



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
June 2013

Prepared for the

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

Submitted by Charles Higuera
Program Manager



TABLE OF CONTENTS

Program-wide Executive Summary Page 1-6

Program Summary and Status

 San Francisco Police Department
 Public Safety Building Page 7-22

 San Francisco Fire Department
 Neighborhood Fire Stations Page 23-88

 San Francisco Public Utilities Commission
 Auxiliary Water Supply System (AWSS)..... Page 89-96

 City and County of San Francisco
 Office of the Controller
 Bond Oversight/Accountability and Cost of Issuance Page 97-102

Funding..... Page 103

Attachments:

 Attachment 1 – Contact Information

EXECUTIVE SUMMARY

Public Safety Building

Structural Steel erection is complete. Construction activities in June include placement of architectural concrete walls, CMU wall construction, concrete slab pours and installation of MEPFS utility lines on Levels 4 through 6, and wall-framing and gypsum board installation on all levels.

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 scheduled follow up outreach meeting for Station #16, hosted by Supervisor Farrell, with community groups was successfully held on June 12, and consensus on design direction was reached. This design was presented informationally to Civic Design Review on June 17. Phase II CDR approval will be pursued on August 19.

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 for Station 36 on May 20, 2013 and all were over budget. The scope was adjusted in June and the project will be rebid together with Station 44 in July 2013.

Focused Scope Projects:

Roof projects: On Package 5 (Fire Stations 10 and 13), work continues to progress well and is scheduled to be completed on July 15, 2013. The General Contractor may be granted a time extension to complete the additional work due to unforeseen conditions. A revised date to complete the work has not been determined yet.

Exterior Paint: DPW BBR began work on FS 6 paint following the mock up approval by Tenemec Rep., Architect and FD. The pull test requested by the Tnemec Rep. has failed. Team is looking for other alternatives. Package 4 (Stations 15, 31 and 40) - Work began on June 24 at Station 40. Contractor will not start work on the third station (Station 15) until MTA completes installation of new windows. DPW BDC Team completed design of package 5 and 6 exterior paint; FD and PM Team performed QA/QC review on package 5. Both packages are scheduled to go out to bid in August.

Emergency Generator: Station 6 generator work is ahead of schedule and was completed on June 4. Becker Electric is working with Generac to replace a faulty module. BBR provided proposal to perform work on Emergency Generator (EG) and service upgrade of FS #17 in May; EG unit was bid and awarded to Generac. SFFD has requested that GHD peer review the design and this will proceed in July. 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.

BBR started preconstruction phase in late May and started actual work in late June. PM requested design fee proposals from both DPW/IDC Team and from the DPW's as-needed-consultants for the two remaining stations.

Showers:

DPW/BBR started work on FS #6 showers in May and is scheduled to complete the installation by first week of July 2013. Due to multiple issues encountered in the field re: out of plumb walls, time was extended to July 10. The work on the (4) stalls has been completed; BBR secured approval to start with the remaining (2) stalls.

Mechanical Scope: Work was completed at Station 6 and 42; work on FS38 will begin on July.

Auxiliary Water Supply System (AWSS)

Consultant AECOM/AGS JV continued work on Planning Support Services for the Auxiliary Water Supply System (AWSS). The final project report is due by September 2013.

Design work continued for Pumping Stations 1 and 2. Bids for the combined Ashbury Tank, Jones Street Tank, and Twin Peaks Reservoir contract are due in July 2013.

Design work continued for new cisterns. The construction contract for New Cisterns Contract A was awarded to Trinet Construction for \$3,868,900, with notice-to-proceed issuance scheduled for July 2013.

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

Budget and Expenditures

The Department of Public Works, together with the San Francisco Public Utilities Commission, received approval for the sale and appropriation of fourth bond sale in the amount of \$31,020,000 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 proceeds, refer to the Funding section of this report.

As a result of the successful fourth bond sale, the total ESER bond funds allocation increased by \$31,020,000 from \$301,115,000 to \$340,407,000. The ESER expenditures increased by \$7,376,563 from \$102,387,604 to \$109,764,169 which represents 27% 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 \$124,652 from \$769,472 to \$894,125 which represents 11% of the budget of \$8.272M.

The combined budget, appropriation and expenditures are \$420,572,000, \$340,407,000 and \$110,658,292 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%	\$86,142,548	36%
Neighborhood Fire Stations (NFS)	\$64,000,000	\$24,057,940	38%	\$11,292,584	18%
Auxiliary Water Supply System (AWSS)	\$102,400,000	\$71,396,776	70%	\$11,162,306	11%
Oversight, Accountability & Cost of Issuance	\$6,900,000	\$2,991,786	43%	\$1,166,732	17%
Master Project	\$0	\$6,471,241			
Total (CESER1)	\$412,299,999	\$332,134,999	81%	\$109,764,169	27%
Fire Facility Bond Funds					
7424A Fire Boat/ Fire Station No. 35	\$7,629,000	\$7,207,023	94%	\$0	0%
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFCBLDFD33/3CFPSLOC)	\$343,000	\$343,000	100%	\$274,780	80%
7444A FF&E Fire Station #1 (CFCBLDFD44/3CFPSLOC)	\$300,000	\$721,977	241%	\$619,345	206%
Total (CFCBLDFD)	\$8,272,000	\$8,272,000	100%	\$894,125	11%
Combined Total (ESER+Fire Facility Funds)	\$420,572,000	\$340,407,000	81%	\$110,658,294	26%

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

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Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 06/01-06/30/13	Total				
Public Safety Building											
7400A Public Safety Planning (included in 7410A)	\$550,000	\$550,000	\$0	\$550,000	\$550,000	\$0	\$550,000	\$0	\$0	100%	0%
7410A Public Safety Building	\$238,450,000	\$227,217,257	\$0	\$227,217,257	\$79,203,869	\$6,938,678	\$86,142,548	\$123,806,264	\$17,268,446	38%	36%
Sub-Total	\$239,000,000	\$227,217,257	\$0	\$227,217,257	\$79,203,869	\$6,938,678	\$86,142,548	\$123,806,264	\$17,268,446	38%	36%
Neighborhood Fire Stations (NFS)											
Focused Scope Projects											
7431A Roofing	\$5,109,248	\$4,653,303	\$0	\$4,653,304	\$3,646,904	\$168,365	\$3,815,269	\$574,003	\$264,032	82%	75%
7432A Showers	\$1,472,582	\$1,087,815	\$0	\$1,087,815	\$204,578	\$84,158	\$288,736	\$27,187	\$771,892	27%	20%
7434A Window Repair	\$1,211,563	\$970,780	\$0	\$970,780	\$95,871	\$58,445	\$154,316	\$1,964	\$814,500	16%	13%
7435A Mechanical Repairs	\$724,161	\$163,144	\$0	\$163,144	\$0	\$0	\$0	\$132,656	\$30,488	0%	0%
7436A Exterior Envelope	\$1,500,009	\$1,583,791	\$0	\$1,583,791	\$311,501	\$47,949	\$359,450	\$178,900	\$1,045,441	23%	24%
7437A Generators	\$2,076,589	\$1,544,978	\$0	\$1,544,978	\$112,687	\$205,762	\$318,449	\$148,450	\$1,078,079	0%	15%
7438A Station #44	\$1,567,265	\$425,972	\$0	\$425,972	\$120,994	\$29,619	\$150,613	\$49	\$275,310	0%	10%
7439A Focused Scope Misc.	\$124,424	\$124,424	\$0	\$124,424	\$124,186	\$0	\$124,186	\$0	\$238	0%	100%
Comprehensive											
7427A Fire Station No. 36	\$4,798,218	\$1,000,000	\$2,819,339	\$3,819,339	\$524,828	\$38,030	\$562,858	\$204,368	\$3,052,113	15%	12%
Seismic											
7440A Fire Station No. 5	\$13,838,757	\$1,217,779	\$0	\$1,217,779	\$247,180	\$501	\$247,681	\$110,226	\$859,872	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	\$613,803	\$12,352	\$626,155	\$9,154	\$864,691	42%	7%
7424A Fire Boat/ Fire Station No. 35	\$9,993,136	\$590,288	\$0	\$590,288	\$82,051	\$0	\$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	\$0	\$7,151,723	0%	0%
7425A Medical/Equipment Logistics Ctr.	\$589,000	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	0%	0%
Non-ESER Related											
7433A Fire Boat/Fire Station No. 35 Slab Repair (CESER)		\$0	\$0	\$0	\$3,025	\$0	\$3,025	\$0	(\$3,025)	-	-
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFCBLDFD33/3CFPSLOC)	\$358,000 (3)	\$398,300	\$0	\$398,300	\$268,309	\$6,470	\$274,780	\$109,249	\$14,271	69%	77%
7444A FF&E Fire Station #1 (CFCBLDFD44/3CFPSLOC)	\$722,000 (3)	\$721,977	\$0	\$721,977	\$501,163	\$118,182	\$619,345	\$0	\$102,632	0%	86%
Soft Costs											
7420A NFS (Pre-Bond)	\$1,015,669	\$1,015,669	\$0	\$1,015,669	\$1,015,669	\$0	\$1,015,669	\$0	\$0	100%	100%
7429A ESER NFS Team Building		\$16,000	\$0	\$16,000	\$1,842	\$0	\$1,842	\$0	\$14,158	12%	-
7430A Neighborhood Fire Stations	\$10,202,040	\$5,044,657	\$0	\$5,044,657	\$3,383,126	\$159,158	\$3,542,284	\$568,162	\$934,211	70%	35%
Component Reserve	\$775,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
Sub-Total	\$72,272,000 (3)	\$29,510,601	\$2,819,340	\$32,329,940	\$11,257,717	\$928,990	\$12,186,708	\$2,520,199	\$17,623,032	38%	17%

PROGRAM SUMMARY AND STATUS

Public Safety Building



Exterior View of building from 3rd Street



North Elevation of building



Architectural Concrete at 3rd and Mission Rock St.



Completed Floor Slab on 5th Floor at West Tower



Opening at Street Level
Architectural Concrete
Wall



Framing at mechanical
penthouse on roof deck



2nd Floor at Fire Station 30

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:

- Construction of CMU walls began in June, starting on Level 1 near the Holding Cell area.
- Concrete placement continues through June for Levels 4, 5, and 6.
- Mechanical, electrical, and plumbing installation on-going through June for Sequence 1 at Levels 4, 5, 6, and Penthouse and Sequence 2 (Level 1 at Apparatus Bay).
- Architectural Concrete wall formed and placed along 3rd Street façade.
- Basement level concrete beams and column closures completed, and basement ramp is in progress.
- Elevator machine beams installed at Sequence 3 on Roof Level.
- Monorail support brackets for window washing system installed at Sequence 1 on Roof Level.
- Wall-framing and gypsum board installation continues through June, which started in May at the basement level.
- Fire Station 30 Roofing is determined to contain asbestos material, and will need to be abated as part of the roof installation work.

DBI continues to review, in parallel, permit addenda – MEP (mechanical, electrical, plumbing), Architectural, Fuel Tank, Curtainwall, and Fire protection. A remainder of three permit addenda will be submitted in August 2013.

Project Schedule:

Substantial Completion = June 21, 2014 (no change from last report)

Final Completion = August 21, 2014 (no change from last report)

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

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

Trade Bid Activities:

- Finished Carpentry RFP issued on 6/7, followed by a pre-bid meeting on 6/12. Bids will be due on 7/18.
- Architectural Louver and Metal Panel (Re-bid) on 6/17 received two bids – lowest at \$1.48M against a budget of \$900k (original Bid was at \$1.88M).
- Flooring Package received 3 bids on 6/17 (ranging from \$639k to \$735k, against a budget of \$1.05M).

Public Safety Building Schedule Summary - June 2013					2009												2010												2011												2012												2013												2014												2015											
ID	Task Name	Duration	Estimate Start	Estimate Finish																																																																																				
53	BP#10A: Arch. Conc, Skylights, Doors, Misc. Metals	98 days?	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																																																																																				
55	BP#10C: Interior Glazing, Specailties, Flooring	50 days?	Thu 9/27/12	Wed 12/5/12																																																																																				
56	BP#10D: Ceramic Tiles; Furnishing; Utilities; Signage	257 days?	Thu 9/6/12	Fri 8/30/13																																																																																				
57	BP#11: FS#30	98 days	Fri 7/6/12	Tue 11/20/12																																																																																				
58	CONSTRUCTION	1149 days	Wed 6/9/10	Mon 11/3/14																																																																																				
59	NTP	0 days	Wed 6/9/10	Wed 6/9/10																																																																																				
60	NTP for Construction	0 days	Tue 12/13/11	Tue 12/13/11																																																																																				
61	Site Work and Prep	99 days?	Mon 10/3/11	Thu 2/16/12																																																																																				
62	Basement Excavation	78 days?	Wed 2/8/12	Fri 5/25/12																																																																																				
63	Basement Foundation	128 days?	Mon 6/4/12	Wed 11/28/12																																																																																				
64	Elevator/ Sump Pits	30 days?	Mon 10/8/12	Fri 11/16/12																																																																																				
65	Basement/ Interior Concrete Walls	153 days?	Tue 10/30/12	Thu 5/30/13																																																																																				
66	Level 1 Excavation/ Foundation	232 days?	Fri 3/30/12	Mon 2/18/13																																																																																				

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 \$792 from \$13,829,711 to \$13,828,919 to fund following transactions.

- Task 84 Department of Building Inspection increased by \$792 from \$1,616,929 to \$1,617,721 for Record Retention Fee.

Current Expenditures: The expenditures increased by **\$6,938,678** from \$79,203,870 to \$86,142,548. The following is an account of the expenditures for this month:

1. CONSTRUCTION, PURCHASE, & INSTALLATION increased by **\$6,115,601** from \$49,722,777 to \$55,838,378 as follows:
 - Task 40 Charles Pankow Builders increased by \$6,071,319 from \$48,369,890 to \$54,441,209 for construction services provided in May 2013 and submitted as progress payment request #35.
 - Task 28 Art Commission increased by \$44,282 from \$1,167,510 to \$1,211,792 for Commission administrative services thru 06/30/13 and for professional services provided by Attie Art Project LLC.
2. PROJECT CONTROL increased by **\$823,077** from **\$29,481,092** to **\$30,304,170** as follows. Note all labor activities provided by DPW are through from 05/25/13 thru 06/30/13.
 - Task 11a DPW/PM increased by \$39,045 from \$2,467,918 to \$2,506,963 for project management services.
 - Task 30 City Attorney increased by \$1,993 from \$203,650 to \$205,643 for legal consultation fees from 06/01/12 thru 12/31/12.
 - Task 63 CCSF ReproMail increased by \$398 from \$2,683 to \$3,081.
 - Task 12C DPW Disability Access Coordinator increased by \$3,001 from \$34,501 to \$37,502.
 - Task 11b DPW/BDC increased by \$97,188 from \$3,494,655 to \$3,591,843 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. BDC-Architecture is preparing to issue the Conformed Set including DBI Comments.
 2. 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 \$403,521 from \$14,512,328 to \$14,915,849 for services rendered in and submitted as progress payment requests no. 40 and 41 for April and May respectively.
 - Task 12a DPW/IDC expenditures decreased by \$1,653 from \$53,897 to \$55,550 to reflect actual structural peer review costs.

- Task 11c DPW BDC increased by \$32,086 from \$505,020 to \$537,106 for FF&E.
 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 11d DPW BDC increased by \$46,449 from \$333,931 to \$380,381 for construction management.
- Task 54 Charles Pankow Builders, Ltd. increased by \$13,271 from \$2,403,471 to \$2,416,742 for pre-construction services provided in May and submitted as progress payment request #35.
- Task 31 PUC/EnerNoc increased by \$2,540 from \$139,477 to \$142,017 for building commission services.
- Task 5C MTSI expenditures increased by \$180,194 from \$584,729 to \$764,923 for services provided in and as progress payments 7 and 8 for special inspection services.
- Task 53 GTC Geotechnical increased by \$2,263 from \$874,039 to \$876,302 for geotechnical consulting services provided between 04/20/13 to 05/24/13 for project coordination and management, consultation on corrosives for PG&E gas meter vault, preliminary planning for subsurface evaluation at PG&E gas meter vault, and plan review of civil engineering drawings.
- Task 14 DPW BSM increased by \$3,781 from \$44,634 to \$48,415 for surveying services.
- Task 8A PG&E Quit Claim Easement expenditures decreased by from \$1,000 to \$0 as the payment to PG&E was postponed until the Parcel/Lot Merger is complete.

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 06/01-06/30/13	Total				
Bond Amount	239,000,000												
Mission Bay Developer revenues	(3,900,000)												
TOTAL PROGRAM BUDGET	242,900,000			227,217,257	0	227,217,257	79,203,869	6,938,678	86,142,548	123,806,264	17,268,446	37.91%	35.46%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	194,698,114			192,416,150	(792)	192,415,358	49,722,777	6,115,601	55,838,378	119,254,576	17,322,404	29.02%	28.68%
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		189,745,712	(792)	189,744,920	48,369,890	6,071,319	54,441,209	119,005,085	16,298,626	28.69%	28.54%
1.1.1 Principal Construction Award	174,788,725			171,106,860	0	171,106,860	48,369,890	6,071,319	54,441,209	116,665,651	0	31.82%	31.15%
1.1.1.1 Fixed Construction Budget Limit (FCBL) CM/GC	169,097,495	40	Charles Pankow Builders, Ltd.	171,106,860	0	171,106,860	48,369,890	6,071,319	54,441,209	116,665,651	0	31.82%	32.20%
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	13,829,711	(792)	13,828,919	0	0	0	0	13,828,919	0.00%	0.00%
1.1.4 Change Order Contingency				2,469,707	0	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	1,167,510	44,282	1,211,792	249,491	827,870	52.94%	34.43%
1.3 Hazardous Materials Construction/Abatement	0			71,314	0	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	71,314	0	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			309,971	0	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	309,971	0	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 06/01-06/30/13	Total				
2. PROJECT CONTROL	48,201,886			34,801,107	792	34,801,899	29,481,092	823,077	30,304,170	4,551,688	(53,958)	87.08%	62.87%
2.1 CLIENT DEPARTMENT SERVICES	0			0	0	0	0	0	0	0	0	-	-
2.1.0 Misc./Other Client Department Services	0												
2.1.1 Client Project Manager	0												
2.2 DPW PROJECT MANAGEMENT	4,116,295			2,960,507	0	2,960,507	3,012,927	39,045	3,051,972	200	(91,666)	103.09%	74.14%
2.2.0 Misc./Other Project Management	0	11g	DPW Adjustment HOMEBASE CLEANUP		0		3,489	0	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	2,467,918	39,045	2,506,963	0	(146,780)	106.22%	71.94%
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	5,743	0	5,743	4,643	0	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)	7,622	0	7,622	7,622	0	7,622	0	0	100.00%	76.22%
2.3 CITY ADMINISTRATIVE SERVICES	623,642			401,788	0	401,788	284,579	2,391	286,970	5,958	108,860	71.42%	46.02%
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	1,993	205,643	0	54,357	79.09%	58.76%
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	22,103	0	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	398	3,081	0	47,119	6.14%	6.16%
2.4 REGULATORY AGENCY APPROVALS	2,095,496			1,797,244	792	1,798,036	1,689,019	3,001	1,692,020	5,020	100,996	94.10%	80.75%
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	1,616,929	792	1,617,721	1,563,689	0	1,563,689	0	54,032	96.66%	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	73,988	0	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	52,500	0	52,500	34,501	3,001	37,502	0	14,998	71.43%	71.43%
2.4.5 DPH Environmental Health Section	3,500	20	DPH Fees - Soil Investigation	4,741	0	4,741	3,368	0	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 06/01-06/30/13	Total				
2.5 A/E/C SERVICES	41,366,453			29,641,569	0	29,641,569	24,494,568	778,640	25,273,208	4,540,510	(172,149)	85.26%	61.10%
2.5.1 A/E Services	30,755,233			21,225,833	0	21,225,833	19,261,950	531,142	19,793,092	2,734,199	(1,301,458)	93.25%	64.36%
2.5.1.1 Basic A/E Services	21,369,141			20,280,042	0	20,280,042	18,028,277	500,709	18,528,986	2,713,933	(962,877)	91.37%	86.71%
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	3,494,655	97,188	3,591,843	0	(962,877)	136.63%	117.48%
2.5.1.1.0b Basic A/E Design BIM Svcs.	73,658	51	Tom Eliot Fisch /Modulus	21,294	0	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	14,512,328	403,521	14,915,849	2,713,933	0	84.61%	81.93%
2.5.1.1.2 Basic A/E & CA Svcs.	0												-
2.5.1.2 Additional A/E Services	9,386,092			945,791	0	945,791	1,233,673	30,433	1,264,106	20,266	(338,581)	133.66%	13.47%
2.5.1.2.0 Misc./Other Additional A/E Services	6,911,873			550,000	0	550,000	550,000		550,000	0	0	100.00%	38.30%
2.5.1.2.2 Project Development (Pre-Bond JOA 7400A)	1,435,885												-
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	48,569	0	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	55,550	(1,653)	53,897	0	25,855	67.58%	67.58%
2.5.1.2.12 Civil Engineering	0												-
2.5.1.2.13 Landscape Architecture	0												-
2.5.1.2.14 Preservation Consultant	50,000												0.00%
2.5.1.2.15 Special Design/Documentation of Alternates	100,000												0.00%
2.5.1.2.16 Furniture and Equipment Installation Admin.	500,000			267,470	0	267,470	579,554	32,086	611,640	20,266	(364,436)	311.06%	122.33%
2.5.1.2.16.1 Furniture Fixture Equipment Planning	331,144	11c	DPW/BDC (ACT: ID0,ID1,ID2)	172,670	0	172,670	505,020	32,086	537,106	0	(364,436)	311.06%	162.20%
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%
2.5.2 Construction Management Services	9,462,180			7,380,240	0	7,380,240	4,233,831	242,454	4,476,286	1,784,633	1,119,321	60.65%	47.31%
2.5.2.1 Basic CM Services	5,102,004			5,207,155	0	5,207,155	3,313,425	59,720	3,373,145	886,887	947,123	64.78%	66.11%
2.5.2.1 CMSS (Consultant)	1,200,000	5D	Vanir - Construction Mgmt Support Svcs.	1,330,173	0	1,330,173	521,564	0	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	333,931	46,449	380,381	0	991,581	27.73%	17.56%
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	2,403,471	13,271	2,416,742	78,278	0	96.86%	245.49%

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 06/01-06/30/13	Total				
2.5.2.2 Additional CM Services	4,360,176			2,173,085	0	2,173,085	920,407	182,734	1,103,141	897,746	172,198	50.76%	25.30%
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	139,477	2,540	142,017	168,060	48,665	39.59%	28.40%
2.5.2.2.3A Materials Testing and Inspection (Consultant)	1,746,283	5C	MTSI	1,472,650	0	1,472,650	584,729	180,194	764,923	707,727	0	51.94%	43.80%
2.5.2.2.3.B Materials Testing and Inspection FS#30	16,823	5E	Smith Emery	16,823	0	16,823	16,793	0	16,793	0	30	99.82%	99.82%
2.5.2.2.3C Materials Testing and Inspection	110,734	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%	100.00%
2.5.2.2.4b CSO Admin Svcs.	54,025	13c	Site Assessment & Remediation (MSA)	54,026	0	54,026	36,903	0	36,903	0	17,123	68.31%	68.31%
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		-
2.5.3 Geotech., Surveys, and Data Collection	1,149,039			1,035,496	0	1,035,496	998,786	5,044	1,003,830	21,678	9,988	96.94%	87.36%
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	874,039	2,263	876,302	18,963	0	97.88%	100.30%
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%	100.00%
2.5.3.2b Bureau of Urban Forestry	3,286	79	DPW BUF	3,286	0	3,286	3,286	0	3,286	0	0	100.00%	100.00%
2.5.3.2c Bureau of Street Use and Mapping	44,099	14	DPW Bureau of Streets-use and Mapping	53,099	0	53,099	44,634	3,781	48,415	0	4,684	91.18%	109.79%
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%	0.00%
2.5.3.2e PG&E Quitclaim	1,000	8A	DPW PG&E Quit Claim, Easement	1,000	0	1,000	1,000	(1,000)	0	0	1,000	0.00%	0.00%
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	1,215	0	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	6,097	0	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)	1,025	0	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	0	13	99.88%	99.79%
3. SITE CONTROL	0			0	0	0	0	0	0	0	0	-	-
3.0 Misc./Other Site Control Costs	0												-
3.1 Site Purchase or Lease	0												-
3.2 Department of Real Estate	0												-
3.3 Moving Costs	0												-
4. OTHER PROGRAM COSTS	0			0	0	0	0	0	0	0	0	-	-
4.0 Other Program Costs - Specify	0												-
5. FINANCE COSTS	0			0	0	0	0	0	0	0	0	-	-
5.0 Misc./Other Finance Costs	0												-
5.1 Reserve Fund	0												-
5.2 Underwriters Discount	0												-
5.3 Costs of Issuance	0												-

Neighborhood Fire Stations



Clockwise: Fire Station No. 40 front view; Fire Station No. 40 before painting; Fire Station No. 40 after painting; and Fire Station No. 6 Shower Replacement.

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

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

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

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

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

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

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

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

Project Status:

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

Seismic Projects: Stations #16 and #5

Design services are being provided by DPW BDC/IDC.

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

Station #16:

Design services are being provided by DPW BDC/IDC.

Conceptual design of Fire Station #16 was approved by the Fire Chief on September 10, 2012. Schematic Design phase proceeded on schedule October 9, 2012. The geotechnical report prepared by DPW IDC was received on October 25, 2012. The 50% SD submittal was received as scheduled on November 15, 2012 and the 100% SD submittal was received as scheduled on December 28, 2012. The cost estimate was completed as scheduled on January 16, 2013, and the project is within budget. Design Development phase is underway and the 50% deliverable was completed as scheduled on February 21, 2013. The cost estimate was submitted as scheduled on March 8, 2013. The project is slightly over budget, however certain allowances are being held until additional design development occurs on key structural issues. The 100% DD set was submitted as scheduled on April 19, 2013. The progress cost estimate is underway and is due on May 6, 2013. The subsequent cost estimate is 7% over budget, with additional design elements to be incorporated in response to community input and stormwater control requirements. These will be identified and priced in July for SFFD consideration prior to proceeding into construction documents phase. 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 (Stations 18, 31 and 40) 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. Final Completion will not be issued until Western Roofing's corrective action plan for local hiring deficiencies is approved by City Build. Western Roofing was given direction to complete this task by end of July.

NTP for roof package 4 (Stations 15, 17, 26 and 32) 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 because all close-out documents required by the contract were not received on schedule. 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 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.

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; work continues to progress well and is scheduled to be completed on July 15, 2013.

Exterior Envelope:

Building exterior envelope packages for 15 Fire Stations will be bid in 6 packages.

Packages 1 (Fire Station #38) and 2 (Fire Station #42) 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 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 completed as scheduled from March 25 – May 3. The work on this station was complete at FD satisfaction. 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.

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 on May 10 and work is schedule to start in June, 2013. As part of a negotiation effort, OnPoint has agreed not to start work on FS 15 until Muni completes installation of replacement windows in their contract.

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 10th, 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 Griffom (“Corian”) with an equal material to Transolid. DPW with approval from FD decided to award the bid to Griffom to meet schedule. The work is scheduled to be completed 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. Work at Station 42 began on June 10.

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 to determine preferred method.

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. BBR provided proposal to perform work on Emergency Generator (EG) and service upgrade of FS #17 in May. SFFD has requested a peer review of the IDC design from the as-needed engineer. EG unit was bid and awarded to Generac. 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 14th. Becker started the work as scheduled and is scheduled to complete the work ahead of schedule on June 10th.

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). BBR started preconstruction phase in late May and work is scheduled to commence in June, 2013.

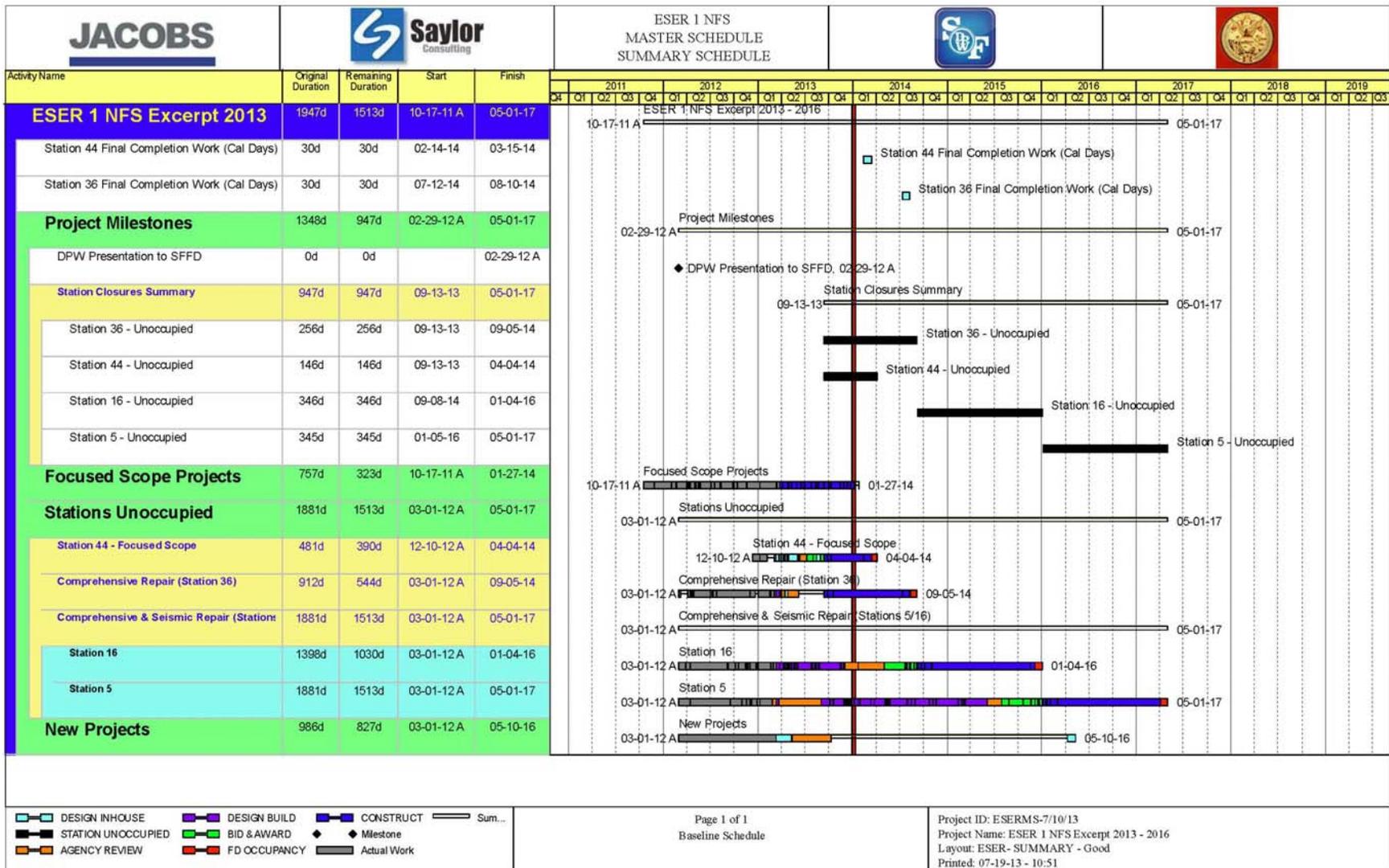
PM is requesting design proposals from IDC Team and the “as-needed” electrical engineer on the remaining balance of emergency generators and service upgrade (2 stations).

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

As mentioned earlier, an additional \$8,272,000 was appropriated through the Annual Appropriation Ordinance (AAO 164-12) FY 12/13 to supplement the ESER1 NFS increasing the budget from \$64,000,000 to \$72,272,000 and 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 \$783,509. The expenditures funded by Fire Facility Bond Funds increased by \$124,652. Combined, the total expenditures of \$908,160 which were incurred under separate job orders as follows:

Scope	BOND FUNDS		TOTAL
	ESER	FIRE FACILITY	
Focused Scope Projects			
7431A Roofing	\$168,365		\$168,365
7432A Showers	\$84,158		\$84,158
7434A Window Repair	\$58,445		\$58,445
7436A Exterior Envelope	\$47,949		\$47,949
7437A Generators	\$205,762		\$205,762
7438A Station #44	\$8,791		\$8,791
Comprehensive			
7427A Fire Station No. 36	\$38,030		\$38,030
Seismic			
7440A Fire Station No. 5	\$501		\$501
7442A Fire Station No. 16	\$12,352		\$12,352
Non-ESER Related			
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFCBLDFD33/3CFPSLOC)	\$0	\$6,470	\$6,470
7444A FF&E Fire Station #1 (CFCBLDFD44/3CFPSLOC)		\$118,182	\$118,182
Soft Costs			
7430A Neighborhood Fire Stations	\$159,156		\$159,156
Sub-Total	\$783,509	\$124,652	\$908,160

A detailed breakdown of each project's expenditures 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 increased by \$1,897.50 from \$9,111.65 to \$11,009.15 because the following budget allocations were reduced:

- Task 44 Enterprise Roofing was reduced by \$33 from \$260,000 to \$259,967 to reflect final costs.
- Task 80 Department of Building Inspection was reduced by \$1,864.50 to \$0. The costs for which the budget was established belong to job order 7432A Showers; these costs were abated to the correct job order.

Expenditures: The expenditures increased by \$168,365.08 from \$3,646,904 to \$3,815,269 as detailed below. Labor expenditures are from 05/25/13 through 06/30/13.

1. **CONSTRUCTION, PURCHASE & INSTALLATION** costs increased by **\$125,070** from **\$2,775,452** to **\$2,900,522** for the following tasks:

- Task 45 Azul Works expenditures increased by \$125,070 from \$63,980 to \$189,050 for construction services related to FS#2 which represents 64% of the allocated budget. The expenditures represent progress payment no. 2.

2. **PROJECT CONTROLS** increased by **\$43,295** from **\$871,452** to **\$914,747** for the following tasks:

- Task 63 City Repro increased by \$933 from \$1,994 to \$2,927 for reproduction services.
- Task 11.6 DPW/BDC expenditures increased by \$5,971 from \$119,071 to \$125,042 for construction administration services. Expenditures represent 86% of the allocated budget of \$145,592.
- Task 12 DPW/IDC expenditures increased by \$731 from \$5,414 to \$6,145 for construction administration services. The expenditures represent 54% of the allocated budget of \$11,458.
- Task 11.1 DPW/BDC expenditures increased by \$35,453 from \$195,797 to \$231,250 for construction management services.
- Task 13.4 DPW/PCS Prevailing Wage expenditures increased by \$207 from \$3,205 to \$3,412.

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Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
June 2013

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

Service/Task Description	APPROVED 3/29/2013	REVISED 06/30/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current 06/01-06/30/13	Total				
TOTAL PROGRAM BUDGET	\$5,109,248	\$5,109,248	\$0			\$4,653,303.24	\$0.00	\$4,653,303.57	\$3,646,903.55	\$168,365.08	\$3,815,268.63	\$574,002.97	\$264,031.64	82%	75%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	\$3,703,845	\$3,703,845	\$0			\$3,742,835.65	\$1,864.50	\$3,744,700.15	\$2,775,451.63	\$125,070.00	\$2,900,521.63	\$574,002.97	\$270,175.55	77%	78%
1.0 Misc./Other Construction	\$0	\$0				\$9,111.65	\$1,897.50	\$11,009.15	\$0.00	\$0.00	\$0.00	\$0.00	\$11,009.15	0%	-
1.0.1 Misc./Other Construction Contract Award Amount				99	Project Reserve	\$9,111.65	\$1,897.50	\$11,009.15	\$0.00	\$0.00	\$0.00	\$0.00	\$11,009.15	0%	-
1.0.2 Misc./Other Construction Contingency															
1.1 Principal Construction Contract	\$3,628,702	\$3,628,702	\$0			\$3,697,411.00	-\$33.00	\$3,697,378.00	\$2,742,946.00	\$125,070.00	\$2,868,016.00	\$571,888.00	\$257,474.00	78%	79%
1.1.1 Contract Award Amount	\$3,402,533	\$3,439,903	\$37,370			\$3,402,566.00	\$37,337.00	\$3,439,903.00	\$2,742,946.00	\$125,070.00	\$2,868,016.00	\$571,888.00	-\$1.00	83%	83%
FS#38	\$299,452	\$299,452	\$0	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	\$304,441	\$0	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	\$153,125	\$0	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	\$123,862	\$0	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	\$259,967	\$0	44	Enterprise Roofing	\$260,000.00	-\$33.00	\$259,967.00	\$259,967.00	\$0.00	\$259,967.00	\$0.00	\$0.00	100%	100%
FS#2	\$294,040	\$294,040	\$0	45	Azul Works	\$294,040.00	\$0.00	\$294,040.00	\$63,980.00	\$125,070.00	\$189,050.00	\$104,990.00	\$0.00	64%	64%
FS# 18, 31, 40	\$642,889	\$642,889	\$0	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	\$945,350	\$37,370	47	Pioneer Contractors Inc.	\$907,980.00	\$37,370.00	\$945,350.00	\$907,980.00	\$0.00	\$907,980.00	\$37,370.00	\$0.00	96%	96%
FS #10, 13	\$416,777	\$416,777	\$0	48	TBD	\$416,777.00	\$0.00	\$416,777.00	\$0.00	\$0.00	\$0.00	\$416,777.00	\$0.00	0%	0%
1.1.2 Construction Contingency	\$226,169	\$188,799	-\$37,370			\$294,845.00	-\$37,370.00	\$257,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,475.00	0%	0%
FS#2	\$29,404	\$29,404	\$0	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	\$64,289	\$0	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	\$53,428	-\$37,370	47	Contingency	\$90,798.00	-\$37,370.00	\$53,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,428.00	0%	0%
FS #10, 13	\$41,678	\$41,678	\$0	48	Contingency	\$41,678.00	\$0.00	\$41,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,678.00	0%	0%
1.2 Art Enrichment	\$0	\$0	\$0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
1.3 Hazardous Materials Construction/Abatement	\$75,143	\$75,143	\$0			\$36,313.00	\$0.00	\$36,313.00	\$32,505.63	\$0.00	\$32,505.63	\$2,114.97	\$1,692.40	90%	43%
1.3.1 Haz. Mat. Contract Award Amount	\$36,313	\$36,313	\$0			\$36,313.00	\$0.00	\$36,313.00	\$32,505.63	\$0.00	\$32,505.63	\$2,114.97	\$1,692.40	90%	90%
1.3.1.1 Haz. Mat. SAR	\$4,702	\$4,702	\$0			\$4,702.00	\$0.00	\$4,702.00	\$3,009.60	\$0.00	\$3,009.60	\$0.00	\$1,692.40	64%	64%
FS#28 (WD201300004)	\$2,032	\$2,032	\$0	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	\$1,068	\$0	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	\$1,602	\$0	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%
1.3.1.2 Haz. Mat. Monitoring/Oversight (Millennium)	\$12,831	\$12,831	\$0			\$12,831.00	\$0.00	\$12,831.00	\$10,716.03	\$0.00	\$10,716.03	\$2,114.97	\$0.00	84%	84%
FS#2 (WD201300094/DPCN1300087)	\$1,999	\$1,999	\$0	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/DPCN1300088)	\$6,409	\$6,409	\$0	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 (WD201300004/DPCN1300017)	\$4,423	\$4,423	\$0	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%
1.3.1.3 Haz. Mat. Abatement (Synergy)	\$18,780	\$18,780	\$0			\$18,780.00	\$0.00	\$18,780.00	\$18,780.00	\$0.00	\$18,780.00	\$0.00	\$0.00	100%	100%
FS#2 (WD201300094/DPCN1300084)	\$1,800	\$1,800	\$0	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/DPCN1300085)	\$11,000	\$11,000	\$0	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 (WD201300004/DPCN1300011)	\$5,980	\$5,980	\$0	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	\$38,830	\$0											-	0%
1.4 Temporary Relocation Construction	\$0	\$0	\$0											-	-
1.4.1 Relocation Contract Award Amount														-	-
1.4.2 Relocation Construction Contingency														-	-
1.5 Furniture/Equipment/Telecommunications/Computers	\$0	\$0	\$0											-	-

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
June 2013

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

Service/Task Description	APPROVED 3/29/2013	REVISED 06/30/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current 06/01-06/30/13	Total				
2. PROJECT CONTROL	\$1,405,403	\$1,405,403	\$0			\$910,467.59	-\$1,864.50	\$908,603.42	\$871,451.92	\$43,295.08	\$914,747.00	\$0.00	-\$6,143.91	101%	65%
2.1 CLIENT DEPARTMENT SERVICES	\$0	\$0	\$0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.1.0 Misc./Other Client Department Services			\$0											-	-
2.1.1 Client Project Manager	\$280,004	\$280,004	\$0											-	0%
2.1.1 Client Project Manager (moved to 7430A)	-\$280,004	-\$280,004	\$0											-	0%
2.2 DPW PROJECT MANAGEMENT	\$11,272	\$11,272	\$0			\$859.00	\$0.00	\$859.33	\$859.00	\$0.00	\$859.00	\$0.00	\$0.00	100%	8%
2.2.0 Misc./Other Project Management	\$7,182	\$7,182	\$0	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	\$359,659	\$0											-	0%
2.2.1 Project Management (moved to 7430A)	-\$359,659	-\$359,659	\$0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	\$161,431	\$161,431	\$0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	-\$161,431	-\$161,431	\$0											-	0%
2.2.3 Public Information	\$4,091	\$4,091	\$0											-	0%
2.3 CITY ADMINISTRATIVE SERVICES	\$109,108	\$109,108	\$0			\$15,316.00	\$0.00	\$15,316.00	\$14,256.00	\$933.00	\$15,189.00	\$0.00	\$127.00	99%	14%
2.3.3 OLSE (FS#38, 6, 41, 42, 2)	\$11,811	\$11,811	\$0	81	OLSE	\$11,811.00	\$0.00	\$11,811.00	\$11,749.00	\$0.00	\$11,749.00	\$0.00	\$62.00	99%	99%
2.3.4 Legal Notices	\$500	\$500	\$0	82	ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	0%
2.3.5 Reproduction Services (ARC)	\$1,000	\$1,000	\$0	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	\$2,005	\$0	63	CITY REPRO	\$2,005.00	\$0.00	\$2,005.00	\$1,994.00	\$933.00	\$2,927.00	\$0.00	-\$922.00	146%	146%
2.4 REGULATORY AGENCY APPROVALS	\$11,543	\$11,543	\$0			\$13,403.26	-\$1,864.50	\$11,538.76	\$12,442.76	\$0.00	\$12,442.76	\$0.00	-\$904.00	108%	108%
2.4.0 Misc./Other Reg. Agency Approvals	\$0	\$0	\$0											-	-
2.4.1 DBI Plan Check and Permit	\$11,543	\$11,543	\$0			\$13,403.26	-\$1,864.50	\$11,538.76	\$11,538.76	\$0.00	\$11,538.76	\$0.00	\$0.00	100%	100%
FS#6, 38, 41, 42 (RAAT12000001)	\$3,090	\$3,090	\$0	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	\$0	\$0	80	Department of Building Inspection	\$1,864.50	-\$1,864.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
FS#28 (RAAT12000009-11)	\$3,408	\$3,408	\$0	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	\$1,518	\$0	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	\$2,024	\$0	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	\$504	\$0	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	\$1,000	\$0	80	Department of Building Inspection	\$995.34	\$0.00	\$995.34	\$995.34	\$0.00	\$995.34	\$0.00	\$0.00	100%	100%
2.4.5 Disability Access Coordinator Review <<ABATEMENT TO 7430A PENDING >>	\$0	\$0	\$0	11.8	DPW/Disability Access Coordinator				\$904.00	\$0.00	\$904.00	\$0.00	-\$904.00	-	-
2.5 A/E/C SERVICES	\$1,273,479	\$1,273,479	\$0			\$880,889.33	\$0.00	\$880,889.33	\$843,894.16	\$42,362.08	\$886,256.24	\$0.00	-\$5,366.91	101%	70%
2.5.1 A/E Services	\$510,381	\$510,381	\$0			\$314,880.00	\$0.00	\$314,880.00	\$360,873.87	\$6,702.23	\$367,576.10	\$0.00	-\$52,696.10	117%	72%
2.5.1.1 Basic A/E Services	\$501,381	\$501,381	\$0		DPW/Building Design & Construction (BDC)	\$314,880.00	\$0.00	\$314,880.00	\$360,873.87	\$6,702.23	\$367,576.10	\$0.00	-\$52,696.10	117%	73%
2.5.1.1.1 Basic A/E Design	\$281,639	\$281,639	\$0	11	BDC	\$157,829.70	\$0.00	\$157,829.70	\$236,388.99	\$0.00	\$236,388.99	\$0.00	-\$78,559.29	150%	84%
Architectural Project Development (AEO)	\$0	\$0	\$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	\$0	\$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	\$157,829	\$0	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	\$123,809	\$0	11.9		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
2.5.1.1.2 Basic A/E Construction Administration	\$219,743	\$219,743	\$0	11	DPW/Building Design & Construction (BDC)	\$157,050.30	\$0.00	\$157,050.30	\$124,484.88	\$6,702.23	\$131,187.11	\$0.00	\$25,863.19	84%	60%
Architctural Construction Administration (AE3)	\$145,593	\$145,593	\$0	11.6	BDC	\$145,592.30	\$0.00	\$145,592.30	\$119,070.88	\$5,971.15	\$125,042.03	\$0.00	\$20,550.27	86%	86%
Mechanical Engineering Construction Administration (AE3)	\$11,458	\$11,458	\$0	12	DPW/Infrastructure Design Construction (IDC)	\$11,458.00	\$0.00	\$11,458.00	\$5,414.00	\$731.08	\$6,145.08	\$0.00	\$5,312.92	54%	54%
Construction Administration (unassigned)	\$62,692	\$62,692	\$0											-	0%
2.5.1.2 Additional A/E Services	\$9,000	\$9,000	\$0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.5.2 Construction Management Services	\$757,098	\$757,098	\$0			\$560,009.33	\$0.00	\$560,009.33	\$454,986.29	\$35,659.85	\$490,646.14	\$0.00	\$69,363.19	88%	65%

**Earthquake Safety and
Emergency Response Bond Program**

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

Service/Task Description	APPROVED 3/29/2013	REVISED 06/30/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget	
						Previous	Change +/-	Current	Previous	Current 06/01-06/30/13	Total					
2.5.2.1 Basic CM Services	\$613,672	\$613,672	\$0													
2.5.2.1.1 Construction Management/BDC AAC	\$302,720	\$302,720	\$0	11.1	DPW/Building Design & Construction (BDC)/CM	\$416,702.54	\$0.00	\$416,702.54	\$316,577.11	\$35,452.85	\$352,029.96	\$0.00	\$64,672.58	84%	57%	
Construction Administration (unassigned)	\$52,879	\$52,879	\$0			\$249,841.46	\$0.00	\$249,841.46	\$195,796.95	\$35,452.85	\$231,249.80	\$0.00	\$18,591.66	93%	76%	
Construction Management (Package 3 & 4)	\$158,464	\$158,464	\$0	11.1	BDC/CM	\$158,463.84	\$0.00	\$158,463.84	\$158,463.84	\$0.00	\$158,463.84	\$0.00	\$0.00	100%	100%	
Construction Management (FS#28)	\$18,478	\$18,478	\$0	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	\$72,900	\$0	11.1	BDC/CM	\$72,900.00	\$0.00	\$72,900.00	\$18,855.49	\$35,452.85	\$54,308.34	\$0.00	\$18,591.66	74%	74%	
2.5.2.1.2 Code Required Special Inspection	\$0	\$0	\$0											-	-	
2.5.2.1.3 Special Inspection and Testing Services	\$260,000	\$260,000	\$0			\$145,909.58	\$0.00	\$145,909.58	\$108,754.03	\$0.00	\$108,754.03	\$0.00	\$37,155.55	75%	42%	
Special Inspection and Testing Services (Consultant)	\$74,090	\$74,090	\$0											-	0%	
FS#28 (WD201300034/DPCN13000027)	\$30,634	\$30,634	\$0	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	\$55,584	\$0	56	ENGEO	\$55,583.79	\$0.00	\$55,583.79	\$48,431.82	\$0.00	\$48,431.82	\$0.00	\$7,151.97	87%	87%	
FS#15, 17, 26, 32 (WD201300099/DPCN13000082)	\$59,691	\$59,691	\$0	56	ENGEO	\$59,691.39	\$0.00	\$59,691.39	\$46,413.77	\$0.00	\$46,413.77	\$0.00	\$13,277.62	78%	78%	
FS#10, 13 (pending)	\$40,000	\$40,000	\$0											-	0%	
2.5.2.1.3 Special Inspection and Testing Services (DPW/PCS/MSA/M	\$24,952	\$24,952	\$0		DPW/Project Control Systems (PCS)	\$20,951.50	\$0.00	\$20,951.50	\$12,026.13	\$0.00	\$12,026.13	\$0.00	\$8,925.37	57%	48%	
FS#28 (WD201300034)	\$1,098	\$1,098	\$0	13.1	PCS/MSA	\$1,098.00	\$0.00	\$1,098.00	\$376.28	\$0.00	\$376.28	\$0.00	\$721.72	34%	34%	
FS#2, 18, 31, 40 (WD201300098)	\$1,007	\$1,007	\$0	13.1	PCS/MSA	\$1,006.50	\$0.00	\$1,006.50	\$597.76	\$0.00	\$597.76	\$0.00	\$408.74	59%	59%	
FS #15, 17, 26, 32 (WD201300099)	\$915	\$915	\$0	13.1	PCS/MSA	\$915.00	\$0.00	\$915.00	\$415.96	\$0.00	\$415.96	\$0.00	\$499.04	45%	45%	
FS#28 (WD201300034)	\$2,004	\$2,004	\$0	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	\$6,409	\$0	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	\$4,509	\$0	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	\$5,010	\$0	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%	
FS #10, 13 (pending)	\$4,000	\$4,000	\$0											-	0%	
2.5.2.1.4 BCM/SAR Overhead for Certified Inspector	\$6,000	\$6,000	\$0											-	0%	
2.5.2.1.5 MTL Overhead for Certified Inspector	\$20,000	\$20,000	\$0											-	0%	
2.5.2.2 Additional CM Services	\$143,427	\$143,427	\$0			\$143,306.79	\$0.00	\$143,306.79	\$138,409.18	\$207.00	\$138,616.18	\$0.00	\$4,690.61	97%	97%	
2.5.2.2.0 CMSS	\$271,214	\$271,214	\$0											-	0%	
2.5.2.2.0 CMSS (moved to 7430A)	-\$271,214	-\$271,214	\$0											-	0%	
2.5.2.2.5 JOC Administration (9.55%)	\$111,990	\$111,990	\$0			\$111,989.96	\$0.00	\$111,989.96	\$112,293.28	\$0.00	\$112,293.28	\$0.00	-\$303.32	100%	100%	
JOC LABOR (Rodan FS#38, 6, 41, 42)	\$78,543	\$78,543	\$0	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	\$1,797	\$0	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	\$3,461	\$0	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	\$28,189	\$0	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%	
2.5.2.2.6 JOC Prevailing Wage (1%)	\$8,406	\$8,406	\$0			\$8,405.83	\$0.00	\$8,405.83	\$3,204.90	\$207.00	\$3,411.90	\$0.00	\$4,993.93	41%	41%	
Prevailing Wage (Rodan FS#38, 6, 41, 42)	\$1,096	\$1,096	\$0	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	\$6,759	\$0	13.4	DPW/PCS	\$6,759.41	\$0.00	\$6,759.41	\$2,108.90	\$207.00	\$2,315.90	\$0.00	\$4,443.51	34%	34%	
Prevailing Wage (Rodan FS#38, 6, 41, 42)	\$169	\$169	\$0	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	\$381	\$0	13.4	DPW/PCS	\$381.45	\$0.00	\$381.45	\$0.00	\$0.00	\$0.00	\$0.00	\$381.45	0%	0%	
2.5.2.2.7 JOC Program Service Consultant (1.99%)	\$23,031	\$23,031	\$0			\$22,911.00	\$0.00	\$22,911.00	\$22,911.00	\$0.00	\$22,911.00	\$0.00	\$0.00	100%	99%	
Rodan FS#38	\$5,847	\$5,847	\$0	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	\$6,027	\$0	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	\$2,986	\$0	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	\$2,415	\$0	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	\$5,756	\$0	57	GORDIAN GROUP	\$5,734.00	\$0.00	\$5,734.00	\$5,734.00	\$0.00	\$5,734.00	\$0.00	\$0.00	100%	100%	
2.5.2.2.8 Extended Services; 60 Days After Subst. Compl.	\$0	\$0	\$0											-	-	
2.5.3 Geotech., Surveys, and Data Collection	\$6,000	\$6,000	\$0			\$6,000.00	\$0.00	\$6,000.00	\$28,034.00	\$0.00	\$28,034.00	\$0.00	-\$22,034.00	467%	467%	
2.5.3.4 On Call Services (BBR) LABOR	\$5,000	\$5,000	\$0	15	DPW/Bureau of Building Repair (BBR)	\$5,000.00	\$0.00	\$5,000.00	\$27,992.00	\$0.00	\$27,992.00	\$0.00	-\$22,992.00	560%	560%	
2.5.3.5' On Call Services (BBR) NON-LABOR	\$1,000	\$1,000	\$0	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%	
3. SITE CONTROL	\$0	\$0	\$0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	
4. OTHER PROGRAM COSTS	\$0	\$0	\$0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	
5. FINANCE COSTS	\$0	\$0	\$0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	

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

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

Appropriation: The allocation remained at \$1,087,815. Task 99 Project Reserve decreased by \$12,180 from \$638,027 to \$625,847 to fund the following tasks:

- Task 15 BBR for \$9,982 for labor abatement of cost proposal estimation services.
- Task 81 DBI for \$2,198 for permit fees for FS#15, 6, 38 (RAAT1200005 and RAAT1300005). The first journal entry was for permit fees incorrectly allocated under job order 7431A. The second is for plumbing permit fees specifically for FS#6.

Current Expenditures: The expenditures increased by \$84,158 from \$204,579 to \$288,736 as detailed below. Labor expenditures are from 05/25/13 through 06/30/13.

1. CONSTRUCTION, PURCHASE & INSTALLATION the expenditures increased by **\$83,166** from **\$95,683** to **\$178,849** for the following services:

- Task 15 BBR Labor (SO#418571) expenditures increased by \$43,940 from \$3,603 to \$47,543 construction services related to FS#6.
- Task 75 BBR Materials (SO#418571) initial expenditures posted this month in the amount of \$39,226 for construction materials for FS#6.

2. PROJECT CONTROL increased by **\$992** from **\$108,895** to **\$109,887** for the following tasks:

- Task 81 DBI plumbing permit fees related to FS#6 in the amount of \$332 (Permit no. 20130604299 and journal entry no. RAAT13000028).
- Task 11 BDC/Architecture expenditures increased by \$660 from \$6,091 to \$6,751.

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**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
June 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				
								06/01-06/30/13					
TOTAL PROGRAM BUDGET	\$1,472,582			\$1,087,815.43	\$0.00	\$1,087,815.43	\$204,578.11	\$84,158.14	\$288,736.25	\$27,187.00	\$771,892.18	27%	20%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	\$1,200,418			\$904,524.13	(\$2,198.00)	\$902,326.13	\$95,683.00	\$83,166.00	\$178,849.00	\$27,187.00	\$696,290.13	20%	15%
1.0 Misc./Other Construction	\$0	99	Reserve	\$638,026.77	(\$12,180.00)	\$625,846.77	\$0.00	\$0.00	\$0.00	\$0.00	\$625,846.77	0%	-
1.0.1 Misc./Other Construction Contract Award Amount		98	Contingency	\$0.00	\$0.00	\$0.00			\$0.00			-	-
1.0.2 Misc./Other Construction Contingency												-	-
1.1 Principal Construction Contract	\$1,190,106			\$256,185.64	\$9,982.00	\$266,167.64	\$95,683.00	\$83,166.00	\$178,849.00	\$27,187.00	\$60,131.64	67%	15%
1.1.1 Contract Award Amount	\$1,090,959			\$238,621.64	\$9,982.00	\$248,603.64	\$95,683.00	\$83,166.00	\$178,849.00	\$27,187.00	\$42,567.64	72%	16%
1.1.1 Contract Award Amount (unassigned)												-	-
1.1.1.1 FS#15, 6 (DPAT12000134)	\$101,966	40	Rodan	\$88,651.00	\$0.00	\$88,651.00	\$76,216.00	\$0.00	\$76,216.00	\$12,435.00	\$0.00	86%	75%
1.1.1.2 FS#6 (6 stalls)	\$15,864	15	DPW 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 FS#6 (SO 418571)	\$74,727	15	BBR labor	\$74,726.64	\$0.00	\$74,726.64	\$3,603.00	\$43,940.00	\$47,543.00	\$0.00	\$27,183.64	64%	64%
1.1.1.1 FS#6 (SO 418571)	\$39,380	75	BBR materials	\$39,380.00	\$0.00	\$39,380.00	\$0.00	\$39,226.00	\$39,226.00	\$14,752.00	(\$14,598.00)	100%	100%
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%
1.1.1.14 BBR Abatement	\$9,982	15	BBR	\$0.00	\$9,982.00	\$9,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,982.00	0%	0%
1.1.2 Construction Contingency	\$81,583											-	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%
1.2 Art Enrichment												-	-
1.3 Hazardous Materials Construction/Abatement	\$10,312			\$10,311.72	\$0.00	\$10,311.72	\$0.00	\$0.00	\$0.00	\$0.00	\$10,311.72	0%	0%
1.3.1 Haz. Mat. Contract Award Amount												-	-
1.3.1.1 Haz. Mat. SAR	\$1,522	13	DPW/Project Controls & Systems (PCS/AE3)	\$1,521.72	\$0.00	\$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.	\$3,690.00	\$0.00	\$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.	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0%	0%
1.3.2 Haz. Mat. Construction Contingency	\$0											-	-
1.4 Temporary Relocation Construction	\$0											-	-
1.5 Furniture/Equipment/Telecommunications/Computers												-	-

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
June 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				
								06/01-06/30/13					
2. PROJECT CONTROL	\$272,164			\$183,291.30	\$2,198.00	\$185,489.30	\$108,895.11	\$992.14	\$109,887.25	\$0.00	\$75,602.05	59%	40%
2.1 CLIENT DEPARTMENT SERVICES	\$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%
2.2 DPW PROJECT MANAGEMENT	\$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	\$77,920											-	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%
2.3 CITY ADMINISTRATIVE SERVICES	\$22,714			\$887.00	\$0.00	\$887.00	\$887.00	\$0.00	\$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	\$887.00	\$0.00	\$887.00	\$887.00	\$0.00	\$887.00	\$0.00	\$0.00	100%	50%
2.3.4 Legal Notices	\$1,000											-	0%
2.3.5 Reproduction Services	\$7,090											-	0%
2.4 REGULATORY AGENCY APPROVALS	\$5,761			\$0.00	\$2,198.00	\$2,198.00	\$1,865.00	\$332.00	\$2,197.00	\$0.00	\$1.00	100%	38%
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 (RAAT12000005 and RAAT13000028)	\$1,865	81	DBI	\$0.00	\$2,198.00	\$2,198.00	\$1,865.00	\$332.00	\$2,197.00	\$0.00	\$1.00	100%	118%
2.4.5 Disability Access Coordinator Review	\$443											-	0%
2.5 A/E/C SERVICES	\$241,917			\$182,404.30	\$0.00	\$182,404.30	\$106,143.11	\$660.14	\$106,803.25	\$0.00	\$75,601.05	59%	44%
2.5.1 A/E Services	\$165,643			\$163,221.00	\$0.00	\$163,221.00	\$94,390.70	\$660.14	\$95,050.84	\$0.00	\$68,170.16	58%	57%
2.5.1.1 Basic A/E Services	\$163,221	11	DPW/Building Design & Construction (BDC)	\$163,221.00	\$0.00	\$163,221.00	\$94,390.70	\$660.14	\$95,050.84	\$0.00	\$68,170.16	58%	58%
2.5.1.1.1 Basic A/E Design (AE2)	\$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 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 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%
2.5.1.1.2 Basic A/E Construction Administration (AE3)	\$79,370			\$79,370.00	\$0.00	\$79,370.00	\$10,539.70	\$660.14	\$11,199.84	\$0.00	\$68,170.16	14%	14%
2.5.1.1.1 Group 1 (25 showers)	\$58,370	11	DPW/Building Design & Construction (BDC)	\$58,370.00	\$0.00	\$58,370.00	\$6,090.53	\$660.14	\$6,750.67	\$0.00	\$51,619.33	12%	12%
2.5.1.1.1 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%
2.5.1.2 Additional A/E Services	\$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%
2.5.2 Construction Management Services	\$76,275			\$19,183.30	\$0.00	\$19,183.30	\$11,752.41	\$0.00	\$11,752.41	\$0.00	\$7,430.89	61%	15%
2.5.2.1 Basic CM Services	\$65,584			\$8,100.00	\$0.00	\$8,100.00	\$2,229.41	\$0.00	\$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	\$2,229.41	\$0.00	\$2,229.41	\$0.00	5,870.59	28%	3%
2.5.2.2 Additional CM Services	\$10,690			\$11,083.30	\$0.00	\$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%
2.5.2.2.5 JOC Administration (9.55%)	\$7,829			\$8,466.94	\$0.00	\$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)	\$5,461.94	\$0.00	\$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	13	DPW/Project Controls & Systems (PCS)	\$3,005.00	\$0.00	3,005.00	\$3,004.56	\$0.00	3,004.56	\$0.00	\$0.44	100%	100%
2.5.2.2.6 JOC Administration (1%)	\$821			\$887.36	\$0.00	\$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)	\$887.36	\$0.00	\$887.36	\$511.17	\$0.00	\$511.17	\$0.00	\$376.19	58%	62%
2.5.2.2.7 JOC PROGRAM SERVICE CONSULTANT (1.99%)	\$1,598			\$1,729.00	\$0.00	\$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	\$1,729.00	\$0.00	\$1,729.00	\$1,233.00	\$0.00	\$1,233.00	\$0.00	\$496.00	71%	77%
2.5.3 Geotech., Surveys, and Data Collection	\$0											-	-
3. SITE CONTROL	\$0											-	-
4. OTHER PROGRAM COSTS	\$0											-	-
5. FINANCE COSTS	\$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 \$970,780. Task 99 Project Reserve decreased by \$46,833 from \$770,190 to \$723,357 to fund the following transactions:

- Task 15 BBR the appropriation increased by \$41,671 from \$141,521 to \$183,192 to fund FS#17 (SO418916) for \$29,784 and \$11,887 labor abatement of cost proposal estimation services.
- Task 75 BBR non-labor the appropriation increased by \$1,985 from \$12,800 to \$14,785 for FS#17 (SO418916).
- Task 98 Contingency the appropriation increased by \$3,177 from \$10,169 to \$13,346 for FS #17 (SO#418916).

Expenditures: The expenditures increased by \$58,445 from \$95,871 to \$154,316 as follows:

1. **CONSTRUCTION, PURCHASE, & INSTALLATION** increased by \$58,445 from \$93,135 to \$151,580 for the following services:
 - Task 15 BBR expenditures increased by \$56,666 from \$88,027 to \$144,693 for labor costs associated with the following service order (SO) numbers:
 - FS#6 (SO#418170) expenditures increased by \$3,906 from \$28,234 to \$32,140.
 - FS#32 (SO#421752) expenditures increased by \$19,712 from \$833 to \$20,545.
 - FS#40 (SO#421749) initial expenditures posted in the amount of \$12,849.
 - FS#17 (SO#418916) initial expenditures posted in the amount of \$8,554.
 - Abatement of \$11,645 posted for labor costs to develop cost proposals.
 - Task 75 BBR expenditures increased by \$1,779 from \$5,108 to \$6,887 for materials for the following service order (SO) numbers:
 - FS#6 (SO#418170) expenditures increased by \$738 from \$721 to \$1,459.
 - FS#32 (SO#421752) initial expenditures posted in the amount of \$1,041.50.

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Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
June 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				
								06/01-06/30/13					
TOTAL PROGRAM BUDGET	\$1,211,563			970,780.00	0.00	970,780.00	95,871.00	58,445.00	154,316.00	1,964.00	814,500.00	16%	13%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	\$1,007,855			934,680.00	0.00	934,680.00	93,135.00	58,445.00	151,580.00	1,964.00	781,136.00	16%	15%
1.0 Misc./Other Construction	\$0			770,190.00	-46,833.00	723,357.00	0.00	0.00	0.00	0.00	723,357.00	0%	-
1.0.1 Misc./Other Construction Contract Award Amount		99	Reserve	770,190.00	-46,833.00	723,357.00	0.00	0.00	0.00		723,357.00	0%	-
1.0.2 Misc./Other Construction Contingency													
1.1 Principal Construction Contract	\$1,007,855			164,490.00	46,833.00	211,323.00	93,135.00	58,445.00	151,580.00	1,964.00	57,779.00	72%	15%
1.1.1 Contract Award Amount	\$904,323			154,321.00	43,656.00	197,977.00	93,135.00	58,445.00	151,580.00	1,964.00	44,433.00	77%	17%
Contractor (Unassigned)	\$706,346	40	Construction	0.00	0.00	0.00	0.00	0.00	0.00		0.00	-	0%
Department of Public Works (DPW) Labor	\$183,192	15	Bureau of Building Repair (BBR) Labor	141,521.00	41,671.00	183,192.00	88,027.00	56,666.00	144,693.00	0.00	38,499.00	79%	79%
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	28,234.00	3,906.00	32,140.00	0.00	4,521.00	88%	88%
FS #32 (SO#421752)	\$22,689	15	Bureau of Building Repair (BBR) Labor	22,689.00	0.00	22,689.00	833.00	19,712.00	20,545.00	0.00	2,144.00	91%	91%
FS #40 (SO#421749)	\$16,577	15	Bureau of Building Repair (BBR) Labor	16,577.00	0.00	16,577.00	0.00	12,849.00	12,849.00	0.00	3,728.00	78%	78%
FS #17 (SO#418916)	\$29,784	15	Bureau of Building Repair (BBR) Labor	0.00	29,784.00	29,784.00	0.00	8,554.00	8,554.00	0.00	21,230.00	29%	29%
Abatement for developing cost proposals	\$11,887	15	Bureau of Building Repair (BBR) Labor	0.00	11,887.00	11,887.00	0.00	11,645.00	11,645.00	0.00	242.00	98%	98%
Department of Public Works (DPW) Materials	\$14,785	75	Bureau of Building Repair (BBR) Non-labor	12,800.00	1,985.00	14,785.00	5,108.00	1,779.00	6,887.00	1,964.00	5,934.00	47%	47%
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	1,964.00	-288.96	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	737.50	1,458.50	0.00	1,641.50	47%	47%
FS #32 (SO#421752)	\$1,800	75	Bureau of Building Repair (BBR) Non-labor	1,800.00	0.00	1,800.00	0.00	1,041.50	1,041.50	0.00	758.50	58%	58%
FS #40 (SO#421749)	\$700	75	Bureau of Building Repair (BBR) Non-labor	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0%	0%
FS#17 (SO#418916)	\$1,985	75	Bureau of Building Repair (BBR) Non-labor	0.00	1,985.00	1,985.00	0.00	0.00	0.00	0.00	1,985.00	0%	0%
FAMIS Fiscal Month/Year 11 2013	\$0	75	Bureau of Building Repair (BBR) Non-labor	0.00	0.00	0.00	1,299.00	0.00	1,299.00	0.00	-1,299.00	-	-
1.1.2 Construction Contingency	\$103,532	75	Bureau of Building Repair (BBR) Non-labor	10,169.00	3,177.00	13,346.00	0.00	0.00	0.00	0.00	13,346.00	0%	0%
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	2,448.00	0.00	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	1,727.00	0.00	1,727.00	0.00	0.00	0.00	0.00	1,727.00	0%	0%
FS #17 (SO#418916)	\$3,177	98	Bureau of Building Repair (BBR) Non-labor	0.00	3,177.00	3,177.00	0.00	0.00	0.00	0.00	3,177.00	0%	0%
Contingency	\$90,186											-	0%
1.2 Art Enrichment												-	-
1.3 Hazardous Materials Construction/Abatement	\$0											-	-
1.4 Temporary Relocation Construction	\$0											-	-
1.5 Furniture/Equipment/Telecommunications/Computers												-	-

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
June 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				
								06/01-06/30/13					
2. PROJECT CONTROL	\$203,708			36,100.00	0.00	36,100.00	2,736.00	0.00	2,736.00	0.00	33,364.00	8%	1%
2.1 CLIENT DEPARTMENT SERVICES	\$0			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
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%
2.2 DPW PROJECT MANAGEMENT	\$2,019											-	0%
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%
2.3 CITY ADMINISTRATIVE SERVICES	\$13,102											-	0%
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%
2.4 REGULATORY AGENCY APPROVALS	\$1,673											-	0%
2.4.0 Misc./Other Reg. Agency Approvals	\$673											-	0%
2.4.1 DBI Plan Check and Permit (Station 18 only)	\$1,000											-	0%
2.5 A/E/C SERVICES	\$186,914			36,100.00	0.00	36,100.00	2,736.00	0.00	2,736.00	0.00	33,364.00	8%	1%
2.5.1 A/E Services	\$137,128	11	Building Design & Construction (BDC)	36,100.00	0.00	36,100.00	2,736.00	0.00	2,736.00	0.00	33,364.00	8%	2%
2.5.1.1 Basic A/E Services	\$135,648			36,100.00	0.00	36,100.00	2,736.00	0.00	2,736.00	0.00	33,364.00	8%	2%
2.5.1.1.1 Basic A/E Design	\$117,562			25,900.00	0.00	25,900.00	2,516.41	0.00	2,516.41	0.00	23,383.59	10%	2%
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%
2.5.1.1.2 Basic A/E Construction Administration	\$18,086			10,200.00	0.00	10,200.00	219.59	0.00	219.59	0.00	9,980.41	2%	1%
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%
2.5.1.2 Additional A/E Services	\$1,480			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	\$673											-	0%
2.5.1.2.14 Post-Construction Services / Warranty Work	\$807											-	0%
2.5.2 Construction Management Services	\$49,786			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0%
2.5.2.1 Basic CM Services	\$49,786			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0%
2.5.2.1.1 Construction Management	\$49,786											-	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	\$44,604											-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(\$44,604)											-	0%
2.5.3 Geotech., Surveys, and Data Collection	\$0			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
3. SITE CONTROL	\$0											-	-
4. OTHER PROGRAM COSTS	\$0											-	-
5. FINANCE COSTS	\$0											-	-

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 remained at \$163,144. The job order reserve remained at \$12,578.

Expenditures: No expenditures have posted under this job order.

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**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
June 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				
								06/01-06/30/13					
TOTAL PROGRAM BUDGET	\$724,161.36			\$163,144.00	\$0.00	\$163,144.00	\$0.00	\$0.00	\$0.00	\$132,656.00	\$30,488.00	0%	0%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	\$573,898.00			\$145,234.32	\$0.00	\$145,234.32	\$0.00	\$0.00	\$0.00	\$132,656.00	\$12,578.32	0%	0%
1.0 Misc./Other Construction	\$0.00			\$12,578.32	\$0.00	\$12,578.32	\$0.00	\$0.00	\$0.00	\$0.00	\$12,578.32	0%	-
1.0.1 Misc./Other Construction Contract Award Amount		99	Reserve (10A)	\$12,578.32	\$0.00	\$12,578.32	\$0.00	\$0.00	\$0.00		\$12,578.32	0%	-
1.0.2 Misc./Other Construction Contingency		99	Reserve (10B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	-	-
1.1 Principal Construction Contract	\$550,000.00			\$132,656.00	\$0.00	\$132,656.00	\$0.00	\$0.00	\$0.00	\$132,656.00	\$0.00	0%	0%
1.1.1 Contract Award Amount	\$500,000.00	40	Azul Works	\$132,656.00	\$0.00	\$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%
1.2 Art Enrichment	\$0.00											-	-
1.3 Hazardous Materials Construction/Abatement	\$23,898.00			\$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	\$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%
1.4 Temporary Relocation Construction	\$0.00											-	-
1.5 Furniture/Equipment/Telecommunications/Computers	\$0.00											-	-
2. PROJECT CONTROL	\$150,263.36			\$17,909.68	\$0.00	\$17,909.68	\$0.00	\$0.00	\$0.00	\$0.00	\$17,909.68	0%	0%
2.1 CLIENT DEPARTMENT SERVICES	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
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%
2.2 DPW PROJECT MANAGEMENT	\$2,827.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
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											-	-
2.3 CITY ADMINISTRATIVE SERVICES	\$12,421.00			\$1,327.00	\$0.00	\$1,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,327.00	0%	0%
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	\$1,327.00	\$0.00	\$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%
2.4 REGULATORY AGENCY APPROVALS	\$3,054.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
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
June 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				
								06/01-06/30/13					
2.5 A/E/C SERVICES	\$131,961.36			\$16,582.68	\$0.00	\$16,582.68	\$0.00	\$0.00	\$0.00	\$0.00	\$16,582.68	0%	0%
2.5.1 A/E Services	\$76,561.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	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%
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			\$16,582.68	\$0.00	\$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			\$16,582.68	\$0.00	\$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)	\$12,668.67	\$0.00	\$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)	\$1,326.56	\$0.00	\$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	\$2,587.45	\$0.00	\$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**. The budget is comprised of two categories: **1. CONSTRUCTION, PURCHASE & INSTALLATION** for **\$1,150,273** and **2. PROJECT CONTROLS** for **\$349,736**.

Appropriation: The allocation remained at \$1,583,791. The job order reserve remained at \$832,030.

Expenditures: The expenditures increased by \$47,949 from \$311,501 to \$359,450. Labor expenditures are from 05/25/13 through 06/30/13.

1. **CONSTRUCTION, PURCHASE & INSTALLATION** the expenditures increased by \$42,645 from \$189,483 to \$232,128 for the following tasks:
 - Task 15 DPW/BBR increased by \$38,867 from \$143,873 to \$182,740 for the following service order (SO) numbers:
 - FS#49 (SO#412182) expenditures increased by \$6,493 from \$67,050 to \$73,543. This reflects 120% of the authorized service order amount of \$61,386.74.
 - FAMIS FY Mo 12/2013 charges of \$32,374 posted this fiscal month and an explanation for the charges is pending from DPW accounting but they are likely due to home base errors. DBI is aware of the issue and have been advised to pay close attention to the overall expenditures rather than individual service orders as the correct balance may not be reflected.
 - Task 75 DPW/BBR increased by \$3,775 from \$39,560 to \$43,338 for materials related to the following projects/service order (SO) numbers:
 - FS#49 (SO#412182) expenditures increased by \$3,775 from \$13,216.21 to \$16,994.
2. **PROJECT CONTROLS** the expenditures increased by \$5,304 from \$122,018 to \$127,322 for the following tasks:
 - Task 11 BDC/Architecture decreased by \$360.33 to reflect actual expenditures through 06/30/13.
 - Task 11 BDC/Architecture increased by \$5,318 from \$6,429 to \$11,746 for construction administration services.
 - Task 11 BDC/CM increased by \$346 from \$11,334 to \$11,681 for construction management services.

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**Earthquake Safety and
Emergency Response Bond Program**

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				
								06/01-06/30/13					
TOTAL PROGRAM BUDGET	\$1,500,009.30			\$1,583,791.00	\$0.00	\$1,583,791.00	\$311,501.33	\$47,948.67	\$359,450.00	\$178,900.00	\$1,045,441.00	23%	24%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	\$1,150,273.30			\$1,349,499.00	\$0.00	\$1,349,499.00	\$189,483.00	\$42,645.00	\$232,128.00	\$178,900.00	\$938,471.00	17%	20%
1.0 Misc./Other Construction	\$0.00			\$832,030.68	\$0.00	\$832,030.68	\$0.00	\$0.00	\$0.00	\$0.00	\$832,030.68	0%	-
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	\$832,030.68	0%	-
1.0.2 Misc./Other Construction Contingency												-	-
1.1 Principal Construction Contract	\$1,132,924.10			\$510,350.32	\$0.00	\$510,350.32	\$183,433.00	\$42,645.00	\$226,078.00	\$178,900.00	\$105,372.32	44%	20%
1.1.1 Contract Award Amount	\$1,029,931.00			\$481,041.32	\$0.00	\$481,041.32	\$183,433.00	\$42,645.00	\$226,078.00	\$178,900.00	\$76,063.32	47%	22%
1.1.1.1 Contractor	\$710,279.00			\$210,162.00	\$0.00	\$210,162.00	\$0.00	\$0.00	\$0.00	\$178,900.00	\$31,262.00	0%	0%
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%
1.1.1.2 Department of Public Works (DPW) Labor	\$257,399.00	15 Bureau of Building Repairs (BBR) Labor		\$201,824.74	\$0.00	\$201,824.74	\$143,873.00	\$38,867.26	\$182,740.26	\$0.00	\$19,084.48	91%	71%
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	\$67,050.00	\$6,493.00	\$73,543.00	\$0.00	(\$12,156.26)	120%	141%
FAMIS FY MO 12/2013	\$0.00	15 DPW/Bureau of Building Repair (BBR)		\$0.00	\$0.00	\$0.00	\$0.00	\$32,374.26	\$32,374.26	\$0.00	(\$32,374.26)	-	-
Chief's Residence												-	-
1.1.1.2 Department of Public Works (DPW) Materials	\$62,253.00	75 Bureau of Building Repairs (BBR) Materials		\$69,054.58	\$0.00	\$69,054.58	\$39,560.00	\$3,777.74	\$43,337.74	\$0.00	\$25,716.84	63%	70%
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	\$0.00	(\$13,453.79)	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;	\$27,880.00	75 Bureau of Building Repair (BBR)		\$34,681.58	\$0.00	\$34,681.58	\$13,216.21	\$3,777.74	\$16,993.95	\$0.00	\$17,687.63	49%	61%
Chief's Residence												-	-
1.1.2 Construction Contingency	\$102,993.10			\$29,309.00	\$0.00	\$29,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,309.00	0%	0%
1.1.2.1. Contractor	\$71,027.90			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
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%
1.1.2.2 Department of Public Works (DPW) Contingency	\$31,965.20	98 BBR Contingency		\$29,309.00	\$0.00	\$29,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,309.00	0%	0%
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												-	-
1.2 Art Enrichment												-	-
1.3 Hazardous Materials Construction/Abatement	\$17,349.20			\$7,118.00	\$0.00	\$7,118.00	\$6,050.00	\$0.00	\$6,050.00	\$0.00	\$1,068.00	85%	35%
1.3.1 Haz. Mat. Contract Award Amount	\$15,772.00			\$7,118.00	\$0.00	\$7,118.00	\$6,050.00	\$0.00	\$6,050.00	\$0.00	\$1,068.00	85%	38%
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	\$6,050.00	\$0.00	\$6,050.00	\$0.00	\$0.00	100%	65%
1.3.2 Haz. Mat. Construction Contingency	\$1,577.20											-	0%
1.4 Temporary Relocation Construction	\$0.00											-	-
1.5 Furniture/Equipment/Telecommunications/Computers												-	-

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
June 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				
								06/01-06/30/13					
2. PROJECT CONTROL	\$349,736.00			\$234,292.00	\$0.00	\$234,292.00	\$122,018.33	\$5,303.67	\$127,322.00	\$0.00	\$106,970.00	54%	36%
2.1 CLIENT DEPARTMENT SERVICES	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
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%
2.2 DPW PROJECT MANAGEMENT	\$2,834.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.2.0 Misc./Other Project Management	\$1,889.00											-	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%
2.3 CITY ADMINISTRATIVE SERVICES	\$20,778.00			\$15,000.00	\$0.00	\$15,000.00	\$5,452.00	\$0.00	\$5,452.00	\$0.00	\$9,548.00	36%	26%
2.3.0 Misc./Other City Admin Services												-	-
2.3.1 City Attorney	\$1,889.00											-	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%
2.3.4 Legal Notices	\$1,000.00											-	0%
2.3.5 Reproduction Services	\$1,000.00											-	0%
2.4 REGULATORY AGENCY APPROVALS	\$945.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.4.0 Misc./Other Reg. Agency Approvals	\$945.00											-	0%
2.5 A/E/C SERVICES	\$325,179.00			\$219,292.00	\$0.00	\$219,292.00	\$116,566.33	\$5,303.67	\$121,870.00	\$0.00	\$97,422.00	56%	37%
2.5.1 A/E Services	\$222,285.00			\$158,538.00	\$0.00	\$158,538.00	\$105,232.20	\$4,957.26	\$110,189.46	\$0.00	\$48,348.54	70%	50%
2.5.1.1 Basic A/E Services	\$181,891.00		11 Building Design & Construction (BDC)	\$158,538.00	\$0.00	\$158,538.00	\$105,232.20	\$4,957.26	\$110,189.46	\$0.00	\$48,348.54	70%	61%
2.5.1.1.1 Basic A/E Design (AE2)	\$133,891.00			\$110,538.00	\$0.00	\$110,538.00	\$98,803.48	(\$360.33)	\$98,443.15	\$0.00	\$12,094.85	89%	74%
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	\$95,287.48	(\$360.33)	\$94,927.15	\$0.00	\$7,810.85	92%	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%
2.5.1.1.2 Basic A/E Construction Administration	\$48,000.00			\$48,000.00	\$0.00	\$48,000.00	\$6,428.72	\$5,317.59	\$11,746.31	\$0.00	\$36,253.69	24%	24%
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	\$6,428.72	\$5,317.59	\$11,746.31	\$0.00	\$36,253.69	24%	24%
2.5.1.2 Additional A/E Services	\$40,394.00			\$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	\$39,261.00											-	0%
2.5.1.2.15 Post-Construction Services / Warranty Work	\$1,133.00											-	0%
2.5.2 Construction Management Services	\$69,894.00			\$60,754.00	\$0.00	\$60,754.00	\$11,334.13	\$346.41	\$11,680.54	\$0.00	\$49,073.46	19%	17%
2.5.2.1 Basic CM Services	\$69,894.00			\$60,754.00	\$0.00	\$60,754.00	\$11,334.13	\$346.41	\$11,680.54	\$0.00	\$49,073.46	19%	17%
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	\$11,334.13	\$346.41	\$11,680.54	\$0.00	\$49,073.46	19%	48%
2.5.2.1.1 Construction Management (unassigned)	\$45,590.00											-	0%
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	-	-
2.5.2.2.0 Misc./Other Additional CM Services	\$62,620.00											-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(\$62,620.00)											-	0%
2.5.3 Geotech., Surveys, and Data Collection	\$33,000.00			\$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)	\$30,000.00											-	0%
2.5.3.3 Hazardous Materials Contingency	\$3,000.00											-	0%
3. SITE CONTROL	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
4. OTHER PROGRAM COSTS	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
5. FINANCE COSTS	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-

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 \$13,887 from \$786,592 to \$772,705 to fund the following transactions.

- Task 15 BBR FS#15 increased by \$7,397 from \$118,866 to \$126,263 to fund labor costs to develop cost estimates.
- Task 80 Department of Building Inspection increased by \$5,490 from \$5,770 to \$11,260 for Permit Fees for FS#15 (application no. 201306179723 /journal entry no. RAAT13000029).
- Task 13 DPW/Project Controls & Systems increased by \$1,000 from \$23,169 to \$24,169 for CSO administration fees.

Expenditures: The expenditures increased by **\$205,762** from **\$112,687** to **\$318,448**.

1. CONSTRUCTION, PURCHASE & INSTALLATION increased by **\$196,868** from **\$21,807** to **\$218,675** for the following construction services:

- Task 40 Becker Technical Services expenditures increased by \$160,393 from \$18,000 to \$178,393 for FS#6 construction services provided in May submitted as progress payment 2.
- Task 15 BBR expenditures increased by \$36,475 from \$3,807 to \$40,282 for the following projects/service order (SO) numbers.
 - Expenditures increased by \$280 from \$3,807 to \$4,088 for labor costs to develop cost estimates.
 - FS#15 (SO#423261) initial expenditures posted in the amount of \$36,195.

2. PROJECT CONTROLS increased by **\$8,894** from **\$90,880** to **\$99,774** for the following services:

- Task 80 DBI expenditures increased by \$5,490 from \$5,770 to \$11,260 for permit fees related to FS#15 (permit application no. 201306179723/journal entry no. RAAT13000029)
- Task 50 GHD Inc. expenditures related to FS#15 increased by \$1,568 from \$25,801 to \$27,369 for engineering services provided in January and submitted as progress payment no. 4. Expenditures reflect 86% of the allocated budget of \$31,970.
- Task 13 DPW/Project Controls & Systems expenditures increased by \$798 from \$6,124 to \$6,992 for contract service order administration services related to GHD.
- Task 11 DPW/BDC CM expenditures increased by \$1,038 from \$867 to \$1,905 for special inspection of FS#6.

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**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
June 2013**

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

Service/Task Description	APPROVED 3/29/2013	REVISED 06/30/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
										06/01-06/30/13					
TOTAL PROGRAM BUDGET	2,076,589	2,076,589	0			\$1,544,978.00	\$0.00	\$1,544,978.00	\$112,687.00	\$205,761.80	\$318,448.80	\$148,450.20	\$1,078,079.00	21%	15%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	1,495,878	1,495,878	0			\$1,417,393.00	(\$6,490.00)	\$1,410,903.00	\$21,807.00	\$196,868.00	\$218,675.00	\$136,934.00	\$1,055,294.00	15%	15%
1.0 Misc./Other Construction	0	0	0			\$786,592.00	(\$13,887.00)	\$772,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772,705.00	0%	-
1.0.1 Misc./Other Construction Contract Award Amount				99	Reserve	\$786,592.00	(\$13,887.00)	\$772,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772,705.00	0%	-
1.0.2 Misc./Other Construction Contingency			0			0		0					0	-	-
1.1 Principal Construction Contract	1,495,878	1,495,878	0			\$630,801.00	\$7,397.00	\$638,198.00	\$21,807.00	\$196,868.00	\$218,675.00	\$136,934.00	\$282,589.00	34%	15%
1.1.1 Contract Award Amount	1,360,417	1,360,417	0			\$593,940.00	\$7,397.00	\$601,337.00	\$21,807.00	\$196,868.00	\$218,675.00	\$136,934.00	\$245,728.00	36%	16%
1.1.1.1 Contract Award Amount (unassigned)	766,477	766,477	0			0		0					0	-	0%
1.1.1.1.1 General Contractor	188,669	188,669	0			\$188,669.00	\$0.00	\$188,669.00	\$18,000.00	\$160,393.00	\$178,393.00	\$10,276.00	\$0.00	95%	95%
1.1.1.1.1 FS#6 (ENAT13000007)	188,669	188,669	0	40	BECKER TECHNICAL SERVICES INC	\$188,669.00	\$0.00	\$188,669.00	\$18,000.00	\$160,393.00	\$178,393.00	\$10,276.00	\$0.00	95%	95%
1.1.1.1.2 Department of Public Works (DPW) Labor	118,866	118,866	0	15	DPW/Bureau of Building Repair (BBR)	\$118,866.00	\$7,397.00	\$126,263.00	\$3,807.00	\$36,475.00	\$40,282.00	\$0.00	\$85,981.00	32%	34%
1.1.1.1.2 Cost Estimate	3,807	3,807	0	15	BBR	\$3,807.00	\$7,397.00	\$11,204.00	\$3,807.00	\$280.45	\$4,087.45	\$0.00	\$7,116.55	36%	107%
1.1.1.1.2 On Call Services	2,000	2,000	0	15	BBR	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	0%
1.1.1.1.2 FS#15 Generators (SO#423261)	113,059	113,059	0	15	BBR	\$113,059.00	\$0.00	\$113,059.00	\$0.00	\$36,194.55	\$36,194.55	\$0.00	\$76,864.45	32%	32%
1.1.1.1.3 Department of Public Works (DPW) Materials	286,405	286,405	0	75	DPW/Bureau of Building Repair (BBR)	\$286,405.00	\$0.00	\$286,405.00	\$0.00	\$0.00	\$0.00	\$126,658.00	\$159,747.00	0%	0%
1.1.1.1.3 FS#15 Generators (SO#423261)	161,405	161,405	0	75	BBR	\$161,405.00	\$0.00	\$161,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,405.00	0%	0%
1.1.1.1.3 FS#17 Generators	125,000	125,000	0	75	BBR	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$126,658.00	(\$1,658.00)	0%	0%
1.1.2 Construction Contingency	135,461	135,461	0			\$36,861.00	\$0.00	\$36,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,861.00	0%	0%
1.1.2 Construction Contingency (unassigned)	91,101	91,101	0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
1.1.2 FS#6	20,130	20,130	0	40	FS#6 (ENAT13000007)	\$12,631.00	\$0.00	\$12,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,631.00	0%	0%
1.1.2 FS#15 Generator (SO#423261)	24,230	24,230	0	98	BBR	\$24,230.00	\$0.00	\$24,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,230.00	0%	0%
1.2 Art Enrichment	0	0	0			0		0		\$0.00	\$0.00	\$0.00	\$0.00	-	-
1.3 Hazardous Materials Construction/Abatement	0	0	0			0		0					0	-	-
1.4 Temporary Relocation Construction	0	0	0			0		0					0	-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0	0	0			0		0					0	-	-
2. PROJECT CONTROL	580,711	580,711	0			\$127,585.00	\$6,490.00	\$134,075.00	\$90,880.00	\$8,893.80	\$99,773.80	\$11,516.20	\$22,785.00	74%	17%
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 (moved to 7430A)	-147,841	-147,841	0											-	0%
2.2 DPW PROJECT MANAGEMENT	115,594	115,594	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	114,219	114,219	0							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.2.1 Project Management	189,899	189,899	0							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.2.1 Project Management (moved to 7430A)	-189,899	-189,899	0							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	77,215	77,215	0							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to 7430A)	-77,215	-77,215	0							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.2.3 Public Information	1,375	1,375	0							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.3 CITY ADMINISTRATIVE SERVICES	34,678	31,666	-3,012			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.3.0 Misc./Other City Admin Services			0							\$0.00	\$0.00	\$0.00	\$0.00	-	-
2.3.1 City Attorney	2,749	2,749	0							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.3.2 Contract Preparation	17,183	17,183	0							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	2,749	2,749	0							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.3.4 Legal Notices	1,000	1,000	0							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.3.5 Reproduction Services	10,997	7,985	-3,012							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.4 REGULATORY AGENCY APPROVALS	10,311	13,323	3,012			\$5,770.00	\$5,490.00	\$11,260.00	\$5,770.00	\$5,490.00	\$11,260.00	\$0.00	\$0.00	100%	85%
2.4.0 Misc./Other Reg. Agency Approvals	1,375	0	-1,375							\$0.00	\$0.00	\$0.00	\$0.00	-	-
2.4.1 DBI Plan Check and Permit (FS#6)	6,873	5,770	-1,103	80	Department of Building Inspection	\$5,770.00	\$0.00	\$5,770.00	\$5,770.00	\$0.00	\$5,770.00	\$0.00	\$0.00	100%	100%
2.4.1 DBI Plan Check and Permit (FS#15)		5,490	5,490	80	Department of Building Inspection	\$0.00	\$5,490.00	\$5,490.00	\$0.00	\$5,490.00	\$5,490.00	\$0.00	\$0.00	100%	100%
2.4.2 Planning Department Fees			0							\$0.00	\$0.00	\$0.00	\$0.00	-	-
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	1,375	1,375	0							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.4.4 Civic Design Review	0	0	0							\$0.00	\$0.00	\$0.00	\$0.00	-	-
2.4.5 Disability Access Coordinator Review	688	688	0							\$0.00	\$0.00	\$0.00	\$0.00	-	0%

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
June 2013

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

Service/Task Description	APPROVED 3/29/2013	REVISED 06/30/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
									06/01-06/30/13						
2.5 A/E/C SERVICES	420,128	420,128	0			\$121,815.00	\$1,000.00	\$122,815.00	\$85,110.00	\$3,403.80	\$88,513.80	\$11,516.20	\$22,785.00	72%	21%
2.5.1 A/E Services	252,601	252,601	0			\$120,815.00	\$1,000.00	\$121,815.00	\$84,243.00	\$2,365.80	\$86,608.80	\$11,516.20	\$23,690.00	71%	34%
2.5.1.1 Basic A/E Services	248,088	248,088	0			\$120,815.00	\$1,000.00	\$121,815.00	\$84,243.00	\$2,365.80	\$86,608.80	\$11,516.20	\$23,690.00	71%	35%
2.5.1.1.1 Basic A/E Design	215,010	215,010	0			\$114,515.00	\$1,000.00	\$115,515.00	\$84,137.00	\$2,365.80	\$86,502.80	\$11,516.20	\$17,496.00	75%	40%
2.5.1.1.1.1 Basic A/E Design	101,714	101,714	0							\$0.00			\$0.00	-	0%
2.5.1.1.1.1 Electrical Cost Estimate (AE0)	5,476	5,476	0	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%
2.5.1.1.1.1 Electrical Engineering Design Services FS#6 (AE2)	25,400	25,400	0	12	DPW/Infrastructure Design & Construction (IDC)	\$25,400.00	\$0.00	\$25,400.00	\$25,151.00	\$0.00	\$25,151.00	\$0.00	\$249.00	99%	99%
2.5.1.1.1.1 Engineering Services FS#6 (DPEN13000087)	28,500	28,500	0	50	GHD Inc.	\$28,500.00	\$0.00	\$28,500.00	\$21,585.00	\$0.00	\$21,585.00	\$6,915.00	\$0.00	76%	76%
2.5.1.1.1.1 Engineering Services FS#15 (DPEN13000050)	31,970	31,970	0	50	GHD Inc.	\$31,970.00	\$0.00	\$31,970.00	\$25,801.00	\$1,567.80	\$27,368.80	\$4,601.20	\$0.00	86%	86%
2.5.1.1.1.1 CSO Admin Services (GHD FS#6, 15)	21,950	21,950	0	13	DPW/Project Controls & Systems (PCS)	\$23,169.00	\$1,000.00	\$24,169.00	\$6,124.00	\$798.00	\$6,922.00	\$0.00	\$17,247.00	29%	32%
2.5.1.1.2 Construction Administration	33,078	33,078	0			\$6,300.00	\$0.00	\$6,300.00	\$106.00	\$0.00	\$106.00	\$0.00	\$6,194.00	2%	0%
2.5.1.1.2 Basic A/E Construction Administration	26,778	26,778	0							\$0.00			\$0.00	-	0%
2.5.1.1.2.1 Electrical Engineering Design Services FS#6 (AE3)	6,300	6,300	0	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%
			0											-	-
			0											-	-
2.5.1.2 Additional A/E Services	4,513	4,513	0			\$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	1,375	1,375	0											-	0%
2.5.1.2.7 Structural Peer Review	1,488	1,488	0											-	0%
2.5.1.2.15 Post-Construction Services / Warranty Work	1,650	1,650	0											-	0%
2.5.2 Construction Management Services	167,527	167,527	0			\$1,000.00	\$0.00	\$1,000.00	\$867.00	\$1,038.00	\$1,905.00	\$0.00	(\$905.00)	191%	1%
2.5.2.1 Basic CM Services	159,835	159,835	0			\$1,000.00	\$0.00	\$1,000.00	\$867.00	\$1,038.00	\$1,905.00	\$0.00	(\$905.00)	191%	1%
2.5.2.1.1 Construction Management	159,835	159,835	0	11	DPW/Building Design and Construction (BDC)	\$1,000.00	\$0.00	\$1,000.00	\$867.00	\$1,038.00	\$1,905.00	\$0.00	(\$905.00)	191%	1%
2.5.2.2 Additional CM Services	7,692	7,692	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	143,200	143,200	0											-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	-143,200	-143,200	0											-	0%
2.5.2.2.2 Building Commissioning	6,204	6,204	0											-	0%
2.5.2.2.3 Materials Testing and Inspection (Consultant)	1,488	1,488	0											-	0%
2.5.3 Geotech., Surveys, and Data Collection	0	0	0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
3. SITE CONTROL	0	0	0											-	-
4. OTHER PROGRAM COSTS	0	0	0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
5. FINANCE COSTS	0	0	0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-

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**. The budget was revised by reducing the construction contingency by \$78,763 from \$116,418 to \$37,655 in order to fund design development (DD) and construction documents (CD) phases provided by BDC and IDC. The overall budget remained the same at \$1,567,265.

Appropriation: the allocation remained at \$425,972. The job order reserve decreased by \$72,776 from \$249,477 to \$176,701 to fund the following transactions:

- Task 29 City Planning a budget established in the amount of \$3,384.
- Task 11 BDC/Architecture the budget increased by \$58,892 from \$112,905 to \$171,797 to provide construction documents.
- Task 12 IDC/Engineering the budget increased by \$10,500 from \$23,852 to \$34,352 to provide construction documents.
- Task 15 BBR the budget was reallocated from AE services to Additional CM services.

Expenditures: The expenditures increased by \$29,619 from \$120,994 to \$150,613 as follows:

2. PROJECT CONTROLS increased by \$29,619 from \$120,994 to \$150,613 for the following tasks:

- Task 13 DPW/PCS initial expenditures posted in the amount of \$6,742 for contract preparation of bid documents.
- Task 11 DPW/BDC expenditures increased by \$17,930 from \$89,125 to \$107,055 which represents 62% of the appropriation and budget of \$171,797.
- Task 12 DPW/IDC expenditures decreased by \$1,293 from \$7,657 to \$6,364 which represent 19% of the allocated budget of \$34,352. The expenditures were reduced to reflect actual costs thru 06/30/13.
- Task 12 DPW/IDC initial expenditures posted in the amount of \$3,370.
- Task 15 DPW/BBR expenditures increased by \$2,870 from \$20,828 to \$23,698 for localized destructive testing.

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**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
June 2013**

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

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Service/Task Description	APPROVED 3/29/2013	REVISED 06/30/13	VARIANCE	Task	Provider	Appropriation			Expenditures		Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget	
						Previous	Change +/-	Current	Previous	Current					Total
										06/01-06/30/13					
TOTAL PROGRAM BUDGET	\$1,567,265	\$1,567,265	(\$0)			\$425,972.00	\$0.00	\$425,972.00	\$120,994.00	\$29,618.93	\$150,612.93	\$49.00	\$275,359.07	35%	10%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	\$1,304,010	\$1,225,247	(\$78,763)			\$250,277.00	(\$72,776.00)	\$177,501.00	\$0.00	\$0.00	\$0.00	\$49.00	\$177,501.00	0%	0%
1.0 Misc./Other Construction	\$0	\$0	\$0			\$249,477.00	(\$72,776.00)	\$176,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,701.00	0%	-
1.0.1 Misc./Other Construction Contract Award Amount			\$0	99	Reserve	\$249,477.00	(\$72,776.00)	\$176,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,701.00	0%	-
1.0.2 Misc./Other Construction Contingency			\$0											-	-
1.1 Principal Construction Contract	\$1,290,600	\$1,211,837	(\$78,763)			\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$49.00	\$800.00	0%	0%
1.1.1 Contract Award Amount	\$1,174,182	\$1,174,182	\$0			\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$49.00	\$800.00	0%	0%
1.1.1.1 Contract Award Amount	\$1,164,182	\$1,164,182	\$0										\$0.00	-	0%
SO 416576-18	\$10,000	\$10,000	\$0	75	DPW/Bureau of Building Repair (BBR)	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$49.00	\$800.00	0%	0%
1.1.2 Construction Contingency	\$116,418	\$37,655	(\$78,763)							\$0.00			\$0.00	-	0%
1.2 Art Enrichment			\$0											-	-
1.3 Hazardous Materials Construction/Abatement	\$13,410	\$13,410	\$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	\$12,191	\$12,191	\$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	\$1,343	\$1,343	\$0										\$0.00	-	0%
1.3.1.2 Haz. Mat. Monitoring (Millennium)	\$3,616	\$3,616	\$0										\$0.00	-	0%
1.3.1.3 Haz. Mat. Abatement (Contract)	\$7,232	\$7,232	\$0										\$0.00	-	0%
1.3.2 Haz. Mat. Construction Contingency	\$1,219	\$1,219	\$0										\$0.00	-	0%
1.4 Temporary Relocation Construction	\$0	\$0	\$0										\$0.00	-	-
1.5 Furniture/Equipment/Telecommunications/Computers			\$0											-	-
2. PROJECT CONTROL	\$263,255	\$342,018	\$78,763			\$175,695.00	\$72,776.00	\$248,471.00	\$120,994.00	\$29,618.93	\$150,612.93	\$0.00	\$97,858.07	61%	44%
2.1 CLIENT DEPARTMENT SERVICES	\$0	\$0	\$0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
2.1.0 Misc./Other Client Department Services			\$0											-	-
2.1.1 Client Project Manager	\$49,967	\$49,967	\$0											-	0%
2.1.1 Client Project Manager (moved to 7430A)	(\$49,967)	(\$49,967)	\$0											-	0%
2.2 DPW PROJECT MANAGEMENT	\$2,190	\$2,190	\$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	\$1,460	\$1,460	\$0										\$0.00	-	0%
2.2.1 Project Management	\$64,182	\$64,182	\$0										\$0.00	-	0%
2.2.1 Project Management (moved to 7430A)	(\$64,182)	(\$64,182)	\$0										\$0.00	-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	\$46,385	\$46,385	\$0										\$0.00	-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to 7430A)	(\$46,385)	(\$46,385)	\$0										\$0.00	-	0%
2.2.3 Public Information	\$730	\$730	\$0										\$0.00	-	0%
2.3 CITY ADMINISTRATIVE SERVICES	\$18,885	\$18,885	\$0			\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$6,742.00	\$6,742.00	\$0.00	\$1,258.00	84%	36%
2.3.0 Misc./Other City Admin Services			\$0											-	-
2.3.1 City Attorney	\$1,460	\$1,460	\$0										\$0.00	-	0%
2.3.2 Contract Preparation	\$9,125	\$9,125	\$0	13	DPW/Project Controls & Systems (PCS)	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$6,742.00	6,742.00	\$0.00	\$1,258.00	84%	74%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	\$1,460	\$1,460	\$0										\$0.00	-	0%
2.3.4 Legal Notices	\$1,000	\$1,000	\$0										\$0.00	-	0%
2.3.5 Reproduction Services	\$5,840	\$5,840	\$0										\$0.00	-	0%
2.4 REGULATORY AGENCY APPROVALS	\$5,475	\$5,475	\$0			\$0.00	\$3,384.00	\$3,384.00	\$3,384.00	\$0.00	\$3,384.00	\$0.00	\$0.00	100%	62%
2.4.0 Misc./Other Reg. Agency Approvals	\$730	\$730	\$0										\$0.00	-	0%
2.4.1 DBI Plan Check and Permit	\$3,650	\$3,650	\$0										\$0.00	-	0%
2.4.2 Planning Department Fees	\$0	\$0	\$0	29	City Planning	\$0.00	\$3,384.00	\$3,384.00	\$3,384.00	\$0.00	\$3,384.00	\$0.00	\$0.00	100%	-
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	\$730	\$730	\$0										\$0.00	-	0%
2.4.5 Disability Access Coordinator Review	\$365	\$365	\$0										\$0.00	-	0%

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
June 2013

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

0

Service/Task Description	APPROVED 3/29/2013	REVISED 06/30/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current 06/01-06/30/13	Total				
2.5 A/E/C SERVICES	\$236,705	\$315,468	\$78,763			\$167,695.00	\$69,392.00	\$237,087.00	\$117,610.00	\$22,876.93	\$140,486.93	\$0.00	\$96,600.07	59%	45%
2.5.1 A/E Services	\$177,734	\$238,123	\$60,389			\$167,695.00	\$46,068.00	\$213,763.00	\$117,610.00	(\$821.07)	\$116,788.93	\$0.00	\$96,974.07	55%	49%
2.5.1.1 Basic A/E Services	\$152,644	\$206,149	\$53,505			\$160,081.00	\$46,068.00	\$206,149.00	\$117,610.00	(\$4,191.10)	\$113,418.90	\$0.00	\$92,730.10	55%	55%
2.5.1.1.1 Architecture	\$16,215	\$171,797	\$155,582	11	DPW/Building Design & Construction (BDC)	\$112,905.00	\$58,892.00	\$171,797.00	\$89,125.00	\$17,930.00	\$107,055.00	\$0.00	\$64,742.00	62%	62%
2.5.1.1.1.1 Predesign	\$16,215	\$16,215	\$0	11	BDC (AE1)	\$16,215.00	\$0.00	\$16,215.00	\$89,125.00	(\$28,246.28)	60,878.72	\$0.00	(\$44,663.72)	375%	375%
2.5.1.1.1.1 DD, CD	\$0	\$155,582	\$155,582	11	BDC (AE2)	\$96,690.00	\$58,892.00	\$155,582.00	\$0.00	\$46,176.28	46,176.28	\$0.00	\$109,405.72	30%	30%
2.5.1.1.2 Engineering	\$4,500	\$34,352	\$29,852	12	DPW/Infrastructure Design & Construction (IDC)	\$23,852.00	\$10,500.00	\$34,352.00	\$7,657.00	(\$1,293.10)	\$6,363.90	\$0.00	\$27,988.10	19%	19%
2.5.1.1.2.1 Electrical DD, CD		\$4,000	\$4,000	12	IDC (AE2)	\$2,000.00	\$2,000.00	4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	0%
2.5.1.1.2.2 Mechanical DD, CD		\$5,000	\$5,000	12	IDC (AE2)	\$2,500.00	\$2,500.00	5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	0%
2.5.1.1.2.3 Structural Predesign	\$4,500	\$4,500	\$0	12	IDC (AE1)	\$4,500.00	\$0.00	\$4,500.00	\$7,657.00	(\$3,219.32)	\$4,437.68	\$0.00	\$62.32	99%	99%
2.5.1.1.2.4 Structural DD, CD		\$20,852	\$20,852	12	IDC (AE2)	\$14,852.00	\$6,000.00	20,852.00	\$0.00	\$1,926.22	\$1,926.22	\$0.00	\$18,925.78	9%	9%
2.5.1.1.2 Localized Destructive Testing (AE1)	\$23,324	\$0	(\$23,324)	15	DPW/Bureau of Building Repair (BBR)	\$23,324.00	(\$23,324.00)	\$0.00	\$20,828.00	(\$20,828.00)	\$0.00	\$0.00	\$0.00	-	-
2.5.1.1.1.1 Basic A/E Design (Unassigned)	\$108,605	\$0	(\$108,605)											-	-
2.5.1.2 Construction Administration	\$23,484	\$23,484	\$0			\$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	\$23,484	\$0							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.5.1.3 Additional A/E Services	\$1,606	\$8,490	\$6,884			\$7,614.00	\$0.00	\$7,614.00	\$0.00	\$3,370.03	\$3,370.03	\$0.00	\$4,243.97	44%	40%
2.5.1.2.0 Misc./Other Additional A/E Services	\$730	\$0	(\$730)							\$0.00	\$0.00	\$0.00	\$0.00	-	-
2.5.1.2.4 Environmental Review		\$7,614	\$7,614	12	DPW/Infrastructure Design & Construction (IDC)	\$7,614.00	\$0.00	7,614.00		\$3,370.03	3,370.03	\$0.00	\$4,243.97	44%	44%
2.5.1.2.15 Post-Construction Services / Warranty Work	\$876	\$876	\$0							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.5.2 Construction Management Services	\$54,021	\$54,021	\$0			\$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	\$54,021	\$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	\$54,021	\$54,021	\$0							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.5.2.2 Additional CM Services	\$0	\$0	\$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	\$48,399	\$0							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(\$48,399)	(\$48,399)	\$0							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.5.2.2.8 Extended Services; 60 Days After Subst. Compl.			\$0							\$0.00	\$0.00	\$0.00	\$0.00	-	-
2.5.3 Geotech., Surveys, and Data Collection	\$4,950	\$23,324	\$18,374			\$0.00	\$23,324.00	\$23,324.00	\$0.00	\$23,698.00	\$23,698.00	\$0.00	(\$374.00)	102%	102%
2.5.3.3 Hazardous Materials Assessments (Consultant)	\$4,500	\$0	(\$4,500)							\$0.00	\$0.00	\$0.00	\$0.00	-	-
2.5.3.3 Hazardous Materials Contingency	\$450	\$0	(\$450)							\$0.00	\$0.00	\$0.00	\$0.00	-	-
2.5.1.1.2 Localized Destructive Testing (AE1)	\$0	\$23,324	\$23,324	15	DPW/Bureau of Building Repair (BBR)	\$0.00	\$23,324.00	\$23,324.00	\$0.00	\$23,698.00	\$23,698.00	\$0.00	(\$374.00)	102%	102%
3. SITE CONTROL	\$0	\$0	\$0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
4. OTHER PROGRAM COSTS	\$0	\$0	\$0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
5. FINANCE COSTS	\$0	\$0	\$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.

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**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
June 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				
TOTAL PROGRAM BUDGET	\$124,424.00			\$124,424.00	\$0.00	\$124,424.00	\$124,186.00	\$0.00	\$124,186.00	\$0.00	\$238.00	100%	100%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	\$57,978.00			\$57,978.00	\$0.00	\$57,978.00	\$57,978.00	\$0.00	\$57,978.00	\$0.00	\$0.00	100%	100%
1.0 Misc./Other Construction	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
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												-	-
1.1 Principal Construction Contract	\$57,978.00			\$57,978.00	\$0.00	\$57,978.00	\$57,978.00	\$0.00	\$57,978.00	\$0.00	\$0.00	100%	100%
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											-	-
1.2 Art Enrichment												-	-
1.3 Hazardous Materials Construction/Abatement	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
1.4 Temporary Relocation Construction	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
1.5 Furniture/Equipment/Telecommunications/Computers												-	-
2. PROJECT CONTROL	\$66,446.00			\$66,446.00	\$0.00	\$66,446.00	\$66,208.00	\$0.00	\$66,208.00	\$0.00	\$238.00	100%	100%
2.1 CLIENT DEPARTMENT SERVICES	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
2.2 DPW PROJECT MANAGEMENT	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
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)											-	0.00
2.2.3 Public Information	\$0.00											-	-
2.3 CITY ADMINISTRATIVE SERVICES	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
2.4 REGULATORY AGENCY APPROVALS	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
2.5 A/E/C SERVICES	\$66,446.00			\$66,446.00	\$0.00	\$66,446.00	\$66,208.00	\$0.00	\$66,208.00	\$0.00	\$238.00	100%	100%
2.5.1 A/E Services	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
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	-	-
2.5.2 Construction Management Services	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
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	-	-
2.5.3 Geotech., Surveys, and Data Collection	\$66,446.00			\$66,446.00	\$0.00	\$66,446.00	\$66,208.00	\$0.00	\$66,208.00	\$0.00	\$238.00	100%	100%
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												-	-
3. SITE CONTROL	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
4. OTHER PROGRAM COSTS	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
5. FINANCE COSTS	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-

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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 increased by \$2,819,339 from \$1,000,000 to \$3,819,339. The project reserve increased by \$2,819,339 from \$210,730 to \$3,030,070. No transactions were funded in the month of June. The allocation was increased in anticipation of the construction award.

Current Expenditures: The expenditures increased by \$38,030 from \$524,829 to \$562,858 as detailed below. The labor costs are from 05/25/13 through 06/30/13.

2. Project Controls: The expenditures increased by \$38,030 from \$524,828 to \$562,858 for the following services:

- Task 13b DPW/PCS expenditures increased by \$2,244 from \$12,963 to \$15,207 for contract preparation services such as bidding documents, responding to bid questions, and preparing addenda as needed.
- Task 80 Advertising fees increased by \$663 from \$634 to \$1,297 for advertisement of bid requests.
- Task 50 Paulett Taggart Architects expenditures increased by \$33,934 from \$351,688 to \$385,622 for services provided in April and May and submitted as progress payment requests no. 12 and 13 respectively.
- Task 12c DPW/IDC Structural expenditures increased by \$1,950 from \$26,818 to \$28,768.
- Task 12a DPW/IDC expenditures decreased by \$762 from \$5,336 to \$4,575 to reflect actual costs for environmental review coordination.

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**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
June 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				
								06/01-06/30/13					
TOTAL PROGRAM BUDGET	\$4,798,217.84			\$1,000,000.00	\$2,819,339.25	\$3,819,339.25	\$524,828.41	\$38,029.77	\$562,858.18	\$204,368.00	\$3,052,113.07	15%	4%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	\$3,462,077.44			\$210,730.75	\$2,819,339.25	\$3,030,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,030,070.00	0%	0%
1.0 Misc./Other Construction	\$0.00			\$210,730.75	\$2,819,339.25	\$3,030,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,030,070.00	0%	-
1.0.1 Misc./Other Construction Contract Award Amount	\$0.00	99	Reserve	\$210,730.75	\$2,819,339.25	\$3,030,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,030,070.00	0%	-
1.0.2 Misc./Other Construction Contingency	\$0.00											-	-
1.1 Principal Construction Contract	\$3,308,424.27			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
1.1.1 Contract Award Amount	\$3,007,658.43							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
1.1.2 Construction Contingency	\$300,765.84							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
1.2 Art Enrichment	\$60,153.17							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
1.3 Hazardous Materials Construction/Abatement	\$93,500.00			\$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	\$85,000.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
1.3.1 Haz. Mat. SAR	\$10,000.00							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
1.3.1 Haz. Mat. Monitoring	\$25,000.00							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
1.3.1 Haz. Mat. Abatement Contract	\$50,000.00							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
1.3.2 Haz. Mat. Construction Contingency	\$8,500.00							\$0.00	\$0.00	\$0.00	\$0.00	-	0%
1.4 Temporary Relocation Construction	\$0.00											-	-
1.5 Furniture/Equipment/Telecommunications/Computers	\$0.00											-	-
2. PROJECT CONTROL	\$1,336,140.40			\$789,269.25	\$0.00	\$789,269.25	\$524,828.41	\$38,029.77	\$562,858.18	\$204,368.00	\$22,043.07	71%	15%
2.1 CLIENT DEPARTMENT SERVICES	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
2.1.1 Client Project Manager	\$175,720.43											-	0%
2.1.1 Client Project Manager (moved 7430A)	(\$175,720.43)											-	0%
2.2 DPW PROJECT MANAGEMENT	\$10,000.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	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												-	-
2.3 CITY ADMINISTRATIVE SERVICES	\$31,000.00			\$9,297.00	\$0.00	\$9,297.00	\$13,597.18	\$2,907.18	\$16,504.36	\$0.00	(\$7,207.36)	178%	0%
2.3.2 Contract Preparation	\$10,000.00	13b	DPW/Project Controls & Systems (PCS)	\$8,000.00	\$0.00	8,000.00	\$12,963.18	\$2,244.18	15,207.36	\$0.00	(\$7,207.36)	190%	0%
2.3.3 HRC, OLSE & Prevailing Wage Monitoring	\$10,000.00											-	0%
2.3.4 Legal Notices	\$1,500.00	80	Advertising	\$1,297.00	\$0.00	\$1,297.00	\$634.00	\$663.00	\$1,297.00	\$0.00	\$0.00	100%	0%
2.3.5 Reproduction Services	\$9,500.00											-	0%
2.4 REGULATORY AGENCY APPROVALS	\$69,264.00			\$49,669.00	\$0.00	\$49,669.00	\$49,169.00	\$0.00	\$49,169.00	\$0.00	\$500.00	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	\$0.00	\$0.00	100%	0%
2.4.2 Planning Department Fees	\$10,000.00	29	City Planning	\$6,005.00	\$0.00	\$6,005.00	\$6,005.00	\$0.00	\$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	\$500.00	\$0.00	500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	0%

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
June 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				
								06/01-06/30/13					
2.5 A/E/C SERVICES	\$1,225,876.40			\$730,303.25	\$0.00	\$730,303.25	\$462,062.23	\$35,122.59	\$497,184.82	\$204,368.00	\$28,750.43	68%	17%
2.5.1 A/E Services	\$808,018.00			\$682,538.25	\$0.00	\$682,538.25	\$455,380.85	\$35,122.59	\$490,503.44	\$168,218.00	\$23,816.81	72%	21%
2.5.1.1 Basic A/E Services	\$703,018.00			\$668,624.00	\$0.00	\$668,624.00	\$440,501.40	\$35,883.59	\$476,384.99	\$168,218.00	\$24,021.01	71%	24%
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	\$33,934.00	\$385,622.00	\$168,218.00	\$10,454.00	68%	30%
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	\$45,587.44	\$0.00	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	\$26,817.96	\$1,949.59	28,767.55	\$0.00	(\$1,867.55)	107%	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%
2.5.1.2 Additional A/E Services	\$105,000.00			\$13,914.25	\$0.00	\$13,914.25	\$14,879.45	(\$761.00)	\$14,118.45	\$0.00	(\$204.20)	101%	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	\$9,543.52	\$0.00	9,543.52	\$0.00	(\$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	\$5,335.93	(\$761.00)	4,574.93	\$0.00	3,039.32	60%	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%
2.5.2 Construction Management Services	\$326,858.40			\$39,765.00	\$0.00	\$39,765.00	\$3,335.38	\$0.00	\$3,335.38	\$36,150.00	\$279.62	8%	11%
2.5.2.1 Basic CM Services	\$267,093.40			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	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%
2.5.2.2 Additional CM Services	\$59,765.00			\$39,765.00	\$0.00	\$39,765.00	\$3,335.38	\$0.00	\$3,335.38	\$36,150.00	\$279.62	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	\$3,335.38	\$0.00	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%
2.5.3 Geotech., Surveys, and Data Collection	\$91,000.00			\$8,000.00	\$0.00	\$8,000.00	\$3,346.00	\$0.00	\$3,346.00	\$0.00	\$4,654.00	42%	0%
2.5.3.0 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%
3. SITE CONTROL	\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	-	-
4. OTHER PROGRAM COSTS	\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	-	-
5. FINANCE COSTS	\$0.00							\$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** which 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 remained at \$1,217,779. Task 99 project reserve decreased by \$10,000 from \$907,557 to \$897,577 to fund the following service:

- Task 12 DPW/IDC a budget for \$10,000 was established for disability access coordination services.

Current Expenditures: The expenditures increased by \$500 from \$247,180 to \$247,681. Labor expenditures are from 05/25/13 to 06/30/13.

2. PROJECT CONTROLS increased by \$500 from \$247,180 to \$247,681. The following are expenditures:

- Task 12c DPW/IDC expenditures increased by \$500 from \$8,720 to \$9,221 for environmental review coordination services.

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Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
June 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				
									06/01-06/30/13						
TOTAL PROGRAM BUDGET	\$13,838,757	\$13,838,757	0			\$1,217,779.00	\$0.00	\$1,217,779.00	\$247,180.19	\$500.88	\$247,681.07	\$110,226.00	\$859,871.93	20%	2%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	\$11,312,458	\$11,196,958	(115,500)			\$907,577.00	(\$10,000.00)	\$897,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897,577.00	0%	0%
1.0 Misc./Other Construction	\$0	\$0	0	99	Reserve	\$907,577.00	(\$10,000.00)	\$897,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897,577.00	0%	0%
1.0.1 Misc./Other Construction Contract Award Amount	\$0	\$0	0											-	-
1.0.2 Misc./Other Construction Contingency	\$0	\$0	0											-	-
1.1 Principal Construction Contract	\$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	-	-
2. PROJECT CONTROL	\$2,526,299	\$2,641,799	115,500			\$310,202.00	\$10,000.00	\$320,202.00	\$247,180.19	\$500.88	\$247,681.07	\$110,226.00	(\$37,705.07)	77%	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			\$6,936.00	\$10,000.00	\$16,936.00	\$8,950.54	\$0.00	\$8,950.54	\$0.00	\$7,985.46	53%	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	\$2,316.00	\$0.00	\$2,316.00	\$2,316.00	\$0.00	\$2,316.00	\$0.00	\$0.00	100%	33%
2.4.5 Disability Access Coordinator Review	\$10,000	\$10,000	0	12	DPW/IDC	\$0.00	10,000.00	10,000.00	\$2,014.54	\$0.00	2,014.54	\$0.00	\$7,985.46	20%	20%

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
June 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				
									06/01-06/30/13						
2.5 A/E/C SERVICES	\$2,288,134	\$2,403,634	115,500			\$303,266.00	\$0.00	\$303,266.00	\$238,229.65	\$500.88	\$238,730.53	\$110,226.00	(\$45,690.53)	79%	10%
2.5.1 A/E Services	\$1,611,202	\$1,726,702	115,500			\$186,156.00	\$0.00	\$186,156.00	\$150,605.56	\$500.88	\$151,106.44	\$105,000.00	(\$69,950.44)	81%	9%
2.5.1.1 Basic A/E Services	\$1,516,202	\$1,516,202	0			\$60,656.00	\$0.00	\$60,656.00	\$141,885.74	\$0.00	\$141,885.74	\$0.00	(\$81,229.74)	234%	9%
2.5.1.1.1 Architectural Services	\$57,700	\$57,700	0	11	DPW/Building Design & Construction (BDC)	\$57,700.00	\$0.00	\$57,700.00	\$131,258.04	\$0.00	\$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	\$98,957.91	\$0.00	\$98,957.91	\$0.00	(\$61,257.91)	262%	262%
2.5.1.1.1.1 Programming & Planning Phase	\$20,000	\$20,000	0	11	BDC (AE1)	\$20,000.00	\$0.00	\$20,000.00	\$25,427.97	\$0.00	\$25,427.97	\$0.00	(\$5,427.97)	127%	127%
2.5.1.1.1.1 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)	-	-
2.5.1.1.2 Engineering Services	\$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%
2.5.1.1.2.3 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%
2.5.1.1.2.4 Structural Programming & Planning Phase	\$0	\$0	0	12.d	IDC/Structural (AE1)	\$382.00	\$0.00	\$382.00	\$3,011.75	(\$1,608.30)	\$1,403.45	\$0.00	(\$1,021.45)	367%	-
2.5.1.1.2.4 Structural Design & Bid Phase	\$8,000	\$8,000	0	12.d	IDC/Structural (AE2)	\$0.00	\$0.00	\$0.00	\$5,092.02	\$1,608.30	\$6,700.32	\$0.00	(\$6,700.32)	-	84%
2.5.1.1.0 Basic A/E Design (unassigned)	\$1,242,342	\$1,242,342	0							\$0.00			\$0.00	-	0%
2.5.1.1.0 Basic A/E Construction Administration	\$202,160	\$202,160	0							\$0.00			\$0.00	-	0%
2.5.1.2 Additional A/E Services	\$95,000	\$210,500	115,500			\$125,500.00	\$0.00	\$125,500.00	\$8,719.82	\$500.88	\$9,220.70	\$105,000.00	\$11,279.30	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	\$8,719.82	\$500.88	9,220.70	\$0.00	\$779.30	92%	92%
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%
2.5.2 Construction Management Services	\$534,650	\$534,650	0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.5.2.1 Basic CM Services	\$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											-	-
2.5.2.2 Additional CM Services	\$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%
2.5.3 Geotech., Surveys, and Data Collection	\$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.

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Job Order 7442A New Fire Station 16 (CESER1FS42)

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

Appropriation: The allocation remained the same at \$1,500,000. The job order reserve decreased by \$20,069 from \$876,016 to \$855,947 to fund the following transactions:

- Task RP ARC a budget for \$7,000 was established for reproduction services.
- Task 63 CCSF ReproMail for \$3,000 was established for reproduction services.
- Task 50 Arup the budget increased by \$9,154 from \$76,271 to \$85,425 to provide a Utility Underground Survey Report.
- Task 13 DPW/PCS the budget increased by \$915 from \$7,382 to \$8,297 process Arup's contract service order.

Current Expenditures: The expenditures increased by \$12,353 from \$613,803 to \$626,155 as detailed below. The labor expenditures are from 05/25/13 through 06/30/13.

2. **PROJECT CONTROL** expenditures increased by \$12,352 from \$613,803 to \$626,155 to fund the following services:

- Task 12f DPW/IDC expenditures increased by \$562 from \$1,024 to \$1,586 for disability access coordination fees.
- Task 11 BDC Architecture expenditures increased by \$12,681 from \$257,768 to \$270,449 which exceed the allocated budget of \$246,475 by \$23,974.
- Task 12 IDC Engineering expenditures decreased by \$988 from \$187,102 to \$186,114 to reflect actual costs. The expenditures exceed the allocated budget of \$182,650 by \$3,464.
- Task 12e DPW/IDC expenditures increased by \$615 from \$33,725 to \$34,340 for geotechnical services.

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**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
June 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				
								06/01-06/30/13					
TOTAL PROGRAM BUDGET	\$8,841,656			\$1,500,000.00	\$0.00	\$1,500,000.00	\$613,802.62	\$12,352.38	\$626,155.00	\$9,154.00	\$864,691.00	42%	7%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	\$7,038,737			\$876,016.00	(\$20,069.00)	\$855,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,947.00	0%	0%
1.0 Misc./Other Construction	\$0			\$876,016.00	(\$20,069.00)	\$855,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,947.00	0%	-
1.0.1 Misc./Other Construction Contract Award Amount	\$0	99	Reserve	\$876,016.00	(\$20,069.00)	\$855,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,947.00	0%	-
1.0.2 Misc./Other Construction Contingency	\$0											-	-
1.1 Principal Construction Contract	\$6,786,644			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
1.1.1 Contract Award Amount	\$6,169,676											-	0%
1.1.2 Construction Contingency	\$616,968											-	0%
1.2 Art Enrichment	\$123,394											-	0%
1.3 Hazardous Materials Construction/Abatement	\$128,700			\$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			\$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											-	0%
1.3.1.2 Haz. Mat. Monitoring	\$35,000											-	0%
1.3.1.3 Haz. Mat. Abatement Contract	\$70,000											-	0%
1.3.2 Haz. Mat. Construction Contingency	\$11,700											-	0%
1.4 Temporary Relocation Construction	\$0											-	-
1.4.1 Relocation Contract Award Amount	\$0											-	-
1.4.2 Relocation Construction Contingency	\$0											-	-
1.5 Furniture/Equipment/Telecommunications/Computers	\$0											-	-
2. PROJECT CONTROL	\$1,802,919			\$623,984.00	\$20,069.00	\$644,053.00	\$613,802.62	\$12,352.38	\$626,155.00	\$9,154.00	\$8,744.00	97%	35%
2.1 CLIENT DEPARTMENT SERVICES	\$0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
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%
2.2 DPW PROJECT MANAGEMENT	\$10,000			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
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%
2.3 CITY ADMINISTRATIVE SERVICES	\$46,000			\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	0%
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	\$7,000	RP	ARC	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	0%
2.3.5 Reproduction Services	\$3,000	63	CCSF ReproMail	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	0%
2.4 REGULATORY AGENCY APPROVALS	\$129,264			\$33,806.00	\$0.00	\$33,806.00	\$18,950.07	\$561.58	\$19,511.65	\$0.00	\$14,294.35	58%	15%
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	\$561.58	1,585.65	\$0.00	\$8,414.35	16%	16%

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
June 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				
								06/01-06/30/13					
2.5 A/E/C SERVICES	\$1,617,654			\$590,178.00	\$10,069.00	\$600,247.00	\$594,852.55	\$11,790.80	\$606,643.35	\$9,154.00	(\$15,550.35)	101%	38%
2.5.1 A/E Services	\$1,011,807			\$439,125.00	\$0.00	\$439,125.00	\$456,306.98	\$11,175.86	467,482.84	\$0.00	(\$28,357.84)	106%	46%
2.5.1.1 Basic A/E Services	\$936,807			\$429,125.00	\$0.00	\$429,125.00	\$445,387.25	\$11,175.86	456,563.11	\$0.00	(\$27,438.11)	106%	49%
2.5.1.1.1 Architectural Design Services	\$246,475	11	DPW/Building Design & Construction (BDC)	\$246,475.00	\$0.00	246,475.00	\$257,768.41	\$12,680.59	270,449.00	\$0.00	(\$23,974.00)	110%	110%
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	(\$561.58)	58,864.44	\$0.00	\$561.56	99%	99%
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	\$1,415.55	4,873.57	\$0.00	\$13,126.43	27%	27%
2.5.1.1.1.1.1.1 Architectural Design Development	\$169,049	11	BDC (AE2)	\$169,049.00	\$0.00	169,049.00	\$194,884.37	\$11,826.62	206,710.99	\$0.00	(\$37,661.99)	122%	122%
2.5.1.1.2 Engineering Design Services	\$182,650	12	DPW/Infrastructure Design & Construction (IDC)	\$182,650.00	\$0.00	182,650.00	\$187,101.63	(\$987.52)	186,114.11	\$0.00	(\$3,464.11)	102%	102%
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	\$777.40	2,806.89	\$0.00	\$2,193.11	56%	56%
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	\$35,617.23	\$0.00	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	\$41,657.32	\$220.83	41,878.15	\$0.00	\$1,421.85	97%	97%
2.5.1.1.4 Structural Pre-design (AE1, AEO)	\$8,000	12d	IDC/Structural (AE0)	\$8,000.00	\$0.00	8,000.00	\$8,890.78	\$0.00	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	\$97,032.55	(\$1,985.75)	95,046.80	\$0.00	(\$15,546.80)	120%	120%
2.5.1.1.1 Basic A/E Design (unassigned)	\$382,774												
2.5.1.1.2 Basic A/E Construction Administration (AE3)	\$124,908	11	DPW/Building Design & Construction (BDC)	\$0.00	\$0.00	\$0.00	\$517.21	(\$517.21)	-	\$0.00	\$0.00	-	0%
2.5.1.2 Additional A/E Services	\$75,000			\$10,000.00	\$0.00	\$10,000.00	\$10,919.73	\$0.00	\$10,919.73	\$0.00	(\$919.73)	109%	15%
2.5.1.2.0 Misc./Other Additional A/E Services	\$35,000												
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												
2.5.1.2.16 Landscape Architecture	\$10,000												
2.5.1.2.28 Post-Construction Services / Warranty Work	\$10,000												
2.5.2 Construction Management Services	\$441,448			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.5.2.1 Basic CM Services	\$391,448			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%
2.5.2.1.1 Construction Management	\$316,448												
2.5.2.1.2 Code Required Special Inspection	\$75,000												
2.5.2.2 Additional CM Services	\$50,000			\$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	\$447,119												
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(\$447,119)												
2.5.2.2.1 Constructibility Review	\$10,000												
2.5.2.2.2 Building Commissioning	\$20,000												
2.5.2.2.3 Materials Testing and Inspection (consultant)	\$95,000												
2.5.2.2.3 Materials Testing and Inspection (moved to 7430A)	(\$95,000)												
2.5.2.2.3 Materials Testing and Inspection (DPW MTL)	\$20,000												
2.5.3 Geotech., Surveys, and Data Collection	\$164,400			\$151,053.00	\$10,069.00	\$161,122.00	\$138,545.57	\$614.94	\$139,160.51	\$9,154.00	\$12,807.49	86%	85%
2.5.3.0 Misc./Other Data Collection													
2.5.3.1.1 Geotechnical (ARUP)	\$80,000	50	Arup	\$76,271.00	\$9,154.00	\$85,425.00	\$74,413.00	\$0.00	\$74,413.00	\$9,154.00	\$1,858.00	87%	93%
2.5.3.1.2 Geotechnical (AEX)	\$40,000	12e	DPW/Infrastructure Design & Construction (IDC)	\$38,000.00	\$0.00	38,000.00	\$33,724.57	\$614.94	34,339.51	\$0.00	\$3,660.49	90%	86%
2.5.3.1.3 Geotechnical (IDC CSO Admin)	\$8,000	13	DPW/Project Controls & Systems (PCS)	\$7,382.00	\$915.00	\$8,297.00	\$7,382.00	\$0.00	\$7,382.00	\$0.00	\$915.00	89%	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												
3. SITE CONTROL	\$0												
4. OTHER PROGRAM COSTS	\$0												
5. FINANCE COSTS	\$0												

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

Budget: the approved budget is **\$17,144,859**. The budget is comprised of two categories:
1. CONSTRUCTION, PURCHASE & INSTALLATION for **\$13,232,388** 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 remained at \$82,051 as no expenditures posted this month.

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**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
June 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				
									06/01-06/30/13						
TOTAL PROGRAM BUDGET	\$17,144,859	\$17,144,859	0			\$7,742,011.00	\$0.00	\$7,742,011.00	\$82,051.00	\$0.00	\$82,051.00	\$455,831.00	\$7,204,129.00	1%	0%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	\$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%
1.0 Misc./Other Construction	\$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 (CFCBLDFD)	\$7,151,723.00	\$0.00	\$7,151,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,151,723.00	0%	-
1.1 Principal Construction Contract	\$12,950,917	\$12,730,086	-220,831											-	0%
1.1.1 Contract Award Amount	\$11,773,561	\$11,773,561	0											-	0%
1.1.2 Construction Contingency	\$1,177,356	\$956,525	-220,831											-	0%
1.2 Art Enrichment	\$235,471	\$235,471	0											-	0%
1.3 Hazardous Materials Construction/Abatement	\$46,000	\$46,000	0			\$0.00	\$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%
1.4 Temporary Relocation Construction	\$0	\$0	0											-	-
1.5 Furniture/Equipment/Telecommunications/Computers	\$0	\$0	0											-	-
2. PROJECT CONTROL	\$3,912,470	\$4,133,301	220,831			\$547,927.00	\$0.00	\$547,927.00	\$82,051.00	\$0.00	\$82,051.00	\$455,831.00	\$10,045.00	15%	2%
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	\$562,734	\$562,734	0											-	0%
2.1.1 Client Project Manager (moved to 7430A)	(\$562,734)	(\$562,734)	0											-	0%
2.2 DPW PROJECT MANAGEMENT	\$50,000	\$50,000	0			\$0.00	\$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%
2.3 CITY ADMINISTRATIVE SERVICES	\$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%
2.4 REGULATORY AGENCY APPROVALS	\$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
June 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					
										06/01-06/30/13						
2.5 A/E/C SERVICES	\$3,189,835	\$3,410,666	220,831													
2.5.1 A/E Services	\$2,209,703	\$2,430,534	220,831											14%	2%	
2.5.1.1 Basic A/E Services	\$1,766,034	\$1,766,034	0											-	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%	
2.5.1.2 Additional A/E Services	\$443,669	\$664,500	220,831											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	\$180.00	\$0.00	\$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%	
2.5.2 Construction Management Services	\$860,132	\$860,132	0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0%	
2.5.2.1 Basic CM Services	\$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%	
2.5.2.2 Additional CM Services	\$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%	
2.5.3 Geotech., Surveys, and Data Collection	\$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%	
\$0	\$0	\$0	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. Task 99 job order was reduced by \$30 from \$229 to \$199; Task 11 DPW/BDC decreased by \$1,000 from \$37,946 to \$36,946; Task 13a BDC/CM decreased by \$3,036 from \$9,999 to \$6,963 to fund the following services:

- Task 80 Port Permit Fees the budget increased by \$41 from \$4,092 to \$4,133.
- Task 12 DPW/IDC the budget increased by \$1,000 from \$12,412 to \$13,412 to close the permit.
- Task 11 BDC/CM budget increased by \$3,025 from \$28,239 to \$31,264 for back charges which posted last month.

Current Expenditures: The expenditures increased by \$5,449 from \$268,309 to \$274,780 as follows:

- Task 11 DPW/BDC/Architecture expenditures increased by \$250.68 from \$30,359 to \$30,610.
- Task 13b Job Order Contract expenditures increased by \$5,095 from \$15,826 to \$20,921.
- Task 13c Prevailing Wage Review expenditures increased by \$103 from \$202 to \$305.

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
June 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 06/01-06/30/13	Total				
TOTAL PROGRAM BUDGET	\$358,000.00			398,299.55	-	\$398,299.55	\$268,308.97	\$5,448.53	\$274,779.50	\$109,249.00	\$14,632.59	69%	77%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	\$192,554.00			223,881.00	(30.00)	\$223,851.00	\$116,047.00	\$0.00	\$116,047.00	\$107,605.00	\$199.00	52%	60%
1.0 Misc./Other Construction	\$20,370.00			229.00	(30.00)	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.00	0%	0%
1.0.1 Misc./Other Construction Contract Award Amount	\$20,370.00	99	Reserve	229.00	(\$30.00)	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.00	0%	0%
1.0.2 Misc./Other Construction Contingency													
1.1 Principal Construction Contract	\$172,184.00			223,652.00	-	\$223,652.00	\$116,047.00	\$0.00	\$116,047.00	\$107,605.00	\$0.00	52%	67%
1.1.1 Contract Award Amount	\$172,184.00			223,652.00	-	\$223,652.00	\$116,047.00	\$0.00	\$116,047.00	\$107,605.00	\$0.00	52%	67%
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	\$107,605.00	\$0.00	52%	67%
1.2 Art Enrichment													
1.3 Hazardous Materials Construction/Abatement	\$0.00			-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
1.4 Temporary Relocation Construction	\$0.00			-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
1.5 Furniture/Equipment/Telecommunications/Computers													
2. PROJECT CONTROL	\$165,446.00			174,418.55	30.00	\$174,448.55	\$152,261.97	\$5,448.53	\$158,732.50	\$1,644.00	\$14,433.59	91%	96%
2.1 CLIENT DEPARTMENT SERVICES	\$0.00			-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
2.2 DPW PROJECT MANAGEMENT	\$0.00			-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
2.3 CITY ADMINISTRATIVE SERVICES	\$1,572.00			2,237.00	-	\$2,237.00	\$2,237.00	\$0.00	\$2,237.00	\$0.00	\$0.00	100%	142%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	\$1,572.00	82	OLSE	2,237.00	\$0.00	\$2,237.00	\$2,237.00	\$0.00	\$2,237.00	\$0.00	\$0.00	100%	142%
2.4 REGULATORY AGENCY APPROVALS	\$4,392.00			4,392.00	41.00	\$4,433.00	\$4,753.54	\$0.00	\$4,794.54	\$0.00	\$0.00	108%	109%
Port Permit Fees	\$4,092.00	80	Port Permit Fees	4,092.00	\$41.00	\$4,133.00	\$4,092.00	\$0.00	\$4,133.00	\$0.00	\$0.00	100%	101%
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							\$361.54	-	361.54				
2.5 A/E/C SERVICES	\$159,482.00			167,789.55	(11.00)	\$167,778.55	\$145,271.43	\$5,448.53	\$151,700.96	\$1,644.00	\$14,433.59	90%	95%
2.5.1 A/E Services	\$94,825.00			94,825.00	-	\$94,825.00	\$86,936.96	\$250.68	\$88,168.64	\$0.00	\$6,656.36	93%	93%
2.5.1.1 Basic A/E Services	\$94,825.00			94,825.00	-	\$94,825.00	\$86,936.96	\$250.68	\$88,168.64	\$0.00	\$6,656.36	93%	93%
2.5.1.1.1 Basic A/E Design (AE2)	\$94,825.00			94,825.00	-	\$94,825.00	\$86,936.96	\$250.68	\$88,168.64	\$0.00	\$6,656.36	93%	93%
2.5.1.1.1.1 Architectural	\$37,946.00	11	DPW/Building Design & Construction (BDC) AAT	37,946.00	(\$1,000.00)	\$36,946.00	\$30,358.96	\$250.68	30,609.64	\$0.00	\$6,336.36	83%	81%
2.5.1.1.1.1.1 Structural	\$12,412.00	12	DPW/Infrastructure Design & Construction (IDC)	12,412.00	\$1,000.00	\$13,412.00	\$12,112.00	\$0.00	\$13,092.00	\$0.00	\$320.00	98%	105%
2.5.1.1.1.1.1 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%
2.5.1.1.2 Basic A/E Construction Administration (AE3)	\$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	-	-
2.5.2 Construction Management Services	\$64,657.00			72,964.55	(11.00)	\$72,953.55	\$58,334.47	\$5,197.85	\$63,532.32	\$1,644.00	\$7,777.23	87%	98%
2.5.2.1 Basic CM Services	\$38,238.00			38,238.00	(11.00)	\$38,227.00	\$35,201.66	\$0.00	\$35,201.66	\$0.00	\$3,025.34	92%	92%
2.5.2.1.1 Construction Management	\$9,999.00	13.a	Construction Management (ALL, MAC)	9,999.00	(3,036.00)	6,963.00	\$6,962.66	\$0.00	6,962.66	\$0.00	\$0.34	100%	70%
2.5.2.1.1 Construction Management	\$28,239.00	11	Construction Management (AAC)	28,239.00	3,025.00	31,264.00	\$28,239.00	\$0.00	28,239.00	\$0.00	\$3,025.00	90%	100%
2.5.2.2 Additional CM Services	\$26,419.00			34,726.55	-	\$34,726.55	\$23,132.81	\$5,197.85	\$28,330.66	\$1,644.00	\$4,751.89	82%	107%
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%
2.5.2.2.5 JOC Administration (9.55%)	\$15,011.00			21,358.02	-	\$21,358.02	\$15,825.95	\$5,094.54	\$20,920.49	\$0.00	\$437.53	98%	139%
JOC LABOR (Azul Works)	\$15,011.00	13.b	Job Order Contract (JOC)	21,358.02	-	21,358.02	\$15,825.95	\$5,094.54	20,920.49	\$0.00	\$437.53	98%	139%
2.5.2.2.6 JOC Administration (1%)	\$1,572.00			2,236.53	-	\$2,236.53	\$202.00	\$103.31	305.31	\$0.00	\$1,931.22	14%	19%
Prevailing Wage (Azul Works)	\$351.00	13.c	Prevailing Wage Review (MCO)	1,015.98	-	1,015.98	\$202.00	\$103.31	305.31	\$0.00	\$710.67	30%	87%
Prevailing Wage (Azul Works)	\$1,221.00	13.d	DPW/Project Controls Systems (PCS)	1,220.55	-	1,220.55	\$0.00	\$0.00	-	\$0.00	\$1,220.55	0%	0%
2.5.2.2.7 JOC PROGRAM SERVICE CONSULTANT (1.99%)	\$3,065.00			4,361.00	-	\$4,361.00	\$2,382.00	\$0.00	\$2,382.00	\$0.00	\$1,979.00	55%	78%
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												
2.5.3 Geotech., Surveys, and Data Collection	\$0.00			\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
3. SITE CONTROL	\$0.00			\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
4. OTHER PROGRAM COSTS	\$0.00			\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
5. FINANCE COSTS	\$0.00			\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-

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

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

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

Current Expenditures: Expenditures increased by \$118,182 from \$501,163 to \$619,345 as follows:

2. **PROJECT CONTROLS** expenditures increased by \$118,182 from \$7,600 to \$125,782 for the following service:
 - Task 21 SFFD new expenditures posted in the amount of \$118,182.

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**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
June 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 06/01-06/30/13	Total				
TOTAL PROGRAM BUDGET	\$722,000.00			721,977.00	-	\$721,977.00	\$501,163.00	\$118,182.00	\$619,345.00	\$0.00	\$102,632.00	86%	86%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	\$514,400.00			513,977.00	-	\$513,977.00	\$493,563.00	\$0.00	\$493,563.00	\$0.00	\$20,414.00	96%	96%
1.0 Misc./Other Construction	\$21,008.00			85,726.00	-	\$85,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,726.00	0%	0%
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													
1.1 Principal Construction Contract	\$493,392.00			428,251.00	-	\$428,251.00	\$493,563.00	\$0.00	\$493,563.00	\$0.00	(\$65,312.00)	115%	100%
1.1.1 Contract Award Amount	\$493,392.00			428,251.00	-	\$428,251.00	\$493,563.00	\$0.00	\$493,563.00	\$0.00	(\$65,312.00)	115%	100%
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	\$64,500.00	\$0.00	\$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	\$7,086.00	\$0.00	\$7,086.00	\$0.00	(\$5,136.00)	363%	105%
1.1.2 Construction Contingency													
1.2 Art Enrichment													
1.3 Hazardous Materials Construction/Abatement	\$0.00			-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
1.4 Temporary Relocation Construction	\$0.00			-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
1.5 Furniture/Equipment/Telecommunications/Computers													
2. PROJECT CONTROL	\$207,600.00			208,000.00	-	\$208,000.00	\$7,600.00	\$118,182.00	\$125,782.00	\$0.00	\$82,218.00	60%	61%
2.1 CLIENT DEPARTMENT SERVICES	\$200,000.00			200,000.00	-	\$200,000.00	\$0.00	\$118,182.00	\$118,182.00	\$0.00	\$81,818.00	59%	59%
2.1.0 Misc./Other Client Department Services													
2.1.1 Client Project Manager	\$200,000.00	20	SFFD	200,000.00	\$0.00	\$200,000.00	\$0.00	\$118,182.00	\$118,182.00	\$0.00	\$81,818.00	59%	59%
2.2 DPW PROJECT MANAGEMENT	\$0.00			-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
2.3 CITY ADMINISTRATIVE SERVICES	\$0.00			-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
2.4 REGULATORY AGENCY APPROVALS	\$7,600.00			8,000.00	-	\$8,000.00	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$400.00	95%	100%
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%
2.5 A/E/C SERVICES	\$0.00			-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
2.5.1 A/E Services	\$0.00			-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
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	-	-
2.5.2 Construction Management Services	\$0.00			-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
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												
3. SITE CONTROL	\$0.00			-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
4. OTHER PROGRAM COSTS	\$0.00			-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
5. FINANCE COSTS	\$0.00			-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-

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

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

Appropriation: The allocation remained at \$6,060,326. The job order reserve remained at \$58,143.

Expenditures: Increased by \$159,157 from \$4,398,795 to \$4,557,953 for the following services. Labor costs are from 05/25/13 to 06/30/13.

- Task 21 SFFD Representative - expenditures increased by \$2,589 from \$436,082 to \$438,671.
- Task 11 DPW/Project Management expenditures increased by \$60,907 from \$1,378,492 to \$1,439,399.
- Task 30 City Attorney expenditures increased by \$8,810 for legal consultation services provided from 07/01/12 thru 12/31/12.
- Task 13a DPW/IDC expenditures increased by \$66 from \$41,646 to \$41,712 for contract preparation services. This task will be closed to further charges.
- Task RP Reproduction increased by \$3,042 from \$5,490 to \$8,532.
- Task 12a DPW/IDC expenditures increased by \$1,623 from \$11,414 to \$13,037 for disability access coordination services provided for the roofing projects.
- Task 12h DPW/IDC decreased by \$314 from \$83,960 to \$83,646 to reflect actual expenditures.
- Task 51 Paulett Taggart expenditures increased by \$5,811 from \$40,063 to \$45,874 for services rendered in April and submitted as progress payment request no. 19.
- Task 55 ESER Program JV expenditures increased by \$75,957 from \$751,941 to \$827,898 for services rendered in April and submitted as progress payment no. 13.
- Task 13c DPW/PCS/SAR expenditures increased by \$666 from \$1,418 to \$2,086 for contract service administration services.

Table A – Prorated Costs Applied to Each Project

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

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
June 2013**

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				
							06/01-06/30/13						
TOTAL PROGRAM BUDGET	\$11,217,709			\$6,060,326.00	\$0.00	\$6,060,326.00	\$4,398,795.27	\$159,157.77	\$4,557,953.04	\$568,162.00	\$934,210.96	75%	5%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	\$0			\$58,143.00	\$0.00	\$58,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,143.00	0%	-
1.0 Misc./Other Construction	\$0			\$58,143.00	\$0.00	\$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	\$58,143.00	\$0.00	\$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	-	-
2. PROJECT CONTROL	\$11,217,709			\$6,002,183.00	\$0.00	\$6,002,183.00	\$4,398,795.27	\$159,157.77	\$4,557,953.04	\$568,162.00	\$876,067.96	76%	5%
2.1 CLIENT DEPARTMENT SERVICES	\$2,060,748			\$785,722.00	\$0.00	\$785,722.00	\$436,082.00	\$2,589.00	\$438,671.00	\$0.00	\$347,051.00	56%	0%
2.1.1 Client Project Manager	\$2,060,748	21	SFFD Representative	\$785,722.00	\$0.00	\$785,722.00	\$436,082.00	\$2,589.00	\$438,671.00	\$0.00	\$347,051.00	56%	0%
2.2 DPW PROJECT MANAGEMENT	\$4,765,820			\$2,998,181.00	\$0.00	\$2,998,181.00	\$2,428,339.13	\$60,906.94	\$2,489,246.07	\$0.00	\$508,934.93	83%	0%
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	\$1,378,492.27	\$60,906.94	\$1,439,399.21	\$0.00	\$508,580.79	74%	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%
2.3 CITY ADMINISTRATIVE SERVICES	\$41,712			\$121,704.00	\$0.00	\$121,704.00	\$57,184.17	\$11,918.32	\$69,102.49	\$2,148.00	\$50,453.51	57%	5%
2.3.1 City Attorney		30	City Attorney	\$50,000.00	\$0.00	\$50,000.00	\$5,295.00	\$8,810.00	\$14,105.00	\$0.00	\$35,895.00	28%	-
2.3.2 Contract Preparation	\$41,712	13a	DPW/Infrastructure Design Construction (IDC)	\$41,704.00	\$0.00	\$41,704.00	\$41,646.17	\$66.32	\$41,712.49	\$0.00	(\$8.49)	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	\$5,490.00	\$3,042.00	\$8,532.00	\$2,148.00	(\$680.00)	85%	-
2.4 REGULATORY AGENCY APPROVALS	\$3,614			\$14,192.00	\$0.00	\$14,192.00	\$17,106.17	\$1,623.09	\$18,729.26	\$0.00	(\$4,537.26)	132%	0%
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	\$1,623.09	\$13,037.26	\$0.00	(\$4,537.26)	153%	0%
2.5 A/E/C SERVICES	\$4,345,815			\$2,082,384.00	\$0.00	\$2,082,384.00	\$1,460,083.80	\$82,120.42	\$1,542,204.22	\$566,014.00	(\$25,834.22)	74%	13%
2.5.1 A/E Services	\$613,891			\$585,408.00	\$0.00	\$585,408.00	\$551,169.00	\$5,496.57	\$556,665.57	\$57,226.00	(\$28,483.57)	95%	9%
2.5.1.1 Basic A/E Services	\$408,563			\$380,457.00	\$0.00	\$380,457.00	\$408,877.00	(\$314.43)	\$408,562.57	\$0.00	(\$28,105.57)	107%	0%
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	\$83,960.00	(\$314.43)	83,645.57	\$0.00	(\$16,845.57)	125%	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	-	-
2.5.1.2 Additional A/E Services	\$205,328			\$204,951.00	\$0.00	\$204,951.00	\$142,292.00	\$5,811.00	\$148,103.00	\$57,226.00	(\$378.00)	72%	28%
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	\$5,811.00	\$45,874.00	\$57,226.00	\$0.00	44%	56%
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%
2.5.2 Construction Management Services	\$3,555,871			\$1,320,925.00	\$0.00	\$1,320,925.00	\$751,941.00	\$75,957.00	\$827,898.00	\$489,058.00	\$3,969.00	63%	14%
2.5.2.1 Basic CM Services	\$3,555,871			\$1,320,925.00	\$0.00	\$1,320,925.00	\$751,941.00	\$75,957.00	\$827,898.00	\$489,058.00	\$3,969.00	63%	14%
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	\$751,941.00	\$75,957.00	\$827,898.00	\$489,058.00	\$3,969.00	63%	16%
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%
2.5.2.2 Additional CM Services	\$0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
2.5.3 Geotech., Surveys, and Data Collection	\$176,052			\$176,051.00	\$0.00	\$176,051.00	\$156,973.80	\$666.85	\$157,640.65	\$19,730.00	(\$1,319.65)	90%	11%
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	\$666.85	\$2,085.65	\$0.00	(\$586.65)	139%	0%
FAMIS FISCAL MONTH/YEAR 11/2013				\$0.00	\$0.00	\$0.00	\$733.00	\$0.00	\$733.00	\$0.00	(\$733.00)	-	-
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%
3. SITE CONTROL	\$0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
4. OTHER PROGRAM COSTS	\$0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-
5. FINANCE COSTS	\$0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-

Green font denotes pre-design services

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PUBLIC UTILITIES COMMISSION AUXILIARY WATER SUPPLY SYSTEM (AWSS)

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

Program Status:

Planning - Cisterns, Pipelines, and Tunnels

Consultant AECOM/AGS JV continued work on the Planning Support Services project. Project deliverables will define a preferred repair, improvement, and expansion strategy and a capital improvement program for the cisterns, pipelines, tunnels, and physical plant facilities to increase fire-protection water delivery seismic reliability. It will also include examination of a proposed pipeline system combining potable water delivery with the capabilities of the AWSS, contributions of the potable system after an earthquake, alternatives to renovating existing Pumping Station 2, further examination of risk, and related topics.

The final project report is due by September 2013.

Physical Plant

Bids for the combined Ashbury Tank, Jones Street Tank, and Twin Peaks Reservoir construction contract (WD-2685) are due July 11, 2013. Alternate bid items have been identified to allow compliance with available bond funds.

Design work continued for Pumping Station 1, with design completion expected by August 2013. The design will include improvements needed to remotely control engine and pump operation. The bid and award phase will begin upon completion of the design phase.

The bond report did not anticipate or provide funding for replacement of the four existing diesel engines and electrical generator at Pumping Station 1, which is necessary to reasonably provide new engine controls and install new ventilation and exhaust piping. Construction will proceed with 2010 ESER-1 bond funds originally intended for Pumping Station 2. Replacement funding for Pumping Station 2 work can either be provided by the ESER-2 bond if approved by voters in June 2014 or by ESER-1 funds originally intended for cisterns, pipelines, or tunnels. This decision will occur following the June 2014 election.

Design work continued for improvements to Pumping Station 2, with design completion scheduled by July 2014. Funding for design services related to engine replacement and associated mechanical and electrical work is being provided by Water Enterprise revenues.

Cisterns

No cistern repair work will be undertaken with 2010 ESER bond funds.

Contract WD-2695 New Cisterns A (6 cisterns) was awarded to Trinet Construction for \$3,868,900, with notice-to-proceed issuance scheduled for July 2013. Bids for WD-2696 New Cisterns B (5 cisterns) are due July 18, 2013. Engineering Management Bureau continues design for Contract C (5 cisterns). Site surveying and design continue at 22 candidate locations for new cisterns to be constructed under Contracts D through G as available funding allows.

Contracts A, B, and C locations are shown in the following table.

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

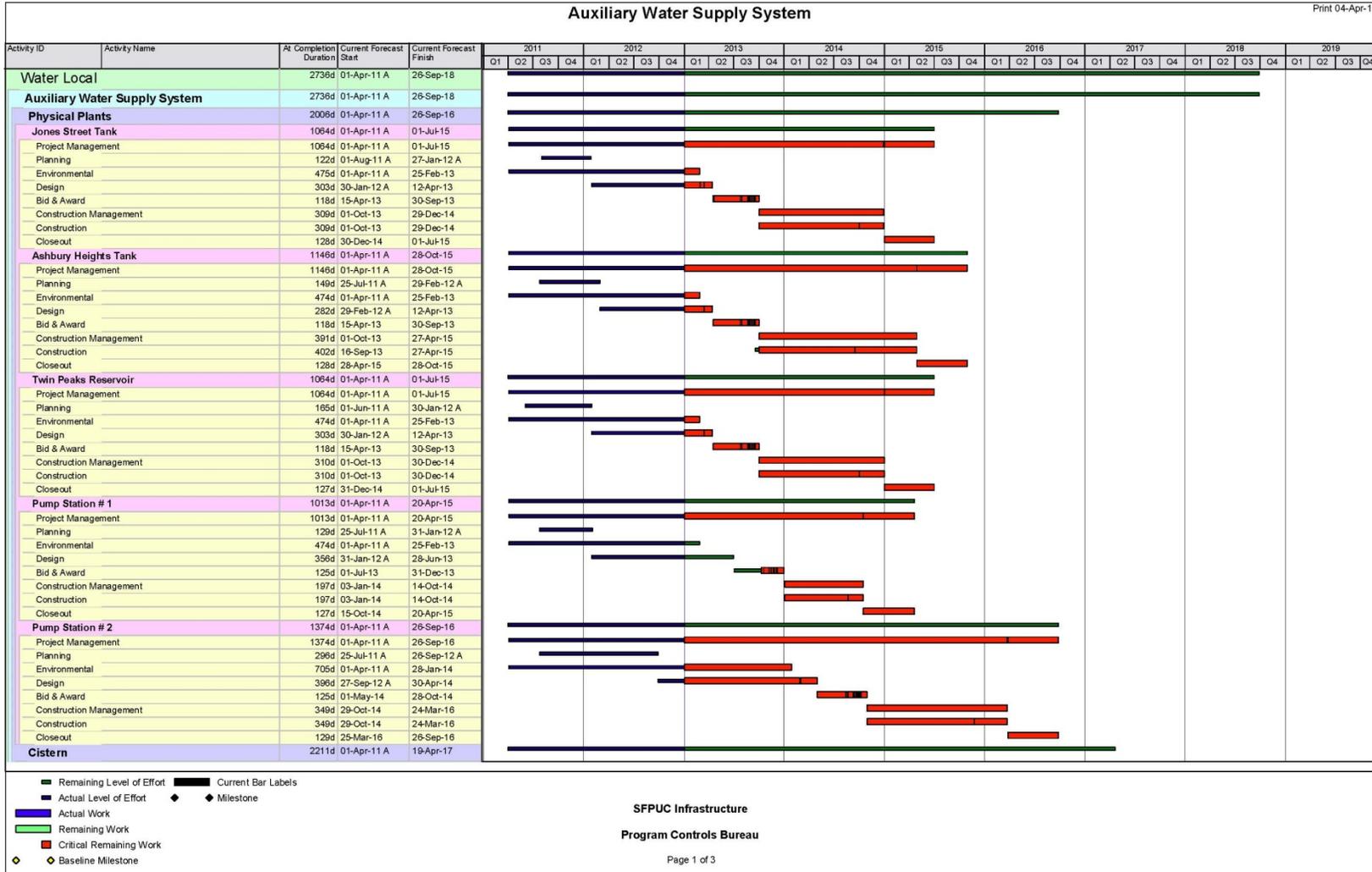
Contracts D, E, F, and G candidate locations are shown in the following table. Not all candidate locations are expected to be constructed. The actual number of cisterns to be constructed is dependent on available funds, construction market conditions, site conditions, and related factors. Locations may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

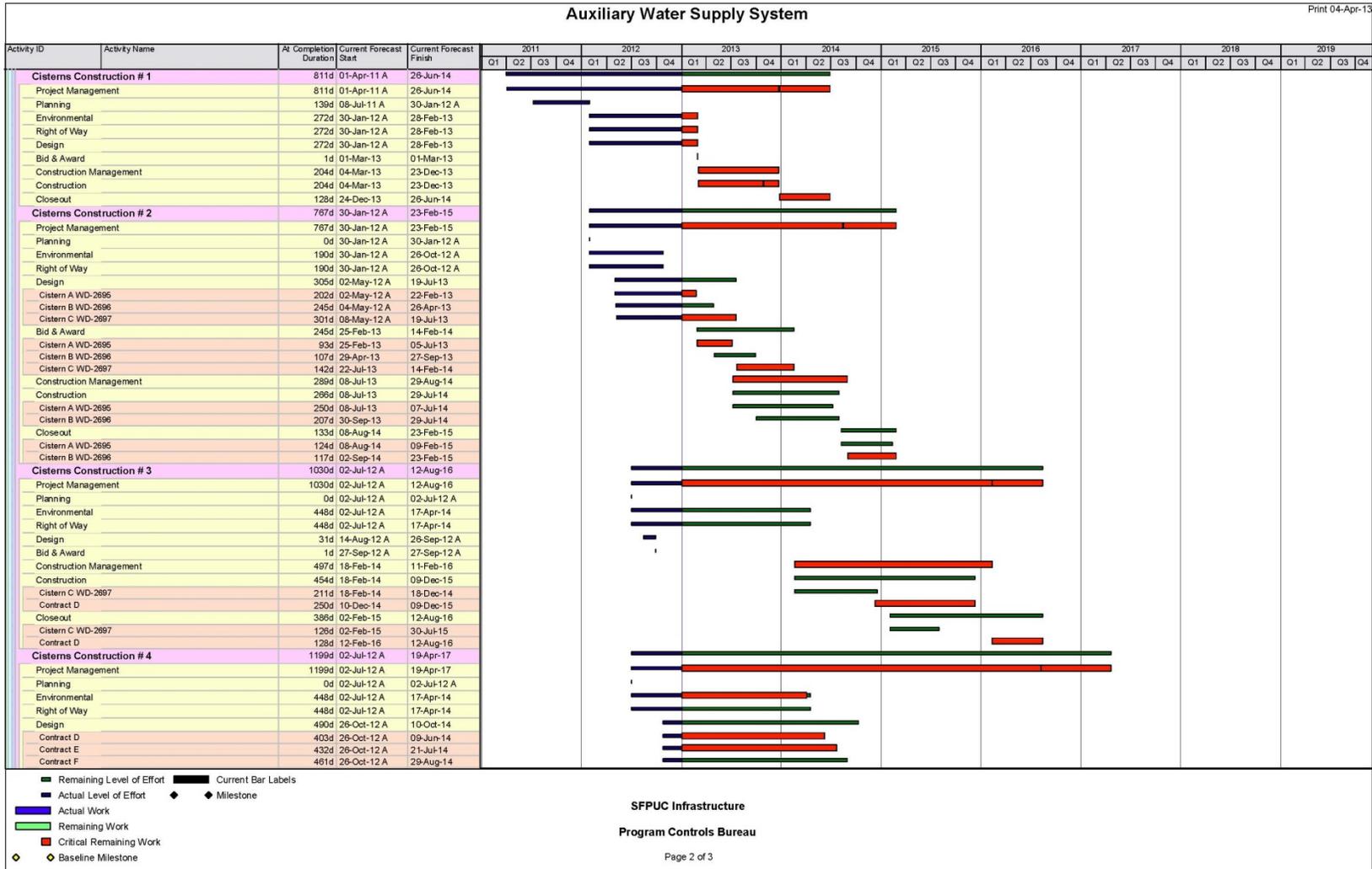
New Cisterns D		
	1.	Amber Dr, Duncan St
	2.	Diamond Heights Blvd, Duncan St
	3.	Dorchester Way, Ulloa St
	4.	Folsom St, Stoneman St
	5.	Geary Blvd, Collins St
	6.	Lansdale Ave, Casitas Ave
New Cisterns E		
	1.	Alviso St, Holloway Ave
	2.	Monterey Blvd, Edna St
	3.	Monterey Blvd, Gennessee St
	4.	Monterey 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 follows. The listed city groups will manage the planning and design work for the projects indicated.

Project Schedule: Refer to pages 100 thru 102 for schedule details.

Project Budget Status: Expenditures increased by \$414,245 from \$10,748,061 to \$11,162,306. Refer to page 103 for budget and expenditure details.





**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
June 2013**

Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 06/01-06/30/13	Total				
Auxiliary Water Supply System (AWSS)											
1390J AWSS Planning & Development	\$1,316,963	\$1,316,963	\$0	\$1,316,963	\$1,316,963	\$0	\$1,316,963	\$0	\$0	100%	1%
CUW AWS AW											
01. Jones Street Tank	\$6,413,883	\$4,010,000	\$240,906	\$4,250,906	\$1,087,760	\$20,816	\$1,108,576	\$28,621	\$3,113,709	0%	1%
02. Ashbury Heights Tank	\$5,821,830	\$6,182,316	\$304,822	\$6,487,138	\$922,479	\$10,937	\$933,416	\$33,099	\$5,520,623	14%	1%
03. Twin Peaks Reservoir	\$4,243,029	\$3,472,316	\$312,593	\$3,784,909	\$1,005,119	\$13,751	\$1,018,870	\$24,854	\$2,741,185	0%	1%
04. Pump Station No. 2	\$14,011,862	\$1,643,245	\$173,056	\$1,816,301	\$1,128,966	\$35,922	\$1,164,888	\$254,859	\$396,554	64%	1%
05. Pump Station No. 1	\$3,453,628	\$1,069,384	\$228,607	\$1,297,991	\$1,041,578	\$67,163	\$1,108,741	\$93,406	\$95,844	0%	1%
06. Cisterns Contract No. 1	\$3,552,303	\$1,000,000	(\$489,657)	\$510,343	\$503,951	\$468	\$504,419	\$2,881	\$3,043	99%	0%
07. Cisterns Contract No. 2	\$10,656,909	\$13,362,800	\$430,000	\$13,792,800	\$1,279,386	\$36,714	\$1,316,100	\$4,334,283	\$8,142,417	10%	1%
08. Cisterns Contract No. 3	\$10,656,909	\$200,000	(\$59,000)	\$141,000	\$44,140	\$1,630	\$45,770	\$3,241	\$91,989	32%	0%
09. Cisterns Contract No. 4	\$10,656,909	\$160,000	\$908,700	\$1,068,700	\$55,085	\$12,566	\$67,651	\$3,444	\$997,605	0%	0%
10. Pipes and Tunnels AWSS Modernization Study	\$3,000,000	\$3,000,000	(\$3,167)	\$2,996,833	\$2,059,550	\$137,304	\$2,196,854	\$509,554	\$290,425	73%	2%
11. Pipe/Tunnel #1	\$9,443,275	\$446,800	(\$18,242)	\$428,558	\$303,084	\$18,691	\$321,775	\$14,957	\$91,826	75%	0%
12. 4TH Street Pipeline	TBD	\$25,000	\$0	\$25,000	\$0	\$869	\$869	\$0	\$24,131	0%	0%
13. Controls - Pipeline	TBD	\$75,000	\$0	\$75,000	\$0	\$869	\$869	\$0	\$74,131	1%	0%
14. Gate Valve Motors	TBD	\$25,000	\$0	\$25,000	\$0	\$869	\$869	\$0	\$24,131	0%	0%
15. Jones Street Valve	TBD	\$75,000	\$0	\$75,000	\$0	\$869	\$869	\$0	\$74,131	1%	0%
16. Manifolds - Pipeline	TBD	\$25,000	\$0	\$25,000	\$0	\$869	\$869	\$0	\$24,131	0%	0%
17. Pump Station #1	TBD	\$25,000	\$0	\$25,000	\$0	\$869	\$869	\$0	\$24,131	3%	0%
18. Repairs - Pipeline	TBD	\$25,000	\$0	\$25,000	\$0	\$1,738	\$1,738	\$0	\$23,262	7%	0%
19. Sutro Pump Station	TBD	\$75,000	\$0	\$75,000	\$0	\$1,738	\$1,738	\$0	\$73,262	2%	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	\$10,182,952	\$22,971,382	\$33,154,334.00	\$0	\$49,593	\$49,593	\$0	\$33,104,741	100%	0%
Sub-Total	\$102,400,000	\$46,396,776	\$25,000,000	\$71,396,776	\$10,748,061	\$414,245	\$11,162,306 (1)	\$5,303,199	\$54,931,271	16%	11%

City and County of San Francisco Office of the Controller

Public Oversight and Financial Accountability Reviews and Cost of Issuance

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

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

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

Appropriation: The appropriation increased by \$254,428 from \$2,737,358 to 42,991,786 as a result of the fourth bond sale proceeds.

Expenditures: The expenditures decreased by \$11,224 from \$1,177,956 to \$1,166,732.

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
June 2013**

Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	Percentage of Expenditures	Percentage of Expenditures
		Previous	Change +/-	Current	Previous	Current	Total				
						06/01-06/30/13					
General Obligation Bond (GOB) Oversight/Accountability and Cost of Issuance and Associated Costs											
Controller's Audit Fund (081C4)	\$810,800	\$597,825	\$61,531	659,356.00	\$37,190	\$0	37,190.00	560,635.00	\$61,531	6%	1%
Citizens GOB Oversight Committee (081GO)	\$405,400	\$301,115	\$31,020	332,135.00	\$14,079	\$0	14,079.00	287,036.00	\$31,020	4%	0%
Cost of Issuance (06C00+07311)	\$5,683,800	\$877,594	\$84,630	962,224.00	\$914,734	(\$11,224)	903,510.00	\$0	\$58,714	56%	20%
Underwriter's Discount		\$960,824	\$77,247	\$1,038,071	\$211,953	\$0	\$211,953 (2)				
Sub-Total	\$6,900,000	\$2,737,358	\$254,428	\$2,991,786	\$1,177,956	(\$11,224)	\$1,166,732	\$847,671	\$977,383	39%	17%

FUNDING

The General Obligation Bond Sale appropriation increased by \$31,020,000 from \$301,115,000 to \$332,135,000 as a result of the fourth bond sale proceeds which were received June 28. The Fire Facility Bond Funds appropriation is \$8,272,000. Together, the total appropriation authorization is \$340,407,000. The following is a breakdown of the appropriation received to date:

Component	Budget	FUNDING		APPROPRIATION AUTHORIZATION					Future Bond Sales Total
		General Obligation Bonds	Fire Facility Bond Funds FY 12/13 (AAO 164-12)	General Obligation Bonds				Total	
				First 10A	Second 10B	Third 10C	Fourth 10D		
Public Safety Building (PSB)	239,000,000	239,000,000		63,096,285	164,120,973	0		227,217,258	11,782,742
Neighborhood Fire Stations (NFS)	72,272,000	64,000,000	8,272,000	7,148,344	17,616,196	0	5,765,572	30,530,112	33,469,888
Auxiliary Water Supply System (AWSS)	102,400,000	102,400,000		8,396,928	0	37,999,848	25,000,000	71,396,776	31,003,224
Project Fund Subtotal	413,672,000	405,400,000	8,272,000	78,641,557	181,737,169	37,999,848	30,765,572	329,144,146	76,255,854
Controller's Audit Fund (two tenths of 1%)	827,058	827,058		157,556	364,117	76,152	61,531	659,356	167,702
General Obligation Bond Oversight Committee (one tenth of 1%)	413,529	413,529		79,520	183,330	38,265	31,020	332,135	81,394
Cost of Issuance (COI), Underwriters Discount	5,659,413	5,659,413		641,367	1,045,384	150,735	161,877	1,999,362	3,660,051
Accountability and COI Subtotal	6,900,000	6,900,000	0	878,443	1,592,831	265,152	254,428	2,990,854	3,909,146
Total ESER1	420,572,000	412,300,000	8,272,000	79,520,000	183,330,000	38,265,000	31,020,000	332,135,000	80,165,001

ATTACHMENT 1 – CONTACT INFORMATION

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

Contact	Title	Telephone No.	Cell No.	E-mail
Charles A. Higuera	Program Manager	(415) 557-4646	(415) 307-7891	charles.higuera@sfdpw.org
Jim Buker	Senior Architect	(415) 557-4758	(415) 225-9481	jim.buker@sfdpw.org
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