



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
February 2013

Prepared for the

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

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EXECUTIVE SUMMARY

Public Safety Building

The erection of steel is planned according to several sequences that install steel beginning along the west edge of the site and proceeding across the site to the east edge. There are 6 sequences. Steel erection began January 14, 2013 and continues through February for Sequence 1 and began for Sequence 2 and 3, followed by metal decking and concrete slab placement. Bid and Award for a remainder of eight trade packages is anticipated through the end of April.

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

There are ostensibly 66 days of delay, which are under review by DPW and Vanir/CM Pros – JV (construction management support services consultant).

Neighborhood Fire Stations

Seismic Projects: The Design Development phase for Station #16 is proceeding on schedule. The 50% DD set was submitted on schedule on February 21, 2013 and the cost estimate is due on March 8. Concept phase for Station #5 resumed as scheduled on January 28. SFFD approved concept floor plans on February 25, 2013; concept façade development continues.

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: Construction Documents design phase for Station #36 continues on schedule. The 50% CD deliverable was submitted on schedule on February 15, 2013. The cost estimate is due on March 4.

Focused Scope Projects: Roof construction continues on package #3 (3 stations) and package #4 (4 stations). Substantial completion was achieved as scheduled on February 11, 2013, and final completion is scheduled for March 2013. JOC contractor began Station #2 roof replacement work as scheduled on January 7, 2013. Substantial completion is scheduled for March 2013. Bids for roof package 5 (2 stations) were received on January 9, and the award is currently proceeding to the second lowest bidder. SFFD approved the paint mockup at Station #38, and work is underway. Package 4 building envelope package award phase is underway to OnPoint Construction. DPW BBR pricing to repaint Station 49 was approved at the end of February 2013 and work will proceed in March. Bidding of remaining exterior paint projects will follow completion of roof construction. Emergency generator Station #6 award phase is underway to AAA Co. Emergency generator Station #17 design was received by DPW as scheduled on December 5. Design evaluation of the three options proceeded in January 2013 with PG&E's involvement, and a final option was approved by SFFD. DPW IDC completed design documents on February 6, 2013 and SFFD approved DPW BBR to price the approved scope on February 25, 2013. Pricing will accordingly proceed in March 2013. 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 was submitted as scheduled on February 1. Due to the size of the generator necessary to backup specialized equipment at this station such as the Bauer unit, this project will require a BAAQMD permit. DPW BBR is pricing the generator work.

Auxiliary Water Supply System (AWSS)

AECOM/AGS JV is now expected to complete the planning study final project report by September 2013.

Design work continued for Ashbury Tank, Jones Street Tank, Twin Peaks Reservoir, Pumping Station 1, and Pumping Station 2. 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 advertised February 28, 2013.

Planning and design work for pipeline and tunnel projects is being organized.

Budget and Expenditures

The total ESER bond funds allocation is \$301,115,000, the cumulative proceeds for three bond sales. The ESER expenditures increased by \$4,901,843 from \$71,083,265 to \$75,985,108 which represents 18% of the budget.

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. The expenditures increased by \$424,427 from \$263,717.

The combined budget, appropriation and expenditures are \$420,572,000, \$309,387,000 and \$76,673,252 respectively and it is summarized as follows:

Component	Budget	City Job Orders Allocations	Allocations/ Budget	Expenditures	Expenditures/ Budget
Public Safety Building	\$239,000,000	\$227,217,257	95%	\$56,753,662	24%
Neighborhood Fire Stations (NFS)	\$64,000,000	\$24,129,338	38%	\$8,968,158	14%
Auxiliary Water Supply System (AWSS)	\$102,400,000	\$46,396,776	45%	\$9,141,904	9%
Oversight, Accountability & Cost of Issuance	\$6,900,000	\$2,737,358	40%	\$1,121,384	16%
Master Project	\$0	\$634,271			
Total (CESER1)	\$412,300,000	\$301,115,000	73%	\$75,985,108	18%
Fire Facility Bond Funds					
7424A Fire Boat/ Fire Station No. 35	\$7,629,000	\$7,207,023	94%	\$0	0%
7433A Fire Boat/Fire Station No. 35 Slab Repair (CESER)	\$343,000	\$343,000	100%	\$265,931	78%
7444A FF&E Fire Station #1 (CFCBLDFD33)	\$300,000	\$721,977	241%	\$422,213	141%
Total (CFCBLDFD)	\$8,272,000	\$8,272,000	100%	\$688,144	8%
Combined Total (ESER+Fire Facility Funds)	\$420,572,000	\$309,387,000	74%	\$76,673,252	18%

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

The Department of Public Works, together with the San Francisco Public Utilities Commission, is pursuing approval for the sale and appropriation of fourth bond sale in the amount of \$31,240,000 to fund the Neighborhood Fire Stations and the AWSS components as well as its related cost of issuance, accountability and GOBOC costs. For a breakdown of the fourth bond sale request, refer to the Funding section of this report.

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
February 2013**

Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 02/01-02/28/13	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	\$0	\$227,217,257	\$54,128,381	\$2,625,789	\$56,754,169	\$150,356,570	\$20,106,518	25%	24%
Sub-Total	\$239,000,000	\$227,217,257	\$0	\$227,217,257	\$54,128,381	\$2,625,789	\$56,754,169	\$150,356,570	\$20,106,518	25%	24%
Neighborhood Fire Stations (NFS)											
Focused Scope Projects											
7431A Roofing	\$4,121,226	\$4,653,304	\$0	\$4,653,304	\$1,946,845	\$655,781	\$2,602,626	\$1,211,466	\$839,212	56%	4%
7432A Showers	\$1,087,816	\$1,087,816	\$0	\$1,087,816	\$175,688	\$523	\$176,211	\$24,464	\$887,141	16%	0%
7434A Window Repair	\$1,160,014	\$1,000,779	\$0	\$1,000,779	\$64,151	\$639	\$64,790	\$726	\$935,263	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	\$118,089	\$47,867	\$165,957	\$2,514	\$1,415,320	10%	0%
7437A Generators	\$1,544,978	\$1,544,978	\$0	\$1,544,978	\$46,183	\$14,781	\$60,964	\$34,669	\$1,449,345	0%	0%
7438A Station #44	\$0	\$100,000	\$0	\$100,000	\$16,228	\$23,445	\$39,673	\$0	\$60,327	0%	0%
7439A Focused Scope Misc.	\$1,175,993	\$466,395	\$0	\$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	\$274,887	\$75,245	\$350,132	\$298,458	\$351,410	35%	0%
Seismic											
7440A Fire Station No. 5	\$8,595,388	\$1,500,000	\$0	\$1,500,000	\$179,161	\$18,340	\$197,502	\$13,224	\$1,289,274	13%	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	\$394,001	\$53,528	\$447,529	\$12,358	\$1,040,113	30%	1%
7424A Fire Boat/ Fire Station No. 35	\$13,994,767	\$590,288	\$0	\$590,288	\$81,525	\$0	\$81,525	\$0	\$508,763	14%	0%
7424A Fire Boat/ Fire Station No. 35 (CFCBLDFD33/3CFPSLOC)	\$7,629,000 (3)	\$7,629,000	(\$421,977)	\$7,207,023	\$0	\$0	\$0	\$0	\$7,207,023	0%	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 (CESER)		\$131,857	\$0	\$131,857	\$38,113	\$0	\$38,113	\$0	\$93,744	29%	0%
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFCBLDFD33/3CFPSLOC)	\$397,312 (3)	\$343,000	\$0	\$343,000	\$263,717	\$2,214	\$265,931			78%	0%
7444A FF&E Fire Station #1 (CFCBLDFD33/3CFPSLOC)	\$300,000 (3)	\$300,000	\$421,977	\$721,977	\$0	\$422,213	\$422,213	\$0	\$299,764	0%	1%
Soft Costs											
7420A NFS (Pre-Bond)	\$1,015,669	\$1,015,669	\$0	\$1,015,669	\$1,015,669	\$0	\$1,015,669	\$0	\$0	100%	1%
7430A Neighborhood Fire Stations	\$15,231,154	\$5,943,296	\$0	\$5,943,296	\$2,738,852	\$185,263	\$2,924,115	\$890,679	\$2,128,502	49%	4%
Sub-Total	\$72,272,000 (3)	\$32,401,339	\$0	\$32,401,339	\$7,468,234	\$1,499,839	\$8,968,073	\$2,497,619	\$20,858,578	28%	12%

Earthquake Safety and Emergency Response Bond Program

Monthly Status Report February 2013

Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 02/01-02/28/13	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	\$788,969	\$90,562	\$879,531	\$55,026	(\$34,557)	0%	1%
02. Ashbury Heights Tank	\$5,821,830	\$900,000	\$0	\$900,000	\$662,169	\$71,718	\$733,887	\$59,834	\$106,279	82%	1%
03. Twin Peaks Reservoir	\$4,243,029	\$900,000	\$0	\$900,000	\$751,931	\$66,539	\$818,470	\$54,440	\$27,090	0%	1%
05. Pump Station No. 1	\$3,453,628	\$900,000	\$51,384	\$951,384	\$687,034	\$42,120	\$729,154	\$57,866	\$164,364	0%	1%
04. Pump Station No. 2	\$14,011,862	\$1,500,000	\$0	\$1,500,000	\$900,816	\$23,487	\$924,303	\$245,653	\$330,044	62%	1%
06. Cisterns Contract No. 1	\$3,552,303	\$1,000,000	\$0	\$1,000,000	\$479,236	\$4,503	\$483,739	\$4,820	\$511,441	48%	0%
07. Cisterns Contract No. 2	\$10,656,909	\$7,300,000	\$0	\$7,300,000	\$925,562	\$75,425	\$1,000,987	\$85,810	\$6,213,203	14%	1%
08. Cisterns Contract No. 3	\$10,656,909	\$200,000	\$0	\$200,000	\$23,084	\$4,276	\$27,360	\$4,977	\$167,663	14%	0%
09. Cisterns Contract No. 4	\$10,656,909	\$160,000	\$0	\$160,000	\$15,538	\$4,568	\$20,106	\$5,183	\$134,711	0%	0%
10. Pipes and Tunnels AWSS Modernization Study	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$1,826,547	\$127,115	\$1,953,662	\$522,585	\$523,753	65%	2%
11. Pipe/Tunnel #1	\$9,443,275	\$411,800	\$0	\$411,800	\$249,015	\$4,727	\$253,742	\$5,099	\$152,959	62%	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	\$27,908,013	(\$51,384)	\$27,856,629	\$0	\$0	\$0	\$0	\$27,856,629	100%	0%
Sub-Total	\$102,400,000	\$46,396,776	\$0	\$46,396,776	\$8,626,864	\$515,040	\$9,141,904 (1)	\$1,101,293	\$36,153,579	20%	9%
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)	\$0			
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%
Master Project (06C00+06700)		\$634,270	\$0	\$634,270	\$0	\$0	\$0	\$0	\$634,270	0%	-
Total	\$420,572,000 (3)	\$309,387,000	\$0	\$309,387,000 (3)	\$71,344,862	\$4,640,668	\$75,985,530	\$154,845,258	\$78,479,143	25%	18%

As of 03/08/13, the FAMIS fiscal month 08 2013 (February 2013), actual expenditures are \$140,571,046. The variances are as follows:

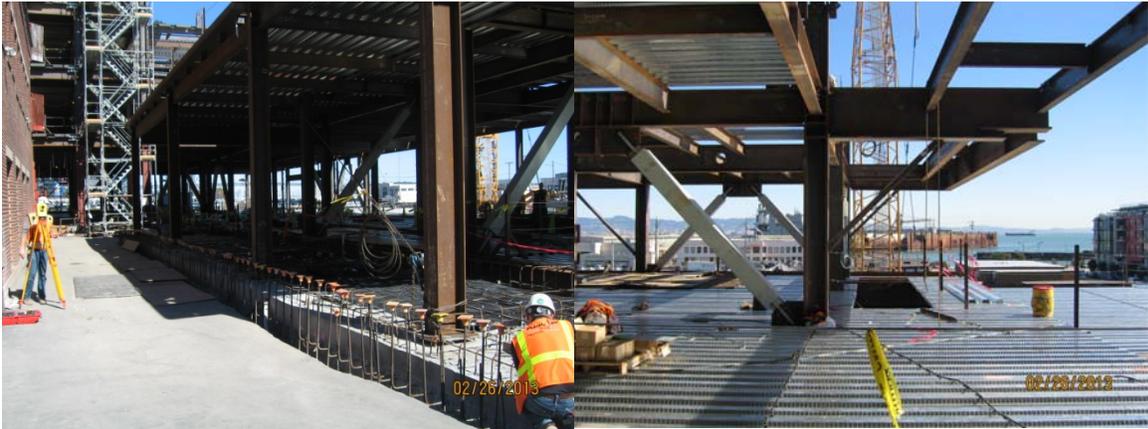
- (1) The transfer out to PUC AWSS is shown as actual (0935W OTO TO SW-WATER DE)
 - (a) less \$1,316,963 for forecasted pre-bond expenditures not yet posted in FAMIS
 - (b) less \$7,824,941 for actuals per FAMIS Project structure CUW AWS AW posted as of 03/08/13
- (2) Bond Sale Premiums
 - (a) The First Bond Sale underwriters discount of \$211,953 was separated from the premium \$5,118,923
 - (b) Deducted underwriters discount \$211,953 from 0934G OTO TO 4D/GOB-GEN and added it to 07311 BOND ISSUANCE COST
 - (c) The Second Bond Sale premium of \$16,898,267 (0934G)
 - (d) The Third Bond Sale premium of \$6,213,547 (0934G)
- (3) The budget for NFS increased by \$8.272M from \$64M to \$73.372M to include previous Fire Facility Bond Funds to supplement ESER1 NFS funds. As a result, the overall budget increased from \$412.3M to \$420.572M. The additional funds are under project structure (CFCLDFD33) / funding source (3CFPSLOC)
 - (a) Less Job Order appropriation and expenditures reported under 7424A, 7433A, 7444A

Total (CESER1)

\$46,396,776	(\$1,316,963)	(\$7,824,941)
\$5,118,923	(\$211,953)	\$16,898,268
\$6,213,547		\$6,213,547
	(\$8,272,000)	(\$688,144)
\$301,115,000		\$140,571,046

PROGRAM SUMMARY AND STATUS

Public Safety Building



View of walkway between PSB and FS30

Level 3 Decking at Sequence 2



Structural Steel and Decking Installation



Framing at Police HQ Lobby Skylight

Earthquake Safety and Emergency Response Bond Program

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:

- Continues steel erection for Sequence 1 onto penthouse level, followed by metal decking and concrete slab placement. Sequence 2 steel erection began week of 2/8.
- Metal deck inserts was completed at Sequence #1 for Levels 1 through 4.
- Level 1 slab-on-grade preparation work (reinforcing, waterproofing, formwork) was underway through February for concrete slab-on-grade pour completed on 2/25.
- Architectural wall mockups and concrete mix testing underway.

A work session was held on 3/13 with design and construction team members from all disciplines – mechanical, electrical, plumbing, fire protection, and structural – to address design-construction coordination issues for Sequence 1. Focused clash-detection coordination review for MEPFS are held twice-weekly to review fabrication models, highlight constructability issues, and address subcontractor questions and concerns.

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.

Earthquake Safety and Emergency Response Bond Program

Project Schedule:

DPW and Construction Management Consultants are reviewing 66 days of project delay on the project critical path.

- Utilities and Site Work affected by other Agencies – 36 Days
- Structural Design Revisions – 30 Days

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

Trade Package Activities:

- Three bids received for Roofing/Green-roof Bid on 2/13, ranging from \$5.7M to \$7.9M. Review for technical responsiveness and CMD compliance underway, to target WRL authorization by first week of March.
- Acoustical Ceiling RFP was issued on 2/4; four bidders are invited to submit bid proposals by 3/5
- Interior Glazing/ Storefront RFQ evaluation was completed on 2/1, resulting in four qualified bidders, who will be invited to submit bid proposals in March.
- Ceramic Tile RFQ evaluation was completed on 2/22, resulting in three qualified bidders, who will be invited to submit bid proposals in March.

Earthquake Safety and Emergency Response Bond Program

Monthly Status Report February 2013

ID	Task Name	Duration	Estimate Start	Estimate Finish	Baseline Start	Baseline Finish	Actual Start	Actual Finish	1st Half		1st Half		1st Half		1st Half		1st Half		1st Half		
									Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1	Qtr 3	
0	Public Safety Building	1717 days	Wed 1/21/09	Thu 8/20/15	Wed 1/21/09	Thu 8/20/15	Wed 1/21/09	NA	NA												
1	PLANNING	1 day	Wed 1/21/09	Wed 1/21/09	Wed 1/21/09	Wed 1/21/09	NA	NA													
2	Planning Start	1 day	Wed 1/21/09	Wed 1/21/09	Wed 1/21/09	Wed 1/21/09	NA	NA													
3	Planning Completion - MOU Signed	1 day	Wed 1/21/09	Wed 1/21/09	Wed 1/21/09	Wed 1/21/09	NA	NA													
4	DESIGN	639 days?	Mon 11/15/10	Thu 4/25/13	Mon 11/15/10	Thu 4/25/13	Mon 11/15/10	NA													
5	Design Start	0 days	Mon 11/15/10																		
6	PSB - Design Start	0 days	Mon 11/15/10																		
7	PSB - Schematic Design	45 days	Mon 11/15/10	Fri 1/14/11	Mon 11/15/10	Fri 1/14/11	Mon 11/15/10	Fri 1/14/11													
8	Design Development (50% of PS&E)	225 days	Mon 2/14/11	Fri 12/23/11	Mon 2/14/11	Fri 12/23/11	Mon 2/14/11	Fri 12/23/11													
9	PSB - 50%DD	80 days	Mon 2/14/11	Fri 6/3/11	Mon 2/14/11	Fri 6/3/11	Mon 2/14/11	Fri 6/3/11													
10	PSB - 100%DD	55 days	Mon 7/25/11	Fri 10/7/11	Mon 7/25/11	Fri 10/7/11	Mon 7/25/11	Fri 10/7/11													
11	FS#30 - 50%DD	30 days	Mon 10/10/11	Fri 11/18/11	Mon 10/10/11	Fri 11/18/11	Mon 10/10/11	Fri 11/18/11													
12	FS#30 - 100%DD	25 days	Mon 11/21/11	Fri 12/23/11	Mon 11/21/11	Fri 12/23/11	Mon 11/21/11	Fri 12/23/11													
13	Design Committed (95% of PS&E)	335 days?	Mon 11/21/11	Fri 3/1/13	Mon 11/21/11	Fri 3/1/13	Mon 11/21/11	NA													
14	PSB - 30%CD	20 days	Mon 11/21/11	Fri 12/16/11	Mon 11/21/11	Fri 12/16/11	Mon 11/21/11	Fri 12/16/11													
15	PSB - 60%CD	43 days	Wed 12/21/11	Fri 2/17/12	Wed 12/21/11	Fri 2/17/12	Wed 12/21/11	Fri 2/17/12													
16	PSB - 90%CD	45 days	Mon 2/20/12	Fri 4/20/12	Mon 2/20/12	Fri 4/20/12	Mon 2/20/12	Fri 4/20/12													
17	PSB - Bid Pkg 9 & 10	70 days?	Mon 4/23/12	Fri 7/27/12	Mon 4/23/12	Fri 7/27/12	Mon 4/23/12	Fri 7/27/12													
18	PSB - 100%CD	10 days	Mon 12/3/12	Fri 12/14/12	Mon 12/3/12	Fri 12/14/12	Mon 12/3/12	Fri 12/14/12													
19	FS#30 - 50%CD	45 days	Mon 1/9/12	Fri 3/9/12	Mon 1/9/12	Fri 3/9/12	Mon 1/9/12	Fri 3/9/12													
20	FS#30 - 90%CD	55 days	Mon 3/12/12	Fri 5/25/12	Mon 3/12/12	Fri 5/25/12	Mon 3/12/12	Fri 5/25/12													
21	FS#30 - Bid Pkg	90 days	Thu 7/5/12	Fri 3/1/13	Thu 7/5/12	Fri 3/1/13	Thu 7/5/12	NA													
22	Design Completed (100% of PS&E)	65 days	Mon 9/17/12	Mon 12/17/12	Mon 9/17/12	Mon 12/17/12	Mon 9/17/12	Mon 12/17/12													

Earthquake Safety and Emergency Response Bond Program

Monthly Status Report February 2013

ID	Task Name	Duration	Estimate Start	Estimate Finish	Baseline Start	Baseline Finish	Actual Start	Actual Finish	1st Half			1st Half			1st Half			1st Half		
									Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1	Qtr 3		
23	PSB - Design Completed	0 days	Mon 12/17/12	Mon 12/17/12	Mon 12/17/12	Mon 12/17/12	Mon 12/17/12	Mon 12/17/12												
24	FS#30 - Design Completed	0 days	Mon 9/17/12	Mon 9/17/12	Mon 9/17/12	Mon 9/17/12	Mon 9/17/12	Mon 9/17/12												
25	PERMITTING	406 days?	Thu 10/6/11	Thu 4/25/13	Thu 10/6/11	Thu 4/25/13	Thu 10/6/11	NA												
26	Indicator Piles	32 days?	Fri 10/7/11	Mon 11/21/11	Fri 10/7/11	Mon 11/21/11	Fri 10/7/11	Mon 11/21/11												
27	Excavation, Utility & Shoring	50 days?	Tue 11/22/11	Mon 1/30/12	Tue 11/22/11	Mon 1/30/12	Tue 11/22/11	Mon 1/30/12												
28	PSB - Site Permit	125 days?	Thu 10/6/11	Wed 3/28/12	Thu 10/6/11	Wed 3/28/12	Thu 10/6/11	Wed 3/28/12												
29	PSB(A1): Production Piles	34 days?	Fri 2/10/12	Wed 3/28/12	Fri 2/10/12	Wed 3/28/12	Fri 2/10/12	Wed 3/28/12												
30	PSB (A2): Foundation	52 days?	Thu 4/5/12	Fri 6/15/12	Thu 4/5/12	Fri 6/15/12	Thu 4/5/12	Fri 6/15/12												
31	PSB (A3): Superstructure	198 days	Thu 4/5/12	Mon 1/7/13	Thu 4/5/12	Mon 1/7/13	Thu 4/5/12	Mon 1/7/13												
32	PSB (A4): MEP	98 days	Wed 10/31/12	Fri 3/15/13	Wed 10/31/12	Fri 3/15/13	Wed 10/31/12	NA												
33	PSB (A5): Architectural	90 days	Fri 12/21/12	Thu 4/25/13	Fri 12/21/12	Thu 4/25/13	NA	NA												
34	PSB (A6): Fire Suppression/ DB	30 days	Tue 2/12/13	Mon 3/25/13	Tue 2/12/13	Mon 3/25/13	Tue 2/12/13	NA												
35	PSB (A7): Fuel Oil Tank	30 days	Fri 2/1/13	Thu 3/14/13	Fri 2/1/13	Thu 3/14/13	NA	NA												
36	PSB (A8): Curtain Wall	30 days	Mon 3/4/13	Fri 4/12/13	Mon 3/4/13	Fri 4/12/13	Mon 3/4/13	NA												
37	FS#30: Building	192 days?	Thu 7/5/12	Fri 3/29/13	Thu 7/5/12	Fri 3/29/13	Thu 7/5/12	NA												
38	BID and Award	874 days?	Fri 12/18/09	Wed 4/24/13	Fri 12/18/09	Wed 4/24/13	Fri 12/18/09	NA												
39	Advertisement	0 days	Tue 11/22/11	Tue 11/22/11	Tue 11/22/11	Tue 11/22/11	Tue 11/22/11	Tue 11/22/11												
40	Bid	0 days	Thu 12/8/11	Thu 12/8/11	Thu 12/8/11	Thu 12/8/11	Thu 12/8/11	Thu 12/8/11												
41	Award	0 days	Fri 12/18/09	Fri 12/18/09	Fri 12/18/09	Fri 12/18/09	Fri 12/18/09	Fri 12/18/09												
42	Bid Pkg RFQ to WRL	502 days?	Tue 5/24/11	Wed 4/24/13	Tue 5/24/11	Wed 4/24/13	Tue 5/24/11	NA												
43	BP#1: potholing, fencing	60 days	Tue 5/24/11	Mon 8/15/11	Tue 5/24/11	Mon 8/15/11	Tue 5/24/11	Mon 8/15/11												
44	BP#2: Shoring, surveying	54 days?	Thu 8/4/11	Tue 10/18/11	Thu 8/4/11	Tue 10/18/11	Thu 8/4/11	Tue 10/18/11												
45	BP#3: Piles, dewatering	48 days?	Wed 9/21/11	Sat 11/26/11	Wed 9/21/11	Sat 11/26/11	Wed 9/21/11	Sat 11/26/11												

ID	Task Name	Duration	Estimate Start	Estimate Finish	Baseline Start	Baseline Finish	Actual Start	Actual Finish	1st Half												
									Qtr 1	Qtr 3											
46	BP#4: Curtainwall	50 days?	Fri 8/19/11	Thu 10/27/11	Fri 8/19/11	Thu 10/27/11	Fri 8/19/11	Thu 10/27/11													
47	BP#5: Excavation, temp elec./ water	48 days?	Thu 9/29/11	Mon 12/5/11	Thu 9/29/11	Mon 12/5/11	Thu 9/29/11	Mon 12/5/11													
48	BP#6: fire sprinkler, window washin	72 days?	Wed 12/21/11	Thu 3/29/12	Wed 12/21/11	Thu 3/29/12	Wed 12/21/11	Thu 3/29/12													
49	BP#7A: Steel, waterproofing, elev.	75 days?	Wed 2/29/12	Tue 6/12/12	Wed 2/29/12	Tue 6/12/12	Wed 2/29/12	Tue 6/12/12													
50	BP#7B: FS#30 Elevator	72 days?	Wed 3/14/12	Thu 6/21/12	Wed 3/14/12	Thu 6/21/12	Wed 3/14/12	Thu 6/21/12													
51	BP#8A: metal, slab, MEP, framing	120 days?	Fri 3/30/12	Thu 9/13/12	Fri 3/30/12	Thu 9/13/12	Fri 3/30/12	Thu 9/13/12													
52	BP#8B: FS#30 Low voltage	120 days?	Mon 4/16/12	Fri 9/28/12	Mon 4/16/12	Fri 9/28/12	Mon 4/16/12	Fri 9/28/12													
53	BP#10A: Arch. Conc, Skylights, Door	98 days?	Wed 7/18/12	Fri 11/30/12	Wed 7/18/12	Fri 11/30/12	Wed 7/18/12	Fri 11/30/12													
54	BP#10B: CMU, interiors, remaining	77 days?	Thu 8/16/12	Fri 11/30/12	Thu 8/16/12	Fri 11/30/12	Thu 8/16/12	Fri 11/30/12													
55	BP#10C: Interior Glazing, Specialties	50 days?	Thu 9/27/12	Wed 12/5/12	Thu 9/27/12	Wed 12/5/12	Thu 9/27/12	Wed 12/5/12													
56	BP#10D: Ceramic Tiles; Furnishing;	165 days?	Thu 9/6/12	Wed 4/24/13	Thu 9/6/12	Wed 4/24/13	Thu 9/6/12	NA													
57	BP#11: FS#30	98 days	Fri 7/6/12	Tue 11/20/12	Fri 7/6/12	Tue 11/20/12	Fri 7/6/12	Tue 11/20/12													
58	CONSTRUCTION	1148 days	Wed 6/9/10	Fri 10/31/14	Mon 10/3/11	Fri 10/31/14	Wed 6/9/10	NA													
59	NTP	0 days	Wed 6/9/10	Wed 6/9/10	Tue 12/13/11	Tue 12/13/11	Wed 6/9/10	Wed 6/9/10													
60	Site Work and Prep	90 days?	Mon 10/3/11	Fri 2/3/12	Mon 10/3/11	Fri 2/3/12	Mon 10/3/11	Fri 2/3/12													
61	Basement Excavation	78 days?	Wed 2/8/12	Fri 5/25/12	Wed 2/8/12	Fri 5/25/12	Wed 2/8/12	Fri 5/25/12													
62	Basement Foundation	67 days?	Mon 6/4/12	Tue 9/4/12	Mon 6/4/12	Tue 9/4/12	Mon 6/4/12	Tue 9/4/12													
63	Elevator/ Sump Pits	30 days?	Mon 10/8/12	Fri 11/16/12	Mon 10/8/12	Fri 11/16/12	Mon 10/8/12	Fri 11/16/12													
64	Basement/ Interior Concrete Walls	159 days?	Tue 10/30/12	Fri 6/7/13	Tue 10/30/12	Fri 6/7/13	Tue 10/30/12	NA													
65	Level 1 Excavation/ Foundation	268 days?	Fri 3/30/12	Tue 4/9/13	Fri 3/30/12	Tue 4/9/13	Fri 3/30/12	NA													
66	Steel Erection	106 days?	Mon 1/7/13	Mon 6/3/13	Mon 1/7/13	Mon 6/3/13	Mon 1/7/13	NA													
67	Salb on Metal Deck Pour	129 days?	Thu 2/14/13	Tue 8/13/13	Thu 2/14/13	Tue 8/13/13	Thu 2/14/13	NA													
68	Garage - Basement Level	295 days?	Thu 2/28/13	Wed 4/16/14	Thu 2/28/13	Wed 4/16/14	Thu 2/28/13	NA													



Earthquake Safety and Emergency Response Bond Program

Monthly Status Report February 2013

ID	Task Name	Duration	Estimate Start	Estimate Finish	Baseline Start	Baseline Finish	Actual Start	Actual Finish	1st Half										
									Qtr 1	Qtr 3									
69	Garage - Parking L1 to L4	119 days?	Thu 6/27/13	Tue 12/10/13	Thu 6/27/13	Tue 12/10/13	NA	NA											
70	Exterior - Arch Concrete Wall	124 days?	Fri 3/15/13	Wed 9/4/13	Fri 3/15/13	Wed 9/4/13	NA	NA											
71	Exterior - Curtain Wall Glazing	173 days?	Thu 3/28/13	Mon 11/25/13	Thu 3/28/13	Mon 11/25/13	NA	NA											
72	Exterior - Screen Wall	71 days?	Thu 9/19/13	Thu 12/26/13	Thu 9/19/13	Thu 12/26/13	NA	NA											
73	Roofing	113 days?	Mon 5/13/13	Wed 10/16/13	Mon 5/13/13	Wed 10/16/13	NA	NA											
74	Interiors and Equipment	294 days?	Thu 2/28/13	Tue 4/15/14	Thu 2/28/13	Tue 4/15/14	Thu 2/28/13	NA											
75	West Tower	275 days?	Thu 2/28/13	Wed 3/19/14	Thu 2/28/13	Wed 3/19/14	Thu 2/28/13	NA											
76	Central Core and West Tower	270 days?	Wed 4/3/13	Tue 4/15/14	Wed 4/3/13	Tue 4/15/14	NA	NA											
77	Sitework / Landscaping/ Art Installatio	85 days	Tue 10/15/13	Mon 2/10/14	Tue 10/15/13	Mon 2/10/14	NA	NA											
78	Vertical Transportation	400 days	Fri 10/12/12	Thu 4/24/14	Fri 10/12/12	Thu 4/24/14	NA	NA											
79	Fire Station 30	290 days?	Thu 2/7/13	Wed 3/19/14	Thu 2/7/13	Wed 3/19/14	Thu 2/7/13	NA											
80	(E) FS protection	1 day?	Thu 2/7/13	Thu 2/7/13	Thu 2/7/13	Thu 2/7/13	Thu 2/7/13	Thu 2/7/13											
81	Pre-Construction/ Mobilization	40 days?	Tue 3/26/13	Mon 5/20/13	Tue 3/26/13	Mon 5/20/13	NA	NA											
82	Foundation and Structural Work	74 days?	Tue 4/16/13	Fri 7/26/13	Tue 4/16/13	Fri 7/26/13	NA	NA											
83	Masonry restoration (Walls and Roc	89 days?	Tue 5/21/13	Fri 9/20/13	Tue 5/21/13	Fri 9/20/13	NA	NA											
84	Roofing and Framing	38 days?	Tue 8/20/13	Thu 10/10/13	Tue 8/20/13	Thu 10/10/13	NA	NA											
85	Finishes	105 days?	Wed 9/11/13	Tue 2/4/14	Wed 9/11/13	Tue 2/4/14	NA	NA											
86	FS30 Punchlist and Commissioning	31 days?	Wed 2/5/14	Wed 3/19/14	Wed 2/5/14	Wed 3/19/14	NA	NA											
87	Closeout and Commissioning	162 days?	Thu 3/20/14	Fri 10/31/14	Thu 3/20/14	Fri 10/31/14	NA	NA											
88	Substantial Completion	0 days	Wed 6/18/14	Wed 6/18/14	Wed 6/18/14	Wed 6/18/14	NA	NA											◆ 6/18
89	Final Completion	0 days	Tue 8/19/14	Tue 8/19/14	Tue 8/19/14	Tue 8/19/14	NA	NA											◆ 8/19
90	FF+E / Move-In	551 days?	Thu 9/20/12	Fri 10/31/14	Thu 9/20/12	Fri 10/31/14	NA	NA											
91	FF+E Specification and Procurement	314 days?	Thu 9/20/12	Tue 12/3/13	Thu 9/20/12	Tue 12/3/13	NA	NA											

ID	Task Name	Duration	Estimate Start	Estimate Finish	Baseline Start	Baseline Finish	Actual Start	Actual Finish	1st Half												
									Qtr 1	Qtr 3											
92	Fabricate and Ship Furniture	146 days?	Tue 12/24/13	Tue 7/15/14	Tue 12/24/13	Tue 7/15/14	NA	NA													
93	Order, Delivery, Installation	86 days?	Mon 1/27/14	Mon 5/26/14	Mon 1/27/14	Mon 5/26/14	NA	NA													
94	Inspections, Acceptance, Punch-list	73 days?	Mon 5/26/14	Wed 9/3/14	Mon 5/26/14	Wed 9/3/14	NA	NA													
95	Move into PSB	13 days?	Wed 10/1/14	Fri 10/17/14	Wed 10/1/14	Fri 10/17/14	NA	NA													
96	Target Occupancy	0 days	Fri 10/31/14	Fri 10/31/14	Fri 10/31/14	Fri 10/31/14	NA	NA													10/31
97	CLOSING-OUT	172 days	Mon 12/22/14	Wed 8/19/15	Mon 12/22/14	Wed 8/19/15	NA	NA													12/22
98	Closeout Request (Final Transmittal)	0 days	Mon 12/22/14	Mon 12/22/14	Mon 12/22/14	Mon 12/22/14	NA	NA													
99	JO Closed in JOA	0 days	Wed 8/19/15	Wed 8/19/15	Wed 8/19/15	Wed 8/19/15	NA	NA													8/19

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 **\$2,625,282** from \$54,128,381 to \$56,753,662. The following is an account of the expenditures for this month:

1. CONSTRUCTION, PURCHASE, & INSTALLATION increased by **\$2,146,124** as follows:
 - Task 40 Charles Pankow Builders increased by \$2,138,619 from \$26,039,357 to \$28,177,976 for construction services provided in December 2012.
 - Task 28 Art Commission increased by \$7,505 from \$1,094,106 to \$1,101,611 for administrative services through February 15.
2. PROJECT CONTROL increased by **\$479,158** as follows. Note all labor activities provided by DPW are through February 15 unless otherwise noted.
 - Task 11a DPW/PM increased by \$51,254 from \$2,165,989 to \$2,217,243 for project management services.
 - Task 84 Department of Building Inspection increased by \$330 from \$1,563,359 to \$1,563,689 for water flow test (former FS#30).
 - Task 12c DPW Disability Access Coordination services increased by \$359 from \$31,858 to \$32,217.
 - Task 11b DPW BDC increased by \$95,619 from \$3,152,354 from \$3,247,973 for architectural services including the following:
 - FS30
 - Continued to work with SFDBI to get the building Permit Approved. Fire Marshall has approved. Structural Plan check is almost complete. Mission Bay Redevelopment has reviewed the work and has no further comments.
 - FF+E
 - Reviewed the FF+E Package with the DPW Disability Access Coordinator and received preliminary approval
 - Continued to refine the design and made cost adjustments
 - Worked on FF+E specifications and review scope with the Purchaser
 - Started preparation of the final color boards
 - PSB Interiors
 - Prepared responses to DBI building Permit plan review comments.
 - Continued construction Administration efforts including responding to RFIs, reviewing submittals, reviewing construction, and MEPFS coordination meetings
 - Task 52 Hellmuth Obata Kassabaum (HOK) increased by \$187,409 from \$13,864,288 to \$14,051,697 for design services for phases related to Construction Documents, Bid, Construction Administration and reproduction costs provided in January 2012.
 - Task 12a DPW IDC Structural Services increased by \$10,984 from \$42,658 to \$53,642 for peer review services.
 - Task 11c DPW BDC increased by \$21,193 from \$365,324 to \$386,517 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 5D Vanir – Construction Management Support Services increased by \$32,358 from \$288,982 to \$321,340 for services provided in November 2012.
- Task 11d DPW BDC increased by \$34,107 from \$199,613 to \$233,720 for construction management.
- Task 54 Charles Pankow Builders, Ltd. increased by \$49,300 from \$2,289,261 to \$2,338,561 for pre-construction services provided in December 2012.
- Task 31 PUC/EnerNoc increased by \$678 from \$97,103 to \$97,781 for building commission services.
- Task 14 Bureau of Streets-use and Mapping increased by \$1,484 from \$41,833 to \$43,317.
- Task 13b DPW/PCS Contract Preparation increased by \$728 from \$8,269 to \$8,997 for administration of GTC contract service order.

Current Allocations: The current allocation remained at \$227,217,257. The job order reserve (Task 99) decreased by \$622,430 from \$15,193,660 to \$14,571,230 to fund following transactions:

- Task 84 Department of Building Inspection increased by \$330 from \$1,563,514 to \$1,563,844 for Water Flow Test fees.
- Task 52 Hellmuth Obata Kassabaum (HOK) increased by \$438,445 from \$17,191,337 to \$17,629,782 to accommodate Modification No. 4 which approved Additional Service Requests (ASRs) 18 thru 23.
- Task 5D Vanir – Construction Management Support Services increased by \$159,873 from \$1,170,330 to \$130,173 to accommodate Modification No. 2. which incorporates BIM Quality Control, FF&E Quality Control and Photo documentation services.

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 02/01-02/28/13	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	54,128,381	2,625,789	56,754,169	150,356,570	16,921,349	24.98%	23.37%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	194,933,114			193,023,620	(622,430)	192,401,190	27,313,840	2,146,124	29,459,964	144,721,741	15,034,316	15.31%	-
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	40		191,109,661	(622,430)	190,487,231	26,039,357	2,138,619	28,177,976	144,552,856	14,571,230	14.79%	-
1.1.1 Principal Construction Award	174,788,725			170,391,398	0	170,391,398	26,039,357	2,138,619	28,177,976	142,213,422	0	16.54%	
1.1.1.1 Fixed Construction Budget Limit (FCBL) CM/GC	169,097,495	40	Charles Pankow Builders, Ltd.	170,391,398	0	170,391,398	26,039,357	2,138,619	28,177,976	142,213,422	0	16.54%	
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	15,193,660	(622,430)	14,571,230	0	0	0	0	14,571,230	0.00%	
1.1.4 Change Order Contingency				3,185,169	0	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	1,094,106	7,505	1,101,611	168,885	307,809	69.80%	
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 02/01-02/28/13	Total				
2. PROJECT CONTROL	47,966,886			34,193,637	622,430	34,816,067	26,814,541	479,665	27,294,205	5,634,829	1,887,033	78.40%	
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	2,694,091	51,254	2,745,345	200	213,478	92.78%	-
2.2.0 Misc./Other Project Management	0	11g	DPW Adjustment HOMEBASE CLEANUP		0		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	2,165,989	51,254	2,217,243	0	142,940	93.94%	73.91%
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 (AE0)	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	0	(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			1,679,172	330	1,679,502	1,666,094	689	1,666,783	5,020	7,699	99.24%	-
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	330	1,563,844	1,563,359	330	1,563,689		155	99.99%	100.13%
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	359	32,217	0	(24,217)	402.71%	402.71%
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	932	0	932	932	0	932	0	0	100.00%	-
2.4.11 Bay Area Air Quality Management District	405	8C	Bay Area Air Quality Management District	405	0	405	405	0	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 02/01-02/28/13	Total				
2.5 A/E/C SERVICES	40,466,453			29,153,654	622,100	29,775,754	22,176,805	427,722	22,604,526	5,616,603	1,554,624	75.92%	-
2.5.1 A/E Services	29,855,233			20,790,255	438,445	21,228,700	18,113,441	309,067	18,422,508	3,165,485	(359,293)	86.78%	
2.5.1.1 Basic A/E Services	20,869,141			19,844,303	438,445	20,282,748	17,037,936	276,890	17,314,825	3,139,639	(171,716)	85.37%	
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	3,152,354	89,481	3,241,834	0	(612,868)	123.31%	106.04%
2.5.1.1.0b Basic A/E Design BIM Svcs.	73,658	51	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	438,445	17,629,782	13,864,288	187,409	14,051,697	3,139,639	438,446	79.70%	
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	1,075,505	32,177	1,107,682	25,846	(187,576)	117.10%	
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	42,658	10,984	53,642	0	26,110	67.26%	
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	434,278	21,193	455,471	25,846	(213,847)		-
2.5.1.2.16.1 Furniture Fixture Equipment Planning	331,144	11c	DPW/BDC (ACT: ID0,ID1,ID2)	172,670	0	172,670	365,324	21,193	386,517	0	(213,847)	223.85%	
2.5.1.2.16.2 Kai-Yee Woo	94,800	5H	Kai-Yee Woo	94,800	0	94,800	68,954	0	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			7,355,411	159,873	7,515,284	3,082,749	116,443	3,199,192	2,439,418	1,876,673	42.57%	-
2.5.2.1 Basic CM Services	5,102,004			5,047,282	159,873	5,207,155	2,832,314	115,765	2,948,079	1,005,419	1,253,657	56.62%	-
2.5.2.1 CMSS (Consultant)	1,200,000	5D	Vanir - Construction Mgmt Support Svcs.	1,170,300	159,873	1,330,173	288,982	32,358	321,340	848,960	159,873	24.16%	21.42%
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	199,613	34,107	233,720	0	1,138,242	17.04%	11.07%
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	2,289,261	49,300	2,338,561	156,459	0	93.73%	237.55%

Service/Task Description	Revised 09/05/12 Budget	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current 02/01-02/28/13	Total				
2.5.2.2 Additional CM Services	4,370,000			2,308,129	0	2,308,129	250,435	678	251,113	1,433,999	623,016	10.88%	-
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	97,103	678	97,781	206,601	54,360	27.26%	19.56%
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	39,720	0	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)	54,026	0	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			1,007,988	23,782	1,031,770	980,615	2,212	982,827	11,700	37,243	95.26%	
2.5.3.0 Misc./Other Data Collection	0												
2.5.3.1 Geotechnical	873,645	53	GTC Geotechnical	873,645	21,620	895,265	862,442	0	862,442	11,203	21,620	96.33%	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	53,099	0	53,099	41,833	1,484	43,317	0	9,782	81.58%	
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	2,000	0	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, AE3, PMX)	9,461	2,162	11,623	8,269	728	8,997	0	2,626	77.40%	-
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													
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 #15 Roofing



Fire Station #17 Roofing



Fire Station #26 Roofing



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 was completed as scheduled on February 21, 2013. The cost estimate is due on March 8, 2013.

Station #5:

Design services are being provided by DPW BDC/IDC.

SFFD requested alternate design elements for Conceptual design of Fire Station #5 to accommodate a second truck if necessary. Concepts were presented to the Fire Chief on September 10, 2012. The SFFD approved the two story, two truck development option on November 15, 2012. The Project Review Application was submitted to City Planning as scheduled on December 6, 2012. Design team was mobilized to complete the concept phase on January 28, 2013, focusing on completing the proposed floor plans and drafting the elevations. SFFD approved concept floor plans on February 25, 2013; concept façade development continues with target completion by mid-March. Outreach to elected officials and the community will follow prior to target start date for Schematic Design phase at the end of April. Civic Design Review approval for concept phase is targeted for the April 15, 2013 meeting.

Fire Boat Station 35:

Design services are being provided by DPW BDC/IDC.

The work is substantially complete; final testing and close out will be completed in March 2013. A community Open House was held as scheduled on October 3, 2012 for the new project at the existing location. The Project Review Application for the Fire Boat Station #35 replacement projects was submitted to City Planning as scheduled on June 15, 2012. City Planning's response to the Project Review Application for Station #35 was received as scheduled on October 24, 2012. Of the three options included in the application, Planning preferred Option 1-A, and provided comments for implementation in the following design phase. No further activity for continued development of the project at this site has occurred due to the prospective relocation to the Warriors' Arena project at Piers 30/32.

The Warriors presented their proposed development project at Piers 30/32 to the Port Commission on November 13, 2012. The Warriors' development team asked that the City and

SFFD consider relocating the Fire Boat Station to Piers 30/32, and the request has been accepted tentatively pending the resolution of all relevant matters. SFFD direction to the DPW has been to await publication of the Warriors development EIR s (assumed 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.

Equipment Logistics Center (ELC):

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

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

Comprehensive Project: Station #36

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

Schematic Design phase on Fire Station #36 comprehensive renovation was completed on schedule on July 16, 2012. SFFD reviewed and accepted the documents, providing minor comments. Cost estimation has been completed and the project is currently within budget. The 50% Design Development deliverable for Fire Station #36 comprehensive renovation was received on September 28, 2012. Project was presented to Civic Design Review Committee for combined Phase I/II approval on September 17, 2012 as scheduled. The Committee lost quorum before our presentation; the item was heard and no major comments were received from the 2 out of 3 members who heard the presentation. Approval was received as scheduled for the October 15, 2012 meeting.

100% Design Development deliverable was received as scheduled on November 30, 2012, with cost estimate received as scheduled on December 14, 2012. The project is within budget. The 50% Construction Documents design deliverable was submitted as scheduled on February 15, 2013. The cost estimate is due on March 4, 2013. Bid activities are scheduled to begin the first week in April. 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 March 2013.

Focused Scope Projects, Group I and II:

Design services are being provided by DPW BDC/IDC.

Roof Replacements:

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 was achieved as scheduled on February 11, 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 was achieved as scheduled on February 11, 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 Package 5 as scheduled in January 2013. Bids were received as scheduled on February 6, 2013. The apparent low bidder, Stomper Inc., requested to be relieved of its bid obligation due to a calculation error. After review, the City accepted this request. Award is proceeding to the second lowest bidder, Western Roofing.

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 is underway to OnPoint Construction.

The SFFD added Station #49 to the list of stations to be repainted. DPW BBR provided a proposal for this work which was accepted the final week in February. Work will proceed in March 2013.

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 scheduled to proceed in the field in March 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.

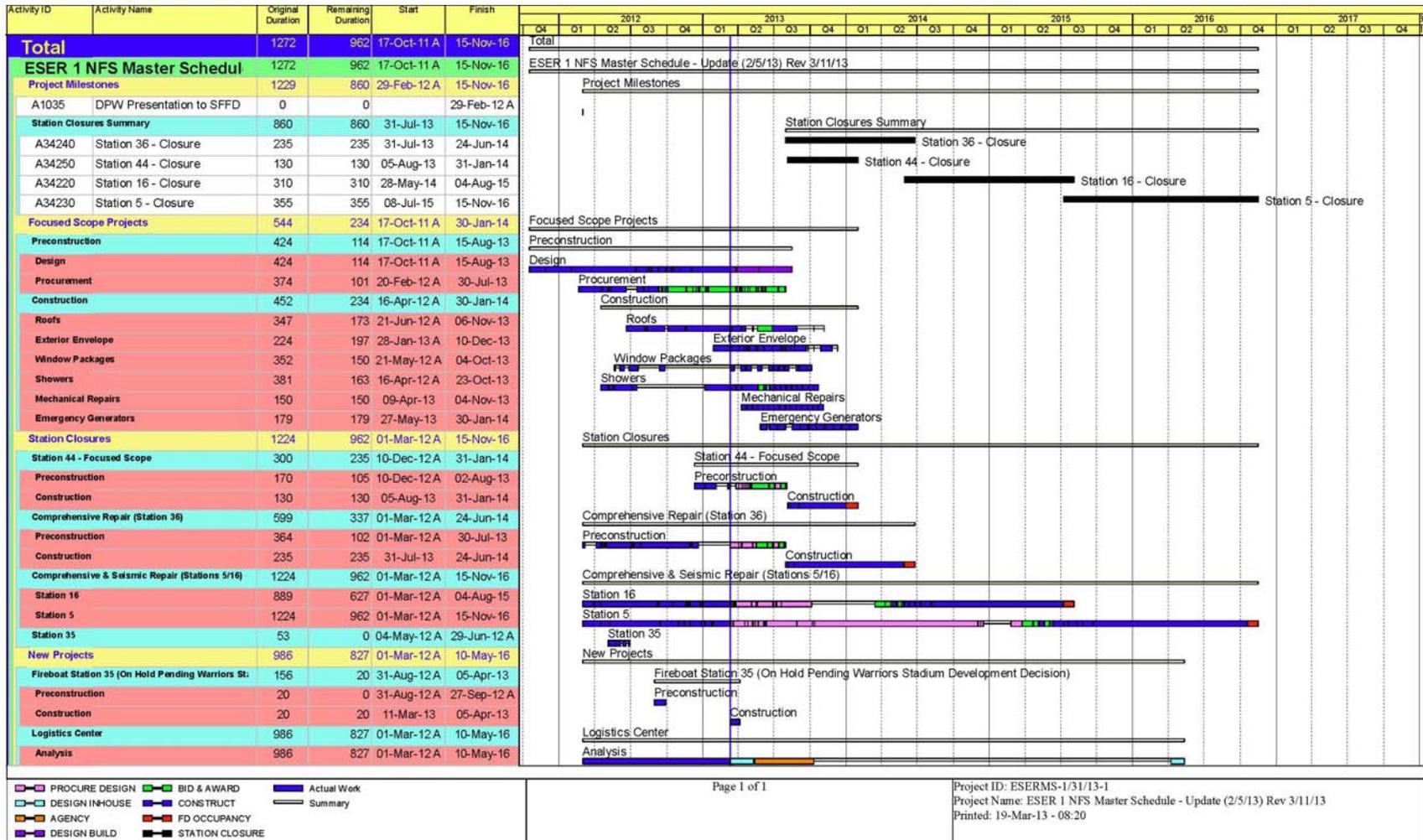
Emergency Generator Replacement:

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 to AAA Co.

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, and a final option was approved by SFFD. DPW IDC completed design documents on February 6, 2013 and SFFD approved DPW BBR to price the approved scope on February 25, 2013. Pricing will accordingly proceed in March 2013.

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 was submitted as scheduled on February 1. Due to the size of the generator necessary to backup specialized equipment at this station such as the Bauer unit, this project will require a BAAQMD permit. DPW BBR is pricing the generator work.

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 is appropriated to 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 reported in this section is reduced to \$72,272,000.

Current Expenditures: The expenditures funded by the ESER Bond Funds increased by \$1,075,412. The expenditures funded by Fire Facility Bond Funds increased by \$424,427. Combined, the total expenditures of \$1,499,839 which were incurred under separate job orders as follows:

Scope	BOND FUNDS		TOTAL	PAGE #
	ESER	FIRE FACILITY		
Focused Scope Projects				
7431A Roofing	\$655,781		\$655,781	28-29
7432A Showers	\$523		\$523	30-31
7434A Window Repair	\$639		\$639	32-33
7436A Exterior Envelope	\$47,867		\$47,867	36-37
7437A Generators	\$14,781		\$14,781	38-39
7438A Station #44	\$23,445		\$23,445	40-41
Comprehensive				
7427A Fire Station No. 36	\$75,245		\$75,245	44-45
Seismic				
7440A Fire Station No. 5	\$18,340		\$18,340	46-47
7442A Fire Station No. 16	\$53,528		\$53,528	50-51
7433A Fire Boat/Fire Station No. 35 Slab Repair (CESER)	\$0	\$2,214	\$2,214	56-57
7444A FF&E Fire Station #1 (CFCBLDFD33/3CFPSLOC)		\$422,213	\$422,213	58-59
Soft Costs				
7430A Neighborhood Fire Stations	\$185,263		\$185,263	62-63
Sub-Total	\$1,075,412	\$424,427	\$1,499,839	

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 \$655,781 from \$1,946,845 to \$2,602,626 as detailed below. Labor expenditures are through 02/15/13.

- Task 11 Building Design and Construction (BDC) – Architectural Design Services expenditures increased by \$16,020 from \$321,090 to \$337,109.79 for Construction Administration Phase services 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 \$337,109.79 which represents 111% of the allocated budget of \$303,422.
- Task 11 Design and Construction (BDC) – Construction Management Services increased by \$28,128 from \$95,988 to \$124,116 which represents 86% of the allocated budget of \$143,770.
- Task 12 Infrastructure Design & Construction (IDC) – Mechanical Services increased by \$592 from \$2,241 from \$2,833.
- Task 13 Project Controls & Systems – Job Order Contracting (JOC) expenditures increased by \$8,030 from \$25,516 to \$33,545 which represents 100.3% of the allocated budget of \$33,447.
- Task 13 Project Controls & Systems – Prevailing Wage Monitoring expenditures increased by \$101 from \$2,488 to \$2,589.
- Task 13 Project Controls & Systems – Materials Testing Lab expenditures increased by \$2,029 from \$3,909 to \$5,939 for administration services related to Engeo’s Contract Service Order.
- Task 15 Bureau of Building Repair (BBR) on call services incurred \$10,758 which represents 215% of the allocated budget of \$5,000.
- Task 40 Rodan FS#38 expenditures increased by \$7,621 from \$291,831 to \$299,452 which represents 100% of the award amount.
- Task 41 Rodan FS#6 expenditures decreased by \$30,220 from \$302,200 to \$271,980. Total expenditures represent 89% of the award amount of \$304,441.
- Task 42 Rodan FS#41 expenditures decreased by \$13,272 from \$132,719 to \$119,447. Total expenditures represent 78% of the award amount of \$153,125.
- Task 47 Pioneer Contractor Inc. FS#15, 17, 26 31 expenditures increased by \$584,686 from \$240,200 to \$824,886 for construction services provided in the month of January. Total expenditures represent 83% of the award amount of \$907,980.
- Task 56 Engeo expenditures increased by \$41,308 from \$3,078 to \$44,386. Total expenditures represent 30% of the CSO amount of \$145,910.

Current Allocations: The allocation remained at \$4,653,304. The allocated budget for Task 45 FS#2, Task 46 FS#18,31,40, Task 47 Pioneer FS#15,17,26,32 and Task 99 Reserve were reduced by \$1,245, \$55, \$1,100 and \$34,884 respectively (\$37,284 total) and was reallocated to Task 48 FS#10,13.

**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				
						02/01-02/28/13					
11. Building Design & Construction (BDC)		\$526,594	\$0	\$526,594	\$497,384	\$44,148	\$541,532	\$0	(\$14,937)	103%	-
Architectural Design Services		\$303,422		\$303,422	\$321,090	\$16,020	\$337,110	\$0	(\$33,688)	111%	-
Construction Management Services		\$143,770		\$143,770	\$95,988	\$28,128	\$124,116		\$19,654	86%	-
JOC		\$78,543		\$78,543	\$78,543		\$78,543		\$0	100%	-
Project Support Services		\$859		\$859	\$859		\$859		\$0	100%	-
Disability Access Coordination Services		\$0		\$0	\$904		\$904		(\$904)	-	-
12. Infrastructure Design & Construction (IDC)		\$11,458	\$0	\$11,458	\$2,241	\$592	\$2,833	\$0	\$8,625	25%	-
13. Project Controls & Systems		\$67,506	\$0	\$67,506	\$36,136	\$10,160	\$46,296	\$0	\$21,210	69%	-
JOC		\$33,447		\$33,447	\$25,516	\$8,030	\$33,545		(\$98)	100.3%	-
Prevailing Wage Monitoring (AAT, MCO, MES)		\$8,406		\$8,406	\$2,488	\$101	\$2,589		\$5,817	31%	-
Site Assessment & Remediation (MSA)		\$7,722		\$7,722	\$4,223	\$0	\$4,223		\$3,498	55%	-
Materials Testing Lab (MTL)		\$17,932		\$17,932	\$3,909	\$2,029	\$5,939		\$11,993	33%	-
15. Bureau of Building Repair (BBR) On-Call		\$5,000		\$5,000	\$0	\$10,758	\$10,758	\$0	(\$5,758)	215%	-
75. BBR Non Labor (On-Call)		\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$42	\$958	0%	-
Sub-total		\$611,559	\$0	\$611,559	\$535,761	\$65,658	\$601,419	\$42	\$10,098	98%	-

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				
						02/01-02/28/13					
RP. ARC Reproductions		\$1,000	\$0	\$1,000	\$246	\$0	\$246		\$754	25%	-
40. Rodan FS#38		\$299,452	\$0	\$299,452	\$291,831	\$7,621	\$299,452	\$0	\$0	100%	-
41. Rodan FS#6		\$304,441	\$0	\$304,441	\$302,200	(\$30,220)	\$271,980	\$32,461	\$0	89%	-
42. Rodan FS#41		\$153,125	\$0	\$153,125	\$132,719	(\$13,272)	\$119,447	\$33,678	\$0	78%	-
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	\$259,967	\$0	\$259,967	\$0	\$33	100%	-
45. FS#2		\$393,365	(\$1,245)	\$392,120	\$0	\$0	\$0	\$294,040	\$98,080	0%	-
46. FS#18, 31, 40		\$707,233	(\$55)	\$707,178	\$0	\$0	\$0	\$642,889	\$64,289	0%	-
47. Pioneer Contractors Inc. FS#15, 17, 26, 32		\$999,878	(\$1,100)	\$998,778	\$240,200	\$584,686	\$824,886	\$83,094	\$90,798	83%	-
48. FS#10, 13		\$372,843	\$37,284	\$410,127	\$0	\$0	\$0	\$0	\$410,127	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	\$7,627	\$0	\$7,627	\$5,204	\$0	59%	-
56. Engeo		\$145,910	\$0	\$145,910	\$3,078	\$41,308	\$44,386	\$101,524	\$0	30%	-
57. Gordian Group FS#2		\$5,756	\$0	\$5,756	\$0	\$0	\$0	\$5,734	\$22	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	\$11,795	\$0	\$11,795		\$16	100%	-
82. Advertising		\$500	\$0	\$500	\$0	\$0	\$0		\$500	0%	-
99. Reserve		\$201,279	(\$34,884)	\$166,395	\$0	\$0	\$0		\$166,395	0%	-
Sub-total		\$4,041,745	\$0	\$4,041,745	\$1,411,084	\$590,123	\$2,001,207	\$1,211,424	\$829,114	50%	-

Job Order 7431A (CESER1FS31)	\$4,653,304	\$0	\$4,653,304	\$1,946,845	\$655,781	\$2,602,626	\$1,211,466	\$839,212	56%	-
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Job Order 7432A ESER Fire Stations-Group 1 and 2 Showers (CESERFS32)

Current Expenditures: The expenditures increased by \$523 from \$175,688 to \$176,211 for the following service.

- Task 13 Project Controls & Systems (PCS) increased by \$523 from \$3,378 to \$3,901 for Job Order Contracting related services.

Current Allocations: The allocation remains at \$1,087,816. The job order reserve decreased remained at \$781,562.

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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				
						02/01-02/28/13					
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)		\$8,649	\$0	\$8,649	\$3,378	\$523	\$3,901	\$0	\$4,748	45%	-
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	\$201,870	\$0	\$201,870	\$116,321	\$523	\$116,844	\$0	\$85,026	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				
						02/01-02/28/13					
40. Rodan (FS#15, 6, 38)		\$101,966	\$0	\$101,966	\$57,501	\$0	\$57,501	\$24,464	\$20,001	56%	-
50. The Gordian Group		\$1,598	\$0	\$1,598	\$1,233	\$0	\$1,233	\$0	\$365	77%	-
80. OLSE		\$820	\$0	\$820	\$633	\$0	\$633		\$187	77%	-
99. Reserve		\$781,562	\$0	\$781,562	\$0	\$0	\$0		\$781,562	0%	-
Sub-total	\$0	\$885,946	\$0	\$885,946	\$59,367	\$0	\$59,367	\$24,464	\$802,115	7%	-

Job Order 7432A (CESER1FS32)	\$0	\$1,087,816	\$0	\$1,087,816	\$175,688	\$523	\$176,211	\$24,464	\$887,141	16%	-
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Job Order 7434A NFS Focused Scope Window Repairs (CESERFS34)

Current Expenditures: The expenditures increased by \$639 from \$64,151 to \$64,790 for the following services.

- Task 75 Bureau of building Repair (BBR) non-labor increased by \$639 from \$2,454 to \$3,093 for glass materials.

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				
						02/01-02/28/13					
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	\$639	\$3,093	\$726	\$5,399	34%	-
Sub-total	\$0	\$110,912	\$0	\$110,912	\$64,151	\$639	\$64,790	\$726	\$45,396	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				
						02/01-02/28/13					
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	\$639	\$64,790	\$726	\$935,263	6%	-

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.

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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				
						02/01-02/28/13					
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				
						02/01-02/28/13					
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 \$47,867 from \$118,089 to \$165,957 as detailed below. Labor expenditures are through 02/25/13.

- Task 11 Building Design & Construction (BDC) Architecture Design Services increased by \$2,627 from \$91,294 to \$93,922 exceeding the allocated budget of \$68,000 by \$25,922.
- Task 11 Building Design & Construction (BDC) Architecture Construction Administration Services increased by \$327 from \$4,086 to \$4,413 which is within the allocated budget of \$48,000.
- Task 11 Building Design & Construction (BDC) Construction Administration Services incurred \$1,299 which is within the allocated budget of \$24,304.
- Task 12 Infrastructure Design & Construction (IDC) increased by \$2,099 from \$1,417 to \$3,516 which is within the allocated budget of \$7,800 to conduct additional site visits, researched geotechnical and structural deficiencies and finalized report related to FS#26.
- Task 13 Project Controls & Systems (PCS) increased by \$4,366 from \$1,086 to \$5,452 for contract preparation.
- Task 15 Bureau of Building Repairs (BBR) Labor increased by \$33,166 from \$9,884 to \$43,050.
- Task 75 Bureau of Building Repairs (BBR) Materials increased by \$3,983 from \$10,322 to \$14,305 for painters supplies.

Current Allocations: The allocation remained at \$1,583,791. The job order reserve decreased by \$24,304 from \$954,815 to \$930,511 to fund the following tasks:

- Task 11 Building Design and Construction (BDC) Construction Management initial budget allocation of \$24,304.

**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				
						02/01-02/28/13					
11. Building Design & Construction (BDC)		\$116,000	\$24,304	\$140,304	\$95,380	\$4,253	\$99,634	\$0	\$40,670	71%	-
Architectural Design Services (AE2)		\$68,000	\$0	\$68,000	\$91,294	\$2,627	\$93,922		(\$25,922)	138%	-
Architectural Construction Administration (AE3)		\$48,000	\$0	\$48,000	\$4,086	\$327	\$4,413		\$43,587	9%	-
Construction Management		\$0	\$24,304	\$24,304	\$0	\$1,299	\$1,299		\$23,005	5%	-
12. Infrastructure Design & Construction (IDC) Structural		\$7,800	\$0	\$7,800	\$1,417	\$2,099	\$3,516	\$0	\$4,284	45%	-
13. Project Controls & Systems (PCS)		\$15,000	\$0	\$15,000	\$1,086	\$4,366	\$5,452	\$0	\$9,548	36%	-
15. Bureau of Building Repairs (BBR) Labor		\$192,452	\$0	\$192,452	\$9,884	\$33,166	\$43,050	\$0	\$149,402	22%	-
75. Bureau of Building Repairs (BBR) Materials		\$62,253	\$0	\$62,253	\$10,322	\$3,983	\$14,305	\$2,514	\$45,434	23%	-
Sub-total	\$0	\$393,505	\$24,304	\$417,809	\$118,089	\$47,867	\$165,957	\$2,514	\$249,338	40%	-

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				
						02/01-02/28/13					
40. Package 4 - FS#15,32&40		\$210,162	\$0	\$210,162		\$0	\$0		\$210,162	0%	-
98. Contingency		\$25,309	\$0	\$25,309		\$0	\$0		\$25,309	0%	-
99. Reserve		\$954,815	(\$24,304)	\$930,511		\$0	\$0		\$930,511	0%	-
Sub-total	\$0	\$1,190,286	(\$24,304)	\$1,165,982	\$0	\$0	\$0		\$1,165,982	0%	-

Job Order 7436A (CESER1FS36)	\$0	\$1,583,791	\$0	\$1,583,791	\$118,089	\$47,867	\$165,957	\$2,514	\$1,415,320	10%	-
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Job Order 7437A NFS Focused Scope Generators (CESERFS37)

Current Expenditures: The expenditures increased by \$14,781 from \$46,183 to \$60,964 as detailed below. Labor expenditures are through 02/25/13.

- Task 12 Infrastructure Design & Construction (IDC) increased by \$2,381 from \$20,482 to \$22,757 this represents 90% of the budget of \$25,400 for FS#6.
- Task 12 Infrastructure Design & construction (IDC) increased by \$106 from \$0 for construction administration services.
- Task 13 Project Controls & Systems (PCS) increased by \$728 from \$2,289 to \$3,017.

Current Allocations: The allocation remained at \$1,544,978. The job order reserve remained at \$1,218,275.

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
February 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				
						02/01-02/28/13					
11. Building Design & Construction (BDC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
12. Infrastructure Design & Construction (IDC)		\$37,176	\$0	\$37,176	\$25,958	\$2,381	\$28,339	\$0	\$8,837	76%	-
Cost Proposal Development (AE0)		\$5,476		\$5,476	\$5,476	\$0	\$5,476		\$0	100%	-
FS#6 Design Services (AE2)		\$25,400		\$25,400	\$20,482	\$2,275	\$22,757		\$2,643	90%	-
FS#6 Design Services Construction Administration (AE3)		\$6,300		\$6,300	\$0	\$106	\$106		\$6,194	2%	-
13. Project Controls & Systems (PCS)		\$21,950	\$0	\$21,950	\$2,289	\$728	\$3,017	\$0	\$18,933	14%	-
Contract Service Order Administration (CPS)		\$16,000		\$16,000	\$0	\$0	\$0		\$16,000	0%	-
Contract Preparation Services (PMX)		\$5,950		\$5,950	\$2,289	\$728	\$3,017		\$2,933	51%	-
15. Bureau of Building Repair (BBR) Labor		\$5,807	\$0	\$5,807	\$3,807	\$0	\$3,807	\$0	\$2,000	66%	-
Sub-total	\$0	\$64,933	\$0	\$64,933	\$32,054	\$3,109	\$35,163	\$0	\$29,770	54%	-

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				
						02/01-02/28/13					
40. FS#6		\$201,300	\$0	\$201,300		\$0	\$0	\$201,300	0%	-	
50. GHD Inc.		\$60,470	\$0	\$60,470	\$14,129	\$11,672	\$25,801	\$34,669	\$0	43%	-
		\$0	\$0	\$0	\$0	\$0	\$0		\$0	-	-
99. Reserve		\$1,218,275	\$0	\$1,218,275	\$0	\$0	\$0		\$1,218,275	0%	-
Sub-total	\$0	\$1,480,045	\$0	\$1,480,045	\$14,129	\$11,672	\$25,801	\$34,669	\$1,419,575	2%	-

Job Order 7437A (CESER1FS37)	\$0	\$1,544,978	\$0	\$1,544,978	\$46,183	\$14,781	\$60,964	\$34,669	\$1,449,345	4%	-
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Job Order 7438A NFS Focused Scope FS#44 (CESERFS38)

Current Expenditures: The expenditures increased from \$23,445 from \$16,228 to \$39,673 for the following services:

- Task 11 Building Design & Construction (BDC) expenditures increased by \$10,223 from \$5,390 to \$15,613 which represents 96% of the budget of \$16,215.
- Task 12 Infrastructure Design & Construction (IDC) expenditures increased by \$3,625 from \$810 to \$4,435 which represents 99% of the budget of \$4,500.
- Task 15 Bureau of Building Repair (BBR) expenditures increased by \$9,597 from \$10,028 to \$19,625 which represents 84% of the budget of \$23,324.

Current Allocations: The allocation remained at \$100,000 and the job order reserve remained at \$47,161. No transactions posted this month.

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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				
						02/01-02/28/13					
11. Building Design & Construction (BDC)		\$16,215	\$0	\$16,215	\$5,390	\$10,223	\$15,613	\$0	\$602	96%	-
12. Infrastructure Design & Construction (IDC)		\$4,500	\$0	\$4,500	\$810	\$3,625	\$4,435	\$0	\$65	99%	-
13. Project Controls & Systems (PCS)		\$8,000	\$0	\$8,000	\$0	\$0	\$0	\$0	\$8,000	0%	-
15. Bureau of Building Repair (BBR)		\$23,324	\$0	\$23,324	\$10,028	\$9,597	\$19,625	\$0	\$3,699	84%	-
75. Bureau of Building Repair (BBR)		\$800	\$0	\$800	\$0	\$0	\$0	\$0	\$800	0%	-
Sub-total	\$0	\$52,839	\$0	\$52,839	\$16,228	\$23,445	\$39,673	\$0	\$13,166	75%	-

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				
						02/01-02/28/13					
		\$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		\$47,161	\$0	\$47,161	\$0	\$0	\$0	\$0	\$47,161	0%	-
Sub-total	\$0	\$47,161	\$0	\$47,161	\$0	\$0	\$0	\$0	\$47,161	0%	-

Job Order 7438A (CESER1FS38)	\$0	\$100,000	\$0	\$100,000	\$16,228	\$23,445	\$39,673	\$0	\$60,327	40%	-
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Job Order 7439A NFS Focused Scope Miscellaneous Services (CESERFS39)

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

Current Allocations: The allocation remained at \$466,395 and job order reserve remained at \$341,971.

**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				
						02/01-02/28/13					
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		\$341,971	\$0	\$341,971	\$0	\$0	\$0		\$341,971	0%	-
Sub-total	\$0	\$460,354	\$0	\$460,354	\$109,322	\$0	\$109,322	\$9,061	\$341,971	24%	-
Job Order 7439A (CESER1FS39)	\$0	\$466,395	\$0	\$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 \$274,887 to \$350,132 as detailed below. The labor costs are through 02/15/13.

- Task 12 Infrastructure Design & Construction (IDC) Environmental Services expenditures increased by \$936 from \$2,632 to \$3,568 which represents 47% of the allocated budget of \$7,614. 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
- Task 12 Infrastructure Design & Construction (IDC) Structural - expenditures increased by \$2,671 from \$19,334 to \$22,005 which represents 82% of the allocated budget of \$26,900
- Task 13 Bureau of Street-Use and Mapping incurred \$1,582 for topographical services.

Current Allocations: The allocation remained at \$1,000,000. The project reserve decreased by \$8,000 from \$267,381 to \$259,381 to fund the following service:

- Task 14 Bureau of Street-use and Mapping by \$8,000 for topographic survey 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				
						02/01-02/28/13					
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	\$31,303	\$3,607	\$34,910	\$0	\$20,604	63%	-
Environmental Services (EPM/AE1)		\$7,614	\$0	\$7,614	\$2,632	\$936	\$3,568	\$0	\$4,046	47%	-
Structural Programming & Planning (AE1)		\$8,900	\$0	\$8,900	\$9,135	\$0	\$9,135	\$0	(\$235)	103%	-
Structural Design (AE2)		\$26,900	\$0	\$26,900	\$19,334	\$2,671	\$22,005	\$0	\$4,895	82%	-
Structural Construction Administration (AE3)		\$12,100	\$0	\$12,100	\$201	\$0	\$201	\$0	\$11,899	2%	-
13. Project Controls & Systems (PCS)		\$60,973	\$0	\$60,973	\$45,588	\$0	\$45,588	\$0	\$15,385	75%	-
14. BSM Topographic Surveys		\$0	\$8,000	\$8,000	\$0	\$1,582	\$1,582	\$0	\$6,418	20%	-
Sub-total	\$0	\$129,859	\$8,000	\$137,859	\$93,507	\$5,189	\$98,696	\$0	\$39,163	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				
						02/01-02/28/13					
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	\$70,056	\$251,436	\$298,458	\$14,400	45%	-
51. URS/SA (Commissioning)		\$36,150	\$0	\$36,150	\$0	\$0	\$0		\$36,150		
84. DBI Fees (Water Flow Inspection)		\$0	\$0	\$0	\$0	\$0	\$0		\$0	-	-
99. Reserve		\$267,381	(\$8,000)	\$259,381	\$0	\$0	\$0		\$259,381	0%	-
Sub-total	\$0	\$870,141	(\$8,000)	\$862,141	\$181,380	\$70,056	\$251,436	\$298,458	\$312,247	29%	-
Job Order 7427A (CESER1FS27)	\$0	\$1,000,000	\$0	\$1,000,000	\$274,887	\$75,245	\$350,132	\$298,458	\$351,410	35%	-

Job Order 7440A New Fire Station 5 (CESER1FS40)

Current Expenditures: The expenditures increased by \$18,010 from \$179,491 to \$197,502 as detailed below. The labor expenditures are thru 02/15/13.

- Task 11 Building Design and Construction (BDC) Architecture Services expenditures increased by \$16,219, from \$81,561 to \$97,781 which exceeds the allocated budget of \$57,700 by \$40,081.
- Task 11 Building Design and Construction (BDC) Accessibility Coordination Services incurred \$179.
- Task 12 Infrastructure Design & Construction (IDC) increased by \$1,791.

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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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				
						02/01-02/28/13					
11. Building Design & Construction (BDC)		\$57,700	\$0	\$57,700	\$81,561	\$16,219	\$97,781	\$0	(\$40,081)	169%	-
Pre-Design (AE1)		\$37,700		\$37,700	\$72,183	\$4,638	\$76,820		(\$39,120)	204%	-
Schematic Design		\$20,000		\$20,000	\$7,866	\$6,925	\$14,791		\$5,209	74%	-
Design (AE2)		\$0		\$0	\$1,513	\$4,478	\$5,991		(\$5,991)	-	-
Accessibility Coordination Services (PM1)		\$0		\$0	\$0	\$179	\$179		(\$179)	-	-
12. Infrastructure Design & Construction (IDC)		\$45,956	\$0	\$45,956	\$22,649	\$1,791	\$24,440	\$0	\$21,516	53%	-
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	\$127,814	\$18,010	\$145,825	\$0	(\$18,341)	114%	-

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				
						02/01-02/28/13					
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 (CESER1FS40)	\$0	\$1,500,000	\$0	\$1,500,000	\$179,491	\$18,010	\$197,502	\$13,224	\$1,289,274	13%	-

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

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

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

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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				
						02/01-02/28/13					
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				
						02/01-02/28/13					
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	\$0	\$200,000	0%	-
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Job Order 7442A New Fire Station 16 (CESER1FS42)

Current Expenditures: The expenditures increased by \$53,528 from \$394,001 to \$447,529 as detailed below. The labor expenditures are through 02/25/13.

- Task 11 Building Design & Construction (BDC) increased by \$19,761 from \$162,954 to \$182,715 which represents 74% of the allocated budget of \$246,475.
- Task 12 Infrastructure Design & Construction (IDC) increased by \$33,767 from \$125,256 to \$159,023 which represents 69% of the allocated budget of \$230,650.

Current Allocations: The allocation remained the same at \$1,500,000. The job order reserve remained at \$896,036.

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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				
						02/01-02/28/13					
11. Building Design & Construction (BDC)		\$246,475	\$0	\$246,475	\$162,954	\$19,761	\$182,715	\$0	\$63,760	74%	-
Project Development (AE0)		\$33,000		\$33,000	\$59,426	\$0	\$59,426		(\$26,426)	180%	-
Schematic Design (AE1)		\$18,000		\$18,000	\$3,458	\$0	\$3,458		\$14,542	19%	-
Design (AE2)		\$195,475		\$195,475	\$99,553	\$19,761	\$119,314		\$76,161	61%	-
Construction Administration (AE3)		\$0		\$0	\$517	\$0	\$517		(\$517)	-	-
12. Infrastructure Design & Construction (IDC)		\$230,650	\$0	\$230,650	\$125,256	\$33,767	\$159,023	\$0	\$71,627	69%	-
13. Project Controls & Systems (PCS)		\$7,382	\$0	\$7,382	\$7,382	\$0	\$7,382	\$0	\$0	100%	-
14. Bureau of Street Use and Mapping (BSM) Boundary and Topographic Survey		\$29,400	\$0	\$29,400	\$23,026	\$0	\$23,026	\$0	\$6,374	78%	-
Sub-total	\$0	\$513,907	\$0	\$513,907	\$318,618	\$53,528	\$372,146	\$0	\$141,761	72%	-

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				
						02/01-02/28/13					
28. Art Commission (Civic Design Review)		\$6,948	\$0	\$6,948	\$4,632	\$0	\$4,632	\$0	\$2,316	67%	-
29. City Planning		\$6,838	\$0	\$6,838	\$6,838	\$0	\$6,838				
50. Arup		\$76,271	\$0	\$76,271	\$63,913	\$0	\$63,913	\$12,358	\$0	84%	-
99. Reserve		\$896,036	\$0	\$896,036	\$0		\$0	\$0	\$896,036	0%	-
Sub-total	\$0	\$986,093	\$0	\$986,093	\$75,383	\$0	\$75,383	\$12,358	\$898,352	8%	-
Job Order 7442A (CESER1F542)		\$1,500,000	\$0	\$1,500,000	\$394,001	\$53,528	\$447,529	\$12,358	\$1,040,113	30%	-

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

Expenditures: The remained at \$81,525.

Current Allocations: The allocation remained at \$590,288. The job order reserve remained at \$500,952.

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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				
						02/01-02/28/13					
11. Building Design & Construction (BDC)		\$74,817	\$0	\$74,817	\$74,817	\$0	\$74,817	\$0	\$0	100%	-
12. Infrastructure Design & Construction (IDC)		\$10,000	\$0	\$10,000	\$2,189	\$0	\$2,189	\$0	\$7,811	22%	-
13. Project Controls & Systems (PCS)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
Sub-total	\$0	\$84,817	\$0	\$84,817	\$77,006	\$0	\$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				
						02/01-02/28/13					
80. City Planning		\$4,519	\$0	\$4,519	\$4,519	\$0	\$4,519		\$0	100%	-
99. Reserve		\$500,952	\$0	\$500,952			\$0		\$500,952	0%	-
Sub-total	\$0	\$505,471	\$0	\$505,471	\$4,519	\$0	\$4,519	\$0	\$500,952	1%	-
Job Order 7424A (CESER1FS24)	\$0	\$590,288	\$0	\$590,288	\$81,525	\$0	\$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 CFCBLDFD33/3CFPSLOC)

Current Expenditures: The expenditures increased by \$2,214 from \$263,717 to \$265,931 for the following tasks:

- Task 11 Building Design & Construction (BDC) expenditures increased by \$239 from \$60,414 to \$60,653 which represents 92% of the allocated budget of \$66,185.
- Task 13 Project Controls & System (PCS) Job Order Contracting – expenditures increased by \$1,975 from \$20,413 to \$22,388 which represents 76% of the allocated fee of \$29,440.

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

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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				
						02/01-02/28/13					
11. Building Design & Construction (BDC)		\$66,185	\$0	\$66,185	\$60,414	\$239	\$60,653	\$0	\$5,532	92%	-
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	\$1,975	\$22,388	\$0	\$7,052	76%	-
Sub-total	\$0	\$108,037	\$0	\$108,037	\$92,939	\$2,214	\$95,153	\$0	\$12,884	88%	-

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				
						02/01-02/28/13					
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	\$263,717	\$2,214	\$265,931	\$42,781	\$34,288	78%	-
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Job Order 7444A FS#1 FF&E (CFCBLDFD33)

Current Expenditures: This is a new job order. The expenditures incurred in February are \$422,213 for the following tasks:

- Task 75 Bureau of Building Repair (BBR) purchased materials totaling \$236.
- Task 20 Real Estate expended \$421,977.

Current Allocations: The allocation increased by \$421,977 from \$300,000 to \$715,703 and the funding was allocated as follows:

- Task 20 Real Estate a budget of \$421,977 was created per Ordinance 0038-12.

The job order reserve decreased by \$6,274 from \$100,000 to \$93,726 to fund the following tasks:

- Task 15 Bureau of Building Repair (BBR) – a budget of \$4,324 was allocated for labor costs related to SO #419174 for installing a new countertop.
- Task 75 Bureau of Building Repair (BBR) – a budget of \$1,950 was allocated for materials related to SO#419174 and for painting materials.

**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				
						02/01-02/28/13					
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	-	-
15. Bureau of Building Repair (BBR) Labor		\$0	\$4,324	\$4,324	\$0	\$0	\$0	\$0	\$4,324	0%	-
75. Bureau of Building Repair (BBR) Non-Labor		\$0	\$1,950	\$1,950	\$0	\$236	\$236	\$0	\$1,714	12%	-
Sub-total	\$0	\$0	\$6,274	\$6,274	\$0	\$236	\$236	\$0	\$6,038	4%	-

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				
						02/01-02/28/13					
20. Real Estate	\$421,977	\$0	\$421,977	\$421,977	\$0	\$421,977	\$421,977	\$0	100%	100%	
21. SFFD	\$200,000	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$200,000	0%	0%	
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-	
99. Reserve	\$93,726	\$100,000	(\$6,274)	\$93,726	\$0	\$0	\$0	\$93,726	0%	0%	
Sub-total	\$715,703	\$300,000	\$415,703	\$715,703	\$0	\$421,977	\$421,977	\$293,726	59%	59%	

Job Order 7444A (CFCBLDFD44)	\$715,703	\$300,000	\$421,977	\$721,977	\$0	\$422,213	\$422,213	\$0	\$299,764	58%	59%
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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.

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
February 2013**

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 \$185,263 from \$2,738,852 to \$2,924,115 for the following tasks. Labor expenditures are through 02/15/13.

- Task 11 Building Design & Construction (BDC) – Project Management expenditures increased by \$58,916 from \$1,105,233 to \$1,164,149. The expenditures exceed the allocated budget by \$38,235. The budget will be increased to accommodate labor costs for 2013.
- Task 12 Infrastructure Design & Construction (IDC) – Disability Access Coordination Services – the expenditures increased by \$1,794 from \$8,542 to \$10,336 exceeding the allocated budget of \$8,500 by \$1,836. The charges relate to multiple projects which will be abated to the correct project.
- Task 12 Infrastructure Design & Construction (IDC) – Pre-Design Electrical, Mechanical and Structural aggregate expenditures are \$195,105 which exceeds the allocated budget of \$167,000 by \$28,105. This is an outstanding issue since early 2012 and it is scheduled to be resolved in the next reporting cycle.
- Task 21 SFFD Representative - expenditures increased by \$3,092 from \$427,421 to \$430,513.
- Task 55 ESER PGRM JV – CMSS – Jacobs/Saylor – expenditures increased by \$121,461 for services between 11/24/12 and 12/28/12.

Current Allocations: The allocation remained at \$5,943,296. The project reserve decreased by \$600,000 from \$2,387,125 to \$1,787,125 to fund the following task:

- Task 55 ESER PGRM JV CMSS the budget allocation increased by \$600,000 from \$720,925 to \$1,320,925 for 2013 services.

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
February 2013**

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

Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
					Previous	Current	Total				
		Previous	02/01-02/28/13								
11. Building Design & Construction (BDC)		\$1,361,001	\$0	\$1,361,001	\$1,343,505	\$58,916	\$1,402,422	\$0	(\$41,421)	103%	0%
Project Management (PM1 & PM2)		\$1,125,914	\$0	\$1,125,914	\$1,105,233	\$58,916	\$1,164,149	\$0	(\$38,235)	103%	0%
Pre-Design Phase		\$148,430	\$0	\$148,430	\$149,764	\$0	\$149,764	\$0	(\$1,334)	101%	0%
ELC Study		\$61,842	\$0	\$61,842	\$63,694	\$0	\$63,694	\$0	(\$1,852)	103%	0%
Contract Service Order (CSO) Admin Svcs.		\$24,815	\$0	\$24,815	\$24,815	\$0	\$24,815	\$0	\$0	100%	0%
Adjustment HOMEBASE CLEANUP					\$0	\$0	\$0	\$0	\$0	-	-
12. Infrastructure Design & Construction (IDC)		\$241,199	\$0	\$241,199	\$269,724	\$1,794	\$271,518	\$0	(\$30,319)	113%	0%
Disability Access Coordination Services		\$8,500	\$0	\$8,500	\$8,542	\$1,794	\$10,336	\$0	(\$1,836)	122%	0%
Contract Service Order (CSO) Admin Svcs. (CPS/PMX)		\$19,061	\$0	\$19,061	\$19,438	\$0	\$19,438	\$0	(\$377)	102%	0%
Project Management Assistance (ECP/CPS)		\$11,924	\$0	\$11,924	\$11,924	\$0	\$11,924	\$0	(\$0)	100%	0%
Regulatory Affairs Coordination (EPM/PM1)		\$34,714	\$0	\$34,714	\$34,714	\$0	\$34,714	\$0	\$0	100%	0%
Electrical Pre-Design Services		\$50,100	\$0	\$50,100	\$39,662	\$0	\$39,662	\$0	\$10,438	79%	0%
Mechanical Pre-Design Services		\$50,100	\$0	\$50,100	\$71,798	\$0	\$71,798	\$0	(\$21,698)	143%	0%
Structural Pre-Design Services		\$66,800	\$0	\$66,800	\$83,646	\$0	\$83,646	\$0	(\$16,846)	125%	0%
13. Project Controls & Systems (PCS)		\$60,219	\$0	\$60,219	\$65,907	\$0	\$65,907	\$0	(\$5,688)	109%	0%
Contract Preparation		\$36,644	\$0	\$36,644	\$41,704	\$0	\$41,704	\$0	(\$5,060)	114%	0%
Project Management Assistance (ECP/CPS)		\$22,076	\$0	\$22,076	\$22,108	\$0	\$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	\$0	(\$676)	-	0%
Sub-total	\$0	\$1,662,419	\$0	\$1,662,419	\$1,679,136	\$60,710	\$1,739,846	\$0	(\$77,427)	105%	0%

Summary of Consultants & Other City Services and Agencies

Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
					Previous	Current	Total				
		Previous	02/01-02/28/13								
RP. Reproduction Services		\$10,000	\$0	\$10,000	\$3,681	\$0	\$3,681	\$7,001	(\$682)	37%	190%
21. SFFD Representative		\$785,722	\$0	\$785,722	\$427,421	\$3,092	\$430,513		\$355,209	55%	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	\$34,951	\$0	\$34,951	\$68,149	\$0	34%	195%
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	\$600,000	\$1,320,925	\$399,695	\$121,461	\$521,156	\$795,799	\$3,970	39%	199%
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		\$2,387,125	(\$600,000)	\$1,787,125	\$0	\$0	\$0	\$0	\$1,787,125	0%	-
Sub-total	\$0	\$4,280,877	\$0	\$4,280,877	\$1,059,716	\$124,553	\$1,184,269	\$890,679	\$2,205,929	28%	84%

Neighborhood Fire Stations Total	\$0	\$5,943,296	\$0	\$5,943,296	\$2,738,852	\$185,263	\$2,924,115	\$890,679	\$2,128,502	49%	33%
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PUBLIC UTILITIES COMMISSION AUXILIARY WATER SUPPLY SYSTEM (AWSS)

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

Program Status:

AWSS Planning Support Services – AECOM/AGS JV is now expected to complete the planning study final project report by September 2013. The report will include examination of a proposed pipeline system combining potable water delivery with the capabilities of the Auxiliary Water Supply System, contributions of the potable system after an earthquake, further examination of risk, and related topics. AECOM/AGS JV is examining alternatives to renovating existing Pumping Station 2.

Physical Plant – Design work continued 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 designated alternate bid items in order to meet budget constraints.

Design work continued for Pumping Station 1, with design completion expected by June 2013. The design will include improvements needed to remotely control engine and pump operation. Construction will be deferred until additional funding is available, presumably after the November 2014 election. The attached schedule does not reflect this change, but scheduling strategies are being investigated and will be incorporated when finalized.

Cisterns – Bid solicitation for Contract A advertised February 28, 2013; bids are due March 28, 2013. Design work continued for New Cisterns Contracts B and C. Site surveying continued for the 22 candidate locations for Contracts D, E, F, and G. Contracts A, B, and C arrangements are shown in the following table. Revised estimates of the actual number of cisterns to be built with 2010 ESER bond funds will be made after Contract A bids are received.

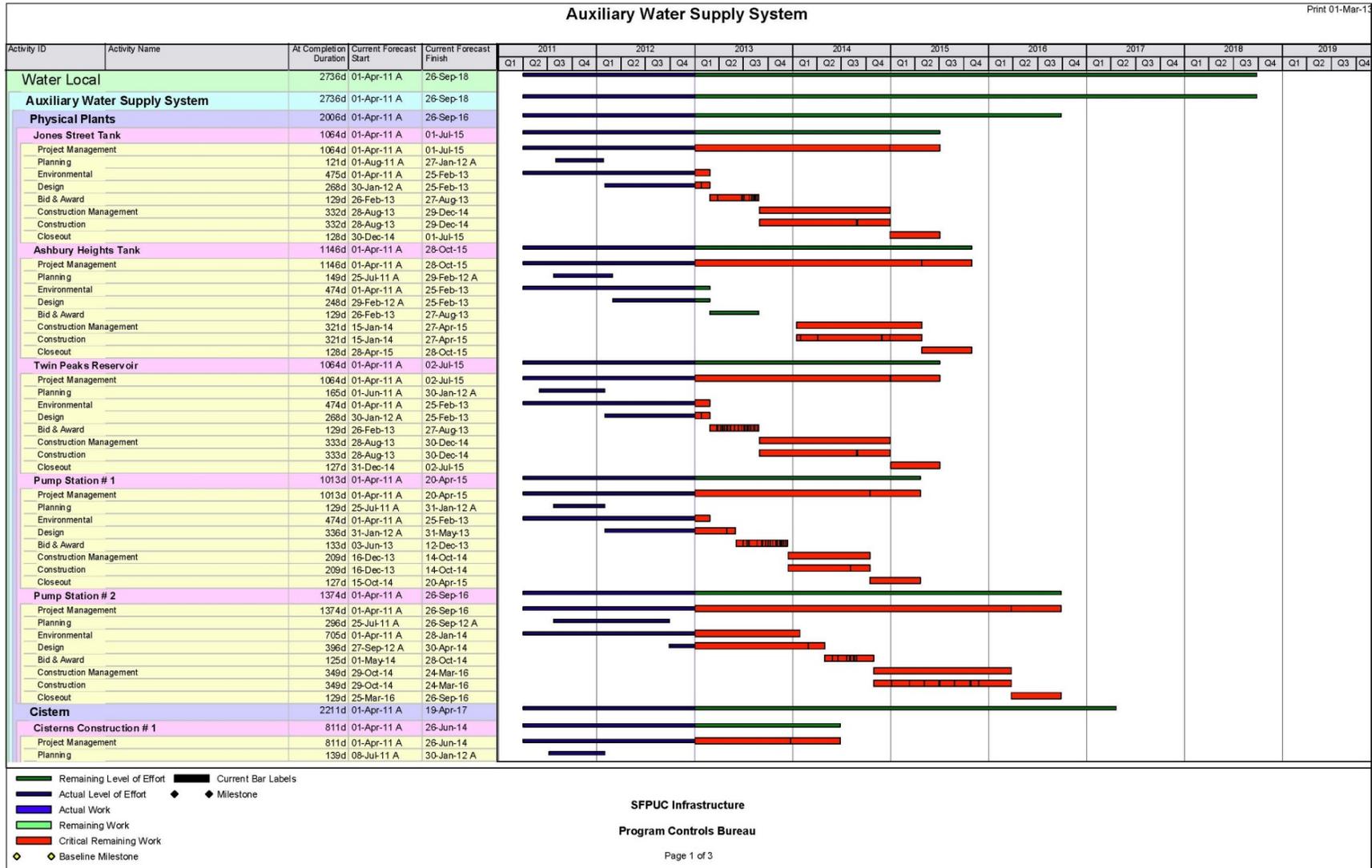
Contract	#	Location
New Cisterns A		
	1.	35th Ave, Irving St
	2.	36th Ave, Wawona St
	3.	37th Ave, Lawton St
	4.	37th Ave, Ortega St
	5.	37th Ave, Rivera St
	6.	37th Ave, Ulloa St
New Cisterns B		
	1.	Cashmere St, Hudson Ave
	2.	Geneva Ave, Moscow St
	3.	Geneva Ave, Paris St
	4.	Holyoke St, Silliman 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

Pipelines and Tunnels – Planning and design work for nine projects identified in the planning study for implementation within 2010 ESER bond authorization is currently being organized as follows. The listed city groups will manage the planning and design work for the projects indicated.

City Distribution Division (SFPUC)	Suction connections repair
	Fireboat manifolds repair/replacement
Department of Public Works	Infirm-area gate valve motorization
	4 th Street connection
Engineering Management Bureau (SFPUC)	Pumping Station 1 tunnel repairs
	Jones Street Tank valve motorization
	Controls improvements (SCADA)
	Pipeline investigation and repair/replacement
	Sutro pumping station and piping

Project Schedule: Refer to pages 66 thru 68 for schedule details.

Project Budget Status: Expenditures increased by \$515,040 from \$8,626,864 to \$9,141,904. Refer to page 69 for budget and expenditure details.



**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
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Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 02/01-02/28/13	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	\$788,969	\$90,562	\$879,531	\$55,026	(\$34,557)	0%	1%
02. Ashbury Heights Tank	\$5,821,830	\$900,000	\$0	\$900,000	\$662,169	\$71,718	\$733,887	\$59,834	\$106,279	82%	1%
03. Twin Peaks Reservoir	\$4,243,029	\$900,000	\$0	\$900,000	\$751,931	\$66,539	\$818,470	\$54,440	\$27,090	0%	1%
05. Pump Station No. 1	\$3,453,628	\$900,000	\$51,384	\$951,384	\$687,034	\$42,120	\$729,154	\$57,866	\$164,364	0%	1%
04. Pump Station No. 2	\$14,011,862	\$1,500,000	\$0	\$1,500,000	\$900,816	\$23,487	\$924,303	\$245,653	\$330,044	62%	1%
06. Cisterns Contract No. 1	\$3,552,303	\$1,000,000	\$0	\$1,000,000	\$479,236	\$4,503	\$483,739	\$4,820	\$511,441	48%	0%
07. Cisterns Contract No. 2	\$10,656,909	\$7,300,000	\$0	\$7,300,000	\$925,562	\$75,425	\$1,000,987	\$85,810	\$6,213,203	14%	1%
08. Cisterns Contract No. 3	\$10,656,909	\$200,000	\$0	\$200,000	\$23,084	\$4,276	\$27,360	\$4,977	\$167,663	14%	0%
09. Cisterns Contract No. 4	\$10,656,909	\$160,000	\$0	\$160,000	\$15,538	\$4,568	\$20,106	\$5,183	\$134,711	0%	0%
10. Pipes and Tunnels AWSS Modernization Study	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$1,826,547	\$127,115	\$1,953,662	\$522,585	\$523,753	65%	2%
11. Pipe/Tunnel #1	\$9,443,275	\$411,800	\$0	\$411,800	\$249,015	\$4,727	\$253,742	\$5,099	\$152,959	62%	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	\$27,908,013	(\$51,384)	\$27,856,629	\$0	\$0	\$0	\$0	\$27,856,629	100%	0%
Sub-Total	\$102,400,000	\$46,396,776	\$0	\$46,396,776	\$8,626,864	\$515,040	\$9,141,904 (1)	\$1,101,293	\$36,153,579	20%	9%

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
February 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				
						02/01-02/28/13					
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				Total
				First	Second	Third		
			FY 12/13 (AAO 164-12)	10A	10B	10C		
Public Safety Building (PSB)	239,000,000	239,000,000		63,096,285	164,120,973	0		227,217,258
Neighborhood Fire Stations (NFS)	72,272,000	64,000,000	8,272,000	7,148,344	17,616,196	0		24,764,540
Auxiliary Water Supply System (AWSS)	102,400,000	102,400,000		8,396,928	0	37,999,848		46,396,776
Project Fund Subtotal	413,672,000	405,400,000	8,272,000	78,641,557	181,737,169	37,999,848		298,378,574
Controller's Audit Fund (two tenths of 1%)	827,058	827,058		157,556	364,117	76,152		597,825
General Obligation Bond Oversight Committee (one tenth of 1%)	413,529	413,529		79,520	183,330	38,265		301,115
Cost of Issuance (COI)	5,659,413	5,659,413		641,367	1,045,384	150,735		1,837,486
Accountability and COI Subtotal	6,900,000	6,900,000	0	878,443	1,592,831	265,152		2,736,426
Total ESER1	420,572,000	412,300,000	8,272,000	79,520,000	183,330,000	38,265,000		301,115,000

The Department of Public Works, together with the San Francisco Public Utilities Commission, is pursuing approval for the sale and appropriation of a fourth bond sale in the amount of \$31,240,000 to fund the Neighborhood Fire Stations and the AWSS components as well as its related cost of issuance, accountability and GOBOC costs.

The following table, Table B, shows the breakdown of the fourth bond sale as well as the previous.

Component	Budget	FUNDING		APPROPRIATION AUTHORIZATION				
		General Obligation Bonds	Fire Facility Bond Funds	General Obligation Bonds				Total
				First	Second	Third	Fourth	
			FY 12/13 (AAO 164-12)	10A	10B	10C	10C	
Public Safety Building (PSB)	239,000,000	239,000,000		63,096,285	164,120,973	0		227,217,258
Neighborhood Fire Stations (NFS)	72,272,000	64,000,000	8,272,000	7,148,344	17,616,196	0	5,765,572	30,530,112
Auxiliary Water Supply System (AWSS)	102,400,000	102,400,000		8,396,928	0	37,999,848	25,000,000	71,396,776
Project Fund Subtotal	413,672,000	405,400,000	8,272,000	78,641,557	181,737,169	37,999,848	30,765,572	329,144,146
Controller's Audit Fund (two tenths of 1%)	827,058	827,058		157,556	364,117	76,152	61,531	659,356
General Obligation Bond Oversight Committee (one tenth of 1%)	413,529	413,529		79,520	183,330	38,265	31,240	332,355
Cost of Issuance (COI)	5,659,413	5,659,413		641,367	1,045,384	150,735	381,657	2,219,142
Accountability and COI Subtotal	6,900,000	6,900,000	0	878,443	1,592,831	265,152	474,428	3,210,854
Total ESER1	420,572,000	412,300,000	8,272,000	79,520,000	183,330,000	38,265,000	31,240,000	332,355,000

The Accountability Report was submitted as required to the Clerk of the Board of Supervisors, Controller, Treasurer, Office of Public Finance and the Budget Analyst on March 15, 2013. For a copy of the Accountability Report, refer to our website <http://sfearthquakesafety.org/accountability/>.

ATTACHMENT 1 – CONTACT INFORMATION

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