



Earthquake Safety and Emergency Response Bond Program #1

Monthly Status Report
August 2012

Prepared for the

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

Submitted by Charles Higuera
Program Manager

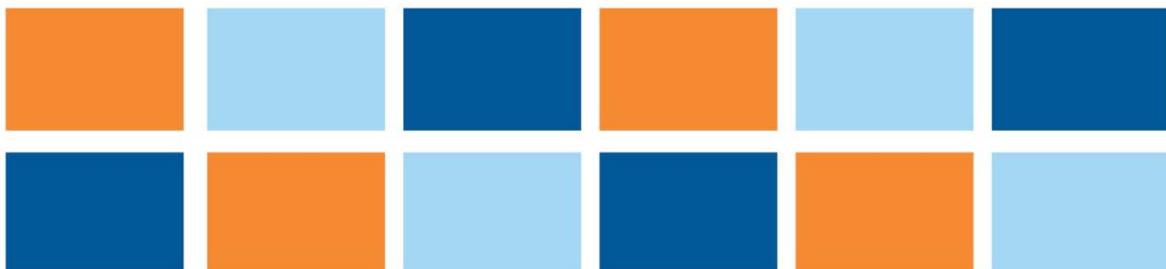


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EXECUTIVE SUMMARY

Public Safety Building

Construction Documents for Bid Package #10 was completed in July. Building Permit and Permit Addendum for PSB Superstructure and Fire Station 30 are reviewed concurrently at DBI.

Construction Activities include the final phase of pile-driving; preparation of shoring wall as substrate for waterproofing installation; excavation for grade beams and Utilities duct bank.

Neighborhood Fire Stations

Conceptual design of Fire Stations #5 and #16 by DPW Building Design and Construction were completed in July. Cost estimation of final concept phase options was completed. SFFD requested alternates at Station 5 to accommodate a second truck if necessary. Creation of these alternates is underway with cost estimation to follow. Meeting is scheduled with Fire Chief for approval of final options on September 10, 2012.

The Project Review Application for the Fire Boat Station replacement projects was submitted to City Planning as scheduled on June 15. Follow up meeting with City Planning is scheduled on September 13, 2012. Informational presentation to SF Port Commission is scheduled for September 24, 2012.

The Fire Boat Station slab replacement project punch list work began in mid July as scheduled.

Design Development phase on Fire Station #36 comprehensive renovation is underway and 50% DD deliverable is due on September 21, 2012. Combined Phase I/II Civic Design Review presentation is scheduled for September 17, 2012.

Design work on Groups I and II Focused Scope stations continues. Bids for roof packages 2R, 3 and 4 were received in August. Bidding of exterior paint projects will follow. Finalization of emergency generator implementation strategy scheduled for September 2012. Roof replacement construction phase at Station #28 continues through late September 2012.

Auxiliary Water Supply System (AWSS)

AECOM/AGS JV continued work on the Planning Support Services project.

Work continued on a conceptual engineering report for Pumping Station 2. Design work continued for Ashbury Tank, Jones Street Tank, Pumping Station 1, and Twin Peaks Reservoir.

Design work continued for candidate locations for new cisterns. Design work for repair of existing cisterns is suspended until September 2012.

Budget and Expenditures

The total allocation in City Job Order is \$262,529,478 which represents 62% of the budget. The expenditures increased by \$5,147,228 from \$43,244,936 to \$48,392,164 which represents 12% of the budget. The following is summary of the budget and expenditures:

Component	Budget	City Job Orders Allocations	Allocations/ Budget	Expenditures	Expenditures/ Budget
Public Safety Building	\$239,000,000	\$227,217,256	95%	\$35,964,014	15%
Neighborhood Fire Stations (NFS)	\$72,129,000	\$24,401,011	34%	\$5,345,070	7%
Auxiliary Water Supply System (AWSS)	\$102,400,000	\$8,396,928	8%	\$6,075,772	6%
Oversight, Accountability & Cost of Issuance	\$6,900,000	\$2,514,284	36%	\$1,007,308	15%
Total	\$420,429,000	\$262,529,478	62%	\$48,392,164	12%

Funds in the master project	\$320,521
Total	\$262,850,000

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

The proceeds of the second bond sale were appropriated in mid March and have been allocated in the respective components with the exception of \$300,521 for Neighborhood Fire Stations which currently reside in the Master Project.

A third bond sale and appropriation request for \$40.410M for PUC's AWSS was approved by the Mayor in June. The breakdown of the proceeds is discussed in the Funding Section of this report. As of the production of this report, the proceeds of third bond sale had not yet posted in FAMIS.

As part of the AAO FY 12-13, the Fire Department received authorization to appropriate \$8.272 million which DPW will allocate to the projects identified in page 17.

**Earthquake Safety and
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Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 08/01-08/31/12	Total				
Public Safety Building											
7400A Public Safety Planning	\$550,000	\$550,000	\$0	\$550,000	\$550,000	\$0	\$550,000	\$0	\$0	100%	0%
7410A Public Safety Building	\$238,450,000	\$226,667,256	(\$0)	\$226,667,256	\$31,057,061	\$4,356,953	\$35,414,014	\$167,595,372	\$23,657,870	16%	15%
Sub-Total	\$239,000,000	\$227,217,256	(\$0)	\$227,217,256	\$31,607,061	\$4,356,953	\$35,964,014	\$167,595,372	\$23,657,870	16%	15%
Neighborhood Fire Stations (NFS)											
Focused Scope Projects											
7431A Roofing	\$4,121,226	\$4,121,225	\$100,000	\$4,221,225	\$1,213,999	(\$15,939)	\$1,198,060	\$328,742	\$2,694,423	28%	2%
7432A Showers	\$1,087,816	\$1,087,816	\$0	\$1,087,816	\$188,820	(\$4,313)	\$184,507	\$5,750	\$897,559	17%	0%
7434A Exterior Envelope	\$1,160,014	\$1,160,014	(\$100,000)	\$1,060,014	\$43,436	\$1,134	\$44,570	\$0	\$1,015,444	4%	0%
7435A Mechanical Repairs	\$1,711,166	\$1,711,166	\$0	\$1,711,166	\$0	\$0	\$0	\$0	\$1,711,166	0%	0%
7436A Window Repairs	\$1,583,791	\$1,583,791	\$0	\$1,583,791	\$9,435	\$50,371	\$59,806	\$0	\$1,523,985	4%	0%
7437A Generators	\$1,544,978	\$1,544,978	\$0	\$1,544,978	\$8,109	\$1,173	\$9,282	\$0	\$1,535,696	0%	0%
7438A Station #44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	0%
7439A Focused Scope Misc.	\$1,175,993	\$1,175,993	\$0	\$1,175,993	\$57,978	\$264	\$58,242	\$60,405	\$1,057,346	0%	0%
Comprehensive											
7427A Fire Station No. 36	\$3,303,737	\$1,000,000	\$0	\$1,000,000	\$79,225	\$29,626	\$108,851	\$442,697	\$448,452	11%	0%
Seismic											
7440A Fire Station No. 5	\$8,595,388	\$1,500,000	\$0	\$1,500,000	\$74,211	\$18,960	\$93,171	\$60,282	\$1,346,547	6%	0%
7441A Fire Station No. 9 Utility Isolation	\$200,000	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	0%	0%
7442A Fire Station No. 16	\$6,685,302	\$1,500,000	\$0	\$1,500,000	\$76,761	\$4,410	\$81,171	\$62,304	\$1,356,525	5%	0%
7424A Fire Boat/ Fire Station No. 35	\$21,623,767	\$590,288	\$0	\$590,288	\$58,000	\$11,400	\$69,400	\$0	\$520,888	12%	0%
7425A Medical/Equipment Logistics Ctr.	\$2,534,687	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	0%	0%
Non-ESER Related											
7433A Fire Boat Fire Station No. 35 Slab Repair	\$254,312	\$254,013	\$0	\$254,013	\$226,524	\$24,820	\$251,344	\$12,402	(\$9,733)	99%	0%
7443A FF&E Fire Station #1	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	0%
Soft Costs											
7420A NFS (Pre-Bond)	\$1,015,669	\$1,015,669	\$0	\$1,015,669	\$1,015,669	\$0	\$1,015,669	\$0	(\$0)	100%	1%
7430A Neighborhood Fire Stations	\$15,231,154	\$5,856,058	\$0	\$5,856,058	\$2,021,609	\$149,388	\$2,170,997	\$498,374	\$3,186,687	37%	3%
Sub-Total	\$72,129,000 (4)	\$24,401,011	\$0	\$24,401,011	\$5,073,776	\$271,294	\$5,345,070	\$1,470,956	\$17,584,985	22%	7%

**Earthquake Safety and
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Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 08/01-08/31/12	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	\$631,934	\$50,000	\$681,934	\$481,851	\$39,784	\$521,635	\$51,925	\$108,374	0%	1%
02. Ashbury Heights Tank	\$5,821,830	\$649,335	(\$40,000)	\$609,335	\$361,800	\$48,193	\$409,993	\$57,381	\$141,961	67%	0%
03. Twin Peaks Reservoir	\$4,243,029	\$611,840	\$0	\$611,840	\$427,540	\$34,472	\$462,012	\$69,944	\$79,884	0%	0%
05. Pump Station No. 1	\$3,453,628	\$496,400	\$150,000	\$646,400	\$382,453	\$27,423	\$409,876	\$65,971	\$170,553	0%	0%
04. Pump Station No. 2	\$14,011,862	\$660,442	\$150,000	\$810,442	\$654,641	\$63,704	\$718,345	\$47,484	\$44,613	89%	1%
06. Cisterns Contract No. 1	\$3,552,303	\$416,312	\$0	\$416,312	\$406,594	\$7,705	\$414,299	\$187	\$1,826	100%	0%
07. Cisterns Contract No. 2	\$10,656,909	\$759,402	\$0	\$759,402	\$214,150	\$93,599	\$307,749	\$259,748	\$191,905	41%	0%
08. Cisterns Contract No. 3	\$10,656,909	\$79,000	\$0	\$79,000	\$2,682	\$4,566	\$7,248	\$0	\$71,752	9%	0%
09. Cisterns Contract No. 4	\$10,656,909	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000	0%	0%
10. Pipes and Tunnels AWSS Modernization Study	\$3,000,000	\$2,358,500	(\$310,000)	\$2,048,500	\$1,142,573	\$142,653	\$1,285,226	\$724,627	\$38,647	63%	1%
11. Pipe/Tunnel #1	\$9,443,275	\$411,800	\$0	\$411,800	\$216,071	\$6,355	\$222,426	\$0	\$189,374	54%	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%
Sub-Total	\$102,400,000	\$8,396,928	\$0	\$8,396,928	\$5,607,318	\$468,454	\$6,075,772 (1)	\$1,277,267	\$1,043,889	72%	6%
General Obligation Bond (GOB) Oversight/Accountability and Cost of Issuance and Associated Costs											
Controller's Audit Fund (081C4)	\$810,800	\$521,673	\$0	\$521,673	\$0	\$0	\$0	\$0	\$521,673	0%	0%
Citizens GOB Oversight Committee (081GO)	\$405,400	\$262,850	\$0	\$262,850	\$0	\$3,445	\$3,445	\$0	\$259,405	1%	0%
Cost of Issuance (06C00+07311)	\$5,683,800	\$833,987	\$0	\$833,987	\$744,828	\$47,082	\$791,910	\$0	\$42,077	58%	18%
Underwriter's Discount		\$895,774	\$0	\$895,774	\$211,953	\$0	\$211,953 (2a)	\$0			
Sub-Total	\$6,900,000	\$2,514,284	\$0	\$2,514,284	\$956,781	\$50,527	\$1,007,308	\$0	\$1,506,976	40%	15%
Total	\$420,429,000 (4)	\$262,529,478	(\$0)	\$262,529,478 (4)	\$43,244,936	\$5,147,228	\$48,392,164	\$170,343,595	\$43,793,719	18%	12%

Per FAMIS fiscal month 02 2013 (August 2012), the actual expenditures are \$72,518,553. The variances are as follows:

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

(a) less \$1,316,936 for forecasted pre-bond expenditures not yet posted in FAMIS

(b) less \$4,758,809 for actuals per FAMIS Project structure CUW AWS AW posted as of 09/11/12

(2) The First Bond Sale underwriters discount of \$211,953 was separated from the premium \$5,118,923 as follows:

(a) deducted underwriters discount \$211,953 from 0934G OTO TO 4D/GOB-GEN and added it to 07311 BOND ISSUANCE COST

(3) The Second Bond Sale premium of \$16,898,267 (0934G)

(4) The budget for NFS increased by \$8.129M from \$64M to \$72.129 to include previous Fire Facility Bond Funds to supplement ESER1 NFS funds. As a result, the overall budget increased from \$412.3M to \$420.429M

Total

\$8,396,928

(\$1,316,963)

(\$4,758,809)

\$5,118,923

(\$211,953)

\$16,898,268

\$72,518,553

PROGRAM SUMMARY AND STATUS

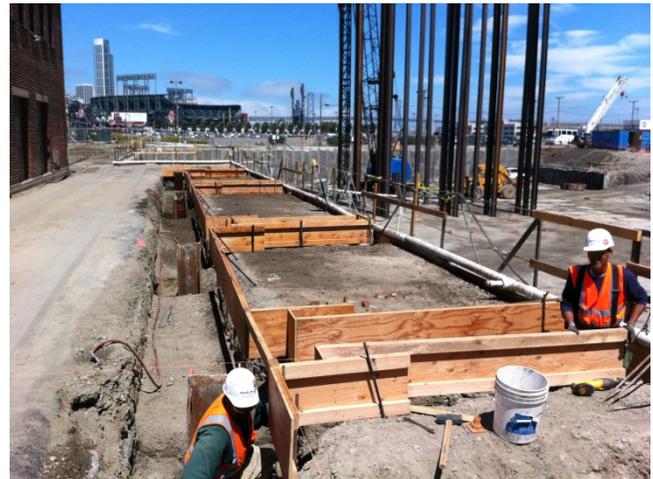
Public Safety Building



Mock-Up Installation of Curtainwall and Screen



Final Pile-driven on Friday 8/24.



Excavation for grade beam and utilities duct bank

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 in August:

- Final phase for pile-driving, followed by installation of pile cap plates and welded studs
- Construction and review of Glazing Curtainwall and Screen Design Mock-Up assembly
- Structural excavation at Level 1 for grade beams and utilities duct bank

Airborne-asbestos reading remain below threshold levels; the Project continues to regularly monitor, collect and analyze air samples two times a week per BAAQMD requirements.

Design team engages in on-going QA/QC activities -- peer reviews, building permit plan check comments, intra-design team reviews, constructability review – for Public Safety Building and Fire Station 30 on final bid documents completed in late July. Presentation to SFPD Working Group on the Interior Work Environment and FF+E (furniture, fixture, and equipment) Schematic Design was well-received.

DBI continues to review Permit Addendum for Superstructure and Building Permit for Fire Station 30.

Project Schedule:

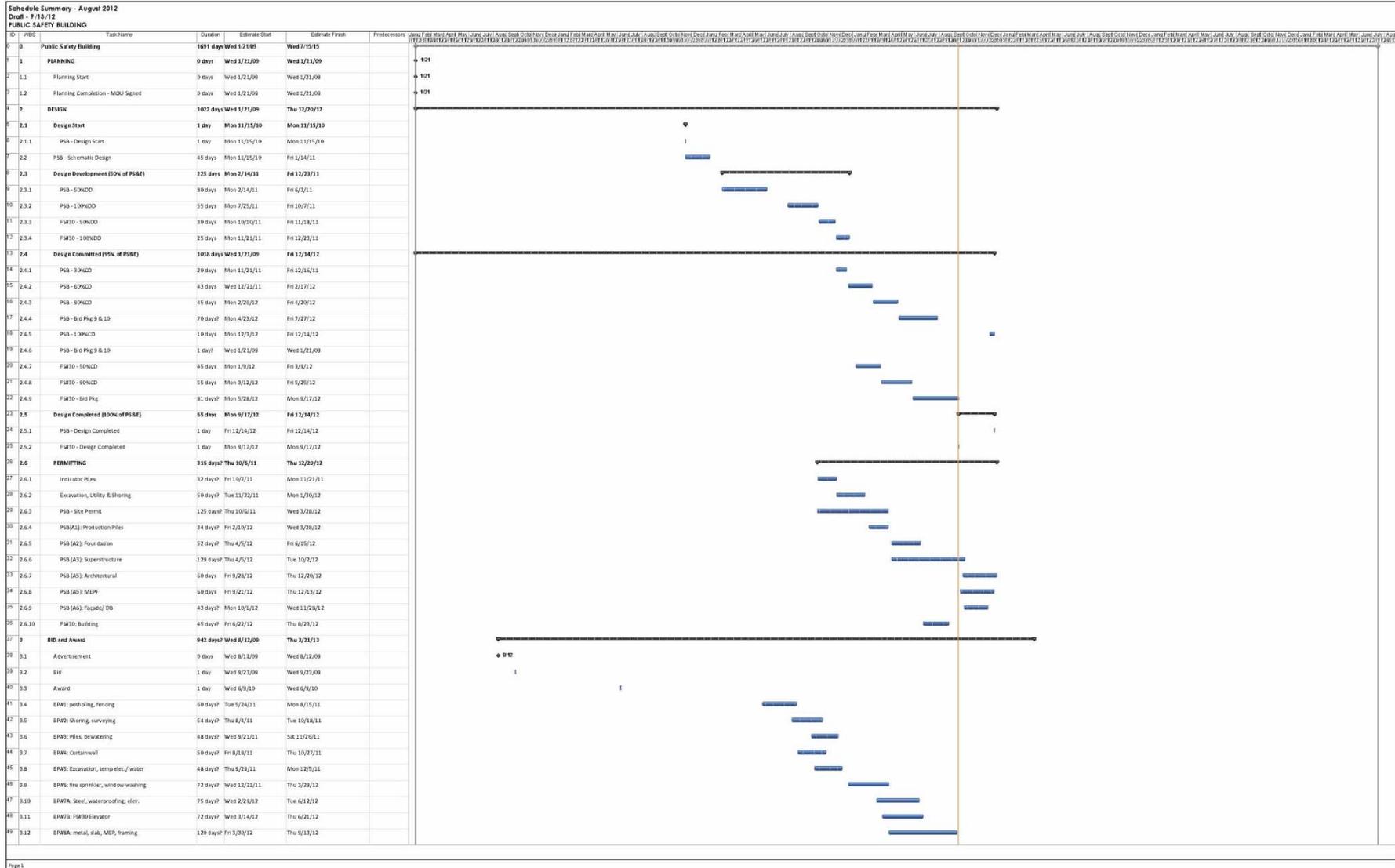
RFQ/RFP issuance, pre-qualification, and pre-bid meetings, RFQ application scoring, are occurring for various trade packages.

Trade Package Activities in August:

- RFQ Issuance: Specialty Doors
- RFQ Evaluation: Framing, drywall and insulation; Fire-proofing; Architectural Concrete
- RFP Issuance: Architectural Concrete
- VE Proposal Evaluation: Electrical
- Bid Opening: Electrical

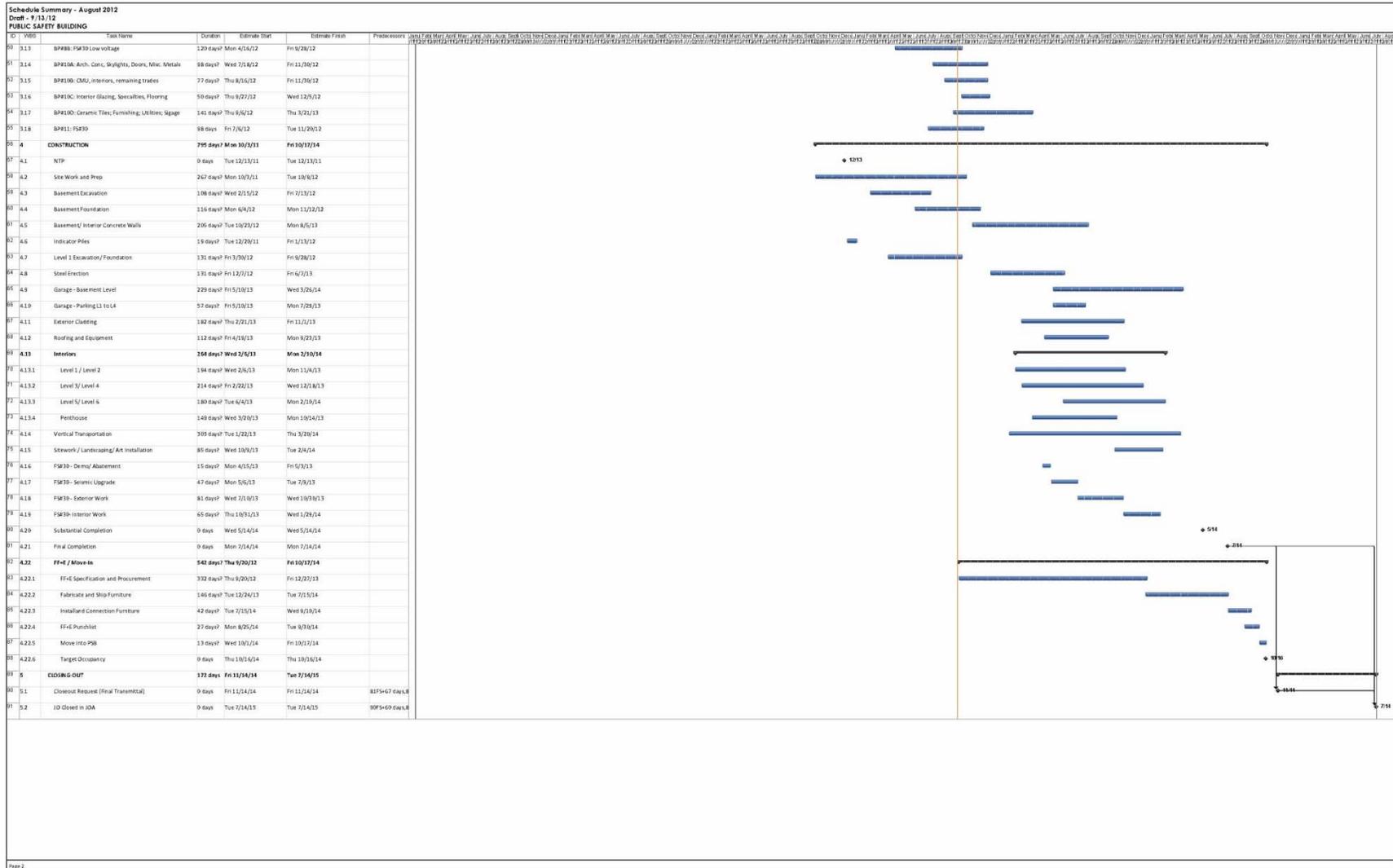
Earthquake Safety and Emergency Response Bond Program

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Earthquake Safety and Emergency Response Bond Program

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

Current Expenditures: The expenditures increased by \$4,356,953 from \$31,607,061 to \$35,964,014. The following is an account of the expenditures for this month:

- \$191,001 for the Department of Public Works for the following services:
 - \$63,625 for Project Management
 - \$36,672 for Construction Documents Phase
 - \$62,319 for FF&E Design Development
 - \$21,572 for Construction Management
 - \$874 for Structural Peer Review
 - \$3,952 for Disability Access Coordination
 - \$353 for Site Assessment & Remediation CSO Admin. Fees
 - \$1,250 for Materials Testing CSO Admin. Fees
 - \$384 for Bureau of Streets and Mapping
- \$2,740 for reproduction services.
- \$2,137 for the Art Commission.
- \$175,727 for City Attorney fees incurred between 12/22/08 thru 06/30/12.
- \$929 for SFPUC/EnerNoc for services related to Commissioning
- \$2,605,936 for Pankow for Construction Services and \$1,075,420 for Pre-construction services and bonding premium invoiced for July.
- \$3 for IT services to implement the Enterprise Project Management (EPM), a project management tool.
- \$23,954 for FF&E Asset Management database and layout plans/equipment options services provided by Kai-Yee Woo.
- \$21,294 for Hamilton Aitken for Revit/BIM services provided by Modulus.
- \$257,215 for Hellmuth Obata Kassabaum (HOK) for construction documents, bid, and construction administration services provided in July.
- \$597 abatement from OH to 7410A for travel expenses related to the tour of Los Angeles Police Headquarters.
- \$78,481 for GTC to provide project coordination and management, attendance at a pre-construction meeting for lime treatment, review of contractor submittals, evaluation of bearing capacity and modulus of subgrade reaction below plaza-level art installations, evaluation of geotechnical design parameters for anti-ram bollard system, review of Line 1 shoring wall design and lateral earth pressures, and review of jet grouting equipment loads on shoring wall.
- \$2,683 for City Repro for reproduction costs.

Current Allocations: The current allocation remained at \$226,667,257. The reserve decreased by \$253,210 from \$17,393,656 to \$17,140,446 to fund following transactions:

- \$18,210 CSO administrative fees related to WD201300040 and WD201300039 for AEW to conduct air and dust monitoring during construction and prepare contract specs relating to HAZMAT abatement.
- \$200,000 for City Attorney fees.
- \$35,000 for AEW Engineers to conduct air and dust monitoring during construction WD201300040.

Refer to pages 10 thru 13 for further detail.

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Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 08/01-08/31/12	Total				
Public Safety Building											
7400A Public Safety Planning	\$550,000	\$550,000	\$0	\$550,000	\$550,000	\$0	\$550,000	\$0	\$0	100%	0%
7410A Public Safety Building	\$238,450,000	\$226,667,256	(\$0)	\$226,667,256	\$31,057,061	\$4,356,953	\$35,414,014	\$167,595,372	\$23,657,870	16%	15%
Sub-Total	\$239,000,000	\$227,217,256	(\$0)	\$227,217,256	\$31,607,061	\$4,356,953	\$35,964,014	\$167,595,372	\$23,657,870	16%	15%

**Earthquake Safety and
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Job Order 7400A Public Safety Building (Pre-Bond Costs)

Summary of City/DPW Labor Costs

Scope	Budget	Appropriation	Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
			Previous	Current	Total				
11. Architectural Services	\$154,480	\$154,480	\$154,480	\$0	\$154,480	\$0	\$0	100%	100%
12. Engineering Services	\$7,568	\$7,568	\$7,568	\$0	\$7,568	\$0	\$0	100%	100%
13. Construction Management Services	\$2,467	\$2,467	\$2,467	\$0	\$2,467	\$0	\$0	100%	100%
Sub-total	\$164,515	\$164,515	\$164,515	\$0	\$164,515	\$0	\$0	100%	100%

Summary of Consultants & Other City Services and Agencies

Scope	Budget	Appropriation	Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
			Previous	Current	Total				
Real Estate Department	\$50,000	\$50,000	\$50,000		\$50,000	\$0	\$0	100%	100%
HOK	\$307,386	\$307,386	\$307,386		\$307,386	\$0	\$0	100%	100%
CM West - Cost Estimates	\$20,902	\$20,902	\$20,902		\$20,902	\$0	\$0	100%	100%
City Reproduction	\$259	\$259	\$259		\$259	\$0	\$0	100%	100%
City Attorney	\$922	\$922	\$922		\$922	\$0	\$0	100%	100%
Express Overnight	\$16	\$16	\$16		\$16	\$0	\$0	100%	100%
Coro	\$6,000	\$6,000	\$6,000		\$6,000	\$0	\$0	100%	100%
Sub-total	\$385,485	\$385,485	\$385,485	\$0	\$385,485	\$0	\$0	100%	100%

Job Order 7400A (CESER1PS00)	\$550,000	\$550,000	\$550,000	\$0	\$550,000	\$0	\$0	100%	100%
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**Earthquake Safety and
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Job Order 7410A Public Safety Building

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

Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 08/01-08/31/12	Total				
10. Bureau of Urban Forestry		\$12,566	\$0	\$12,566	\$12,566	\$0	\$12,566	\$0	\$0	100.00%	-
11. Architectural Services	\$8,636,279	\$5,027,575	\$0	\$5,027,575	\$4,819,904	\$184,188	\$5,004,092	\$0	\$23,483	99.53%	57.94%
Project Management (ACT: PM, AEX)	\$3,000,000	\$2,361,357	\$0	\$2,361,357	\$1,842,447	\$63,625	\$1,906,072	\$0	\$455,285	80.72%	63.54%
Architectural/Engineering (ACT: AE1,2,3)	\$3,057,297	\$2,253,283	\$0	\$2,253,283	\$2,552,550	\$36,672	\$2,589,222	\$0	-\$335,939	114.91%	84.69%
Furniture Fixture Equipment (ACT: ID)	\$405,200	\$172,670	\$0	\$172,670	\$174,921	\$62,319	\$237,240	\$0	-\$64,570	137.39%	58.55%
Construction Management (AAC, PM3)	\$2,165,782	\$6,501	\$0	\$6,501	\$23,710	\$21,572	\$45,282	\$0	-\$38,781	696.54%	2.09%
Project Development Pre-Bond (AEO)		\$225,764	\$0	\$225,764	\$225,764	\$0	\$225,764	\$0	\$0	100.00%	-
Disability Access Coordination	\$8,000	\$8,000	\$0	\$8,000	\$513	\$0	\$513	\$0	\$7,487	6.41%	6.41%
12. Engineering Services	\$141,394	\$141,394	\$0	\$141,394	\$86,504	\$4,826	\$91,330	\$0	\$50,064	64.59%	64.59%
Structural Peer Review	\$79,752	\$79,752	\$0	\$79,752	\$25,470	\$874	\$26,344	\$0	\$53,408	33.03%	33.03%
Contract Preparation	\$53,642	\$53,642	\$0	\$53,642	\$53,642	\$0	\$53,642	\$0	\$0	100.00%	100.00%
Disability Access Coordination	\$8,000	\$8,000	\$0	\$8,000	\$7,392	\$3,952	\$11,344	\$0	-\$3,344	141.79%	141.79%
13. Construction Management Services	\$932,481	\$139,697	\$18,210	\$157,907	\$93,337	\$1,603	\$94,940	\$0	\$62,967	60.12%	10.18%
Construction Management (MAC, ALL)	\$54,458	\$10,000	\$0	\$10,000	\$54,458	\$0	\$54,458	\$0	-\$44,458	544.58%	100.00%
Contract Preparation (MCP)		\$3,461	\$0	\$3,461	\$3,478	\$0	\$3,478	\$0	-\$17	100.48%	-
Site Assessment & Remediation (MSA)	\$28,023	\$30,701	\$18,210	\$48,911	\$30,639	\$353	\$30,991	\$0	\$17,920	63.36%	110.59%
Testing Lab (MTL)	\$850,000	\$95,535	\$0	\$95,535	\$4,763	\$1,250	\$6,013	\$0	\$89,522	6.29%	0.71%
14. Bureau of Streets-use and Mapping		\$44,099	\$0	\$44,099	\$35,638	\$384	\$36,022	\$0	\$8,077	81.68%	-
15. Bureau of Building Repair		\$1,327	\$0	\$1,327	\$127	\$0	\$127	\$0	\$1,200	9.57%	-
18. Public Information		\$91,266	\$0	\$91,266	\$18,574	\$0	\$18,574	\$0	\$72,692	20.35%	-
74. BSM Non-Labor		\$2,165	\$0	\$2,165	\$2,165	\$0	\$2,165	\$0	\$0	100.00%	-
75. BBR Non-Labor		\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$2,000	0.00%	-
79. BUF Non-Labor		\$3,286	\$0	\$3,286	\$3,286	\$0	\$3,286	\$0	\$0	100.00%	-
Subtotal	\$9,710,154	\$5,465,375	\$18,210	\$5,483,585	\$5,072,101	\$191,001	\$5,263,102	\$0	\$220,483	95.98%	54.20%

Summary of Consultants & Other City Services and Agencies

RP. Elite Reprographics	2.3.5 REPRODUCTION SERVICES	\$150,000	\$32,946	\$0	\$32,946	\$9,319	\$2,740	\$12,059	\$16,022	\$4,865	36.60%	8.04%
20. DPH Fees - Soil Investigation	2.4 REGULATORY AGENCY APPROVALS	\$3,500	\$3,500	\$0	\$3,500	\$1,340	\$0	\$1,340	\$0	\$2,160	38.29%	38.29%
21. Department of Technology			\$1,398	\$0	\$1,398	\$618	\$0	\$618	\$0	\$780	44.21%	-
22. SF Redevelopment Agency	2.4.3 REDEVELOPMENT AGENCY	\$100,000	\$60,000	\$0	\$60,000	\$54,980	\$0	\$54,980	\$5,020	\$0	91.63%	54.98%
23. Capital Planning - Web Design Svcs			\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000	0.00%	-
28. Art Commission - Art Enrichment	1.2 ART ENRICHMENT	\$3,520,000	\$1,578,305	\$0	\$1,578,305	\$706,227	\$2,137	\$708,364	\$214,050	\$655,891	44.88%	20.12%
28. Art Commission - Civic Design Review	2.4.4 CIVIC DESIGN REVIEW		\$8,996	\$0	\$8,996	\$4,623	\$0	\$4,623	\$0	\$4,373	51.39%	51.39%
29. City Planning	2.4.2 PLANNING DEPARTMENT FEES	\$50,000	\$3,163	\$0	\$3,163	\$3,163	\$0	\$3,163	\$0	\$0	100.00%	6.33%
30. City Attorney	2.3.1 CITY ATTORNEY	\$500,000	\$60,000	\$200,000	\$260,000	\$27,923	\$175,727	\$203,650	\$0	\$56,350	78.33%	40.73%
31. PUC/EnerNoc - Commissioning	2.5.2.2.2 BUILDING COMMISSIONING	\$500,000	\$358,742	\$0	\$358,742	\$64,123	\$929	\$65,052	\$234,942	\$58,748	18.13%	13.01%
33. PUC/PG&E - Temporary Power			\$246,639	\$0	\$246,639	\$100,022	\$0	\$100,022	\$0	\$146,617	40.55%	-
34. Treasurer -			\$256	\$0	\$256	\$256	\$0	\$256	\$0	\$0	100.00%	-
40. Pankow - Construction Manager/General Contractor (CM/GC)	1.1.1 PRINCIPAL CONSTRUCTION AWARD	\$190,733,092	\$176,973,794	\$0	\$176,973,794	\$8,674,717	\$2,605,936	\$11,280,653	\$160,945,926	\$4,747,215	6.37%	5.91%
5A. Bluewater - SFFD #30 Exploratory Holes	1.3 HAZARDOUS MATERIALS ABATEMENT	\$345,000	\$79,973	\$0	\$79,973	\$71,314	\$0	\$71,314	\$0	\$8,659	89.17%	20.67%
5B.EPM			\$7,500	\$0	\$7,500	\$7,619	\$3	\$7,622	\$0	-\$122	101.63%	-
5C.MTSI			\$1,607,694	\$0	\$1,607,694	\$0	\$0	\$0	\$0	\$1,607,694	0.00%	-
5D. Vanir - Construction Mgmt Support Svcs.	2.5.2.1.a BASIC CM SERVICES	\$1,500,000	\$1,170,300	\$0	\$1,170,300	\$109,342	\$0	\$109,342	\$1,060,958	\$0	9.34%	7.29%

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
August 2012**

Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget	
		Previous	Change +/-	Current	Previous	Current 08/01-08/31/12	Total					
5E. Smith Emery, FS #30 Const. Materials Testing		\$16,823	\$0	\$16,823	\$8,558	\$0	\$8,558	\$8,265	\$0	50.87%	-	
5F. AGS Geotechnical Consultant		\$10,493	\$0	\$10,493	\$470	\$0	\$470	\$10,022	\$1	4.48%	-	
5G. ENGEO Inc.		\$92,404	\$0	\$92,404	\$31,798	\$0	\$31,798	\$60,606	\$0	34.41%	-	
5H. Kai-Yee Woo	2.5.1.2.16.3 FURNITURE AND EQUIPMENT INSTALLATION ADMIN.	\$94,800	\$94,800	\$0	\$94,800	\$13,990	\$23,954	\$37,944	\$56,856	\$0	40.03%	40.03%
5I. Hamilton Aitken		\$24,000	\$0	\$24,000	\$0	\$21,294	\$21,294	\$0	\$2,706	88.73%	-	
5J. AEW Engineer		\$0	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$35,000	0.00%	-	
5L. TEF Consultant - Programming	2.2.2 PLANNING AND CONTROL	\$202,661	\$202,661	\$0	\$202,661	\$202,461	\$0	\$202,461	\$200	\$0	99.90%	99.90%
52. Hellmuth Obata Kassabaum (HOK) - Architect	2.5.1.1.2 BASIC A/E & CONSTRUCTION ADMINISTRATION SVCS.	\$17,705,152	\$17,191,337	\$0	\$17,191,337	\$12,389,243	\$257,215	\$12,646,458	\$4,544,879	\$0	73.56%	71.43%
53. GTC Geotechnical	2.5.3.1 GEOTECHNICAL	\$873,645	\$813,379	\$0	\$813,379	\$663,703	\$0	\$663,703	\$149,676	\$0	81.60%	75.97%
54. Pankow - Construction Manager/General Contractor (CM/GC) Pre-Construction Svcs.		\$0	\$1,437,227	\$0	\$1,437,227	\$1,135,024	\$1,075,420	\$2,210,444	\$284,575	-\$1,057,792	153.80%	-
55. Tetratex - Environmental		\$48,730	\$0	\$48,730	\$48,569	\$0	\$48,569	\$0	\$161	99.67%	-	
56. URS/TECI - Public Information		\$43,017	\$0	\$43,017	\$43,017	\$0	\$43,017	\$0	\$0	100.00%	-	
57. Millennium - Haz Mat Survey of FS#30		\$6,111	\$0	\$6,111	\$6,097	\$0	\$6,097	\$0	\$14	99.77%	-	
58. Creegan+D'Angelo (Adavant);		\$9,852	\$0	\$9,852	\$9,852	\$0	\$9,852	\$0	\$0	100.00%	-	
59. North Tower - SFFD #30 Exploratory Holes Oversight		\$18,675	\$0	\$18,675	\$15,300	\$0	\$15,300	\$3,375	\$0	81.93%	-	
63. ReproMail - City Reproduction Svcs.	2.3.5 REPRODUCTION SERVICES	\$50,000	\$1,510	\$0	\$1,510	\$2,683	\$0	\$2,683	\$0	-\$1,173	177.68%	5.37%
8A. PG&E Quit Claim, Easement		\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$0	100.00%	-	
8B. Storm Water Resources Control Board		\$466	\$0	\$466	\$466	\$0	\$466	\$0	\$0	100.00%	-	
80. Miscellaneous Charges		\$4,382	\$0	\$4,382	\$3,744	\$597	\$4,341	\$0	\$41	99.06%	-	
81. Coro - Interns		\$8,000	\$0	\$8,000	\$7,000	\$0	\$7,000	\$0	\$1,000	87.50%	-	
82. Advertising - legal notices, i.e. RFP/Qs		\$5,000	\$0	\$5,000	\$2,501	\$0	\$2,501	\$0	\$2,499	50.01%	-	
83. Green Building Certification Institute (LEED Certification Fees)		\$17,000	\$0	\$17,000	\$900	\$0	\$900	\$0	\$16,100	5.29%	-	
84. DBI - Permits		\$1,563,152	\$0	\$1,563,152	\$1,562,998	\$0	\$1,562,998	\$0	\$154	99.99%	-	
99. Reserve		\$17,393,656	-\$253,210	\$17,140,446	\$0	\$0	\$0	\$0	\$17,140,446	0.00%	-	
Sub-total		\$216,336,846	\$221,201,881	-\$18,210	\$221,183,671	\$25,984,960	\$4,165,952	\$30,150,912	\$167,595,372	\$23,437,387	13.63%	13.94%
Job Order 7410A (CESER1PS10)		\$226,047,000	\$226,667,256	\$0	\$226,667,256	\$31,057,061	\$4,356,953	\$35,414,014	\$167,595,372	\$23,657,870	15.62%	15.67%

Neighborhood Fire Stations



Station #28 Roof Construction



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. 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. See summary table at the end of this section for project list and initial program budget. Developments of baseline schedule and baseline budgets for these projects are nearly complete for SFFD approval.

Focused Scope projects:

Design work on Groups I and II Focused Scope stations continues. The Preconstruction period for Station 28 Roof Replacement project was completed on July 25, 2012. Construction activities began on August 7, 2012. 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. Bids received for both packages 3 and 4 were within budget and are moving forward in the award process, with NTP anticipated for late September. Bids for package 2R were over budget by \$118K and bids are being reviewed.

Building exterior envelope packages for 15 Fire Stations will be bid in 6 packages. Packages 1 and 2 each for one fire station will be bid to Micro LBE contractors as set-aside contracts. Package 3 for two fire stations will be priced by DPW - BBR for in-house execution. Bids and pricing for these four stations is moving forward in September 2012. The roofs at these 4 stations were previously completed and paint work can commence immediately upon award. 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 the roof bid packages.

Shower reconstruction package 1 for Stations 15, 6, and 38 is underway. Construction began as scheduled at Station 15 on April 18, 2012. Contractor changed certain installation details without prior approval, and corrective work will necessitate additional fabricated materials. In mid September 2012, the manufacturer is coming to the site from out of state to resolve final details with the architect of record and the Fire Department. Station 15 must be successfully completed prior to commencing work at Station 6 and subsequently Station 38, both to be executed by DPW BBR.

DPW IDC and BBR prepared a proposal to complete emergency generator work to SFFD in August 2012. The proposal is under analysis with final strategy to be recommended to SFFD in September 2012.

Comprehensive Project:

Design services are being provided by DPW -BDC's on-call consultant, Paulett Taggart Architects. 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 is currently on budget. Design Development phase commenced on schedule and 50% DD deliverable is due on September 21, 2012. 50% DD cost estimate will follow. Combined Phase I/II Civic Design Review presentation is scheduled for September 17, 2012.

Seismic Projects:

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), 2012. Conceptual design of Fire Stations #5 and #16 by DPW Building Design and Construction were completed in July. Cost estimation of final concept phase options was completed. SFFD requested alternate options at Station 5 to accommodate a second truck if necessary. Creation of these alternates is underway with cost estimation to follow in early September. Meeting is scheduled with Fire Chief for approval of final options on September 10, 2012.

The Project Review Application for the Fire Boat Station replacement projects was submitted to City Planning as scheduled on June 15, 2012. Follow up meeting with SF City Planning is scheduled on September 13, 2012 to review the PPA and identify the process for entitlement. Informational presentation to SF Port Commission is scheduled for September 24, 2012.

The Fire Boat Station slab replacement project completed as scheduled on June 20, 2012 in good time for the return of the fire engine to Station #35 as scheduled on July 1, 2012 per SFFD agreement with the Firefighter's Union. The Fire Boat Station slab replacement project punch list work began in mid July as scheduled. The contractor is DPW's JOC contractor, AzulWorks.

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 cost estimate for the ELC program sited at the lot behind Station 9 was completed in February 2012. SFFD granted direction to proceed with alternative studies evaluating various and available project sites for a more cost effective solution.

The following table shows the preliminary and approved program budget and the approved approximate program scope. In addition, it shows that an additional \$8.129 million from previous bond programs will supplement the ESER1 budget for New Pier Fire Boat Headquarters and other scope of work not included in ESER1 such as the Fire Boat slab repair and select work at Fire Station No. 1. An additional \$143,000 was approved as part of the AAO 12-13 increasing the \$8.129 to \$8.272 million. The table below shows the revised amount and the \$143,000 was applied to the Fire Boat Slab Repair. The overall budget will be revised to reflect this increase in the next report.

SCOPE OF WORK	PROGRAM BUDGET		FUNDING		
	Preliminary ¹	Approved by SFFD	ESER1 Bonds	Other Funds (3C FPS LOC)	Total
PRELIMINARY SCOPE OF WORK					
Focused Scope					
Group 1: Stations 6, 13, 28, 38, 41, 42					
Group 2: Stations 10 (Alt.), 15, 17, 18, 26 (Alt.), 32 (Alt.), 40, 44					
Group 2: Stations 2, 10, 15, 17, 18, 26, 31, 32, 40					
Station 44 (Closure)					
Generators Stations 12, 21					
Focused Scope Total	4,100,000	15,370,000	15,370,000		15,370,000
Comprehensive					
Station 2 (moved to Focused Scope)	4,000,000	0			
Station 31 (Alt.) (moved to Focused Scope)	0	0			
Station 36	3,000,000	4,100,000	4,100,000		4,100,000
Seismic					
Station 5 (New Station 2-story)	7,000,000	10,800,000	10,800,000		10,800,000
Station 22	5,000,000	0	0		0
Station 9 Utility Isolation	0	200,000	200,000		200,000
Station 16 (Seismic; New Station 2-story)	0	8,400,000	8,400,000		8,400,000
Station 43	9,000,000	0	0		0
New Pier Fire Boat Headquarters	20,000,000	27,170,000	19,541,000	7,629,000	27,170,000
Equipment Logistics Center	13,000,000	2,589,000²	2,589,000		2,589,000
Program Reserve		3,000,000	3,000,000		3,000,000
Cost of Finance, GOBOC, Audit		1,100,000	1,100,000		1,100,000
Fire Boat Slab Repair (Non-ESER1 related)		200,000		343,000	343,000
Fire Station 1 FF&E (Non-ESER1 related)		300,000³		300,000	300,000
ESER NFS PROGRAM BUDGET TOTAL	65,100,000	73,229,000⁴	65,100,000	8,272,000	73,372,000

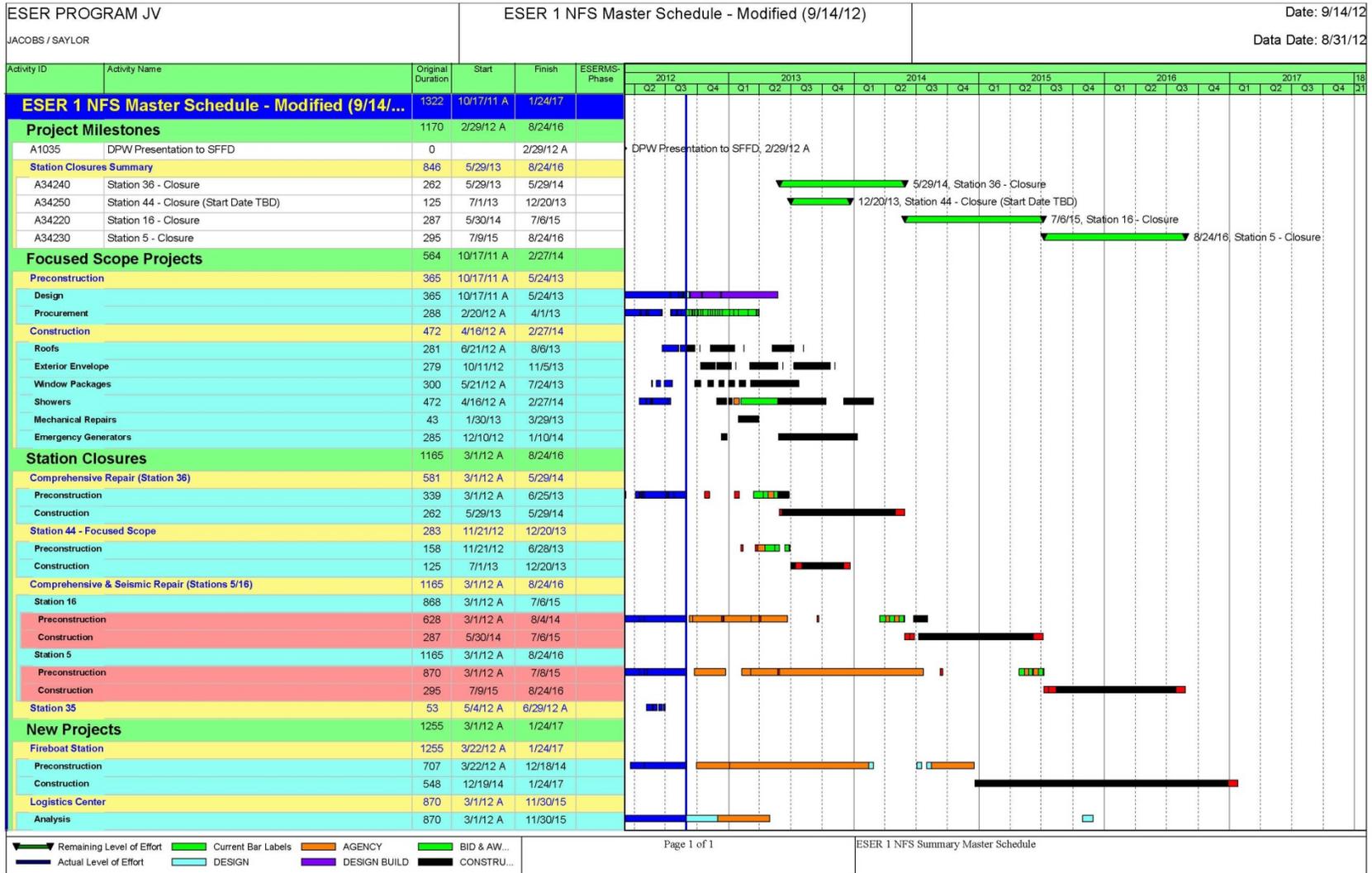
¹Based on condition assessment not project scope or SFFD approved scope.

²The approved program budget is sufficient to conduct studies and to perform minor improvements to the site.

³For items not provided by Fire Station #1 replacement project.

⁴SFFD received that \$8.272M remaining in previous Fire Facility Bond funds supplement ESER1 funds.

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



Project Budget Status: The budget for the Neighborhood Fire Stations is \$64,000,000. Not included in the \$64,000,000 is \$1,100,000 for bond oversight, accountability and bond cost of issuance. Together, the budget is \$65,100,000 as reported in the Bond Program Report. The approved appropriated amount is \$24,701,310 funded from the proceeds of the First and Second Bond Sales. As discussed in the Project Status, an additional \$8.272 million will supplement the ESER1 budget for the New Pier Fire Boat Headquarters and additional work not included as part of ESER1 scope or budget. Together, the total Program budget is \$73,372,000. Included in the \$73,372,000 is \$1,100,000 for the GOB oversight, accountability, cost of issuance and associated costs. These costs are reported separately and therefore the budget is reduced to \$72,272,000.

Current Expenditures: The expenditures increased by \$271,294 from \$5,073,776 to 45,345,070. The \$271,294 was a combination of expenditures under separate job orders as follows:

Focused Scope Projects	Expenditure	Page No.
7431A Roofing	(\$15,939)	22
7432A Showers	(\$4,313)	24
7434A Exterior Envelope	\$1,134	26
7436A Window Repairs	\$50,371	30
7437A Generators	\$1,173	32
7439A Focused Scope Misc.	\$264	34
Comprehensive		
7427A Fire Station No. 36	\$29,626	36
Seismic		
7440A Fire Station No. 5	\$18,960	38
7442A Fire Station No. 16	\$4,410	42
7424A Fire Boat/ Fire Station No. 35	\$11,400	44
7433A Fire Boat Fire Station No. 35 Slab Repair	\$24,820	48
Soft Costs		
7430A Neighborhood Fire Stations	\$149,388	52
Sub-Total	\$271,294	

The breakdown for each project is in detail in the following pages.

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Job Order 7431A Roofing (CESERFS31)

Current Expenditures: The expenditures decreased by \$15,939 from \$1,213,999 to \$1,198,060 as follows:

- (\$24,230) by the Department of Public Works
 - (\$27,963) the expenditures were reduced by \$27,963 from Design Services due to abatements from this job order to other job orders. The total expenditures through 08/31/12 are \$323,807 and are within budget the budget of \$409,199.
 - \$3,733 for construction management services.
- \$54 for reproduction services.
- \$8,363 for Office of Labor Standards Enforcement.

Current Allocations: The allocation increased by \$100,000 from \$4,121,225 to \$4,221,225. The reserve increased by \$288,105 from \$31,979 to \$320,084 due to the following transactions:

- \$136,287 was added to Task 11 Architectural Service for approved scope adjustments due to Revision to Siplast (SBS) from APP; Revision to Firestone (APP & Fluid) and John Mansville (APP & Fluid) and Addition of Kemper (Fluid Vehicular grade product at concrete decks) (SBS).
- \$3,102 for IDC SAR and MTL for CSO Admin Fees related to WD201300034 Special Inspection and Testing services at Fire Station 28 Roof Replacement Project.
- \$121,766 engineer's cost estimate for FS#2,10,13.
- (\$239,462) reduced the budget allocation for FS#18, #1, 40 by \$239,462 from \$946,695 to \$707,233 based on the apparent low bidder plus 10% contingency.
- (\$240,432) reduced the budget allocation for FS#15, 17, 26 from \$1,240,310 to \$999,878 based on the apparent low bidder plus 10% contingency.
- \$30,634 for Engeo to provided Special Inspection and Testing services at Fire Station 28 Roof Replacement Project (WD201300034).
- \$100,000 was transferred from 7434A Building Envelop/Window Repairs to project reserve.

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
August 2012**

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

Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						08/01-08/31/12					
11. Architectural Services		\$272,912	\$136,287	\$409,199	\$351,770	(\$27,963)	\$323,807	\$0	\$85,392	79%	-
12. Engineering Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
13. Construction Management Services		\$14,295	\$3,102	\$17,397	\$1,478	\$3,733	\$5,211	\$0	\$12,186	30%	-
Sub-total		\$287,207	\$139,389	\$426,596	\$353,248	(\$24,230)	\$329,018	\$0	\$97,578	77%	-

Summary of Consultants & Other City Services and Agencies

Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						08/01-08/31/12					
RP. ARC Reproductions		\$1,000	\$0	\$1,000	\$192	\$54	\$246		\$754	25%	-
40. Rodan FS#38		\$299,855	\$0	\$299,855	\$291,831	\$0	\$291,831	\$8,025	(\$1)	97%	-
41. Rodan FS#6		\$309,056	\$0	\$309,056	\$302,200	\$0	\$302,200	\$6,856	\$0	98%	-
42. Rodan FS#41		\$139,960	\$0	\$139,960	\$132,719	\$0	\$132,719	\$7,242	(\$1)	95%	-
43. Rodan FS#42		\$112,973	\$0	\$112,973	\$107,391	\$0	\$107,391	\$5,582	(\$0)	95%	-
44. Enterprise Roofing FS#28		\$260,000	\$0	\$260,000	\$0	\$0	\$0	\$260,000	\$0	0%	-
45. FS#2, 10, 13		\$447,000	\$121,766	\$568,766	\$0	\$0	\$0	\$0	\$568,766	0%	-
46. FS#18, 31, 40		\$946,695	(\$239,462)	\$707,233	\$0	\$0	\$0	\$0	\$707,233	0%	-
47. FS#15, 17, 26		\$1,240,310	(\$240,432)	\$999,878	\$0	\$0	\$0	\$0	\$999,878	0%	-
50. Gordian Group FS#38		\$5,847	\$0	\$5,847	\$5,480	\$0	\$5,480	\$0	\$367	94%	-
51. Gordian Group FS#6		\$6,027	\$0	\$6,027	\$5,649	\$0	\$5,649	\$0	\$378	94%	-
52. Gordian Group FS#41		\$2,729	\$0	\$2,729	\$2,729	\$0	\$2,729	\$0	\$0	100%	-
53. Gordian Group FS 42		\$2,203	\$0	\$2,203	\$2,203	\$0	\$2,203	\$0	(\$0)	100%	-
54. Synergy Enviornment		\$5,980	\$0	\$5,980	\$0	\$0	\$0	\$5,980	\$0	0%	-
55. Millennium Co.		\$4,423	\$0	\$4,423	\$0	\$0	\$0	\$4,423	\$0	0%	-
56. Engeo		\$0	\$30,634	\$30,634	\$0	\$0	\$0	\$30,634	\$0	0%	-
63. City Repro		\$500	\$0	\$500	\$1,994	\$0	\$1,994		(\$1,494)	399%	-
80. DBI		\$8,363	\$0	\$8,363	\$8,363	\$0	\$8,363		\$0	100%	-
81. OLSE		\$8,618	\$0	\$8,618	\$0	\$8,237	\$8,237		\$381	96%	-
82. Advertising		\$500	\$0	\$500	\$0	\$0	\$0		\$500	0%	-
99. Reserve		\$31,979	\$288,105	\$320,084	\$0	\$0	\$0		\$320,084	0%	-
Sub-total		\$3,834,018	(\$39,389)	\$3,794,629	\$860,751	\$8,291	\$869,042	\$328,742	\$2,596,845	23%	-

Job Order 7431A (CESERFS31)	\$4,121,225	\$100,000	\$4,221,225	\$1,213,999	(\$15,939)	\$1,198,060	\$328,742	\$2,694,423	28%	-
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Job Order 7432A ESER Fire Stations-Group 1 and 2 Showers (CESERFS32)

Current Expenditures: The expenditures decreased by \$4,313 from \$188,820 to \$184,507 due to the following transactions:

- (\$4,946) for the Department of Public Works
 - (\$5,961) the expenditures were reduced by \$5,961 from Design Services due to abatements from this job order to other job orders. The total expenditures through 08/31/12 are \$91,306 and are within allocated budget of \$153,221.
 - \$1,015 for JOC Administration and Prevailing Wage Monitoring.
- \$633 for Office of Labor Standards Enforcement.

The expenditures for Task 15 BBR remain at \$31,689 exceeding the budget of \$20,000 by \$11,689. The expenditures will be adjusted to reflect actual effort to develop the proposals. The abatement of the remaining costs is in progress and should be reflected in the next reporting period.

Current Allocations: The allocation remains at \$1,087,816. The job order reserve was reduced by \$38,221 from \$861,026 to \$822,805 to fund the following transactions:

- \$38,221 was added to Architectural Services for additional CA and corrective work documentation at FS 15; adjustment to CA fee for remaining FS's; adjustment to CA fee for remaining FS's; and revisions to remaining stations to modify solid surface panel thickness and corner detail.

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
August 2012**

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

Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						08/01-08/31/12					
11. Architectural Services		\$115,000	\$38,221	\$153,221	\$97,267	(\$5,961)	\$91,306	\$0	\$61,915	60%	-
12. Engineering Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
13. Construction Management Services		\$6,673	\$0	\$6,673	\$2,363	\$1,015	\$3,378	\$0	\$3,295	51%	-
15. BBR Labor		\$20,000	\$0	\$20,000	\$31,689	\$0	\$31,689	\$0	(\$11,689)	158%	-
75. BBR Non Labor		\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000	0%	-
Sub-total	\$0	\$161,673	\$38,221	\$199,894	\$131,319	(\$4,946)	\$126,373	\$0	\$73,521	63%	-

Summary of Consultants & Other City Services and Agencies

Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						08/01-08/31/12					
40. Rodan		\$63,251	\$0	\$63,251	\$57,501	\$0	\$57,501	\$5,750	\$0	91%	-
50. The Gordian Group		\$1,233	\$0	\$1,233	\$0	\$0	\$0	\$0	\$1,233	0%	-
80. OLSE		\$633	\$0	\$633	\$0	\$633	\$633		\$0	100%	-
99. Reserve		\$861,026	(\$38,221)	\$822,805	\$0	\$0	\$0		\$822,805	0%	-
Sub-total	\$0	\$926,143	(\$38,221)	\$887,922	\$57,501	\$633	\$58,134	\$5,750	\$824,038	7%	-

Job Order 7432A (CESERFS32)	\$0	\$1,087,816	\$0	\$1,087,816	\$188,820	(\$4,313)	\$184,507	\$5,750	\$897,559	17%	-
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Job Order 7434A Building Envelopes-Window Repairs (CESERFS34)

Current Expenditures: The expenditures increased by \$1,134 from \$43,436 to \$44,570 for the following services:

- \$1,134 was incurred by the Department of Public Works
 - \$736 by BBR. Total expenditures thru 08/31/12 are \$43,415 and are within the allocated budget of \$69,179.
 - \$398 for glass, glazier's tools and equipment purchased by BBR for FS# 38 & 42.

Current Allocations: The allocation decreased by \$100,000 from \$1,160,014 to \$1,060,014; the funds were reallocated to job order 7431A Roofs. The reserve decreased by \$136,100 from \$883,438 to \$747,338 to fund the following transactions:

- \$36,100 for architectural design services provided by BDC.
- \$100,000 transferred to job order 7431A Roofs.

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
August 2012**

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

Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						08/01-08/31/12					
11. Architectural Services		\$0	\$36,100	\$36,100	\$0	\$0	\$0	\$0	\$36,100	0%	-
12. Engineering Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
13. Construction Management Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
15. BBR Labor		\$69,176	\$0	\$69,176	\$42,679	\$736	\$43,415	\$0	\$25,761	63%	-
75. BBR Non-Labor (Materials)		\$7,400	\$0	\$7,400	\$757	\$398	\$1,155	\$0	\$6,245	16%	-
Sub-total	\$0	\$76,576	\$36,100	\$112,676	\$43,436	\$1,134	\$44,570	\$0	\$68,106	40%	-

Summary of Consultants & Other City Services and Agencies

Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						08/01-08/31/12					
40. Construction		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$200,000	0%	-	
99. Reserve		\$883,438	(\$136,100)	\$747,338	\$0	\$0	\$0	\$747,338	0%	-	
Sub-total	\$0	\$1,083,438	(\$136,100)	\$947,338	\$0	\$0	\$0	\$947,338	0%	-	

Job Order 7434A (CESERFS34)	\$0	\$1,160,014	(\$100,000)	\$1,060,014	\$43,436	\$1,134	\$44,570	\$0	\$1,015,444	4%	-
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Job Order 7435A NFS Focused Scope Mechanical Repairs (CESERFS35)

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

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

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
August 2012**

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

Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						08/01-08/31/12					
Architectural Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
Engineering Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
Construction Management Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
Sub-total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-

Summary of Consultants & Other City Services and Agencies

Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						08/01-08/31/12					
40. Construction		\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$75,000	0%	-	
			\$0		\$0	\$0	\$0	\$0	-	-	
99. Reserve		\$1,636,166	\$0	\$1,636,166	\$0	\$0	\$0	\$1,636,166	0%	-	
Sub-total	\$0	\$1,711,166	\$0	\$1,711,166	\$0	\$0	\$0	\$1,711,166	0%	-	

Job Order 7435A (CESERFS35)	\$0	\$1,711,166	\$0	\$1,711,166	\$0	\$0	\$0	\$0	\$1,711,166	0%	-
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Job Order 7436A NFS Focused Scope Exterior Envelope (CESERFS36)

Current Expenditures: The expenditures increased by \$50,371 from \$9,435 to \$59,806 as follows:

- Department of Public Works, BDC incurred \$50,371 for design services. Total expenditures through 08/31/12 are \$59,806 and are within the budget of \$116,000.

Current Allocations: The allocation remained at \$1,583,791. The job order reserve remained at \$1,111,505.

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
August 2012**

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

Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						08/01-08/31/12					
11. Architectural Services		\$116,000	\$0	\$116,000	\$9,435	\$50,371	\$59,806	\$0	\$56,194	52%	-
12. Engineering Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
13. Construction Management Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
Sub-total	\$0	\$116,000	\$0	\$116,000	\$9,435	\$50,371	\$59,806	\$0	\$56,194	52%	-

Summary of Consultants & Other City Services and Agencies

Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						08/01-08/31/12					
40. Construction FS#38 (Pkg #1)		\$114,615	\$0	\$114,615		\$0	\$0	\$114,615	0%	-	
41. Construction FS#42 (Pkg #2)		\$94,695	\$0	\$94,695		\$0	\$0	\$94,695	0%	-	
43. Construction FS#28 (Pkg #3)		\$146,976	\$0	\$146,976		\$0	\$0	\$146,976	0%	-	
99. Reserve		\$1,111,505	\$0	\$1,111,505		\$0	\$0	\$1,111,505	0%	-	
Sub-total	\$0	\$1,467,791	\$0	\$1,467,791	\$0	\$0	\$0	\$1,467,791	0%	-	

Job Order 7436A (CESERFS36)	\$0	\$1,583,791	\$0	\$1,583,791	\$9,435	\$50,371	\$59,806	\$0	\$1,523,985	4%	-
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Job Order 7437A NFS Focused Scope Generators (CESERFS37)

Current Expenditures: The expenditures increased by \$1,173 from \$8,109 to \$9,282 as follows:

- \$1,173 was incurred by IDC Electrical to finalize cost proposals.

Current Allocations: The allocation remained at \$1,544,978. The job order reserve remained at \$1,528,450.

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
August 2012**

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

Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						08/01-08/31/12					
11. Architectural Services	\$0	\$0	\$0	\$0		\$0		\$0	\$0	-	-
12. Engineering Services		\$6,528	\$0	\$6,528	\$4,302	\$1,173	\$5,475	\$0	\$1,053	84%	-
13. Construction Management Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
15. BBR Labor		\$10,000	\$0	\$10,000	\$3,807	\$0	\$3,807	\$0	\$6,193	38%	-
Sub-total	\$0	\$16,528	\$0	\$16,528	\$8,109	\$1,173	\$9,282	\$0	\$7,246	56%	-

Summary of Consultants & Other City Services and Agencies

Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						08/01-08/31/12					
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
99. Reserve		\$1,528,450	\$0	\$1,528,450	\$0	\$0	\$0	\$0	\$1,528,450	0%	-
Sub-total	\$0	\$1,528,450	\$0	\$1,528,450	\$0	\$0	\$0	\$0	\$1,528,450	0%	-

Job Order 7437A (CESERFS37)	\$0	\$1,544,978	\$0	\$1,544,978	\$8,109	\$1,173	\$9,282	\$0	\$1,535,696	1%	-
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Job Order 7439A NFS Focused Scope Miscellaneous Services (CESERFS39)

Current Expenditures: The expenditures increased by \$264 from \$0 as follows:

- \$264 was incurred by the Department of Public Works for CSO administrative fees.

Current Allocations: The allocation remained at \$1,175,993. The job order reserve remained at \$1,051,569.

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
August 2012**

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

Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						08/01-08/31/12					
11. Architectural Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
12. Engineering Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
13. Construction Management Services		\$6,041	\$0	\$6,041	\$0	\$264	\$264	\$0	\$5,777	4%	-
Sub-total	\$0	\$6,041	\$0	\$6,041	\$0	\$264	\$264	\$0	\$5,777	4%	-

Summary of Consultants & Other City Services and Agencies

Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
50. Haz Mat Surveys		\$60,405	\$0	\$60,405	\$0	\$0	\$0	\$60,405	\$0	0%	-
74. BSM (Sidewalk Repair FS#10)		\$57,978	\$0	\$57,978	\$57,978	\$0	\$57,978		\$0	100%	-
99. Reserve		\$1,051,569	\$0	\$1,051,569	\$0	\$0	\$0		\$1,051,569	0%	-
Sub-total	\$0	\$1,169,952	\$0	\$1,169,952	\$57,978	\$0	\$57,978	\$60,405	\$1,051,569	5%	-

Job Order 7439A (CESERFS39)	\$0	\$1,175,993	\$0	\$1,175,993	\$57,978	\$264	\$58,242	\$60,405	\$1,057,346	5%	-
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Job Order 7427A Fire Station 36 (CESER1FS27)

Current Expenditures: The expenditures increased by \$29,626 from \$79,225 to \$108,851 for the following services:

- \$13,694 by the Department of Public Works for the following services:
 - \$5,060 for IDC Engineering for structural design services.
 - \$8,634 for IDC Project Controls for CSO administrative services.
- \$15,932 for Paulett Taggart Architects for schematic design and design development services.

Current Allocations: The allocation remained at \$1,000,000. The reserve decreased by \$2,316 to fund the following transactions:

- \$2,316 Art Commission for Civic Design Fees.

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
August 2012**

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

Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						08/01-08/31/12					
11. Architectural Services		\$51,779	(\$44,707)	\$7,072	\$7,072	\$0	\$7,072	\$0	\$0	100%	-
12. Engineering Services		\$47,900	\$0	\$47,900	\$3,026	\$5,060	\$8,086	\$0	\$39,814	17%	-
13. Construction Management Services		\$1	\$44,707	\$44,708	\$24,356	\$8,634	\$32,990	\$0	\$11,718	74%	-
Sub-total	\$0	\$99,680	\$0	\$99,680	\$34,454	\$13,694	\$48,148	\$0	\$51,532	48%	-

Summary of Consultants & Other City Services and Agencies

Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						08/01-08/31/12					
28. Art Commission, Civic Design Review		\$0	\$2,316	\$2,316	\$0	\$0	\$0	\$0	\$2,316	0%	-
50. Paulett Taggart Architects		\$517,800	\$0	\$517,800	\$44,771	\$15,932	\$60,703	\$442,697	\$14,400	12%	-
99. Reserve		\$382,520	(\$2,316)	\$380,204	\$0	\$0	\$0	\$0	\$380,204	0%	-
Sub-total	\$0	\$900,320	\$0	\$900,320	\$44,771	\$15,932	\$60,703	\$442,697	\$396,920	7%	-

Job Order 7427A (CESERFS27)	\$0	\$1,000,000	\$0	\$1,000,000	\$79,225	\$29,626	\$108,851	\$442,697	\$448,452	11%	-
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Job Order 7440A New Fire Station 5 (CESER1FS40)

Current Expenditures: The expenditures increased by \$18,960 from \$74,211 to \$93,171 for the following services:

- \$15,401 for BDC architectural design. Total expenditures thru 08/31/12 are \$65,846 which exceeds the allocated budget of \$57,700 by \$8,146. BDC is preparing proposals to reflect the actual level of work performed.
- \$287 for IDC engineering design.
- \$3,272 for CSO administrative fees.

Current Allocations: The allocation remains the same at \$1,500,000. The project reserve decreased by \$10,000 from \$1,307,190 to \$1,297,190 to fund the following transactions:

- \$10,000 for IDC environmental / regulatory affairs.

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
August 2012**

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

Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						08/01-08/31/12					
11. Architectural Services		\$57,700	\$0	\$57,700	\$50,445	\$15,401	\$65,846	\$0	(\$8,146)	114%	-
12. Engineering Services		\$51,000	\$10,000	\$61,000	\$4,509	\$287	\$4,796	\$0	\$56,204	8%	-
13. Construction Management Services		\$6,028	\$0	\$6,028	\$1,636	\$3,272	\$4,908	\$0	\$1,120	81%	-
14. BSM (Boundary and Topographic Survey)		\$17,800	\$0	\$17,800	\$17,621	\$0	\$17,621	\$0	\$179	99%	-
Sub-total	\$0	\$132,528	\$10,000	\$142,528	\$74,211	\$18,960	\$93,171	\$0	\$49,357	65%	-

Summary of Consultant & other City Services and Agencies

Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						08/01-08/31/12					
50. Arup		\$60,282	\$0	\$60,282	\$0	\$0	\$0	\$60,282	\$0	0%	-
99. Reserve		\$1,307,190	(\$10,000)	\$1,297,190	\$0	\$0	\$0	\$1,297,190	\$0	0%	-
Sub-total	\$0	\$1,367,472	(\$10,000)	\$1,357,472	\$0	\$0	\$0	\$60,282	\$1,297,190	0%	-

Job Order 7440A (CESERFS40)	\$0	\$1,500,000	\$0	\$1,500,000	\$74,211	\$18,960	\$93,171	\$60,282	\$1,346,547	6%	-
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Job Order 7441A Fire Station 9 Utility Isolation (CESER1FS41)

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

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

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
August 2012**

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

Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						08/01-08/31/12					
Architectural Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
Engineering Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
Construction Management Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
Sub-total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-

Summary of Consultant & other City Services and Agencies

Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						08/01-08/31/12					
99. Reserve		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$200,000	0%	-	
Sub-total	\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$200,000	0%	-	

Job Order 7441A (CESERFS41)	\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	0%	-
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Job Order 7442A New Fire Station 16 (CESER1FS42)

Current Expenditures: The expenditures increased by \$4,410 from \$76,761 to \$81,171 for the following services:

- \$4,410 for Department of Public Works for the following services:
 - The total expenditures thru 08/31/12 are \$55,984 exceeding the allocated budget of \$51,000 by \$4,984. BDC is preparing proposals to reflect the actual level of work performed.
 - \$1,192 for IDC structural and mechanical engineering design.
 - \$3,272 for IDC for contract service order administration of Arup's contract.
 - (\$54) the expenditures were reduced by \$54 to stay within the proposed amount.

Current Allocations: The allocation remained the same at \$1,500,000. The job order reserve decreased by \$10,000 from \$1,307,866 to \$1,297,866 to fund the following transactions:

- \$10,000 IDC environmental / regulatory affairs.

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
August 2012**

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

Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						08/01-08/31/12					
11. Architectural Services		\$51,000	\$0	\$51,000	\$55,984	\$0	\$55,984	\$0	(\$4,984)	110%	-
12. Engineering Services		\$56,000	\$10,000	\$66,000	\$2,487	\$1,192	\$3,679	\$0	\$62,321	6%	-
13. Construction Management Services		\$6,230	\$0	\$6,230	\$1,636	\$3,272	\$4,908	\$0	\$1,322	79%	-
14. BSM		\$16,600	\$0	\$16,600	\$16,654	(\$54)	\$16,600	\$0	\$0	100%	-
Sub-total	\$0	\$129,830	\$10,000	\$139,830	\$76,761	\$4,410	\$81,171	\$0	\$58,659	58%	-

Summary of Consultant & other City Services and Agencies

Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						08/01-08/31/12					
50. Arup		\$62,304	\$0	\$62,304	\$0		\$0	\$62,304	\$0	0%	-
99. Reserve		\$1,307,866	(\$10,000)	\$1,297,866	\$0		\$0	\$0	\$1,297,866	0%	-
Sub-total	\$0	\$1,370,170	(\$10,000)	\$1,360,170	\$0	\$0	\$0	\$62,304	\$1,297,866	0%	-

Job Order 7442A (CESERFS42)		\$1,500,000	\$0	\$1,500,000	\$76,761	\$4,410	\$81,171	\$62,304	\$1,356,525	5%	-
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Job Order 7424A Fire Boat/Fire Station No. 35 (CESER1FS24)

Expenditures: The expenditures increased by \$11,400 from \$58,000 to \$69,400. The expenditures were incurred by BDC Architecture.

Current Allocations: The allocation remained at \$590,288. The job order reserve decreased by \$14,519 from \$525,288 to \$510,769 to fund the following transactions.:

- \$4,519 for City Planning for preliminary project assessment fees.
- \$10,000 for IDC environmental / regulatory affairs.

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
August 2012**

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

Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						08/01-08/31/12					
11. Architectural Services		\$65,000	\$0	\$65,000	\$58,000	\$6,881	\$64,881	\$0	\$119	100%	-
12. Engineering Services		\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$10,000	0%	-
13. Construction Management Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
Sub-total	\$0	\$65,000	\$10,000	\$75,000	\$58,000	\$6,881	\$64,881	\$0	\$10,119	87%	-

Summary of Consultant & other City Services and Agencies

Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						08/01-08/31/12					
80. City Planning		\$0	\$4,519	\$4,519		\$4,519	\$4,519	\$0	\$0	100%	-
99. Reserve		\$525,288	(\$14,519)	\$510,769			\$0	\$510,769	\$510,769	0%	-
Sub-total	\$0	\$525,288	(\$10,000)	\$515,288	\$0	\$4,519	\$4,519	\$0	\$510,769	1%	-
Job Order 7424A (CESER1FS24)	\$0	\$590,288	\$0	\$590,288	\$58,000	\$11,400	\$69,400	\$0	\$520,888	12%	-

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.

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
August 2012**

Summary of Department of Public Works Labor & Non-Labor Costs												
Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget	
		Previous	Change +/-	Current	Previous	Current	Total					
						08/01-08/31/12						
11. Architectural Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-	
12. Engineering Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-	
13. Construction Management Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-	
City Labor Costs Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-	
Summary of Consultant & other City Services and Agencies												
Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget	
		Previous	Change +/-	Current	Previous	Current	Total					
						08/01-08/31/12						
99. Reserve		\$100,000	\$0	\$100,000		\$0	\$0		\$100,000	0%	-	
	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$0		\$100,000	0%	-	
Job Order 7425A (CESERFS25)	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	0%	-	

Job Order 7433A Boat House Slab Repair (CESERFS33)

Current Expenditures: The expenditures increased by \$24,820 from \$226,524 to \$251,344 as follows:

- \$7,516 by the Department of Public Works for the following services:
 - - \$18,993 was incurred by BDC for construction management plus abatement from job order 7431A. The total expenditures thru 08/31/12 are \$64,715 which exceeds the allocated budget of \$12,001 by \$52,714. The allocated budget was seed money until a formal proposal was submitted. A proposal was approved and funding was allocated. This transaction will show in the next report and the overage will be resolved.
 - \$255 was incurred by IDC structural engineering for construction administration. The total expenditures thru July are \$12,112 which exceeds the allocated budget of \$10,000 by \$2,112. The allocated budget was seed money until a formal proposal was submitted. A proposal was approved and funding was allocated. This transaction will show in the next report and the overage will be resolved.
 - \$4,350 was incurred by IDC for job order contracting services.
- \$1,222 for Office of Labor Standards Enforcement.

Current Allocations: The allocation remained at \$254,013. The reserve remained at \$22,284.

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
August 2012**

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

Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						08/01-08/31/12					
11. Architectural Services		\$12,001	\$0	\$12,001	\$45,722	\$18,993	\$64,715	\$0	(\$52,714)	539%	-
12. Engineering Services		\$10,000	\$0	\$10,000	\$11,857	\$255	\$12,112	\$0	(\$2,112)	121%	-
13. Construction Management Services		\$25,744	\$0	\$25,744	\$10,473	\$4,350	\$14,823	\$0	\$10,921	58%	-
Sub-total	\$0	\$47,745	\$0	\$47,745	\$68,052	\$23,598	\$91,650	\$0	(\$43,905)	192%	-

Summary of Consultant & other City Services and Agencies

Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						08/01-08/31/12					
37. PUC Pier 22 1/2 Fire Hydrant		\$50,000	\$0	\$50,000	\$38,113	\$0	\$38,113		\$11,887	76%	-
40. AzulWorks		\$122,155	\$0	\$122,155	\$116,047	\$0	\$116,047	\$6,108	\$0	95%	-
50. Gordian Group		\$2,382	\$0	\$2,382	\$0	\$0	\$0	\$2,382	\$0	0%	-
51. Inspection		\$3,913	\$0	\$3,913	\$0	\$0	\$0	\$3,912	\$1	0%	-
80. Port Permit Fees		\$4,012	\$0	\$4,012	\$4,012	\$0	\$4,012		(\$0)	100%	-
81. BCDC Permit		\$300	\$0	\$300	\$300	\$0	\$300		\$0	100%	-
82. OLSE		\$1,222	\$0	\$1,222	\$0	\$1,222	\$1,222		\$0	100%	-
99. Reserve		\$22,284	\$0	\$22,284	\$0	\$0	\$0	\$0	\$22,284	0%	-
Sub-total	\$0	\$206,268	\$0	\$206,268	\$158,472	\$1,222	\$159,694	\$12,402	\$34,172	77%	-

Job Order 7433A (CESERFS33)	\$0	\$254,013	\$0	\$254,013	\$226,524	\$24,820	\$251,344	\$12,402	(\$9,733)	99%	-
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Job Order 7420A Pre-Bond (CESERFS20)

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

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

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
August 2012**

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

Scope	Budget	Appropriation	Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
			Previous	Current	Total				
Architectural Services	\$736,379	\$736,379	\$736,379	\$0	\$736,379	\$0	\$0	100%	100%
Engineering Services	\$78,251	\$78,251	\$78,251	\$0	\$78,251	\$0	\$0	100%	100%
Construction Management Services	\$4,512	\$4,512	\$4,512	\$0	\$4,512	\$0	\$0	100%	100%
Total City Labor Costs	\$819,143	\$819,143	\$819,143	\$0	\$819,143	\$0	\$0	100%	100%

Summary of Consultants & Other City Services and Agencies

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

Pre-Bond Programming & Development	\$1,015,669	\$1,015,669	\$1,015,669	\$0	\$1,015,669	\$0	\$0	100%	100%
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Job Order 7430A Programming & Development (CESER1FS30)

Current Expenditures: The expenditures increased by \$149,388 from \$2,021,609 to \$2,170,997 for the following services:

- \$81,729 for Department of Public Works services:
 - \$66,701 for project management.
 - \$6,185 for IDC
 - \$358 for Disability Access Coordination
 - \$1,278 for Mechanical pre-design services
 - \$4,549 for environmental / regulatory affairs
 - \$8,843 for Project Controls contract preparation
- \$474 for reproduction services
- \$9,197 for SFFD Representative for facilitation services provided thru pay period ending 08/03/12
- \$3,313 for city attorney fees from 12/22/08 thru 06/19/12.
- \$54,183 for Jacobs/Saylor for construction management support services provided in June.
- \$492 for bid notice advertisement costs related to FS #2, 10, 13 roof replacement.

Current Allocations: The allocations remained at \$5,856,058. The reserve remained at \$3,058,337.

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
August 2012**

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

Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						08/01-08/31/12					
11. Architectural Services		\$1,086,434	\$0	\$1,086,434	\$953,088	\$66,701	\$1,019,789	\$0	\$66,645	94%	0%
12. Engineering Services		\$276,904	(\$58,719)	\$218,185	\$261,190	\$6,185	\$267,375	\$0	(\$49,190)	123%	0%
13. Construction Management Services		\$1,500	\$58,719	\$60,219	\$19,724	\$8,843	\$28,567	\$0	\$31,652	47%	0%
Sub-total	\$0	\$1,364,838	\$0	\$1,364,838	\$1,234,002	\$81,729	\$1,315,731	\$0	\$49,107	96%	0%

Summary of Consultants & Other City Services and Agencies

Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						08/01-08/31/12					
RP. Reproduction Services		\$10,000	\$0	\$10,000	\$1,830	\$474	\$2,304	\$8,391	(\$695)	23%	459%
21. SFFD Representative		\$423,148	\$0	\$423,148	\$418,224	\$9,197	\$427,421		(\$4,273)	101%	0%
29. Planning Department		\$5,692	\$0	\$5,692	\$5,692	\$0	\$5,692		\$0	100%	0%
30. City Attorney		\$50,000	\$0	\$50,000	\$1,982	\$3,313	\$5,295		\$44,705	11%	0%
50. CM West - Cost Estimating		\$20,362	\$0	\$20,362	\$0	\$0	\$0		\$20,362	0%	-
51. Paulett Taggart - Historic Preservation		\$103,100	\$0	\$103,100	\$30,779	\$0	\$30,779	\$72,321	\$0	30%	235%
52. Hamilton + Aitken - Roofing/Water Proofing		\$140,595	\$0	\$140,595	\$120,865	\$0	\$120,865	\$19,730	\$0	86%	16%
53. Creegan+D'Angelo - Programming		\$37,766	\$0	\$37,766	\$37,766	\$0	\$37,766	\$0	\$0	100%	0%
54. Millennium - Haz Mat Surveys		\$21,719	\$0	\$21,719	\$19,452	\$0	\$19,452	\$0	\$2,267	90%	0%
55. ESER PGRMJV - Construction Mgmt. Support Svcs.		\$600,000	\$0	\$600,000	\$147,885	\$54,183	\$202,068	\$397,932	\$0	34%	269%
80. Misc. Charges		\$500	\$0	\$500	\$145	\$0	\$145	\$0	\$355	29%	0%
81. Advertisement		\$20,000	\$0	\$20,000	\$2,987	\$492	\$3,479	\$0	\$16,521	17%	0%
99. Reserve		\$3,058,337	\$0	\$3,058,337	\$0	\$0	\$0	\$0	\$3,058,337	0%	-
Sub-total	\$0	\$4,491,220	\$0	\$4,491,220	\$787,607	\$67,659	\$855,266	\$498,374	\$3,137,580	19%	63%

Neighborhood Fire Stations Total	\$0	\$5,856,058	\$0	\$5,856,058	\$2,021,609	\$149,388	\$2,170,997	\$498,374	\$3,186,687	37%	25%
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PUBLIC UTILITIES COMMISSION AUXILIARY WATER SUPPLY SYSTEM (AWSS)

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

Program Status:

AWSS Planning Support Services – AECOM/AGS JV continued work on the Planning Support Services project. Work primarily included refinement of reliability modeling analytical tools, implementation of modeling improvements suggested by the Technical Advisory Panel, and use of reliability and hydraulic modeling results in defining potential projects. The consultant's draft project report is due by November 2012.

Physical Plant – Work continued on the conceptual engineering report for Pumping Station 2. Design work continued for Ashbury Tank, Jones Street Tank, Pumping Station 1, and Twin Peaks Reservoir.

Cisterns – Investigation of the cistern repair candidates in challenging locations is suspended until September 2012. Department of Public Works is expected to provide cistern repair construction services.

Design work continued for 16 new cistern sites. Site layouts were completed and distributed for sewer relocation design, traffic planning, curb ramp design, and related activities for these sites.

Project Schedule: Refer to pages 55 thru 57 for schedule details.

Project Budget Status: Expenditures increased by \$468,454 from \$5,607,318 to \$6,075,772. Refer to page 58 for budget and expenditure details.

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
August 2012**

Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 08/01-08/31/12	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	\$631,934	\$50,000	\$681,934	\$481,851	\$39,784	\$521,635	\$51,925	\$108,374	0%	1%
02. Ashbury Heights Tank	\$5,821,830	\$649,335	(\$40,000)	\$609,335	\$361,800	\$48,193	\$409,993	\$57,381	\$141,961	67%	0%
03. Twin Peaks Reservoir	\$4,243,029	\$611,840	\$0	\$611,840	\$427,540	\$34,472	\$462,012	\$69,944	\$79,884	0%	0%
05. Pump Station No. 1	\$3,453,628	\$496,400	\$150,000	\$646,400	\$382,453	\$27,423	\$409,876	\$65,971	\$170,553	0%	0%
04. Pump Station No. 2	\$14,011,862	\$660,442	\$150,000	\$810,442	\$654,641	\$63,704	\$718,345	\$47,484	\$44,613	89%	1%
06. Cisterns Contract No. 1	\$3,552,303	\$416,312	\$0	\$416,312	\$406,594	\$7,705	\$414,299	\$187	\$1,826	100%	0%
07. Cisterns Contract No. 2	\$10,656,909	\$759,402	\$0	\$759,402	\$214,150	\$93,599	\$307,749	\$259,748	\$191,905	41%	0%
08. Cisterns Contract No. 3	\$10,656,909	\$79,000	\$0	\$79,000	\$2,682	\$4,566	\$7,248	\$0	\$71,752	9%	0%
09. Cisterns Contract No. 4	\$10,656,909	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000	0%	0%
10. Pipes and Tunnels AWSS Modernization Study	\$3,000,000	\$2,358,500	(\$310,000)	\$2,048,500	\$1,142,573	\$142,653	\$1,285,226	\$724,627	\$38,647	63%	1%
11. Pipe/Tunnel #1	\$9,443,275	\$411,800	\$0	\$411,800	\$216,071	\$6,355	\$222,426	\$0	\$189,374	54%	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%
Sub-Total	\$102,400,000	\$8,396,928	\$0	\$8,396,928	\$5,607,318	\$468,454	\$6,075,772 (1)	\$1,277,267	\$1,043,889	72%	6%

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 (CBOBOC) 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

The appropriation remained at \$2,514,284. The expenditures increased by \$50,527 from \$956,781 to \$1,007,308.

Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	Percentage of Expenditures	Percentage of Expenditures
		Previous	Change +/-	Current	Previous	Current 08/01-08/31/12	Total				
General Obligation Bond (GOB) Oversight/Accountability and Cost of Issuance and Associated Costs											
Controller's Audit Fund (081C4)	\$810,800	\$521,673	\$0	\$521,673	\$0	\$0	\$0	\$0	\$521,673	0%	0%
Citizens GOB Oversight Committee (081GO)	\$406,400	\$262,850	\$0	\$262,850	\$0	\$3,445	\$3,445	\$0	\$259,405	1%	0%
Cost of Issuance (06CO0+07311)	\$5,683,800	\$833,987	\$0	\$833,987	\$744,828	\$47,082	\$791,910	\$0	\$42,077	58%	18%
Underwriter's Discount		\$895,774	\$0	\$895,774	\$211,953	\$0	\$211,953	(\$29)			
Sub-Total	\$6,900,000	\$2,514,284	\$0	\$2,514,284	\$956,781	\$50,527	\$1,007,308	\$0	\$1,506,976	40%	15%

FUNDING

A third bond sale and appropriation request for \$40.410M for PUC's AWSS was approved by the Mayor in June. The proceeds of the third bond sale had not yet posted when this report was produced. The total funding will increase from \$262,850,000 to \$301,335,000 as follows:

Component	Budget	First	Second	Third	Total	Future
Public Safety Building (PSB)	239,000,000	66,596,285	160,620,973	0	227,217,258	11,782,743
Neighborhood Fire Stations (NFS)	72,129,000 (1)	3,627,397	21,073,913	0	24,701,310	39,298,690
Auxiliary Water Supply System (AWSS)	102,400,000	8,396,928	0	38,000,000	46,396,928	56,003,072
Subtotal	413,529,000	78,620,610	181,694,886	38,000,000	298,315,496	107,084,504
Controller's Audit Fund (two tenths of 1%)	827,058	157,241	363,390	76,000	596,631	230,427
General Obligation Bond Oversight Committee (one tenth of 1%)	413,529	79,520	183,330	38,485	301,335	112,194
Cost of Issuance (Estimated)	5,659,413	662,629	1,088,394	370,515	2,121,538	3,537,875
Subtotal	6,900,000	899,390	1,635,114	485,000	3,019,504	3,880,496
Total ESER1	420,429,000 (1)	79,520,000	183,330,000	38,485,000	301,335,000	110,965,001

Reserve Pending Bond Sale⁽²⁾

1,925,000

Total Third Bond Sale Request

40,410,000

(1) The budget for NFS increased by \$8.129M from \$64M to \$72.129 to include previous Fire Facility Bond Funds to supplement ESER1 NFS funds. As a result, the overall budget increased from \$412.3M to \$420.429M

(2) The entire \$40.410 is expected to be placed on Controller's Reserve pending the sale of the bonds. The amount of the Reserve Pending Bond Sale is subject to change due to bond market conditions at the time of sale. The Controller's Office will make technical adjustments based on the sale results.

ATTACHMENT 1 – CONTACT INFORMATION

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