



**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  
May 2013

Prepared for the

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

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## EXECUTIVE SUMMARY

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### **Public Safety Building**

Structural Steel erection is complete. Construction activities in May include placement of architectural concrete walls, rough-in for MEPFS at the West Tower, and fireproofing application on structural steel members.

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

Substantial Completion Date = June 18, 2014  
Final Completion Date = August 21, 2014  
Target Move-In = November 2014

### **Neighborhood Fire Stations**

Seismic Projects: The Design Development phase for Station #16 is proceeding on schedule. The 100% DD set was submitted as scheduled on April 19, 2013. The progress cost estimate is underway and is due on May 6, 2013. Follow up outreach meetings occurred as scheduled on May 3 with the immediate neighbors to the station, and on May 16 with the community and merchants groups again hosted by Supervisor Farrell. The next follow up outreach meeting is scheduled for June 12.

Concept phase for Station #5 resumed as scheduled on January 28. SFFD approved concept floor plans on February 25, 2013; concept façade development is on hold pending resolution of Station #16 façade design.

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 (date TBD) before deciding whether to continue development of the Pier 22-1/2 site as a viable backup option if needed.

Comprehensive Projects: Three bids were received on May 20, 2013 and all were over budget. The scope will be adjusted and the project will be rebid in July 2013.

### **Focused Scope Projects:**

Roof projects: Package #3 (3 stations), substantial completion was achieved on February, 2013; Final Completion is scheduled for June 2013. Package #4 (4 stations) was closed out on April 2013; JOC contractor began Station #2 roof replacement work as scheduled on January 7, 2013. The roofing system was in place on March 8, 2013, as scheduled. The Contractor has filed a request for substantial completion extension to complete mechanical scope items by April 18, 2013. Due to non conforming work, the Contractor was asked to remove and replace some mechanical roof top units. The City sent a letter notifying the JOC Contractor of the non conforming work, and that the City may assess liquidated damages if work is not corrected per contract documents. On Package 5 (FS 10 and 13 roofs), work is progressing well and is scheduled to be completed on July 15, 2013.

Exterior Paint: Work by DPW-BBR was completed at Station #38 in March and 49 in May. DPW BBR is to start work on FS 6 paint the third week of June pending mock up approval by Tenemec Rep., Architect and FD. . BBR is scheduled to work on (3) more stations after completion of FS6. Package 4 (3 stations) - Building Envelope package award phase is complete, NTP was issued on May 10th to OnPoint Construction. The work is to start on June 12<sup>th</sup> on two stations only. Contractor will not start work on the third station (FS15) until Muni completes installation of windows. Remaining exterior paint projects will follow completion of roof construction.

**Emergency Generator:**

NTP was issued on emergency generator FS #6 project to the Micro-LBE contractor, Becker Technical Services on March 25. Becker secured all permits and completed pre-construction requirements; the work is ahead of schedule and will be completed in June 10<sup>th</sup>. BBR provided proposal to perform work on Emergency Generator (EG) and service upgrade of FS #17 in May and it's under review; EG unit was bid and awarded to Generac. Upon completion, 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) to determine preferred method.

The existing emergency generator at Station #15 failed in December 2012; FD directed the Station #6 team to replace EG as soon as feasible. Design was completed in February 1. DPW/BBR was awarded the contract to purchase and install the unit (80KW). Due to the size of the generator, this project will require a BAAQMD permit and community outreach due to its close proximity to Phelan Campus (less than 1000 feet). BBR started preconstruction phase in late May and work is scheduled to commence in June, 2013. PM requested design fee proposals from both DPW/IDC Team and from the DPW's as-needed-consultants for the two remaining stations.

**Showers:**

Corrective work on FS 15 showers is complete and approved by FD. DPW/BBR started work on FS #6 showers in May and is scheduled to complete the installation by first week of July 2013.

Mechanical Scope: Team performed investigative work on the first group of (4) stations through JOC contractor; review and approval of submittals were completed; the actual work is scheduled to start the first week of June.

**Auxiliary Water Supply System (AWSS)**

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

Design work continued for Pumping Stations 1 and 2. Construction bids for the combined Ashbury Tank, Jones Street Tank, and Twin Peaks Reservoir contract (WD-2685) are due June 20, 2013.

Design work continued for new cisterns. Issuance of the notice to proceed for New Cisterns Contract A (WD-2695) is expected by July 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 \$14,153,658 from \$88,233,945 to \$102,387,604 which represents 25% of the budget of \$412.3M.

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 \$2,069 from \$767,403 to \$769,472 which represents \$9% of the budget of \$8.272M.

The combined budget, appropriation and expenditures are \$420,572,000, \$309,387,000 and \$103,157,076 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%	\$79,203,869	33%
Neighborhood Fire Stations (NFS)	\$64,000,000	\$21,238,601	33%	\$11,257,718	18%
Auxiliary Water Supply System (AWSS)	\$102,400,000	\$46,396,776	45%	\$10,748,061	10%
Oversight, Accountability & Cost of Issuance Master Project	\$6,900,000 \$0	\$2,737,358 \$3,525,009	40%	\$1,177,956	17%
<b>Total (CESER1)</b>	<b>\$412,300,000</b>	<b>\$301,115,000</b>	<b>73%</b>	<b>\$102,387,604</b>	<b>25%</b>
<b>Fire Facility Bond Funds</b>					
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 (CFCBLDFD33/3CFPSLOC)	\$343,000	\$343,000	100%	\$268,309	78%
7444A FF&E Fire Station #1 (CFCBLDFD44/3CFPSLOC)	\$300,000	\$721,977	241%	\$501,163	167%
<b>Total (CFCBLDFD)</b>	<b>\$8,272,000</b>	<b>\$8,272,000</b>	<b>100%</b>	<b>\$769,472</b>	<b>9%</b>
<b>Combined Total (ESER+Fire Facility Funds)</b>	<b>\$420,572,000</b>	<b>\$309,387,000</b>	<b>74%</b>	<b>\$103,157,076</b>	<b>25%</b>

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  
May 2013**

Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 05/01-05/31/13	Total				
<b>Public Safety Building</b>											
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	\$66,544,735	\$12,659,134	\$79,203,869	\$130,514,701	\$17,498,687	35%	33%
<b>Sub-Total</b>	<b>\$239,000,000</b>	<b>\$227,217,257</b>	<b>\$0</b>	<b>\$227,217,257</b>	<b>\$66,544,735</b>	<b>\$12,659,134</b>	<b>\$79,203,869</b>	<b>\$130,514,701</b>	<b>\$17,498,687</b>	<b>35%</b>	<b>33%</b>
<b>Neighborhood Fire Stations (NFS)</b>											
<b>Focused Scope Projects</b>											
7431A Roofing	\$5,109,248	\$4,653,303	\$0	\$4,653,304	\$3,503,751	\$143,153	\$3,646,904	\$661,703	\$344,697	78%	71%
7432A Showers	\$1,472,581	\$1,087,815	\$0	\$1,087,815	\$179,620	\$24,959	\$204,579	\$60,209	\$823,027	19%	14%
7434A Window Repair	\$1,211,563	\$1,000,779	(\$29,999)	\$970,780	\$73,862	\$22,010	\$95,872	\$2,019	\$872,889	10%	8%
7435A Mechanical Repairs	\$724,161	\$1,711,166	(\$1,548,022)	\$163,144	\$0	\$0	\$0	\$132,656	\$30,488	0%	0%
7436A Exterior Envelope	\$1,500,009	\$1,583,791	\$0	\$1,583,791	\$261,679	\$49,821	\$311,500	\$180,622	\$1,091,669	20%	21%
7437A Generators	\$2,076,589	\$1,544,978	\$0	\$1,544,978	\$84,639	\$28,049	\$112,687	\$307,213	\$1,125,078	0%	5%
7438A Station #44	\$1,567,265	\$425,972	\$0	\$425,972	\$77,025	\$43,969	\$120,994	\$0	\$304,978	0%	8%
7439A Focused Scope Misc.	\$124,424	\$124,424	\$0	\$124,424	\$124,186	\$0	\$124,186	\$0	\$238	0%	100%
<b>Comprehensive</b>											
7427A Fire Station No. 36	\$4,798,218	\$1,000,000	\$0	\$1,000,000	\$508,886	\$15,944	\$524,830	\$238,302	\$236,868	52%	11%
<b>Seismic</b>											
7440A Fire Station No. 5	\$13,838,757	\$1,500,000	(\$282,221)	\$1,217,779	\$231,813	\$15,366	\$247,179	\$110,226	\$860,374	20%	2%
7441A Fire Station No. 9 Utility Isolation	\$200,000	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	0%	0%
7442A Fire Station No. 16	\$8,841,656	\$1,500,000	\$0	\$1,500,000	\$544,557	\$69,246	\$613,803	\$0	\$886,197	41%	7%
7424A Fire Boat/ Fire Station No. 35	\$9,993,136	\$590,288	\$0	\$590,288	\$81,871	\$180	\$82,051	\$455,831	\$52,406	14%	1%
7424A Fire Boat/ Fire Station No. 35 (CFCBLDFD24/3CFPSLOC)	\$7,151,723 (3)	\$7,151,723	\$0	\$7,151,723	\$0	\$0	\$0	\$455,831	\$6,695,892	0%	0%
7425A Medical/Equipment Logistics Ctr.	\$589,000	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	0%	0%
<b>Non-ESER Related</b>											
7433A Fire Boat/Fire Station No. 35 Slab Repair (CESER)		\$0	\$0	\$0	\$0	\$3,025	\$3,025	\$0	(\$3,025)	-	-
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFCBLDFD33/3CFPSLOC)	\$358,000 (3)	\$398,300	\$0	\$398,300	\$265,989	\$2,319	\$268,309	\$70,801	\$59,190	67%	75%
7444A FF&E Fire Station #1 (CFCBLDFD44/3CFPSLOC)	\$722,000 (3)	\$721,977	\$0	\$721,977	\$501,413	(\$250)	\$501,163	\$0	\$220,814	0%	69%
<b>Soft Costs</b>											
7420A NFS (Pre-Bond)	\$1,015,669	\$1,015,669	\$0	\$1,015,669	\$1,015,669	\$0	\$1,015,669	\$0	\$0	100%	100%
7429A ESER NFS Team Building		\$16,000	\$0	\$16,000	\$745	\$1,097	\$1,842	\$0	\$14,158	12%	-
7430A Neighborhood Fire Stations	\$10,202,040	\$5,943,295	(\$898,638)	\$5,044,657	\$3,107,488	\$275,637	\$3,383,125	\$652,970	\$1,008,562	67%	33%
Component Reserve	\$775,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
<b>Sub-Total</b>	<b>\$72,272,000 (3)</b>	<b>\$32,269,482</b>	<b>(\$2,758,880)</b>	<b>\$29,510,601</b>	<b>\$10,563,192</b>	<b>\$694,525</b>	<b>\$11,257,718</b>	<b>\$3,328,383</b>	<b>\$14,924,500</b>	<b>38%</b>	<b>16%</b>

# Earthquake Safety and Emergency Response Bond Program

Monthly Status Report  
May 2013

Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 05/01-05/31/13	Total				
<b>Auxiliary Water Supply System (AWSS)</b>											
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%
<b>CUW AWS AW</b>											
01. Jones Street Tank	\$6,413,883	\$4,010,000	\$0	\$4,010,000	\$1,012,045	\$75,715	\$1,087,760	\$21,307	\$2,900,933	0%	1%
02. Ashbury Heights Tank	\$5,821,830	\$6,182,316	\$0	\$6,182,316	\$851,613	\$70,866	\$922,479	\$31,601	\$5,228,236	15%	1%
03. Twin Peaks Reservoir	\$4,243,029	\$3,472,316	\$0	\$3,472,316	\$939,612	\$65,507	\$1,005,119	\$25,912	\$2,441,285	0%	1%
04. Pump Station No. 2	\$14,011,862	\$1,643,245	\$0	\$1,643,245	\$1,007,574	\$121,392	\$1,128,966	\$241,458	\$272,821	69%	1%
05. Pump Station No. 1	\$3,453,628	\$1,069,384	\$0	\$1,069,384	\$840,548	\$201,030	\$1,041,578	\$54,163	(\$26,357)	0%	1%
06. Cisterns Contract No. 1	\$3,552,303	\$1,000,000	\$0	\$1,000,000	\$494,090	\$9,861	\$503,951	\$3,349	\$492,700	50%	0%
07. Cisterns Contract No. 2	\$10,656,909	\$13,351,300	\$11,500	\$13,362,800	\$1,120,741	\$158,645	\$1,279,386	\$84,636	\$11,998,778	10%	1%
08. Cisterns Contract No. 3	\$10,656,909	\$200,000	\$0	\$200,000	\$35,780	\$8,360	\$44,140	\$3,643	\$152,217	22%	0%
09. Cisterns Contract No. 4	\$10,656,909	\$160,000	\$0	\$160,000	\$29,776	\$25,309	\$55,085	\$4,247	\$100,668	0%	0%
10. Pipes and Tunnels AWSS Modernization Study	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$2,035,029	\$24,521	\$2,059,550	\$643,655	\$296,795	69%	2%
11. Pipe/Tunnel #1	\$9,443,275	\$446,800	\$0	\$446,800	\$285,503	\$17,581	\$303,084	\$26,299	\$117,417	68%	0%
12. 4TH Street Pipeline	TBD	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$25,000	0%	0%
13. Controls - Pipeline	TBD	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$75,000	0%	0%
14. Gate Valve Motors	TBD	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$25,000	0%	0%
15. Jones Street Valve	TBD	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$75,000	0%	0%
16. Manifolds - Pipeline	TBD	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$25,000	0%	0%
17. Pump Station #1	TBD	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$25,000	0%	0%
18. Repairs - Pipeline	TBD	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$25,000	0%	0%
19. Sutro Pump Station	TBD	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$75,000	0%	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	\$10,544,452	(\$361,500)	\$10,182,952	\$0	\$0	\$0	\$0	\$10,182,952	100%	0%
<b>Sub-Total</b>	<b>\$102,400,000</b>	<b>\$46,396,776</b>	<b>\$0</b>	<b>\$46,396,776</b>	<b>\$9,969,274</b>	<b>\$778,787</b>	<b>\$10,748,061 (1)</b>	<b>\$1,140,270</b>	<b>\$34,508,445</b>	<b>23%</b>	<b>10%</b>
<b>General Obligation Bond (GOB) Oversight/Accountability and Cost of Issuance and Associated Costs</b>											
Controllor's Audit Fund (081C4)	\$810,800	\$597,825	\$0	\$597,825	\$18,611	\$18,579	\$37,190.00	\$592,106	(\$31,471)	6%	1%
Citizens GOB Oversight Committee (081GO)	\$405,400	\$301,115	\$0	\$301,115	\$11,446	\$2,633	\$14,079.00	\$294,857	(\$7,821)	5%	0%
Cost of Issuance (06C00+07311)	\$5,683,800	\$877,594	\$0	\$877,594	\$914,734	\$0	\$914,734.00	\$0	(\$37,140)	61%	20%
Underwriter's Discount		\$960,824	\$0	\$960,824	\$211,953	\$0	\$211,953 (2)				
<b>Sub-Total</b>	<b>\$6,900,000</b>	<b>\$2,737,358</b>	<b>\$0</b>	<b>\$2,737,358</b>	<b>\$1,156,744</b>	<b>\$21,212</b>	<b>\$1,177,956</b>	<b>\$886,963</b>	<b>\$672,439</b>	<b>43%</b>	<b>17%</b>
<b>Master Project (06C00+06700)</b>		<b>\$766,128</b>	<b>\$2,758,881</b>	<b>\$3,525,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,525,009</b>	<b>0%</b>	<b>-</b>
<b>Total</b>	<b>\$420,572,000 (3)</b>	<b>\$309,387,001</b>	<b>\$0</b>	<b>\$309,387,001 (3)</b>	<b>\$88,233,945</b>	<b>\$14,153,658</b>	<b>\$102,387,604</b>	<b>\$135,870,317</b>	<b>\$71,129,080</b>	<b>33%</b>	<b>24%</b>

As of 06/13/13, the FAMIS fiscal month 11 2013 (May 2013), actual expenditures are \$165,285,630. The variances are as follows:

(1) The transfer out to PUC AWSS is shown as actual (0935W OTO TO 5W-WATER DE )

(a) less \$1,316,963 for forecasted pre-bond expenditures not yet posted in FAMIS

(b) less \$9,431,098 for actuals per FAMIS Project structure CUW AWS AW posted as of 06/13/13.

(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 (CFCLDFDX) / funding source (3CFPSLOC)

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

**Total (CESER1)**

\$46,396,776	
(\$1,316,963)	
(\$9,431,098)	
\$5,118,923	
(\$211,953)	
\$16,898,268	
\$6,213,547	
(\$8,272,000)	(\$769,472)
\$301,115,000	\$165,285,630

# PROGRAM SUMMARY AND STATUS

## Public Safety Building



Exterior View of building from 3<sup>rd</sup> Street



Exterior View of East Tower (looking West)



Architectural Concrete start wall at China Basin



Basement wall installation



Under-slab utilities installation at Fire Station 30



Structural Framing preparation work at FS30

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

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

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

**Project Status:**

Construction Activities:

- Architectural Concrete wall formed and placed at West Elevation
- Installation of MEPFS Deck inserts at Sequence 4 through 6, followed by concrete slab on metal deck pour and placement through Level 6.
- Completed Shotcrete tank wall forming, reinforcing, and placement at Basement Level.
- Sprayed fireproofing on structural steel completed for Sequences 3 through 6.
- Metal stud framing installation at electrical rooms and shafts at Sequence 2 and 3.
- Installation of Elevator shaft Machine beams for Elevators 1 – 4, followed by machine installation.
- Rough-in for mechanical, electrical, plumbing, and fire sprinkler systems at West Tower and Fire Station 4.
- Construction work at Fire Station 30 includes demo and excavation, installation of under-slab plumbing, and roof-rafter framing.
- Strong motion sensors installation by California Strong Motion Instrumentation Program began on 5/14.

DBI continues to review, in parallel, permit addenda – MEP (mechanical, electrical, plumbing), Architectural, Fuel Tank, Curtainwall, and Fire protection. Fire Station 30 Permit was issued in May, and Curtainwall Addendum is anticipated to be issued in early June. A remainder of three permit addenda will be submitted by the Contractor by June 2013.

**Project Schedule:**

Substantial Completion = June 21, 2014

Final Completion = August 21, 2014

Target Move-In = November 2014

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

**Trade Package Activities:**

- Landscape / Sitework RFQ evaluation completed on 5/9, resulting in 4 qualified bidders who will be submitting bids in early June.
- Utility Cabinet Relocation bids received at \$725k and \$605k from two bidders on 5/16, against a budget of \$100k. This scope of work will be reconsidered and scoped.
- Ceramic Tiles bid opening on 5/31 received 2 bids (4 bidders were qualified), ranging from \$967k and \$1.1M, against a budget of \$1.2M.
- Architectural Louver and Metal Panel ReBid Pre-Bid meeting on 5/30 with 3 qualified bidders in attendance. Target bid due date on 6/12.

# Earthquake Safety and Emergency Response Bond Program

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PUBLIC SAFETY BUILDING																			
Schedule Summary - May 2013																			
ID	Task Name	Duration	Estimate Start	Estimate Finish	Baseline Start	Baseline Finish	Actual Start	Actual Finish	1st Half Qtr										
0	<b>Public Safety Building</b>	1719 days	Wed 1/21/09	Mon 8/24/15	Wed 1/21/09	Thu 8/20/15	Wed 1/21/09	NA											
1	<b>PLANNING</b>	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	<b>DESIGN</b>	690 days?	Mon 11/15/10	Fri 7/5/13	Mon 11/15/10	Thu 4/25/13	Mon 11/15/10	NA											
5	<b>Design Start</b>	0 days	Mon 11/15/10	Mon 11/15/10	Mon 11/15/10	Mon 11/15/10	Mon 11/15/10	Mon 11/15/10	◆ 11/15										
6	PSB - Design Start	0 days	Mon 11/15/10	Mon 11/15/10	Mon 11/15/10	Mon 11/15/10	Mon 11/15/10	Mon 11/15/10	◆ 11/15										
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	<b>Design Development (50% of PS&amp;E)</b>	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	<b>Design Committed (95% of PS&amp;E)</b>	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	■										

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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	<b>Design Completed (100% of PS&amp;E)</b>	<b>65 days</b>	<b>Mon 9/17/12</b>	<b>Mon 12/17/12</b>	<b>Mon 9/17/12</b>	<b>Mon 12/17/12</b>	<b>Mon 9/17/12</b>	<b>Mon 12/17/12</b>											
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	<b>PERMITTING</b>	<b>457 days?</b>	<b>Thu 10/6/11</b>	<b>Fri 7/5/13</b>	<b>Thu 10/6/11</b>	<b>Thu 4/25/13</b>	<b>Thu 10/6/11</b>	<b>NA</b>											
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	173 days	Wed 10/31/12	Fri 6/28/13	Wed 10/31/12	Fri 3/15/13	Wed 10/31/12	NA											
33	PSB (A5): Architectural	115 days	Mon 1/28/13	Fri 7/5/13	Fri 12/21/12	Thu 4/25/13	Mon 1/28/13	NA											
34	PSB (A6): Fire Suppression/ DB	79 days	Tue 2/12/13	Fri 5/31/13	Tue 2/12/13	Mon 3/25/13	Tue 2/12/13	NA											
35	PSB (A7): Fuel Oil Tank	30 days	Mon 5/6/13	Fri 6/14/13	Fri 2/1/13	Thu 3/14/13	NA	NA											

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Schedule Summary - May 2013																			
ID	Task Name	Duration	Estimate Start	Estimate Finish	Baseline Start	Baseline Finish	Actual Start	Actual Finish	1st Half Qtr										
36	PSB (A8): Curtain Wall	75 days	Mon 3/4/13	Fri 6/14/13	Mon 3/4/13	Fri 4/12/13	Mon 3/4/13	NA											
37	FS#30: Building	226 days?	Thu 7/5/12	Thu 5/16/13	Thu 7/5/12	Fri 3/29/13	Thu 7/5/12	NA											
38	<b>BID and Award</b>	<b>921 days?</b>	<b>Fri 12/18/09</b>	<b>Fri 6/28/13</b>	<b>Fri 12/18/09</b>	<b>Wed 4/24/13</b>	<b>Fri 12/18/09</b>	<b>NA</b>											
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	<b>Bid Pkg RFQ to WRL</b>	<b>549 days?</b>	<b>Tue 5/24/11</b>	<b>Fri 6/28/13</b>	<b>Tue 5/24/11</b>	<b>Wed 4/24/13</b>	<b>Tue 5/24/11</b>	<b>NA</b>											
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											
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 washing	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											

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Schedule Summary - May 2013																				
ID	Task Name	Duration	Estimate Start	Estimate Finish	Baseline Start	Baseline Finish	Actual Start	Actual Finish	1st Half Qtr											
53	BP#10A: Arch. Conc, Skylights, Doors, Misc. Metals	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 trades	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, Specailties, Flooring	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; Utilities; Signage	212 days?	Thu 9/6/12	Fri 6/28/13	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	<b>CONSTRUCTION</b>	<b>1149 days?</b>	<b>Wed 6/9/10</b>	<b>Mon 11/3/14</b>	<b>Mon 10/3/11</b>	<b>Fri 10/31/14</b>	<b>Wed 6/9/10</b>	<b>NA</b>												
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	NTP for Construction	0 days	Tue 12/13/11	Tue 12/13/11	Tue 12/13/11	Tue 12/13/11	Tue 12/13/11	Tue 12/13/11												
61	Site Work and Prep	99 days?	Mon 10/3/11	Thu 2/16/12	Mon 10/3/11	Fri 2/3/12	Mon 10/3/11	Thu 2/16/12												
62	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												
63	Basement Foundation	128 days?	Mon 6/4/12	Wed 11/28/12	Mon 6/4/12	Tue 9/4/12	Mon 6/4/12	Wed 11/28/12												
64	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												
65	Basement/ Interior Concrete Walls	153 days?	Tue 10/30/12	Thu 5/30/13	Tue 10/30/12	Fri 6/7/13	Tue 10/30/12	Thu 5/30/13												

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PUBLIC SAFETY BUILDING																			
Schedule Summary - May 2013																			
ID	Task Name	Duration	Estimate Start	Estimate Finish	Baseline Start	Baseline Finish	Actual Start	Actual Finish		1st Half									
										Qtr									
66	Level 1 Excavation/ Foundation	232 days?	Fri 3/30/12	Mon 2/18/13	Fri 3/30/12	Tue 4/9/13	Fri 3/30/12	Mon 2/18/13											
67	Steel Erection and Metal Decking	109 days?	Mon 1/7/13	Thu 6/6/13	Mon 1/7/13	Mon 6/3/13	Mon 1/7/13	NA											
68	Slab on Deck Pour	105 days?	Thu 2/14/13	Wed 7/10/13	Thu 2/14/13	Tue 8/13/13	Thu 2/14/13	NA											
69	Garage - Basement Level	315 days?	Mon 2/11/13	Fri 4/25/14	Thu 2/28/13	Wed 4/16/14	Mon 2/11/13	NA											
70	Garage - Parking L1 to L4	155 days?	Fri 6/28/13	Thu 1/30/14	Thu 6/27/13	Tue 12/10/13	NA	NA											
71	Exterior - Arch Concrete Wall	162 days?	Wed 3/27/13	Thu 11/7/13	Fri 3/15/13	Wed 9/4/13	Wed 3/27/13	NA											
72	Exterior - Curtain Wall Glazing	137 days?	Tue 5/28/13	Wed 12/4/13	Thu 3/28/13	Mon 11/25/13	Tue 5/28/13	NA											
73	Exterior - Screen Wall	74 days?	Thu 9/26/13	Tue 1/7/14	Thu 9/19/13	Thu 12/26/13	NA	NA											
74	Roofing	126 days?	Mon 8/19/13	Mon 2/10/14	Mon 5/13/13	Wed 10/16/13	NA	NA											
75	Interiors and Equipment	298 days?	Thu 2/28/13	Mon 4/21/14	Thu 2/28/13	Tue 4/15/14	Thu 2/28/13	NA											
76	West Tower	271 days?	Thu 2/28/13	Thu 3/13/14	Thu 2/28/13	Wed 3/19/14	Thu 2/28/13	NA											
77	Central Core	254 days?	Mon 4/8/13	Thu 3/27/14	Tue 4/30/13	Wed 4/9/14	Mon 4/8/13	NA											
78	East Tower	221 days?	Mon 6/17/13	Mon 4/21/14	Fri 8/2/13	Wed 4/16/14	NA	NA											
79	Central Core and West Tower	193 days?	Wed 6/26/13	Fri 3/21/14	Mon 7/22/13	Tue 3/11/14	NA	NA											
80	Sitework / Landscaping/ Art Installation	179 days	Fri 8/2/13	Wed 4/9/14	Tue 10/15/13	Mon 2/10/14	NA	NA											
81	Vertical Transportation	396 days	Mon 10/8/12	Wed 4/16/14	Fri 10/12/12	Thu 4/24/14	Mon 10/8/12	NA											

PUBLIC SAFETY BUILDING																				
Schedule Summary - May 2013																				
ID	Task Name	Duration	Estimate Start	Estimate Finish	Baseline Start	Baseline Finish	Actual Start	Actual Finish	1st Half Qtr											
82	Fire Station 30	297 days?	Mon 2/4/13	Tue 3/25/14	Thu 2/7/13	Wed 3/19/14	Mon 2/4/13	NA												
83	{E} FS protection	1 day?	Mon 2/4/13	Thu 2/7/13	Thu 2/7/13	Thu 2/7/13	Mon 2/4/13	Thu 2/7/13												
84	Pre-Construction/ Mobilization	12 days?	Thu 4/4/13	Fri 4/19/13	Tue 3/26/13	Mon 5/20/13	Thu 4/4/13	Fri 4/19/13												
85	Foundation and Structural Work	109 days?	Mon 4/22/13	Thu 9/19/13	Tue 4/16/13	Fri 7/26/13	Mon 4/22/13	NA												
86	Masonry restoration (Walls and Rooftop)	87 days?	Thu 7/11/13	Fri 11/8/13	Tue 5/21/13	Fri 9/20/13	NA	NA												
87	Roofing and Framing	36 days?	Fri 7/26/13	Fri 9/13/13	Tue 8/20/13	Thu 10/10/13	NA	NA												
88	Finishes	105 days?	Tue 9/17/13	Mon 2/10/14	Wed 9/11/13	Tue 2/4/14	NA	NA												
89	FS30 Punchlist and Commissioning	31 days?	Tue 2/11/14	Tue 3/25/14	Wed 2/5/14	Wed 3/19/14	NA	NA												
90	Closeout, Commissioning, and Training	97 days?	Mon 3/24/14	Tue 8/5/14	Thu 3/20/14	Fri 10/31/14	NA	NA												
91	Substantial Completion	0 days	Wed 6/18/14	Wed 6/18/14	Wed 6/18/14	Wed 6/18/14	NA	NA												
92	Final Completion	0 days	Thu 8/21/14	Thu 8/21/14	Tue 8/19/14	Tue 8/19/14	NA	NA												
93	FF+E / Move-In	553 days?	Thu 9/20/12	Mon 11/3/14	Thu 9/20/12	Fri 10/31/14	Thu 9/20/12	NA												
94	FF+E Specification and Procurement	355 days?	Thu 9/20/12	Wed 1/29/14	Thu 9/20/12	Tue 12/3/13	Thu 9/20/12	NA												
95	Shop Dwg and Order FFE	81 days?	Wed 11/27/13	Wed 3/19/14	Tue 12/24/13	Tue 7/15/14	NA	NA												
96	Delivery and Installation	36 days?	Wed 8/6/14	Wed 9/24/14	Mon 1/27/14	Mon 5/26/14	NA	NA												

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97	Inspections, Acceptance, Punch-list	10 days?	Wed 9/17/14	Tue 9/30/14	Mon 5/26/14	Wed 9/3/14	NA	NA										
98	Move into PSB	25 days?	Tue 9/30/14	Mon 11/3/14	Wed 10/1/14	Fri 10/17/14	NA	NA										
99	Target Occupancy	0 days	Mon 11/3/14	Mon 11/3/14	Fri 10/31/14	Fri 10/31/14	NA	NA										
100	<b>CLOSING-OUT</b>	<b>172 days</b>	<b>Wed 12/24/14</b>	<b>Fri 8/21/15</b>	<b>Mon 12/22/14</b>	<b>Wed 8/19/15</b>	<b>NA</b>	<b>NA</b>										
101	Closeout Request (Final Transmittal)	0 days	Wed 12/24/14	Wed 12/24/14	Mon 12/22/14	Mon 12/22/14	NA	NA										
102	JO Closed in JOA	0 days	Fri 8/21/15	Fri 8/21/15	Wed 8/19/15	Wed 8/19/15	NA	NA										
103	<b>PROJECT FINANCIALS</b>	<b>1718 days</b>	<b>Thu 1/22/09</b>	<b>Mon 8/24/15</b>	<b>Thu 1/22/09</b>	<b>Thu 8/20/15</b>	<b>NA</b>	<b>NA</b>										
104	<b>PROJECT CONTROL COSTS</b>	<b>3 days</b>	<b>Thu 1/22/09</b>	<b>Mon 1/26/09</b>	<b>Thu 1/22/09</b>	<b>Mon 1/26/09</b>	<b>NA</b>	<b>NA</b>										
105	DPW Labor (Task 10 - 19)	1 day	Thu 1/22/09	Thu 1/22/09	Thu 1/22/09	Thu 1/22/09	NA	NA										
106	Consultant Services (Task 50 - 51)	1 day	Fri 1/23/09	Fri 1/23/09	Fri 1/23/09	Fri 1/23/09	NA	NA										
107	Other Costs	1 day	Mon 1/26/09	Mon 1/26/09	Mon 1/26/09	Mon 1/26/09	NA	NA										
108	<b>CONSTRUCTION COSTS</b>	<b>1097 days</b>	<b>Wed 6/9/10</b>	<b>Thu 8/21/14</b>	<b>Tue 12/13/11</b>	<b>Tue 8/19/14</b>	<b>NA</b>	<b>NA</b>										
108	Construction Contract (AE Es 1 - 10)	1 day	Wed 6/9/10	Wed 6/9/10	Tue 12/13/11	Tue 12/13/11	NA	NA										
110	Construction Contingency (Task 90 - 99)	1 day	Thu 8/21/14	Thu 8/21/14	Tue 8/19/14	Tue 8/19/14	NA	NA										
111	Reserve (Task 90-99)	1 day	Mon 8/24/15	Mon 8/24/15	Thu 8/20/15	Thu 8/20/15	NA	NA										

**Budget:** The budget for the Public Safety Building is \$239,000,000. The budget is comprised of two categories: **1. CONSTRUCTION, PURCHASE & INSTALLATION of \$194,698,114** and **2. PROJECT CONTROLS for \$48,201,886.**

**Appropriation:** The current allocation remained at \$227,217,257. The job order reserve (Task 99) decreased by \$138,928 from \$13,968,639 to \$189,745,712 to fund following transactions. Included below are adjustments to the budgets to reflect actual costs.

- Task 5A Bluewater – SFFD #30 Exploratory Holes – the budget decreased by \$8,659 from \$79,973 to \$71,314 to reflect actual costs.
- Task 33,38 PUC/PG&E Temporary & Permanent Power increased by \$49,520 from \$260,451 to \$309,971 to fund the balance of the “Wastewater and/or Water Capacity Charge” as required in the building permit.
- Task 80 DPW/PM the budget allocation increased by \$1,000 from \$4,743 to \$5,743 to process miscellaneous reimbursements incurred by the project team.
- Task 5B Enterprise Project Management (EPM) – the budget increased by \$122 from \$7,500 to \$7,622 to reflect actual charges.
- Task 84 Department of Building Inspection – the budget increased by \$53,086 from \$1,563,843 to \$1,616,929 for the curtain wall permit.
- Task 12c DPW Disability Access Coordinator – the budget increased by \$44,500 from \$8,000 to \$52,500 for coordination services through completion of the project.
- Task 55 Tetratex – the budget decreased by \$161 from \$48,730 to \$48,569 to reflect final costs.
- Task 5L North Tower – a budget was created by \$1,215 for sampling of FS#30.
- Task 13b DPW/PSC – budget was created to provide administration of North Tower’s CSO and to provide specifications.

**Current Expenditures:** The expenditures increased by **\$12,659,135** from \$66,544,735 to \$79,203,870. The following is an account of the expenditures for this month:

1. CONSTRUCTION, PURCHASE, & INSTALLATION increased by **\$11,541,536** from \$38,181,242 to \$49,722,777 as follows:
  - Task 40 Charles Pankow Builders increased by \$11,541,536 from \$36,883,694 to \$48,369,890 for construction services provided in March and April 2013 and submitted as progress payment request #33 and #34.
  - Task 28 Art Commission increased by \$55,340 from \$1,112,170 to \$1,167,510 for Commission administrative services thru 05/24/13 and for professional services provided by Attie Art Project LLC.
2. PROJECT CONTROL increased by **\$1,116,987** from \$28,363,494 to **\$29,480,481** as follows. Note all labor activities provided by DPW are through from April 15 thru May 24, unless otherwise noted.
  - Task 11a DPW/PM increased by \$118,472 from \$2,349,446 to \$2,467,918 for project management services.
  - Task 80 DPW/PM increased by \$211 from \$4,432 to \$4,643 for the purchase of presentation material boards.
  - Task RP Reproduction Services decreased by \$19 from \$22,122 to \$22,103 for discount taken.
  - Task 22 Office of Community Investment and Infrastructure (Successor to the SF Redevelopment) increased by \$19,008 from \$54,980 to \$73,988 for time and

materials for the period of 01/01/12 thru 09/30/12 for review and approval of permit documents.

- Task 20 DPH Fees – Soil Investigation increased by \$787 from \$2,581 to \$3,368 for site mitigation reports.
- Task 11b DPW/BDC increased by \$110,818 from \$3,383,837 to \$3,494,655 for the following services:
  - PSB
    1. Continued construction Administration efforts including responding to RFIs, reviewing submittals, reviewing construction, and MEPFS coordination meetings.
  - FS#30
    1. Construction has started.
    2. BDC-Architecture is preparing to issue the Conformed Set including DBI Comments.
    3. BDC-Architecture has provided Construction Administration activities including responding to RFIs, reviewing submittals, reviewing construction, and participating in coordination meetings.
- Task 52 HOK – increased by \$460,631 from \$14,051,697 to \$14,512,328 for services rendered in February and March and submitted as progress payment requests no. 39 and 40 respectively.
- Task 11c DPW BDC increased by \$41,441 from \$409,730 to \$451,171 for FF&E Continued to refine the design and made cost adjustments.
  1. Continued to refine the design and made cost adjustments.
  2. Delivered initial FF+E Purchasing packages to the Purchaser for Purchaser's review.
- Task 12a DPW/IDC expenditures increased by \$1,653 from \$53,897 to \$55,550 for structural peer review services.
- Task 5D Vanir – Construction Management Support Services increased by \$82,193 from \$439,371 to \$521,564 for services provided in March and submitted as progress payment no. 13.
- Task 11d DPW BDC increased by \$50,105 from \$283,827 to \$333,931 for construction management.
- Task 54 Charles Pankow Builders, Ltd. increased by \$41,027 from \$2,362,444 to \$2,403,471 for pre-construction services provided in March and April 2013 and submitted as progress payment request #33 and #34.
- Task 31 PUC/EnerNoc increased by \$8,010 from \$131,467 to \$139,477 for building commission services.
- Task 5C MTSI expenditures increased by \$157,034 from \$427,695 to \$584,729 for services provided in March and April 2013 and as progress payments 7 and 8 for special inspection services.
- Task 5E Smith Emery expenditures increased by \$8,235 from \$8,558 to \$16,793 for services rendered in August 2012. The \$16,793 reflect the final costs.
- Task 5G ENGEO increased by \$15,406 from \$81,842 to \$97,248 for special testing services.
- Task 13c DPW/PCS expenditures increased by \$1,466 from \$35,436 to \$36,903 for CSO administrative services.

## **Earthquake Safety and Emergency Response Bond Program**

- Task 53 GTC Geotechnical increased by \$2,504 from \$871,535 to \$874,039 for geotechnical consulting services provided between 02/22/13 to 04/19/13 for project coordination and management, estimation of ground surface settlement for site utilities, review of Fire Station No. 30 drawings, preparation of a plan review letter for submittal to DBI and partial preparation of a technical memo presenting instrumentation monitoring results.
- Task 14 DPW BSM increased by \$1,003 from \$43,631 to \$44,634 for surveying services.

Refer to pages 19 thru 22 for further detail.

Job No: 7400A & 7410A (CESER1PS00 & 10)													
Project: Public Safety Building													
Service/Task Description	Revised 04/30/13 Budget	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current 05/01-05/31/13	Total				
Bond Amount	239,000,000												
Mission Bay Developer revenues	(3,900,000)												
<b>TOTAL PROGRAM BUDGET</b>	<b>242,900,000</b>			<b>227,217,257</b>	<b>0</b>	<b>227,217,257</b>	<b>66,544,735</b>	<b>12,659,134</b>	<b>79,203,869</b>	<b>130,514,701</b>	<b>17,498,687</b>	<b>34.86%</b>	<b>32.61%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>194,698,114</b>			<b>192,514,217</b>	<b>(98,067)</b>	<b>192,416,150</b>	<b>38,181,241</b>	<b>11,541,536</b>	<b>49,722,777</b>	<b>125,362,011</b>	<b>17,331,362</b>	<b>25.84%</b>	<b>25.54%</b>
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		189,884,640	(138,928)	189,745,712	36,883,694	11,486,196	48,369,890	125,076,405	16,299,417	25.49%	25.36%
1.1.1 Principal Construction Award	174,788,725			170,515,778	591,082	171,106,860	36,883,694	11,486,196	48,369,890	122,736,971	(1)	28.27%	27.67%
1.1.1.1 Fixed Construction Budget Limit (FCBL) CM/GC	169,097,495	40	Charles Pankow Builders, Ltd.	170,515,778	591,082	171,106,860	36,883,694	11,486,196	48,369,890	122,736,971	(1)	28.27%	28.60%
1.1.1.2 Bldg. Program Revision Reserve	1,691,230												0.00%
1.1.1.3 Extraordinary Inflation Reserve	4,000,000												0.00%
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%	0.00%
1.1.3 Construction Contingency	11,194,367	99	DPW Job Order Reserve	13,968,639	(138,928)	13,829,711	0	0	0	0	13,829,711	0.00%	0.00%
1.1.4 Change Order Contingency				3,060,789	(591,082)	2,469,707					2,469,707		-
1.2 Art Enrichment	3,520,000	28	Art Commission - Art Enrichment	2,289,153	0	2,289,153	1,112,170	55,340	1,167,510	285,606	836,037	51.00%	33.17%
1.3 Hazardous Materials Construction/Abatement	0			79,973	(8,659)	71,314	71,314	0	71,314	0	0	100.00%	-
1.3.1 Haz. Mat. Contract Award Amount	0	5A	Bluewater - SFFD #30 Exploratory Holes	79,973	(8,659)	71,314	71,314	0	71,314	0	0	100.00%	-
1.3.2 Haz. Mat. Construction Contingency	0												-
1.4 Temporary Relocation Construction	0			0	0	0	0	0	0	0	0	-	-
1.4.1 Relocation Contract Award Amount	0				0			0		0		-	-
1.4.2 Relocation Construction Contingency	0											-	-
1.5 Temporary Utilities	445,022			260,451	49,520	309,971	114,063	0	114,063	0	195,908	100.00%	25.63%
1.5.1 PG&E	445,022	33,38	PUC/PG&E - Temporary & Permanent Power	260,451	49,520	309,971	114,063	0	114,063	0	195,908	36.80%	25.63%
1.5.2 Water													-
1.5.3 Ground water discharge													-
1.6 Furniture/Equipment/Telecommunications/Computers	0												-

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

Project: Public Safety Building

Service/Task Description	Revised 04/30/13 Budget	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current 05/01-05/31/13	Total				
<b>2. PROJECT CONTROL</b>	<b>48,201,886</b>			<b>34,703,040</b>	<b>98,067</b>	<b>34,801,107</b>	<b>28,363,494</b>	<b>1,117,598</b>	<b>29,481,092</b>	<b>5,152,690</b>	<b>167,325</b>	<b>84.71%</b>	<b>61.16%</b>
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
2.1.0 Misc./Other Client Department Services	0												
2.1.1 Client Project Manager	0												
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>4,116,295</b>			<b>2,959,385</b>	<b>1,122</b>	<b>2,960,507</b>	<b>2,893,633</b>	<b>119,294</b>	<b>3,012,927</b>	<b>200</b>	<b>(52,620)</b>	<b>101.77%</b>	<b>73.20%</b>
2.2.0 Misc./Other Project Management	0	11g	DPW Adjustment HOMEBASE CLEANUP		0		2,878	611	3,489	0	(3,489)	-	-
2.2.1 Project Management (DPW)	3,485,000	11a	DPW/PM (ACT: PM)	2,360,184	0	2,360,184	2,349,446	118,472	2,467,918	0	(107,734)	104.56%	70.82%
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%	35.00%
2.2.1 Project Management Pre-Bond (DPW)	225,765	11e	DPW (AEO)	225,764	0	225,764	225,764	0	225,764	0	0	100.00%	100.00%
2.2.1 Project Management (Misc. Charges)	20,000	80	DPW/PM	4,743	1,000	5,743	4,432	211	4,643	0	1,100	80.85%	23.22%
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)											0		-
2.2.3A Public Information (DPW)	100,000	18	DPW/Administration	91,266	0	91,266	40,543	0	40,543	0	50,723	44.42%	40.54%
2.2.3B Public Information (Consultant)	43,017	56	URS/TECI - Public Information	43,017	0	43,017	43,017	0	43,017	0	0	100.00%	100.00%
2.2.3B Public Information (Consultant)	9,852	58	Creegan+D'Angelo (Adavant)	9,852	0	9,852	9,852	0	9,852	0	0	100.00%	100.00%
2.2.3C Public Information	10,000	5B	Enterprise Project Management (EPM)	7,500	122	7,622	7,622	0	7,622	0	0	100.00%	76.22%
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>623,642</b>			<b>401,788</b>	<b>0</b>	<b>401,788</b>	<b>284,598</b>	<b>(19)</b>	<b>284,579</b>	<b>5,958</b>	<b>111,251</b>	<b>70.83%</b>	<b>45.63%</b>
2.3.0 Misc./Other City Admin Services	0												
2.3.1 City Attorney	350,000	30	City Attorney	260,000	0	260,000	203,650	0	203,650	0	56,350	78.33%	58.19%
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										0		-
2.3.4 Legal Notices	20,000	82	Daily Journal	5,000	0	5,000	2,501	0	2,501	0	2,499	50.02%	12.51%
2.3.5 Reproduction Services	150,000	RP	ARC (Formerly Elite Reprographics)	32,946	0	32,946	22,122	(19)	22,103	5,958	4,885	67.09%	14.74%
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%
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>2,095,496</b>			<b>1,699,658</b>	<b>97,586</b>	<b>1,797,244</b>	<b>1,669,224</b>	<b>19,795</b>	<b>1,689,019</b>	<b>5,020</b>	<b>103,205</b>	<b>93.98%</b>	<b>80.60%</b>
2.4.0 Misc./Other Reg. Agency Approvals	66,653												0.00%
2.4.1 DBI Plan Check and Permit	1,561,697	84	Department of Building Inspection	1,563,843	53,086	1,616,929	1,563,689	0	1,563,689	0	53,240	96.71%	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	80,000	0	80,000	54,980	19,008	73,988	5,020	992	92.49%	73.99%
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 (PMC, PM1)	8,000	0	8,000	872	0	872	0	7,129	10.89%	10.89%
2.4.5 Disability Access Coordinator Review (EPM)	52,500	12c	DPW Disability Access Coordinator	8,000	44,500	52,500	34,501	0	34,501	0	17,999	65.72%	65.72%
2.4.5 DPH Environmental Health Section	3,500	20	DPH Fees - Soil Investigation	4,741	0	4,741	2,581	787	3,368	0	1,373	71.04%	96.23%
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%	0.96%
2.4.9 Monitoring Wells Fees	413	34	CCSF Treasurer & Tax Collector	413	0	413	413	0	413	0	0	100.00%	100.00%
2.4.10 State Water Resources Control Board	932	8B	Storm Water Resources Control Board	932	0	932	932	0	932	0	0	100.00%	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%	100.00%

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

Project: Public Safety Building

Service/Task Description	Revised 04/30/13 Budget	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current 05/01-05/31/13	Total				
<b>2.5 A/E/C SERVICES</b>	<b>41,366,453</b>			<b>29,642,210</b>	<b>(641)</b>	<b>29,641,569</b>	<b>23,516,040</b>	<b>978,528</b>	<b>24,494,568</b>	<b>5,141,512</b>	<b>5,489</b>	<b>82.64%</b>	<b>59.21%</b>
<b>2.5.1 A/E Services</b>	<b>30,755,233</b>			<b>21,228,700</b>	<b>(2,867)</b>	<b>21,225,833</b>	<b>18,635,000</b>	<b>626,951</b>	<b>19,261,950</b>	<b>3,137,720</b>	<b>(1,173,837)</b>	<b>90.75%</b>	<b>62.63%</b>
<b>2.5.1.1 Basic A/E Services</b>	<b>21,369,141</b>			<b>20,282,748</b>	<b>(2,706)</b>	<b>20,280,042</b>	<b>17,456,828</b>	<b>571,449</b>	<b>18,028,277</b>	<b>3,117,454</b>	<b>(865,689)</b>	<b>88.90%</b>	<b>84.37%</b>
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	3,383,837	110,818	3,494,655	0	(865,689)	132.93%	114.31%
2.5.1.1.0b Basic A/E Design BIM Svcs.	73,658	5I	Tom Eliot Fisch /Modulus	24,000	(2,706)	21,294	21,294	0	21,294	0	0	100.00%	28.91%
2.5.1.1.0c Basic A/E Design BIM Svcs.	24,000		Hamilton Aitken/Modulus								0		0.00%
2.5.1.1.0d Basic A/E Design (CSOs Admin Fees)	9,034										0		0.00%
2.5.1.1.1 Basic A/E Design HOK	18,205,152	52	Hellmuth Obata Kassabaum (HOK)	17,629,782	0	17,629,782	14,051,697	460,631	14,512,328	3,117,454	0	82.32%	79.72%
2.5.1.1.2 Basic A/E & CA Svcs.	0												-
<b>2.5.1.2 Additional A/E Services</b>	<b>9,386,092</b>			<b>945,952</b>	<b>(161)</b>	<b>945,791</b>	<b>1,178,171</b>	<b>55,501</b>	<b>1,233,673</b>	<b>20,266</b>	<b>(308,148)</b>	<b>130.44%</b>	<b>13.14%</b>
2.5.1.2.0 Misc./Other Additional A/E Services	6,911,873												0.00%
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%	38.30%
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	(161)	48,569	48,569	0	48,569	0	0	100.00%	82.91%
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	53,897	1,653	55,550	0	24,202	69.65%	69.65%
2.5.1.2.12 Civil Engineering	0												-
2.5.1.2.14 Preservation Consultant	50,000												0.00%
2.5.1.2.15 Special Design/Documentation of Alternates	100,000												0.00%
<b>2.5.1.2.16 Furniture and Equipment Installation Admin.</b>	<b>500,000</b>			<b>267,470</b>	<b>0</b>	<b>267,470</b>	<b>525,705</b>	<b>53,849</b>	<b>579,554</b>	<b>20,266</b>	<b>(332,350)</b>		<b>115.91%</b>
2.5.1.2.16.1 Furniture Fixture Equipment Planning	331,144	11c	DPW/BDC (ACT: ID0, ID1, ID2)	172,670	0	172,670	451,171	53,849	505,020	0	(332,350)	292.48%	152.51%
2.5.1.2.16.2 Kai-Yee Woo	94,800	5H	Kai-Yee Woo	94,800	0	94,800	74,534	0	74,534	20,266	0	78.62%	78.62%
2.5.1.2.16.3 Contingency	74,056										0	-	0.00%
2.5.1.2. Move Mgmt.	150,000										0	-	0.00%
2.5.1.2.24 Detailed Cost Estimates	0										0	-	-
2.5.1.2.26 Extended Services; 60 Days After Subst. Compl.	0										0	-	-
2.5.1.2.28 Post-Construction Services / Warranty Work	100,000										0	-	0.00%
<b>2.5.2 Construction Management Services</b>	<b>9,462,180</b>			<b>7,380,240</b>	<b>0</b>	<b>7,380,240</b>	<b>3,885,761</b>	<b>348,070</b>	<b>4,233,831</b>	<b>1,979,839</b>	<b>1,166,569</b>	<b>57.37%</b>	<b>44.74%</b>
<b>2.5.2.1 Basic CM Services</b>	<b>5,102,004</b>			<b>5,207,155</b>	<b>0</b>	<b>5,207,155</b>	<b>3,140,100</b>	<b>173,325</b>	<b>3,313,425</b>	<b>900,158</b>	<b>993,572</b>	<b>63.63%</b>	<b>64.94%</b>
2.5.2.1 CMSS (Consultant)	1,200,000	5D	Vanir - Construction Mgmt Support Svcs.	1,330,173	0	1,330,173	439,371	82,193	521,564	808,609	0	39.21%	43.46%
2.5.2.1 CMSS (Sub-consultant for FS #4 Plan Review)	300,000										0		0.00%
2.5.2.1 CM - (DPW)	2,165,782	11d	DPW/BDC (AAC, PM3)	1,371,962	0	1,371,962	283,827	50,105	333,931	0	1,038,031	24.34%	15.42%
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										0		0.00%
2.5.2.1.2 Code Required Special Inspection	0										0		-
2.5.1.2.3 Pre-Construction Services	984,450	54	Charles Pankow Builders, Ltd.	2,495,020	0	2,495,020	2,362,444	41,027	2,403,471	91,549	0	96.33%	244.14%

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

Project: Public Safety Building

Service/Task Description	Revised 04/30/13 Budget	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current 05/01-05/31/13	Total				
<b>2.5.2.2 Additional CM Services</b>	<b>4,360,176</b>			<b>2,173,085</b>	<b>0</b>	<b>2,173,085</b>	<b>745,661</b>	<b>174,745</b>	<b>920,407</b>	<b>1,079,681</b>	<b>172,997</b>	<b>42.35%</b>	<b>21.11%</b>
2.5.2.2.0 Misc./Other Additional CM Services	975,732												0.00%
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	131,467	8,010	139,477	169,801	49,464	38.88%	<b>27.90%</b>
2.5.2.2.3A Materials Testing and Inspection (Consultant)	1,746,283	5C	MTSI	1,472,650	0	1,472,650	427,695	157,034	584,729	887,921	0	39.71%	33.48%
2.5.2.2.3.B Materials Testing and Inspection FS#30	16,823	5E	Smith Emery	16,823	0	16,823	8,558	8,235	16,793	0	30	99.82%	99.82%
2.5.2.2.3C Materials Testing and Inspection	110,734	5G	ENGEO Inc.	115,578	0	115,578	97,248	0	97,248	0	18,330	84.14%	87.82%
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										0		0.00%
2.5.2.2.4 Haz. Mat. Spec's & Abatement Monitoring	76,982	5K	AEW Engineering, Inc.	39,720	0	39,720	17,761	0	17,761	21,959	0	44.72%	23.07%
2.5.2.2.4a Oversight SFFD #30 Removal of Hazardous Material	18,675	59	North Tower	18,675	0	18,675	18,675	0	18,675	0	0	100.00%	<b>100.00%</b>
2.5.2.2.4b CSO Admin Svcs.	54,025	13c	Site Assessment & Remediation (MSA)	54,026	0	54,026	35,436	1,466	36,903	0	17,123	68.31%	<b>68.31%</b>
2.5.2.2.5 Scheduling and Cost Estimating	0										0		-
2.5.2.2.6 Extended Services; 60 Days After Subst. Compl.	0										0		-
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	<b>1,149,039</b>			<b>1,033,270</b>	<b>2,226</b>	<b>1,035,496</b>	<b>995,279</b>	<b>3,507</b>	<b>998,786</b>	<b>23,953</b>	<b>12,757</b>	<b>96.45%</b>	<b>86.92%</b>
2.5.3.0 Misc./Other Data Collection	0										0		-
2.5.3.1 Geotechnical	873,645	53	GTC Geotechnical	895,265	0	895,265	871,535	2,504	874,039	21,226	0	97.63%	<b>100.05%</b>
2.5.3.2 Preliminary Title Reports	1,500	50	Sandis Civil Engineers	1,500	0	1,500	0	0	0	1,500	0	0.00%	0.00%
2.5.3.2 Surveys - Property Description (Title)	137,098										0	#DIV/0!	0.00%
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%	<b>100.00%</b>
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%	<b>100.00%</b>
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	43,631	1,003	44,634	0	8,465	84.06%	101.21%
2.5.3.2d Bureau of Street Use and Mapping	2,165	75	DPW BBR Non-Labor	2,000	0	2,000	0	0	0	0	2,000	0.00%	<b>0.00%</b>
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	39,829	5J	AEW Engineering, Inc.	35,000	0	35,000	35,000	0	35,000	0	0	100.00%	87.88%
2.5.3.3d Sampling (WD301300335/DPCN13000264)	1,215	5L	North Tower	0	1,215	1,215	0	0	0	1,215	0	0.00%	0.00%
2.5.3.3a Pre-Renovation Hazmat Survey FS# 30	6,111	57	Millennium	6,111	(14)	6,097	6,097	0	6,097	0	0	100.00%	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%	3.76%
2.5.3.3d CSO Admin Svcs. (WD3011300335)	1,025	13b	Contract Preparation (MSA AEX)	0	1,025	1,025	0	0	0	0	1,025	0.00%	0.00%
2.5.3.3b CSO Admin Svcs.	11,623	13b	Contract Preparation (MCP, AE3, PMX)	11,623	0	11,623	11,557	0	11,557	0	66	99.43%	99.43%
2.5.3.4 Archeological Monitoring Services	10,502	5F	AGS Geotechnical Consultant	10,493	0	10,493	10,480	0	10,480	12	1	99.88%	99.79%
<b>3. SITE CONTROL</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>4. OTHER PROGRAM COSTS</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>

## Neighborhood Fire Stations



*Fire Station No. 6 Emergency Generator*



*Fire Station 49 Paint*

**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 25<sup>th</sup> 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, and the project is within budget. Design Development phase is underway and the 50% deliverable was completed as scheduled on February 21, 2013. The cost estimate was submitted as scheduled on March 8, 2013. The project is slightly over budget, however certain allowances are being held until additional design development occurs on key structural issues. The 100% DD set was submitted as scheduled on April 19, 2013. The progress cost estimate is underway and is due on May 6, 2013. Staff provided a project briefing to leaders of Marina / Cow Hollow neighborhood and commerce groups at a March 29 meeting hosted by District 2 Supervisor

Mark Farrell. Follow up outreach meetings were held as scheduled on May 3 with the immediate neighbors to the station, and on May 16 with the community and merchants groups again hosted by Supervisor Farrell. Additional neighborhood outreach will follow on June 12 to achieve best consensus possible and move forward without delay.

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. Façade development will continue through June. Outreach to elected officials and the community will follow prior to target start date for Schematic Design phase at the end of July. Civic Design Review approval for concept phase originally targeted for the May 20, 2013 meeting has been rescheduled to the August 19, 2013 meeting to allow staff to focus on key development and community involvement at Station 16. The Station 5 overall schedule can accept this time without undesired impact.

Fire Boat Station 35:

Design services are being provided by DPW BDC/IDC.

The slab replacement work is substantially complete; final testing and close out was not completed as scheduled in March 2013. Contractor had to repeat gas line tests until they passed; this is change order work performed at the request of the Port. Staff is working diligently to collect close out documents to achieve final completion by end of April 2013. The Port has required a separate permit be filed for the gas line work, which the project team is filing by mid-June. Port permit review and final inspection will follow in July 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 (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. Civic Design Review Phase III approval was sought and received at the April 15, 2013 meeting.

100% Design Development deliverable was received as scheduled on November 30, 2012, with cost estimate received as scheduled on December 14, 2012. The project is within budget. The 50% Construction Documents design deliverable was submitted as scheduled on February 15, 2013. The 50% cost estimate was delivered on schedule on March 4, and the project continues within budget. The 100% CD deliverable was submitted as scheduled on April 3, 2013. The project was bid as scheduled. Three bids were received on May 20; all three bids exceeded the budget. The lowest two of three bids were within less than 1% of each other, indicating that the bid documents clearly conveyed the scope. The construction bid climate continues to heat up, and fewer bids were received than anticipated. To help mitigate these factors when the project is rebid in July, the project team will: 1) revise certain scope items to bring the overall cost down; 2) increase marketing and outreach efforts to local contractors. In addition, fewer projects are bidding in July, increasing the probability of General Contractor interest in the Station 36 project. Increasing the number of bidders and hence competition should improve bid results.

The 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 began in March 2013 and will be ongoing through construction.

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. The substantial completion date reflected mutually agreed upon rain delay days. Final completion was not reached as scheduled for March 2013. Staff is working diligently to gather all close-out documents required by the contract in order to achieve Final Completion by the end of June 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. The substantial completion date reflected mutually agreed upon rain delay days. Final completion was not reached as scheduled for March 2013. All close-out documents required by the contract were received. This project achieved Final Completion on April 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. The roofing system was completed on March 8, but the contractor requested an extension of time to achieve substantial completion to complete mechanical work by April 18. The installed mechanical work was rejected by Design team. Contractor is to correct the non-conforming work thorough this month. The City has requested the Contractor to submit an extensions time request. The final roof package, 5, for the remaining 2 stations #10 and #13 was advertised 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 has proceeded to the second lowest bidder, Western Roofing, and NTP was issued on May 1, 2013. The work on these two stations is proceeding as was scheduled; completion of the work is scheduled for Mid-July

**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) 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. NTP was issued on November 21,

2012 for Station #38 The preconstruction phase is complete and site work began as scheduled at Station #38 in January 2013. The work was completed on March 18. 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. NTP was issued as scheduled on Station 49 and the work is scheduled to proceed from March 25 – May 3. The work on this station was complete at FD satisfaction.

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 the City awarded the contract to OnPoint Construction. NTP was issued in May and work is schedule to start in June, 2013. As par of the negotiation effort, OnPoint has agreed not start work on FS 15 until Muni completes installation of the windows.

**Shower Reconstruction:**

Shower reconstruction package 1 for Stations 15, 6, and 38 is underway. Per FD direction, Station 15 must be successfully completed as a prototype mock-up project prior to commencing work at Station 6 and subsequently Station 38, both to be executed by DPW BBR. Construction began as scheduled at Station 15 on April 18, 2012. Contractor changed certain installation details without prior approval, and corrective work will necessitate additional fabricated materials. In mid September 2012, the manufacturer arrived at the site from out of state to resolve final details with the Architect of record and the Fire Department. Material order for these corrective details was placed, and the work proceeded in the field from March 25 – 29, 2013. The contractor did not installed doors and threshold as per contract, the City requested that the work to be corrected no later than May 10<sup>th</sup>, 2013. The work at this station was complete as of May.

On FS 6 showers, FD provided authorization to move ahead with the project. After the bidding process of FS 6 material thorough the City Purchasing Department, BBR received only one bid from Grifforn with an equal material to Transolid “Corian”. DPW with approval from FD decided to award the bid to Grifforn to meet schedule. The work is scheduled to be completed first week of July, 2013.2013.

**Emergency Generator Replacement:**

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.

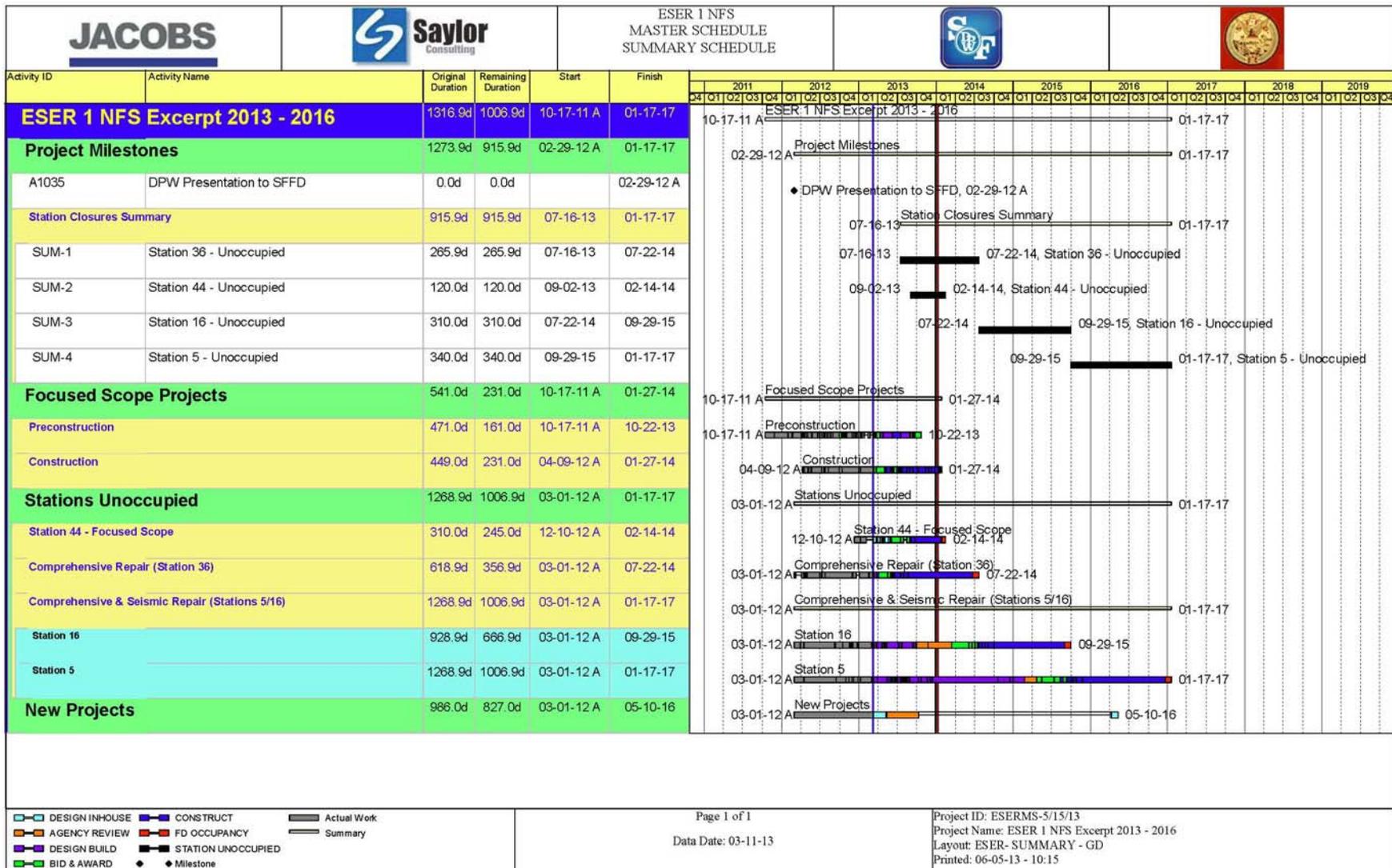
Based on this strategy, DPW IDC began design work on November 2, 2012 on FS 17 emergency generator; the 50% design set was submitted as scheduled on December 5, 2012. Design evaluation of the three options continued throughout January 2013 with PG&E’s involvement, and a final option was approved by SFFD. DPW IDC completed design documents on February 6, 2013 and SFFD provided approval of the construction documents on February 25, 2013. Pricing and final direction from FD is anticipated on the third week of May, 2013. In the meantime DPW IDC is in the process of securing permit from PG&E.

DPW's as-needed electrical engineer at Station 6 as a prototype for design-bid-build project delivery, completed the 100% design 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 project was awarded to Becker Technical Services. NTP was issued on March 25. Becker secured all permits and completed all pre-construction requirements; Contractor is scheduled to be on site, May 14<sup>th</sup>. Becker started the work as scheduled and is scheduled to complete the work ahead of schedule on June 10<sup>th</sup>.

The existing emergency generator at Station #15 failed in December 2012. FD directed Station #6 team to replace EG as soon as feasible. DPW reached out to the same "as-needed" electrical engineer who performed design work on FS 6 to provide design for FS 15 EG. Design was completed in February 1. DPW/ BBR was awarded the contract to purchase and install the unit (80KW). Due to the size of the generator, this project will require a BAAQMD permit and community meeting due to its close proximity to Phelan Campus (less than 1000 feet). PM is in the process of requesting design proposals from IDC Team and the "as-needed" electrical engineer on the remaining balance of emergency generators and service upgrade (2 stations).

Historic evaluation site visits were completed at 21 stations (14 Focused Scope / Alternate stations; 6 Seismic / Comprehensive stations; and the Fire Boat station.) On August 31, 2011 City Planning issued a memorandum outlining requirements of a Historic Resource Evaluation (HRE) of the 5 stations identified as potential historic resources: Stations #5, #31, #32, #36, and #44. The HRE report will assess potential impacts to both historic resources listed above, as well as to five stations identified as contributors to a potential 1952 Fire Bond Act Thematic Historic District, Stations #10, #15, #17, #38, and #41. The Historic evaluation of Station #16 was completed in February 2012. The Historic evaluation of Station #36 was completed in February 2013. DPW staff completed the Station 36 EE and General Plan Referral applications and submitted to City Planning on February 28, 2013. City Planning response is anticipated in late May. The Historic evaluation of Station #36 was completed in February 2013. City Planning response is anticipated in mid to late May. Contracting for outside consulting services for Station 5 is underway; the contract was awarded on April 24 and work will begin in May 2013.

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



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

The approved appropriated amount is \$24,701,310 funded from the proceeds of the First and Second Bond Sales. As mentioned earlier, an additional \$8,272,000 was appropriated through the Annual Appropriation Ordinance (AAO 164-12) FY 12/13 to supplement the ESER1 NFS increasing the budget from \$64,000,000 to \$72,272,000 and will augment the budget for New Pier Fire Boat Headquarters and fund other scope of work not included in ESER1 such as the Fire Boat slab repair and the Fire Station No. 1 FF&E.

**Current Expenditures:** The expenditures funded by the ESER Bond Funds increased by \$684,729. The expenditures funded by Fire Facility Bond Funds increased by \$421. Combined, the total expenditures of \$685,150 which were incurred under separate job orders as follows:

Scope	BOND FUNDS		TOTAL
	ESER	FIRE FACILITY	
<b>Focused Scope Projects</b>			
7431A Roofing	\$143,153		\$143,153
7432A Showers	\$24,959		\$24,959
7434A Window Repair	\$22,010		\$22,010
7436A Exterior Envelope	\$49,821		\$49,821
7437A Generators	\$28,049		\$28,049
7438A Station #44	\$43,969		\$43,969
7439A Focused Scope Misc.	\$0		\$0
<b>Comprehensive</b>			
7427A Fire Station No. 36	\$15,944		\$15,944
<b>Seismic</b>			
7440A Fire Station No. 5	\$15,366		\$15,366
7442A Fire Station No. 16	\$69,246		\$69,246
7424A Fire Boat/ Fire Station No. 35	\$180		\$180
<b>Non-ESER Related</b>			
7433A Fire Boat/Fire Station No. 35 Slab Repair (CESER)	\$3,025		\$3,025
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFCBLDFD33/3CFPSLOC)	\$0	\$2,319	\$2,319
7444A FF&E Fire Station #1 (CFCBLDFD44/3CFPSLOC)		(\$250)	(\$250)
<b>Soft Costs</b>			\$0
7430A Neighborhood Fire Stations	\$275,637		\$275,637
7429A ESER Team Building	\$1,097		\$1,097
<b>Sub-Total</b>	<b>\$692,456</b>	<b>\$2,069</b>	<b>\$694,525</b>

A breakdown of each project's expenditure are detailed in the following pages.

**Job Order 7431A Roof Replacement (CESERFS31)**

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

**Appropriations:** The allocation remained at \$4,653,304. Task 99 Project Reserve remained at \$9,111.65 as no transactions were processed this month.

**Expenditures:** The expenditures increased by \$143,1523 from \$3,503,751 to \$3,646,904 as detailed below. Labor expenditures are through 05/24/13.

1. **CONSTRUCTION, PURCHASE & INSTALLATION** costs increased by **\$97,404.90** from **\$2,678,640.63** to **\$2,775,865.53** for the following tasks:
  - Task 45 Azul Works expenditures increased by \$13,897 from \$50,083 to \$63,980 for construction services related to FS#2 which represents 22% of the allocated budget.
  - Task 47 Pioneer Contractors Inc. expenditures increased by \$83,094 from \$824,886 to \$907,980 for construction services related to FS#15, 17, 26, & 32. Expenditures represent 100% of the allocated budget.
2. **PROJECT CONTROLS** increased by **\$46,161.63** from **\$825,290.29** to **\$871,451.92** for the following tasks:
  - Task 81 OLSE expenditures decreased by \$46 from \$11,795 to \$11,749.
  - Task 11.6 DPW/BDC expenditures increased by \$8,615.64 from \$110,455.24 to \$119,070.88 for construction administration services. Expenditures represent 82% of the allocated budget of \$145,592.30.
  - Task 12 DPW/IDC expenditures increased by \$545.99 from \$4,868.01 TO \$5,414 for construction administration services. The expenditures represent 47% of the allocated budget of \$11,458.
  - Task 11.1 DPW/BDC expenditures increased by \$20,662.44 from \$175,134.51 to \$195,796 for construction management services.
  - Task 56 ENGEO expenditures increased by \$3,403.66 from \$105,350.37 to \$108,754.03for special inspection services.
  - Task 13.4 DPW/PCS Prevailing Wage expenditures increased by \$5,734 from \$2,791 to \$3,204.90.
  - Task 57 Gordian Group initial payment of \$5,734 posted for services related to oversight of Azul Works construction work on FS#2.
  - Task 15 DPW/BBR expenditures increased by \$6,832 from \$21,160 to \$27,992 exceeding the allocated budget of \$5,000 by \$22,992.

Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
May 2013

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

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current 05/01-05/31/13	Total				
<b>TOTAL PROGRAM BUDGET</b>	<b>\$5,109,248</b>			<b>\$4,653,303.24</b>	<b>\$0.00</b>	<b>\$4,653,303.57</b>	<b>\$3,503,750.92</b>	<b>\$143,152.63</b>	<b>\$3,646,903.55</b>	<b>\$661,702.97</b>	<b>\$344,696.72</b>	<b>78%</b>	<b>71%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>\$3,703,845</b>			<b>\$3,742,835.65</b>	<b>\$0.00</b>	<b>\$3,742,835.65</b>	<b>\$2,678,460.63</b>	<b>\$96,991.00</b>	<b>\$2,775,451.63</b>	<b>\$661,702.97</b>	<b>\$305,681.05</b>	<b>74%</b>	<b>75%</b>
<b>1.0 Misc./Other Construction</b>	<b>\$0</b>			<b>\$9,111.65</b>	<b>\$0.00</b>	<b>\$9,111.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,111.65</b>	<b>0%</b>	<b>-</b>
1.0.1 Misc./Other Construction Contract Award Amount		99	Project Reserve	\$9,111.65	\$0.00	\$9,111.65	\$0.00	\$0.00	\$0.00	\$0.00	\$9,111.65	0%	-
1.0.2 Misc./Other Construction Contingency												-	-
<b>1.1 Principal Construction Contract</b>	<b>\$3,628,702</b>			<b>\$3,697,411.00</b>	<b>\$0.00</b>	<b>\$3,697,411.00</b>	<b>\$2,645,955.00</b>	<b>\$96,991.00</b>	<b>\$2,742,946.00</b>	<b>\$659,588.00</b>	<b>\$294,877.00</b>	<b>74%</b>	<b>76%</b>
<b>1.1.1 Contract Award Amount</b>	<b>\$3,402,533</b>			<b>\$3,402,566.00</b>	<b>\$0.00</b>	<b>\$3,402,566.00</b>	<b>\$2,645,955.00</b>	<b>\$96,991.00</b>	<b>\$2,742,946.00</b>	<b>\$659,588.00</b>	<b>\$32.00</b>	<b>81%</b>	<b>81%</b>
FS#38	\$299,452	40	Rodan	\$299,452.00	\$0.00	\$299,452.00	\$299,452.00	\$0.00	\$299,452.00	\$0.00	\$0.00	100%	100%
FS#6	\$304,441	41	Rodan	\$304,441.00	\$0.00	\$304,441.00	\$304,441.00	\$0.00	\$304,441.00	\$0.00	\$0.00	100%	100%
FS#41	\$153,125	42	Rodan	\$153,125.00	\$0.00	\$153,125.00	\$153,125.00	\$0.00	\$153,125.00	\$0.00	\$0.00	100%	100%
FS#42	\$123,862	43	Rodan	\$123,862.00	\$0.00	\$123,862.00	\$123,862.00	\$0.00	\$123,862.00	\$0.00	\$0.00	100%	100%
FS#28	\$259,967	44	Enterprise Roofing	\$260,000.00	\$0.00	\$260,000.00	\$259,967.00	\$0.00	\$259,967.00	\$0.00	\$33.00	100%	100%
FS#2	\$294,040	45	Azul Works	\$294,040.00	\$0.00	\$294,040.00	\$50,083.00	\$13,897.00	\$63,980.00	\$230,060.00	\$0.00	22%	22%
FS# 18, 31, 40	\$642,889	46	Western Roofing Service	\$642,889.00	\$0.00	\$642,889.00	\$630,139.00	\$0.00	\$630,139.00	\$12,751.00	-\$1.00	98%	98%
FS #15, 17, 26, & 32	\$907,980	47	Pioneer Contractors Inc.	\$907,980.00	\$0.00	\$907,980.00	\$824,886.00	\$83,094.00	\$907,980.00	\$0.00	\$0.00	100%	100%
FS #10, 13	\$416,777	48	TBD	\$416,777.00	\$0.00	\$416,777.00	\$0.00	\$0.00	\$0.00	\$416,777.00	\$0.00	0%	0%
<b>1.1.2 Construction Contingency</b>	<b>\$226,169</b>			<b>\$294,845.00</b>	<b>\$0.00</b>	<b>\$294,845.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$294,845.00</b>	<b>0%</b>	<b>0%</b>
FS#2	\$29,404	45	Contingency	\$98,080.00	\$0.00	\$98,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,080.00	0%	0%
FS# 18, 31, 40	\$64,289	46	Contingency	\$64,289.00	\$0.00	\$64,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,289.00	0%	0%
FS #15, 17, 26, & 32	\$90,798	47	Contingency	\$90,798.00	\$0.00	\$90,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,798.00	0%	0%
FS #10, 13	\$41,678	48	Contingency	\$41,678.00	\$0.00	\$41,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,678.00	0%	0%
<b>1.2 Art Enrichment</b>	<b>\$0</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>
<b>1.3 Hazardous Materials Construction/Abatement</b>	<b>\$75,143</b>			<b>\$36,313.00</b>	<b>\$0.00</b>	<b>\$36,313.00</b>	<b>\$32,505.63</b>	<b>\$0.00</b>	<b>\$32,505.63</b>	<b>\$2,114.97</b>	<b>\$1,692.40</b>	<b>90%</b>	<b>43%</b>
<b>1.3.1 Haz. Mat. Contract Award Amount</b>	<b>\$36,313</b>			<b>\$36,313.00</b>	<b>\$0.00</b>	<b>\$36,313.00</b>	<b>\$32,505.63</b>	<b>\$0.00</b>	<b>\$32,505.63</b>	<b>\$2,114.97</b>	<b>\$1,692.40</b>	<b>90%</b>	<b>90%</b>
<b>1.3.1.1 Haz. Mat. SAR</b>	<b>\$4,702</b>			<b>\$4,702.00</b>	<b>\$0.00</b>	<b>\$4,702.00</b>	<b>\$3,009.60</b>	<b>\$0.00</b>	<b>\$3,009.60</b>	<b>\$0.00</b>	<b>\$1,692.40</b>	<b>64%</b>	<b>64%</b>
FS#28 (WD201300004)	\$2,032	13.1	DPW/Project Controls Systems (PCS) MSA	\$2,032.00	\$0.00	\$2,032.00	\$2,032.00	\$0.00	\$2,032.00	\$0.00	\$0.00	100%	100%
FS#2 (WD201300094)	\$1,068	13.1	DPW/Project Controls Systems (PCS) MSA	\$1,068.00	\$0.00	\$1,068.00	\$176.60	\$0.00	\$176.60	\$0.00	\$891.40	17%	17%
FS#26, 32 (WD201300095)	\$1,602	13.1	DPW/Project Controls Systems (PCS) MSA	\$1,602.00	\$0.00	\$1,602.00	\$801.00	\$0.00	\$801.00	\$0.00	\$801.00	50%	50%
<b>1.3.1.2 Haz. Mat. Monitoring/Oversight (Millennium)</b>	<b>\$12,831</b>			<b>\$12,831.00</b>	<b>\$0.00</b>	<b>\$12,831.00</b>	<b>\$10,716.03</b>	<b>\$0.00</b>	<b>\$10,716.03</b>	<b>\$2,114.97</b>	<b>\$0.00</b>	<b>84%</b>	<b>84%</b>
FS#2 (WD201300094/DPCN13000087)	\$1,999	55	MILLENNIUM CONSULTIN (HAZ MAT OVERSIGHT)	\$1,999.00	\$0.00	\$1,999.00	\$1,999.00	\$0.00	\$1,999.00	\$0.00	\$0.00	100%	100%
FS#26, 32 (WD201300095/DPCN13000088)	\$6,409	55	MILLENNIUM CONSULTIN (HAZ MAT OVERSIGHT)	\$6,409.00	\$0.00	\$6,409.00	\$4,294.03	\$0.00	\$4,294.03	\$2,114.97	\$0.00	67%	67%
FS#28 (WD2013000004/DPCN13000017)	\$4,423	55	MILLENNIUM CONSULTIN (HAZ MAT OVERSIGHT)	\$4,423.00	\$0.00	\$4,423.00	\$4,423.00	\$0.00	\$4,423.00	\$0.00	\$0.00	100%	100%
<b>1.3.1.3 Haz. Mat. Abatement (Synergy)</b>	<b>\$18,780</b>			<b>\$18,780.00</b>	<b>\$0.00</b>	<b>\$18,780.00</b>	<b>\$18,780.00</b>	<b>\$0.00</b>	<b>\$18,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>100%</b>
FS#2 (WD201300094/DPCN13000084)	\$1,800	54	SYNERGY ENVIRONMENTA (HAZ MAT ABATEMENT)	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	100%	100%
FS#26, 32 (WD201300095/DPCN13000085)	\$11,000	54	SYNERGY ENVIRONMENTA (HAZ MAT ABATEMENT)	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	100%	100%
FS#28 (WD2013000004/DPCN13000011)	\$5,980	54	SYNERGY ENVIRONMENTA (HAZ MAT ABATEMENT)	\$5,980.00	\$0.00	\$5,980.00	\$5,980.00	\$0.00	\$5,980.00	\$0.00	\$0.00	100%	100%
1.3.2 Haz. Mat. Construction Contingency	\$38,830											-	0%
<b>1.4 Temporary Relocation Construction</b>	<b>\$0</b>											-	-
1.4.1 Relocation Contract Award Amount												-	-
1.4.2 Relocation Construction Contingency												-	-
<b>1.5 Furniture/Equipment/Telecommunications/Computers</b>												-	-

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
May 2013**

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

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current 05/01-05/31/13	Total				
<b>2. PROJECT CONTROL</b>	<b>\$1,405,403</b>			<b>\$910,467.59</b>	<b>\$0.00</b>	<b>\$910,467.92</b>	<b>\$825,290.29</b>	<b>\$46,161.63</b>	<b>\$871,451.92</b>	<b>\$0.00</b>	<b>\$39,015.67</b>	<b>96%</b>	<b>62%</b>
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	<b>\$0</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>0%</b>
2.1.0 Misc./Other Client Department Services												-	-
2.1.1 Client Project Manager	\$280,004											-	0%
2.1.1 Client Project Manager (moved to 7430A)	-\$280,004											-	0%
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>\$11,272</b>			<b>\$859.00</b>	<b>\$0.00</b>	<b>\$859.33</b>	<b>\$859.00</b>	<b>\$0.00</b>	<b>\$859.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>8%</b>
2.2.0 Misc./Other Project Management	\$7,182	11.1	DPW/Building Design & Construction (BDC)	\$859.00		\$859.33	\$859.00	\$0.00	\$859.00	\$0.00	\$0.00	100%	12%
2.2.1 Project Management	\$359,659											-	0%
2.2.1 Project Management (moved to 7430A)	-\$359,659											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	\$161,431											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	-\$161,431											-	0%
2.2.3 Public Information	\$4,091											-	0%
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>\$109,108</b>			<b>\$15,316.00</b>	<b>\$0.00</b>	<b>\$15,316.00</b>	<b>\$14,302.00</b>	<b>-\$46.00</b>	<b>\$14,256.00</b>	<b>\$0.00</b>	<b>\$1,060.00</b>	<b>93%</b>	<b>13%</b>
2.3.0 Misc./Other City Admin Services												-	-
2.3.1 City Attorney	\$8,182											-	0%
2.3.2 Contract Preparation	\$14,491											-	0%
2.3.2 Contract Preparation from 7430A	\$36,644											-	0%
2.3.3 OLSE (FS#38, 6, 41, 42, 2)	\$11,811	81	OLSE	\$11,811.00	\$0.00	\$11,811.00	\$11,795.00	-\$46.00	\$11,749.00	\$0.00	\$62.00	99%	99%
2.3.4 Legal Notices	\$500	82	ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	0%
2.3.4 Legal Notices from 7430A	\$4,753											-	0%
2.3.5 Reproduction Services	\$29,722											-	0%
2.3.5 Reproduction Services (ARC)	\$1,000	RP	Reproduction Svcs.	\$1,000.00	\$0.00	\$1,000.00	\$513.00	\$0.00	\$513.00	\$0.00	\$487.00	51%	51%
2.3.5 Reproduction Services (CityRepro)	\$2,005	63	CITY REPRO	\$2,005.00	\$0.00	\$2,005.00	\$1,994.00	\$0.00	\$1,994.00	\$0.00	\$11.00	99%	99%
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>\$11,543</b>			<b>\$13,403.26</b>	<b>\$0.00</b>	<b>\$13,403.26</b>	<b>\$12,442.76</b>	<b>\$0.00</b>	<b>\$12,442.76</b>	<b>\$0.00</b>	<b>\$960.50</b>	<b>93%</b>	<b>108%</b>
2.4.0 Misc./Other Reg. Agency Approvals	\$0											-	-
<b>2.4.1 DBI Plan Check and Permit</b>	<b>\$11,543</b>			<b>\$13,403.26</b>	<b>\$0.00</b>	<b>\$13,403.26</b>	<b>\$11,538.76</b>	<b>\$0.00</b>	<b>\$11,538.76</b>	<b>\$0.00</b>	<b>\$1,864.50</b>	<b>86%</b>	<b>100%</b>
FS#6, 38, 41, 42 (RAAT12000001)	\$3,090	80	Department of Building Inspection	\$3,090.06	\$0.00	\$3,090.06	\$3,090.06	\$0.00	\$3,090.06	\$0.00	\$0.00	100%	100%
FS#38, 15, 06 SHOWERS (RAAT12000005) <<ABATE TO 7432A>>	\$0	80	Department of Building Inspection	\$1,864.50	\$0.00	\$1,864.50	\$0.00	\$0.00	\$0.00	\$1,864.50	\$0.00	0%	-
FS#28 (RAAT12000009-11)	\$3,408	80	Department of Building Inspection	\$3,408.00	\$0.00	\$3,408.00	\$3,408.00	\$0.00	\$3,408.00	\$0.00	\$0.00	100%	100%
PKG#3 FS#18 40 (RAAT13000002)	\$1,518	80	Department of Building Inspection	\$1,517.51	\$0.00	\$1,517.51	\$1,517.51	\$0.00	\$1,517.51	\$0.00	\$0.00	100%	100%
PKG#4 FS#26, 32 (RAAT13000002)	\$2,024	80	Department of Building Inspection	\$2,023.68	\$0.00	\$2,023.68	\$2,023.68	\$0.00	\$2,023.68	\$0.00	\$0.00	100%	100%
FS#2 (RAAT13000005)	\$504	80	Department of Building Inspection	\$504.17	\$0.00	\$504.17	\$504.17	\$0.00	\$504.17	\$0.00	\$0.00	100%	100%
FS#10 & 13 (pending)	\$1,000	80	Department of Building Inspection	\$995.34	\$0.00	\$995.34	\$995.34	\$0.00	\$995.34	\$0.00	\$0.00	100%	100%
2.4.2 Planning Department Fees	\$0											-	-
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	\$0											-	-
2.4.4 Civic Design Review	\$0											-	-
2.4.5 Disability Access Coordinator Review <<ABATEMENT TO 7430A PENDING >>	\$0	11.8	DPW/Disability Access Coordinator				\$904.00	\$0.00	\$904.00	\$0.00	-\$904.00	-	-

**Earthquake Safety and  
Emergency Response Bond Program**

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

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current 05/01-05/31/13	Total				
<b>2.5 A/E/C SERVICES</b>	<b>\$1,273,479</b>			<b>\$880,889.33</b>	<b>\$0.00</b>	<b>\$880,889.33</b>	<b>\$797,686.53</b>	<b>\$46,207.63</b>	<b>\$843,894.16</b>	<b>\$0.00</b>	<b>\$36,995.17</b>	<b>96%</b>	<b>66%</b>
<b>2.5.1 A/E Services</b>	<b>\$510,381</b>			<b>\$314,880.00</b>	<b>\$0.00</b>	<b>\$314,880.00</b>	<b>\$351,712.24</b>	<b>\$9,161.63</b>	<b>\$360,873.87</b>	<b>\$0.00</b>	<b>-\$45,993.87</b>	<b>115%</b>	<b>71%</b>
<b>2.5.1.1 Basic A/E Services</b>	<b>\$501,381</b>		<b>DPW/Building Design &amp; Construction (BDC)</b>	<b>\$314,880.00</b>	<b>\$0.00</b>	<b>\$314,880.00</b>	<b>\$351,712.24</b>	<b>\$9,161.63</b>	<b>\$360,873.87</b>	<b>\$0.00</b>	<b>-\$45,993.87</b>	<b>115%</b>	<b>72%</b>
<b>2.5.1.1.1 Basic A/E Design</b>	<b>\$281,639</b>	<b>11</b>	<b>BDC</b>	<b>\$157,829.70</b>	<b>\$0.00</b>	<b>\$157,829.70</b>	<b>\$236,388.99</b>	<b>\$0.00</b>	<b>\$236,388.99</b>	<b>\$0.00</b>	<b>-\$78,559.29</b>	<b>150%</b>	<b>84%</b>
Architectural Project Development (AE0)	\$0	11.3	BDC	\$0.00	\$0.00	\$0.00	\$74,522.60	\$0.00	\$74,522.60	\$0.00	-\$74,522.60	-	-
Architectural Programming & Planning (AE1)	\$0	11.4	BDC	\$0.00	\$0.00	\$0.00	\$4,037.39	\$0.00	\$4,037.39	\$0.00	-\$4,037.39	-	-
Architectural Design & Bid Phase (AE2)	\$157,829	11.5	BDC	\$157,829.70	\$0.00	\$157,829.70	\$157,829.00	\$0.00	\$157,829.00	\$0.00	\$0.70	100%	100%
Basic A/E Design (unassigned)	\$123,809	11.9		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
<b>2.5.1.1.2 Basic A/E Construction Administration</b>	<b>\$219,743</b>	<b>11</b>	<b>DPW/Building Design &amp; Construction (BDC)</b>	<b>\$157,050.30</b>	<b>\$0.00</b>	<b>\$157,050.30</b>	<b>\$115,323.25</b>	<b>\$9,161.63</b>	<b>\$124,484.88</b>	<b>\$0.00</b>	<b>\$32,565.42</b>	<b>79%</b>	<b>57%</b>
Architctural Construction Administration (AE3)	\$145,593	11.6	BDC	\$145,592.30	\$0.00	\$145,592.30	\$110,455.24	\$8,615.64	\$119,070.88	\$0.00	\$26,521.42	82%	82%
Mechanical Engineering Construction Administration (AE3)	\$11,458	12	DPW/Infrastructure Design Construction (IDC)	\$11,458.00	\$0.00	\$11,458.00	\$4,868.01	\$545.99	\$5,414.00	\$0.00	\$6,044.00	47%	47%
Construction Administration (unassigned)	\$62,692												0%
<b>2.5.1.2 Additional A/E Services</b>	<b>\$9,000</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>0%</b>
2.5.1.2.0 Misc./Other Additional A/E Services	\$4,091												0%
2.5.1.2.1 QA/QC													-
2.5.1.2.2 Project Development													-
2.5.1.2.3 Programming & Planning													-
2.5.1.2.4 Environmental Review													-
2.5.1.2.5 Facility Assessments / Site and Utility Studies													-
2.5.1.2.6 Investigate Exist. Cond./ Measured Drawings													-
2.5.1.2.7 Structural Peer Review	\$0												-
2.5.1.2.8 Civil Engineering													-
2.5.1.2.9 Landscape Architecture													-
2.5.1.2.10 Preservation Consultant													-
2.5.1.2.11 Special Design/Documentation of Alternates													-
2.5.1.2.12 Furniture and Equipment Installation Admin.													-
2.5.1.2.13 Detailed Cost Estimates													-
2.5.1.2.14 Extended Services; 60 Days After Subst. Compl.													-
2.5.1.2.15 Post-Construction Services / Warranty Work	\$4,909												0%
<b>2.5.2 Construction Management Services</b>	<b>\$757,098</b>			<b>\$560,009.33</b>	<b>\$0.00</b>	<b>\$560,009.33</b>	<b>\$424,772.29</b>	<b>\$30,214.00</b>	<b>\$454,986.29</b>	<b>\$0.00</b>	<b>\$105,023.04</b>	<b>81%</b>	<b>60%</b>
<b>2.5.2.1 Basic CM Services</b>	<b>\$613,672</b>			<b>\$416,702.54</b>	<b>\$0.00</b>	<b>\$416,702.54</b>	<b>\$292,511.01</b>	<b>\$24,066.10</b>	<b>\$316,577.11</b>	<b>\$0.00</b>	<b>\$100,125.43</b>	<b>76%</b>	<b>52%</b>
<b>2.5.2.1.1 Construction Management/BDC AAC</b>	<b>\$302,720</b>	<b>11.1</b>	<b>DPW/Building Design &amp; Construction (BDC)/CM</b>	<b>\$249,841.46</b>	<b>\$0.00</b>	<b>\$249,841.46</b>	<b>\$175,134.51</b>	<b>\$20,662.44</b>	<b>\$195,796.95</b>	<b>\$0.00</b>	<b>\$54,044.51</b>	<b>78%</b>	<b>65%</b>
Construction Administration (unassigned)	\$52,879												0%
Construction Management (Package 3 & 4)	\$158,464	11.1	BDC/CM	\$158,463.84	\$0.00	\$158,463.84	\$150,159.82	\$8,304.02	\$158,463.84	\$0.00	\$0.00	100%	100%
Construction Management (FS#28)	\$18,478	11.1	BDC/CM	\$18,477.62	\$0.00	\$18,477.62	\$18,477.62	\$0.00	\$18,477.62	\$0.00	\$0.00	100%	100%
Construction Management (Package 5)	\$72,900	11.1	BDC/CM	\$72,900.00	\$0.00	\$72,900.00	\$6,497.07	\$12,358.42	\$18,855.49	\$0.00	\$54,044.51	26%	26%
2.5.2.1.2 Code Required Special Inspection	\$0												-
<b>2.5.2.1.3 Special Inspection and Testing Services</b>	<b>\$260,000</b>			<b>\$145,909.58</b>	<b>\$0.00</b>	<b>\$145,909.58</b>	<b>\$105,350.37</b>	<b>\$3,403.66</b>	<b>\$108,754.03</b>	<b>\$0.00</b>	<b>\$37,155.55</b>	<b>75%</b>	<b>42%</b>
Special Inspection and Testing Services (Consultant)	\$74,090												0%
FS#28 (WD201300034/DPCN13000027)	\$30,634	56	ENGEO	\$30,634.40	\$0.00	\$30,634.40	\$13,908.44	\$0.00	\$13,908.44	\$0.00	\$16,725.96	45%	45%
FS#2, 18, 31, 40 (WD201300098/DPCN13000081)	\$55,584	56	ENGEO	\$55,583.79	\$0.00	\$55,583.79	\$47,812.67	\$619.15	\$48,431.82	\$0.00	\$7,151.97	87%	87%
FS#15, 17, 26, 32 (WD201300099/DPCN13000082)	\$59,691	56	ENGEO	\$59,691.39	\$0.00	\$59,691.39	\$43,629.26	\$2,784.51	\$46,413.77	\$0.00	\$13,277.62	78%	78%
FS#10, 13 (pending)	\$40,000												0%
<b>2.5.2.1.3 Special Inspection and Testing Services (DPW/PCS/MSA/)</b>	<b>\$24,952</b>		<b>DPW/Project Control Systems (PCS)</b>	<b>\$20,951.50</b>	<b>\$0.00</b>	<b>\$20,951.50</b>	<b>\$12,026.13</b>	<b>\$0.00</b>	<b>\$12,026.13</b>	<b>\$0.00</b>	<b>\$8,925.37</b>	<b>57%</b>	<b>48%</b>
<b>FS#28 (WD201300034)</b>	<b>\$1,098</b>	<b>13.1</b>	<b>PCS/MSA</b>	<b>\$1,098.00</b>	<b>\$0.00</b>	<b>\$1,098.00</b>	<b>\$376.28</b>	<b>\$0.00</b>	<b>\$376.28</b>	<b>\$0.00</b>	<b>\$721.72</b>	<b>34%</b>	<b>34%</b>
<b>FS#2, 18, 31, 40 (WD201300098)</b>	<b>\$1,007</b>	<b>13.1</b>	<b>PCS/MSA</b>	<b>\$1,006.50</b>	<b>\$0.00</b>	<b>\$1,006.50</b>	<b>\$597.76</b>	<b>\$0.00</b>	<b>\$597.76</b>	<b>\$0.00</b>	<b>\$408.74</b>	<b>59%</b>	<b>59%</b>
<b>FS #15, 17, 26, 32 (WD201300099)</b>	<b>\$915</b>	<b>13.1</b>	<b>PCS/MSA</b>	<b>\$915.00</b>	<b>\$0.00</b>	<b>\$915.00</b>	<b>\$415.96</b>	<b>\$0.00</b>	<b>\$415.96</b>	<b>\$0.00</b>	<b>\$499.04</b>	<b>45%</b>	<b>45%</b>
FS#28 (WD201300034)	\$2,004	13.2	PCS/MTL	\$2,004.00	\$0.00	\$2,004.00	\$1,849.76	\$0.00	\$1,849.76	\$0.00	\$154.24	92%	92%
WD201300095 <<delete>>	\$6,409	13.2	PCS/MTL	\$6,409.00	\$0.00	\$6,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,409.00	0%	0%
FS#2, 18, 31, 40 (WD201300098)	\$4,509	13.2	PCS/MTL	\$4,509.00	\$0.00	\$4,509.00	\$4,161.97	\$0.00	\$4,161.97	\$0.00	\$347.03	92%	92%
FS#15, 17, 26, 32 (WD201300099)	\$5,010	13.2	PCS/MTL	\$5,010.00	\$0.00	\$5,010.00	\$4,624.40	\$0.00	\$4,624.40	\$0.00	\$385.60	92%	92%
<b>FS #10, 13 (pending)</b>	<b>\$4,000</b>												0%
2.5.2.1.4 BCM/SAR Overhead for Certified Inspector	\$6,000												0%
2.5.2.1.5 MTL Overhead for Certified Inspector	\$20,000												0%

Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
May 2013

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

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current 05/01-05/31/13	Total				
<b>2.5.2.2 Additional CM Services</b>	<b>\$143,427</b>			<b>\$143,306.79</b>	<b>\$0.00</b>	<b>\$143,306.79</b>	<b>\$132,261.28</b>	<b>\$6,147.90</b>	<b>\$138,409.18</b>	<b>\$0.00</b>	<b>\$4,897.61</b>	<b>97%</b>	<b>97%</b>
2.5.2.2.0 CMSS	\$271,214											-	0%
2.5.2.2.0 CMSS (moved to 7430A)	-\$271,214											-	0%
2.5.2.2.1 Constructibility Review	\$0											-	-
2.5.2.2.2 Building Commissioning												-	-
2.5.2.2.3 Materials Testing and Inspection (Consultant)	\$0											-	-
2.5.2.2.3 Materials Testing and Inspection (DPW/MTL)												-	-
2.5.2.2.3 MTL CSO Admin	\$0											-	-
2.5.2.2.4 Haz. Mat. Spec's & Abatement Monitoring												-	-
2.5.2.2.4 CSO ADMIN												-	-
<b>2.5.2.2.5 JOC Administration (9.55%)</b>	<b>\$111,990</b>			<b>\$111,989.96</b>	<b>\$0.00</b>	<b>\$111,989.96</b>	<b>\$112,293.28</b>	<b>\$0.00</b>	<b>\$112,293.28</b>	<b>\$0.00</b>	<b>-\$303.32</b>	<b>100%</b>	<b>100%</b>
JOC LABOR (Rodan FS#38, 6, 41, 42)	\$78,543	11.7	DPW/Building Design & Construction (BDC)	\$78,542.91	\$0.00	\$78,542.91	\$78,542.91	\$0.00	\$78,542.91	\$0.00	\$0.00	100%	100%
JOC LABOR (Rodan FS#38, 6, 41, 42)	\$1,797	13.3	DPW/PCS	\$1,797.00	\$0.00	\$1,797.00	\$1,797.00	\$0.00	\$1,797.00	\$0.00	\$0.00	100%	100%
JOC LABOR (Rodan FS#38, 6, 41, 42)	\$3,461	13.3	DPW/PCS	\$3,461.15	\$0.00	\$3,461.15	\$3,461.15	\$0.00	\$3,461.15	\$0.00	\$0.00	100%	100%
JOC LABOR (Azul Works FS#2)	\$28,189	13.3	DPW/PCS	\$28,188.90	\$0.00	\$28,188.90	\$28,492.22	\$0.00	\$28,492.22	\$0.00	-\$303.32	101%	101%
<b>2.5.2.2.6 JOC Prevailing Wage (1%)</b>	<b>\$8,406</b>			<b>\$8,405.83</b>	<b>\$0.00</b>	<b>\$8,405.83</b>	<b>\$2,791.00</b>	<b>\$413.90</b>	<b>\$3,204.90</b>	<b>\$0.00</b>	<b>\$5,200.93</b>	<b>38%</b>	<b>38%</b>
Prevailing Wage (Rodan FS#38, 6, 41, 42)	\$1,096	13.4	DPW/PCS	\$1,096.00	\$0.00	\$1,096.00	\$1,096.00	\$0.00	\$1,096.00	\$0.00	\$0.00	100%	100%
Prevailing Wage (Rodan FS#38, 6, 41, 42)	\$6,759	13.4	DPW/PCS	\$6,759.41	\$0.00	\$6,759.41	\$1,695.00	\$413.90	\$2,108.90	\$0.00	\$4,650.51	31%	31%
Prevailing Wage (Rodan FS#38, 6, 41, 42)	\$169	13.4	DPW/PCS	\$168.97	\$0.00	\$168.97	\$0.00	\$0.00	\$0.00	\$0.00	\$168.97	0%	0%
Prevailing Wage (Azul Works FS#2)	\$381	13.4	DPW/PCS	\$381.45	\$0.00	\$381.45	\$0.00	\$0.00	\$0.00	\$0.00	\$381.45	0%	0%
<b>2.5.2.2.7 JOC Program Service Consultant (1.99%)</b>	<b>\$23,031</b>			<b>\$22,911.00</b>	<b>\$0.00</b>	<b>\$22,911.00</b>	<b>\$17,177.00</b>	<b>\$5,734.00</b>	<b>\$22,911.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>99%</b>
Rodan FS#38	\$5,847	50	GORDIAN GROUP	\$5,839.00	\$0.00	\$5,839.00	\$5,839.00	\$0.00	\$5,839.00	\$0.00	\$0.00	100%	100%
Rodan FS#6	\$6,027	51	GORDIAN GROUP	\$5,937.00	\$0.00	\$5,937.00	\$5,937.00	\$0.00	\$5,937.00	\$0.00	\$0.00	100%	99%
Rodan FS#41	\$2,986	52	GORDIAN GROUP	\$2,986.00	\$0.00	\$2,986.00	\$2,986.00	\$0.00	\$2,986.00	\$0.00	\$0.00	100%	100%
Rodan FS#42	\$2,415	53	GORDIAN GROUP	\$2,415.00	\$0.00	\$2,415.00	\$2,415.00	\$0.00	\$2,415.00	\$0.00	\$0.00	100%	100%
Azul Works FS#2	\$5,756	57	GORDIAN GROUP	\$5,734.00	\$0.00	\$5,734.00	\$0.00	\$5,734.00	\$5,734.00	\$0.00	\$0.00	100%	100%
2.5.2.2.8 Extended Services; 60 Days After Subst. Compl.	\$0											-	-
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	<b>\$6,000</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$21,202.00</b>	<b>\$6,832.00</b>	<b>\$28,034.00</b>	<b>\$0.00</b>	<b>-\$22,034.00</b>	<b>467%</b>	<b>467%</b>
2.5.3.0 Misc./Other Data Collection	\$0											-	-
2.5.3.1.1 Geotechnical - Consultant												-	-
2.5.3.1.2 Geotechnical - DPW IDC												-	-
2.5.3.1.3 Geotechnical - DPW PCS												-	-
2.5.3.2 Surveys												-	-
2.5.3.3 Hazardous Materials Assessments (Consultant)	\$0											-	-
2.5.3.3 Hazardous Materials Assessments CSO Admin.												-	-
2.5.3.3 Hazardous Materials Contingency	\$0											-	-
2.5.3.4 On Call Services (BBR) LABOR	\$5,000	15	DPW/Bureau of Building Repair (BBR)	\$5,000.00	\$0.00	\$5,000.00	\$21,160.00	\$6,832.00	\$27,992.00	\$0.00	-\$22,992.00	560%	560%
2.5.3.5' On Call Services (BBR) NON-LABOR	\$1,000	75	DPW/Bureau of Building Repair (BBR)	\$1,000.00	\$0.00	\$1,000.00	\$42.00	\$0.00	\$42.00	\$0.00	\$958.00	4%	4%
<b>3. SITE CONTROL</b>	<b>\$0</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>
<b>4. OTHER PROGRAM COSTS</b>													
<b>5. FINANCE COSTS</b>	<b>\$0</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>

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

**Budget:** the approved budget is **\$1,472,581**. The budget is comprised of two categories: **1. CONSTRUCTION, PURCHASE & INSTALLATION** for **\$1,200,417** and **2. PROJECT CONTROLS** for **\$272,164**.

**Appropriation:** The allocation remained at \$1,087,815.43. Task 99 Project Reserve decreased by \$903.27 from \$638,930.04 to \$638,026.77 and Task 15 BBR Non-Labor (SO#418571) decreased by \$10,311.72 from \$85,038.36 to \$74,726.64 to fund the following tasks:

- Task 13 DPW/PCS – a budget was created for \$1,521.72 for CSO administrative services of Task 51 North Tower Environmental, Inc. and Task 41 Synergy Enterprises, Inc.
- Task 41 North Tower Environmental, Inc. a budget was created for \$3,690 for hazardous materials abatement oversight of FS#6. Related to BBR's SO #418571.
- Task 41 Synergy – a budget was created for \$5,100 for hazardous materials abatement of FS#6. Related to BBR's SO #418571.
- Task 80 OLSE the allocated budget increased by \$67 for prevailing wage monitoring related to Task 40 Rodan FS#15, 6 for STO#2.
- Task 13/11 DPW/Project Controls & Systems the allocated budget increased by \$638.42 from \$7,828.52 to \$8,466.94 for JOC administration services related to Task 40 Rodan FS#15, 6 for STO#2.
- Task 13 DPW/Project Controls & Systems the allocated budget increased by \$66.85 from \$820.51 to \$887.36 for prevailing wage monitoring related to Task 40 Rodan FS#15, 6 for STO#2.
- Task 50 The Gordian Group the allocated budget increased by \$131 from \$1,598 to \$1,729 for JOC administration services related to Task 40 Rodan FS#15, 6 for STO#2.

**Current Expenditures:** The expenditures increased by \$24,959.44 from \$179,620 to \$204,579.44.

**1. CONSTRUCTION, PURCHASE & INSTALLATION** the expenditures increased by **\$22,318** from **\$73,365** to **\$95,683** for the following services:

- Task 40 Rodan – the expenditures increased by \$18,715 from \$57,501 to \$76,216 for construction services related to FS#15 and consulting services for FS#6. Expenditures reflect 86% of the allocated budget.
- Task 15 BBR Labor (SO#418571) initial charges of \$3,603 posted this month for construction services related to FS#6.

## **Earthquake Safety and Emergency Response Bond Program**

**2. PROJECT CONTROL** increased by **\$2,641** from **\$106,225.00** to **\$108,896.44** for the following tasks:

- Task 80 OLSE – the expenditures increased by \$254 from \$633 to \$887 for prevailing wage monitoring related to Task 40 Rodan FS#15.
- Task 11 BDC/Architecture – the expenditures increased by \$156.70 from \$5,933.83 to \$6,090.53 for construction administration services.
- Task 11 BDC/CM – initial expenditures of \$2,229.41 posted this month for construction management services related for FS#6.

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
May 2013**

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

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current	Total				
								05/01-05/31/13					
<b>TOTAL PROGRAM BUDGET</b>	<b>\$1,472,581</b>			<b>\$1,087,815.43</b>	<b>(\$0.00)</b>	<b>\$1,087,815.43</b>	<b>\$179,620.00</b>	<b>\$24,958.11</b>	<b>\$204,578.11</b>	<b>\$60,209.00</b>	<b>\$823,028.32</b>	<b>19%</b>	<b>14%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>\$1,200,417</b>			<b>\$905,427.40</b>	<b>(\$903.27)</b>	<b>\$904,524.13</b>	<b>\$73,365.00</b>	<b>\$22,318.00</b>	<b>\$95,683.00</b>	<b>\$60,209.00</b>	<b>\$748,632.13</b>	<b>11%</b>	<b>8%</b>
1.0 Misc./Other Construction	\$0	99	Reserve	\$638,930.04	(\$903.27)	\$638,026.77	\$0.00	\$0.00	\$0.00	\$0.00	\$638,026.77	0%	-
1.0.1 Misc./Other Construction Contract Award Amount		98	Contingency	\$0.00	\$0.00	\$0.00						-	-
1.0.2 Misc./Other Construction Contingency												-	-
<b>1.1 Principal Construction Contract</b>	<b>\$1,190,105</b>			<b>\$266,497.36</b>	<b>(\$10,311.72)</b>	<b>\$256,185.64</b>	<b>\$73,365.00</b>	<b>\$22,318.00</b>	<b>\$95,683.00</b>	<b>\$60,209.00</b>	<b>\$100,293.64</b>	<b>37%</b>	<b>8%</b>
<b>1.1.1 Contract Award Amount</b>	<b>\$1,080,976</b>			<b>\$248,933.36</b>	<b>(\$10,311.72)</b>	<b>\$238,621.64</b>	<b>\$73,365.00</b>	<b>\$22,318.00</b>	<b>\$95,683.00</b>	<b>\$60,209.00</b>	<b>\$82,729.64</b>	<b>40%</b>	<b>9%</b>
1.1.1.1 Contract Award Amount (unassigned)												-	-
1.1.1.1.1 FS#15, 6 (DPAT12000134)	\$101,966	40	Rodan	\$88,651.00	\$0.00	\$88,651.00	\$57,501.00	\$18,715.00	\$76,216.00	\$12,435.00	\$0.00	86%	75%
1.1.1.1.2 FS#6 (6 stalls)	\$15,864	15	Bureau of Building Repair (BBR) Labor	\$15,864.00	\$0.00	\$15,864.00	\$15,864.00	\$0.00	\$15,864.00	\$0.00	\$0.00	100%	100%
1.1.1.2 FS#6 (6 stalls)	\$20,000	75	BBR Materials	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	0%
1.1.1.1.1 FS#6 (SO 418571)	\$74,727	15	BBR labor	\$85,038.36	(\$10,311.72)	\$74,726.64	\$0.00	\$3,603.00	\$3,603.00	\$0.00	\$71,123.64	5%	5%
1.1.1.1.1 FS#6 (SO 418571)	\$39,380	75	BBR materials	\$39,380.00	\$0.00	\$39,380.00	\$0.00	\$0.00	\$0.00	\$47,774.00	(\$8,394.00)	0%	0%
1.1.1.5 FS#13	\$181,818											-	0%
1.1.1.6 FS#17	\$90,909											-	0%
1.1.1.7 FS#18	\$113,636											-	0%
1.1.1.8 FS#26	\$68,182											-	0%
1.1.1.9 FS#28	\$68,182											-	0%
1.1.1.10 FS#31	\$134,400											-	0%
1.1.1.11 FS#40	\$68,182											-	0%
1.1.1.12 FS#41	\$68,182											-	0%
1.1.1.13 FS#38	\$35,549											-	0%
1.1.2 Construction Contingency	\$91,565											-	0%
1.1.2.1 FS#6 (SO#418571)	\$17,564	98	Contingency	\$17,564.00	\$0.00	\$17,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,564.00	0%	0%
<b>1.2 Art Enrichment</b>												-	-
<b>1.3 Hazardous Materials Construction/Abatement</b>	<b>\$10,312</b>			<b>\$0.00</b>	<b>\$10,311.72</b>	<b>\$10,311.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,311.72</b>	<b>0%</b>	<b>0%</b>
1.3.1 Haz. Mat. Contract Award Amount												-	-
1.3.1.1 Haz. Mat. SAR	\$1,522	13	DPW/Project Controls & Systems (PCS/AE3)	\$0.00	\$1,521.72	\$1,521.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521.72	0%	0%
1.3.1.2 Haz. Mat. Monitoring (Millennium)	\$3,690	51	North Tower Environmental, Inc.	\$0.00	\$3,690.00	\$3,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,690.00	0%	0%
1.3.1.3 Haz. Mat. Abatement	\$5,100	41	Synergy Enterprises, Inc.	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0%	0%
1.3.2 Haz. Mat. Construction Contingency	\$0											-	-
<b>1.4 Temporary Relocation Construction</b>	<b>\$0</b>											-	-
<b>1.5 Furniture/Equipment/Telecommunications/Computers</b>												-	-

Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
May 2013

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

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current	Total				
								05/01-05/31/13					
<b>2. PROJECT CONTROL</b>	\$272,164			\$182,388.03	\$903.27	\$183,291.30	\$106,255.00	\$2,640.11	\$108,895.11	\$0.00	\$74,396.19	59%	40%
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	\$0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
2.1.1 Client Project Manager	\$60,663											-	0%
2.1.1 Client Project Manager (moved to 7430A)	(\$60,663)											-	0%
<b>2.2 DPW PROJECT MANAGEMENT</b>	\$1,773			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.2.0 Misc./Other Project Management	\$1,773											-	0%
2.2.1 Project Management (moved to 7430A)	(\$77,920)											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	\$44,779											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	(\$44,779)											-	0%
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	\$22,714			\$820.00	\$67.00	\$887.00	\$633.00	\$254.00	\$887.00	\$0.00	\$0.00	100%	4%
2.3.1 City Attorney	\$1,773											-	0%
2.3.2 Contract Preparation	\$11,078											-	0%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	\$1,773	80	OLSE	\$820.00	\$67.00	\$887.00	\$633.00	\$254.00	\$887.00	\$0.00	\$0.00	100%	50%
2.3.4 Legal Notices	\$1,000											-	0%
2.3.5 Reproduction Services	\$7,090											-	0%
<b>2.4 REGULATORY AGENCY APPROVALS</b>	\$5,761			\$0.00	\$0.00	\$0.00	\$1,865.00	\$0.00	\$1,865.00	\$0.00	(\$1,865.00)	-	32%
2.4.0 Misc./Other Reg. Agency Approvals	\$886											-	0%
2.4.1 DBI Plan Check and Permit	\$2,566											-	0%
2.4.1 FS#15, 6, 38	\$1,865	81	DBI	\$0.00	\$0.00	\$0.00	\$1,865.00	\$0.00	\$1,865.00	\$0.00	(\$1,865.00)	-	100%
2.4.5 Disability Access Coordinator Review	\$443											-	0%
<b>2.5 A/E/C SERVICES</b>	\$241,917			\$181,568.03	\$836.27	\$182,404.30	\$103,757.00	\$2,386.11	\$106,143.11	\$0.00	\$76,261.19	58%	44%
<b>2.5.1 A/E Services</b>	\$165,643			\$163,221.00	\$0.00	\$163,221.00	\$94,234.00	\$156.70	\$94,390.70	\$0.00	\$68,830.30	58%	57%
<b>2.5.1.1 Basic A/E Services</b>	\$163,221	11	DPW/Building Design & Construction (BDC)	\$163,221.00	\$0.00	\$163,221.00	\$94,234.00	\$156.70	\$94,390.70	\$0.00	\$68,830.30	58%	58%
<b>2.5.1.1.1 Basic A/E Design (AE2)</b>	\$83,851			\$83,851.00	\$0.00	\$83,851.00	\$83,851.00	\$0.00	\$83,851.00	\$0.00	\$0.00	100%	100%
2.5.1.1.1.1 Group 1 (25 showers)	\$52,351	11	DPW/Building Design & Construction (BDC)	\$52,351.00	\$0.00	\$52,351.00	\$52,351.00	\$0.00	\$52,351.00	\$0.00	\$0.00	100%	100%
2.5.1.1.1.1 Group 2 (21 showers)	\$31,500	11	DPW/Building Design & Construction (BDC)	\$31,500.00	\$0.00	\$31,500.00	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	100%	100%
<b>2.5.1.1.2 Basic A/E Construction Administration (AE3)</b>	\$79,370			\$79,370.00	\$0.00	\$79,370.00	\$10,383.00	\$156.70	\$10,539.70	\$0.00	\$68,830.30	13%	13%
2.5.1.1.1.1 Group 2 (21 showers)	\$21,000	11	DPW/Building Design & Construction (BDC)	\$21,000.00	\$0.00	\$21,000.00	\$4,449.17	\$0.00	\$4,449.17	\$0.00	\$16,550.83	21%	21%
<b>2.5.1.2 Additional A/E Services</b>	\$2,422											-	0%
2.5.1.2.0 Misc./Other Additional A/E Services	\$1,358											-	0%
2.5.1.2.15 Post-Construction Services / Warranty Work	\$1,064											-	0%
<b>2.5.2 Construction Management Services</b>	\$76,275			\$18,347.03	\$836.27	\$19,183.30	\$9,523.00	\$2,229.41	\$11,752.41	\$0.00	\$7,430.89	61%	15%
<b>2.5.2.1 Basic CM Services</b>	\$65,584			\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$2,229.41	\$2,229.41	\$0.00	\$5,870.59	28%	3%
2.5.2.1.1 Construction Management	\$65,584	11	DPW/Building Design & Construction (BDC)	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$2,229.41	\$2,229.41	\$0.00	\$5,870.59	28%	3%
<b>2.5.2.2 Additional CM Services</b>	\$10,690			\$10,247.03	\$836.27	\$11,083.30	\$9,523.00	\$0.00	\$9,523.00	\$0.00	\$1,560.30	86%	89%
2.5.2.2.0 Misc./Other Additional CM Services	\$58,758											-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(\$58,758)											-	0%
2.5.2.2.1 Constructibility Review	\$443											-	0%
<b>2.5.2.2.5 JOC Administration (9.55%)</b>	\$7,829			\$7,828.52	\$638.42	\$8,466.94	\$7,778.83	\$0.00	\$7,778.83	\$0.00	\$688.11	92%	99%
JOC LABOR (Rodan FS#15, 6, 38)	\$4,824	13	DPW/Project Controls & Systems (PCS)	\$7,828.52	(\$2,366.58)	\$5,461.94	\$4,774.27	\$0.00	\$4,774.27	\$0.00	\$687.67	87%	99%
JOC LABOR (Rodan FS#15, 6, 38) (JOC/ALL)	\$3,005	11	DPW/Project Controls & Systems (PCS)	\$0.00	\$3,005.00	\$3,005.00	\$3,004.56	\$0.00	\$3,004.56	\$0.00	\$0.44	100%	100%
<b>2.5.2.2.6 JOC Administration (1%)</b>	\$821			\$820.51	\$66.85	\$887.36	\$511.17	\$0.00	\$511.17	\$0.00	\$376.19	58%	62%
Prevailing Wage (Rodan FS#15, 6, 38) (MCO)	\$821	13	DPW/Project Controls & Systems (PCS)	\$820.51	\$66.85	\$887.36	\$511.17	\$0.00	\$511.17	\$0.00	\$376.19	58%	62%
<b>2.5.2.2.7 JOC PROGRAM SERVICE CONSULTANT (1.99%)</b>	\$1,598			\$1,598.00	\$131.00	\$1,729.00	\$1,233.00	\$0.00	\$1,233.00	\$0.00	\$496.00	71%	77%
Rodan FS#15, 6, 38	\$1,598	50	The Gordian Group	\$1,598.00	\$131.00	\$1,729.00	\$1,233.00	\$0.00	\$1,233.00	\$0.00	\$496.00	71%	77%
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	\$0											-	-
<b>3. SITE CONTROL</b>	\$0											-	-
<b>4. OTHER PROGRAM COSTS</b>	\$0											-	-
<b>5. FINANCE COSTS</b>	\$0											-	-

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

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

**Appropriation:** The allocation remained at \$1,000,779. Task 99 Project Reserve decreased by \$45,940 from \$816,130 to \$770,190 to fund the following transactions:

- Task 40 Construction the budget was reduced by \$30,000 and transferred to the master project. These funds will be transferred to job order 7427A FS#36.
- Task 15 BBR the appropriation increased by \$39,266 from \$102,255 to \$141,521 to fund FS#32 (SO421752) for \$22,689 and FS40 (SO#421749) for \$16,577.
- Task 75 BBR non-labor the appropriation increased by \$2,500 from \$10,300 to \$12,800 to fund FS#32 (SO421752) for \$1,800 and FS#40 (SO#431749) for \$700.
- Task 98 Contingency the appropriation increased by \$4,175 from \$5,994 to \$10,169 to fund FS#32 (SO421752) for \$2,448 and FS#40 (SO#431749) for \$1,727.

**Expenditures:** The expenditures increased by \$22,010 from \$73,862 to \$95,872 as follows:

1. CONSTRUCTION, PURCHASE, & INSTALLATION increased by \$22,010 from \$71,126 to \$93,136 for the following service:
  - Task 15 BBR expenditures increased by \$8,357 from \$58,960 to \$67,317 for labor costs associated with FS#6 (SO#418170).
  - Task 75 BBR expenditures increased by \$721 from \$3,088 to \$3,809 for materials for FS#6 (SO#418170).

**Earthquake Safety and  
Emergency Response Bond Program**

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Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
May 2013

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

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current	Total				
								05/01-05/31/13					
<b>TOTAL PROGRAM BUDGET</b>	<b>\$1,211,563</b>			<b>1,000,779.00</b>	<b>-29,999.00</b>	<b>970,780.00</b>	<b>73,862.00</b>	<b>22,009.00</b>	<b>95,871.00</b>	<b>2,019.00</b>	<b>872,890.00</b>	<b>10%</b>	<b>8%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>\$1,007,855</b>			<b>964,679.00</b>	<b>-29,999.00</b>	<b>934,680.00</b>	<b>71,126.00</b>	<b>22,009.00</b>	<b>93,135.00</b>	<b>2,019.00</b>	<b>839,526.00</b>	<b>10%</b>	<b>9%</b>
<b>1.0 Misc./Other Construction</b>	<b>\$0</b>			<b>816,130.00</b>	<b>-45,940.00</b>	<b>770,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>770,190.00</b>	<b>0%</b>	<b>-</b>
1.0.1 Misc./Other Construction Contract Award Amount		99	Reserve	816,130.00	-45,940.00	770,190.00	0.00	0.00	0.00		770,190.00	0%	-
1.0.2 Misc./Other Construction Contingency													
<b>1.1 Principal Construction Contract</b>	<b>\$1,007,855</b>			<b>148,549.00</b>	<b>15,941.00</b>	<b>164,490.00</b>	<b>71,126.00</b>	<b>22,009.00</b>	<b>93,135.00</b>	<b>2,019.00</b>	<b>69,336.00</b>	<b>57%</b>	<b>9%</b>
<b>1.1.1 Contract Award Amount</b>	<b>\$904,323</b>			<b>142,555.00</b>	<b>11,766.00</b>	<b>154,321.00</b>	<b>71,126.00</b>	<b>22,009.00</b>	<b>93,135.00</b>	<b>2,019.00</b>	<b>59,167.00</b>	<b>60%</b>	<b>10%</b>
Contractor (Unassigned)	\$750,002	40	Construction	30,000.00	-30,000.00	0.00	0.00	0.00	0.00		0.00	-	0%
<b>Department of Public Works (DPW) Labor</b>	<b>\$141,521</b>	<b>15</b>	<b>Bureau of Building Repair (BBR) Labor</b>	<b>102,255.00</b>	<b>39,266.00</b>	<b>141,521.00</b>	<b>67,317.00</b>	<b>20,710.00</b>	<b>88,027.00</b>	<b>0.00</b>	<b>53,494.00</b>	<b>62%</b>	<b>62%</b>
FS #42 (SO#406857)	\$18,680	15	Bureau of Building Repair (BBR) Labor	18,679.00	0.00	18,679.00	16,151.00	0.00	16,151.00	0.00	2,528.00	86%	86%
FS #41 (SO#406413)	\$13,000	15	Bureau of Building Repair (BBR) Labor	13,000.00	0.00	13,000.00	7,992.00	0.00	7,992.00	0.00	5,008.00	61%	61%
FS #28 (SO#406390)	\$9,000	15	Bureau of Building Repair (BBR) Labor	9,000.00	0.00	9,000.00	10,462.00	0.00	10,462.00	0.00	-1,462.00	116%	116%
FS #38 (SO#406916)	\$24,915	15	Bureau of Building Repair (BBR) Labor	24,915.00	0.00	24,915.00	24,355.00	0.00	24,355.00	0.00	560.00	98%	98%
FS #6 (SO#418170)	\$36,661	15	Bureau of Building Repair (BBR) Labor	36,661.00	0.00	36,661.00	8,357.00	19,877.00	28,234.00	0.00	8,427.00	77%	77%
FS #32 (SO#421752)	\$22,689	15	Bureau of Building Repair (BBR) Labor	0.00	22,689.00	22,689.00	0.00	833.00	833.00	0.00	21,856.00	4%	4%
FS #40 (SO#421749)	\$16,577	15	Bureau of Building Repair (BBR) Labor	0.00	16,577.00	16,577.00	0.00	0.00	0.00	0.00	16,577.00	0%	0%
<b>Department of Public Works (DPW) Materials</b>	<b>\$12,800</b>	<b>75</b>	<b>Bureau of Building Repair (BBR) Non-labor</b>	<b>10,300.00</b>	<b>2,500.00</b>	<b>12,800.00</b>	<b>3,809.00</b>	<b>1,299.00</b>	<b>5,108.00</b>	<b>2,019.00</b>	<b>5,673.00</b>	<b>40%</b>	<b>40%</b>
FS #28	\$1,000	75	Bureau of Building Repair (BBR) Non-labor	1,000.00	0.00	1,000.00	394.00	0.00	394.00	0.00	606.00	39%	39%
FS #38	\$2,700	75	Bureau of Building Repair (BBR) Non-labor	2,700.00	0.00	2,700.00	2,001.67	0.00	2,001.67	0.00	698.33	74%	74%
FS #41	\$2,000	75	Bureau of Building Repair (BBR) Non-labor	2,000.00	0.00	2,000.00	324.96	0.00	324.96	1,447.00	228.04	16%	16%
FS #42	\$1,500	75	Bureau of Building Repair (BBR) Non-labor	1,500.00	0.00	1,500.00	367.37	0.00	367.37	0.00	1,132.63	24%	24%
FS #6 (SO#418170)	\$3,100	75	Bureau of Building Repair (BBR) Non-labor	3,100.00	0.00	3,100.00	721.00	0.00	721.00	0.00	2,379.00	23%	23%
FS #32 (SO#421752)	\$1,800	75	Bureau of Building Repair (BBR) Non-labor	0.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0%	0%
FS #40 (SO#421749)	\$700	75	Bureau of Building Repair (BBR) Non-labor	0.00	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0%	0%
FAMIS Fiscal Month/Year 11 2013		75	Bureau of Building Repair (BBR) Non-labor	0.00	0.00	0.00	0.00	1,299.00	1,299.00	572.00	-1,871.00	-	-
<b>1.1.2 Construction Contingency</b>	<b>\$103,532</b>	<b>75</b>	<b>Bureau of Building Repair (BBR) Non-labor</b>	<b>5,994.00</b>	<b>4,175.00</b>	<b>10,169.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,169.00</b>	<b>0%</b>	<b>0%</b>
FS#28, 38, 41, 42	\$2,018	98	Bureau of Building Repair (BBR) Non-labor	2,018.00	0.00	2,018.00	0.00	0.00	0.00	0.00	2,018.00	0%	0%
FS#6	\$3,976	98	Bureau of Building Repair (BBR) Non-labor	3,976.00	0.00	3,976.00	0.00	0.00	0.00	0.00	3,976.00	0%	0%
FS #32 (SO#421752)	\$2,448	98	Bureau of Building Repair (BBR) Non-labor	0.00	2,448.00	2,448.00	0.00	0.00	0.00	0.00	2,448.00	0%	0%
FS #40 (SO#421749)	\$1,727	98	Bureau of Building Repair (BBR) Non-labor	0.00	1,727.00	1,727.00	0.00	0.00	0.00	0.00	1,727.00	0%	0%
Contingency	\$93,363											-	0%
<b>1.2 Art Enrichment</b>												-	-
<b>1.3 Hazardous Materials Construction/Abatement</b>	<b>\$0</b>											-	-
<b>1.4 Temporary Relocation Construction</b>	<b>\$0</b>											-	-
<b>1.5 Furniture/Equipment/Telecommunications/Computers</b>												-	-

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
May 2013**

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

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current	Total				
								05/01-05/31/13					
<b>2. PROJECT CONTROL</b>	<b>\$203,708</b>			<b>36,100.00</b>	<b>0.00</b>	<b>36,100.00</b>	<b>2,736.00</b>	<b>0.00</b>	<b>2,736.00</b>	<b>0.00</b>	<b>33,364.00</b>	<b>8%</b>	<b>1%</b>
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	<b>\$0</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>-</b>
2.1.0 Misc./Other Client Department Services												-	-
2.1.1 Client Project Manager	\$46,050											-	0%
2.1.1 Client Project Manager (moved to 7430A)	(\$46,050)											-	0%
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>\$2,019</b>											<b>-</b>	<b>0%</b>
2.2.0 Misc./Other Project Management	\$1,346											-	0%
2.2.1 Project Management	\$59,150											-	0%
2.2.1 Project Management (moved to 7430A)	(\$59,150)											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	\$36,154											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved 7430A)	(\$36,154)											-	0%
2.2.3 Public Information	\$673											-	0%
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>\$13,102</b>											<b>-</b>	<b>0%</b>
2.3.0 Misc./Other City Admin Services												-	-
2.3.1 City Attorney	\$1,346											-	0%
2.3.2 Contract Preparation	\$8,410											-	0%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	\$1,346											-	0%
2.3.4 Legal Notices	\$1,000											-	0%
2.3.5 Reproduction Services	\$1,000											-	0%
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>\$1,673</b>											<b>-</b>	<b>0%</b>
2.4.0 Misc./Other Reg. Agency Approvals	\$673											-	0%
2.4.1 DBI Plan Check and Permit (Station 18 only)	\$1,000											-	0%
<b>2.5 A/E/C SERVICES</b>	<b>\$186,914</b>			<b>36,100.00</b>	<b>0.00</b>	<b>36,100.00</b>	<b>2,736.00</b>	<b>0.00</b>	<b>2,736.00</b>	<b>0.00</b>	<b>33,364.00</b>	<b>8%</b>	<b>1%</b>
<b>2.5.1 A/E Services</b>	<b>\$137,128</b>	<b>11</b>	<b>Building Design &amp; Construction (BDC)</b>	<b>36,100.00</b>	<b>0.00</b>	<b>36,100.00</b>	<b>2,736.00</b>	<b>0.00</b>	<b>2,736.00</b>	<b>0.00</b>	<b>33,364.00</b>	<b>8%</b>	<b>2%</b>
<b>2.5.1.1 Basic A/E Services</b>	<b>\$135,648</b>			<b>36,100.00</b>	<b>0.00</b>	<b>36,100.00</b>	<b>2,736.00</b>	<b>0.00</b>	<b>2,736.00</b>	<b>0.00</b>	<b>33,364.00</b>	<b>8%</b>	<b>2%</b>
<b>2.5.1.1.1 Basic A/E Design</b>	<b>\$117,562</b>			<b>25,900.00</b>	<b>0.00</b>	<b>25,900.00</b>	<b>2,516.41</b>	<b>0.00</b>	<b>2,516.41</b>	<b>0.00</b>	<b>23,383.59</b>	<b>10%</b>	<b>2%</b>
2.5.1.1.1.1 Basic A/E Design (AE2)	\$25,900	11	Building Design & Construction (BDC)	25,900.00	0.00	25,900.00	2,516.41	0.00	2,516.41	0.00	23,383.59	10%	10%
2.5.1.1.1.1 Basic A/E Design	\$91,662											-	0%
<b>2.5.1.1.2 Basic A/E Construction Administration</b>	<b>\$18,086</b>			<b>10,200.00</b>	<b>0.00</b>	<b>10,200.00</b>	<b>219.59</b>	<b>0.00</b>	<b>219.59</b>	<b>0.00</b>	<b>9,980.41</b>	<b>2%</b>	<b>1%</b>
2.5.1.1.2 Basic A/E Construction Administration (AE3)	\$10,200	11	Building Design & Construction (BDC)	10,200.00	0.00	10,200.00	219.59	0.00	219.59	0.00	9,980.41	2%	2%
2.5.1.1.2 Basic A/E Construction Administration	\$7,886											-	0%
<b>2.5.1.2 Additional A/E Services</b>	<b>\$1,480</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>0%</b>
2.5.1.2.0 Misc./Other Additional A/E Services	\$673											-	0%
2.5.1.2.14 Post-Construction Services / Warranty Work	\$807											-	0%
<b>2.5.2 Construction Management Services</b>	<b>\$49,786</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>0%</b>
<b>2.5.2.1 Basic CM Services</b>	<b>\$49,786</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>0%</b>
2.5.2.1.1 Construction Management	\$49,786											-	0%
<b>2.5.2.2 Additional CM Services</b>	<b>\$0</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>-</b>
2.5.2.2.0 Misc./Other Additional CM Services	\$44,604											-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(\$44,604)											-	0%
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	<b>\$0</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>-</b>
<b>3. SITE CONTROL</b>	<b>\$0</b>											<b>-</b>	<b>-</b>
<b>4. OTHER PROGRAM COSTS</b>	<b>\$0</b>											<b>-</b>	<b>-</b>
<b>5. FINANCE COSTS</b>	<b>\$0</b>											<b>-</b>	<b>-</b>

**Job Order 7435A NFS Focused Scope Mechanical Repairs (CESERFS35)**

**Budget:** the approved budget is **\$724,161**. The budget is comprised of two categories: **1. CONSTRUCTION, PURCHASE & INSTALLATION** for **\$573,898** and **2. PROJECT CONTROLS** for **\$150,263.36**.

**Appropriation:** The allocation decreased by \$1,548,022 from \$1,711,166.16 to \$163,144. The job order reserve decreased by \$1,695,942 from \$1,708,520 to \$145,234.32 to fund the following transactions:

- \$1,548,022 was transferred to the master project. The funds in the master project will be transferred to job order 7427A FS#36.
- Task 40 Azul Works the appropriation increased by \$130,325 from \$2,331 to \$132,656 for mechanical repair work at FS# 6, 17, 38, 42.
- Task 80 OLSE the appropriation increased by \$1,303.69 from \$23.31 to \$1,327 for prevailing wage monitoring related to Task 40 Azul Works.
- Task 13 DPW/PCS JOC the appropriation increased by \$12,446.07 from \$222.60 to \$12,668.67 for JOC administration services related to Task 40 Azul Works.
- Task 13 DPW/PCS the appropriation increased by \$1,303.25 from \$23.31 to \$1,326.56 prevailing wage monitoring related to Task 40 Azul Works.
- Task 50 The Gordian Group increased by \$2,542 from \$45.45 to \$2,587.45 for JOC Program Management Services related to Task 40 Azul Works.

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

**Earthquake Safety and  
Emergency Response Bond Program**

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**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
May 2013**

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

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current	Total				
								05/01-05/31/13					
<b>TOTAL PROGRAM BUDGET</b>	<b>\$724,161.36</b>			<b>\$1,711,166.16</b>	<b>(\$1,548,022.16)</b>	<b>\$163,144.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,656.00</b>	<b>\$30,488.00</b>	<b>0%</b>	<b>0%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>\$573,898.00</b>			<b>\$1,710,851.49</b>	<b>(\$1,565,617.17)</b>	<b>\$145,234.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,656.00</b>	<b>\$12,578.32</b>	<b>0%</b>	<b>0%</b>
<b>1.0 Misc./Other Construction</b>	<b>\$0.00</b>			<b>\$1,708,520.49</b>	<b>(\$1,695,942.17)</b>	<b>\$12,578.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,578.32</b>	<b>0%</b>	<b>-</b>
1.0.1 Misc./Other Construction Contract Award Amount		99	Reserve (10A)	\$1,636,166.00	(\$1,623,587.68)	12,578.32	\$0.00	\$0.00	\$0.00	\$0.00	\$12,578.32	0%	-
1.0.2 Misc./Other Construction Contingency		99	Reserve (10B)	\$72,354.49	(\$72,354.49)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
<b>1.1 Principal Construction Contract</b>	<b>\$550,000.00</b>			<b>\$2,331.00</b>	<b>\$130,325.00</b>	<b>\$132,656.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,656.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>0%</b>
1.1.1 Contract Award Amount	\$500,000.00	40	Azul Works	\$2,331.00	\$130,325.00	\$132,656.00	\$0.00	\$0.00	\$0.00	\$132,656.00	\$0.00	0%	0%
1.1.2 Construction Contingency	\$50,000.00											-	0%
<b>1.2 Art Enrichment</b>	<b>\$0.00</b>											-	-
<b>1.3 Hazardous Materials Construction/Abatement</b>	<b>\$23,898.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>0%</b>
1.3.1 Haz. Mat. Contract Award Amount	\$21,725.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
1.3.1.1 Haz. Mat. SAR	\$2,393.00											-	0%
1.3.1.2 Haz. Mat. Monitoring (Millennium)	\$6,444.00											-	0%
1.3.1.3 Haz. Mat. Abatement (Contract)	\$12,888.00											-	0%
1.3.2 Haz. Mat. Construction Contingency	\$2,173.00											-	0%
<b>1.4 Temporary Relocation Construction</b>	<b>\$0.00</b>											-	-
1.4.1 Relocation Contract Award Amount												-	-
1.4.2 Relocation Construction Contingency												-	-
<b>1.5 Furniture/Equipment/Telecommunications/Computers</b>												-	-
<b>2. PROJECT CONTROL</b>	<b>\$150,263.36</b>			<b>\$314.67</b>	<b>\$17,595.01</b>	<b>\$17,909.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,909.68</b>	<b>0%</b>	<b>0%</b>
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>
2.1.0 Misc./Other Client Department Services												-	-
2.1.1 Client Project Manager	\$35,296.00											-	0%
2.1.1 Client Project Manager	(\$35,296.00)											-	0%
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>\$2,827.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>0%</b>
2.2.0 Misc./Other Project Management	\$2,827.00											-	0%
2.2.1 Project Management	\$45,336.00											-	0%
2.2.1 Project Management	(\$45,336.00)											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	\$22,497.00											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to 7430A)	(\$22,497.00)											-	0%
2.2.3 Public Information	\$0.00											-	-
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>\$12,421.00</b>			<b>\$23.31</b>	<b>\$1,303.69</b>	<b>\$1,327.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,327.00</b>	<b>0%</b>	<b>0%</b>
2.3.0 Misc./Other City Admin Services	\$1,194.69											-	0%
2.3.1 City Attorney	\$1,031.00											-	0%
2.3.2 Contract Preparation	\$6,611.00											-	0%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	\$23.31	80	OLSE	\$23.31	\$1,303.69	\$1,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,327.00	0%	0%
2.3.4 Legal Notices	\$0.00											-	-
2.3.5 Reproduction Services	\$3,561.00											-	0%
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>\$3,054.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>0%</b>
2.4.0 Misc./Other Reg. Agency Approvals	\$1,301.00											-	0%
2.4.1 DBI Plan Check and Permit	\$1,753.00											-	0%

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
May 2013**

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

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current	Total				
								05/01-05/31/13					
<b>2.5 A/E/C SERVICES</b>	<b>\$131,961.36</b>												
2.5.1 A/E Services	\$76,561.00			\$291.36	\$16,291.32	\$16,582.68	\$0.00	\$0.00	\$0.00	\$0.00	\$16,582.68	0%	0%
2.5.1.1 Basic A/E Services	\$75,000.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.5.1.1.1 Basic A/E Design	\$65,000.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.5.1.1.2 Basic A/E Construction Administration	\$10,000.00											-	0%
2.5.1.2 Additional A/E Services	\$1,561.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.5.1.2.15 Post-Construction Services / Warranty Work	\$1,561.00											-	0%
2.5.2 Construction Management Services	\$39,120.36			\$291.36	\$16,291.32	\$16,582.68	\$0.00	\$0.00	\$0.00	\$0.00	\$16,582.68	0%	0%
2.5.2.1 Basic CM Services	\$38,159.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.5.2.1.1 Construction Management	\$38,159.00											-	0%
2.5.2.2 Additional CM Services	\$961.36			\$291.36	\$16,291.32	\$16,582.68	\$0.00	\$0.00	\$0.00	\$0.00	\$16,582.68	0%	0%
2.5.2.2.0 Misc./Other Additional CM Services	\$34,188.00											-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(\$34,188.00)											-	0%
2.5.2.2.2 Building Commissioning	\$670.00											-	0%
2.5.2.2.5 JOC Administration (9.55%) Azul Works	\$222.60	13	DPW/Project Controls Systems (PCS)	\$222.60	\$12,446.07	\$12,668.67		\$0.00	\$0.00	\$0.00	\$12,668.67	0%	0%
2.5.2.2.6 JOC Prevailing Wage (1%) Azul Works	\$23.31	13	DPW/Project Controls Systems (PCS)	\$23.31	\$1,303.25	\$1,326.56		\$0.00	\$0.00	\$0.00	\$1,326.56	0%	0%
2.5.2.2.7 JOC Program Service Consultant (1.99%) Azul Works	\$45.45	50	The Gordian Group	\$45.45	\$2,542.00	\$2,587.45		\$0.00	\$0.00	\$0.00	\$2,587.45	0%	0%
2.5.2.2.8 Extended Services; 60 Days After Subst. Compl.												-	-
2.5.3 Geotech., Surveys, and Data Collection	\$16,280.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.5.3.3 Hazardous Materials Assessments (Consultant)	\$14,800.00												
2.5.3.3 Hazardous Materials Contingency	\$1,480.00												
2.5.3.4. BBR On Call Services													
3. SITE CONTROL	\$0.00												
4. OTHER PROGRAM COSTS	\$0.00												
5. FINANCE COSTS	\$0.00												

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

**Budget:** the approved budget is **\$1,500,009.30**. The budget is comprised of two categories: **1. CONSTRUCTION, PURCHASE & INSTALLATION** for **\$1,150,273.30** and **2. PROJECT CONTROLS** for **\$349,736**.

**Appropriation:** The allocation remained at \$1,583,791. The job order reserve remained at \$832,030.68 to fund the following services:

**Expenditures:** The expenditures increased by \$49,821 from \$261,679 to \$311,500. Labor expenditures are through 05/24/13.

1. **CONSTRUCTION, PURCHASE & INSTALLATION** the expenditures increased by \$40,748.19 from \$148,734.81 to \$189,483 for the following tasks:
  - Task 15 DPW/BBR increased by \$31,935 from \$111,938 to \$143,873 for the following projects:
    - FS#49 (SO#412182) expenditures increased by \$31,935 from \$35,115 to \$67,050. This reflects 109% of the authorized service order amount of \$61,386.74.
  - Task 75 DPW/BBR increased by \$2,763.19 from \$36,796.81 to \$39,560 for materials related to the following project:
    - FS#49 (SO#412182) expenditures increased by \$2,763.19 from \$10,453.02 to \$13,216.21.
  - Task 50 Synergy initial expenditures in the amount of \$6,050 posted this month.
2. **PROJECT CONTROLS** the expenditures increased by \$9,074.14 from \$112,944.19 to \$122,018.33 for the following tasks:
  - Task 11 BDC/Architecture increased by \$537.59 from \$104,694.61 to \$105,232 for design and construction administration services.
  - Task 11 BDC/CM increased by \$8,536.55 from \$2,797.58 to 411,334.13 for construction management services.

**Earthquake Safety and  
Emergency Response Bond Program**

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**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
May 2013**

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

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current	Total				
								05/01-05/31/13					
<b>TOTAL PROGRAM BUDGET</b>	<b>\$1,500,009.30</b>			\$1,583,791.00	\$0.00	\$1,583,791.00	\$261,679.00	\$49,822.33	\$311,501.33	\$180,622.00	\$1,091,667.67	20%	21%
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>\$1,150,273.30</b>			<b>\$1,349,499.00</b>	<b>\$0.00</b>	<b>\$1,349,499.00</b>	<b>\$148,734.81</b>	<b>\$40,748.19</b>	<b>\$189,483.00</b>	<b>\$180,622.00</b>	<b>\$979,394.00</b>	<b>14%</b>	<b>16%</b>
<b>1.0 Misc./Other Construction</b>	<b>\$0.00</b>			<b>\$832,030.68</b>	<b>\$0.00</b>	<b>\$832,030.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$832,030.68</b>	<b>0%</b>	<b>-</b>
1.0.1 Misc./Other Construction Contract Award Amount		99 Reserve		\$832,030.68	\$0.00	\$832,030.68	\$0.00	\$0.00	\$0.00	\$0.00	\$832,030.68	0%	-
1.0.2 Misc./Other Construction Contingency												-	-
<b>1.1 Principal Construction Contract</b>	<b>\$1,132,924.10</b>			<b>\$510,350.32</b>	<b>\$0.00</b>	<b>\$510,350.32</b>	<b>\$148,734.81</b>	<b>\$34,698.19</b>	<b>\$183,433.00</b>	<b>\$180,622.00</b>	<b>\$146,295.32</b>	<b>36%</b>	<b>16%</b>
<b>1.1.1 Contract Award Amount</b>	<b>\$1,029,931.00</b>			<b>\$481,041.32</b>	<b>\$0.00</b>	<b>\$481,041.32</b>	<b>\$148,734.81</b>	<b>\$34,698.19</b>	<b>\$183,433.00</b>	<b>\$180,622.00</b>	<b>\$116,986.32</b>	<b>38%</b>	<b>18%</b>
<b>1.1.1.1 Contractor</b>	<b>\$710,279.00</b>			<b>\$210,162.00</b>	<b>\$0.00</b>	<b>\$210,162.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,900.00</b>	<b>\$31,262.00</b>	<b>0%</b>	<b>0%</b>
Contract Award Amount (unassigned)	\$122,861.00							\$0.00	\$0.00		\$0.00	-	0%
Package 4 - FS#15,32&40 (ENAT13000006 )	\$178,900.00	40 OnPoint Construction		\$210,162.00	\$0.00	\$210,162.00	\$0.00	\$0.00	\$0.00	\$178,900.00	\$31,262.00	0%	0%
Package 5 - FS# 10,18	\$155,670.00											-	0%
Package 6 - FS# 2,13,26,31	\$252,848.00											-	0%
<b>1.1.1.2 Department of Public Works (DPW) Labor</b>	<b>\$257,399.00</b>	<b>15 Bureau of Building Repairs (BBR) Labor</b>		<b>\$201,824.74</b>	<b>\$0.00</b>	<b>\$201,824.74</b>	<b>\$111,938.00</b>	<b>\$31,935.00</b>	<b>\$143,873.00</b>	<b>\$0.00</b>	<b>\$57,951.74</b>	<b>71%</b>	<b>56%</b>
FS#06	\$64,947.00											-	0%
FS#28 (SO#412770)	\$24,494.00	15 DPW/Bureau of Building Repair (BBR)		\$24,494.00	\$0.00	\$24,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,494.00	0%	0%
FS#38 (SO#412854)	\$52,014.00	15 DPW/Bureau of Building Repair (BBR)		\$52,014.00	\$0.00	\$ 52,014.00	\$76,823.00	\$0.00	\$76,823.00	\$0.00	(\$24,809.00)	148%	148%
FS#41 (SO#412848)	\$27,993.00	15 DPW/Bureau of Building Repair (BBR)		\$27,993.00	\$0.00	\$ 27,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,993.00	0%	0%
FS#42 (SO#412862)	\$35,937.00	15 DPW/Bureau of Building Repair (BBR)		\$35,937.00	\$0.00	\$ 35,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,937.00	0%	0%
FS#49 (SO#412182)	\$52,014.00	15 DPW/Bureau of Building Repair (BBR)		\$61,386.74	\$0.00	\$ 61,386.74	\$35,115.00	\$31,935.00	\$67,050.00	\$0.00	(\$5,663.26)	109%	129%
Chief's Residence												-	-
<b>1.1.1.2 Department of Public Works (DPW) Materials</b>	<b>\$62,253.00</b>	<b>75 Bureau of Building Repairs (BBR) Materials</b>		<b>\$69,054.58</b>	<b>\$0.00</b>	<b>\$69,054.58</b>	<b>\$36,796.81</b>	<b>\$2,763.19</b>	<b>\$39,560.00</b>	<b>\$1,722.00</b>	<b>\$27,772.58</b>	<b>57%</b>	<b>64%</b>
FS#06												-	-
FS#28 (SO#412770)	\$3,473.00	75 Bureau of Building Repair (BBR)		\$3,473.00	\$0.00	\$ 3,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,473.00	0%	0%
FS#28,41,49 (SAMPLE)	\$1,595.00	75 Bureau of Building Repair (BBR)		\$1,595.00	\$0.00	\$ 1,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595.00	0%	0%
FS#38 (SO#412854/DPBR13001708)	\$12,890.00	75 Bureau of Building Repair (BBR)		\$12,890.00	\$0.00	\$ 12,890.00	\$26,343.79	\$0.00	\$26,343.79	\$1,722.00	(\$15,175.79)	204%	204%
FS#41 (SO#412848)	\$9,416.00	75 Bureau of Building Repair (BBR)		\$9,416.00	\$0.00	\$ 9,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,416.00	0%	0%
FS#42 (SO#412862)	\$6,999.00	75 Bureau of Building Repair (BBR)		\$6,999.00	\$0.00	\$ 6,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,999.00	0%	0%
FS#49 (SO#412182/DPBR13001921; DPBR13001972; Chief's Residence	\$27,880.00	75 Bureau of Building Repair (BBR)		\$34,681.58	\$0.00	\$ 34,681.58	\$10,453.02	\$2,763.19	\$13,216.21	\$0.00	\$21,465.37	38%	47%
Chief's Residence												-	-
<b>1.1.2 Construction Contingency</b>	<b>\$102,993.10</b>			<b>\$29,309.00</b>	<b>\$0.00</b>	<b>\$29,309.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,309.00</b>	<b>0%</b>	<b>0%</b>
<b>1.1.2.1. Contractor</b>	<b>\$71,027.90</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>0%</b>
Contract Award Amount (unassigned)	\$12,286.10											-	0%
Package 4 - FS#15,32&40	\$17,890.00											-	0%
Package 5 - FS# 10,18	\$15,567.00											-	0%
Package 6 - FS# 2,13,26,31	\$25,284.80											-	0%
<b>1.1.2.2 Department of Public Works (DPW) Contingency</b>	<b>\$31,965.20</b>	<b>98 BBR Contingency</b>		<b>\$29,309.00</b>	<b>\$0.00</b>	<b>\$29,309.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,309.00</b>	<b>0%</b>	<b>0%</b>
FS#06	\$6,494.70			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
FS#28 (SO#412770)	\$2,796.70	98 FS#28 (SO#412770)		\$2,797.00	\$0.00	\$ 2,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,797.00	0%	0%
FS#28,41,49 (SAMPLE)	\$159.50	98		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
FS#38 (SO#412854)	\$6,490.40	98 FS#38 (SO#412854)		\$6,490.00	\$0.00	\$ 6,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,490.00	0%	0%
FS#41 (SO#412848)	\$3,740.90	98 FS#41 (SO#412848)		\$3,740.00	\$0.00	\$ 3,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,740.00	0%	0%
FS#42 (SO#412862)	\$4,293.60	98 FS#42 (SO#412862)		\$4,293.00	\$0.00	\$ 4,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,293.00	0%	0%
FS#49 (SO#412182)	\$7,989.40	98 FS#49 (SO#412182)		\$11,989.00	\$0.00	\$ 11,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,989.00	0%	0%
Chief's Residence												-	-
<b>1.2 Art Enrichment</b>												-	-
<b>1.3 Hazardous Materials Construction/Abatement</b>	<b>\$17,349.20</b>			<b>\$7,118.00</b>	<b>\$0.00</b>	<b>\$7,118.00</b>	<b>\$0.00</b>	<b>\$6,050.00</b>	<b>\$6,050.00</b>	<b>\$0.00</b>	<b>\$1,068.00</b>	<b>85%</b>	<b>35%</b>
<b>1.3.1 Haz. Mat. Contract Award Amount</b>	<b>\$15,772.00</b>			<b>\$7,118.00</b>	<b>\$0.00</b>	<b>\$7,118.00</b>	<b>\$0.00</b>	<b>\$6,050.00</b>	<b>\$6,050.00</b>	<b>\$0.00</b>	<b>\$1,068.00</b>	<b>85%</b>	<b>38%</b>
1.3.1.1 Haz. Mat. SAR (WD201300197)	\$1,738.00	13 PCS SAR		\$1,068.00	\$0.00	\$1,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.00	0%	0%
1.3.1.2 Haz. Mat. Monitoring (Consultant)	\$4,678.00										\$0.00	-	0%
1.3.1.3 Haz. Mat. Abatement (WD201300197/DPCN13000084)	\$9,356.00	50 Synergy		\$6,050.00	\$0.00	\$6,050.00	\$0.00	\$6,050.00	6,050.00	\$0.00	\$0.00	100%	65%
1.3.2 Haz. Mat. Construction Contingency	\$1,577.20											-	0%
<b>1.4 Temporary Relocation Construction</b>	<b>\$0.00</b>											-	-
<b>1.5 Furniture/Equipment/Telecommunications/Computers</b>												-	-

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
May 2013**

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

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current	Total				
								05/01-05/31/13					
<b>2. PROJECT CONTROL</b>	<b>\$349,736.00</b>			<b>\$234,292.00</b>	<b>\$0.00</b>	<b>\$234,292.00</b>	<b>\$112,944.19</b>	<b>\$9,074.14</b>	<b>\$122,018.33</b>	<b>\$0.00</b>	<b>\$112,273.67</b>	<b>52%</b>	<b>35%</b>
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>
2.1.0 Misc./Other Client Department Services												-	-
2.1.1 Client Project Manager	\$64,649.00											-	0%
2.1.1 Client Project Manager (moved to 7430A)	(\$64,649.00)											-	0%
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>\$2,834.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>0%</b>
2.2.0 Misc./Other Project Management	\$1,889.00											-	0%
2.2.1 Project Management	\$83,040.00											-	0%
2.2.1 Project Management (moved to 7430A)	(\$83,040.00)											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	\$44,836.00											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to 7430A)	(\$44,836.00)											-	0%
2.2.3 Public Information	\$945.00											-	0%
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>\$20,778.00</b>			<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$5,452.00</b>	<b>\$0.00</b>	<b>\$5,452.00</b>	<b>\$0.00</b>	<b>\$9,548.00</b>	<b>36%</b>	<b>26%</b>
2.3.0 Misc./Other City Admin Services												-	-
2.3.1 City Attorney	\$1,889.00							\$0.00			\$0.00	-	0%
2.3.2 Contract Preparation	\$15,000.00		13 Infrastructure Design & Construction (IDC)	\$15,000.00	\$0.00	\$15,000.00	\$5,452.00	\$0.00	\$5,452.00	\$0.00	\$9,548.00	36%	36%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	\$1,889.00							\$0.00			\$0.00	-	0%
2.3.4 Legal Notices	\$1,000.00							\$0.00			\$0.00	-	0%
2.3.5 Reproduction Services	\$1,000.00							\$0.00			\$0.00	-	0%
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>\$945.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>0%</b>
2.4.0 Misc./Other Reg. Agency Approvals	\$945.00							\$0.00			\$0.00	-	0%
<b>2.5 A/E/C SERVICES</b>	<b>\$325,179.00</b>			<b>\$219,292.00</b>	<b>\$0.00</b>	<b>\$219,292.00</b>	<b>\$107,492.19</b>	<b>\$9,074.14</b>	<b>\$116,566.33</b>	<b>\$0.00</b>	<b>\$102,725.67</b>	<b>53%</b>	<b>36%</b>
<b>2.5.1 A/E Services</b>	<b>\$222,285.00</b>			<b>\$158,538.00</b>	<b>\$0.00</b>	<b>\$158,538.00</b>	<b>\$104,694.61</b>	<b>\$537.59</b>	<b>\$105,232.20</b>	<b>\$0.00</b>	<b>\$53,305.80</b>	<b>66%</b>	<b>47%</b>
<b>2.5.1.1 Basic A/E Services</b>	<b>\$181,891.00</b>		<b>11 Building Design &amp; Construction (BDC)</b>	<b>\$158,538.00</b>	<b>\$0.00</b>	<b>\$158,538.00</b>	<b>\$104,694.61</b>	<b>\$537.59</b>	<b>\$105,232.20</b>	<b>\$0.00</b>	<b>\$53,305.80</b>	<b>66%</b>	<b>58%</b>
<b>2.5.1.1.1 Basic A/E Design (AE2)</b>	<b>\$133,891.00</b>			<b>\$110,538.00</b>	<b>\$0.00</b>	<b>\$110,538.00</b>	<b>\$98,713.88</b>	<b>\$89.60</b>	<b>\$98,803.48</b>	<b>\$0.00</b>	<b>\$11,734.52</b>	<b>89%</b>	<b>74%</b>
2.5.1.1.1.1 Group 1, 2, 3 Architecture	\$117,800.00		11 Building Design & Construction (BDC)	\$102,738.00	\$0.00	\$102,738.00	\$95,197.88	\$89.60	\$95,287.48	\$0.00	\$7,450.52	93%	81%
2.5.1.1.1.1 FS#26 Structural Engineering	\$7,800.00		12 Infrastructure Design and Construction (IDC)	\$7,800.00	\$0.00	\$7,800.00	\$3,516.00	\$0.00	3,516.00	\$0.00	\$4,284.00	45%	45%
2.5.1.1.1.1 Basic A/E Design (AE2)	\$8,291.00											-	0%
<b>2.5.1.1.2 Basic A/E Construction Administration</b>	<b>\$48,000.00</b>			<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$5,980.73</b>	<b>\$447.99</b>	<b>\$6,428.72</b>	<b>\$0.00</b>	<b>\$41,571.28</b>	<b>13%</b>	<b>13%</b>
2.5.1.1.2 Group 1, 2, 3	\$48,000.00		11 Building Design & Construction (BDC)	\$48,000.00	\$0.00	\$48,000.00	\$5,980.73	\$447.99	\$6,428.72	\$0.00	\$41,571.28	13%	13%
<b>2.5.1.2 Additional A/E Services</b>	<b>\$40,394.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>0%</b>
2.5.1.2.0 Misc./Other Additional A/E Services	\$39,261.00							\$0.00			\$0.00	-	0%
2.5.1.2.15 Post-Construction Services / Warranty Work	\$1,133.00							\$0.00			\$0.00	-	0%
<b>2.5.2 Construction Management Services</b>	<b>\$69,894.00</b>			<b>\$60,754.00</b>	<b>\$0.00</b>	<b>\$60,754.00</b>	<b>\$2,797.58</b>	<b>\$8,536.55</b>	<b>\$11,334.13</b>	<b>\$0.00</b>	<b>\$49,419.87</b>	<b>19%</b>	<b>16%</b>
<b>2.5.2.1 Basic CM Services</b>	<b>\$69,894.00</b>			<b>\$60,754.00</b>	<b>\$0.00</b>	<b>\$60,754.00</b>	<b>\$2,797.58</b>	<b>\$8,536.55</b>	<b>\$11,334.13</b>	<b>\$0.00</b>	<b>\$49,419.87</b>	<b>19%</b>	<b>16%</b>
2.5.2.1.1 Construction Management FS38	\$24,304.00		11 DPW/Building Design and Construction (BDC)	\$60,754.00	\$0.00	\$60,754.00	\$2,797.58	\$8,536.55	\$11,334.13	\$0.00	\$49,419.87	19%	47%
2.5.2.1.1 Construction Management (unassigned)	\$45,590.00							\$0.00			\$0.00	-	0%
<b>2.5.2.2 Additional CM Services</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>
2.5.2.2.0 Misc./Other Additional CM Services	\$62,620.00							\$0.00			\$0.00	-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(\$62,620.00)							\$0.00			\$0.00	-	0%
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	<b>\$33,000.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>0%</b>
2.5.3.3 Hazardous Materials Assessments (Consultant)	\$30,000.00							\$0.00			\$0.00	-	0%
2.5.3.3 Hazardous Materials Contingency	\$3,000.00							\$0.00			\$0.00	-	0%
<b>3. SITE CONTROL</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>
<b>4. OTHER PROGRAM COSTS</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>
<b>5. FINANCE COSTS</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>

**Job Order 7437A NFS Focused Scope Generators (CESERFS37)**

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

**Appropriations:** The allocation remained at \$1,544,978. The job order reserve decreased by \$306,683 from \$1,093,275 to \$786,592 to fund the following transactions.

- Task 15 BBR FS#15 (SO#423261) a budget was created in the amount of \$113,059 for labor costs.
- Task 75 BBR FS#15 (SO#423261) a budget was created in the amount of \$161,405 for materials.
- Task 98 Contingency FS#15 (SO#423261) a budget was created in the amount of \$24,230.
- Task 80 DBI a budget was created for \$5,770 for permit fees for FS#6.
- Task 13 DPW/PCS the budget increased by \$1,219 from \$21,950 to \$23,169 for administration services related to FS#6, and 15.
- Task 12 DPW/BDC/CM a budget was created for \$1,000 for construction management services.

**Expenditures:** The expenditures increased by **\$28,048.50** from **\$84,638.50** to **\$112,687**.

1. **CONSTRUCTION, PURCHASE & INSTALLATION** increased by **\$18,000** from **\$3,807** to **\$21,807** for the following construction services:

- Task 40 Becker Technical Services incurred an initial charge for \$18,000 related to FS#6.

2. **PROJECT CONTROLS** increased by **\$10,048.50** from **\$80,831.50** to **\$90,880** for the following services:

- Task 80 DBI incurred an initial charge of \$5,770 for permit fees related to FS#6.
- Task 12 DPW/IDC expenditures increased by \$2,394 from \$22,757 to \$25,151 related to FS#6. Expenditures reflect 99% of the allocated budget of \$25,400.
- Task 50 GHD Inc. expenditures increased by \$1,017.50 from \$20,567.50 to \$21,585 for engineering services related to FS#6. Expenditures reflect 76% of the allocated budget of \$28,500.
- Task 11 DPW/BDC CM initial expenditures posted in the amount \$867 for special inspection of FS#6.

**Earthquake Safety and  
Emergency Response Bond Program**

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Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
May 2013

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

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current	Total				
								05/01-05/31/13					
<b>TOTAL PROGRAM BUDGET</b>	<b>2,076,589</b>			<b>\$1,544,978.00</b>	<b>\$0.00</b>	<b>\$1,544,978.00</b>	<b>\$84,638.50</b>	<b>\$28,048.50</b>	<b>\$112,687.00</b>	<b>\$307,213.00</b>	<b>\$1,125,078.00</b>	<b>7%</b>	<b>5%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>1,495,878</b>			<b>\$1,425,382.00</b>	<b>(\$7,989.00)</b>	<b>\$1,417,393.00</b>	<b>\$3,807.00</b>	<b>\$18,000.00</b>	<b>\$21,807.00</b>	<b>\$294,129.00</b>	<b>\$1,101,457.00</b>	<b>2%</b>	<b>1%</b>
<b>1.0 Misc./Other Construction</b>	<b>0</b>			<b>\$1,093,275.00</b>	<b>(\$306,683.00)</b>	<b>\$786,592.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$786,592.00</b>	<b>0%</b>	<b>-</b>
1.0.1 Misc./Other Construction Contract Award Amount		99	Reserve	\$1,093,275.00	(\$306,683.00)	\$786,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786,592.00	0%	-
1.0.2 Misc./Other Construction Contingency												-	-
<b>1.1 Principal Construction Contract</b>	<b>1,495,878</b>			<b>\$332,107.00</b>	<b>\$298,694.00</b>	<b>\$630,801.00</b>	<b>\$3,807.00</b>	<b>\$18,000.00</b>	<b>\$21,807.00</b>	<b>\$294,129.00</b>	<b>\$314,865.00</b>	<b>3%</b>	<b>1%</b>
<b>1.1.1 Contract Award Amount</b>	<b>1,360,417</b>			<b>\$332,107.00</b>	<b>\$261,833.00</b>	<b>\$593,940.00</b>	<b>\$3,807.00</b>	<b>\$18,000.00</b>	<b>\$21,807.00</b>	<b>\$294,129.00</b>	<b>\$278,004.00</b>	<b>4%</b>	<b>2%</b>
<b>1.1.1 Contract Award Amount (unassigned)</b>	<b>766,477</b>											<b>-</b>	<b>0%</b>
<b>1.1.1.1 General Contractor</b>	<b>188,669</b>			<b>\$201,300.00</b>	<b>(\$12,631.00)</b>	<b>\$188,669.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$170,669.00</b>	<b>\$0.00</b>	<b>10%</b>	<b>10%</b>
1.1.1.1 FS#6 (ENAT13000007)	188,669	40	BECKER TECHNICAL SERVICES INC	\$201,300.00	(\$12,631.00)	\$188,669.00	\$0.00	\$18,000.00	\$18,000.00	\$170,669.00	\$0.00	10%	10%
<b>1.1.1.2 Department of Public Works (DPW) Labor</b>	<b>118,866</b>	<b>75</b>	<b>DPW/Bureau of Building Repair (BBR)</b>	<b>\$5,807.00</b>	<b>\$113,059.00</b>	<b>\$118,866.00</b>	<b>\$3,807.00</b>	<b>\$0.00</b>	<b>\$3,807.00</b>	<b>\$0.00</b>	<b>\$115,059.00</b>	<b>3%</b>	<b>3%</b>
1.1.1 Cost Estimate	3,807	15	BBR	\$3,807.00	\$0.00	3,807.00	\$3,807.00	\$0.00	3,807.00	\$0.00	\$0.00	100%	100%
1.1.1 On Call Services	2,000	15	BBR	\$2,000.00	\$0.00	2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	0%
1.1.1 FS#15 Generators (SO#423261)	113,059	15	BBR	\$0.00	\$113,059.00	\$113,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,059.00	0%	0%
<b>1.1.1.3 Department of Public Works (DPW) Materials</b>	<b>286,405</b>	<b>75</b>	<b>DPW/Bureau of Building Repair (BBR)</b>	<b>\$125,000.00</b>	<b>\$161,405.00</b>	<b>\$286,405.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,460.00</b>	<b>\$162,945.00</b>	<b>0%</b>	<b>0%</b>
1.1.1 FS#15 Generators (SO#423261)	161,405	75	BBR	\$0.00	\$161,405.00	\$161,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,405.00	0%	0%
1.1.1 FS#17 Generators	125,000	75	BBR	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$123,460.00	\$1,540.00	0%	0%
<b>1.1.2 Construction Contingency</b>	<b>135,461</b>			<b>\$0.00</b>	<b>\$36,861.00</b>	<b>\$36,861.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,861.00</b>	<b>0%</b>	<b>0%</b>
1.1.2 Construction Contingency (unassigned)	91,101			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
1.1.1 FS#6	20,130	40	FS#6 (ENAT13000007)	\$0.00	\$12,631.00	\$12,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,631.00	0%	0%
1.1.2 FS#15	24,230	98	BBR (SO#423261)	\$0.00	\$24,230.00	\$24,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,230.00	0%	0%
<b>1.2 Art Enrichment</b>	<b>0</b>							<b>\$0.00</b>		<b>\$0.00</b>		<b>-</b>	<b>-</b>
<b>1.3 Hazardous Materials Construction/Abatement</b>	<b>0</b>											<b>-</b>	<b>-</b>
<b>1.4 Temporary Relocation Construction</b>	<b>0</b>											<b>-</b>	<b>-</b>
<b>1.5 Furniture/Equipment/Telecommunications/Computers</b>	<b>0</b>											<b>-</b>	<b>-</b>
<b>2. PROJECT CONTROL</b>	<b>580,711</b>			<b>\$119,596.00</b>	<b>\$7,989.00</b>	<b>\$127,585.00</b>	<b>\$80,831.50</b>	<b>\$10,048.50</b>	<b>\$90,880.00</b>	<b>\$13,084.00</b>	<b>\$23,621.00</b>	<b>71%</b>	<b>16%</b>
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	<b>0</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>
2.1.1 Client Project Manager (moved to 7430A)	-147,841											<b>-</b>	<b>0%</b>
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>115,594</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>0%</b>
2.2.0 Misc./Other Project Management	114,219							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.2.1 Project Management	189,899							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.2.1 Project Management (moved to 7430A)	-189,899							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	77,215							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to 7430A)	-77,215							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.2.3 Public Information	1,375							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>34,678</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>0%</b>
2.3.0 Misc./Other City Admin Services								\$0.00	\$0.00	\$0.00	\$0.00	-	-
2.3.1 City Attorney	2,749							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.3.2 Contract Preparation	17,183							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	2,749							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.3.4 Legal Notices	1,000							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.3.5 Reproduction Services	10,997							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>10,311</b>			<b>\$0.00</b>	<b>\$5,770.00</b>	<b>\$5,770.00</b>	<b>\$0.00</b>	<b>\$5,770.00</b>	<b>\$5,770.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>56%</b>
2.4.0 Misc./Other Reg. Agency Approvals	1,375							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.4.1 DBI Plan Check and Permit	6,873	80	Department of Building Inspection	\$0.00	\$5,770.00	\$5,770.00	\$0.00	\$5,770.00	\$5,770.00	\$0.00	\$0.00	100%	84%
2.4.2 Planning Department Fees								\$0.00	\$0.00	\$0.00	\$0.00	-	-
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	1,375							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.4.4 Civic Design Review	0							\$0.00	\$0.00	\$0.00	\$0.00	-	-
2.4.5 Disability Access Coordinator Review	688							\$0.00	\$0.00	\$0.00	\$0.00	-	0%

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
May 2013**

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

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current	Total				
								05/01-05/31/13					
<b>2.5 A/E/C SERVICES</b>	<b>420,128</b>			<b>\$119,596.00</b>	<b>\$2,219.00</b>	<b>\$121,815.00</b>	<b>\$80,831.50</b>	<b>\$4,278.50</b>	<b>\$85,110.00</b>	<b>\$13,084.00</b>	<b>\$23,621.00</b>	<b>70%</b>	<b>20%</b>
<b>2.5.1 A/E Services</b>	<b>252,601</b>			<b>\$119,596.00</b>	<b>\$1,219.00</b>	<b>\$120,815.00</b>	<b>\$80,831.50</b>	<b>\$3,411.50</b>	<b>\$84,243.00</b>	<b>\$13,084.00</b>	<b>\$23,488.00</b>	<b>70%</b>	<b>33%</b>
<b>2.5.1.1 Basic A/E Services</b>	<b>248,088</b>			<b>\$119,596.00</b>	<b>\$1,219.00</b>	<b>\$120,815.00</b>	<b>\$80,831.50</b>	<b>\$3,411.50</b>	<b>\$84,243.00</b>	<b>\$13,084.00</b>	<b>\$23,488.00</b>	<b>70%</b>	<b>34%</b>
<b>2.5.1.1.1 Basic A/E Design</b>	<b>215,010</b>			<b>\$113,296.00</b>	<b>\$1,219.00</b>	<b>\$114,515.00</b>	<b>\$80,725.50</b>	<b>\$3,411.50</b>	<b>\$84,137.00</b>	<b>\$13,084.00</b>	<b>\$17,294.00</b>	<b>73%</b>	<b>39%</b>
2.5.1.1.1 Basic A/E Design	101,714							\$0.00			\$0.00	-	0%
2.5.1.1.1 Electrical Cost Estimate (AE0)	5,476	12	DPW/Infrastructure Design & Construction (IDC)	\$5,476.00	\$0.00	\$5,476.00	\$5,476.00	\$0.00	5,476.00	\$0.00	\$0.00	100%	100%
2.5.1.1.1 Electrical Engineering Design Services FS#6 (AE2)	25,400	12	DPW/Infrastructure Design & Construction (IDC)	\$25,400.00	\$0.00	\$25,400.00	\$22,757.00	\$2,394.00	\$25,151.00	\$0.00	\$249.00	99%	99%
2.5.1.1.1 Engineering Services FS#6 (DPEN13000087)	28,500	50	GHD Inc.	\$28,500.00	\$0.00	\$28,500.00	\$20,567.50	\$1,017.50	\$21,585.00	\$6,915.00	\$0.00	76%	76%
2.5.1.1.1 Engineering Services FS#15 (DPEN13000050)	31,970	50	GHD Inc.	\$31,970.00	\$0.00	\$31,970.00	\$25,801.00	\$0.00	\$25,801.00	\$6,169.00	\$0.00	81%	81%
2.5.1.1.1 CSO Admin Services (GHD FS#6, 15)	21,950	13	DPW/Project Controls & Systems (PCS)	\$21,950.00	\$1,219.00	\$23,169.00	\$6,124.00	\$0.00	\$6,124.00	\$0.00	\$17,045.00	26%	28%
<b>2.5.1.2 Construction Administration</b>	<b>33,078</b>			<b>\$6,300.00</b>	<b>\$0.00</b>	<b>\$6,300.00</b>	<b>\$106.00</b>	<b>\$0.00</b>	<b>\$106.00</b>	<b>\$0.00</b>	<b>\$6,194.00</b>	<b>2%</b>	<b>0%</b>
2.5.1.1.2 Basic A/E Construction Administration	26,778							\$0.00			\$0.00	-	0%
2.5.1.1.1 Electrical Engineering Design Services FS#6 (AE3)	6,300	12	Infrastructure Design & Construction (IDC)	\$6,300.00	\$0.00	6,300.00	\$106.00	\$0.00	106.00	\$0.00	\$6,194.00	2%	2%
												-	-
												-	-
<b>2.5.1.2 Additional A/E Services</b>	<b>4,513</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>0%</b>
2.5.1.2.0 Misc./Other Additional A/E Services	1,375											-	0%
2.5.1.2.7 Structural Peer Review	1,488											-	0%
2.5.1.2.15 Post-Construction Services / Warranty Work	1,650											-	0%
<b>2.5.2 Construction Management Services</b>	<b>167,527</b>			<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$867.00</b>	<b>\$867.00</b>	<b>\$0.00</b>	<b>\$133.00</b>	<b>87%</b>	<b>1%</b>
<b>2.5.2.1 Basic CM Services</b>	<b>159,835</b>			<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$867.00</b>	<b>\$867.00</b>	<b>\$0.00</b>	<b>\$133.00</b>	<b>87%</b>	<b>1%</b>
2.5.2.1.1 Construction Management	159,835	11	DPW/Building Design and Construction (BDC)	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$867.00	\$867.00	\$0.00	\$133.00	87%	1%
<b>2.5.2.2 Additional CM Services</b>	<b>7,692</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>0%</b>
2.5.2.2.0 Misc./Other Additional CM Services	143,200											-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	-143,200											-	0%
2.5.2.2.2 Building Commissioning	6,204											-	0%
2.5.2.2.3 Materials Testing and Inspection (Consultant)	1,488											-	0%
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	<b>0</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>
<b>3. SITE CONTROL</b>	<b>0</b>											-	-
<b>4. OTHER PROGRAM COSTS</b>	<b>0</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>
<b>5. FINANCE COSTS</b>	<b>0</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>

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

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

**Appropriation:** the allocation remained at \$425,972 and the job order reserve remained \$249,477. No transactions were processed this reporting period.

**Expenditures:** The expenditures increased by \$43,969 from \$77,025 to \$120,994 as follows:

**2. PROJECT CONTROLS** increased by \$43,969 from \$77,025 to \$120,994 for the following tasks:

- Task 11 DPW/BDC expenditures increased by \$36,160 from \$52,965 to \$89,125 which represents 79% of the appropriation and budget of \$112,905.
- Task 12 DPW/IDC expenditures increased by \$3,222 from \$4,435 to \$7,657 which represent 24% of the allocated budget of \$31,466.
- Task 15 DPW/BBR expenditures increased by \$1,203 from \$19,625 to \$20,828 for localized destructive testing.

**Earthquake Safety and  
Emergency Response Bond Program**

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Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
May 2013

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

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current	Total				
								05/01-05/31/13					
<b>TOTAL PROGRAM BUDGET</b>	<b>\$1,567,265</b>			<b>\$425,972.00</b>	<b>\$0.00</b>	<b>\$425,972.00</b>	<b>\$77,025.00</b>	<b>\$43,969.00</b>	<b>\$120,994.00</b>	<b>\$0.00</b>	<b>\$304,978.00</b>	<b>28%</b>	<b>8%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>\$1,304,010</b>			<b>\$250,277.00</b>	<b>\$0.00</b>	<b>\$250,277.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,277.00</b>	<b>0%</b>	<b>0%</b>
<b>1.0 Misc./Other Construction</b>	<b>\$0</b>			<b>\$249,477.00</b>	<b>\$0.00</b>	<b>\$249,477.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,477.00</b>	<b>0%</b>	<b>-</b>
1.0.1 Misc./Other Construction Contract Award Amount		99	Reserve	\$249,477.00	\$0.00	\$249,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,477.00	0%	-
1.0.2 Misc./Other Construction Contingency												-	-
<b>1.1 Principal Construction Contract</b>	<b>\$1,290,600</b>			<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>0%</b>	<b>0%</b>
<b>1.1.1 Contract Award Amount</b>	<b>\$1,174,182</b>			<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>0%</b>	<b>0%</b>
1.1.1.1 Contract Award Amount	\$1,164,182							\$0.00			\$0.00	-	0%
SO 416576-18	\$10,000	75	DPW/Bureau of Building Repair (BBR)	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	0%
<b>1.1.2 Construction Contingency</b>	<b>\$116,418</b>							<b>\$0.00</b>			<b>\$0.00</b>	<b>-</b>	<b>0%</b>
<b>1.2 Art Enrichment</b>												-	-
<b>1.3 Hazardous Materials Construction/Abatement</b>	<b>\$13,410</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>0%</b>
<b>1.3.1 Haz. Mat. Contract Award Amount</b>	<b>\$12,191</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>0%</b>
1.3.1.1 Haz. Mat. SAR	\$1,343							\$0.00			\$0.00	-	0%
1.3.1.2 Haz. Mat. Monitoring (Millennium)	\$3,616							\$0.00			\$0.00	-	0%
1.3.1.3 Haz. Mat. Abatement (Contract)	\$7,232							\$0.00			\$0.00	-	0%
1.3.2 Haz. Mat. Construction Contingency	\$1,219							\$0.00			\$0.00	-	0%
<b>1.4 Temporary Relocation Construction</b>	<b>\$0</b>							<b>\$0.00</b>			<b>\$0.00</b>	<b>-</b>	<b>-</b>
<b>1.5 Furniture/Equipment/Telecommunications/Computers</b>												-	-
<b>2. PROJECT CONTROL</b>	<b>\$263,255</b>			<b>\$175,695.00</b>	<b>\$0.00</b>	<b>\$175,695.00</b>	<b>\$77,025.00</b>	<b>\$43,969.00</b>	<b>\$120,994.00</b>	<b>\$0.00</b>	<b>\$54,701.00</b>	<b>69%</b>	<b>46%</b>
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	<b>\$0</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>
2.1.0 Misc./Other Client Department Services												-	-
2.1.1 Client Project Manager	\$49,967											-	0%
2.1.1 Client Project Manager (moved to 7430A)	-\$49,967											-	0%
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>\$2,190</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>0%</b>
2.2.0 Misc./Other Project Management	\$1,460							\$0.00			\$0.00	-	0%
2.2.1 Project Management	\$64,182							\$0.00			\$0.00	-	0%
2.2.1 Project Management (moved to 7430A)	-\$64,182							\$0.00			\$0.00	-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	\$46,385							\$0.00			\$0.00	-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to 7430A)	-\$46,385							\$0.00			\$0.00	-	0%
2.2.3 Public Information	\$730							\$0.00			\$0.00	-	0%
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>\$18,885</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0%</b>	<b>0%</b>
2.3.0 Misc./Other City Admin Services												-	-
2.3.1 City Attorney	\$1,460							\$0.00			\$0.00	-	0%
2.3.2 Contract Preperation	\$9,125	13	DPW/Project Controls & Systems (PCS)	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00			\$8,000.00	0%	0%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	\$1,460							\$0.00			\$0.00	-	0%
2.3.4 Legal Notices	\$1,000							\$0.00			\$0.00	-	0%
2.3.5 Reproduction Services	\$5,840							\$0.00			\$0.00	-	0%
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>\$5,475</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,384.00</b>	<b>\$3,384.00</b>	<b>\$0.00</b>	<b>(\$3,384.00)</b>	<b>-</b>	<b>62%</b>
2.4.0 Misc./Other Reg. Agency Approvals	\$730							\$0.00			\$0.00	-	0%
2.4.1 DBI Plan Check and Permit	\$3,650							\$0.00			\$0.00	-	0%
2.4.2 Planning Department Fees	\$0	29	City Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$3,384.00	\$3,384.00	\$0.00	(\$3,384.00)	-	-
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	\$730							\$0.00			\$0.00	-	0%
2.4.5 Disability Access Coordinator Review	\$365							\$0.00			\$0.00	-	0%

Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
May 2013

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

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current	Total				
								05/01-05/31/13					
<b>2.5 A/E/C SERVICES</b>	\$236,705			\$167,695.00	\$0.00	\$167,695.00	\$77,025.00	\$40,585.00	\$117,610.00	\$0.00	\$50,085.00	70%	50%
2.5.1 A/E Services	\$177,734			\$167,695.00	\$0.00	\$167,695.00	\$77,025.00	\$40,585.00	\$117,610.00	\$0.00	\$50,085.00	70%	66%
2.5.1.1 Basic A/E Services	\$152,644			\$167,695.00	\$0.00	\$167,695.00	\$77,025.00	\$40,585.00	\$117,610.00	\$0.00	\$50,085.00	70%	77%
2.5.1.1.1 Basic A/E Design	\$112,905	11	DPW/Building Design & Construction (BDC)	\$112,905.00	\$0.00	\$112,905.00	\$52,965.00	\$36,160.00	\$89,125.00	\$0.00	\$23,780.00	79%	79%
2.5.1.1.1.1 Predesign	\$16,215	11	BDC (AE1)	\$16,215.00	\$0.00	\$16,215.00	\$52,965.00	\$36,160.00	\$89,125.00	\$0.00	(\$72,910.00)	550%	550%
2.5.1.1.1.1 Design Development	\$96,690	11	BDC (AE2)	\$96,690.00	\$0.00	\$96,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,690.00	0%	0%
2.5.1.1.1.1 Predesign (AE1/AE2)	\$31,466	12	DPW/Infrastructure Design & Construction (IDC)	\$31,466.00	\$0.00	\$31,466.00	\$4,435.00	\$3,222.00	\$7,657.00	\$0.00	\$23,809.00	24%	24%
2.5.1.1.1.1.1 Localized Destructive Testing (AE1)	\$23,324	15	DPW/Bureau of Building Repair (BBR)	\$23,324.00	\$0.00	\$23,324.00	\$19,625.00	\$1,203.00	\$20,828.00	\$0.00	\$2,496.00	89%	89%
2.5.1.1.1.1 Basic A/E Design (Unassigned)	-\$15,051											-	0%
2.5.1.2 Construction Administration	\$23,484			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.5.1.1.2 Basic A/E Construction Administration	\$23,484							\$0.00			\$0.00	-	0%
2.5.1.3 Additional A/E Services	\$1,606			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.5.1.2.0 Misc./Other Additional A/E Services	\$730							\$0.00			\$0.00	-	0%
2.5.1.2.15 Post-Construction Services / Warranty Work	\$876							\$0.00			\$0.00	-	0%
2.5.2 Construction Management Services	\$54,021			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.5.2.1 Basic CM Services	\$54,021			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.5.2.1.1 Construction Management	\$54,021							\$0.00			\$0.00	-	0%
2.5.2.2 Additional CM Services	\$0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
2.5.2.2.0 Misc./Other Additional CM Services	\$48,399							\$0.00			\$0.00	-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	-\$48,399							\$0.00			\$0.00	-	0%
2.5.2.2.8 Extended Services; 60 Days After Subst. Compl.								\$0.00			\$0.00	-	-
2.5.3 Geotech., Surveys, and Data Collection	\$4,950			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.5.3.3 Hazardous Materials Assessments (Consultant)	\$4,500							\$0.00			\$0.00	-	0%
2.5.3.3 Hazardous Materials Contingency	\$450							\$0.00			\$0.00	-	0%
2.5.3.4. BBR On Call Services								\$0.00			\$0.00	-	-
<b>3. SITE CONTROL</b>	\$0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
<b>4. OTHER PROGRAM COSTS</b>	\$0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
<b>5. FINANCE COSTS</b>	\$0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-

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

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

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

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

**Earthquake Safety and  
Emergency Response Bond Program**

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**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
May 2013**

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

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current	Total				
<b>TOTAL PROGRAM BUDGET</b>	<b>\$124,424.00</b>			<b>\$124,424.00</b>	<b>\$0.00</b>	<b>\$124,424.00</b>	<b>\$124,186.00</b>	<b>\$0.00</b>	<b>\$124,186.00</b>	<b>\$0.00</b>	<b>\$238.00</b>	<b>100%</b>	<b>100%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>\$57,978.00</b>			<b>\$57,978.00</b>	<b>\$0.00</b>	<b>\$57,978.00</b>	<b>\$57,978.00</b>	<b>\$0.00</b>	<b>\$57,978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>100%</b>
<b>1.0 Misc./Other Construction</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>
1.0.1 Misc./Other Construction Contract Award Amount		99	Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
1.0.2 Misc./Other Construction Contingency												-	-
<b>1.1 Principal Construction Contract</b>	<b>\$57,978.00</b>			<b>\$57,978.00</b>	<b>\$0.00</b>	<b>\$57,978.00</b>	<b>\$57,978.00</b>	<b>\$0.00</b>	<b>\$57,978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>100%</b>
1.1.1 Contract Award Amount	\$57,978.00	74	BSM (Sidewalk Repair FS#10)	\$57,978.00	\$0.00	\$57,978.00	\$57,978.00	\$0.00	\$57,978.00	\$0.00	\$0.00	100%	100%
1.1.2 Construction Contingency	\$0.00											-	-
<b>1.2 Art Enrichment</b>												-	-
<b>1.3 Hazardous Materials Construction/Abatement</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>
<b>1.4 Temporary Relocation Construction</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>
<b>1.5 Furniture/Equipment/Telecommunications/Computers</b>												-	-
<b>2. PROJECT CONTROL</b>	<b>\$66,446.00</b>			<b>\$66,446.00</b>	<b>\$0.00</b>	<b>\$66,446.00</b>	<b>\$66,208.00</b>	<b>\$0.00</b>	<b>\$66,208.00</b>	<b>\$0.00</b>	<b>\$238.00</b>	<b>100%</b>	<b>100%</b>
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>
2.2.0 Misc./Other Project Management	\$0.00											-	-
2.2.1 Project Management	\$0.00											-	-
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	\$3,336.00											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to	(\$3,336.00)											-	0%
2.2.3 Public Information	\$0.00											-	-
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>
<b>2.5 A/E/C SERVICES</b>	<b>\$66,446.00</b>			<b>\$66,446.00</b>	<b>\$0.00</b>	<b>\$66,446.00</b>	<b>\$66,208.00</b>	<b>\$0.00</b>	<b>\$66,208.00</b>	<b>\$0.00</b>	<b>\$238.00</b>	<b>100%</b>	<b>100%</b>
<b>2.5.1 A/E Services</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>
2.5.1.1 Basic A/E Services	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
2.5.1.2 Additional A/E Services	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
<b>2.5.2 Construction Management Services</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>
2.5.2.1 Basic CM Services	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
2.5.2.2 Additional CM Services	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	<b>\$66,446.00</b>			<b>\$66,446.00</b>	<b>\$0.00</b>	<b>\$66,446.00</b>	<b>\$66,208.00</b>	<b>\$0.00</b>	<b>\$66,208.00</b>	<b>\$0.00</b>	<b>\$238.00</b>	<b>100%</b>	<b>100%</b>
2.5.3.3 Hazardous Materials Assessments (Consultant)	\$60,405.00	50	Millenium, Haz Mat Surveys	\$60,405.00	\$0.00	\$60,405.00	\$60,405.00	\$0.00	\$60,405.00	\$0.00	\$0.00	100%	100%
2.5.3.3. Hazardous Material Assessment (CSO Admin)												-	-
2.5.3.3 Hazardous Materials Contingency	\$6,041.00	13	Project Controls & Systems (PCS)	\$6,041.00	\$0.00	\$6,041.00	\$5,803.00	\$0.00	\$5,803.00	\$0.00	\$238.00	96%	96%
2.5.3.4. BBR On Call Services												-	-
<b>3. SITE CONTROL</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>
<b>4. OTHER PROGRAM COSTS</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>
<b>5. FINANCE COSTS</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>

**Job Order 7427A Fire Station 36 (CESER1FS27)**

**Budget:** the approved budget is **\$4,798,217.84**. The budget is comprised of two categories: **1. CONSTRUCTION, PURCHASE & INSTALLATION** for **\$3,462,077.44** and **2. PROJECT CONTROLS** for **\$1,336,140**.

**Appropriation:** The allocation remained at \$1,000,000. The project reserve decreased by \$4,348 from \$215,078.75 to \$210,730 to fund the following services:

- Task 80 Advertising a budget an initial budget was allocated for \$1,297.
- Task 29 City Planning a budget increased by \$2,551 from \$3,454 from \$6,005 for Part I Review fees.
- Task 12 DPW/IDC an initial budget for \$500 was allocated for Disability Access Coordination services.

**Current Expenditures:** The expenditures increased by \$15,942.90 from \$508,885.51 to \$524,828.41 as detailed below. The labor costs are through 05/24/13.

**2. Project Controls** increased by \$15,942.90 from \$508,885.51 to \$524,828.41 for the following services:

- Task 13b DPW/PCS expenditures increased by \$5,008.18 from \$7,955 to \$12,963.18 for contract preparation services such as bidding documents, responding to bid questions, and preparing addenda as needed.
- Task 80 Advertising an initial fee posted in the amount of \$634 for advertisement of bid requests.
- Task 29 City Planning the expenditures increased by \$2,551 from \$3,454 to \$6,005 for Part I Review fees.
- Task 13a DPW/PCS expenditures increased by \$1,606.83 from \$43,980.61 to \$45,587.44.
- Task 12c DPW/IDC Structural expenditures increased by \$3,931.17 from \$22,886.79 to \$26,817.96.
- Task 12a DPW/IDC expenditures increased by \$483.82 from 4,852.11 to \$5,335.93 for environmental review coordination.

Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
May 2013

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

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current	Total				
								05/01-05/31/13					
<b>TOTAL PROGRAM BUDGET</b>	<b>\$4,798,217.84</b>			<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$508,885.51</b>	<b>\$15,942.90</b>	<b>\$524,828.41</b>	<b>\$238,302.00</b>	<b>\$236,869.59</b>	52%	5%
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>\$3,462,077.44</b>			<b>\$215,078.75</b>	<b>(\$4,348.00)</b>	<b>\$210,730.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,730.75</b>	0%	0%
<b>1.0 Misc./Other Construction</b>	<b>\$0.00</b>			<b>\$215,078.75</b>	<b>(\$4,348.00)</b>	<b>\$210,730.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,730.75</b>	0%	-
1.0.1 Misc./Other Construction Contract Award Amount	\$0.00	99	Reserve	\$215,078.75	(\$4,348.00)	\$210,730.75	\$0.00	\$0.00	\$0.00	\$0.00	\$210,730.75	0%	-
1.0.2 Misc./Other Construction Contingency	\$0.00											-	-
<b>1.1 Principal Construction Contract</b>	<b>\$3,308,424.27</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	-	0%
1.1.1 Contract Award Amount	\$3,007,658.43							\$0.00		\$0.00	\$0.00	-	0%
1.1.2 Construction Contingency	\$300,765.84							\$0.00		\$0.00	\$0.00	-	0%
<b>1.2 Art Enrichment</b>	<b>\$60,153.17</b>							<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	-	0%
<b>1.3 Hazardous Materials Construction/Abatement</b>	<b>\$93,500.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	-	0%
<b>1.3.1 Haz. Mat. Contract Award Amount</b>	<b>\$85,000.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	-	0%
1.3.1 Haz. Mat. SAR	\$10,000.00							\$0.00		\$0.00	\$0.00	-	0%
1.3.1 Haz. Mat. Monitoring	\$25,000.00							\$0.00		\$0.00	\$0.00	-	0%
1.3.1 Haz. Mat. Abatement Contract	\$50,000.00							\$0.00		\$0.00	\$0.00	-	0%
<b>1.3.2 Haz. Mat. Construction Contingency</b>	<b>\$8,500.00</b>							<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	-	0%
<b>1.4 Temporary Relocation Construction</b>	<b>\$0.00</b>											-	-
<b>1.5 Furniture/Equipment/Telecommunications/Computers</b>	<b>\$0.00</b>											-	-
<b>2. PROJECT CONTROL</b>	<b>\$1,336,140.40</b>			<b>\$784,921.25</b>	<b>\$4,348.00</b>	<b>\$789,269.25</b>	<b>\$508,885.51</b>	<b>\$15,942.90</b>	<b>\$524,828.41</b>	<b>\$238,302.00</b>	<b>\$26,138.84</b>	66%	18%
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	-	-
2.1.1 Client Project Manager	\$175,720.43											-	0%
2.1.1 Client Project Manager (moved 7430A)	(\$175,720.43)											-	0%
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>\$10,000.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	-	0%
2.2.0 Misc./Other Project Management	\$10,000.00											-	0%
2.2.1 Project Management	\$234,675.81											-	0%
2.2.1 Project Management (moved 7430A)	(\$234,675.81)											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-design)	\$145,521.00											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-design) (moved to 7430A)	(\$145,521.00)											-	0%
2.2.3 Public Information												-	-
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>\$31,000.00</b>			<b>\$8,000.00</b>	<b>\$1,297.00</b>	<b>\$9,297.00</b>	<b>\$7,955.00</b>	<b>\$5,642.18</b>	<b>\$13,597.18</b>	<b>\$0.00</b>	<b>(\$4,300.18)</b>	146%	0%
2.3.2 Contract Preparation	\$10,000.00	13b	DPW/Project Controls & Systems (PCS)	\$8,000.00	\$0.00	8,000.00	\$7,955.00	\$5,008.18	12,963.18	\$0.00	(\$4,963.18)	162%	0%
2.3.3 HRC, OLSE & Prevailing Wage Monitoring	\$10,000.00											-	0%
2.3.4 Legal Notices	\$1,500.00	80	Advertising	\$0.00	\$1,297.00	\$1,297.00	\$0.00	\$634.00	\$634.00	\$0.00	\$663.00	49%	0%
2.3.5 Reproduction Services	\$9,500.00											-	0%
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>\$69,264.00</b>			<b>\$46,618.00</b>	<b>\$3,051.00</b>	<b>\$49,669.00</b>	<b>\$46,618.00</b>	<b>\$2,551.00</b>	<b>\$49,169.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	99%	0%
2.4.0 Misc./Other Reg. Agency Approvals	\$1,468.00											-	0%
2.4.1 DBI Plan Check and Permit	\$38,532.00	84	Department of Building Inspection	\$38,532.00	\$0.00	\$38,532.00	\$38,532.00	\$0.00	\$38,532.00			100%	0%
2.4.2 Planning Department Fees	\$10,000.00	29	City Planning	\$3,454.00	\$2,551.00	\$6,005.00	\$3,454.00	\$2,551.00	\$6,005.00	\$0.00	\$0.00	100%	0%
2.4.4 Civic Design Review	\$9,264.00	28	Art Commission, Civic Design Review	\$4,632.00	\$0.00	\$4,632.00	\$4,632.00	\$0.00	\$4,632.00	\$0.00	\$0.00	100%	0%
2.4.5 Disability Access Coordinator Review	\$10,000.00	12	DPW/Infrastructure Design & Construction	\$0.00	\$500.00	500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	0%

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
May 2013**

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

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current	Total				
								05/01-05/31/13					
<b>2.5 A/E/C SERVICES</b>	<b>\$1,225,876.40</b>			<b>\$730,303.25</b>	<b>\$0.00</b>	<b>\$730,303.25</b>	<b>\$454,312.51</b>	<b>\$7,749.72</b>	<b>\$462,062.23</b>	<b>\$238,302.00</b>	<b>\$29,939.02</b>	63%	19%
<b>2.5.1 A/E Services</b>	<b>\$808,018.00</b>			<b>\$682,538.25</b>	<b>\$0.00</b>	<b>\$682,538.25</b>	<b>\$449,360.51</b>	<b>\$6,020.34</b>	<b>\$455,380.85</b>	<b>\$202,152.00</b>	<b>\$25,005.40</b>	67%	25%
<b>2.5.1.1 Basic A/E Services</b>	<b>\$703,018.00</b>			<b>\$668,624.00</b>	<b>\$0.00</b>	<b>\$668,624.00</b>	<b>\$434,963.40</b>	<b>\$5,538.00</b>	<b>\$440,501.40</b>	<b>\$202,152.00</b>	<b>\$25,970.60</b>	66%	29%
2.5.1.1.1 Basic A/E Design (Architecture)	\$564,294.00	50	Paulett Taggart Architects	\$564,294.00	\$0.00	\$564,294.00	\$351,688.00	\$0.00	\$351,688.00	\$202,152.00	\$10,454.00	62%	36%
2.5.1.1.3 Basic A/E CSO Admin Fees (Task 11 AEX)	\$7,072.00	11	DPW/Building Design and Construction (BDC)	\$7,072.00	\$0.00	7,072.00	\$7,072.00	\$0.00	7,072.00	\$0.00	\$0.00	100%	0%
2.5.1.1.3 Basic A/E CSO Admin Fees (MAT)	\$49,358.00	13a	DPW/Project Controls & Systems (PCS)	\$49,358.00	\$0.00	49,358.00	\$43,980.61	\$1,606.83	45,587.44	\$0.00	\$3,770.56	92%	0%
2.5.1.1.1 Basic A/E Design (Structural Schematic Design)	\$8,900.00	12b	DPW/IDC Structural (AE1)	\$8,900.00	\$0.00	8,900.00	\$9,135.00	\$0.00	9,135.00	\$0.00	(\$235.00)	103%	0%
2.5.1.1.1 Basic A/E Design (Structural Design Development)	\$26,900.00	12c	DPW/IDC Structural (AE2)	\$26,900.00	\$0.00	26,900.00	\$22,886.79	\$3,931.17	26,817.96	\$0.00	\$82.04	100%	0%
2.5.1.1.2 Basic A/E Construction Administration	\$34,394.00							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.5.1.1.2 Basic A/E Construction Administration (Structural)	\$12,100.00	12d	DPW/IDC Structural (AE3)	\$12,100.00	\$0.00	12,100.00	\$201.00	\$0.00	201.00	\$0.00	\$11,899.00	2%	0%
<b>2.5.1.2 Additional A/E Services</b>	<b>\$105,000.00</b>			<b>\$13,914.25</b>	<b>\$0.00</b>	<b>\$13,914.25</b>	<b>\$14,397.11</b>	<b>\$482.34</b>	<b>\$14,879.45</b>	<b>\$0.00</b>	<b>(\$965.20)</b>	107%	0%
2.5.1.2.0 Misc./Other Additional A/E Services	\$35,000.00							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.5.1.2.1 QA/QC (Task 11 QAS)	\$10,000.00	11	Building Design & Construction (BDC)	\$6,300.00	\$0.00	6,300.00	\$9,545.00	(\$1.48)	9,543.52		(\$3,243.52)	151%	0%
2.5.1.2.6 Environmental Review (EPM)	\$10,000.00	12a	DPW/IDC (EPM)	\$7,614.25	\$0.00	7,614.25	\$4,852.11	\$483.82	5,335.93		2,278.32	70%	0%
2.5.1.2.8 Facility Assessments / Site and Utility Studies	\$20,000.00							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.5.1.2.10 Investigate Exist. Cond./ Measured Drawings	\$20,000.00							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.5.1.2.12 Structural Peer Review	\$10,000.00							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
<b>2.5.2 Construction Management Services</b>	<b>\$326,858.40</b>			<b>\$39,765.00</b>	<b>\$0.00</b>	<b>\$39,765.00</b>	<b>\$1,606.00</b>	<b>\$1,729.38</b>	<b>\$3,335.38</b>	<b>\$36,150.00</b>	<b>\$279.62</b>	8%	11%
<b>2.5.2.1 Basic CM Services</b>	<b>\$267,093.40</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	-	0%
2.5.2.1.1 Construction Management	\$209,760.40							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.5.2.1.2 Code Required Special Inspection	\$57,333.00							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
<b>2.5.2.2 Additional CM Services</b>	<b>\$59,765.00</b>			<b>\$39,765.00</b>	<b>\$0.00</b>	<b>\$39,765.00</b>	<b>\$1,606.00</b>	<b>\$1,729.38</b>	<b>\$3,335.38</b>	<b>\$36,150.00</b>	<b>\$279.62</b>	8%	60%
2.5.2.2.0 Misc./Other Additional CM Services	\$218,185.00							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(\$218,185.00)							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.5.2.2.2 Building Commissioning	\$36,150.00	51	URS/SA (Commissioning)	\$36,150.00	\$0.00	\$36,150.00	\$0.00	\$0.00	\$0.00	\$36,150.00	\$0.00	0%	100%
2.5.2.2.2 Building Commissioning CSO Admin (PMX)	\$3,615.00	13c	Project Controls & Systems (PCS)	\$3,615.00	\$0.00	3,615.00	\$1,606.00	\$1,729.38	3,335.38	\$0.00	\$279.62	92%	0%
2.5.2.2.3 Materials Testing and Inspection	\$10,000.00							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.5.2.2.4 Haz. Mat. Spec's & Abatement Monitoring	\$10,000.00							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	<b>\$91,000.00</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$3,346.00</b>	<b>\$0.00</b>	<b>\$3,346.00</b>	<b>\$0.00</b>	<b>\$4,654.00</b>	42%	0%
2.5.3.0 Misc./Other Data Collection	\$10,000.00							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.5.3.1.1 (ARUP) Geotechnical	\$40,000.00							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.5.3.1.2 (IDC) Geotechnical	\$20,000.00							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.5.3.1.3 Geotechnical (IDC CSO Admin)	\$4,000.00							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.5.3.2 Surveys (BSM)	\$12,000.00	14	DPW/BSM	\$8,000.00	\$0.00	\$8,000.00	\$3,346.00	\$0.00	\$3,346.00	\$0.00	\$4,654.00	42%	0%
2.5.3.3 Hazardous Materials Assessments (Millennium)	\$5,000.00							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
<b>3. SITE CONTROL</b>	<b>\$0.00</b>							\$0.00	\$0.00	\$0.00	\$0.00	-	-
<b>4. OTHER PROGRAM COSTS</b>	<b>\$0.00</b>							\$0.00	\$0.00	\$0.00	\$0.00	-	-
<b>5. FINANCE COSTS</b>	<b>\$0.00</b>							\$0.00	\$0.00	\$0.00	\$0.00	-	-

**Job Order 7440A New Fire Station 5 (CESER1FS40)**

**Budget:** the approved budget is **\$13,838,757**. The budget is comprised of two categories: **1. CONSTRUCTION, PURCHASE & INSTALLATION** for was reduced by \$115,500 from **\$11,312,458** to **\$11,196,958** and **2. PROJECT CONTROLS** increased by the same from **\$2,526,299** to **\$2,641,799**. The revision reduced the construction contingency from 10% to 8.84% to accommodate the environmental review fees not included in approved baseline budget.

**Appropriation:** The allocation was reduced by \$282,221 from \$1,500,000 to \$1,217,779. Task 99 project reserve decreased by \$284,537 from \$1,192,114 to \$907,557 to fund the following services:

- \$282,221 was transferred to the Master Project which will then be transferred to job order 7427A FS#36.
- Task 28 Art Commission an initial \$2,316 was appropriated for Civic Design Review fees.

**Current Expenditures:** The expenditures increased by \$15,367.19 from \$231,813 to \$247,180.19 as detailed below. The labor expenditures are thru 05/24/13.

**2. PROJECT CONTROLS** increased by \$15,367.19 from \$231,813 to \$247,180.19. The following are expenditures:

- Task 28 Art Commission an initial expenditures posted in the amount of \$2,316 for Civic Design Fees.
- Task 11 DPW BDC/Architecture expenditures increased by 12,337.36 from \$118,920 to \$131,258.04 for design services. A proposal is pending from BDC/Architecture to for design development services.
- Task 12c DPW/IDC expenditures increased by \$713.83 from \$8,005.99 to \$8,719.82 for environmental review coordination services.

**Earthquake Safety and  
Emergency Response Bond Program**

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Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
May 2013

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

Service/Task Description	APPROVED 3/29/2013	REVISED 05/31/13	Variance	TASK	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
									05/01-05/31/13						
<b>TOTAL PROGRAM BUDGET</b>	\$13,838,757	\$13,838,757	0			\$1,500,000.00	(\$282,221.00)	\$1,217,779.00	\$231,813.00	\$15,367.19	\$247,180.19	\$110,226.00	\$860,372.81	20%	2%
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	\$11,312,458	\$11,196,958	(115,500)			\$1,192,114.00	(\$284,537.00)	\$907,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907,577.00	0%	0%
1.0 Misc./Other Construction	\$0	\$0	0	99	Reserve	\$1,192,114.00	(\$284,537.00)	\$907,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907,577.00	0%	-
1.0.1 Misc./Other Construction Contract Award Amount	\$0	\$0	0											-	-
1.0.2 Misc./Other Construction Contingency	\$0	\$0	0											-	-
1.1 Principal Construction Contract	\$10,984,048	\$10,868,548	(115,500)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
1.1.1 Contract Award Amount	\$9,985,498	\$9,985,498	0											-	0%
1.1.2 Construction Contingency	\$998,550	\$883,050	(115,500)											-	0%
1.2 Art Enrichment	\$199,710	\$199,710	0											-	0%
1.3 Hazardous Materials Construction/Abatement	\$128,700	\$128,700	0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
1.3.1 Haz. Mat. Contract Award Amount	\$117,000	\$117,000	0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
1.3.1.1 Haz. Mat. SAR	\$12,000	\$12,000	0											-	0%
1.3.1.2 Haz. Mat. Monitoring	\$35,000	\$35,000	0											-	0%
1.3.1.3 Haz. Mat. Abatement Contract	\$70,000	\$70,000	0											-	0%
1.3.2 Haz. Mat. Construction Contingency	\$11,700	\$11,700	0											-	0%
1.4 Temporary Relocation Construction	\$0	\$0	0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
1.5 Furniture/Equipment/Telecommunications/Computers	\$0	\$0	0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
<b>2. PROJECT CONTROL</b>	\$2,526,299	\$2,641,799	115,500			\$307,886.00	\$2,316.00	\$310,202.00	\$231,813.00	\$15,367.19	\$247,180.19	\$110,226.00	(\$47,204.19)	80%	9%
2.1 CLIENT DEPARTMENT SERVICES	\$0	\$0	0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
2.1.1 Client Project Manager	\$381,484	\$381,484	0											-	0%
2.1.1 Client Project Manager (Moved to 7430A)	(\$381,484)	(\$381,484)	0											-	0%
2.2 DPW PROJECT MANAGEMENT	\$40,217	\$40,217	0				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.2.0 Misc./Other Project Management	\$40,217	\$40,217	0											-	0%
2.2.1 Project Management	\$617,766	\$617,766	0											-	0%
2.2.1 Project Management (Moved to 7430A)	(\$617,766)	(\$617,766)	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-design)	\$417,543	\$417,543	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-design)	(\$417,543)	(\$417,543)	0											-	0%
2.2.3 Public Information	\$0	\$0	0											-	-
2.3 CITY ADMINISTRATIVE SERVICES	\$71,000	\$71,000	0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.3.1 City Attorney	\$20,000	\$20,000	0											-	0%
2.3.2 Contract Preparation	\$20,000	\$20,000	0											-	0%
2.3.3 HRC, OLSE & Prevailing Wage Monitoring	\$20,000	\$20,000	0											-	0%
2.3.4 Legal Notices	\$1,000	\$1,000	0											-	0%
2.3.5 Reproduction Services	\$10,000	\$10,000	0											-	0%
2.4 REGULATORY AGENCY APPROVALS	\$126,948	\$126,948	0			\$4,620.00	\$2,316.00	\$6,936.00	\$6,634.54	\$2,316.00	\$8,950.54	\$0.00	(\$2,014.54)	129%	7%
2.4.0 Misc./Other Reg. Agency Approvals	\$10,000	\$10,000	0											-	0%
2.4.1 DBI Plan Check and Permit	\$50,000	\$50,000	0											-	0%
2.4.2 Planning Department Fees	\$35,380	\$35,380	0	29	City Planning, Preliminary Project Assesment	\$4,620.00	\$0.00	\$4,620.00	\$4,620.00	\$0.00	\$4,620.00	\$0.00	\$0.00	100%	13%
2.4.2 Planning Department Fees Case Intake Fee move from 7430A	\$4,620	\$4,620	0											-	0%
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	\$10,000	\$10,000	0											-	0%
2.4.4 Civic Design Review	\$6,948	\$6,948	0	28	Art Commission	\$0.00	\$2,316.00	\$2,316.00	\$0.00	\$2,316.00	\$2,316.00	\$0.00	\$0.00	100%	33%
2.4.5 Disability Access Coordinator Review	\$10,000	\$10,000	0	11	DPW/BDC			-	\$2,014.54	\$0.00	2,014.54	\$0.00	(\$2,014.54)	-	20%

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
May 2013**

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

Service/Task Description	APPROVED 3/29/2013	REVISED 05/31/13	Variance	TASK	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
									05/01-05/31/13						
<b>2.5 A/E/C SERVICES</b>	\$2,288,134	\$2,403,634	115,500			\$303,266.00	\$0.00	\$303,266.00	\$225,178.46	\$13,051.19	\$238,229.65	\$110,226.00	(\$45,189.65)	79%	10%
<b>2.5.1 A/E Services</b>	\$1,611,202	\$1,726,702	115,500			\$186,156.00	\$0.00	\$186,156.00	\$137,554.37	\$13,051.19	\$150,605.56	\$105,000.00	(\$69,449.56)	81%	9%
<b>2.5.1.1 Basic A/E Services</b>	\$1,516,202	\$1,516,202	0			\$60,656.00	\$0.00	\$60,656.00	\$129,548.38	\$12,337.36	\$141,885.74	\$0.00	(\$81,229.74)	234%	9%
<b>2.5.1.1.1 Architectural Services</b>	\$57,700	\$57,700	0	11	DPW/Building Design & Construction (BDC)	\$57,700.00	\$0.00	\$57,700.00	\$118,920.68	\$12,337.36	\$131,258.04	\$0.00	(\$73,558.04)	227%	227%
2.5.1.1.1.1 Architectural Pre-Schematic Design	\$37,700	\$37,700	0	11	BDC (AE0)	\$37,700.00	\$0.00	\$37,700.00	\$88,829.13	\$10,128.78	\$98,957.91	\$0.00	(\$61,257.91)	262%	262%
2.5.1.1.1.1.1 Programming & Planning Phase	\$20,000	\$20,000	0	11	BDC (AE1)	\$20,000.00	\$0.00	\$20,000.00	\$23,219.39	\$2,208.58	\$25,427.97	\$0.00	(\$5,427.97)	127%	127%
2.5.1.1.1.1.2 Design & Bid Phase	\$0	\$0	0	11	BDC (AE2)	\$0.00	\$0.00	\$0.00	\$6,872.16	\$0.00	\$6,872.16	\$0.00	(\$6,872.16)	-	-
<b>2.5.1.1.2 Engineering Services</b>	\$14,000	\$14,000	0	12	DPW/Infrastructure Design & Construction	\$2,956.00	\$0.00	\$2,956.00	\$10,627.70	\$0.00	\$10,627.70	\$0.00	(\$7,671.70)	360%	76%
2.5.1.1.2.1 Electrical Pre-Schematic Design	\$0	\$0	0	12.a	IDC/Electrical (AE0)	\$0.00	\$0.00	\$0.00	\$737.43	\$0.00	\$737.43	\$0.00	(\$737.43)	-	-
2.5.1.1.2.2 Electrical Programming & Planning Phase	\$5,000	\$5,000	0	12.a	IDC/Electrical (AE1)	\$1,574.00	\$0.00	\$1,574.00	\$837.43	\$0.00	\$837.43	\$0.00	\$736.57	53%	17%
2.5.1.1.3 Mechanical Programming & Planning Phase	\$1,000	\$1,000	0	12.b	IDC Mechanical (AE1)	\$1,000.00	\$0.00	\$1,000.00	\$949.07	\$0.00	\$949.07	\$0.00	\$50.93	95%	95%
2.5.1.1.4 Structural Programming & Planning Phase	\$0	\$0	0	12.d	IDC/Structural (AE1)	\$382.00	\$0.00	\$382.00	\$3,011.75	\$0.00	\$3,011.75	\$0.00	(\$2,629.75)	788%	-
2.5.1.1.4 Structural Design & Bid Phase	\$8,000	\$8,000	0	12.d	IDC/Structural (AE2)	\$0.00	\$0.00	\$0.00	\$5,092.02	\$0.00	\$5,092.02	\$0.00	(\$5,092.02)	-	64%
<b>2.5.1.1.0 Basic A/E Design (unassigned)</b>	\$1,242,342	\$1,242,342	0						\$0.00		\$0.00		\$0.00	-	0%
<b>2.5.1.1.0 Basic A/E Construction Administration</b>	\$202,160	\$202,160	0						\$0.00		\$0.00		\$0.00	-	0%
<b>2.5.1.2 Additional A/E Services</b>	\$95,000	\$210,500	115,500			\$125,500.00	\$0.00	\$125,500.00	\$8,005.99	\$713.83	\$8,719.82	\$105,000.00	\$11,780.18	7%	4%
2.5.1.2.0 Misc./Other Additional A/E Services	\$35,000	\$35,000	0											-	0%
2.5.1.2.6 Environmental Review (EPM)	\$10,000	\$10,000	0	12.c	DPW/Infrastructure Design & Construction (IDC)	\$10,000.00	\$0.00	10,000.00	\$8,005.99	\$713.83	8,719.82	\$0.00	\$1,280.18	87%	87%
2.5.1.2.6 Environmental Review (WD201300295/DPCN13000239)	\$0	\$105,000	105,000	51	Fugro West	\$105,000.00	\$0.00	105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	0%	0%
2.5.1.2.6 Environmental Review CSO Admin (WD201300295)	\$0	\$10,500	10,500	13	DPW/PCS	\$10,500.00	\$0.00	10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0%	0%
2.5.1.2.12 Structural Peer Review	\$10,000	\$10,000	0											-	0%
2.5.1.2.16 Landscape Architecture	\$10,000	\$10,000	0											-	0%
2.5.1.2.18 Preservation Consultant	\$20,000	\$20,000	0											-	0%
2.5.1.2.28 Post-Construction Services / Warranty Work	\$10,000	\$10,000	0											-	0%
<b>2.5.2 Construction Management Services</b>	\$534,650	\$534,650	0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
<b>2.5.2.1 Basic CM Services</b>	\$494,650	\$494,650	0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.5.2.1.1 Construction Management	\$494,650	\$494,650	0											-	0%
2.5.2.1.2 Code Required Special Inspection	\$0	\$0	0											-	0%
<b>2.5.2.2 Additional CM Services</b>	\$40,000	\$40,000	0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.5.2.2.0 Misc./Other Additional CM Services	\$603,080	\$603,080	0											-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(\$603,080)	(\$603,080)	0											-	0%
2.5.2.2.2 Building Commissioning	\$20,000	\$20,000	0											-	0%
2.5.2.2.3.1 Materials Testing and Inspection (Consultant)	\$130,000	\$130,000	0											-	0%
2.5.2.2.3.1 Materials Testing and Inspection (moved to 7430A)	(\$130,000)	(\$130,000)	0											-	0%
2.5.2.2.3.2 Materials Testing and Inspection (DPW MTL)	\$20,000	\$20,000	0											-	0%
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	\$142,282	\$142,282	0			\$117,110.00	\$0.00	\$117,110.00	\$87,624.09	\$0.00	\$87,624.09	\$5,226.00	\$24,259.91	75%	62%
2.5.3.0 Misc./Other Data Collection	\$10,000	\$10,000	0											-	0%
2.5.3.1.1 Geotechnical (ARUP)	\$60,282	\$60,282	0	50	Arup	\$60,282.00	\$0.00	\$60,282.00	\$55,055.00	\$0.00	\$55,055.00	\$5,226.00	\$1.00	91%	91%
2.5.3.1.2 Geotechnical (AEX)	\$35,000	\$35,000	0	12.e	DPW/Infrastructure Design & Construction (IDC) Geotech	\$33,000.00	\$0.00	33,000.00	\$8,965.09	\$0.00	8,965.09	\$0.00	\$24,034.91	27%	26%
2.5.3.1.3 Geotechnical (PCS CSO Admin) MCP	\$7,000	\$7,000	0	13	Project Controls & Systems (PCS)	\$6,028.00	\$0.00	\$6,028.00	\$5,983.00	\$0.00	\$5,983.00	\$0.00	\$45.00	99%	85%
2.5.3.2 Surveys (BSM Task 14)	\$20,000	\$20,000	0	14	Bureau of Street-Use and Mapping (BSM) Boundary and	\$17,800.00	\$0.00	\$17,800.00	\$17,621.00	\$0.00	\$17,621.00	\$0.00	\$179.00	99%	88%
2.5.3.3 Hazardous Materials Assessments (Millennium)	\$10,000	\$10,000	0											-	-
3. SITE CONTROL	\$0	\$0	0											-	-
4. OTHER PROGRAM COSTS	\$0	\$0	0											-	-
5. FINANCE COSTS			0											-	-

**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.

**Job Order 7442A New Fire Station 16 (CESER1FS42)**

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

**Appropriation:** The allocation remained the same at \$1,500,000. The job order reserve remained at \$876,016. No transactions were processed this reporting period.

**Current Expenditures:** The expenditures increased by \$69,245.73 from \$544,556.89 to \$613,802.62 as detailed below. The labor expenditures are through 05/26/13.

2. **PROJECT CONTROL** expenditures increased by \$69,245.73 from \$544,556.89 to \$613,802.62 to fund the following services:

- Task 11 BDC Architecture expenditures increased by \$34,938.62 from \$222,829.79 to \$257,768.41 which exceed the allocated budget of \$246,475 by \$11,293.411.
- Task 12 IDC Engineering expenditures increased by \$27,770.79 from \$159,330.84 to \$187,101.63 which exceed the allocated budget of \$182,650 by \$4,451.63.
- Task 12c IDC Environmental expenditures increased by \$175.75 from \$10,743.98 to \$10,919.73.
- Task 50 ARUP expenditures increased by \$4,612 from \$69,801 to \$74,413 for geotechnical design services.
- Task 12e DPW/IDC expenditures increased by \$1,924.32 from \$31,800.25 to \$33,724.57.

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
May 2013**

Job No: Neighborhood Fire Stations Portfolio  
Project: 7442A FS#16: 10,000 sf

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current	Total				
								05/01-05/31/13					
<b>TOTAL PROGRAM BUDGET</b>	<b>\$8,841,656</b>			<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$544,556.89</b>	<b>\$69,245.73</b>	<b>\$613,802.62</b>	<b>\$0.00</b>	<b>\$886,197.38</b>	<b>41%</b>	<b>7%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>\$7,038,737</b>			<b>\$876,016.00</b>	<b>\$0.00</b>	<b>\$876,016.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$876,016.00</b>	<b>0%</b>	<b>0%</b>
<b>1.0 Misc./Other Construction</b>	<b>\$0</b>			<b>\$876,016.00</b>	<b>\$0.00</b>	<b>\$876,016.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$876,016.00</b>	<b>0%</b>	<b>-</b>
1.0.1 Misc./Other Construction Contract Award Amount	\$0	99	Reserve	\$876,016.00	\$0.00	\$876,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$876,016.00	0%	-
1.0.2 Misc./Other Construction Contingency	\$0											-	-
<b>1.1 Principal Construction Contract</b>	<b>\$6,786,644</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>0%</b>
1.1.1 Contract Award Amount	\$6,169,676											-	0%
1.1.2 Construction Contingency	\$616,968											-	0%
<b>1.2 Art Enrichment</b>	<b>\$123,394</b>											-	0%
<b>1.3 Hazardous Materials Construction/Abatement</b>	<b>\$128,700</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>0%</b>
<b>1.3.1 Haz. Mat. Contract Award Amount</b>	<b>\$117,000</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>0%</b>
1.3.1.1 Haz. Mat. SAR	\$12,000											-	0%
1.3.1.2 Haz. Mat. Monitoring	\$35,000											-	0%
1.3.1.3 Haz. Mat. Abatement Contract	\$70,000											-	0%
<b>1.3.2 Haz. Mat. Construction Contingency</b>	<b>\$11,700</b>											-	0%
<b>1.4 Temporary Relocation Construction</b>	<b>\$0</b>											-	-
<b>1.5 Furniture/Equipment/Telecommunications/Computers</b>	<b>\$0</b>											-	-
<b>2. PROJECT CONTROL</b>	<b>\$1,802,919</b>			<b>\$623,984.00</b>	<b>\$0.00</b>	<b>\$623,984.00</b>	<b>\$544,556.89</b>	<b>\$69,245.73</b>	<b>\$613,802.62</b>	<b>\$0.00</b>	<b>\$10,181.38</b>	<b>98%</b>	<b>34%</b>
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	<b>\$0</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>0%</b>
2.1.0 Misc./Other Client Department Services	\$0											-	-
2.1.1 Client Project Manager	\$256,340											-	0%
2.1.1 Client Project Manager (moved to 7430A)	(\$256,340)											-	0%
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>\$10,000</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>0%</b>
2.2.0 Misc./Other Project Management	\$10,000											-	0%
2.2.1 Project Management	\$480,652											-	0%
2.2.1 Project Management (Moved to 7430A)	(\$480,652)											-	0%
2.2.2 Planning and Control (Pre-Design & Pre-Bond)	\$271,391											-	0%
2.2.2 Planning and Control (Pre-Design & Pre-Bond) (moved to 7430A)	(\$271,391)											-	0%
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>\$46,000</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>0%</b>
2.3.1 City Attorney	\$15,000											-	0%
2.3.2 Contract Preparation	\$10,000											-	0%
2.3.3 HRC, OLSE & Prevailing Wage Monitoring	\$10,000											-	0%
2.3.4 Legal Notices	\$1,000											-	0%
2.3.5 Reproduction Services	\$10,000											-	0%
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>\$129,264</b>			<b>\$33,806.00</b>	<b>\$0.00</b>	<b>\$33,806.00</b>	<b>\$18,950.07</b>	<b>\$0.00</b>	<b>\$18,950.07</b>	<b>\$0.00</b>	<b>\$14,855.93</b>	<b>56%</b>	<b>15%</b>
2.4.0 Misc./Other Reg. Agency Approvals	\$2,890											-	0%
2.4.1 DBI Plan Check and Permit	\$70,000	80	Department of Building Inspection	\$594.00	\$0.00	\$594.00	\$594.00	\$0.00	\$594.00	\$0.00	\$0.00	100%	1%
2.4.6 SFFD Water Flow Fee	\$330	82	SFFD	\$330.00	\$0.00	\$330.00	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	100%	100%
2.4.2 Planning Department Fees	\$30,000	29	City Planning	\$6,838.00	\$0.00	\$6,838.00	\$6,838.00	\$0.00	\$6,838.00	\$0.00	\$0.00	100%	23%
2.4.4 Civic Design Review	\$9,264	28	Art Commission (Civic Design Review)	\$9,264.00	\$0.00	\$9,264.00	\$9,264.00	\$0.00	\$9,264.00	\$0.00	\$0.00	100%	100%
2.4.6 LEED Certification	\$6,780	81	Green Building Certification Institute (GBCI)	\$6,780.00	\$0.00	\$6,780.00	\$900.00	\$0.00	\$900.00	\$0.00	\$5,880.00	13%	13%
2.4.5 Disability Access Coordinator Review	\$10,000	12f	DPW/Infrastructure Design & Construction (IDC)	\$10,000.00	\$0.00	10,000.00	\$1,024.07	\$0.00	1,024.07	\$0.00	\$8,975.93	10%	10%

Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
May 2013

Job No: Neighborhood Fire Stations Portfolio  
Project: 7442A FS#16: 10,000 sf

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current	Total				
								05/01-05/31/13					
<b>2.5 A/E/C SERVICES</b>	<b>\$1,617,654</b>			<b>\$590,178.00</b>	<b>\$0.00</b>	<b>\$590,178.00</b>	<b>\$525,606.82</b>	<b>\$69,245.73</b>	<b>\$594,852.55</b>	<b>\$0.00</b>	<b>(\$4,674.55)</b>	<b>101%</b>	<b>37%</b>
<b>2.5.1 A/E Services</b>	<b>\$1,011,807</b>			<b>\$439,125.00</b>	<b>\$0.00</b>	<b>\$439,125.00</b>	<b>\$393,597.57</b>	<b>\$62,709.41</b>	<b>456,306.98</b>	<b>\$0.00</b>	<b>(\$17,181.98)</b>	<b>104%</b>	<b>45%</b>
<b>2.5.1.1 Basic A/E Services</b>	<b>\$936,807</b>			<b>\$429,125.00</b>	<b>\$0.00</b>	<b>\$429,125.00</b>	<b>\$382,677.84</b>	<b>\$62,709.41</b>	<b>445,387.25</b>	<b>\$0.00</b>	<b>(\$16,262.25)</b>	<b>104%</b>	<b>48%</b>
<b>2.5.1.1.1 Architectural Design Services</b>	<b>\$246,475</b>	<b>11</b>	<b>DPW/Building Design &amp; Construction (BDC)</b>	<b>\$246,475.00</b>	<b>\$0.00</b>	<b>246,475.00</b>	<b>\$222,829.79</b>	<b>\$34,938.62</b>	<b>257,768.41</b>	<b>\$0.00</b>	<b>(\$11,293.41)</b>	<b>105%</b>	<b>105%</b>
2.5.1.1.1.1 Architectural Pre-Design	\$59,426	11	BDC (AE0)	\$59,426.00	\$0.00	59,426.00	\$59,426.02	\$0.00	59,426.02	\$0.00	(\$0.02)	100%	100%
2.5.1.1.1.1.1 Architectural Design Programming & Planning	\$18,000	11	BDC (AE1)	\$18,000.00	\$0.00	18,000.00	\$3,458.02	\$0.00	3,458.02	\$0.00	\$14,541.98	19%	19%
2.5.1.1.1.1.1.1 Architectural Design Development	\$169,049	11	BDC (AE2)	\$169,049.00	\$0.00	169,049.00	\$159,945.75	\$34,938.62	194,884.37	\$0.00	(\$25,835.37)	115%	115%
<b>2.5.1.1.2 Engineering Design Services</b>	<b>\$182,650</b>	<b>12</b>	<b>DPW/Infrastructure Design &amp; Construction (IDC)</b>	<b>\$182,650.00</b>	<b>\$0.00</b>	<b>182,650.00</b>	<b>\$159,330.84</b>	<b>\$27,770.79</b>	<b>187,101.63</b>	<b>\$0.00</b>	<b>(\$4,451.63)</b>	<b>102%</b>	<b>102%</b>
2.5.1.1.2.1 Electrical Pre-Design	\$5,000	12a	IDC/Electrical (AE0)	\$5,000.00	\$0.00	5,000.00	\$2,029.49	\$0.00	2,029.49	\$0.00	\$2,970.51	41%	41%
2.5.1.1.2.1.1 Electrical Design Programming & Planning	\$41,850	12a	IDC/Electrical (AE1)	\$41,850.00	\$0.00	41,850.00	\$28,902.16	\$6,715.07	35,617.23	\$0.00	\$6,232.77	85%	85%
2.5.1.1.3 Mechanical Pre-Design	\$5,000	12b	IDC/Mechanical (AE0)	\$5,000.00	\$0.00	5,000.00	\$904.69	\$0.00	904.69	\$0.00	\$4,095.31	18%	18%
2.5.1.1.3.1 Mechanical Design Programming & Planning	\$43,300	12b	IDC/Mechanical (AE1)	\$43,300.00	\$0.00	43,300.00	\$39,357.84	\$2,299.48	41,657.32	\$0.00	\$1,642.68	96%	96%
2.5.1.1.4 Structural Pre-design (AE1, AEO)	\$8,000	12d	IDC/Structural (AE0)	\$8,000.00	\$0.00	8,000.00	\$7,719.55	\$1,171.23	8,890.78	\$0.00	(\$890.78)	111%	111%
2.5.1.1.4.1 Structural Design Programming & Planning	\$0	12d	IDC/Structural (AE1)	\$0.00	\$0.00	-	\$969.57	\$0.00	969.57	\$0.00	(\$969.57)	-	-
2.5.1.1.4.1.1 Structural Design (AE2)	\$79,500	12d	IDC/Structural (AE2)	\$79,500.00	\$0.00	79,500.00	\$79,447.54	\$17,585.01	97,032.55	\$0.00	(\$17,532.55)	122%	122%
<b>2.5.1.1.1.1 Basic A/E Design (unassigned)</b>	<b>\$382,774</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$517.21</b>	<b>\$0.00</b>	<b>517.21</b>	<b>\$0.00</b>	<b>(\$517.21)</b>	<b>-</b>	<b>0%</b>
<b>2.5.1.1.2 Basic A/E Construction Administration (AE3)</b>	<b>\$124,908</b>	<b>11</b>	<b>DPW/Building Design &amp; Construction (BDC)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$517.21</b>	<b>\$0.00</b>	<b>517.21</b>	<b>\$0.00</b>	<b>(\$517.21)</b>	<b>-</b>	<b>0%</b>
<b>2.5.1.2 Additional A/E Services</b>	<b>\$75,000</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,919.73</b>	<b>\$0.00</b>	<b>\$10,919.73</b>	<b>\$0.00</b>	<b>(\$919.73)</b>	<b>109%</b>	<b>15%</b>
2.5.1.2.0 Misc./Other Additional A/E Services	\$35,000												0%
2.5.1.2.6 Environmental Review (EPM)	\$10,000	12c	DPW/Infrastructure Design & Construction (IDC)	\$10,000.00	\$0.00	10,000.00	\$10,919.73	\$0.00	10,919.73	\$0.00	(\$919.73)	109%	109%
2.5.1.2.12 Structural Peer Review	\$10,000												0%
2.5.1.2.16 Landscape Architecture	\$10,000												0%
2.5.1.2.28 Post-Construction Services / Warranty Work	\$10,000												0%
<b>2.5.2 Construction Management Services</b>	<b>\$441,448</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>0%</b>
<b>2.5.2.1 Basic CM Services</b>	<b>\$391,448</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>0%</b>
2.5.2.1.1 Construction Management	\$316,448												0%
2.5.2.1.2 Code Required Special Inspection	\$75,000												0%
<b>2.5.2.2 Additional CM Services</b>	<b>\$50,000</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>0%</b>
2.5.2.2.0 Misc./Other Additional CM Services	\$447,119												0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(\$447,119)												0%
2.5.2.2.1 Constructibility Review	\$10,000												0%
2.5.2.2.2 Building Commissioning	\$20,000												0%
2.5.2.2.3 Materials Testing and Inspection (consultant)	\$95,000												0%
2.5.2.2.3 Materials Testing and Inspection (moved to 7430A)	(\$95,000)												0%
2.5.2.2.3 Materials Testing and Inspection (DPW MTL)	\$20,000												0%
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	<b>\$164,400</b>			<b>\$151,053.00</b>	<b>\$0.00</b>	<b>\$151,053.00</b>	<b>\$132,009.25</b>	<b>\$6,536.32</b>	<b>\$138,545.57</b>	<b>\$0.00</b>	<b>\$12,507.43</b>	<b>92%</b>	<b>84%</b>
2.5.3.0 Misc./Other Data Collection													-
2.5.3.1.1 Geotechnical (ARUP)	\$80,000	50	Arup	\$76,271.00	\$0.00	\$76,271.00	\$69,801.00	\$4,612.00	\$74,413.00	\$0.00	\$1,858.00	98%	93%
2.5.3.1.2 Geotechnical (AEX)	\$40,000	12e	DPW/Infrastructure Design & Construction (IDC)	\$38,000.00	\$0.00	38,000.00	\$31,800.25	\$1,924.32	33,724.57	\$0.00	\$4,275.43	89%	84%
2.5.3.1.3 Geotechnical (IDC CSO Admin)	\$8,000	13	DPW/Project Controls & Systems (PCS)	\$7,382.00	\$0.00	\$7,382.00	\$7,382.00	\$0.00	\$7,382.00	\$0.00	\$0.00	100%	92%
2.5.3.2 Surveys (BSM)	\$29,400	14	Bureau of Street Use and Mapping (BSM) Boundary	\$29,400.00	\$0.00	\$29,400.00	\$23,026.00	\$0.00	\$23,026.00	\$0.00	\$6,374.00	78%	78%
2.5.3.3 Hazardous Materials Assessments (Millennium)	\$7,000												
<b>3. SITE CONTROL</b>	<b>\$0</b>												
<b>4. OTHER PROGRAM COSTS</b>	<b>\$0</b>												
<b>5. FINANCE COSTS</b>	<b>\$0</b>												

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

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

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

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

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

**Expenditures:** The expenditures increased by \$180 from \$81,871 to \$82,051 to fund the following expense:

- Task 13 DPW/SAR initial charges of \$180 posted for administrative services related to CSO Baseline (WD201300293).

**Earthquake Safety and  
Emergency Response Bond Program**

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**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
May 2013**

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

Service/Task Description	APPROVED 3/29/2013	REVISED 05/31/2013	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current 05/01-05/31/13	Total				
<b>TOTAL PROGRAM BUDGET</b>	\$17,144,859	\$17,144,859	0			\$7,742,011.00	\$0.00	\$7,742,011.00	\$81,871.00	\$180.00	\$82,051.00	\$455,831.00	\$7,204,129.00	1%	0%
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	\$13,232,388	\$13,011,557	220,831			\$7,194,084.00	\$0.00	\$7,194,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,194,084.00	0%	0%
<b>1.0 Misc./Other Construction</b>	\$0	\$0	0			\$7,194,084.00	\$0.00	\$7,194,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,194,084.00	0%	-
1.0.1 Misc./Other Construction Contract Award Amount	\$0	\$0	0	99	Reserve (CESER1)	\$42,361.00	\$0.00	\$42,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,361.00	0%	-
1.0.2 Misc./Other Construction Contingency	\$0	\$0	0	99	Reserve (CFCLDFD)	\$7,151,723.00	\$0.00	\$7,151,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,151,723.00	0%	-
<b>1.1 Principal Construction Contract</b>	\$12,950,917	\$12,730,086	220,831											-	0%
1.1.1 Contract Award Amount	\$11,773,561	\$11,773,561	0											-	0%
1.1.2 Construction Contingency	\$1,177,356	\$956,525	220,831											-	0%
<b>1.2 Art Enrichment</b>	\$235,471	\$235,471	0											-	0%
<b>1.3 Hazardous Materials Construction/Abatement</b>	\$46,000	\$46,000	0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
1.3.1 Haz. Mat. Contract Award Amount	\$40,000	\$40,000	0											-	0%
1.3.2 Haz. Mat. Construction Contingency	\$6,000	\$6,000	0											-	0%
<b>1.4 Temporary Relocation Construction</b>	\$0	\$0	0											-	-
<b>1.5 Furniture/Equipment/Telecommunications/Computers</b>	\$0	\$0	0											-	-
<b>2. PROJECT CONTROL</b>	\$3,912,470	\$4,133,301	-220,831			\$547,927.00	\$0.00	\$547,927.00	\$81,871.00	\$180.00	\$82,051.00	\$455,831.00	\$10,045.00	15%	2%
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	\$0	\$0	0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
2.1.1 Client Project Manager	\$562,734	\$562,734	0											-	0%
2.1.1 Client Project Manager (moved to 7430A)	(\$562,734)	(\$562,734)	0											-	0%
<b>2.2 DPW PROJECT MANAGEMENT</b>	\$50,000	\$50,000	0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.2.0 Misc./Other Project Management	\$40,000	\$40,000	0											-	0%
2.2.1 Project Management	\$1,554,586	\$1,554,586	0											-	0%
2.2.1 Project Management (moved to 7430A)	(\$1,554,586)	(\$1,554,586)	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	\$555,076	\$555,076	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to 7430A)	(\$555,076)	(\$555,076)	0											-	0%
2.2.3 Public Information	\$10,000	\$10,000	0											-	0%
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	\$136,000	\$136,000	0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.3.1 City Attorney	\$15,000	\$15,000	0											-	0%
2.3.2 Contract Preparation	\$50,000	\$50,000	0											-	0%
2.3.3 HRC, OLSE & Prevailing Wage Monitoring	\$40,000	\$40,000	0											-	0%
2.3.4 Legal Notices	\$11,000	\$11,000	0											-	0%
2.3.5 Reproduction Services	\$20,000	\$20,000	0											-	0%
<b>2.4 REGULATORY AGENCY APPROVALS</b>	\$536,635	\$536,635	0			\$4,519.00	\$0.00	\$4,519.00	\$4,519.00	\$0.00	\$4,519.00	\$0.00	\$0.00	100%	1%
2.4.0 Misc./Other Reg. Agency Approvals	\$6,500	\$6,500	0											-	0%
2.4.1 DBI Plan Check and Permit	\$250,000	\$250,000	0											-	0%
2.4.2 Planning Department Fees	\$230,871	\$230,871	0	80	City Planning	\$4,519.00	\$0.00	\$4,519.00	\$4,519.00	\$0.00	\$4,519.00	\$0.00	\$0.00	100%	2%
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	\$20,000	\$20,000	0											-	0%
2.4.4 Civic Design Review	\$9,264	\$9,264	0											-	0%
2.4.5 Disability Access Coordinator Review	\$20,000	\$20,000	0											-	0%

Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
May 2013

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

Service/Task Description	APPROVED 3/29/2013	REVISED 05/31/2013	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
										05/01-05/31/13					
<b>2.5 A/E/C SERVICES</b>	\$3,189,835	\$3,410,666	-220,831			\$543,408.00	\$0.00	\$543,408.00	\$77,352.00	\$180.00	\$77,532.00	\$455,831.00	\$10,045.00	14%	2%
<b>2.5.1 A/E Services</b>	\$2,209,703	\$2,430,534	-220,831			\$543,408.00	\$0.00	\$543,408.00	\$77,352.00	\$180.00	\$77,532.00	\$455,831.00	\$10,045.00	14%	3%
<b>2.5.1.1 Basic A/E Services</b>	\$1,766,034	\$1,766,034	0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.5.1.1.1 Basic A/E Design	\$1,530,563	\$1,530,563	0											-	0%
2.5.1.1.2 Basic A/E Construction Administration	\$235,471	\$235,471	0											-	0%
<b>2.5.1.2 Additional A/E Services</b>	\$443,669	\$664,500	-220,831			\$543,408.00	\$0.00	\$543,408.00	\$77,352.00	\$180.00	\$77,532.00	\$455,831.00	\$10,045.00	14%	12%
2.5.1.2.0 Misc./Other Additional A/E Services	\$21,669	\$21,669	0											-	0%
2.5.1.2.2 Project Development	\$30,000	\$30,000	0	11	DPW/Building Design & Construction (BDC)	\$74,817.00	\$0.00	\$74,817.00	\$74,817.00	\$0.00	\$74,817.00	\$0.00	\$0.00	100%	249%
2.5.1.2.6 Environmental Review (City)	\$43,500	\$43,500	0	12	DPW/Infrastructure Design & Construction (IDC)	\$10,000.00	\$0.00	\$10,000.00	\$2,535.00	\$0.00	\$2,535.00	\$0.00	\$7,465.00	25%	6%
2.5.1.2.6 Environmental Review (WD201300293)	\$235,000	\$455,831	-220,831	50	Baseline	\$455,831.00	\$0.00	\$455,831.00	\$0.00	\$0.00	\$0.00	\$455,831.00	\$0.00	0%	0%
2.5.1.2.6 Environmental Review CSO Admin (WD201300293)	\$23,500	\$23,500	0	13	DPW/SAR	\$2,760.00	\$0.00	\$2,760.00	\$0.00	\$180.00	\$180.00	\$0.00	\$2,580.00	7%	1%
2.5.1.2.12 Structural Peer Review	\$20,000	\$20,000	0											-	0%
2.5.1.2.16 Landscape Architecture	\$20,000	\$20,000	0											-	0%
2.5.1.2.18 Preservation Consultant	\$0	\$0	0											-	-
2.5.1.2.20 Special Design/Documentation of Alternates	\$0	\$0	0											-	-
2.5.1.2.22 Furniture and Equipment Installation Admin.	\$0	\$0	0											-	-
2.5.1.2.24 Detailed Cost Estimates	\$30,000	\$30,000	0											-	0%
2.5.1.2.28 Post-Construction Services / Warranty Work	\$20,000	\$20,000	0											-	0%
<b>2.5.2 Construction Management Services</b>	\$860,132	\$860,132	0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
<b>2.5.2.1 Basic CM Services</b>	\$760,132	\$760,132	0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.5.2.1.1 Construction Management	\$760,132	\$760,132	0	13		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
<b>2.5.2.2 Additional CM Services</b>	\$100,000	\$100,000	0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.5.2.2.0 CMSS	\$1,212,820	\$1,212,820	0											-	0%
2.5.2.2.0 CMSS (moved to 7430A)	(\$1,212,820)	(\$1,212,820)	0											-	0%
2.5.2.2.2 Building Commissioning	\$50,000	\$50,000	0											-	0%
2.5.2.2.3 Materials Testing and Inspection (Consultant)	\$225,000	\$225,000	0											-	0%
2.5.2.2.3 Materials Testing and Inspection (moved to 7430A)	(\$225,000)	(\$225,000)	0											-	0%
2.5.2.2.3 Materials Testing and Inspection (DPW/MTL)	\$50,000	\$50,000	0											-	0%
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	\$120,000	\$120,000	0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.5.3.1.1 Geotechnical	\$30,000	\$30,000	0											-	0%
2.5.3.1.2 Geotechnical (IDC)	\$30,000	\$30,000	0											-	0%
2.5.3.1.3 Geotechnical (IDC CSO)	\$30,000	\$30,000	0											-	0%
2.5.3.2 Surveys (BSM)	\$10,000	\$10,000	0											-	0%
2.5.3.3 Hazardous Materials Assessments	\$20,000	\$20,000	0											-	0%
3. SITE CONTROL	\$0	\$0	0											-	0%
4. OTHER PROGRAM COSTS	\$0	\$0	0											-	0%
5. FINANCE COSTS	\$0	\$0	0											-	0%

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

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

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

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

**Budget:** the approved budget is **\$358,000**. The budget is comprised of two categories: **1. CONSTRUCTION, PURCHASE & INSTALLATION** for **\$192,554** and **2. PROJECT CONTROLS** for **\$165,446**. The final expenditures are expected to exceed the budget by more than \$40,300 which the transfer of \$38,696 from job order 6755A STA 35 Pier 22 ½ Renovation Phase is expected to partially offset the overage. This transaction is still pending.

**Appropriation:** Funding is entirely from the Fire Facility Bond Funds. The job order reserve remained at \$229.

**Current Expenditures:** The expenditures increased by \$1,304 from \$265,989 to \$268,309 as follows:

- Task 12 IDC/EPM an initial charge of \$361 posted this month for disability access coordination fees. A budget needs to be established for \$4,000 as additional charges are being abated from job order 7430A to this project.
- Adjustments were made to Task 11 and 13 to reflect actual charges netting a total charge of \$943.43 under Task 13 for construction management services.
-

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
May 2013**

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

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current	Total				
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>\$192,554.00</b>			<b>223,881.00</b>	<b>-</b>	<b>\$223,881.00</b>	<b>\$116,047.00</b>	<b>\$0.00</b>	<b>\$116,047.00</b>	<b>\$69,157.00</b>	<b>\$38,677.00</b>	<b>52%</b>	<b>60%</b>
<b>1.0 Misc./Other Construction</b>	<b>\$20,370.00</b>			<b>229.00</b>	<b>-</b>	<b>\$229.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$229.00</b>	<b>0%</b>	<b>0%</b>
1.0.1 Misc./Other Construction Contract Award Amount	\$20,370.00	99	Reserve	229.00	\$0.00	\$229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.00	0%	0%
1.0.2 Misc./Other Construction Contingency													
<b>1.1 Principal Construction Contract</b>	<b>\$172,184.00</b>			<b>223,652.00</b>	<b>-</b>	<b>\$223,652.00</b>	<b>\$116,047.00</b>	<b>\$0.00</b>	<b>\$116,047.00</b>	<b>\$69,157.00</b>	<b>\$38,448.00</b>	<b>52%</b>	<b>67%</b>
<b>1.1.1 Contract Award Amount</b>	<b>\$172,184.00</b>			<b>223,652.00</b>	<b>-</b>	<b>\$223,652.00</b>	<b>\$116,047.00</b>	<b>\$0.00</b>	<b>\$116,047.00</b>	<b>\$69,157.00</b>	<b>\$38,448.00</b>	<b>52%</b>	<b>67%</b>
1.1.1 Contract Award Amount	\$172,184.00	40	AzulWorks	223,652.00	\$0.00	\$223,652.00	\$116,047.00	\$0.00	\$116,047.00	\$69,157.00	\$38,448.00	52%	67%
<b>1.2 Art Enrichment</b>													
<b>1.3 Hazardous Materials Construction/Abatement</b>	<b>\$0.00</b>			<b>-</b>	<b>-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>
<b>1.4 Temporary Relocation Construction</b>	<b>\$0.00</b>			<b>-</b>	<b>-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>
<b>1.5 Furniture/Equipment/Telecommunications/Computers</b>													
<b>2. PROJECT CONTROL</b>	<b>\$165,446.00</b>			<b>174,419.00</b>	<b>(0.45)</b>	<b>\$174,418.55</b>	<b>\$149,942.00</b>	<b>\$1,304.97</b>	<b>\$152,262.97</b>	<b>\$1,644.00</b>	<b>\$20,873.12</b>	<b>87%</b>	<b>92%</b>
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	<b>\$0.00</b>			<b>-</b>	<b>-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>\$0.00</b>			<b>-</b>	<b>-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>\$1,572.00</b>			<b>2,237.00</b>	<b>-</b>	<b>\$2,237.00</b>	<b>\$1,222.00</b>	<b>\$0.00</b>	<b>\$2,237.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>142%</b>
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	\$1,572.00	82	OLSE	2,237.00	\$0.00	\$2,237.00	\$1,222.00	\$0.00	\$2,237.00	\$0.00	\$0.00	100%	142%
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>\$4,392.00</b>			<b>4,392.00</b>	<b>-</b>	<b>\$4,392.00</b>	<b>\$4,392.00</b>	<b>\$361.54</b>	<b>\$4,753.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>108%</b>	<b>108%</b>
Port Permit Fees	\$4,092.00	80	Port Permit Fees	4,092.00	\$0.00	\$4,092.00	\$4,092.00	\$0.00	\$4,092.00	\$0.00	\$0.00	100%	100%
BCDC Permit	\$300.00	81	BCDC Permit	300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100%	100%
2.4.5 Disability Access Coordinator Review							\$0.00	361.54	361.54				
<b>2.5 A/E/C SERVICES</b>	<b>\$159,482.00</b>			<b>167,790.00</b>	<b>(0.45)</b>	<b>\$167,789.55</b>	<b>\$144,328.00</b>	<b>\$943.43</b>	<b>\$145,272.43</b>	<b>\$1,644.00</b>	<b>\$20,873.12</b>	<b>87%</b>	<b>91%</b>
<b>2.5.1 A/E Services</b>	<b>\$94,825.00</b>			<b>94,825.00</b>	<b>-</b>	<b>\$94,825.00</b>	<b>\$88,992.00</b>	<b>(\$2,055.04)</b>	<b>\$86,937.96</b>	<b>\$0.00</b>	<b>\$7,887.04</b>	<b>92%</b>	<b>92%</b>
<b>2.5.1.1 Basic A/E Services</b>	<b>\$94,825.00</b>			<b>94,825.00</b>	<b>-</b>	<b>\$94,825.00</b>	<b>\$88,992.00</b>	<b>(\$2,055.04)</b>	<b>\$86,937.96</b>	<b>\$0.00</b>	<b>\$7,887.04</b>	<b>92%</b>	<b>92%</b>
<b>2.5.1.1.1 Basic A/E Design (AE2)</b>	<b>\$94,825.00</b>			<b>94,825.00</b>	<b>-</b>	<b>\$94,825.00</b>	<b>\$88,992.00</b>	<b>(\$2,055.04)</b>	<b>\$86,937.96</b>	<b>\$0.00</b>	<b>\$7,887.04</b>	<b>92%</b>	<b>92%</b>
2.5.1.1.1 Architectural	\$37,946.00	11	DPW/Building Design & Construction (BDC) AAT	37,946.00	\$0.00	\$37,946.00	\$32,414.00	(\$2,055.04)	30,358.96	\$0.00	\$7,587.04	80%	80%
2.5.1.1.1.1 Structural	\$12,412.00	12	DPW/Infrastructure Design & Construction (IDC)	12,412.00	\$0.00	\$12,412.00	\$12,112.00	\$0.00	\$12,112.00	\$0.00	\$300.00	98%	98%
2.5.1.1.1.1 Design	\$44,467.00	37	PUC Pier 22 1/2 Fire Hydrant	44,467.00	\$0.00	\$44,467.00	\$44,466.00	\$0.00	\$44,467.00	\$0.00	\$0.00	100%	100%
<b>2.5.1.1.2 Basic A/E Construction Administration (AE3)</b>	<b>\$0.00</b>			<b>-</b>	<b>-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>
<b>2.5.1.2 Additional A/E Services</b>	<b>\$0.00</b>			<b>-</b>	<b>-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>
<b>2.5.2 Construction Management Services</b>	<b>\$64,657.00</b>			<b>72,965.00</b>	<b>(0.45)</b>	<b>\$72,964.55</b>	<b>\$55,336.00</b>	<b>\$2,998.47</b>	<b>\$58,334.47</b>	<b>\$1,644.00</b>	<b>\$12,986.08</b>	<b>80%</b>	<b>90%</b>
<b>2.5.2.1 Basic CM Services</b>	<b>\$38,238.00</b>			<b>38,238.00</b>	<b>-</b>	<b>\$38,238.00</b>	<b>\$35,201.66</b>	<b>\$0.00</b>	<b>\$35,201.66</b>	<b>\$0.00</b>	<b>\$3,036.34</b>	<b>92%</b>	<b>92%</b>
2.5.2.1.1 Construction Management	\$9,999.00	13.a	Construction Management (ALL, MAC)	9,999.00	-	9,999.00	\$6,962.66	\$0.00	6,962.66	\$0.00	\$3,036.34	70%	70%
2.5.2.1.1 Construction Management	\$28,239.00	13.a	Construction Management (AAC)	28,239.00	-	28,239.00	\$28,239.00	\$0.00	28,239.00	\$0.00	\$0.00	100%	100%
<b>2.5.2.2 Additional CM Services</b>	<b>\$26,419.00</b>			<b>34,727.00</b>	<b>(0.45)</b>	<b>\$34,726.55</b>	<b>\$20,134.34</b>	<b>\$2,998.47</b>	<b>\$23,132.81</b>	<b>\$1,644.00</b>	<b>\$9,949.74</b>	<b>67%</b>	<b>88%</b>
2.5.2.2.3 Materials Testing and Inspection (Consultant)	\$3,913.00	51	Inspection	3,913.00	\$0.00	\$3,913.00	\$2,269.00	\$0.00	\$2,269.00	\$1,644.00	\$0.00	58%	58%
2.5.2.2.3 Materials Testing and Inspection (DPW/MTL)	\$2,858.00	13.e	Testing Lab	2,858.00	-	2,858.00	\$2,453.86	\$0.00	2,453.86	\$0.00	\$404.14	86%	86%
<b>2.5.2.2.5 JOC Administration (9.55%)</b>	<b>\$15,011.00</b>			<b>21,358.02</b>	<b>-</b>	<b>\$21,358.02</b>	<b>\$12,827.48</b>	<b>\$2,998.47</b>	<b>\$15,825.95</b>	<b>\$0.00</b>	<b>\$5,532.07</b>	<b>74%</b>	<b>105%</b>
JOC LABOR (Azul Works)	\$15,011.00	13.b	Job Order Contract (JOC)	21,358.02	-	21,358.02	\$12,827.48	\$2,998.47	15,825.95	\$0.00	\$5,532.07	74%	105%
<b>2.5.2.2.6 JOC Administration (1%)</b>	<b>\$1,572.00</b>			<b>2,236.98</b>	<b>(0.45)</b>	<b>\$2,236.53</b>	<b>\$202.00</b>	<b>\$0.00</b>	<b>202.00</b>	<b>\$0.00</b>	<b>\$2,034.53</b>	<b>9%</b>	<b>13%</b>
Prevailing Wage (Azul Works)	\$351.00	13.c	Prevailing Wage Review (MCO)	1,015.98	-	1,015.98	\$202.00	\$0.00	202.00	\$0.00	\$813.98	20%	58%
Prevailing Wage (Azul Works)	\$1,221.00	13.d	DPW/Project Controls Systems (PCS)	1,221.00	(0.45)	1,220.55	\$0.00	\$0.00	-	\$0.00	\$1,220.55	0%	0%
<b>2.5.2.2.7 JOC PROGRAM SERVICE CONSULTANT (1.99%)</b>	<b>\$3,065.00</b>			<b>4,361.00</b>	<b>-</b>	<b>\$4,361.00</b>	<b>\$2,382.00</b>	<b>\$0.00</b>	<b>\$2,382.00</b>	<b>\$0.00</b>	<b>\$1,979.00</b>	<b>55%</b>	<b>78%</b>
Azul Works	\$3,065.00	50	Gordian Group	4,361.00	\$0.00	\$4,361.00	\$2,382.00	\$0.00	\$2,382.00	\$0.00	\$1,979.00	55%	78%
2.5.2.2.8 Extended Services; 60 Days After Subst. Compl.	\$0.00												
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	<b>\$0.00</b>												
<b>3. SITE CONTROL</b>	<b>\$0.00</b>												
<b>4. OTHER PROGRAM COSTS</b>	<b>\$0.00</b>												
<b>5. FINANCE COSTS</b>	<b>\$0.00</b>												

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

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

**Appropriation:** The current allocation is \$721,977 and it funded is entirely from the Fire Facility Bond Funds. The job order reserve remained at \$93,726.

**Current Expenditures:** Expenditures decreased by \$250 from \$501,413 to \$501,163 as follows:

**1. CONSTRUCTION, PURCHASE & INSTALLATION** expenditures decreased by \$250 from \$493,813 to \$501,163 as follows:

- Task 15 DPW/BBR labor expenditures increased by \$582 from \$65,082 to \$64,500 to reflect final costs.
- Task 75 DPW/BBR non-labor expenditures increased by \$332 from \$6,754 to \$7,086 to reflect final costs.

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
May 2013**

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

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current 05/01-05/31/13	Total				
<b>TOTAL PROGRAM BUDGET</b>	<b>\$722,000.00</b>			<b>721,977.00</b>	<b>-</b>	<b>\$721,977.00</b>	<b>\$501,413.00</b>	<b>(\$250.00)</b>	<b>\$501,163.00</b>	<b>\$0.00</b>	<b>\$220,814.00</b>	<b>69%</b>	<b>69%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>\$514,400.00</b>			<b>513,977.00</b>	<b>-</b>	<b>\$513,977.00</b>	<b>\$493,813.00</b>	<b>(\$250.00)</b>	<b>\$493,563.00</b>	<b>\$0.00</b>	<b>\$20,414.00</b>	<b>96%</b>	<b>96%</b>
<b>1.0 Misc./Other Construction</b>	<b>\$21,008.00</b>			<b>85,726.00</b>	<b>-</b>	<b>\$85,726.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,726.00</b>	<b>0%</b>	<b>0%</b>
1.0.1 Misc./Other Construction Contract Award Amount	\$21,008.00	99	Reserve	85,726.00	\$0.00	\$85,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,726.00	0%	0%
1.0.2 Misc./Other Construction Contingency													
<b>1.1 Principal Construction Contract</b>	<b>\$493,392.00</b>			<b>428,251.00</b>	<b>-</b>	<b>\$428,251.00</b>	<b>\$493,813.00</b>	<b>(\$250.00)</b>	<b>\$493,563.00</b>	<b>\$0.00</b>	<b>(\$65,312.00)</b>	<b>115%</b>	<b>100%</b>
<b>1.1.1 Contract Award Amount</b>	<b>\$493,392.00</b>			<b>428,251.00</b>	<b>-</b>	<b>\$428,251.00</b>	<b>\$493,813.00</b>	<b>(\$250.00)</b>	<b>\$493,563.00</b>	<b>\$0.00</b>	<b>(\$65,312.00)</b>	<b>115%</b>	<b>100%</b>
1.1.1 Contract Award Amount	\$421,977.00	20	Real Estate/Webcor	421,977.00	-	\$421,977.00	\$421,977.00	\$0.00	\$421,977.00	\$0.00	\$0.00	100%	100%
1.1.1 Contract Award Amount (labor)	\$64,685.00	15	DPW/Bureau of Building Inspection	4,324.00	\$0.00	\$4,324.00	\$65,082.00	(\$582.00)	\$64,500.00	\$0.00	(\$60,176.00)	1492%	100%
1.1.1 Contract Award Amount (non-labor)	\$6,730.00	75	DPW/Bureau of Building Inspection	1,950.00	\$0.00	\$1,950.00	\$6,754.00	\$332.00	\$7,086.00	\$0.00	(\$5,136.00)	363%	105%
1.1.2 Construction Contingency													
<b>1.2 Art Enrichment</b>													
<b>1.3 Hazardous Materials Construction/Abatement</b>	<b>\$0.00</b>			<b>-</b>	<b>-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>
<b>1.4 Temporary Relocation Construction</b>	<b>\$0.00</b>			<b>-</b>	<b>-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>
<b>1.5 Furniture/Equipment/Telecommunications/Computers</b>													
<b>2. PROJECT CONTROL</b>	<b>\$207,600.00</b>			<b>208,000.00</b>	<b>-</b>	<b>\$208,000.00</b>	<b>\$7,600.00</b>	<b>\$0.00</b>	<b>\$7,600.00</b>	<b>\$0.00</b>	<b>\$200,400.00</b>	<b>4%</b>	<b>4%</b>
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	<b>\$200,000.00</b>			<b>200,000.00</b>	<b>-</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0%</b>	<b>0%</b>
2.1.0 Misc./Other Client Department Services													
2.1.1 Client Project Manager	\$200,000.00			200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	0%
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>\$0.00</b>			<b>-</b>	<b>-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>\$0.00</b>			<b>-</b>	<b>-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>\$7,600.00</b>			<b>8,000.00</b>	<b>-</b>	<b>\$8,000.00</b>	<b>\$7,600.00</b>	<b>\$0.00</b>	<b>\$7,600.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>95%</b>	<b>100%</b>
2.4.0 Misc./Other Reg. Agency Approvals													
2.4.1 DBI Plan Check and Permit													
Port Permit Fees								\$0.00		\$0.00	\$0.00		
BCDC Permit								\$0.00		\$0.00	\$0.00		
2.4.2 Planning Department Fees	\$0.00												
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	\$0.00												
2.4.4 Civic Design Review													
2.4.5 Disability Access Coordinator Review	\$7,600.00	12	DPW/Infrastructure Design Construction (IDC)	8,000.00	\$0.00	\$8,000.00	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$400.00	95%	100%
<b>2.5 A/E/C SERVICES</b>	<b>\$0.00</b>			<b>-</b>	<b>-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>
<b>2.5.1 A/E Services</b>	<b>\$0.00</b>			<b>-</b>	<b>-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>
2.5.1.1 Basic A/E Services	\$0.00			-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
2.5.1.2 Additional A/E Services	\$0.00			-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
<b>2.5.2 Construction Management Services</b>	<b>\$0.00</b>			<b>-</b>	<b>-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>
2.5.2.1 Basic CM Services	\$0.00			-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
2.5.2.2 Additional CM Services	\$0.00			-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
2.5.3 Geotech., Surveys, and Data Collection	\$0.00												
<b>3. SITE CONTROL</b>	<b>\$0.00</b>			<b>-</b>	<b>-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>
<b>4. OTHER PROGRAM COSTS</b>	<b>\$0.00</b>			<b>-</b>	<b>-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>
<b>5. FINANCE COSTS</b>	<b>\$0.00</b>			<b>-</b>	<b>-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>

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

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

**Appropriation:** The allocation decreased by \$898,638 from \$6,958,965 to \$6,060,326. The job order reserve decreased by \$898,638 from \$956,781 to \$58,143. The allocation and reserve were decreased and the funds were transferred to the master project which will then be transferred to 7427A FS#36.

**Expenditures:** Increased by \$275,636 from \$4,123,157 to \$4,398,795.27 for the following services:

- Task 21 SFFD Representative - expenditures increased by \$1,788 from \$434,294 to \$436,082.
- Task 11 DPW/Project Management expenditures increased by \$95,521.27 from to \$1,282,971 to \$1,378,492.27.
- Task RP Reproduction increased by \$874 from \$4,616 to \$5,490.
- Task 12 DPW/IDC increased by \$314 from \$83,646 to \$83,960 to reflect actual expenditures.

**Table A – Prorated Costs Applied to Each Project**

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

**Earthquake Safety and  
Emergency Response Bond Program**

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**Earthquake Safety and  
Emergency Response Bond Program**

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

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current	Total				
								05/01-05/31/13					
<b>TOTAL PROGRAM BUDGET</b>	<b>\$11,217,709</b>			<b>\$6,958,964.00</b>	<b>(\$898,638.00)</b>	<b>\$6,060,326.00</b>	<b>\$4,123,157.00</b>	<b>\$275,638.27</b>	<b>\$4,398,795.27</b>	<b>\$652,970.00</b>	<b>\$1,008,560.73</b>	<b>73%</b>	<b>6%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>\$0</b>			<b>\$956,781.00</b>	<b>(\$898,638.00)</b>	<b>\$58,143.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,143.00</b>	<b>0%</b>	<b>-</b>
1.0 Misc./Other Construction	\$0			\$956,781.00	(\$898,638.00)	\$58,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,143.00	0%	-
1.0.1 Misc./Other Construction Contract Award Amount		99	Reserve	\$956,781.00	(\$898,638.00)	\$58,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,143.00	0%	-
1.1 Principal Construction Contract	\$0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
1.2 Art Enrichment	\$0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
1.3 Hazardous Materials Construction/Abatement	\$0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
1.3.2 Haz. Mat. Construction Contingency	\$0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
1.4 Temporary Relocation Construction	\$0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
1.5 Furniture/Equipment/Telecommunications/Computers	\$0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
<b>2. PROJECT CONTROL</b>	<b>\$11,217,709</b>			<b>\$6,002,183.00</b>	<b>\$0.00</b>	<b>\$6,002,183.00</b>	<b>\$4,123,157.00</b>	<b>\$275,638.27</b>	<b>\$4,398,795.27</b>	<b>\$652,970.00</b>	<b>\$950,417.73</b>	<b>73%</b>	<b>6%</b>
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	<b>\$2,060,748</b>			<b>\$785,722.00</b>	<b>\$0.00</b>	<b>\$785,722.00</b>	<b>\$434,294.00</b>	<b>\$1,788.00</b>	<b>\$436,082.00</b>	<b>\$0.00</b>	<b>\$349,640.00</b>	<b>56%</b>	<b>0%</b>
2.1.1 Client Project Manager	\$2,060,748	21	SFFD Representative	\$785,722.00	\$0.00	\$785,722.00	\$434,294.00	\$1,788.00	\$436,082.00	\$0.00	\$349,640.00	56%	0%
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>\$4,765,820</b>			<b>\$2,998,181.00</b>	<b>\$0.00</b>	<b>\$2,998,181.00</b>	<b>\$2,332,817.86</b>	<b>\$95,521.27</b>	<b>\$2,428,339.13</b>	<b>\$0.00</b>	<b>\$569,841.87</b>	<b>81%</b>	<b>0%</b>
2.2.0 Misc./Other Project Management	\$10,000	80	Misc. Charges	\$500.00	\$0.00	\$500.00	\$145.00	\$0.00	\$145.00	\$0.00	\$355.00	29%	0%
2.2.1 Project Management (PM1 & PM2)	\$3,706,151	11	DPW/Project Management	\$1,947,980.00	\$0.00	\$1,947,980.00	\$1,282,971.00	\$95,521.27	\$1,378,492.27	\$0.00	\$569,487.73	71%	0%
2.2.1 Project Management (ECP/CPS)	\$11,924	12c	DPW/Infrastructure Design Construction (IDC)	\$11,924.00	\$0.00	\$11,924.00	\$11,924.00	\$0.00	\$11,924.00	\$0.00	\$0.00	100%	0%
2.2.1 Project Management (ECP/CPS)	\$22,076	13b	DPW/Infrastructure Design Construction (IDC)	\$22,108.00	\$0.00	\$22,108.00	\$22,108.86	\$0.00	\$22,108.86	\$0.00	(\$0.86)	100%	0%
2.2.2 Planning and Control (7420A Pre-Bond )	\$1,015,669			\$1,015,669.00	\$0.00	\$1,015,669.00	\$1,015,669.00	\$0.00	\$1,015,669.00	\$0.00	\$0.00	100%	0%
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>\$41,712</b>			<b>\$121,704.00</b>	<b>\$0.00</b>	<b>\$121,704.00</b>	<b>\$56,310.17</b>	<b>\$874.00</b>	<b>\$57,184.17</b>	<b>\$5,189.00</b>	<b>\$59,330.83</b>	<b>47%</b>	<b>12%</b>
2.3.1 City Attorney		30	City Attorney	\$50,000.00	\$0.00	\$50,000.00	\$5,295.00	\$0.00	\$5,295.00	\$0.00	\$44,705.00	11%	-
2.3.2 Contract Preparation	\$41,712	13a	DPW/Infrastructure Design Construction (IDC)	\$41,704.00	\$0.00	\$41,704.00	\$41,646.17	\$0.00	\$41,646.17	\$0.00	\$57.83	100%	0%
2.3.4 Legal Notices		81	Advertisement	\$20,000.00	\$0.00	\$20,000.00	\$4,753.00	\$0.00	\$4,753.00	\$0.00	\$15,247.00	24%	-
2.3.5 Reproduction Services		RP	Reproduction Services	\$10,000.00	\$0.00	\$10,000.00	\$4,616.00	\$874.00	\$5,490.00	\$5,189.00	(\$679.00)	55%	-
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>\$3,614</b>			<b>\$14,192.00</b>	<b>\$0.00</b>	<b>\$14,192.00</b>	<b>\$17,106.17</b>	<b>\$0.00</b>	<b>\$17,106.17</b>	<b>\$0.00</b>	<b>(\$2,914.17)</b>	<b>121%</b>	<b>0%</b>
2.4.2 Planning Department Fees	\$0	29	Planning Department	\$5,692.00	\$0.00	\$5,692.00	\$5,692.00	\$0.00	\$5,692.00	\$0.00	\$0.00	100%	-
2.4.5 Disability Access Coordinator Review	\$3,614	12a	DPW/Infrastructure Design Construction (IDC)	\$8,500.00	\$0.00	\$8,500.00	\$11,414.17	\$0.00	\$11,414.17	\$0.00	(\$2,914.17)	134%	0%
<b>2.5 A/E/C SERVICES</b>	<b>\$4,345,815</b>			<b>\$2,082,384.00</b>	<b>\$0.00</b>	<b>\$2,082,384.00</b>	<b>\$1,282,628.80</b>	<b>\$177,455.00</b>	<b>\$1,460,083.80</b>	<b>\$647,781.00</b>	<b>(\$25,480.80)</b>	<b>70%</b>	<b>15%</b>
<b>2.5.1 A/E Services</b>	<b>\$613,891</b>			<b>\$585,408.00</b>	<b>\$0.00</b>	<b>\$585,408.00</b>	<b>\$550,855.00</b>	<b>\$314.00</b>	<b>\$551,169.00</b>	<b>\$63,037.00</b>	<b>(\$28,798.00)</b>	<b>94%</b>	<b>10%</b>
<b>2.5.1.1 Basic A/E Services</b>	<b>\$408,563</b>			<b>\$380,457.00</b>	<b>\$0.00</b>	<b>\$380,457.00</b>	<b>\$408,563.00</b>	<b>\$314.00</b>	<b>\$408,877.00</b>	<b>\$0.00</b>	<b>(\$28,420.00)</b>	<b>107%</b>	<b>0%</b>
Pre-Design Phase	149,764	11	DPW/Building Design Construction (BDC)	\$149,764.00	\$0.00	\$149,764.00	\$149,764.00	\$0.00	\$149,764.00	\$0.00	\$0.00	100%	0%
ELC Study	63,693	11	DPW/Building Design Construction (BDC)	\$63,693.00	\$0.00	\$63,693.00	\$63,693.00	\$0.00	\$63,693.00	\$0.00	\$0.00	100%	0%
Electrical Pre-Design Services	39,662	12e	DPW/Infrastructure Design Construction (IDC)	\$50,100.00	\$0.00	\$50,100.00	\$39,662.00	\$0.00	\$39,662.00	\$0.00	\$10,438.00	79%	0%
Mechanical Pre-Design Services	71,798	12f	DPW/Infrastructure Design Construction (IDC)	\$50,100.00	\$0.00	\$50,100.00	\$71,798.00	\$0.00	\$71,798.00	\$0.00	(\$21,698.00)	143%	0%
Structural Pre-Design Services	83,646	12h	DPW/Infrastructure Design Construction (IDC)	\$66,800.00	\$0.00	\$66,800.00	\$83,646.00	\$314.00	\$83,960.00	\$0.00	(\$17,160.00)	126%	0%
2.5.1.1.2 Basic A/E Construction Administration	\$0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
<b>2.5.1.2 Additional A/E Services</b>	<b>\$205,328</b>			<b>\$204,951.00</b>	<b>\$0.00</b>	<b>\$204,951.00</b>	<b>\$142,292.00</b>	<b>\$0.00</b>	<b>\$142,292.00</b>	<b>\$63,037.00</b>	<b>(\$378.00)</b>	<b>69%</b>	<b>31%</b>
2.5.1.2.4 Programming & Planning	\$37,766	53	Creegan+D'Angelo - Programming	\$37,766.00	\$0.00	\$37,766.00	\$37,766.00	\$0.00	\$37,766.00	\$0.00	\$0.00	100%	0%
2.5.1.2.4 Programming & Planning CSO Administration (CPS/PMX)	\$19,438	12bd	DPW/Infrastructure Design Construction (IDC)	\$19,061.00	\$0.00	\$19,061.00	\$19,439.00	\$0.00	\$19,439.00	\$0.00	(\$378.00)	102%	0%
2.5.1.2.6 Environmental Review (EPM/PM1)	\$34,714	12g	DPW/Infrastructure Design Construction (IDC)	\$34,714.00	\$0.00	\$34,714.00	\$34,714.00	\$0.00	\$34,714.00	\$0.00	\$0.00	100%	0%
2.5.1.2.18 Preservation Consultant	\$103,100	51	Paulett Taggart - Historic Preservation	\$103,100.00	\$0.00	\$103,100.00	\$40,063.00	\$0.00	\$40,063.00	\$63,037.00	\$0.00	39%	61%
2.5.1.2.18A Preservation Consultant CSO Admin	\$10,310	11	DPW/Building Design Construction (BDC)	\$10,310.00	\$0.00	\$10,310.00	\$10,310.00	\$0.00	\$10,310.00	\$0.00	\$0.00	100%	0%
<b>2.5.2 Construction Management Services</b>	<b>\$3,555,871</b>			<b>\$1,320,925.00</b>	<b>\$0.00</b>	<b>\$1,320,925.00</b>	<b>\$575,533.00</b>	<b>\$176,408.00</b>	<b>\$751,941.00</b>	<b>\$565,014.00</b>	<b>\$3,970.00</b>	<b>57%</b>	<b>16%</b>
<b>2.5.2.1 Basic CM Services</b>	<b>\$3,555,871</b>			<b>\$1,320,925.00</b>	<b>\$0.00</b>	<b>\$1,320,925.00</b>	<b>\$575,533.00</b>	<b>\$176,408.00</b>	<b>\$751,941.00</b>	<b>\$565,014.00</b>	<b>\$3,970.00</b>	<b>57%</b>	<b>16%</b>
2.5.2.1.1 Construction Management	\$3,105,871	55	ESER PGRM JV - Construction Mgmt. Support Svcs.	\$1,320,925.00	\$0.00	\$1,320,925.00	\$575,533.00	\$176,408.00	\$751,941.00	\$565,014.00	\$3,970.00	57%	18%
2.5.2.1.2 Code Required Special Inspection	\$450,000			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
<b>2.5.2.2 Additional CM Services</b>	<b>\$0</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	<b>\$176,052</b>			<b>\$176,051.00</b>	<b>\$0.00</b>	<b>\$176,051.00</b>	<b>\$156,240.80</b>	<b>\$733.00</b>	<b>\$156,973.80</b>	<b>\$19,730.00</b>	<b>(\$652.80)</b>	<b>89%</b>	<b>11%</b>
2.5.3.2 Surveys	\$19,452	54	Millennium - Haz Mat Surveys	\$19,452.00	\$0.00	\$19,452.00	\$19,452.00	\$0.00	\$19,452.00	\$0.00	\$0.00	100%	0%
2.5.3.2 Surveys CSO Admin Svcs. (MSA)	\$1,499	13c	DPW/Project Controls Systems/Site Assessment Remediation	\$1,499.00	\$0.00	\$1,499.00	\$1,418.80	\$0.00	\$1,418.80	\$0.00	\$80.20	95%	0%
<b>FAMIS FISCAL MONTH/YEAR 11/2013</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$733.00</b>	<b>\$733.00</b>	<b>\$0.00</b>	<b>(\$733.00)</b>		
2.5.3.5 Waterproofing & Roofing Consulting Services	\$140,595	52	Hamilton + Aitken - Roofing/Water Proofing	\$140,595.00	\$0.00	\$140,595.00	\$120,865.00	\$0.00	\$120,865.00	\$19,730.00	\$0.00	86%	14%
2.5.3.5 Waterproofing & Roofing Consulting Services CSO Admin	\$14,506	11	DPW/Building Design Construction (BDC)	\$14,505.00	\$0.00	\$14,505.00	\$14,505.00	\$0.00	\$14,505.00	\$0.00	\$0.00	100%	0%
<b>3. SITE CONTROL</b>	<b>\$0</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>
<b>4. OTHER PROGRAM COSTS</b>	<b>\$0</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>
<b>5. FINANCE COSTS</b>	<b>\$0</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
May 2013**

Green font denotes pre-design services

Job No: Neighborhood Fire Stations Component Mgmt.

Project: 7420A & 7430A

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current 04/01-04/30/13	Total				
				<b>2.5 A/E/C SERVICES</b>	<b>\$4,345,815</b>			<b>\$2,082,384.00</b>	<b>\$0.00</b>				
<b>2.5.1 A/E Services</b>	<b>\$613,891</b>			<b>\$585,408.00</b>	<b>\$0.00</b>	<b>\$585,408.00</b>	<b>\$546,491.00</b>	<b>\$4,364.00</b>	<b>\$550,855.00</b>	<b>\$63,037.00</b>	<b>(\$28,484.00)</b>	<b>94%</b>	<b>10%</b>
<b>2.5.1.1 Basic A/E Services</b>	<b>\$408,563</b>			<b>\$380,457.00</b>	<b>\$0.00</b>	<b>\$380,457.00</b>	<b>\$408,563.00</b>	<b>\$0.00</b>	<b>\$408,563.00</b>	<b>\$0.00</b>	<b>(\$28,106.00)</b>	<b>107%</b>	<b>0%</b>
Pre-Design Phase	149,764	11	DPW/Building Design Construction (BDC)	\$149,764.00	\$0.00	\$149,764.00	\$149,764.00	\$0.00	\$149,764.00	\$0.00	\$0.00	100%	0%
ELC Study	63,693	11	DPW/Building Design Construction (BDC)	\$63,693.00	\$0.00	\$63,693.00	\$63,693.00	\$0.00	\$63,693.00	\$0.00	\$0.00	100%	0%
Electrical Pre-Design Services	39,662	12e	DPW/Infrastructure Design Construction (IDC)	\$50,100.00	\$0.00	\$50,100.00	\$39,662.00	\$0.00	\$39,662.00	\$0.00	\$10,438.00	79%	0%
Mechanical Pre-Design Services	71,798	12f	DPW/Infrastructure Design Construction (IDC)	\$50,100.00	\$0.00	\$50,100.00	\$71,798.00	\$0.00	\$71,798.00	\$0.00	(\$21,698.00)	143%	0%
Structural Pre-Design Services	83,646	12h	DPW/Infrastructure Design Construction (IDC)	\$66,800.00	\$0.00	\$66,800.00	\$83,646.00	\$0.00	\$83,646.00	\$0.00	(\$16,846.00)	125%	0%
2.5.1.1.2 Basic A/E Construction Administration	\$0											-	-
<b>2.5.1.2 Additional A/E Services</b>	<b>\$205,328</b>			<b>\$204,951.00</b>	<b>\$0.00</b>	<b>\$204,951.00</b>	<b>\$137,928.00</b>	<b>\$4,364.00</b>	<b>\$142,292.00</b>	<b>\$63,037.00</b>	<b>(\$378.00)</b>	<b>69%</b>	<b>31%</b>
2.5.1.2.0 Misc./Other Additional A/E Services	\$0											-	-
2.5.1.2.2 Project Development												-	-
2.5.1.2.4 Programming & Planning	\$37,766	53	Creegan+D'Angelo - Programming	\$37,766.00	\$0.00	\$37,766.00	\$37,766.00	\$0.00	\$37,766.00	\$0.00	\$0.00	100%	0%
2.5.1.2.4 Programming & Planning CSO Administration (CPS/PMX)	\$19,438	12bd	DPW/Infrastructure Design Construction (IDC)	\$19,061.00	\$0.00	\$19,061.00	\$19,439.00	\$0.00	\$19,439.00	\$0.00	(\$378.00)	102%	0%
2.5.1.2.6 Environmental Review (EPM/PM1)	\$34,714	12g	DPW/Infrastructure Design Construction (IDC)	\$34,714.00	\$0.00	\$34,714.00	\$34,714.00	\$0.00	\$34,714.00	\$0.00	\$0.00	100%	0%
2.5.1.2.8 Facility Assessments / Site and Utility Studies												-	-
2.5.1.2.10 Investigate Exist. Cond./ Measured Drawings	\$0											-	-
2.5.1.2.12 Structural Peer Review	\$0											-	-
2.5.1.2.14 Civil Engineering												-	-
2.5.1.2.16 Landscape Architecture												-	-
2.5.1.2.18 Preservation Consultant	\$103,100	51	Paulett Taggart - Historic Preservation	\$103,100.00	\$0.00	\$103,100.00	\$35,699.00	\$4,364.00	\$40,063.00	\$63,037.00	\$0.00	39%	61%
2.5.1.2.18A Preservation Consultant CSO Admin	\$10,310	11	DPW/Building Design Construction (BDC)	\$10,310.00	\$0.00	\$10,310.00	\$10,310.00	\$0.00	\$10,310.00	\$0.00	\$0.00	100%	0%
2.5.1.2.20 Special Design/Documentation of Alternates												-	-
2.5.1.2.22 Furniture and Equipment Installation Admin.												-	-
2.5.1.2.24 Detailed Cost Estimates												-	-
2.5.1.2.26 Extended Services; 60 Days After Subst. Compl.												-	-
2.5.1.2.28 Post-Construction Services / Warranty Work	\$0											-	-
<b>2.5.2 Construction Management Services</b>	<b>\$3,555,871</b>			<b>\$1,320,925.00</b>	<b>\$0.00</b>	<b>\$1,320,925.00</b>	<b>\$575,533.00</b>	<b>\$0.00</b>	<b>\$575,533.00</b>	<b>\$741,423.00</b>	<b>\$3,969.00</b>	<b>44%</b>	<b>21%</b>
<b>2.5.2.1 Basic CM Services</b>	<b>\$3,555,871</b>			<b>\$1,320,925.00</b>	<b>\$0.00</b>	<b>\$1,320,925.00</b>	<b>\$575,533.00</b>	<b>\$0.00</b>	<b>\$575,533.00</b>	<b>\$741,423.00</b>	<b>\$3,969.00</b>	<b>44%</b>	<b>21%</b>
2.5.2.1.1 Construction Management	\$3,105,871	55	ESER PGRM JV - Construction Mgmt. Support Svcs.	\$1,320,925.00	\$0.00	\$1,320,925.00	\$575,533.00	\$0.00	\$575,533.00	\$741,423.00	\$3,969.00	44%	24%
2.5.2.1.2 Code Required Special Inspection	\$450,000											-	0%
2.5.2.1.3 Certified Inspector												-	-
2.5.2.1.4 BCM/SAR Overhead for Certified Inspector												-	-
2.5.2.1.5 MTL Overhead for Certified Inspector												-	-
<b>2.5.2.2 Additional CM Services</b>	<b>\$0</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>
2.5.2.2.0 Misc./Other Additional CM Services												-	-
2.5.2.2.1 Constructibility Review												-	-
2.5.2.2.2 Building Commissioning												-	-
2.5.2.2.3 Materials Testing and Inspection												-	-
2.5.2.2.4 Haz. Mat. Spec's & Abatement Monitoring												-	-
2.5.2.2.5 Prevailing Wage Monitoring												-	-
2.5.2.2.6 Extended Services; 60 Days After Subst. Compl.												-	-
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	<b>\$176,052</b>			<b>\$176,051.00</b>	<b>\$0.00</b>	<b>\$176,051.00</b>	<b>\$156,240.80</b>	<b>\$0.00</b>	<b>\$156,240.80</b>	<b>\$19,730.00</b>	<b>\$80.20</b>	<b>89%</b>	<b>11%</b>
2.5.3.0 Misc./Other Data Collection	\$0											-	-
2.5.3.1 Geotechnical												-	-
2.5.3.2 Surveys	\$19,452	54	Millennium - Haz Mat Surveys	\$19,452.00	\$0.00	\$19,452.00	\$19,452.00	\$0.00	\$19,452.00	\$0.00	\$0.00	100%	0%
2.5.3.2 Surveys CSO Admin Svcs. (MSA)	\$1,499	13c	DPW/Project Controls Systems/Site Assessment Remediation	\$1,499.00	\$0.00	\$1,499.00	\$1,418.80	\$0.00	\$1,418.80	\$0.00	\$80.20	95%	0%
2.5.3.3 Hazardous Materials Assessments												-	-
2.5.3.3 Haz Mat Asses CSO Administration												-	-
2.5.3.4 Hazardous Materials Contingency												-	-
2.5.3.5 Waterproofing & Roofing Consulting Services	\$140,595	52	Hamilton + Aitken - Roofing/Water Proofing	\$140,595.00	\$0.00	\$140,595.00	\$120,865.00	\$0.00	\$120,865.00	\$19,730.00	\$0.00	86%	16%
2.5.3.5 Waterproofing & Roofing Consulting Services CSO Admin	\$14,506	11	DPW/Building Design Construction (BDC)	\$14,505.00	\$0.00	\$14,505.00	\$14,505.00	\$0.00	\$14,505.00	\$0.00	\$0.00	100%	0%
<b>3. SITE CONTROL</b>	<b>\$0</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>
<b>4. OTHER PROGRAM COSTS</b>	<b>\$0</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>
<b>5. FINANCE COSTS</b>	<b>\$0</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>

## **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 scheduled to complete the planning study final 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.

#### **Physical Plant**

Construction bids for the combined Ashbury Tank, Jones Street Tank, and Twin Peaks Reservoir contract (WD-2685) are due June 20, 2013. The bid package contains base bid items and alternate bid items in order to manage the scope of work in coordination with available funds.

Design work continued for Pumping Station 1, with design completion expected by July 2013. The design will include improvements needed to remotely control engine and pump operation. Construction schedule and funding options are being examined.

Design work continued for improvements to Pumping Station 2, with design completion scheduled by May 2014. Schedule and funding options are being examined.

#### **Cisterns**

Issuance of the notice to proceed for New Cisterns Contract A (WD-2695) for six new cisterns is expected by July 2013. The apparent low bidder is Trinet Construction of San Francisco with a base bid of \$3,868,900. Design work continued for New Cisterns Contracts B and C. Locations for these contracts are shown in the following table.

<b>Contract</b>	<b>#</b>	<b>Location</b>
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

Design work continued for the 22 candidate locations for Contracts D, E, F, and G, as shown in the following table. Not all candidate locations are expected to be constructed. The actual number of cisterns to be constructed is dependent on available funds, construction market conditions, site conditions, and related factors. Locations may change between contracts as design efforts progress. Some locations may be eliminated or changed due to site constraints or related reasons.

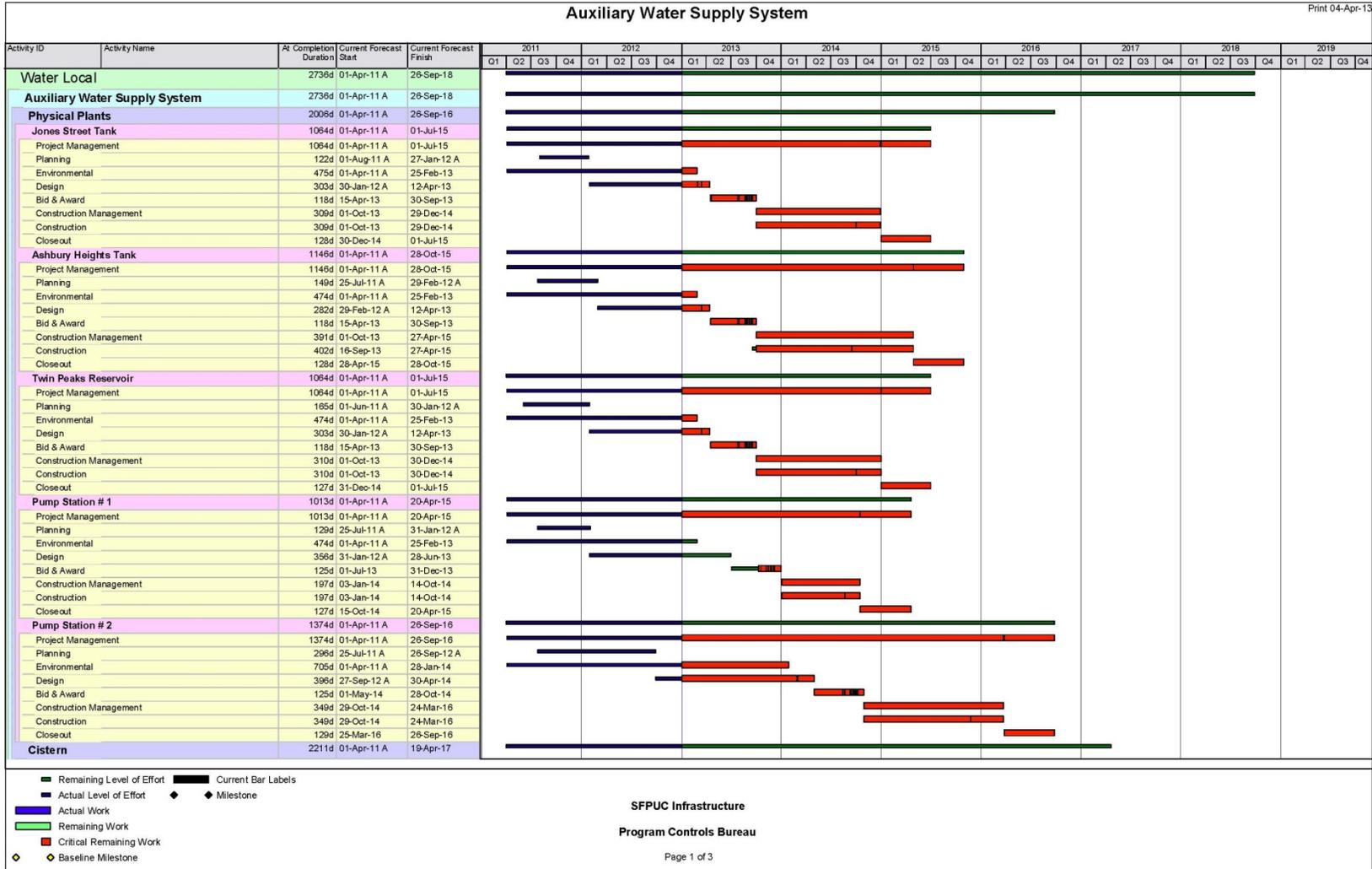
New Cisterns D		
	1.	Amber Dr, Duncan St
	2.	Diamond Heights Blvd, Duncan St
	3.	Dorchester Way, Ulloa St
	4.	Folsom St, Stoneman St
	5.	Geary Blvd, Collins St
	6.	Lansdale Ave, Casitas Ave
New Cisterns E		
	1.	Alviso St, Holloway Ave
	2.	Monterey Blvd, Edna St
	3.	Monterey Blvd, Genessee St
	4.	Monterey Blvd, Westgate Dr
	5.	Williams Ave, Venus St
New Cisterns F		
	1.	5th Ave, Cabrillo St
	2.	6th Ave, California St
	3.	16th Ave, Vicente St
	4.	17th Ave, Pacheco St
	5.	18th Ave, Irving St
New Cisterns G		
	1.	18th Ave, Lawton St
	2.	18th Ave, Santiago St
	3.	29th Ave, Cabrillo St
	4.	30th Ave, Lake St
	5.	Laguna Honda Hospital – Courtyard
	6.	Laguna Honda Hospital – Main Entrance

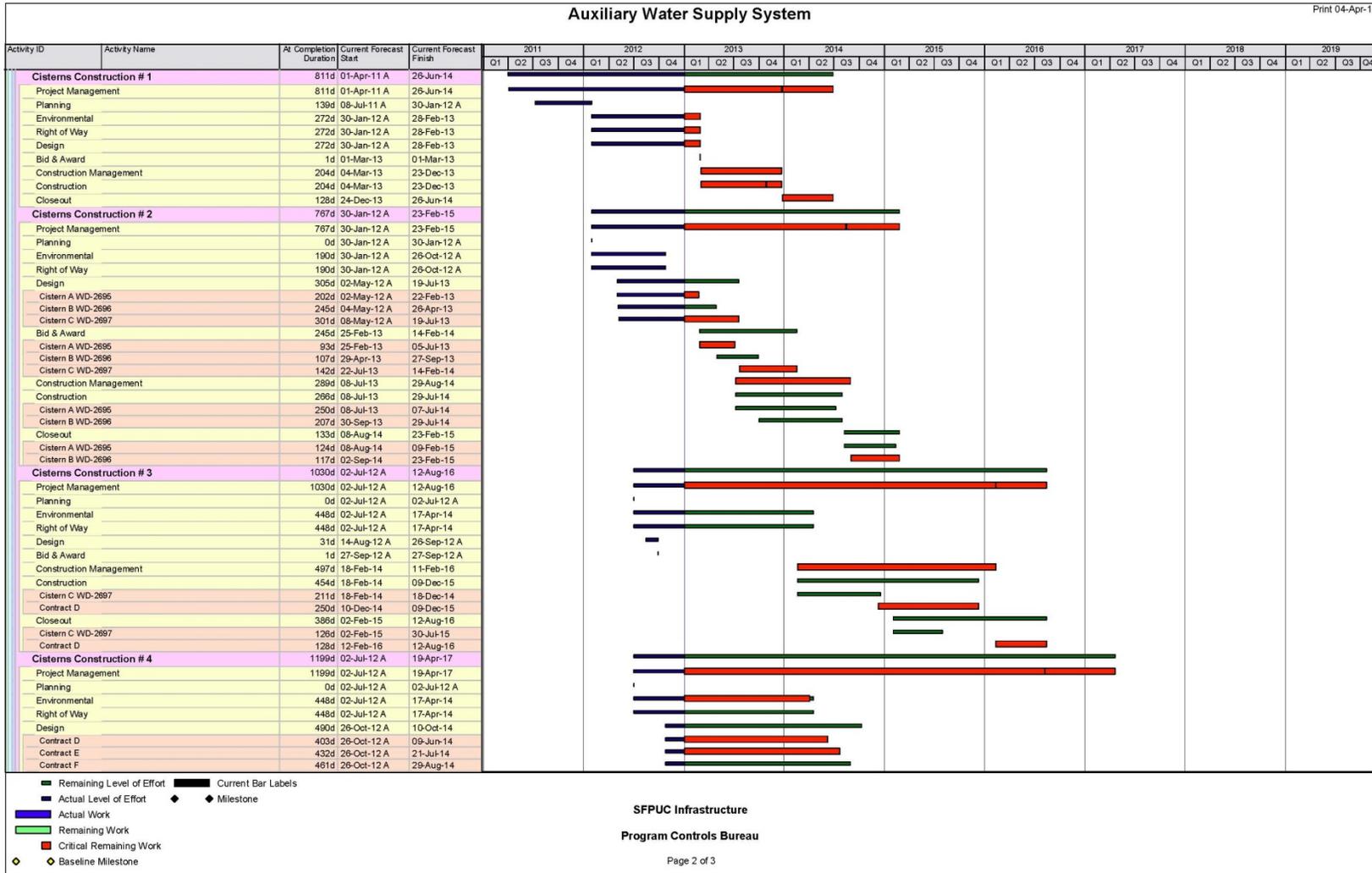
**Pipelines and Tunnels** – Planning and design work for nine projects identified in the planning study for implementation within 2010 ESER bond authorization is currently being organized, as shown in the following table. The listed city groups will manage the planning and design work for the projects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

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

**Project Schedule:** Refer to pages 92 thru 94 for schedule details.

**Project Budget Status:** Expenditures increased by \$778,787 from \$9,969,274 to \$10,748,061. Refer to page 95 for budget and expenditure details.







**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
March 2013**

Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 05/01-05/31/13	Total				
<b>Auxiliary Water Supply System (AWSS)</b>											
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%
<b>CUW AWS AW</b>											
01. Jones Street Tank	\$6,413,883	\$4,010,000	\$0	\$4,010,000	\$1,012,045	\$75,715	\$1,087,760	\$21,307	\$2,900,933	0%	1%
02. Ashbury Heights Tank	\$5,821,830	\$6,182,316	\$0	\$6,182,316	\$851,613	\$70,866	\$922,479	\$31,601	\$5,228,236	15%	1%
03. Twin Peaks Reservoir	\$4,243,029	\$3,472,316	\$0	\$3,472,316	\$939,612	\$65,507	\$1,005,119	\$25,912	\$2,441,285	0%	1%
04. Pump Station No. 2	\$14,011,862	\$1,643,245	\$0	\$1,643,245	\$1,007,574	\$121,392	\$1,128,966	\$241,458	\$272,821	69%	1%
05. Pump Station No. 1	\$3,453,628	\$1,069,384	\$0	\$1,069,384	\$840,548	\$201,030	\$1,041,578	\$54,163	(\$26,357)	0%	1%
06. Cisterns Contract No. 1	\$3,552,303	\$1,000,000	\$0	\$1,000,000	\$494,090	\$9,861	\$503,951	\$3,349	\$492,700	50%	0%
07. Cisterns Contract No. 2	\$10,656,909	\$13,351,300	\$11,500	\$13,362,800	\$1,120,741	\$158,645	\$1,279,386	\$84,636	\$11,998,778	10%	1%
08. Cisterns Contract No. 3	\$10,656,909	\$200,000	\$0	\$200,000	\$35,780	\$8,360	\$44,140	\$3,643	\$152,217	22%	0%
09. Cisterns Contract No. 4	\$10,656,909	\$160,000	\$0	\$160,000	\$29,776	\$25,309	\$55,085	\$4,247	\$100,668	0%	0%
10. Pipes and Tunnels AWSS Modernization Study	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$2,035,029	\$24,521	\$2,059,550	\$643,655	\$296,795	69%	2%
11. Pipe/Tunnel #1	\$9,443,275	\$446,800	\$0	\$446,800	\$285,503	\$17,581	\$303,084	\$26,299	\$117,417	68%	0%
12. 4TH Street Pipeline	TBD	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$25,000	0%	0%
13. Controls - Pipeline	TBD	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$75,000	0%	0%
14. Gate Valve Motors	TBD	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$25,000	0%	0%
15. Jones Street Valve	TBD	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$75,000	0%	0%
16. Manifolds - Pipeline	TBD	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$25,000	0%	0%
17. Pump Station #1	TBD	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$25,000	0%	0%
18. Repairs - Pipeline	TBD	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$25,000	0%	0%
19. Sutro Pump Station	TBD	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$75,000	0%	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	\$10,544,452	(\$361,500)	\$10,182,952	\$0	\$0	\$0	\$0	\$10,182,952	100%	0%
<b>Sub-Total</b>	<b>\$102,400,000</b>	<b>\$46,396,776</b>	<b>\$0</b>	<b>\$46,396,776</b>	<b>\$9,969,274</b>	<b>\$778,787</b>	<b>\$10,748,061 (1)</b>	<b>\$1,140,270</b>	<b>\$34,508,445</b>	<b>23%</b>	<b>10%</b>

## 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
<b>Sub-Total</b>	<b>\$6,900,000</b>

**Current Expenditures:** The expenditures increased by \$32,547 from \$1,124,197 to \$1,156,744.

**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				
						04/01-04/30/13					
<b>General Obligation Bond (GOB) Oversight/Accountability and Cost of Issuance and Associated Costs</b>											
Controller's Audit Fund (081C4)	\$810,800	\$597,825	\$0	\$597,825	\$5,719	\$12,892	18,611.00	\$592,106	(\$12,892)	3%	0%
Citizens GOB Oversight Committee (081GO)	\$405,400	\$301,115	\$0	\$301,115	\$6,258	\$5,188	11,446.00	\$294,857	(\$5,188)	4%	0%
Cost of Issuance (06C00+07311)		\$877,594	\$0	\$877,594	\$900,267	\$14,467	914,734.00				
Underwriter's Discount	\$5,683,800	\$960,824	\$0	\$960,824	\$211,953	\$0	\$211,953 (2)	\$0	(\$37,140)	61%	20%
<b>Sub-Total</b>	<b>\$6,900,000</b>	<b>\$2,737,358</b>	<b>\$0</b>	<b>\$2,737,358</b>	<b>\$1,124,197</b>	<b>\$32,547</b>	<b>\$1,156,744</b>	<b>\$886,963</b>	<b>\$693,651</b>	<b>42%</b>	<b>17%</b>

## 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 FY 12/13 (AAO 164-12)	General Obligation Bonds				Total
				First 10A	Second 10B	Third 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
<b>Project Fund Subtotal</b>	<b>413,672,000</b>	<b>405,400,000</b>	<b>8,272,000</b>	<b>78,641,557</b>	<b>181,737,169</b>	<b>37,999,848</b>		<b>298,378,574</b>
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
<b>Accountability and COI Subtotal</b>	<b>6,900,000</b>	<b>6,900,000</b>	<b>0</b>	<b>878,443</b>	<b>1,592,831</b>	<b>265,152</b>		<b>2,736,426</b>
<b>Total ESER1</b>	<b>420,572,000</b>	<b>412,300,000</b>	<b>8,272,000</b>	<b>79,520,000</b>	<b>183,330,000</b>	<b>38,265,000</b>		<b>301,115,000</b>

The Department of Public Works, together with the San Francisco Public Utilities Commission, are 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 FY 12/13 (AAO 164-12)	General Obligation Bonds				Total
				First 10A	Second 10B	Third 10C	Fourth 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
<b>Project Fund Subtotal</b>	<b>413,672,000</b>	<b>405,400,000</b>	<b>8,272,000</b>	<b>78,641,557</b>	<b>181,737,169</b>	<b>37,999,848</b>	<b>30,765,572</b>	<b>329,144,146</b>
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
<b>Accountability and COI Subtotal</b>	<b>6,900,000</b>	<b>6,900,000</b>	<b>0</b>	<b>878,443</b>	<b>1,592,831</b>	<b>265,152</b>	<b>474,428</b>	<b>3,210,854</b>
<b>Total ESER1</b>	<b>420,572,000</b>	<b>412,300,000</b>	<b>8,272,000</b>	<b>79,520,000</b>	<b>183,330,000</b>	<b>38,265,000</b>	<b>31,240,000</b>	<b>332,355,000</b>

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/>.

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## ATTACHMENT 1 – CONTACT INFORMATION

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