 4. Expenditures reflect 59% of the allocated budget.
- Task 56 Engeo incurred \$3,078 for inspection services related to FS#15, 17, 26 and 32 and FS#2, 18, 31, 40 in the month of November.
- Task 81 OLSE expenditures increased by \$3,133 from \$8,662 to \$11,795 for FS#6 and FS#2 certified payroll monitoring services.

Current Allocations: The allocation increased by \$367,843 from \$4,280,461 to \$4,653,30 and the allocation for Tasks 11 BDC, 13 Project Controls & Systems, 40 Rodan FS#38, 41 Rodan FS#6 were reduced by \$1,260, \$382, \$403, \$4,615 and reallocated as follows:

- Task 15 BBR On-call Services in the amount of \$1,000
- Task 48 FS#10, 13 in the amount of \$372,843 which is the engineer's cost estimate.
- Task 99 Reserve increased by \$660 from \$200,619 to \$201,279.

**Earthquake Safety and
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**Monthly Status Report
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Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						01/01-01/31/13					
11. Building Design & Construction (BDC)		\$527,855	(\$1,260)	\$526,595	\$446,586	\$50,798	\$497,384	\$0	\$29,211	94%	-
12. Infrastructure Design & Construction (IDC)		\$11,458	\$0	\$11,458	\$2,241	\$0	\$2,241	\$0	\$9,217	20%	-
13. Project Controls & Systems		\$67,888	(\$382)	\$67,506	\$32,544	\$3,592	\$36,136	\$0	\$31,370	54%	-
15. Bureau of Building Repair (BBR) On-Call		\$0		\$5,000	\$0		\$0	\$0	\$5,000	0%	-
75. BBR Non Labor (On-Call)		\$0	\$1,000	\$1,000	\$0	\$0	\$0		\$1,000	0%	-
Sub-total		\$607,201	(\$642)	\$611,559	\$481,371	\$54,390	\$535,761	\$0	\$75,798	88%	-
Summary of Consultants & Other City Services and Agencies											
Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						01/01-01/31/13					
RP. ARC Reproductions		\$1,000	\$0	\$1,000	\$246	\$0	\$246		\$754	25%	-
40. Rodan FS#38		\$299,855	(\$403)	\$299,452	\$291,831	\$0	\$291,831	\$7,621	\$0	97%	-
41. Rodan FS#6		\$309,056	(\$4,615)	\$304,441	\$302,200	\$0	\$302,200	\$2,241	\$0	99%	-
42. Rodan FS#41		\$153,125	\$0	\$153,125	\$132,719	\$0	\$132,719	\$20,406	\$0	87%	-
43. Rodan FS#42		\$123,862	\$0	\$123,862	\$123,862	\$0	\$123,862	\$0	\$0	100%	-
44. Enterprise Roofing FS#28		\$260,000	\$0	\$260,000	\$244,710	\$15,257	\$259,967	\$0	\$33	100%	-
45. FS#2		\$393,365	\$0	\$393,365	\$0	\$0	\$0	\$294,040	\$99,325	0%	-
46. FS#18, 31, 40		\$707,233	\$0	\$707,233	\$0	\$0	\$0	\$642,889	\$64,344	0%	-
47. Pioneer Contractors Inc. FS#15, 17, 26, 32		\$999,878	\$0	\$999,878	\$0	\$240,200	\$240,200	\$667,780	\$91,898	24%	-
48. FS#10, 13		\$0	\$372,843	\$372,843	\$0	\$0	\$0	\$0	\$372,843	0%	-
50. Gordian Group FS#38		\$5,847	\$0	\$5,847	\$5,839	\$0	\$5,839	\$0	\$8	100%	-
51. Gordian Group FS#6		\$6,027	\$0	\$6,027	\$5,937	\$0	\$5,937	\$0	\$90	99%	-
52. Gordian Group FS#41		\$2,986	\$0	\$2,986	\$2,986	\$0	\$2,986	\$0	\$0	100%	-
53. Gordian Group FS #42		\$2,415	\$0	\$2,415	\$2,415	\$0	\$2,415	\$0	\$0	100%	-
54. Synergy Environment		\$18,780	\$0	\$18,780	\$5,980	\$0	\$5,980	\$12,800	\$0	32%	-
55. Millennium Co.		\$12,831	\$0	\$12,831	\$4,423	\$3,204	\$7,627	\$5,204	\$0	59%	-
56. Engeo		\$145,910	\$0	\$145,910	\$0	\$3,078	\$3,078	\$142,832	\$0	2%	-
57. Gordian Group FS#2		\$5,756	\$0	\$5,756	\$0	\$0	\$0	\$0	\$5,756	0%	-
63. City Repro		\$500	\$0	\$500	\$1,994	\$0	\$1,994		(\$1,494)	399%	-
80. DBI		\$11,904	\$0	\$11,904	\$12,408	\$0	\$12,408		(\$504)	104%	-
81. OLSE		\$11,811	\$0	\$11,811	\$8,662	\$3,133	\$11,795		\$16	100%	-
82. Advertising		\$500	\$0	\$500	\$0	\$0	\$0		\$500	0%	-
99. Reserve		\$200,619	\$660	\$201,279	\$0	\$0	\$0		\$201,279	0%	-
Sub-total		\$3,673,260	\$368,485	\$4,041,745	\$1,146,212	\$264,872	\$1,411,084	\$1,795,813	\$834,848	35%	-
Job Order 7431A (CESER1FS31)		\$4,280,461	\$367,843	\$4,653,304	\$1,627,583	\$319,262	\$1,946,845	\$1,795,813	\$910,646	42%	-

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

Current Expenditures: The expenditures remained at \$175,688 as no charges posted in January.

Current Allocations: The allocation remains at \$1,087,816. The job order reserve decreased by \$21,243 from \$802,805 to \$781,562 to fund the following transactions:

- Task 13 DPW/Project Controls & Systems increased by \$1,976 from \$6,673 to \$8,649 for JOC administration services and prevailing wage review related to Rodan change order work approved for FS#15, 6, 38.
- Task 40 Rodan (FS#15, 6, 38) increased by \$18,715 from \$83,251 to \$101,966.
- Task 50 The Gordian Group increased by \$365 from \$1,233 to \$1,598 for JOC program administration related to Rodan's change order work approved for FS#15, 6, 38.
- Task 80 OLSE increased by \$187 from \$633 to \$820 for certified payroll monitoring services related to Rodan's change order work approved for FS#15, 6, 38.

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
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Summary of Department of Public Works Labor & Non-Labor Costs

Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						01/01-01/31/13					
11. Building Design & Construction (BDC)		\$153,221	\$0	\$153,221	\$97,079	\$0	\$97,079	\$0	\$56,142	63%	-
12. Infrastructure Design & Construction (IDC)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
13. Project Controls & Systems (PCS)		\$6,673	\$1,976	\$8,649	\$3,378	\$0	\$3,378	\$0	\$5,271	39%	-
15. Bureau of Building Repair (BBR) Labor (FS#6, 38)		\$20,000	\$0	\$20,000	\$15,864	\$0	15,864.00	\$0	\$4,136	79%	-
75. Bureau of Building Repair (BBR) Non-labor (FS#6, 38)		\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000	0%	-
Sub-total	\$0	\$199,894	\$1,976	\$201,870	\$116,321	\$0	\$116,321	\$0	\$85,549	58%	-

Summary of Consultants & Other City Services and Agencies

Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						01/01-01/31/13					
40. Rodan (FS#15, 6, 38)		\$83,251	\$18,715	\$101,966	\$57,501	\$0	\$57,501	\$5,750	\$38,715	56%	-
50. The Gordian Group		\$1,233	\$365	\$1,598	\$1,233	\$0	\$1,233	\$0	\$365	77%	-
80. OLSE		\$633	\$187	\$820	\$633	\$0	\$633		\$187	77%	-
99. Reserve		\$802,805	(\$21,243)	\$781,562	\$0	\$0	\$0		\$781,562	0%	-
Sub-total	\$0	\$887,922	(\$1,976)	\$885,946	\$59,367	\$0	\$59,367	\$5,750	\$820,829	7%	-
Job Order 7432A (CESER1FS32)	\$0	\$1,087,816	\$0	\$1,087,816	\$175,688	\$0	\$175,688	\$5,750	\$906,378	16%	-

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

Current Expenditures: The expenditures remained at \$64,151 as no expenditures posted in January.

Current Allocations: The allocation remained at \$1,000,779. The reserve remained at \$689,867.

**Earthquake Safety and
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Summary of Department of Public Works Labor & Non-Labor Costs

Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						01/01-01/31/13					
11. Building Design & Construction (BDC)		\$36,100	\$0	\$36,100	\$2,736	\$0	\$2,736	\$0	\$33,364	8%	-
12. Infrastructure Design & Construction (IDC)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
13. Project Controls & Systems (PCS)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
15. Bureau of Building Repair (BBR) Labor		\$65,594	\$0	\$65,594	\$58,961	\$0	\$58,961	\$0	\$6,633	90%	-
75. Bureau of Building Repair (BBR) Non-labor		\$9,218	\$0	\$9,218	\$2,454	\$0	\$2,454	\$726	\$6,038	27%	-
Sub-total	\$0	\$110,912	\$0	\$110,912	\$64,151	\$0	\$64,151	\$726	\$46,035	58%	-

Summary of Consultants & Other City Services and Agencies

Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						01/01-01/31/13					
40. Construction		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$200,000	0%	-	
99. Reserve		\$689,867	\$0	\$689,867	\$0	\$0	\$0	\$689,867	0%	-	
Sub-total	\$0	\$889,867	\$0	\$889,867	\$0	\$0	\$0	\$0	\$889,867	0%	-

Job Order 7434A (CESER1FS34)	\$0	\$1,000,779	\$0	\$1,000,779	\$64,151	\$0	\$64,151	\$726	\$935,902	6%	-
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Job Order 7435A NFS Focused Scope Mechanical Repairs (CESERFS35)

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

Current Allocations: The allocation remains the same at \$1,711,166. No transactions were funded in this month.

**Earthquake Safety and
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**Monthly Status Report
January 2013**

Summary of Department of Public Works Labor & Non-Labor Costs

Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						01/01-01/31/13					
11. Building Design & Construction (BDC)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
12. Infrastructure Design & Construction (IDC)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
13. Project Controls & Systems (PCS)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
Sub-total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-

Summary of Consultants & Other City Services and Agencies

Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						01/01-01/31/13					
40. Construction		\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$75,000	0%	-	
			\$0		\$0	\$0	\$0	\$0	-	-	
99. Reserve		\$1,636,166	\$0	\$1,636,166	\$0	\$0	\$0	\$1,636,166	0%	-	
Sub-total	\$0	\$1,711,166	\$0	\$1,711,166	\$0	\$0	\$0	\$1,711,166	0%	-	
Job Order 7435A (CESER1FS35)	\$0	\$1,711,166	\$0	\$1,711,166	\$0	\$0	\$0	\$0	\$1,711,166	0%	-

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

Current Expenditures: The expenditures increased by \$24,498 from \$95,380 to \$119,878 as detailed below. Labor expenditures are through 01/13/13.

- Task 11 Building Design & Construction (BDC) increased by \$1,789 from \$95,380 to \$97,169 for review of replacement window system scheduled by PUC at FS15 and review of base drawings. The expenditures represent 84% of the budget of \$116,000.
- Task 12 Infrastructure Design & Construction (IDC) increased by \$1,417 to visit and investigate concrete cracks & foundation, research site geotechnical conditions, and review existing reports related to FS#26.
- Task 13 Project Controls & systems (PCS) increased by \$1,086.
- Task 15 Bureau of Building Repairs (BBR) Labor increased by \$9,884.
- Task 75 Bureau of Building Repairs (BBR) Materials increased by \$10,322.

Current Allocations: The allocation remained at \$1,583,791. The job order reserve decreased by \$239,814 from \$1,194,629 to \$954,815 to fund the following tasks:

- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-------------------|----------|-------------------|----------|-------------------|----------|-------------------|----------|-------------------|------|--|-------------------|---------|----------------------|---------|-------------------|----------|-------------------|---------|-------------------|---------|-------------------|----------|-------------------|---------|-------------------|---------|-------------------|---------|-------------------|---------|-------------------|---------|
| <ul style="list-style-type: none"> • Task 12 Infrastructure Design & Construction (IDC) increased by \$7,800 for FS#26 assessments services. • Task 13 Project Controls & Systems (PCS) increased by \$15,000 for contract preparation services. • Task 15 Bureau of Building Repairs (BBR) Labor increased by \$140,452. <table border="0" style="margin-left: 20px;"> <tr><td>FS#28 (SO#412770)</td><td style="text-align: right;">\$24,494</td></tr> <tr><td>FS#38 (SO#412854)</td><td style="text-align: right;">\$52,014</td></tr> <tr><td>FS#41 (SO#412848)</td><td style="text-align: right;">\$27,993</td></tr> <tr><td>FS#42 (SO#412862)</td><td style="text-align: right;">\$35,937</td></tr> <tr><td>FS#49 (SO#412182)</td><td style="text-align: right;">\$14</td></tr> </table> | FS#28 (SO#412770) | \$24,494 | FS#38 (SO#412854) | \$52,014 | FS#41 (SO#412848) | \$27,993 | FS#42 (SO#412862) | \$35,937 | FS#49 (SO#412182) | \$14 | <ul style="list-style-type: none"> • Task 75 Bureau of Building Repairs (BBR) Materials increased by \$51,253 <table border="0" style="margin-left: 20px;"> <tr><td>FS#28 (SO#412770)</td><td style="text-align: right;">\$3,473</td></tr> <tr><td>FS#28,41,49 (SAMPLE)</td><td style="text-align: right;">\$1,595</td></tr> <tr><td>FS#38 (SO#412854)</td><td style="text-align: right;">\$12,890</td></tr> <tr><td>FS#41 (SO#412848)</td><td style="text-align: right;">\$9,416</td></tr> <tr><td>FS#42 (SO#412862)</td><td style="text-align: right;">\$6,999</td></tr> <tr><td>FS#49 (SO#412182)</td><td style="text-align: right;">\$27,880</td></tr> </table> • Task 98. Contingency increased by \$25,309 <table border="0" style="margin-left: 20px;"> <tr><td>FS#28 (SO#412770)</td><td style="text-align: right;">\$2,797</td></tr> <tr><td>FS#38 (SO#412854)</td><td style="text-align: right;">\$6,490</td></tr> <tr><td>FS#41 (SO#412848)</td><td style="text-align: right;">\$3,740</td></tr> <tr><td>FS#42 (SO#412862)</td><td style="text-align: right;">\$4,293</td></tr> <tr><td>FS#49 (SO#412182)</td><td style="text-align: right;">\$7,989</td></tr> </table> | FS#28 (SO#412770) | \$3,473 | FS#28,41,49 (SAMPLE) | \$1,595 | FS#38 (SO#412854) | \$12,890 | FS#41 (SO#412848) | \$9,416 | FS#42 (SO#412862) | \$6,999 | FS#49 (SO#412182) | \$27,880 | FS#28 (SO#412770) | \$2,797 | FS#38 (SO#412854) | \$6,490 | FS#41 (SO#412848) | \$3,740 | FS#42 (SO#412862) | \$4,293 | FS#49 (SO#412182) | \$7,989 |
| FS#28 (SO#412770) | \$24,494 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FS#38 (SO#412854) | \$52,014 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FS#41 (SO#412848) | \$27,993 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FS#42 (SO#412862) | \$35,937 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FS#49 (SO#412182) | \$14 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FS#28 (SO#412770) | \$3,473 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FS#28,41,49 (SAMPLE) | \$1,595 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FS#38 (SO#412854) | \$12,890 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FS#41 (SO#412848) | \$9,416 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FS#42 (SO#412862) | \$6,999 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FS#49 (SO#412182) | \$27,880 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FS#28 (SO#412770) | \$2,797 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FS#38 (SO#412854) | \$6,490 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FS#41 (SO#412848) | \$3,740 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FS#42 (SO#412862) | \$4,293 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FS#49 (SO#412182) | \$7,989 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
January 2013**

Summary of Department of Public Works Labor & Non-Labor Costs

Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						01/01-01/31/13					
11. Building Design & Construction (BDC)		\$116,000	\$0	\$116,000	\$95,380	\$1,789	\$97,169	\$0	\$18,831	84%	-
12. Infrastructure Design & Construction (IDC)		\$0	\$7,800	\$7,800	\$0	\$1,417	\$1,417	\$0	\$6,383	18%	-
13. Project Controls & Systems (PCS)		\$0	\$15,000	\$15,000	\$0	\$1,086	\$1,086	\$0	\$13,914	7%	-
15. Bureau of Building Repairs (BBR) Labor		\$52,000	\$140,452	\$192,452	\$0	\$9,884	\$9,884	\$0	\$182,568	5%	-
75. Bureau of Building Repairs (BBR) Materials		\$11,000	\$51,253	\$62,253	\$0	\$10,322	\$10,322	\$2,873	\$49,058	17%	-
Sub-total	\$0	\$179,000	\$214,505	\$393,505	\$95,380	\$24,498	\$119,878	\$2,873	\$270,754	30%	-

Summary of Consultants & Other City Services and Agencies

Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						01/01-01/31/13					
40. Construction FS#1, FS#15		\$210,162	\$0	\$210,162		\$0	\$0		\$210,162	0%	-
98. Contingency		\$0	\$25,309	\$25,309		\$0	\$0		\$25,309	0%	-
99. Reserve		\$1,194,629	(\$239,814)	\$954,815		\$0	\$0		\$954,815	0%	-
Sub-total	\$0	\$1,404,791	(\$214,505)	\$1,190,286	\$0	\$0	\$0		\$1,190,286	0%	-
Job Order 7436A (CESER1FS36)	\$0	\$1,583,791	\$0	\$1,583,791	\$95,380	\$24,498	\$119,878	\$2,873	\$1,461,040	8%	-

Job Order 7437A NFS Focused Scope Generators (CESERFS37)

Current Expenditures: The expenditures increased by \$8,948 from \$37,235 to \$46,183 as detailed below. Labor expenditures are through 01/18/13.

- Task 12 Infrastructure Design & Construction (IDC) increased by \$8,948 from \$11,534 to \$20,482 this represents 81% of the budget of \$25,400 for FS#6. The services provided included:
 - Electrical Engineering design work for the replacement of existing 20kW, 120/240V, 3 phase, 4 wire, emergency generator with a new emergency generator in sound attenuated, weatherproof enclosure.
 - Provisions for a new fuel tank suitable for a minimum of 72 hours at 100% full load.
 - Redesign of existing Kirk-key manual transfer emergency power operation with a new automatic transfer switch configuration.
 - Design of a new service switchboard and coordination with PG&E/SFPUC to provide a new Electric Service to the station to provide a new reliable electrical utility service to the Fire Station.
 - Review of existing as-built drawings and conduct site survey to assess existing conditions.
 - Preparation of Electrical plans and specifications for the work mentioned above.
 - Preparation of alternate design options as requested by client SFFD and PM.
 - Meeting at Fire Station #17 with representatives from SFFD, PG&E, SFPUC, DPW-PM, DPW-BBR to review and discuss the project.

Current Allocations: The allocation remained at \$1,544,978. The job order reserve decreased by \$11,807 from \$1,230,082 to \$1,218,275 and task 15 Bureau of Building Repair was reduced by \$4,199 to fund the following transactions:

- Task 13 increased by \$16,000 from \$5,950 to \$21,950 for contract preparation services.

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
January 2013**

Summary of Department of Public Works Labor & Non-Labor Costs

Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						01/01-01/31/13					
11. Building Design & Construction (BDC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
12. Infrastructure Design & Construction (IDC)		\$37,176	\$0	\$37,176	\$17,010	\$8,948	\$25,958	\$0	\$11,218	70%	-
13. Project Controls & Systems (PCS)		\$5,950	\$16,000	\$21,950	\$2,289	\$0	\$2,289	\$0	\$19,661	10%	-
15. Bureau of Building Repair (BBR) Labor		\$10,000	(\$4,193)	\$5,807	\$3,807	\$0	\$3,807	\$0	\$2,000	66%	-
Sub-total	\$0	\$53,126	\$11,807	\$64,933	\$23,106	\$8,948	\$32,054	\$0	\$32,879	49%	-

Summary of Consultants & Other City Services and Agencies

Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						01/01-01/31/13					
40. FS#6		\$201,300	\$0	\$201,300		\$0	\$0	\$201,300	\$0	0%	-
50. GHD Inc.		\$60,470	\$0	\$60,470	\$14,129	\$0	\$14,129	\$46,341	\$0	23%	-
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
99. Reserve		\$1,230,082	(\$11,807)	\$1,218,275	\$0	\$0	\$0	\$1,218,275	\$1,218,275	0%	-
Sub-total	\$0	\$1,491,852	(\$11,807)	\$1,480,045	\$14,129	\$0	\$14,129	\$46,341	\$1,419,575	1%	-
Job Order 7437A (CESER1FS37)	\$0	\$1,544,978	\$0	\$1,544,978	\$37,235	\$8,948	\$46,183	\$46,341	\$1,452,454	3%	-

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

Current Expenditures: This is a new job order and the following pre-design expenditures were incurred in January. Labor expenditures are thru 01/18/13.

- Task 11 Building Design & Construction (BDC) incurred \$5,390 which represents 33% of the budget of \$16,215.
- Task 12 Infrastructure Design & Construction (IDC) incurred \$810 which represents 18% of the budget of \$4,500.
- Task 15 Bureau of Building Repair (BBR) incurred \$10,028 which represents 43% of the budget of \$23,324.

Current Allocations: This is a new job order and allocated \$100,000 from job order 7439A Focused Scope Miscellaneous services to fund the following pre-design services:

- Task 11 Building Design & Construction (BDC) a budget was established in the amount of \$16,215.
- Task 12 Infrastructure Design & Construction (IDC) a budget was established in the amount of \$4,500.
- Task 13 Project Controls & Systems (PCS) a budget was established in the amount of \$8,000.
- Task 15 Bureau of Building Repair (BBR) a budget was established in the amount of \$23,324.
- Task 75 Bureau of Building Repair (BBR) a budget was established in the amount of \$800 for materials.
- Task 99 Reserve a budget was established in the amount of \$47,161.

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
January 2013**

Summary of Department of Public Works Labor & Non-Labor Costs											
Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						01/01-01/31/13					
11. Building Design & Construction (BDC)		\$0	\$16,215	\$16,215	\$0	\$5,390	\$5,390	\$0	\$10,825	33%	-
12. Infrastructure Design & Construction (IDC)		\$0	\$4,500	\$4,500	\$0	\$810	\$810	\$0	\$3,690	18%	-
13. Project Controls & Systems (PCS)		\$0	\$8,000	\$8,000	\$0	\$0	\$0	\$0	\$8,000	0%	-
15. Bureau of Building Repair (BBR)		\$0	\$23,324	\$23,324	\$0	\$10,028	\$10,028	\$0	\$13,296	43%	-
75. Bureau of Building Repair (BBR)		\$0	\$800	\$800	\$0	\$0	\$0	\$0	\$800	0%	-
Sub-total	\$0	\$0	\$52,839	\$52,839	\$0	\$16,228	\$16,228	\$0	\$36,611	31%	-
Summary of Consultants & Other City Services and Agencies											
Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						01/01-01/31/13					
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
99. Reserve		\$0	\$47,161	\$47,161	\$0	\$0	\$0	\$0	\$47,161	0%	-
Sub-total	\$0	\$0	\$47,161	\$47,161	\$0	\$0	\$0	\$0	\$47,161	0%	-
Job Order 7438A (CESER1FS38)	\$0	\$0	\$100,000	\$100,000	\$0	\$16,228	\$16,228	\$0	\$83,772	16%	-

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

Current Expenditures: The expenditures remained at \$115,125 as no expenditures posted in January.

Current Allocations: The allocation was reduced by \$709,598 from \$1,175,993 to \$466,395 and reallocated to Job Order 7431A Roofing and Job Order 7439A FS#44.

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
January 2013**

Summary of Department of Public Works Labor & Non-Labor Costs

Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						01/01-01/31/13					
11. Building Design & Construction (BDC)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
12. Infrastructure Design & Construction		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
13. Project Controls & Systems (PCS)		\$6,041	\$0	\$6,041	\$5,803	\$0	\$5,803	\$0	\$238	96%	-
Sub-total	\$0	\$6,041	\$0	\$6,041	\$5,803	\$0	\$5,803	\$0	\$238	96%	-

Summary of Consultants & Other City Services and Agencies

Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
50. Millenium, Haz Mat Surveys		\$60,405	\$0	\$60,405	\$51,344	\$0	\$51,344	\$9,061	\$0	85%	-
74. BSM (Sidewalk Repair FS#10)		\$57,978	\$0	\$57,978	\$57,978	\$0	\$57,978		\$0	100%	-
99. Reserve		\$1,051,569	(\$709,598)	\$341,971	\$0	\$0	\$0		\$341,971	0%	-
Sub-total	\$0	\$1,169,952	(\$709,598)	\$466,354	\$109,322	\$0	\$109,322	\$9,061	\$341,971	24%	-
Job Order 7439A (CESER1FS39)	\$0	\$1,175,993	(\$709,598)	\$466,395	\$115,125	\$0	\$115,125	\$9,061	\$342,209	25%	-

Job Order 7427A Fire Station 36 (CESER1FS27)

Current Expenditures: The expenditures increased by \$1,597 from \$273,290 to \$274,887 as detailed below. The labor costs are through 01/18/13.

- Task 12 Infrastructure Design & Construction (IDC) increased by \$1,597 from \$29,706 to \$31,303 which represents 56% of the budget of \$55,514. Services provided are related to regulatory affairs coordination including the following:
 - Preparing Station 36 preliminary project assessment application (still in progress)
 - Coordinating with Public Health, BSM, DPW to secure tank closure documents
 - Reviewing draft HRE produced by Page and Turnbull
 - Attending project meetings

Current Allocations: The allocation remained at \$1,000,000. The project reserve decreased by \$47,765 from \$315,146 to \$267,381 to fund the following services:

- Task 13 Project Controls & Systems (PCS) increased by \$11,615 from \$49,358 to \$60,973 for services related to contract preparation and CSO administration services.
- Task 51 URS/SA (Commissioning) a budget was established in the amount of \$36,150.

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
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Summary of Department of Public Works Labor & Non-Labor Costs

Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						01/01-01/31/13					
11. Building Design & Construction (BDC)		\$13,372	\$0	\$13,372	\$16,616	\$0	\$16,616	\$0	(\$3,244)	124%	-
12. Infrastructure Design & Construction (IDC)		\$55,514	\$0	\$55,514	\$29,706	\$1,597	\$31,303	\$0	\$24,211	56%	-
13. Project Controls & Systems (PCS)		\$49,358	\$11,615	\$60,973	\$45,588	\$0	\$45,588	\$0	\$15,385	75%	-
Sub-total	\$0	\$118,244	\$11,615	\$129,859	\$91,910	\$1,597	\$93,507	\$0	\$36,352	72%	-

Summary of Consultants & Other City Services and Agencies

Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						01/01-01/31/13					
28. Art Commission, Civic Design Review		\$2,316	\$0	\$2,316	\$0	\$0	\$0	\$0	\$2,316	0%	-
50. Paulett Taggart Architects		\$564,294	\$0	\$564,294	\$181,380	\$0	\$181,380	\$368,514	\$14,400	32%	-
51. URS/SA (Commissioning)		\$0	\$36,150	\$36,150	\$0	\$0	\$0		\$36,150		
84. DBI Fees (Water Flow Inspection)		\$0	\$0	\$0	\$0	\$0	\$0		\$0	-	-
99. Reserve		\$315,146	(\$47,765)	\$267,381	\$0	\$0	\$0		\$267,381	0%	-
Sub-total	\$0	\$881,756	(\$11,615)	\$870,141	\$181,380	\$0	\$181,380	\$368,514	\$320,247	21%	-
Job Order 7427A (CESER1FS27)	\$0	\$1,000,000	\$0	\$1,000,000	\$273,290	\$1,597	\$274,887	\$368,514	\$356,599	27%	-

Job Order 7440A New Fire Station 5 (CESER1FS40)

Current Expenditures: The expenditures increased by \$330 from \$179,161 to \$179,491 as detailed below. The labor expenditures are thru 01/18/13.

- Task 11 BDC expenditures increased by \$330 from \$81,231 to \$81,561 which represents 141% of the allocated budget. BDC is preparing a proposal to capture the actual level of effort provided on this project. Services provided in January include review and preparation for Design additional services requested by SFFD to redesign floor plan.

Current Allocations: The allocation remains the same at \$1,500,000. Task 99 project reserve remained at \$1,307,614.

**Earthquake Safety and
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**Monthly Status Report
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Summary of Department of Public Works Labor & Non-Labor Costs

Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						01/01-01/31/13					
11. Building Design & Construction (BDC)		\$57,700	\$0	\$57,700	\$81,231	\$330	\$81,561	\$0	(\$23,861)	141%	-
12. Infrastructure Design & Construction (IDC)		\$45,956	\$0	\$45,956	\$22,649	\$0	\$22,649	\$0	\$23,307	49%	-
13. Project Controls & Systems (PCS)		\$6,028	\$0	\$6,028	\$5,983	\$0	\$5,983	\$0	\$45	99%	-
14. Bureau of Street-Use and Mapping (BSM) Boundary and Topographic Survey		\$17,800	\$0	\$17,800	\$17,621	\$0	\$17,621	\$0	\$179	99%	-
Sub-total	\$0	\$127,484	\$0	\$127,484	\$127,484	\$330	\$127,814	\$0	(\$330)	100%	-

Summary of Consultant & other City Services and Agencies

Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						01/01-01/31/13					
29. City Planning, Preliminary Project Assesment		\$4,620	\$0	\$4,620	\$4,620	\$0	\$4,620	\$0	\$0	100%	-
50. Arup		\$60,282	\$0	\$60,282	\$47,057	\$0	\$47,057	\$13,224	\$1	78%	-
99. Reserve		\$1,307,614	\$0	\$1,307,614	\$0	\$0	\$0		\$1,307,614	0%	-
Sub-total	\$0	\$1,372,516	\$0	\$1,372,516	\$51,677	\$0	\$51,677	\$13,224	\$1,307,615	4%	-
Job Order 7440A (CESER1F540)	\$0	\$1,500,000	\$0	\$1,500,000	\$179,161	\$330	\$179,491	\$13,224	\$1,307,285	12%	-

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.

**Earthquake Safety and
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Summary of Department of Public Works Labor & Non-Labor Costs

Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						01/01-01/31/13					
11. Building Design & Construction (BDC)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
12. Infrastructure Design & Construction (IDC)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
13. Project Controls & Systems (PCS)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
Sub-total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-

Summary of Consultant & other City Services and Agencies

Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						01/01-01/31/13					
99. Reserve		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$200,000	0%	-	
Sub-total	\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$200,000	0%	-	
Job Order 7441A (CESER1FS41)	\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$200,000	0%	-	

Job Order 7442A New Fire Station 16 (CESER1FS42)

Current Expenditures: The expenditures increased by \$70,638 from \$323,363 to \$394,001 as detailed below. The labor expenditures are through 01/18/13.

- Task 11 Building Design & Construction (BDC) increased by \$16,566 from \$146,388 to \$162,954 which represents 66% of the budget of \$246,475. Services provided in January include design work for CDR approval, DD phase drawing development, design consultant coordination, design team project weekly meetings, attendance to specification presentation by SKA.
- Task 12 Infrastructure Design & Construction (IDC) increased by \$24,616 from \$100,640 to \$125,256 which represents 54% of the budget of \$230,650. Services include DD phase drawing development, design team project weekly meetings, attendance to specification presentation by SKA, and geotechnical engineering services.
- Task 29 City Planning incurred \$6,838 for CEQA, HRER Fees.
- Task 50 Arup expenditures increased by \$22,618 from \$41,295 to \$6,838 for geotechnical and environmental services from October thru December 2012.

Current Allocations: The allocation remained the same at \$1,500,000. The job order reserve decreased by \$238,832 from \$1,134,868 to \$896,036 to fund the followings tasks:

- Task 11 Building Design & Construction (BDC) increased by \$126,850 from \$119,625 to \$246,475 for architectural design development services.
- Task 12 Infrastructure Design & Construction (IDC) increased by \$94,150 from \$136,500 to \$230,650 for structural, mechanical and electrical design development services.
- Task 14 Bureau of Street Use and Mapping (BSM) increased by \$6,400 from \$23,000 to \$29,400 for Boundary and Topographic Survey services.
- Task 28 Art Commission increased by \$4,632 for Civic Design Phase II fees.
- Task 29 City Planning a budget of \$6,838 was established for CEQA fees.

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Summary of Department of Public Works Labor & Non-Labor Costs

Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						01/01-01/31/13					
11. Building Design & Construction (BDC)		\$119,625	\$126,850	\$246,475	\$146,388	\$16,566	\$162,954	\$0	\$83,521	66%	-
12. Infrastructure Design & Construction (IDC)		\$136,500	\$94,150	\$230,650	\$100,640	\$24,616	\$125,256	\$0	\$105,394	54%	-
13. Project Controls & Systems (PCS)		\$7,416	(\$34)	\$7,382	\$7,382	\$0	\$7,382	\$0	\$0	100%	-
14. Bureau of Street Use and Mapping (BSM) Boundary and Topographic Survey		\$23,000	\$6,400	\$29,400	\$23,026	\$0	\$23,026	\$0	\$6,374	78%	-
Sub-total	\$0	\$286,541	\$227,366	\$513,907	\$277,436	\$41,182	\$318,618	\$0	\$195,289	62%	-

Summary of Consultant & other City Services and Agencies

Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						01/01-01/31/13					
28. Art Commission (Civic Design Review)		\$2,316	\$4,632	\$6,948	\$4,632	\$0	\$4,632	\$0	\$2,316	67%	-
29. City Planning		\$0	\$6,838	\$6,838	\$0	\$6,838	\$6,838				
50. Arup		\$76,275	(\$4)	\$76,271	\$41,295	\$22,618	\$63,913	\$12,358	\$0	84%	-
99. Reserve		\$1,134,868	(\$238,832)	\$896,036	\$0	\$0	\$0	\$0	\$896,036	0%	-
Sub-total	\$0	\$1,213,459	(\$227,366)	\$986,093	\$45,927	\$29,456	\$75,383	\$12,358	\$898,352	8%	-

Job Order 7442A (CESER1FS42)		\$1,500,000	\$0	\$1,500,000	\$323,363	\$70,638	\$394,001	\$12,358	\$1,093,641	26%	-
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Job Order 7424A Fire Boat/Fire Station No. 35 (CESER1FS24)

Expenditures: The expenditures increased by \$497 from \$81,028 to \$81,525 for the following service:

- Task 12. Infrastructure Design & Construction (IDC) increased by \$497 from \$1,692 to \$2,189 which represents 22% of the budget of \$10,000. The expenditures reflect regulatory affairs coordination services provided in December thru January.

Current Allocations: The allocation remained at \$590,288. The job order reserve decreased by \$9,817 from \$510,769 to \$500,952 to fund the following task:

- Task 11 Building Design & Construction (BDC) increased by \$9,817 from \$65,000 to \$74,817 to reflect actual as-needed services.

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Summary of Department of Public Works Labor & Non-Labor Costs

Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						01/01-01/31/13					
11. Building Design & Construction (BDC)		\$65,000	\$9,817	\$74,817	\$74,817	\$0	\$74,817	\$0	\$0	100%	-
12. Infrastructure Design & Construction (IDC)		\$10,000	\$0	\$10,000	\$1,692	\$497	\$2,189	\$0	\$7,811	22%	-
13. Project Controls & Systems (PCS)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
Sub-total	\$0	\$75,000	\$9,817	\$84,817	\$76,509	\$497	\$77,006	\$0	\$7,811	91%	-

Summary of Consultant & other City Services and Agencies

Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						01/01-01/31/13					
80. City Planning		\$4,519	\$0	\$4,519	\$4,519	\$0	\$4,519	\$0	\$0	100%	-
99. Reserve		\$510,769	(\$9,817)	\$500,952			\$0		\$500,952	0%	-
Sub-total	\$0	\$515,288	(\$9,817)	\$505,471	\$4,519	\$0	\$4,519	\$0	\$500,952	1%	-
Job Order 7424A (CESER1FS24)	\$0	\$590,288	\$0	\$590,288	\$81,028	\$497	\$81,525	\$0	\$508,763	14%	-

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.

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Summary of Department of Public Works Labor & Non-Labor Costs

Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
11. Building Design & Construction (BDC)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
12. Infrastructure Design & Construction (IDC)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
13. Project Controls & Systems (PCS)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
City Labor Costs Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-

Summary of Consultant & other City Services and Agencies

Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
99. Reserve		\$100,000	\$0	\$100,000		\$0	\$0	\$100,000	0%	-	
	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000	0%	-	
Job Order 7425A (CESER1FS25)	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000	0%	-	

Job Order 7433A Boat House Slab Repair (CESERFS33 and CFCBLDFD33)

Current Expenditures: The expenditures increased by \$160 from \$263,557 to \$263,717 for the following task:

Task 11 Building Design & Construction (BDC) increased by \$160 from \$60,254 to \$60,414 which represents 91% of the allocated budget of \$66,185. The expenditures reflect construction administration services which includes site visit to assist in locating the gas line replacement.

Current Allocations: The allocation remained at \$343,000. The reserve remained at \$20,370.

**Earthquake Safety and
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Summary of Department of Public Works Labor & Non-Labor Costs

Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						01/01-01/31/13					
11. Building Design & Construction (BDC)		\$66,185	\$0	\$66,185	\$60,254	\$160	\$60,414	\$0	\$5,771	91%	-
12. Infrastructure Design & Construction (IDC)		\$12,412	\$0	\$12,412	\$12,112	\$0	\$12,112	\$0	\$300	98%	-
13. Project Controls & Systems (PCS)		\$29,440	\$0	\$29,440	\$20,413	\$0	\$20,413	\$0	\$9,027	69%	-
Sub-total	\$0	\$108,037	\$0	\$108,037	\$92,779	\$160	\$92,939	\$0	\$15,098	86%	-

Summary of Consultant & other City Services and Agencies

Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						01/01-01/31/13					
37. PUC Pier 22 1/2 Fire Hydrant		\$44,467	\$0	\$44,467	\$44,466	\$0	\$44,466		\$1	100%	-
40. AzulWorks		\$157,184	\$0	\$157,184	\$116,047	\$0	\$116,047	\$41,137	\$0	74%	-
50. Gordian Group		\$3,065	\$0	\$3,065	\$2,382	\$0	\$2,382	\$0	\$683	78%	-
51. Inspection		\$3,913	\$0	\$3,913	\$2,269	\$0	\$2,269	\$1,644	\$0	58%	-
80. Port Permit Fees		\$4,092	\$0	\$4,092	\$4,092	\$0	\$4,092		\$0	100%	-
81. BCDC Permit		\$300	\$0	\$300	\$300	\$0	\$300		\$0	100%	-
82. OLSE		\$1,572	\$0	\$1,572	\$1,222	\$0	\$1,222		\$350	78%	-
99. Reserve		\$20,370	\$0	\$20,370	\$0	\$0	\$0	\$0	\$20,370	0%	-
Sub-total	\$0	\$234,963	\$0	\$234,963	\$170,778	\$0	\$170,778	\$42,781	\$21,404	73%	-
Job Order 7433A (CFCBLDFD33)	\$0	\$343,000	\$0	\$343,000	\$263,557	\$160	\$263,717	\$42,781	\$36,502	77%	-

Job Order 7420A Pre-Bond (CESERFS20)

Current Expenditures: The pre-bond expenditures are \$1,015,669. This job order is closed and no further activity is expected. It is included in this report for reference.

Current Allocations: The allocation is \$1,015,669.

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Summary of Department of Public Works Labor & Non-Labor Costs

Scope	Budget	Appropriation	Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
			Previous	Current	Total				
11. Building Design & Construction (BDC)	\$736,379	\$736,379	\$736,379	\$0	\$736,379	\$0	\$0	100%	100%
12. Infrastructure Design & Construction (IDC)	\$78,251	\$78,251	\$78,251	\$0	\$78,251	\$0	\$0	100%	100%
13. Project Controls & Systems (PCS)	\$4,512	\$4,512	\$4,512	\$0	\$4,512	\$0	\$0	100%	100%
Total City Labor Costs	\$819,142	\$819,142	\$819,142	\$0	\$819,142	\$0	\$0	100%	100%

Summary of Consultants & Other City Services and Agencies

Firm/Scope	Budget	Appropriation	Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
			Previous	Current	Total				
Millennium - Haz Mat Surveys	\$27,341	\$27,341	\$27,341	\$0	\$27,341	\$0	\$0	100%	100%
CM West - Cost Estimating	\$42,541	\$42,541	\$42,541	\$0	\$42,541	\$0	\$0	100%	100%
SOHA Engineers - Structural Engineering Svcs.	\$126,644	\$126,644	\$126,644	\$0	\$126,644	\$0	\$0	100%	100%
Total Consultant Costs	\$196,526	\$196,526	\$196,526	\$0	\$196,526	\$0	\$0	100%	100%

Pre-Bond Programming & Development	\$1,015,668	\$1,015,668	\$1,015,668	\$0	\$1,015,668	\$0	\$0	100%	100%
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Job Order 7430A Programming & Development (CESER1FS30)

Current Expenditures: The expenditures increased by \$58,041 from \$2,680,811 to \$2,738,852 for the following tasks. Labor expenditures are through 01/18/13.

- Task 11 Building Design & Construction (BDC) expenditures increased by \$49,374 from \$1,294,131 from \$1,343,505 which reflects 99% of the allocated budget. The expenditures reflect project management services provided from December 22 thru January 18. The budget will be increased to accommodate project management costs expected for the calendar year 2013.
- Task 12 Infrastructure Design & Construction (IDC) expenditures increased by \$356 from \$269,367 to \$269,724 which represents 112% of the allocated budget. The expenditures represent disability access coordinator services. The expenditures exceed the allocated budget by \$28,525 as a result of pre-construction services provided by mechanical and structural.
- Task 13 Project Controls & Systems (PCS) increased by \$6,539 from \$59,369 to \$65,907 which represents 109% of the allocated budget of \$60,219. The expenditures reflect contract preparation services. The expenditures exceed the budget by \$5,688 due to rebid of focused scope roof package 2 which included an addendum.

Current Allocations: The allocations decreased by \$550,287 from \$6,493,583 to \$5,943,296 the allocation was transferred to the Master Project. The project reserve decreased by the same amount from \$2,937,412 to \$2,387,125.

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Summary of Department of Public Works Labor & Non-Labor Costs

Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						01/01-01/31/13					
11. Building Design & Construction (BDC)		\$1,361,001	\$0	\$1,361,001	\$1,294,131	\$49,374	\$1,343,505	\$0	\$17,496	99%	0%
12. Infrastructure Design & Construction (IDC)		\$241,199	\$0	\$241,199	\$269,367	\$356	\$269,724	\$0	(\$28,525)	112%	0%
13. Project Controls & Systems (PCS)		\$60,219	\$0	\$60,219	\$59,369	\$6,539	\$65,907	\$0	(\$5,688)	109%	0%
Contract Preparation		\$36,644	\$0	\$36,644	\$36,801	\$4,904	\$41,704	\$0	(\$5,060)	114%	0%
Project Management Assistance (ECP/CPS)		\$22,076	\$0	\$22,076	\$20,473	\$1,635	\$22,108	\$0	(\$32)	100%	0%
Site Assessment Remediation (MSA)		\$1,499	\$0	\$1,499	\$1,419	\$0	\$1,419	\$0	\$80	95%	0%
Adjustment HOMEBASE CLEANUP					\$676	\$0	\$676		(\$676)	-	0%
Sub-total	\$0	\$1,662,419	\$0	\$1,662,419	\$1,622,867	\$56,269	\$1,679,136	\$0	(\$16,717)	101%	0%

Summary of Consultants & Other City Services and Agencies

Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						01/01-01/31/13					
RP. Reproduction Services		\$10,000	\$0	\$10,000	\$2,820	\$861	\$3,681	\$7,001	(\$682)	37%	248%
21. SFFD Representative		\$785,722	\$0	\$785,722	\$427,421	\$0	\$427,421		\$358,301	54%	0%
29. Planning Department		\$5,692	\$0	\$5,692	\$5,692	\$0	\$5,692		\$0	100%	0%
30. City Attorney		\$50,000	\$0	\$50,000	\$5,295	\$0	\$5,295		\$44,705	11%	0%
51. Paulett Taggart - Historic Preservation		\$103,100	\$0	\$103,100	\$34,040	\$911	\$34,951	\$68,149	\$0	34%	200%
52. Hamilton + Aitken - Roofing/Water Proofing		\$140,595	\$0	\$140,595	\$120,865	\$0	\$120,865	\$19,730	\$0	86%	16%
53. Creegan+D'Angelo - Programming		\$37,766	\$0	\$37,766	\$37,766	\$0	\$37,766	\$0	\$0	100%	0%
54. Millennium - Haz Mat Surveys		\$19,452	\$0	\$19,452	\$19,452	\$0	\$19,452	\$0	\$0	100%	0%
55. ESER PGRMJV - Construction Mgmt. Support Svcs.		\$720,925	\$0	\$720,925	\$399,695	\$0	\$399,695	\$317,260	\$3,970	55%	79%
80. Misc. Charges		\$500	\$0	\$500	\$145	\$0	\$145	\$0	\$355	29%	0%
81. Advertisement		\$20,000	\$0	\$20,000	\$4,753	\$0	\$4,753	\$0	\$15,247	24%	0%
99. Reserve		\$2,937,412	(\$550,287)	\$2,387,125	\$0	\$0	\$0	\$0	\$2,387,125	0%	-
Sub-total	\$0	\$4,831,164	(\$550,287)	\$4,280,877	\$1,057,944	\$1,772	\$1,059,716	\$412,140	\$2,809,021	25%	39%

Neighborhood Fire Stations Total	\$0	\$6,493,583	(\$550,287)	\$5,943,296	\$2,680,811	\$58,041	\$2,738,852	\$412,140	\$2,792,304	46%	15%
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PUBLIC UTILITIES COMMISSION AUXILIARY WATER SUPPLY SYSTEM (AWSS)

Program Description: The AWSS delivers high-pressure water and cistern water storage for fire suppression in several areas of 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:

AWSS Planning Support Services – AECOM/AGS JV will be extending their planning study work to accommodate direction from the AWSS Steering Committee. Additional tasks will include examination of a proposed pipeline system combining potable water delivery with the capabilities of the Auxiliary Water Supply System, further examination of risk, contributions of the potable system after an earthquake, and related topics. A new delivery date for the final report will be established. AECOM/AGS JV was authorized to examine alternatives to renovating existing Pumping Station 2.

Physical Plant – Design work began for improvements to Pumping Station 2. The AECOM/AGS JV Pumping Station 2 alternatives analysis is expected to be available early in the design effort.

Design work continued for the combined Ashbury Tank, Jones Street Tank, and Twin Peaks Reservoir contract, the bid and award period for which is scheduled to start by March 2013. Staff will designate lower priority tasks as alternate bid items in order to meet budget constraints. Prioritization is based on the contribution of each task to the delivery of water following an earthquake.

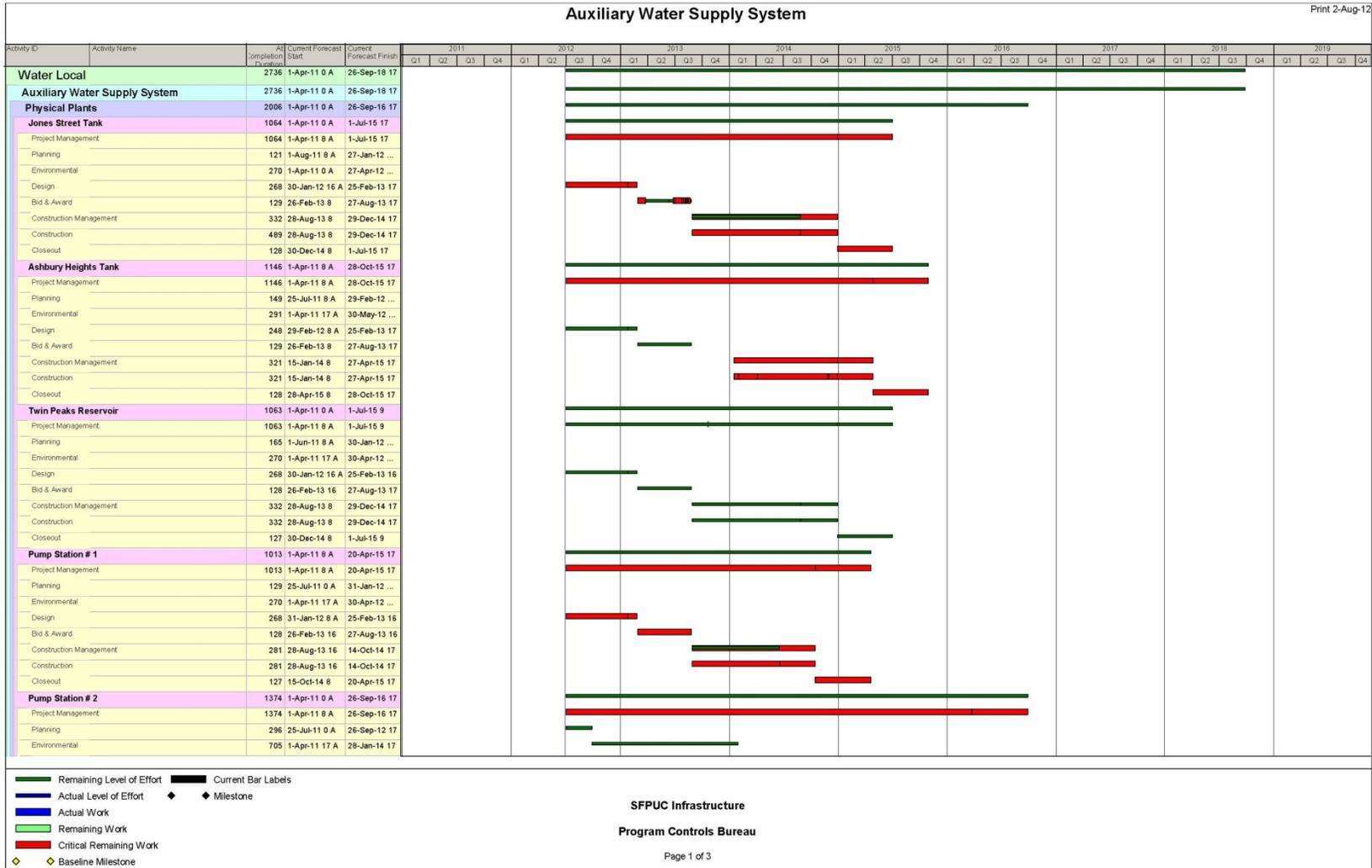
Design work continued for Pumping Station 1, with design completion expected by May 2013. The design will include improvements needed for remotely controllable operation of the engines that drive the seawater pumps. Construction will be deferred until future bond funding is available, presumably after the November 2014 election. The attached schedule does not reflect this change, but future versions of the schedule will do so.

Cisterns – Design work continued for 16 new cistern sites. Site surveying began for the remaining 22 candidate locations, which are to be included in Contracts D, E, F, and G as funding allows. The current contracting arrangements are shown in the following table. Contract A is scheduled to start the bid and award phase by February 2013. Revised estimates of the actual number of cisterns to be built with 2010 ESER bond funds will be made after bids for Contract A are received.

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

Project Schedule: Refer to pages 63 thru 65 for schedule details.

Project Budget Status: Expenditures increased by \$654,853 from \$7,972,011 to \$8,626,864. Refer to page 66 for budget and expenditure details.



**Earthquake Safety and
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Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 01/01-01/31/13	Total				
Auxiliary Water Supply System (AWSS)											
1390J AWSS Planning & Development	\$1,316,963	\$1,316,963	\$0	\$1,316,963	\$1,316,963	\$0	\$1,316,963	\$0	\$0	100%	1%
CUW AWS AW											
01. Jones Street Tank	\$6,413,883	\$900,000	\$0	\$900,000	\$705,407	\$83,562	\$788,969	\$52,225	\$58,806	0%	1%
02. Ashbury Heights Tank	\$5,821,830	\$900,000	\$0	\$900,000	\$573,668	\$88,501	\$662,169	\$57,182	\$180,649	74%	1%
03. Twin Peaks Reservoir	\$4,243,029	\$900,000	\$0	\$900,000	\$675,374	\$76,557	\$751,931	\$46,619	\$101,450	0%	1%
05. Pump Station No. 1	\$3,453,628	\$900,000	\$0	\$900,000	\$653,990	\$33,044	\$687,034	\$63,661	\$149,305	0%	1%
04. Pump Station No. 2	\$14,011,862	\$1,500,000	\$0	\$1,500,000	\$868,346	\$32,470	\$900,816	\$240,427	\$358,757	60%	1%
06. Cisterns Contract No. 1	\$3,552,303	\$1,000,000	\$0	\$1,000,000	\$470,997	\$8,239	\$479,236	\$1,830	\$518,934	48%	0%
07. Cisterns Contract No. 2	\$10,656,909	\$1,300,000	\$6,000,000	\$7,300,000	\$789,613	\$135,949	\$925,562	\$82,763	\$6,291,675	13%	1%
08. Cisterns Contract No. 3	\$10,656,909	\$200,000	\$0	\$200,000	\$14,689	\$8,395	\$23,084	\$1,944	\$174,972	12%	0%
09. Cisterns Contract No. 4	\$10,656,909	\$100,000	\$60,000	\$160,000	\$5,383	\$10,155	\$15,538	\$0	\$144,462	0%	0%
10. Pipes and Tunnels AWSS Modernization Study	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$1,654,896	\$171,651	\$1,826,547	\$605,008	\$568,445	61%	2%
11. Pipe/Tunnel #1	\$9,443,275	\$411,800	\$0	\$411,800	\$242,685	\$6,330	\$249,015	\$2,388	\$160,397	60%	0%
Pipe/Tunnel #2	\$9,443,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	0%
Pipe/Tunnel #3	\$9,729,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	0%
CUW AWS 01	\$0	\$33,968,013	(\$6,060,000)	\$27,908,013	\$0	\$0	\$0	\$0	\$27,908,013	100%	0%
Sub-Total	\$102,400,000	\$46,396,776	\$0	\$46,396,776	\$7,972,011	\$654,853	\$8,626,864 (1)	\$1,154,047	\$36,615,865	19%	8%

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

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
January 2013**

Current Expenditures: The expenditures remained at \$1,121,384.

Current Allocations: The appropriation remained at \$2,737,358.

Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	Percentage of Expenditures	Percentage of Expenditures
		Previous	Change +/-	Current	Previous	Current	Total				
						01/01-01/31/13					
General Obligation Bond (GOB) Oversight/Accountability and Cost of Issuance and Associated Costs											
Controller's Audit Fund (081C4)	\$810,800	\$597,825	(\$0)	\$597,825	\$5,719	\$0	\$5,719	\$592,106	\$0	1%	0%
Citizens GOB Oversight Committee (081GO)	\$405,400	\$301,115	\$0	\$301,115	\$3,445	\$0	\$3,445	\$297,670	\$0	1%	0%
Cost of Issuance (06C00+07311)	\$5,683,800	\$877,594	\$0	\$877,594	\$900,267	\$0	\$900,267	\$0	(\$22,673)	60%	20%
Underwriter's Discount		\$960,824	\$0	\$960,824	\$211,953	\$0	\$211,953 (2)				
Sub-Total	\$6,900,000	\$2,737,358	(\$0)	\$2,737,358	\$1,121,384	\$0	\$1,121,384	\$889,776	\$726,198	41%	16%

FUNDING

The total appropriation from the General Obligation Bonds sale proceeds is \$301,115,000 and \$8,272,000 from the Fire Facility Bond Funds. Together, the total appropriation authorization is \$309,387,000.

Component	Budget	FUNDING		APPROPRIATION AUTHORIZATION				
		General Obligation Bonds	Fire Facility Bond Funds	General Obligation Bonds				
				First 10A	Second 10B	Third 10C	Total	Future
Public Safety Building (PSB)	239,000,000	239,000,000		63,096,285	164,120,973	0	227,217,258	11,782,742
Neighborhood Fire Stations (NFS)	72,272,000	64,000,000	8,272,000 (1)	7,148,344	17,616,196	0	24,764,540	39,235,460
Auxiliary Water Supply System (AWSS)	102,400,000	102,400,000		8,396,928	0	37,999,848	46,396,776	56,003,224
Project Fund Subtotal	413,672,000	405,400,000	8,272,000	78,641,557	181,737,169	37,999,848	298,378,574	107,021,426
Controller's Audit Fund (two tenths of 1%)	827,058	827,058		157,556	364,117	76,152	597,825	229,233
General Obligation Bond Oversight Committee (one tenth of 1%)	413,529	413,529		79,520	183,330	38,265	301,115	112,414
Cost of Issuance (COI)	5,659,413	5,659,413		641,367	1,045,384	150,735	1,837,486	3,821,927
Accountability and COI Subtotal	6,900,000	6,900,000	0	878,443	1,592,831	265,152	2,736,426	4,163,574
Total ESER1	420,572,000	412,300,000	8,272,000 (1)	79,520,000	183,330,000	38,265,000	301,115,000	111,185,001

(1) The budget for NFS increased by \$8.272M from \$64M to \$72.272M 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

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