



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
October 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 1-10

Program Summary and Status

 San Francisco Police Department
 Public Safety Building Page 11-24

 San Francisco Fire Department
 Neighborhood Fire Stations Page 25-100

 San Francisco Public Utilities Commission
 Auxiliary Water Supply System (AWSS)..... Page 101-106

 City and County of San Francisco
 Office of the Controller
 Bond Oversight/Accountability and Cost of Issuance Page 107

Funding..... Page 108

Attachments:

 Attachment 1 – Contact Information

EXECUTIVE SUMMARY

Public Safety Building

Installation of Curtainwall glazing assembly and Architectural Concrete Walls, which began at the West façade in July, continues through October to be completed respectively in January 2014 and February 2014. Metal stud framing installation continues at the West Tower, followed by installation of mechanical electrical, plumbing, and fire sprinkler systems.

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

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

Neighborhood Fire Stations

Seismic Projects: Station 16 Construction Documents phase began on July 22. Station 16 Phase II approval was obtained at Civic Design Review on August 19. The 50% construction documents deliverable was delivered as scheduled on October 8. The design review and cost estimate was submitted on October 31 as scheduled.

In September SFFD directed DPW to proceed on Station 5 as a CM/GC delivery model. The team will proceed with preparations in fourth quarter 2013 for an anticipated February 2014 start.

The Warriors Arena 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 await the disposition of the Warriors development EIR (date TBD) before deciding whether to resume development of the Pier 22-1/2 site.

Comprehensive Project: Station 36 scope was adjusted in June and advertised together with Station 44 in July 2013. Bid opening occurred as scheduled on August 7. Notice of Award was issued on September 25 and pre construction phase began as scheduled on October 28 at both Stations 36 and 44. SFFD vacated Station 36 on October 29 and vacated Station 44 on October 30 as scheduled. Preconstruction phase is proceeding during which submittals and schedules are evaluated and approved and hazardous materials work is completed.

Focused Scope Projects:

Roof Replacement Projects:

The scope consists of installing new roofing systems and upgrading exhaust fans on fifteen (15) stations. Package 1 (Stations 6, 38, 41 and 42), Station 28, Package 4 (Stations 15, 17, 26, and 32), and Package 3 (Stations 18, 40 and 31) roofs are complete.

On Station 2 roof, the Contractor has not completed the work as scheduled due to non-conforming work. The Contractor was asked to remove and replace some mechanical roof top units. The City has notified contractor of potential liquidated damages if work is not corrected per contract documents. The Contractor corrected the non-conforming work on August 30 as was directed and is in the process of submitting the close out documents. Closing out this project is scheduled on the third week of October. The Close out documents were received, reviewed and approved by the Design Team on October 28.

Package 5 (Stations 10 and 13) – The last roof package - was substantially complete as of July 15. The City did not accept some of the installed work, namely the appearance of Kemper waterproofing product at Station 13 and the soldering of the gutters at Station 10. Western is in the process of procuring the material and re-installing it again. This work is scheduled to be completed by the second week of November.

Exterior Envelope:

The scope consists of painting exterior elevations of (16) stations, including but not limited to crack repairs, water intrusion prevention, window replacement and other interior work caused by water infiltration. It was determined that Stations 6, 38, 28, 41, 42 and 49 exterior envelope packages are to be performed by DPW BBR, while the remaining packages (packages 4, 5 and 6) will be bid out through DPW public bidding process to B or C33 license contractors.

To date, BBR completed Stations 38, 49 and 6, and started work on station 42. The work will take approximately 6 weeks to complete. Package 4 (Stations 15, 32, 40) performed by a micro-LBE contractor began work on June 24 at Station 40 and moved to Station 32 immediately after completing Station 40.

On Station 15, SFMTA did not install the new windows, as was scheduled, affecting the start of the paint work at this station. Although the windows were not in place, DPW/FD authorized the Contractor to start the paint work; all parties are in agreement that the paint Contractor is to go back to the site after window installation is complete and patch paint around the windows at no cost to the City.

DPW BDC team completed the design of Package 5 (Stations 10, 13, 17, 26) on the third week of July, bid opening was held as scheduled on September 12. Five (5) bids were received. CF Contracting was the apparent low bidder. The bids are under review with a notice of award anticipated for early November. The award letter was sent on October 28, anticipated NTP date by end of November.

BDC design team completed package 6 (Stations 2, 18, 31) on September 19. The CM Team performed a constructability review on Station 31 storefront retrofit. The package will be advertised on October 2 with bids due on October 30. A pre-bid walk was performed on October 16. An addendum is to be issued with a new bid date of November 6 giving more time to the design team to prepare and respond to questions on bid documents.

Emergency Generator Replacement:

Stations 6, 15, 12, 17 and 21 are scheduled to receive new Emergency Generators (EG). On Station 6 EG project, Becker Technical Services, a Micro LBE contractor, secured all approvals from DBI inspectors and completed the work ahead of schedule. The work was substantially complete as of June 4. Contractor also submitted all closeout documents to the design team for review and final approval. Final close out of this package is contingent on the senior DBI inspector signing off on the job card.

On Station 17, BBR provided fee proposal to perform work on EG and service upgrade in May; EG unit was bid and awarded to Generac. SFFD has requested that the as-needed design consultant "GHD" perform a peer review on IDC design. Start of construction was delayed until the peer review is complete. GHD provided the peer review memo on August 29 which was reviewed by IDC and PM on the second week of September. There was no impact on the current IDC design as a result of the peer review. SFFD directed the PM team to bid this package out through a JOC contractor given the urgency and failure of the existing emergency generator at this station. BBR is still working at Station 15 and cannot accommodate two generators at the same time. As of October 28, the Team is in the process of finalizing the selection of "Nicole's Work Inc." as the contractor performing the installation of the new service and the emergency generator.

On Station 15, BBR started preconstruction phase in late May, all submittals were approved and construction was scheduled to start in late June. BBR was not able to secure permit in time due to multiple comments from DBI fire and structural plan checkers. Construction on Station 15 EG is under way and is about 50% complete. BBR was not able to drill holes on the stucco wall, supporting the electrical conduits, due to the discovery of HazMat content. BBR is in the process of hiring a HazMat abatement contractor through SAR to perform this work. This has resulted in a delay in the installation of the emergency generator. As of October 28, the abatement contractor has been selected, BBR is to schedule the abatement contractor to execute the work beginning of November and complete the installation work by end of December.

On Stations 12 and 21, PM requested design fee proposals from both DPW/IDC Team and DPW's as-needed-consultant, GHD, for these remaining stations. DPW PM received proposals from both parties that are currently under review. SFFD direction regarding design delivery method for Stations 12 and 21 is anticipated in October. 10/09: Because of the schedule constraint, FD had made a decision directing the team to move forward with GHD to provide design services at stations 12 and 21 based upon their early design input.

Shower Reconstruction:

The scope includes reconstruction of showers in (11) stations. As of September 16, SFFD evaluated DPW's September proposal for project delivery for the balance of shower work using a combination of BBR forces and general contractors. As a result, the project team re-structured the shower packages as follows: Package #1 (Stations 6, 15) – this package was completed by Rodan, the JOC Contractor, and BBR. BBR package 2 (Stations 26, 38) scheduled to be completed by end of the year, package 3 (Stations 13,18,40,41) – this package may be bid out using DPW public contracting process or JOC contractor. Package 4 (Stations 17, 28) was put on hold due to scope complexity. Station 44 showers will be issued as a change order to the current contractor, Roebuck, who will be performing renovation work on this station.

Rodan, the JOC contractor, completed the work at Station 15 in May 2013. DPW/BBR completed Station 6 work in July. Due to multiple issues encountered in the field (e.g. walls out of plumb, additional HazMat abatement), contract time was extended to August 22. BBR completed the work on all (6) stalls and are ready for use by SFFD staff on August 30. Per FD direction, BBR started the estimating effort on FS 26 and 38 showers in early October. The plan is for BBR to complete the work at both stations by end of the year.

Mechanical Scope:

The scope consists of mechanical upgrades in multiple stations. Because of the nature of this scope, the work is structured into two phases: Phase 1 – Investigation and Scope Validation, and Phase 2 – Execution of Work. The stations were divided into two groups, Group 1 – (4) stations and Group 2 – (11) stations

Project team, with SFFD approval, selected Azul/Wolves Mech., the JOC contractor to perform work on Group 1 (Stations 6, 42, 38, 17) on May 24. Both phases were completed within (4) months. On August 30, the SFFD authorized the team to move forward with Group (2) using a different JOC contractor, Rodan. Investigation phase at the (11) stations was completed on September 30. On 10/25, Team received fees proposal from Rodan and is under review

Window Repair:

The scope consists of window repair at various stations. BBR was selected to be the sole service provider for this type of work. To date, BBR completed work at (8) stations and is scheduled to start work on FS2, 26 and 31 in early October. Station 26 did proceed as scheduled in October. The other stations have been rescheduled to start in November due to a plethora of emergency projects that has prevented progress on ESER work. Station 10 is on hold. Per SFFD direction, Station 25 was added to the ESER projects in September. FD directed team to start with FS25 as early as feasible. This work has been scheduled to start in November.

Auxiliary Water Supply System (AWSS)

A publication process for the planning study is being established.

Design work continued for Pumping Stations 1 and 2. Preparations were made for notice-to-proceed issuance for the Ashbury Heights Tank, Jones Street Tank, and Twin Peaks Reservoir contract (WD-2685).

Design work continued for new cisterns. Construction continued for Cisterns A. Preparations were made for notice-to-proceed issuance to Azul Works, Inc. for Cisterns B (WD-2696). Bids for Cisterns C are due in November 2013.

Planning work continued for pipeline and tunnel projects

Budget, Appropriation and Expenditures

ESER

The voter-approved budget for ESER is \$412,300,000 with a current authorized appropriation of \$332,135,000. The expenditures increased by \$17,909,412 from \$129,389,894 to \$147,299,306 which represents 36% of the budget of the approved budget.

Fire Facility Bond Funds

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. In addition, a transfer of \$38,696 from 6755A Station 35 Pier 22 ½ Renovation Phase was allocated to the Slab Repair project. The combined appropriation is \$8,310,696. The expenditures increased by \$317 from \$980,395 to \$980,712 which represents 12% of the budget of \$8,310,696.

PSB FF&E

DPW received \$5,203,185 from the general fund to manage and procure the furniture, fixtures and equipment for the new Public Safety Building.

The new combined budget, appropriation and expenditures are \$425,813,881, \$345,648,881 and \$148,280,018 respectively and it is summarized on page 7 with further detail on pages 8 and 9.

PAGE LEFT BLANK INTENTIONALLY

ESER Components	Budget	City Job Orders Allocations	Allocations/ Budget	Expenditures	Expenditures/ Budget
Public Safety Building	239,000,000	227,217,257	95%	118,733,704	50%
Neighborhood Fire Stations (NFS)	64,004,033	33,905,001	53%	13,469,878	21%
Auxiliary Water Supply System (AWSS)	102,400,000	71,396,776	70%	13,816,928	13%
Oversight, Accountability & Cost of Issuance	6,900,000	3,006,200	44%	1,278,796	19%
Master Project	0	3,761,490			
Total (CESER1)	412,304,033	339,286,723	82%	147,299,306	36%
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%	377,204	110%
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFC918 000298)	38,696	38,696	100%	0	0%
7444A FF&E Fire Station #1 (CFCBLDFD44/3CFPSLOC)	300,000	721,977	241%	603,508	201%
Total (CFCBLDFD)	8,310,696	8,310,696	100%	980,712	12%
Public Safety Building FF&E					
7410A Public Safety Building	5,203,185	5,203,185	100%	0	0%
Total (1GAGFACP)	5,203,185	5,203,185	100%	0	0%
Combined Total (ESER+Fire Facility Funds+7410A FF&E)	425,817,914	352,800,604	83%	148,280,018	35%

Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 10/01-10/31/13	Total				
Public Safety Building											
7400A Public Safety Planning (included in 7410A)	550,000	550,000	0	550,000	550,000	0	550,000	0	0	100%	0%
7410A Public Safety Building	238,450,000	226,667,257	0	226,667,257	101,945,009	16,238,695	118,183,704	95,501,502	5,620,049	52%	48%
7410A Public Safety Building FF&E (1GAGFACP)	5,203,185	5,203,185	0	5,203,185		0	0				
Sub-Total	244,203,185	232,420,442	0	232,420,442	102,495,009	16,238,695	118,733,704	95,501,502	5,620,049	51%	49%
Neighborhood Fire Stations (NFS)											
Focused Scope Projects											
7431A Roofing	5,109,248	4,653,303	0	4,653,304	4,175,271	126,993	4,302,264	261,367	89,673	92%	84%
7432A Showers	1,472,582	1,087,815	0	1,087,815	388,927	21,008	409,935	14,855	663,025	38%	28%
7434A Window Repair	1,211,563	970,780	(0)	970,780	193,273	2,886	196,159	0	774,621	20%	16%
7435A Mechanical Repairs	724,161	163,144	0	163,144	70,607	0	70,607	72,466	20,071	43%	10%
7436A Exterior Envelope	1,500,009	2,229,571	0	2,229,571	528,494	137,092	665,586	53,033	1,510,952	30%	44%
7437A Generators	2,076,589	1,544,978	0	1,544,978	404,242	28,046	432,288	212,146	900,544	0%	21%
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	4,798,217	4,597,289	48,538	4,645,827	613,089	8,518	621,607	3,692,034	332,186	13%	13%
7438A Station #44	1,567,265	1,431,381	0	1,431,381	191,653	5,043	196,696	914,235	320,450	0%	13%
Seismic						0					
7440A Fire Station No. 5	13,838,757	1,217,779	0	1,217,779	315,543	40,595	356,138	39,450	822,191	29%	3%
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	735,484	112,355	847,838	13,845	638,317	57%	10%
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	-	-
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	0	0	0	0	0	-	-
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFCBLDFD33/3CFPSLOC)	358,000 (3,4)	475,891	0	475,891	376,888	316	377,204	14,806	83,881	79%	105%
7444A FF&E Fire Station #1 (CFCBLDFD44/3CFPSLOC)	722,000 (3)	721,977	0	721,977	603,508	0	603,508	0	118,469	0%	84%
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	4,199	1,307	5,506	0	10,494	34%	-
7430A Neighborhood Fire Stations	10,202,040	5,262,318	(0)	5,262,318	3,989,941	153,406	4,143,347	251,073	867,897	79%	41%
Component Reserve	775,960	0	0	0	0	0	0	0	0	-	-
Sub-Total	72,272,000 (3)	35,054,330	48,539	35,102,869	13,813,026	637,565	14,450,590	5,995,141	14,657,137	41%	20%

Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 10/01-10/31/13	Total				
Auxiliary Water Supply System (AWSS)											
1390J AWSS Planning & Development	1,316,963	1,316,989	0	1,316,989	1,316,963	0	1,316,963	0	26	100%	1%
CUW AWS AW											
01. Jones Street Tank	6,413,883	5,860,317	980,816	6,841,133	1,166,658	34,476	1,201,134	40,347	5,599,652	0%	1%
02. Ashbury Heights Tank	5,821,830	4,984,819	18,019	5,002,838	997,312	10,710	1,008,022	72,737	3,922,079	20%	1%
03. Twin Peaks Reservoir	4,243,029	3,786,685	0	3,786,685	1,055,049	4,081	1,059,130	18,766	2,708,789	0%	1%
04. Pump Station No. 2	14,011,862	1,864,138	40,000	1,904,138	1,274,594	40,318	1,314,912	258,114	331,112	69%	1%
05. Pump Station No. 1	3,453,628	8,586,612	230,000	8,816,612	1,541,685	40,491	1,582,176	95,806	7,138,630	0%	2%
06. Cisterns Contract No. 1	3,552,303	515,203	0	515,203	506,393	1,089	507,482	868	6,853	99%	0%
07. Cisterns Contract No. 2	10,656,909	19,048,680	1,071,184	20,119,864	2,036,918	671,552	2,708,470	3,786,640	13,624,754	13%	3%
08. Cisterns Contract No. 3	10,656,909	154,782	0	154,782	48,926	1,603	50,529	518	103,735	33%	0%
09. Cisterns Contract No. 4	10,656,909	1,005,103	0	1,005,103	129,599	3,810	133,409	460	871,234	0%	0%
10. Pipes and Tunnels AWSS Modernization Study	3,000,000	3,013,025	0	3,013,025	2,260,846	168,774	2,429,620	341,029	242,376	81%	2%
11. Pipe/Tunnel #1	9,443,275	454,880	0	454,880	349,642	10,930	360,572	10,737	83,571	79%	0%
12. 4TH Street Pipeline	TBD	230,000	0	230,000	13,432	10,598	24,030	4,395	201,575	0%	0%
13. Controls - Pipeline	TBD	75,000	0	75,000	10,749	7,032	17,781	4,395	52,824	24%	0%
14. Gate Valve Motors	TBD	261,200	0	261,200	6,072	3,680	9,752	4,395	247,053	0%	0%
15. Jones Street Valve	TBD	75,000	0	75,000	18,290	2,340	20,630	4,395	49,975	28%	0%
16. Manifolds - Pipeline	TBD	25,000	0	25,000	6,225	754	6,979	4,395	13,626	0%	0%
17. Pump Station #1	TBD	25,000	0	25,000	6,225	1,292	7,517	4,395	13,088	30%	0%
18. Repairs - Pipeline	TBD	635,008	0	635,008	10,301	4,301	14,602	4,395	616,011	2%	0%
19. Sutro Pump Station	TBD	75,000	161,848	236,848	32,967	10,251	43,218	4,395	189,235	18%	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	19,404,335	(2,501,867)	16,902,468	0	0	0	0	16,902,468	100%	0%
Sub-Total	102,400,000	71,396,776	0	71,396,776	12,788,846	1,028,082	13,816,928 (1)	4,661,182	52,918,666	19%	13%
General Obligation Bond (GOB) Oversight/Accountability and Cost of Issuance and Associated Costs											
Controller's Audit Fund (081C4)	810,800	659,356	0	659,356	74,376	0	74,376	534,980	50,000	11%	1%
Citizens GOB Oversight Committee (081GO)	405,400	332,135	0	332,135	30,438	0	30,438	276,490	25,207	9%	0%
Cost of Issuance (06C00+07311)	5,683,800	976,637	0	976,637	956,642	5,387	962,029	0	14,608	58%	21%
Underwriter's Discount		1,038,071	0	1,038,071	211,953	0	211,953 (2)				
Sub-Total	6,900,000	3,006,199	0	3,006,200	1,273,409	5,387	1,278,796	811,470	915,934	43%	19%
Master Project (06C00+06700)		3,810,029	(48,539)	3,761,490	0	0	0	0	3,761,490	0%	-
Total	425,775,186 (3)	345,687,775	(0)	345,687,774 (3)	130,370,290	17,909,729	148,280,018	106,969,295	77,873,276	43%	35%

As of 11/08/13, the FAMIS fiscal month 04 2014 (October 2013), actual expenditures are \$235,579,191. The variances from the report are as follows:

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

(a) less \$13,816,928 for actuals per FAMIS Project Structure CUW AWS AW posted as of 11/08/13

(2) Bond Sale Premiums

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

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

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

(d) The Third Bond Sale premium of \$6,213,547 (0934G)

(e) The Fourth Bond Sale premium of \$2,606,055.70 (0934G)

(3) The budget for NFS increased by \$8.272M from \$64M to \$73.372M to include previous Fire Facility Bond Funds to supplement ESER1 NFS funds. As a result, the overall budget increased from \$412.3M to \$420.572M.

The additional funds are under project structure (CFCBLDFDXX) / funding source (3CFPSLOC)

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

(b) Less transfer from 6755A STA 35 PIER 22 1/2 RENOV PH1 (CFC918 000298)

(4) Received \$5,203,185 for PSB FF&E (1GAGFACP)

Total (CESER1)

(8,310,895)

(38,696)

(5,203,185)

332,135,000

71,471,984

(13,816,928)

5,118,923

(211,953)

16,898,268

6,213,547

2,606,056

(980,712)

235,579,191

PAGE LEFT BLANK INTENTIONALLY

PROGRAM SUMMARY AND STATUS

Public Safety Building



Exterior View of building from 3rd Street



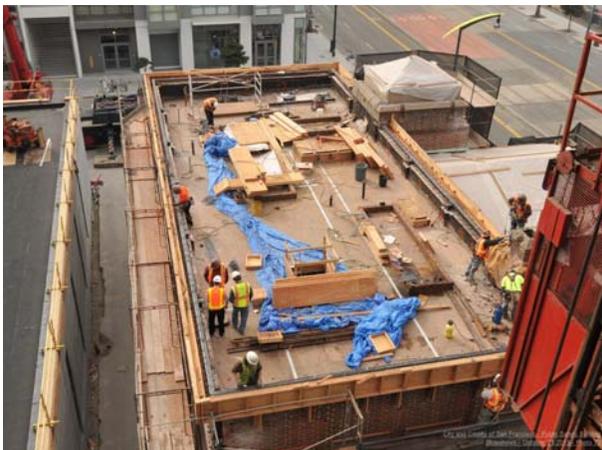
Northeast view from Mission Rock Street



View from 3rd Street and Mission Rock Blvd.



Installation of Art structural support at lobby skylight



Roof installation at Fire Station 30 Structure



Layout for Police HQ Art at main lobby.

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

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

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

Project Status:

Construction Activities:

-
- Architectural Concrete Wall pours continues through October, and is approximately 75% complete
- Installation of Curtainwall glazing assembly began mid-July, continuing at West and Central Towers through October, and is expected to be complete in January.
- Installation of exterior screen framing began mid-September, and is expected to be complete in February 2014.
- Preparation for waterproofing at terrace roof began in September and is ongoing at Public Safety Building and Fire Station 30 at various location, with target to be weather tight by mid-November.
- Installation of Stair 2 completed in October, and installation of shaft walls and machine beams for PSB elevators completed in October.
- Metal Stud framing installation continues at West Tower and begins at Central Tower and East Tower, followed by installation for mechanical, electrical, plumbing, and fire sprinkler systems.

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)

Trade Bid Activities:

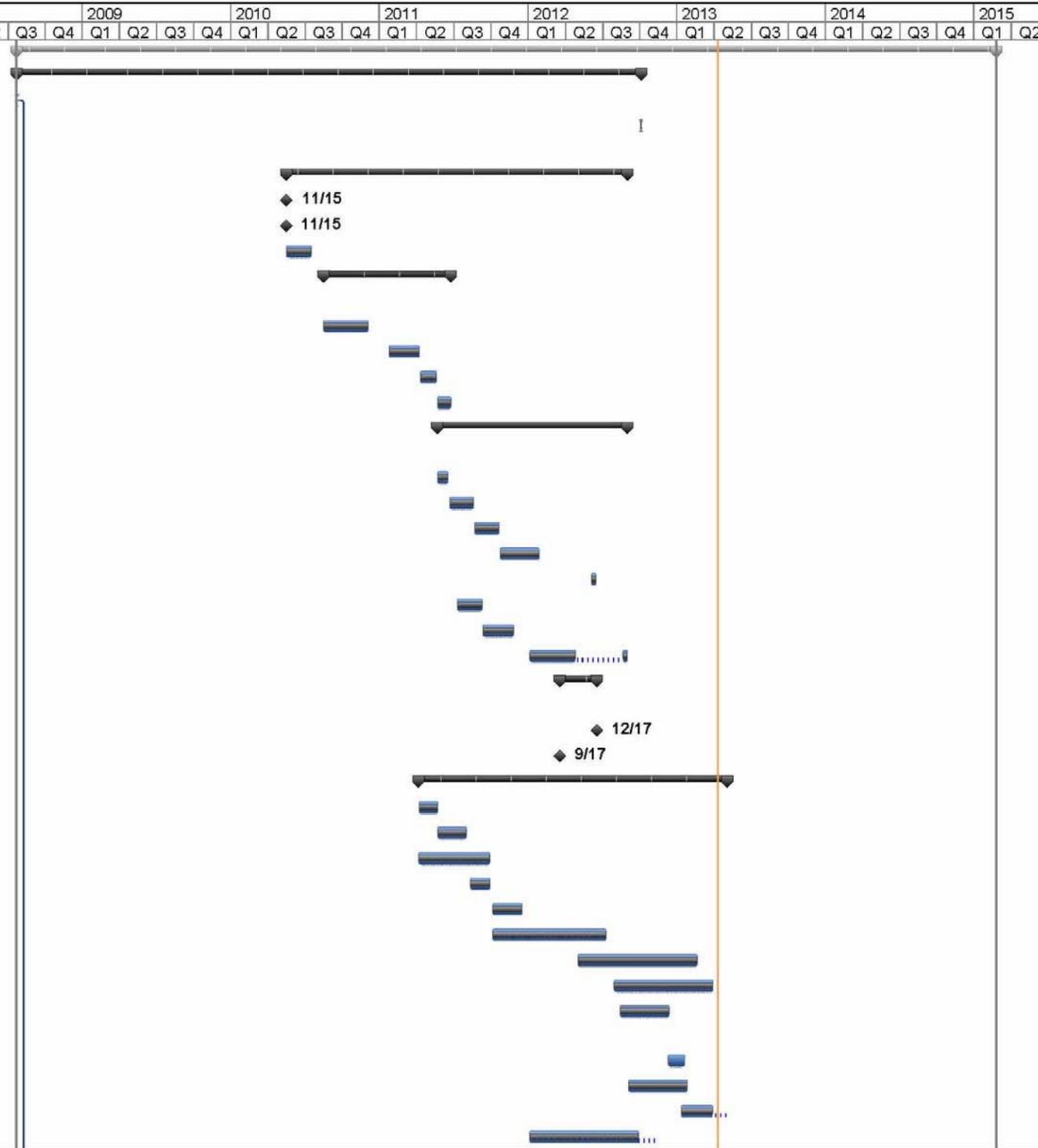
- All construction trade package buy-out has been complete, with the exception of the Electric Vehicle charging stations.
- 5 FF+E bid packages:
 - Workstation Mock-up evaluation conducted on 10/21 and 10/22 at four prospective bidders. Three shortlisted bidders will be invited to submit bids in response to the IFB to be issued on week of November 18.
 - RFQ for Seating is expected to be issued in December 2013.

PAGE LEFT BLANK INTENTIONALLY

Public Safety Building

Summary Schedule - September 2013

ID	Task Name	Duration	Estimate Start	Estimate Finish	Actual Start	Actual Finish	2009		2010				2011				2012				2013				2014				2015					
							Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
0	Public Safety Building	1719 days?	Wed 1/21/09	Mon 8/24/15	Wed 1/21/09	NA																												
1	PLANNING	1097 days	Wed 1/21/09	Thu 4/4/13	Wed 1/21/09	Thu 4/4/13																												
2	Planning Start	1 day	Wed 1/21/09	Wed 1/21/09	Wed 1/21/09	Wed 1/21/09																												
3	Planning Completion - MOU Signed	1 day	Thu 4/4/13	Thu 4/4/13	Thu 4/4/13	Thu 4/4/13																												
4	DESIGN	600 days?	Mon 11/15/10	Fri 3/1/13	Mon 11/15/10	Fri 3/1/13																												
5	Design Start	0 days	Mon 11/15/10	Mon 11/15/10	Mon 11/15/10	Mon 11/15/10																												
6	PSB - Design Start	0 days	Mon 11/15/10	Mon 11/15/10	Mon 11/15/10	Mon 11/15/10																												
7	PSB - Schematic Design	45 days	Mon 11/15/10	Fri 1/14/11	Mon 11/15/10	Fri 1/14/11																												
8	Design Development (50% of PS&E)	225 days	Mon 2/14/11	Fri 12/23/11	Mon 2/14/11	Fri 12/23/11																												
9	PSB - 50%DD	80 days	Mon 2/14/11	Fri 6/3/11	Mon 2/14/11	Fri 6/3/11																												
10	PSB - 100%DD	55 days	Mon 7/25/11	Fri 10/7/11	Mon 7/25/11	Fri 10/7/11																												
11	FS#30 - 50%DD	30 days	Mon 10/10/11	Fri 11/18/11	Mon 10/10/11	Fri 11/18/11																												
12	FS#30 - 100%DD	25 days	Mon 11/21/11	Fri 12/23/11	Mon 11/21/11	Fri 12/23/11																												
13	Design Committed (95% of PS&E)	335 days?	Mon 11/21/11	Fri 3/1/13	Mon 11/21/11	Fri 3/1/13																												
14	PSB - 30%CD	20 days	Mon 11/21/11	Fri 12/16/11	Mon 11/21/11	Fri 12/16/11																												
15	PSB - 60%CD	43 days	Wed 12/21/11	Fri 2/17/12	Wed 12/21/11	Fri 2/17/12																												
16	PSB - 90%CD	45 days	Mon 2/20/12	Fri 4/20/12	Mon 2/20/12	Fri 4/20/12																												
17	PSB - Bid Pkg 9 & 10	70 days?	Mon 4/23/12	Fri 7/27/12	Mon 4/23/12	Fri 7/27/12																												
18	PSB - 100%CD	10 days	Mon 12/3/12	Fri 12/14/12	Mon 12/3/12	Fri 12/14/12																												
19	FS#30 - 50%CD	45 days	Mon 1/9/12	Fri 3/9/12	Mon 1/9/12	Fri 3/9/12																												
20	FS#30 - 90%CD	55 days	Mon 3/12/12	Fri 5/25/12	Mon 3/12/12	Fri 5/25/12																												
21	FS#30 - Bid Pkg	90 days	Thu 7/5/12	Fri 3/1/13	Thu 7/5/12	Fri 3/1/13																												
22	Design Completed (100% of PS&E)	65 days	Mon 9/17/12	Mon 12/17/12	Mon 9/17/12	Mon 12/17/12																												
23	PSB - Design Completed	0 days	Mon 12/17/12	Mon 12/17/12	Mon 12/17/12	Mon 12/17/12																												
24	FS#30 - Design Completed	0 days	Mon 9/17/12	Mon 9/17/12	Mon 9/17/12	Mon 9/17/12																												
25	PERMITTING	542 days?	Thu 10/6/11	Fri 11/1/13	Thu 10/6/11	NA																												
26	Indicator Piles	32 days?	Fri 10/7/11	Mon 11/21/11	Fri 10/7/11	Mon 11/21/11																												
27	Excavation, Utility & Shoring	50 days?	Tue 11/22/11	Mon 1/30/12	Tue 11/22/11	Mon 1/30/12																												
28	PSB - Site Permit	125 days?	Thu 10/6/11	Wed 3/28/12	Thu 10/6/11	Wed 3/28/12																												
29	PSB(A1): Production Piles	34 days?	Fri 2/10/12	Wed 3/28/12	Fri 2/10/12	Wed 3/28/12																												
30	PSB (A2): Foundation	52 days?	Thu 4/5/12	Fri 6/15/12	Thu 4/5/12	Fri 6/15/12																												
31	PSB (A3): Superstructure	198 days	Thu 4/5/12	Mon 1/7/13	Thu 4/5/12	Mon 1/7/13																												
32	PSB (A4): MEP	209 days	Wed 10/31/12	Mon 8/19/13	Wed 10/31/12	Mon 8/19/13																												
33	PSB (A5): Architectural	175 days	Mon 1/28/13	Fri 9/27/13	Mon 1/28/13	Fri 9/27/13																												
34	PSB (A6): Fire Suppression/ DB	86 days	Tue 2/12/13	Tue 6/11/13	Tue 2/12/13	Tue 6/11/13																												
35	PSB (A7): Fuel Oil Tank	30 days	Mon 6/10/13	Fri 7/19/13	NA	NA																												
36	PSB (A8): Curtain Wall	105 days	Mon 3/4/13	Fri 7/26/13	Mon 3/4/13	Fri 7/26/13																												
37	PSB (A9): Lobby Art Work	56 days?	Fri 7/12/13	Fri 11/1/13	Fri 7/12/13	Fri 11/1/13																												
38	FS#30: Building	192 days?	Thu 7/5/12	Thu 5/16/13	Thu 7/5/12	Thu 5/16/13																												



Public Safety Building Summary Schedule - September 2013																														
ID	Task Name	Duration	Estimate Start	Estimate Finish	Actual Start	Actual Finish	2009		2010				2011				2012				2013				2014				2015	
							Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
39	BID and Award	988 days?	Fri 12/18/09	Tue 10/1/13	Fri 12/18/09	NA																								
40	Advertisement	0 days	Tue 11/22/11	Tue 11/22/11	Tue 11/22/11	Tue 11/22/11																								
41	Bid	0 days	Thu 12/8/11	Thu 12/8/11	Thu 12/8/11	Thu 12/8/11																								
42	Award	0 days	Fri 12/18/09	Fri 12/18/09	Fri 12/18/09	Fri 12/18/09																								
43	Bid Pkg RFQ to WRL	616 days?	Tue 5/24/11	Tue 10/1/13	Tue 5/24/11	NA																								
44	BP#1: potholing, fencing	60 days	Tue 5/24/11	Mon 8/15/11	Tue 5/24/11	Mon 8/15/11																								
45	BP#2: Shoring, surveying	54 days?	Thu 8/4/11	Tue 10/18/11	Thu 8/4/11	Tue 10/18/11																								
46	BP#3: Piles, dewatering	48 days?	Wed 9/21/11	Sat 11/26/11	Wed 9/21/11	Sat 11/26/11																								
47	BP#4: Curtainwall	50 days?	Fri 8/19/11	Thu 10/27/11	Fri 8/19/11	Thu 10/27/11																								
48	BP#5: Excavation, temp elec./ water	48 days?	Thu 9/29/11	Mon 12/5/11	Thu 9/29/11	Mon 12/5/11																								
49	BP#6: fire sprinkler, window washing	72 days?	Wed 12/21/11	Thu 3/29/12	Wed 12/21/11	Thu 3/29/12																								
50	BP#7A: Steel, waterproofing, elev.	75 days?	Wed 2/29/12	Tue 6/12/12	Wed 2/29/12	Tue 6/12/12																								
51	BP#7B: FS#30 Elevator	72 days?	Wed 3/14/12	Thu 6/21/12	Wed 3/14/12	Thu 6/21/12																								
52	BP#8A: metal, slab, MEP, framing	120 days?	Fri 3/30/12	Thu 9/13/12	Fri 3/30/12	Thu 9/13/12																								
53	BP#8B: FS#30 Low voltage	120 days?	Mon 4/16/12	Fri 9/28/12	Mon 4/16/12	Fri 9/28/12																								
54	BP#10A: Arch. Conc, Skylights, Doors, Misc. Metals	98 days?	Wed 7/18/12	Fri 11/30/12	Wed 7/18/12	Fri 11/30/12																								
55	BP#10B: CMU, interiors, remaining trades	77 days?	Thu 8/16/12	Fri 11/30/12	Thu 8/16/12	Fri 11/30/12																								
56	BP#10C: Interior Glazing, Specailties, Flooring	50 days?	Thu 9/27/12	Wed 12/5/12	Thu 9/27/12	Wed 12/5/12																								
57	BP#10D: Ceramic Tiles; Furnishing; Utilities; Signage	279 days?	Thu 9/6/12	Tue 10/1/13	Thu 9/6/12	NA																								
58	BP#11: FS#30	98 days	Fri 7/6/12	Tue 11/20/12	Fri 7/6/12	Tue 11/20/12																								
59	CONSTRUCTION	1149 days?	Wed 6/9/10	Mon 11/3/14	Wed 6/9/10	NA																								
60	NTP	0 days	Wed 6/9/10	Wed 6/9/10	Wed 6/9/10	Wed 6/9/10																								
61	NTP for Construction	0 days	Tue 12/13/11	Tue 12/13/11	Tue 12/13/11	Tue 12/13/11																								
62	Site Work and Prep	99 days?	Mon 10/3/11	Thu 2/16/12	Mon 10/3/11	Thu 2/16/12																								
63	Basement Excavation	78 days?	Wed 2/8/12	Fri 5/25/12	Wed 2/8/12	Fri 5/25/12																								
64	Basement Foundation	128 days?	Mon 6/4/12	Wed 11/28/12	Mon 6/4/12	Wed 11/28/12																								
65	Elevator/ Sump Pits	30 days?	Mon 10/8/12	Fri 11/16/12	Mon 10/8/12	Fri 11/16/12																								
66	Basement/ Interior Concrete Walls	153 days?	Tue 10/30/12	Thu 5/30/13	Tue 10/30/12	Thu 5/30/13																								
67	Level 1 Excavation/ Foundation	232 days?	Fri 3/30/12	Mon 2/18/13	Fri 3/30/12	Mon 2/18/13																								
68	Steel Erection and Metal Decking	130 days?	Mon 1/7/13	Fri 7/5/13	Mon 1/7/13	Fri 7/5/13																								
69	Slab on Deck Pour	150 days?	Thu 2/14/13	Wed 9/11/13	Thu 2/14/13	NA																								
70	Garage - Basement Level	325 days?	Mon 2/11/13	Fri 5/9/14	Mon 2/11/13	NA																								

Budget: The budget for the Public Safety Building is \$239,000,000. The budget is comprised of two categories: 1. **CONSTRUCTION, PURCHASE & INSTALLATION** for \$242,900, and 2. **PROJECT CONTROLS** for **\$48,201,886**. The **CONSTRUCTION** budget increased by \$5,203,185 to \$248,103,185 and **PROJECT CONTROLS** decreased by \$71,314 to \$48,130,572. The increased in construction funds \$71,314 hazardous materials and \$5,203,185 for furniture, fixture and equipment (FF&E). The funds for the FF&E are from the general fund.

Appropriation: The allocation remained at \$232,420,442. The job order reserve (Task 99) decreased by \$162 from \$12,565,349 to \$12,565,187 fund following transactions.

- Task 52 Hellmuth Obata Kassabaum (HOK) the budget increased by \$3 from \$17,990,171 to \$17,990,174 to accommodate modification 5.
- Task 14 DPW Bureau of Streets-use and Mapping increased by \$157.85 from \$56,545 to \$56,703 to process street-use permits 13DW-0023 for OverwideDr.

Current Expenditures: The expenditures increased by **\$16,238,695** from \$102,495,009 to \$118,733,704. The following is an account of the expenditures for this month. Labor expenditures are thru 10/25/13.

1. **CONSTRUCTION, PURCHASE, & INSTALLATION** increased by **\$15,405,876** from **\$70,419,545** to **\$85,825,421** as follows:
 - Task 40 Charles Pankow Builders, Ltd. expenditures increased by \$15,395,523 from \$68,838,756 to \$84,234,279 for construction services provided in August and September and submitted as progress payment request no. 38 and 39. It also includes the Equipment Damage reimbursement of \$58,553.59 to PUC.
 - Task 28 Art Commission increased by \$10,353 from \$1,395,412 to \$1,405,765 for Commission administrative services thru 10/25/13.
2. **PROJECT CONTROL** increased by **\$832,819** from **\$32,075,464** to **\$32,908,283** as follows:
 - Task 11a DPW/PM increased by \$114,147 from \$2,770,509 to \$2,884,655 for project management services.
 - Task RP ARC reproduction costs increased by \$1,230 from \$25,294 to \$26,524.
 - Task 22 Office of Community Investment & Infrastructure increased by \$1,756 from \$79,249 to \$81,005.
 - Task 12C DPW Disability Access Coordinator increased by \$1,663 from \$40,134 to \$41,797.
 - Task 11b DPW/BDC increased by \$139,256 from \$3,853,593 to \$3,992,849 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 has provided Construction Administration activities including responding to RFIs, reviewing submittals, reviewing construction, and participating in coordination meetings.

- Task 11c DPW BDC increased by \$22,499 from \$548,346 to \$570,846 for FF&E planning services.
- Task 52 Hellmuth Obata Kassabaum (HOK) expenditures increased by \$182,132 from \$15,398,818 to \$15,580,950 for construction administration services.
- Task 5D Vanir expenditures increased by \$102,790 from \$879,671 to \$982,461 for construction management support services provided in August and submitted as progress payment no. 18.
- Task 11d DPW BDC increased by \$68,550 from \$478,660 to \$547,210 for construction management and inspection services.
- Task 54 Charles Pankow Builders, Ltd. pre-construction fees increased by \$112,417 from \$2,423,349 to \$2,535,766 in August and September and submitted as progress payment request no. 38 and 39.
- Task 31 PUC/EnerNoc increased by \$524 from \$152,250 to \$152,774 for building commissioning coordination services.
- Task 5C ENGEO/CM Pros fees for special inspection and testing increased by \$85,855 from \$961,263 to \$1,047,118 for services provided in September submitted as progress payment no. 13.

Refer to pages 21 thru 24 for further detail.

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
October 2013**

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

Project: Public Safety Building

Service/Task Description	Revised 04/30/13 Budget	Revised 7/31/2013 Budget	Variance	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current 10/01-10/31/13	Total				
Bond Amount	239,000,000	244,203,185	5,203,185			232,420,442	0	232,420,442	102,495,009	16,238,695	118,733,704	95,501,502	5,620,049		
Mission Bay Developer revenues	(3,900,000)	(3,900,000)	0												
TOTAL PROGRAM BUDGET	242,900,000	248,103,185	5,203,185			232,420,442	0	232,420,442	102,495,009	16,238,695	118,733,704	95,501,502	5,620,049	51.09%	47.86%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	194,698,114	199,972,613	5,274,499			183,789,624	1	183,789,625	70,419,545	15,405,876	85,825,421	92,058,948	5,905,256	46.70%	42.92%
1.0 Misc./Other Construction	0	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	190,733,092	190,733,092	0	40		175,916,001	1	175,916,002	68,838,756	15,395,523	84,234,279	91,578,671	103,052	47.88%	44.16%
1.1.1 Principal Construction Award	174,788,725	174,788,725	0			171,106,860	2,366,656	173,473,516	68,838,756	15,395,523	84,234,279	89,239,237	0	48.56%	48.19%
1.1.1.1 Fixed Construction Budget Limit (FCBL) CM/GC	169,097,495	169,097,495	0	40	Charles Pankow Builders, Ltd.	171,106,860	2,366,656	173,473,516	68,838,756	15,395,523	84,234,279	89,239,237	0	48.56%	49.81%
1.1.1.2 Bldg. Program Revision Reserve	1,691,230	1,691,230	0												0.00%
1.1.1.3 Extraordinary Inflation Reserve	4,000,000	4,000,000	0												0.00%
1.1.2 CM/GC Contingency	4,750,000	4,750,000	0	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	11,194,367	0	40	Charles Pankow Builders	0	0	0	0	0	0	0	0	#DIV/0!	0.00%
1.1.4 Change Order Contingency	0	0	0	40	Charles Pankow Builders	2,469,707	(2,366,655)	103,052					103,052		-
1.2 Art Enrichment	3,520,000	3,520,000	0	28	Art Commission - Art Enrichment	2,289,153	0	2,289,153	1,395,412	10,353	1,405,765	480,277	403,111	61.41%	39.94%
1.3 Hazardous Materials Construction/Abatement	0	71,314	71,314			71,314	0	71,314	71,314	0	71,314	0	0	100.00%	100.00%
1.3.1 Haz. Mat. Contract Award Amount	0	71,314	71,314	5A	Bluewater - SFFD #30 Exploratory Holes	71,314	0	71,314	71,314	0	71,314	0	0	100.00%	100.00%
1.3.2 Haz. Mat. Construction Contingency	0	0	0												
1.4 Temporary Relocation Construction	0	0	0			0	0	0	0	0	0	0	0	-	-
1.4.1 Relocation Contract Award Amount	0	0	0												
1.4.2 Relocation Construction Contingency	0	0	0												
1.5 Temporary Utilities	445,022	445,022	0			309,971	0	309,971	114,063	0	114,063	0	195,908	100.00%	25.63%
1.5.1 PG&E	445,022	445,022	0	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	0	0	0												
1.5.3 Ground water discharge	0	0	0												
1.6 Furniture/Equipment/Telecommunications/Computers	0	5,203,185	5,203,185	85	FF&E	5,203,185	0	5,203,185	0	0	0	0	5,203,185	0.00%	0.00%
1.7 Communications (DT & AT&T)	0	0	0	0	DT & AT&T	0	0	0	0	0	0	0	0	-	-
1.8 Network for Building Systems	0	0	0	0	tbd	0	0	0	0	0	0	0	0	-	-
1.9 Misc. Specialty Equipment	0	0	0	0	tbd	0	0	0	0	0	0	0	0	-	-
2. PROJECT CONTROL	48,201,886	48,130,572	(71,314)			36,065,469	161	36,065,630	32,075,464	832,819	32,908,283	3,442,554	(285,207)	91.25%	68.37%
2.1 CLIENT DEPARTMENT SERVICES	0	0	0			0	0	0	0	0	0	0	0	-	-
2.1.0 Misc./Other Client Department Services	0	0	0												
2.1.1 Client Project Manager	0	0	0												
2.2 DPW PROJECT MANAGEMENT	4,116,295	4,108,295	(8,000)			3,751,316	0	3,751,316	3,312,094	114,147	3,426,240	200	324,875	91.33%	83.40%
2.2.0 Misc./Other Project Management	0	0	0	11g	DPW Adjustment HOMEBASE CLEANUP	0	0	0	0	0	0	0	0	-	-
2.2.1 Project Management (DPW)	3,485,000	3,485,000	0	11a	DPW/PM (ACT: PM)	3,150,993	0	3,150,993	2,770,509	114,147	2,884,655	0	266,337	91.55%	82.77%
2.2.1 Project Management (Coro)	20,000	7,000	(13,000)	81	Coro	8,000	0	8,000	7,000	0	7,000	0	1,000	87.50%	100.00%
2.2.1 Project Management Pre-Bond (DPW)	225,765	225,765	0	11e	DPW (AE0)	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	20,000	0	80	DPW/PM	5,743	0	5,743	4,708	0	4,708	0	1,035	81.98%	23.54%

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
October 2013

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

Project: Public Safety Building

Service/Task Description	Revised 04/30/13 Budget	Revised 7/31/2013 Budget	Variance	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current 10/01-10/31/13	Total				
2.2.1 Project Management (Web Design)		5,000	5,000	23	Capital Planning	5,000	0	5,000	0	0	0	0	5,000	0.00%	0.00%
2.2.1 Project Management (Internal Design Review Video)			0	21	Department of Technology	1,398	0	1,398	618	0	618	0	780	44.21%	-
2.2.2 Planning and Control	202,661	202,661	0	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										0		-
2.2.3A Public Information (DPW)	100,000	100,000	0	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	43,017	0	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	9,852	0	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	10,000	0	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	533,642	(90,000)			401,788	0	401,788	297,309	1,230	298,539	6,380	96,869	74.30%	55.94%
2.3.0 Misc./Other City Admin Services	0	0	0												-
2.3.1 City Attorney	350,000	350,000	0	30	City Attorney	260,000	0	260,000	212,791	0	212,791	0	47,209	81.84%	60.80%
2.3.2 Contract Preparation	53,642	53,642	0	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	0										0		-
2.3.4 Legal Notices	20,000	5,000	(15,000)	82	Daily Journal	5,000	0	5,000	2,501	0	2,501	0	2,499	50.02%	50.02%
2.3.5 Reproduction Services	150,000	100,000	(50,000)	RP	ARC (Formerly Elite Reprographics)	32,946	0	32,946	25,294	1,230	26,524	6,380	42	80.51%	26.52%
2.3.5 Reproduction Services	50,000	25,000	(25,000)	63	ReproMail - CCSF	50,200	0	50,200	3,081	0	3,081	0	47,119	6.14%	12.32%
2.4 REGULATORY AGENCY APPROVALS	2,095,496	2,230,056	134,560			1,861,961	0	1,861,961	1,766,422	3,419	1,769,841	0	92,120	95.05%	79.36%
2.4.0 Misc./Other Reg. Agency Approvals	66,653	66,653	0												0.00%
2.4.1 DBI Plan Check and Permit	1,561,697	1,750,000	188,303	84	Department of Building Inspection	1,631,146	0	1,631,146	1,630,199	0	1,630,199	0	947	99.94%	93.15%
2.4.2 Planning Department Fees	50,000	3,163	(46,837)	29	City Planning	3,163	0	3,163	3,163	0	3,163	0	0	100.00%	100.00%
2.4.3 Office of Community Investment & Infrastructure (Redevelopment)	100,000	100,000	0	22	Office of Community Investment & Infrastructure	86,000	0	86,000	79,249	1,756	81,005	0	4,995	94.19%	81.01%
2.4.4 Civic Design Review	8,996	4,623	(4,373)	28	Art Commission	8,996	0	8,996	4,623	0	4,623	0	4,373	51.39%	100.00%
2.4.5 Disability Access Coordinator Review (AAT)	8,000	872	(7,128)	11f	DPW Disability Access Coordinator (PMC, PM1)	52,500	0	52,500	872	0	872	0	51,629	1.66%	99.94%
2.4.5 Disability Access Coordinator Review (EPM)	52,500	52,500	0	12c	DPW Disability Access Coordinator	52,500	0	52,500	40,134	1,663	41,797	0	10,703	79.61%	79.61%
2.4.5 DPH Environmental Health Section	3,500	6,000	2,500	20	DPH Fees - Soil Investigation	4,741	0	4,741	3,368	0	3,368	0	1,373	71.04%	56.13%
2.4.6 Green Building Certification Institute	17,000	17,000	0	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	225,400	0	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	413	0	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	932	0	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	2,500	2,095	8C	Bay Area Air Quality Management District	405	0	405	405	0	405	0	0	100.00%	16.20%
2.5 A/E/C SERVICES	41,366,453	41,258,579	(107,874)			30,050,405	161	30,050,566	26,699,639	714,023	27,413,663	3,435,974	(799,071)	91.23%	66.44%
2.5.1 A/E Services	30,755,233	30,002,452	(752,781)			21,586,223	3	21,586,226	20,549,051	343,888	20,892,938	2,429,489	(1,736,201)	96.79%	69.64%
2.5.1.1 Basic A/E Services	21,369,141	23,902,701	2,533,560			20,640,431	3	20,640,434	19,273,705	321,388	19,595,093	2,409,223	(1,363,882)	94.94%	81.98%
2.5.1.1.0a Basic A/E Design	3,057,297	4,361,407	1,304,110	11b	DPW/BDC (ACT: AE1,2,3, AEX)	2,628,966	0	2,628,966	3,853,593	139,256	3,992,849	0	(1,363,883)	151.88%	91.55%
2.5.1.1.0b Basic A/E Design BIM Svcs.	73,658	21,294	(52,364)	51	Tom Eliot Fisch /Modulus	21,294	0	21,294	21,294	0	21,294	0	0	100.00%	100.00%
2.5.1.1.0c Basic A/E Design BIM Svcs.	24,000	0	(24,000)		Hamilton Aitken/Modulus								0		-
2.5.1.1.0d Basic A/E Design (CSOs Admin Fees)	9,034	0	(9,034)										0		-
2.5.1.1.1 Basic A/E Design HOK	18,205,152	19,520,000	1,314,848	52	Hellmuth Obata Kassabaum (HOK)	17,990,171	3	17,990,174	15,398,818	182,132	15,580,950	2,409,223	1	86.61%	79.82%
2.5.1.1.2 Basic A/E & CA Svcs.	0	0	0												-

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
October 2013**

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

Project: Public Safety Building

Service/Task Description	Revised 04/30/13 Budget	Revised 7/31/2013 Budget	Variance	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current 10/01-10/31/13	Total				
2.5.1.2 Additional A/E Services	9,386,092	6,099,751	(3,286,341)			945,792	0	945,792	1,275,346	22,499	1,297,846	20,266	(372,320)	137.22%	21.28%
2.5.1.2.0 Misc./Other Additional A/E Services	6,911,873	3,268,225	(3,643,648)												0.00%
2.5.1.2.2 Project Development (Pre-Bond JOA 7400A)	1,435,885	1,435,885	0			550,000	0	550,000	550,000		550,000	0	0	100.00%	38.30%
2.5.1.2.3 Pre-Construction Services (MOVED TO CM Svcs)	0	0	0												-
2.5.1.2.4 Programming & Planning	0	0	0												-
2.5.1.2.6 Environmental Review	58,582	58,582	0	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	0	0												-
2.5.1.2.10 Investigate Exist. Cond./ Measured Drawings	0	0	0												-
2.5.1.2.11 Structural Peer Review	79,752	79,752	0	12a	DPW/IDC (EST)	79,752	0	79,752	53,897	0	53,897	0	25,855	67.58%	67.58%
2.5.1.2.12 Civil Engineering	0	0	0												-
2.5.1.2.13 Landscape Architecture	0	0	0												-
2.5.1.2.14 Preservation Consultant	50,000	50,000	0												0.00%
2.5.1.2.15 Special Design/Documentation of Alternates	100,000	100,000	0												0.00%
2.5.1.2.16 Furniture and Equipment Installation Admin.	500,000	857,307	357,307			267,471	0	267,471	622,880	22,499	645,380	20,266	(398,175)	75.28%	75.28%
2.5.1.2.16.1 Furniture Fixture Equipment Planning	331,144	688,451	357,307	11c	DPW/BDC (ACT: ID0, ID1, ID2)	172,671	0	172,671	548,346	22,499	570,846	0	(398,175)	330.60%	82.92%
2.5.1.2.16.2 Kai-Yee Woo	94,800	94,800	0	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	74,056	0										0	-	0.00%
2.5.1.2. Move Mgmt.	150,000	150,000	0										0	-	0.00%
2.5.1.2.24 Detailed Cost Estimates	0	0	0										0	-	-
2.5.1.2.26 Extended Services; 60 Days After Subst. Compl.	0	0	0										0	-	-
2.5.1.2.28 Post-Construction Services / Warranty Work	100,000	100,000	0										0	-	0.00%
2.5.2 Construction Management Services	9,462,180	10,076,467	614,287			7,425,240	0	7,425,240	5,143,387	370,136	5,513,523	987,126	924,591	74.25%	54.72%
2.5.2.1 Basic CM Services	5,102,004	6,612,574	1,510,570			5,252,155	0	5,252,155	3,836,139	283,757	4,119,895	380,151	752,109	78.44%	62.30%
2.5.2.1 CMSS (Consultant)	1,200,000	1,200,000	0	5D	Vanir - Construction Mgmt Support Svcs.	1,330,173	0	1,330,173	879,671	102,790	982,461	347,712	0	73.86%	81.87%
2.5.2.1 CMSS (Sub-consultant for FS #4 Plan Review)	300,000	300,000	0										0	-	0.00%
2.5.2.1 CM - (DPW)	2,165,782	2,165,782	0	11d	DPW/BDC (AAC, PM3)	1,371,962	0	1,371,962	478,660	68,550	547,210	0	824,752	39.89%	25.27%
2.5.2.1. CM (DPW)	54,458	54,458	0	13a	DPW/BDC (MAC, ALL)	55,000	0	55,000	54,458	0	54,458	0	542	99.01%	100.00%
2.5.2.1.1c Contingency	397,314	397,314	0										0	-	0.00%
2.5.2.1.2 Code Required Special Inspection	0	0	0										0	-	-
2.5.1.2.3 Pre-Construction Services	984,450	2,495,020	1,510,570	54	Charles Pankow Builders, Ltd.	2,495,020	0	2,495,020	2,423,349	112,417	2,535,766	32,439	(73,185)	101.63%	101.63%
2.5.2.2 Additional CM Services	4,360,176	3,463,893	(896,283)			2,173,085	0	2,173,085	1,307,249	86,379	1,393,628	606,975	172,482	64.13%	40.23%
2.5.2.2.0 Misc./Other Additional CM Services	975,732	975,732	0												0.00%
2.5.2.2.1 Constructibility Review	0	0	0												-
2.5.2.2.2 Building Commissioning	500,000	500,000	0	31	PUC/EnerNoc	358,742	0	358,742	152,250	524	152,774	159,484	46,484	42.59%	30.55%
2.5.2.2.3A Materials Testing and Inspection (Consultant)	1,746,283	1,600,000	(146,283)	5C	ENGEO/CM Pros (DPAT13000043)	1,472,650	0	1,472,650	961,263	85,855	1,047,118	425,532	0	71.10%	65.44%
2.5.2.2.3.B Materials Testing and Inspection FS#30	16,823	16,823	0	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	110,734	0	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	100,000	(750,000)	13d	DPW/IDC Testing Lab (MTL)	96,871	0	96,871	8,821	0	8,821	0	88,050	9.11%	8.82%
2.5.2.2.3E Materials Testing and Inspection (CSO Admin Svcs.)	10,923	10,923	0										0	0.00%	0.00%
2.5.2.2.4 Haz. Mat. Spec's & Abatement Monitoring	76,982	76,982	0	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	18,675	0	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	54,025	0	13c	Site Assessment & Remediation (MSA)	54,026	0	54,026	34,438	0	34,438	0	19,588	63.74%	63.74%
2.5.2.2.5 Scheduling and Cost Estimating	0	0	0										0	-	-
2.5.2.2.6 Extended Services; 60 Days After Subst. Compl.	0	0	0										0	-	-

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
October 2013

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

Project: Public Safety Building

Service/Task Description	Revised 04/30/13 Budget	Revised 7/31/2013 Budget	Variance	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current 10/01-10/31/13	Total				
2.5.3 Geotech., Surveys, and Data Collection	1,149,039	1,179,659	30,620			1,038,942	158	1,039,100	1,007,201	0	1,007,201	19,359	12,540	96.93%	85.38%
2.5.3.0 Misc./Other Data Collection	0	0	0										0	-	-
2.5.3.1 Geotechnical	873,645	895,265	21,620	53	GTC Geotechnical (DPEN11000093)	895,265	0	895,265	878,621	0	878,621	16,644	0	98.14%	98.14%
2.5.3.2 Preliminary Title Reports	1,500	1,500	0	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	137,098	0										0	0.00%	0.00%
2.5.3.2a Bureau of Urban Forestry	12,566	12,566	0	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	3,286	0	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	53,099	9,000	14	DPW Bureau of Streets-use and Mapping	56,545	158	56,703	49,467	0	49,467	0	7,236	87.24%	93.16%
2.5.3.2d Bureau of Street Use and Mapping	2,165	2,165	0	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	1,000	0	8A	DPW PG&E Quit Claim, Easement	1,000	0	1,000	0	0	0	0	1,000	0.00%	0.00%
2.5.3.3 Hazardous Materials Assessments	39,829	39,829	0	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	1,215	0	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	6,111	0	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	3,375	0	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	1,025	0	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	11,623	0	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	10,502	0	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	0	0	-	-
4. OTHER PROGRAM COSTS	0	0	0			12,565,349	(162)	12,565,187	0	0	0	0	0	0.00%	-
4.0 Other Program Costs - Job Order Reserve				99	DPW Job Order Reserve	12,565,349	(162)	12,565,187							-
5. FINANCE COSTS	0	0	0			0	0	0	0	0	0	0	0	-	-

Neighborhood Fire Stations



Exterior Envelope Station 15 Painting



Exterior Envelope Station 6 Painting Exterior



Exterior Envelope Station 42 Painting

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 were priced in July for SFFD consideration prior to proceeding into construction documents phase on July 22. SFFD direction is to direct necessary additional funds to the complete the project as programmed. Final number will be confirmed in August pending final design of façade screen material and confirmation of storm water requirements. 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 followed on June 12 to achieve best consensus possible and move forward without delay. Project team provided an informational presentation to Civic Design Review on June 17, and obtained Phase II approval on August 19, 2013. The 50% CD set was submitted as scheduled on October 8. Design Review and Cost Estimation were completed on October 31 as scheduled.

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 deferred 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.

SFFD is considering project delivery models for Station 5, and in September 2013 SFFD directed DPW to proceed with Station 5 development with CM/GC project delivery. Schematic Design is scheduled to restart in January 2014.

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. The Port required a few minor additional scope items to close out the permit, and this work was completed in September 2013. Final ADA sign off has been obtained, and Port final sign off is pending and expected in October 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 July 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 project was packaged together with Station 44 and advertised in July 2013. Bid opening occurred as scheduled on August 7. Five (5) bids were received. After bids were analyzed and bid protest was resolved, award is in progress to the apparent low bidder, Roebuck Construction, who was the second lowest bidder from initial bid results. Notice of Award was issued on September 25 and Notice to Proceed was issued on October 24.

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:

Design services are being provided by DPW BDC/IDC.

Roof Replacement

Package #3 (3 stations) achieved substantial completion on February, 2013. Contractor submitted all required closeout documents except for the As-Built drawings. 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. Western complied with local hiring requirements as of mid September. The City is in the process of closing out this project and will release retention to contractor no later than the third week of October.

Package #4 (4 stations) achieved final completion in April 2013; JOC contractor, Azul works, began work at Station #2 roof replacement as scheduled on January 7, 2013. The roofing system was completed on March 8, 2013, as scheduled. The Contractor filed an extension time

request to complete mechanical scope items by April 18, 2013. The work was completed by this date, however, due to the non-conforming work which consisted of the inadequate coating on the Air Handling (AH) unit, the Contractor was asked to remove and replace the entire (AH) unit at no cost to the City. This process took longer than anticipated. The City followed up with a letter reminding the JOC Contractor that the non conforming work must be corrected or the City may assess liquidated damages if work is not corrected before 8/30. The Contractor removed the AH unit in question and painted it in one of Trane facilities to receive the proper coating. The Contractor installed the AH unit with proper coating and completed all remaining work as of 8/30. The punch walk was performed soon after. Minor items were left to be done. The City has requested that all work, including close out documents be completed no later than the third week of October. The Close out documents were received, reviewed and approved by the Design Team on 10/28.

Package 5 (Stations 10 and 13) – The last roof package - was considered by the contractor as substantially complete as of July 15. However, the City did not accept some of the installed work, namely the appearance of Kemper waterproofing product. Western is in the process of procuring the material and re-installing it again. This work is scheduled to be completed by the second week of November, 2013. The revised final completion date is still pending given that the Contractor has not completed the non-conforming work and still waiting for the Kemper waterproofing product to arrive and be installed at FS13. The work at FS10 is complete except for the non conforming soldering gutter work that needs to be corrected. The City has requested the Contractor to prepare all close out document and submit to design team for review by end of October.

Exterior Envelope

It was determined that BBR is to execute paint work in (6) stations – FS 6, 28, 38, 41, 42, and 49 while the remaining packages (package 4, 5 and 6) will be bid out through DPW public bidding process to a B or C33 license contractors due to the complexity of scope at these stations.

Packages 1 (Fire Station #38) and 2 (Fire Station #42) each for one fire station were bid to Micro LBE contractors as set-aside contracts. Despite diligent outreach to Micro LBE contractors, only one bid was received on September 26, 2012 and it far exceeded the budget. SFFD reached out to BBR to paint these stations instead of bidding them out again. SFFD has approved DPW BBR pricing of the work at these two stations for in-house execution. NTP was issued as scheduled on November 21, 2012 for Station #38. The preconstruction phase was complete and site work began as scheduled at Station #38 in January 2013. The work was completed on March 18. SFFD has approved Package 3 for two fire stations (Stations #28 and #41) pricing by DPW - BBR for in-house execution. In addition, at SFFD direction, Station #49 exterior paint was added to the project list, and approved DPW-BBR pricing of this work for in-house execution as well. NTP was issued as scheduled on Station 49 and the work was scheduled to proceed from March 25 – May 3. The work was completed as scheduled.

In early June and before start of work at FS6, BBR discovered asbestos and lead content in the existing paint. As a result, BBR proposed the use of an encapsulated primer instead of the specified Tnemec primer to retain the hazmat material, then apply the (2) Tnemec coats. Tnemec Rep. was not willing to approve BBR proposal unless a pull and adhesion tests are performed. The initial pull test failed at the substrate level. This resulted in BBR not being able to start the work as scheduled. After further communication with the Tnemec Rep., an “adhesion test” was requested instead of the pull test. The adhesion test with the encapsulated primer and

(2) Tnemec coats passed on July 24th allowing BBR to start paint with the proposed system. The actual work started on August 12th. Completion of paint at this station will take 6-8 weeks. As of 8/30: BBR announced that they are on schedule to complete the work by the third week of September. BBR completed the work as of 9/30; the team performed the final punch walk with only minor items to be corrected. On 10/16, BBR started the paint work at FS 42; this work is scheduled to be completed within 6 weeks. After completing this station, BBR will paint station 41 and 28. BBR will not be able to start 41 until work at FS 42 is approved by FD.

Packages 4, 5, and 6 for 3 stations, 4 stations, and 3 stations respectively will be bid to B or C33 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 one bid was received. This bid was within budget and the project was awarded to OnPoint Construction. NTP was issued as anticipated in May 2013 and OnPoint Construction work began on June 24th at Station 40; and will move to 32 immediately after completion of 40. As of 8/30, the work was 95% complete on those two stations. It was agreed and documented that the Contractor will not start work on the third station (Station 15) until SFMTA completes installation of the new windows. Although the new windows are not in place yet at FS15, DPW/ FD gave authorization to Contractor to start paint work; all parties are in agreement that the paint Contractor is to go back to the site after window installation is complete and patch paint around the windows at no cost to the City. OnPoint completed the work at this station (FS15) at the exception of the installation of clear sealer on the mural. This work is underway and will be done by end of October. It was reported that SFMTA is to receive the windows on 10/12 and will start installation work soon after for six weeks. Onpoint is to go back to site for paint touch ups as required.

DPW BDC team completed design of Package 5 (Stations 10, 13, 17, 26) on the third week of July. SFFD, PM and CM provided constructability review comments soon after. The package was out to bid with a bid due date of 9/12. (5) bids were received on this date. CF Contracting was the apparent low bidder with a bid amount close to the budgeted one. PM team determined that the CF contracting qualifications were acceptable and recommended award of this contract to CF Contracting. No protests from other bidders were received. The letter of award was sent to the Contractor on 10/28. The City is anticipating release of the NTP by the fourth week of November.

On package 6 (Stations 2, 18, 31), BDC design team completed design on September 19th. The CM Team performed a constructability review soon after and requested that a peer review on Station 31 storefront retrofit be performed by a window specialist. Design team members were notified of the peer review comments, but responded in 10/8. The package was advertised as was scheduled on October 2 with bids due on October 30. Any changes to the bid documents due to the peer review will be picked up via an addendum. A pre-bid walk was performed on 10/16. An addendum is to be issued with a new bid date of 11/6 giving more time to the design team to prepare and respond to questions on bid documents.

Emergency Generator Replacement

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

awarded to Becker Technical Services, Inc. NTP was issued on emergency generator Station #6 project to the contractor on March 25. Pending submission of the contractor's schedule, work is anticipated to be complete in June. FS 6 emergency generator work is ahead of schedule and achieved substantial completion on June 4th, 2013. The Contractor also submitted all closeout documents to the design team for review and final approval. Final close out of this package is contingent on the senior DBI inspector signing off on the job card. DBI inspector is scheduled to walk the site and provide final sign off no later than end of October.

The existing emergency generator at Station #15 experienced mechanical malfunction. SFFD directed the Station #6 team to replace this unit as soon as feasible. Design was submitted as scheduled on February 1. Due to the size of the generator (80KW) necessary to backup specialized equipment at this station such as the Bauer unit, this project will require a BAAQMD permit. Project team secured the BAAQMD permit in June 17th. BBR started preconstruction phase in late May and all submittals were approved. BBR was supposed to start construction in late June, but was not able to secure permit in time due to multiple comments from DBI Fire and Structural plan checkers. BBR started actual work in late July and is about 50% complete. As of 9/30, BBR installed the concrete pad, but was not able to install the electrical conduits and mechanical exhaust duct due to the presence of Asbestos on the stucco wall supporting these conduits. BBR is unable to perform the drilling of the (30) holes and is in the process of hiring a HazMat abatement contractor through SAR. This may delay the project by 4-6 weeks.

DPW IDC began design work on November 2, 2012 at Station 17 as a DPW in-house IDC design-BBR build prototype. The 50% design set was submitted as scheduled on December 5, 2012. Design evaluation of the three options continued in January 2013 with PG&E's involvement, and a final option was approved by SFFD. DPW IDC completed design documents on February 6, 2013 and SFFD approved DPW BBR to price the approved scope on February 25, 2013. Pricing proceeded in March 2013 and BBR provided a proposal in May; EG unit was bid and awarded to Generac. SFFD requested that GHD (the as-needed consultant) to perform a peer review on IDC design. Start of construction was delayed until the peer review was complete. GHD provided the peer review memo on 8/29 and suggested to move the main switch board and Automatic Transfer Switch (ATS) location inside the boiler room. It was determined that this will not be possible as FD initially hoped for due to PG&E rejection of the exposed conduits fitting which were the results of moving the equipment inside the building. IDC design will not be impacted by the peer review and will move forward as was initially designed.

Because BBR is still working on FS15 generator and cannot accommodate working on two generators at the same time, FD directed the PM team to bid FS17 EG out to a JOC contractor given the urgency and recent failure of the existing emergency generator at this station. As of 10/28, PM Team with assistance from JOC manager selected "Nicole's Work" to provide a fee proposal to perform this work by mid – November.

On Stations 12 and 21 EG's, PM requested design fee proposals from both DPW/IDC Team and DPW's as-needed-consultant, GHD, for these remaining stations in May. DPW PM received proposals in June from both parties. Team reviewed the IDC and GHD design proposals side by side for comparison and presented the findings to FD for review and approval in late September. 10/09: Because of the schedule constraint, FD had made a decision directing the team to move forward with GHD to provide design services at station 12 and 21 based upon their early design input. Team anticipates receiving the NTP date by end of October. GHD is to complete design within one month. DPW is to put this package out to bid as soon as design bid package is ready of advertisement (target date second week of December).

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 through the City Purchasing Department, BBR received only one bid from DLD Lumber/ Griffom “the fabricator of panels and shower pans using Corian material”. The material was confirmed to be an equal to Transolid, the specified material. DPW, with approval from FD, awarded the contract to DLD Lumber/ Griffom. On 4/25/13, project team secured a second variance from DBI Plumbing Division to use the Corian shower pan. Moving forward, DBI made very that no additional variances will be permitted and all proposed shower pans must be certified by a listing agency. The work started on 5/23/13 on (4) of the (6) stalls. As of 7/17/13, BBR completed the (4) stalls and started work on the remaining (2) officer’s stalls. Due to multiple issues encountered in the field (e.g. walls out of plumb), contract time was extended to 8/22/13. 8/30/13: The showers stalls are complete and ready to be used by FD. BBR is to close out the ceiling at the apparatus bay in order to complete the job. The closure of the ceiling is complete as of 9/30.

As of 10/2 meeting with FD, the PM Team was directed to proceed with group 2 consisting of FS38 and 26. BBR will work on these two stations while FS 44 showers will be issued as a change order to Roebock (the contractor working on FS44 renovation project), and group 3 consisting of (4) stations (13, 18, 40 and 41), which are planned to be bid out either through JOC or through the public bidding process. Team will recommend delivery method to FD by first week of November. The design team secured permits for remaining balance of showers on 10/28. BBR started estimating effort on FS26 and 38 showers in early October, team is expecting the estimate by end of October. PM Team is to review the estimate and seek approval from FD soon after.

Mechanical Scope

The scope consists of mechanical upgrades in multiple stations. Because of the nature of this scope, the work is scheduled to be performed in two phases, phase 1 – Investigation and scope validation, and phase 2 – Execution. Project team with FD approval selected (4) stations as pilot projects to perform this delivery method. Azul/ Wolves Mech., the JOC contractor, was selected to perform this work on 4/24/13. The work on stations 6 and 42 has been completed as scheduled and started work on FS 38 and 17 thereafter. This first group is to be completed by mid August. 8/30: Azul was not able to complete the work as scheduled due to defective exhaust fan motors. Revised completion date is scheduled for 9/13. Project team will not start with Group (2) without FD approval of work performed on Group (1). 8/30: FD provided authorization to Team to move forward with Group (2) - total of 11 stations; a JOC Contractor

“Rodan” was selected to work on this group. Rodan completed phase 1 - the investigation and scope validation; and is expected to turn in the initial findings with fee proposal by the first week of October. PM team is then to review cost of the proposed mechanical work against the budget with FD and make final determination. 10/ 28: Fee proposal for group 2 was received by PM team and is under review.

Window Repair

The scope consists of window repair at various stations. BBR was selected to be the sole service provider for this type of work. To date, BBR completed work at (8) stations and is scheduled to start work on FS2, 10, 26 and 31 respectively. As of 9/30, FD directed the team to proceed with FS2, 26 and 31 windows. FS 10 is on hold. As of September, FD added (FS25) to the ESER projects. PM team will seek proposal from BBR to perform window work on FS25 and proceed with the work as instructed. 10/28: it was determined that the window work at Fire Station 25 is not an ESER Bond project but a M&R project. BBR will follow up with FD directly. BBR reported that it will not be able to start work on FS 2, 31 and 26 until work at FS 25 is complete. BBR does not have enough staff to execute the work on these stations simultaneously.

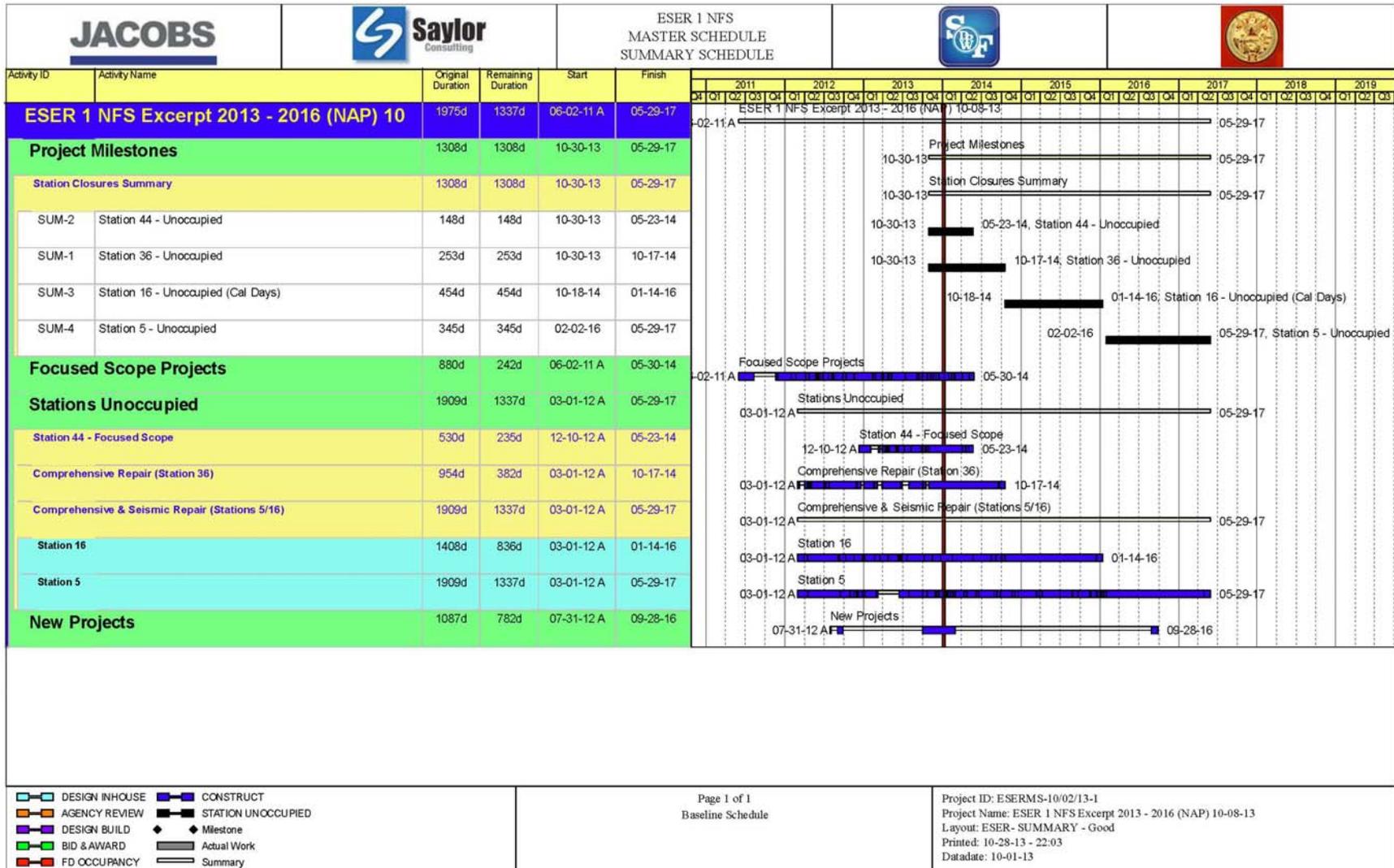
Historic Evaluation

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. In May 2013, City Planning agreed to review individual reports for the potential historic resources stations, and a combined report for the five potential district stations.

DPW staff completed the Historic evaluation of Station 16 in November 2011 and City Planning issued the Categorical Exemption on February 6, 2013. DPW staff completed EE and General Plan Referral applications for Station 36 and submitted to City Planning on February 28, 2013. The General Plan Referral was received from City Planning in May 2013. Contracting for outside consulting services for Station 5 was awarded to Ward and Associates, DPW's on-call consultant and their efforts began in May 2013. DPW submitted the Environmental Evaluation to City Planning on July 31, 2013. Planning response is pending. DPW staff completed EE and General Plan Referral for Station 44 and submitted to City Planning on May 7, 2013. City Planning the Categorical Exemption for Station 44 on August 1, 2013.

Project Schedule:

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



PAGE LEFT BLANK INTENTIONALLY

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 appropriation amount is \$30,530,112, which is funded from the proceeds of the First, Second and Fourth ESER Bond Sales. The latter was received June 28, 2013 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 is allocated to fund the budget for New Pier Fire Boat Headquarters and to fund other scope of work not included in ESER1 such as the Fire Boat slab repair and the Fire Station No. 1 FF&E.

An additional \$38,696 were transferred to Fire Boat slab repair project to offset gas line change order work at the request of the Port. This additional funding increases the budget from \$72,272,000 to \$72,310,696.

Current Expenditures: The expenditures funded by the ESER Bond Funds increased by \$637,248. The expenditures funded by Fire Facility Bond Funds increased by \$316. Combined, the total expenditures of \$637,565 which were incurred under separate job orders as follows:

Scope	BOND FUNDS		TOTAL
	ESER	FIRE FACILITY	
Focused Scope Projects			
7431A Roofing	126,993		\$126,993
7432A Showers	21,008		\$21,008
7434A Window Repair	2,886		\$2,886
7436A Exterior Envelope	137,092		\$137,092
7437A Generators	28,046		\$28,046
7438A Station #44	5,043		\$5,043
Comprehensive			
7427A Fire Station No. 36	8,518		\$8,518
Seismic			
7440A Fire Station No. 5	40,595		\$40,595
7442A Fire Station No. 16	112,355		\$112,355
Non-ESER Related			
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFCBLDFD33/3CFPSLOC)	0	\$316	\$316
7444A FF&E Fire Station #1 (CFCBLDFD44/3CFPSLOC)		\$0	\$0
Soft Costs			
7430A Neighborhood Fire Stations	153,406		\$153,406
Sub-Total	637,248	\$316	\$637,565

A detailed breakdown of each project's expenditures is detailed in the following pages.

Job Order 7431A Roof Replacement (CESERFS31)

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

Appropriations: The allocation remained at \$4,653,304. Task 99 Project Reserve remained at \$74,048 as no transactions were funded this reporting month.

Expenditures: The expenditures increased by \$126,993 from \$4,175,271 to \$4,302,264 as detailed below. Labor expenditures are through 10/25/13.

1. **CONSTRUCTION, PURCHASE & INSTALLATION** expenditures increased by \$109,300 from **\$3,159,194** to **\$3,268,494** as detailed below:
 - Task 45 Azul Works expenditures increased by \$71,930 from \$189,050 to \$260,980 for construction services provided in April and June submitted as progress payment 3.
 - Task 47 Pioneer Contractors, Inc. expenditures increased by \$37,370 from \$907,980 to \$945,350 for construction services provided in March 2013. This is the final payment.
2. **PROJECT CONTROLS** increased by **\$17,693** from **\$1,016,077** to **\$1,033,770** for the following tasks:
 - Task 82 Advertising. Advertising costs totaling \$4,753 incurred under job order 7430A were abated to this project.
 - Task RP Reproduction costs totaling \$1,479 incurred under job order 7430A were abated to this project.
 - Task 11 BDC Architectural construction administration expenditures increased by \$5,346 from \$145,775 to \$151,121. Expenditures exceed the allocated budget of \$145,592 by \$5,528. The BDC team has been involved with numerous roofing projects that should have been closed out months ago but have not due to incomplete construction work and lack of close-out documents. The majority of the time, however, has been spent on dealing with Station 13 courtyard drains, an unforeseen condition, and with trying to coordinate the contractor's second and third attempt to install waterproofing system after failed two attempts.

In addition, there has been significant effort spent on Prolog, which was never part of the fee for any of the ESER projects.

- Task 12 IDC Mechanical expenditures increased by \$968 from \$8,842 to \$9,810 for construction administration services. Expenditures are within budget.
- Task 11 DPW/BDC expenditures increased by \$3,886 from \$311,834 to \$315,720 for construction management services. Expenditures are over budget by \$65,878.
- Task 13 PCS Prevailing Wage monitoring expenditures increased by \$1,262 from \$2,740 to \$4,002. Expenditures are within budget.

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
October 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 10/01-10/31/13	Total				
TOTAL PROGRAM BUDGET	5,109,248	5,109,248	0			4,653,303	0	4,653,304	4,175,271	126,993	4,302,264	261,367	89,672	92%	84%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	3,703,845	3,703,845	0			3,665,015	0	3,665,015	3,159,194	109,300	3,268,494	261,367	135,154	89%	88%
1.0 Misc./Other Construction	0	0	0			0	0	0	0	0	0	0	0	-	-
1.0.1 Misc./Other Construction Contract Award Amount															
1.0.2 Misc./Other Construction Contingency															
1.1 Principal Construction Contract	3,628,702	3,628,702	0			3,628,702	0	3,628,702	3,126,688	109,300	3,235,988	259,252	133,462	89%	89%
1.1.1 Contract Award Amount	3,402,533	3,485,577	83,044			3,485,577	0	3,485,577	3,126,688	109,300	3,235,988	259,252	(9,663)	93%	93%
FS#38	299,452	299,452	0	40	Rodan	299,452	0	299,452	299,452	0	299,452	0	0	100%	100%
FS#6	304,441	304,441	0	41	Rodan	304,441	0	304,441	304,441	0	304,441	0	0	100%	100%
FS#41	153,125	153,125	0	42	Rodan	153,125	0	153,125	153,125	0	153,125	0	0	100%	100%
FS#42	123,862	123,862	0	43	Rodan	123,862	0	123,862	123,862	0	123,862	0	0	100%	100%
FS#28	259,967	259,967	0	44	Enterprise Roofing	259,967	0	259,967	259,967	0	259,967	0	0	100%	100%
FS#2 (DPAT13000071)	294,040	294,040	0	45	Azul Works	294,040	0	294,040	189,050	71,930	260,980	33,060	0	89%	89%
FS# 18, 31, 40 (ENAT13000023)	642,889	688,563	45,674	46	Western Roofing Service	688,563	0	688,563	630,139	0	630,139	58,424	0	92%	92%
FS #15, 17, 26, & 32	907,980	945,350	37,370	47	Pioneer Contractors Inc.	945,350	0	945,350	907,980	37,370	945,350	0	0	100%	100%
FS #10, 13 (ENAT13000009)	416,777	416,777	0	48	Western Roofing Service	416,777	0	416,777	258,672	0	258,672	167,768	(9,663)	62%	62%
1.1.2 Construction Contingency	226,169	143,125	(83,044)			143,125	0	143,125	0	0	0	0	143,125	0%	0%
FS#2	29,404	29,404	0	45	Contingency	29,404	0	29,404	0	0	0	0	29,404	0%	0%
FS# 18, 31, 40	64,289	18,615	(45,674)	46	Contingency	18,615	0	18,615	0	0	0	0	18,615	0%	0%
FS #15, 17, 26, & 32	90,798	53,428	(37,370)	47	Contingency	53,428	0	53,428	0	0	0	0	53,428	0%	0%
FS #10, 13	41,678	41,678	0	48	Contingency	41,678	0	41,678	0	0	0	0	41,678	0%	0%
1.2 Art Enrichment	0	0	0			0	0	0	0	0	0	0	0	-	-
1.3 Hazardous Materials Construction/Abatement	75,143	75,143	0			36,313	0	36,313	32,506	0	32,506	2,115	1,692	90%	43%
1.3.1 Haz. Mat. Contract Award Amount	36,313	36,313	0			36,313	0	36,313	32,506	0	32,506	2,115	1,692	90%	90%
1.3.1.1 Haz. Mat. SAR	4,702	4,702	0			4,702	0	4,702	3,010	0	3,010	0	1,692	64%	64%
FS#28 (WD201300004)	2,032	2,032	0	13	DPW/Project Controls Systems (PCS) MSA	2,032	0	2,032	2,032	0	2,032	0	0	100%	100%
FS#2 (WD201300094)	1,068	1,068	0	13	DPW/Project Controls Systems (PCS) MSA	1,068	0	1,068	177	0	177	0	891	17%	17%
FS#26, 32 (WD201300095)	1,602	1,602	0	13	DPW/Project Controls Systems (PCS) MSA	1,602	0	1,602	801	0	801	0	801	50%	50%
1.3.1.2 Haz. Mat. Monitoring/Oversight (Millennium)	12,831	12,831	0			12,831	0	12,831	10,716	0	10,716	2,115	0	84%	84%
FS#2 (WD201300094/DPCN13000087)	1,999	1,999	0	55	MILLENNIUM CONSULTIN (HAZ MAT OVERSIGHT)	1,999	0	1,999	1,999	0	1,999	0	0	100%	100%
FS#26, 32 (WD201300095/DPCN13000088)	6,409	6,409	0	55	MILLENNIUM CONSULTIN (HAZ MAT OVERSIGHT)	6,409	0	6,409	4,294	0	4,294	2,115	0	67%	67%
FS#28 (WD201300004/DPCN13000017)	4,423	4,423	0	55	MILLENNIUM CONSULTIN (HAZ MAT OVERSIGHT)	4,423	0	4,423	4,423	0	4,423	0	0	100%	100%
1.3.1.3 Haz. Mat. Abatement (Synergy)	18,780	18,780	0			18,780	0	18,780	18,780	0	18,780	0	0	100%	100%
FS#2 (WD201300094/DPCN13000084)	1,800	1,800	0	54	SYNERGY ENVIRONMENTA (HAZ MAT ABATEMENT)	1,800	0	1,800	1,800	0	1,800	0	0	100%	100%
FS#26, 32 (WD201300095/DPCN13000085)	11,000	11,000	0	54	SYNERGY ENVIRONMENTA (HAZ MAT ABATEMENT)	11,000	0	11,000	11,000	0	11,000	0	0	100%	100%
FS#28 (WD201300004/DPCN13000011)	5,980	5,980	0	54	SYNERGY ENVIRONMENTA (HAZ MAT ABATEMENT)	5,980	0	5,980	5,980	0	5,980	0	0	100%	100%
1.3.2 Haz. Mat. Construction Contingency	38,830	38,830	0			0	0	0	0	0	0	0	0	-	0%
1.4 Temporary Relocation Construction	0	0	0			0	0	0	0	0	0	0	0	-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0	0	0			0	0	0	0	0	0	0	0	-	-

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
October 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 10/01-10/31/13	Total				
TOTAL PROGRAM BUDGET	5,109,248	5,109,248	0			4,653,303	0	4,653,304	4,175,271	126,993	4,302,264	261,367	89,672	92%	84%
2. PROJECT CONTROL	1,405,403	1,405,403	0			914,240	0	914,240	1,016,077	17,693	1,033,770	0	(119,530)	113%	74%
2.1 CLIENT DEPARTMENT SERVICES	(0)	(0)	0			0	0	0	0	0	0	0	0	-	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	0	859	859	0	859	0	0	100%	8%
2.2.0 Misc./Other Project Management	7,182	7,182	0	11	DPW/Building Design & Construction (BDC)	859		859	859	0	859	0	0	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			20,561	0	20,561	15,189	6,232	21,421	0	(860)	104%	20%
2.3.0 Misc./Other City Admin Services			0											-	-
2.3.1 City Attorney	8,182	8,182	0											-	0%
2.3.2 Contract Preparation	14,491	14,491	0											-	0%
2.3.2 Contract Preparation from 7430A	36,644	36,644	0											-	0%
2.3.3 OLSE (FS#38, 6, 41, 42, 2)	11,811	11,811	0	81	OLSE	11,811	0	11,811	11,749	0	11,749	0	62	99%	99%
2.3.4 Legal Notices	500	500	0	82	ADVERTISING	4,753	0	4,753	0	4,753	4,753	0	0	100%	951%
2.3.4 Legal Notices from 7430A	4,753	4,753	0											-	0%
2.3.5 Reproduction Services	29,722	29,722	0											-	0%
2.3.5 Reproduction Services (ARC)	1,000	1,000	0	RP	Reproduction Svcs.	1,992	0	1,992	513	1,479	1,992	0	0	100%	199%
2.3.5 Reproduction Services (CityRepro)	2,005	2,005	0	63	CITY REPRO	2,005	0	2,005	2,927	0	2,927	0	(922)	146%	146%
2.4 REGULATORY AGENCY APPROVALS	11,543	11,543	0			11,539	0	11,539	11,539	0	11,539	0	0	100%	100%
2.4.0 Misc./Other Reg. Agency Approvals	0	0	0											-	-
2.4.1 DBI Plan Check and Permit	11,543	11,543	0			11,539	0	11,539	11,539	0	11,539	0	0	100%	100%
FS#6, 38, 41, 42 (RAAT12000001)	3,090	3,090	0	80	Department of Building Inspection	3,090	0	3,090	3,090	0	3,090	0	0	100%	100%
FS#38, 15, 06 SHOWERS (RAAT12000005) <<ABATE TO 7432A>>	0	0	0	80	Department of Building Inspection	0	0	0	0	0	0	0	0	-	-
FS#28 (RAAT12000009-11)	3,408	3,408	0	80	Department of Building Inspection	3,408	0	3,408	3,408	0	3,408	0	0	100%	100%
PKG#3 FS#18 40 (RAAT13000002)	1,518	1,518	0	80	Department of Building Inspection	1,518	0	1,518	1,518	0	1,518	0	0	100%	100%
PKG#4 FS#26, 32 (RAAT13000002)	2,024	2,024	0	80	Department of Building Inspection	2,024	0	2,024	2,024	0	2,024	0	0	100%	100%
FS#2 (RAAT13000005)	504	504	0	80	Department of Building Inspection	504	0	504	504	0	504	0	0	100%	100%
FS#10 & 13 (pending)	1,000	1,000	0	80	Department of Building Inspection	995	0	995	995	0	995	0	0	100%	100%
2.4.2 Planning Department Fees	0	0	0											-	-
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	0	0	0											-	-
2.4.4 Civic Design Review	0	0	0											-	-
2.4.5 Disability Access Coordinator Review <<ABATEMENT TO 7430A PENDING >>	0	0	0	12	DPW/Disability Access Coordinator				0	0	0	0	0	-	-

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
October 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 10/01-10/31/13	Total				
TOTAL PROGRAM BUDGET	5,109,248	5,109,248	0			4,653,303	0	4,653,304	4,175,271	126,993	4,302,264	261,367	89,672	92%	84%
2.5 A/E/C SERVICES	1,273,479	1,273,479	0			881,281	0	881,281	988,490	11,461	999,952	0	(118,670)	113%	79%
2.5.1 A/E Services	510,381	510,381	0			314,880	0	314,880	379,255	6,314	385,569	0	(70,689)	122%	76%
2.5.1.1 Basic A/E Services	501,381	501,381	0		DPW/Building Design & Construction (BDC)	314,880	0	314,880	379,255	6,314	385,569	0	(70,689)	122%	77%
2.5.1.1.1 Basic A/E Design	281,639	281,639	0	11	BDC	157,830	0	157,830	224,639	0	224,639	0	(66,809)	142%	80%
Architectural Project Development (AE0)	0	0	0	11	BDC	0	0	0	59,040	0	59,040	0	(59,040)	-	-
Architectural Programming & Planning (AE1)	0	0	0	11	BDC	0	0	0	0	0	0	0	0	-	-
Architectural Design & Bid Phase (AE2)	157,829	157,829	0	12	BDC	157,830	0	157,830	165,599	0	165,599	0	(7,769)	105%	105%
Basic A/E Design (unassigned)	123,809	123,809	0	12		0	0	0	0	0	0	0	0	0%	0%
2.5.1.1.2 Basic A/E Construction Administration	219,743	219,743	0		BDC/IDC	157,050	0	157,050	154,617	6,314	160,930	0	(3,880)	102%	73%
Architctural Construction Administration (AE3)	145,593	145,593	0	11	BDC	145,592	0	145,592	145,775	5,346	151,121	0	(5,528)	104%	104%
Mechanical Engineering Construction Administration (AE3)	11,458	11,458	0	12	IDC	11,458	0	11,458	8,842	968	9,810	0	1,648	86%	86%
Construction Administration (unassigned)	62,692	62,692	0			0	0	0	0	0	0	0	0	-	0%
2.5.1.2 Additional A/E Services	9,000	9,000	0			0	0	0	0	0	0	0	0	-	0%
2.5.1.2.0 Misc./Other Additional A/E Services	4,091	4,091	0			0	0	0	0	0	0	0	0	-	0%
2.5.1.2.15 Post-Construction Services / Warranty Work	4,909	4,909	0			0	0	0	0	0	0	0	0	-	0%
2.5.2 Construction Management Services	757,098	757,098	0			560,401	0	560,401	571,654	5,148	576,802	0	(16,400)	103%	76%
2.5.2.1 Basic CM Services	613,672	613,672	0			416,703	0	416,703	432,614	3,886	436,500	0	(19,797)	105%	71%
2.5.2.1.1 Construction Management/BDC AAC	302,720	302,720	0	11	DPW/Building Design & Construction (BDC)/CM	249,841	0	249,841	311,834	3,886	315,720	0	(65,878)	126%	104%
Construction Administration (unassigned)	52,879	52,879	0			0	0	0	0	0	0	0	0	-	0%
Construction Management (Package 3 & 4) & FS#2	158,464	158,464	0	11	BDC/CM	158,464	0	158,464	158,464	0	158,464	0	0	100%	100%
Construction Management (FS#28)	18,478	18,478	0	11	BDC/CM	18,478	0	18,478	18,478	0	18,478	0	0	100%	100%
Construction Management (Package 5)	72,900	72,900	0	11	BDC/CM	72,900	0	72,900	134,892	3,886	138,778	0	(65,878)	190%	190%
2.5.2.1.2 Code Required Special Inspection	0	0	0			0	0	0	0	0	0	0	0	-	-
2.5.2.1.3 Special Inspection and Testing Services	260,000	260,000	0			145,910	0	145,910	108,754	0	108,754	0	37,156	75%	42%
Special Inspection and Testing Services (Consultant)	74,090	74,090	0			0	0	0	0	0	0	0	0	-	0%
FS#28 (WD201300034/DPCN13000027)	30,634	30,634	0	56	ENGEO	30,634	0	30,634	13,908	0	13,908	0	16,726	45%	45%
FS#2, 18, 31, 40 (WD201300098/DPCN13000081)	55,584	55,584	0	56	ENGEO	55,584	0	55,584	48,432	0	48,432	0	7,152	87%	87%
FS#15, 17, 26, 32 (WD201300099/DPCN13000082)	59,691	59,691	0	56	ENGEO	59,691	0	59,691	46,414	0	46,414	0	13,278	78%	78%
FS#10, 13 (pending)	40,000	40,000	0			0	0	0	0	0	0	0	0	-	0%
2.5.2.1.3 Special Inspection and Testing Services (DPW/PCS/MSA/)	24,952	24,952	0		DPW/Project Control Systems (PCS)	20,952	0	20,952	12,026	0	12,026	0	8,925	57%	48%
FS#28 (WD201300034)	1,098	1,098	0	13	PCS/MSA	1,098	0	1,098	376	0	376	0	722	34%	34%
FS#2, 18, 31, 40 (WD201300098)	1,007	1,007	0	13	PCS/MSA	1,007	0	1,007	598	0	598	0	409	59%	59%
FS #15, 17, 26, 32 (WD201300099)	915	915	0	13	PCS/MSA	915	0	915	416	0	416	0	499	45%	45%
FS#28 (WD201300034)	2,004	2,004	0	13	PCS/MTL	2,004	0	2,004	1,850	0	1,850	0	154	92%	92%
WD201300095 <<delete>>	6,409	6,409	0	13	PCS/MTL	6,409	0	6,409	0	0	0	0	6,409	0%	0%
FS#2, 18, 31, 40 (WD201300098)	4,509	4,509	0	13	PCS/MTL	4,509	0	4,509	4,162	0	4,162	0	347	92%	92%
FS#15, 17, 26, 32 (WD201300099)	5,010	5,010	0	13	PCS/MTL	5,010	0	5,010	4,624	0	4,624	0	386	92%	92%
FS #10, 13 (pending)	4,000	4,000	0			0	0	0	0	0	0	0	0	-	0%
2.5.2.1.4 BCM/SAR Overhead for Certified Inspector	6,000	6,000	0			0	0	0	0	0	0	0	0	-	0%
2.5.2.1.5 MTL Overhead for Certified Inspector	20,000	20,000	0			0	0	0	0	0	0	0	0	-	0%

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
October 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 10/01-10/31/13	Total				
TOTAL PROGRAM BUDGET	5,109,248	5,109,248	0			4,653,303	0	4,653,304	4,175,271	126,993	4,302,264	261,367	89,672	92%	84%
2.5.2.2 Additional CM Services	143,427	143,427	0			143,699	0	143,699	139,040	1,262	140,302	0	3,397	98%	98%
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%
2.5.2.2.1 Constructibility Review	0	0	0											-	-
2.5.2.2.2 Building Commissioning	0	0	0											-	-
2.5.2.2.3 Materials Testing and Inspection (Consultant)	0	0	0											-	-
2.5.2.2.3 Materials Testing and Inspection (DPW/MTL)	0	0	0											-	-
2.5.2.2.3 MTL CSO Admin	0	0	0											-	-
2.5.2.2.4 Haz. Mat. Spec's & Abatement Monitoring	0	0	0											-	-
2.5.2.2.4 CSO ADMIN	0	0	0											-	-
2.5.2.2.5 JOC Administration (9.55%)	111,990	111,990	0			112,382	0	112,382	112,293	0	112,293	0	89	100%	100%
JOC LABOR (Rodan FS#38, 6, 41, 42)	78,543	78,543	0	11	DPW/Building Design & Construction (BDC)	78,543	0	78,543	78,543	0	78,543	0	0	100%	100%
JOC LABOR (Rodan FS#38, 6, 41, 42)	1,797	1,797	0	13	DPW/PCS	1,797	0	1,797	1,797	0	1,797	0	0	100%	100%
JOC LABOR (Rodan FS#38, 6, 41, 42)	3,461	3,461	0	13	DPW/PCS	3,461	0	3,461	3,461	0	3,461	0	0	100%	100%
JOC LABOR (Azul Works FS#2)	28,189	28,189	0	13	DPW/PCS	28,581	0	28,581	28,492	0	28,492	0	89	100%	101%
2.5.2.2.6 JOC Prevailing Wage (1%)	8,406	8,406	0			8,406	0	8,406	3,836	1,262	5,098	0	3,308	61%	61%
Prevailing Wage (Rodan FS#38, 6, 41, 42)	1,096	1,096	0	13	DPW/PCS	1,096	0	1,096	1,096	0	1,096	0	0	100%	100%
Prevailing Wage (Rodan FS#38, 6, 41, 42)	6,759	6,759	0	13	DPW/PCS	6,759	0	6,759	2,740	1,262	4,002	0	2,758	59%	59%
Prevailing Wage (Rodan FS#38, 6, 41, 42)	169	169	0	13	DPW/PCS	169	0	169	0	0	0	0	169	0%	0%
Prevailing Wage (Azul Works FS#2)	381	381	0	13	DPW/PCS	381	0	381	0	0	0	0	381	0%	0%
2.5.2.2.7 JOC Program Service Consultant (1.99%)	23,031	23,031	0			22,911	0	22,911	22,911	0	22,911	0	0	100%	99%
Rodan FS#38	5,847	5,847	0	50	GORDIAN GROUP	5,839	0	5,839	5,839	0	5,839	0	0	100%	100%
Rodan FS#6	6,027	6,027	0	51	GORDIAN GROUP	5,937	0	5,937	5,937	0	5,937	0	0	100%	99%
Rodan FS#41	2,986	2,986	0	52	GORDIAN GROUP	2,986	0	2,986	2,986	0	2,986	0	0	100%	100%
Rodan FS#42	2,415	2,415	0	53	GORDIAN GROUP	2,415	0	2,415	2,415	0	2,415	0	0	100%	100%
Azul Works FS#2	5,756	5,756	0	57	GORDIAN GROUP	5,734	0	5,734	5,734	0	5,734	0	0	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	0	6,000	37,581	0	37,581	0	(31,581)	626%	626%
2.5.3.4 On Call Services (BBR) LABOR	5,000	5,000	0	15	DPW/Bureau of Building Repair (BBR)	5,000	0	5,000	37,539	0	37,539	0	(32,539)	751%	751%
2.5.3.5 On Call Services (BBR) NON-LABOR	1,000	1,000	0	75	DPW/Bureau of Building Repair (BBR)	1,000	0	1,000	42	0	42	0	958	4%	4%
3. SITE CONTROL	0	0	0			0	0	0	0	0	0	0	0	-	-
4. OTHER PROGRAM COSTS	0	0	0			74,048	0	74,048	0	0	0	0	74,048	0%	-
4.0 Other Program Costs - Job Order Reserve	0	0	0	99	Project Reserve	74,048	0	74,048	0	0	0	0	74,048	0%	-
5. FINANCE COSTS	0	0	0			0	0	0	0	0	0	0	0	-	-

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 \$8,369 from \$607,119 to \$598,750 to fund the following services:

- Task 15 BBR a reduction of \$534 from \$4,556 to \$3,972 to reflect SO430953 and 430939 for Stations 38 and 26 respectively to develop cost proposals.
- Task 81 DBI budget increased by \$8,953 from \$2,198 to \$11,151 for permit fees related to Stations 15, 6, 38.

Current Expenditures: The expenditures increased by \$21,008 from \$388,927 to \$409,935 as detailed below. Labor expenditures are through 10/25/13.

1. CONSTRUCTION, PURCHASE & INSTALLATION the expenditures increased by **\$8,871** from **\$270,827** to **\$279,697** for the following services:

- Task 15 BBR Labor (SO#418571, 424087, 426310, 428385) expenditures increased by \$1,894 from \$104,714 to \$122,472 construction services related to FS#6 including Change Order 1, 2 and 5. Expenditures exceed the budget by \$17,110 due to unresolved change order 4. Included in the expenditures are costs associated to developing proposals for Stations 38 and 26.
- Task 10 Bureau of Urban Forestry (BUF), Cement Shop expenditures increased by \$5,077 from \$5,150 to \$10,227. Expenditures exceed budget by \$509.
- Task 79 BUF Cement Shop an initial expenditure of \$148 posted for materials.
- Task 13 DPW/PCS expenditures increased by \$1,752 from \$1,380 to \$3,131 for contract service order (CSO) administration services.

2. PROJECT CONTROL increased by **\$12,137** from **\$118,100** to **\$130,238** for the following tasks:

- Task 81 DBI expenditures increased by \$8,953 from \$2,197 to \$11,150 for permit fees related to Stations 13, 18, 40, 41.

Date	Station #	Address	Permint No.	Amount	JE#
10/10/2013	13	530 Sansome Street	2013-10-10-8964	\$ 3,079.29	RAAT14000014
10/18/2013	18	1135 32nd Avenue	2013-10-18-9653	\$ 1,958.05	RAAT14000015
10/10/2013	40	2155 18th Avenue	2013-10-10-8963	\$ 1,958.05	RAAT14000016
10/18/2013	41	1325 Leavenworth Str	2013-10-18-9651	\$ 1,958.05	RAAT14000017

- Task 11 BDC/Architecture expenditures increased by \$2,417 from \$33,913 to \$36,330. Expenditures exceed budget by \$4,830. The BDC team prepared a drawing package for construction. Both Stations 15 and 6 exceeded their close-out period thereby extending BDC time. In addition, there was considerable effort concerning the cement plaster ceiling issues. Further, the BDC team has undertaken significant amount of time utilizing Prolog, a CA program that was never part of their project fee.

- Task 11 BDC/Architecture expenditures increased by \$768 from \$8,744 to \$9,512 for construction administration services. Expenditures are within the allocated budget of \$58,370.

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
October 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 10/01-10/31/13	Total				
TOTAL PROGRAM BUDGET	1,472,582			1,087,815	0	1,087,815	388,927	21,008	409,935	14,855	663,025	38%	28%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	1,200,418			295,207	(584)	294,623	270,827	8,871	279,697	14,360	566	95%	23%
1.0 Misc./Other Construction	0												
1.0.1 Misc./Other Construction Contract Award Amount		98	Contingency	0	0	0						-	-
1.0.2 Misc./Other Construction Contingency												-	-
1.1 Principal Construction Contract	1,190,106			276,261	(584)	275,678	269,447	7,119	276,566	0	(888)	100%	23%
1.1.1 Contract Award Amount	1,090,959			267,331	(584)	266,748	269,447	7,119	276,566	0	(9,818)	104%	25%
1.1.1.1 Contract Award Amount (unassigned)												-	-
1.1.1.1.1 FS#15, 6 (DPAT12000134) COMPLETED	101,966	40	Rodan	88,651	0	88,651	85,021	0	85,021	0	3,630	96%	83%
1.1.1.1.2 FS#6 (6 stalls)	15,864	75	DPW Bureau of Building Repair (BBR) Labor	15,864	0	15,864	15,864	0	15,864	0	0	100%	100%
1.1.1.1.2 FS#6 (6 stalls)	20,000	75	BBR Materials	0	0	0	0	0	0	0	0	-	0%
1.1.1.1.1 FS#6 (ORIGINAL SO#418571)	74,727	15	BBR labor	85,750	(11,023)	74,727	104,714	(5,396)	99,318	0	(24,591)	133%	133%
1.1.1.1.1 FS#6 (CO#1 SO#424087)	0	15	BBR labor	0	2,711	2,711	0	2,484	2,484	0	228	92%	-
1.1.1.1.1 FS#6 (CO#2 SO#428385)	0	15	BBR labor	0	7,182	7,182	0	0	0	0	7,182	0%	-
1.1.1.1.1 FS#6 (CO#5 SO#426310)	0	15	BBR labor	0	1,130	1,130	0	1,058	1,058	0	72	94%	-
1.1.1.1.1 FS#6 (SO 418571)	39,380	75	BBR materials	52,275	0	52,275	58,698	0	58,698	0	(6,423)	112%	149%
1.1.1.1.1 FS#6 (SO 426310 CO#5)	0	10	Bureau of Urban Forestry (BUF), Cement Shop	9,718	0	9,718	5,150	5,077	10,227	0	(509)	105%	-
1.1.1.1.1 FS#6 (SO 426310 CO#5)	0	79	BUF, Cement Shop Materials	535	0	535	0	148	148	0	387	28%	-
1.1.1.5 FS#13 (8 stalls)	181,818											-	0%
1.1.1.6 FS#17 (5 stalls)	90,909											-	0%
1.1.1.7 FS#18 (3 stalls)	113,636											-	0%
1.1.1.8 FS#26 (3 stalls)	68,182											-	0%
1.1.1.9 FS#28 (3 stalls)	68,182											-	0%
1.1.1.10 FS#44 (3 stalls)	134,400											-	0%
1.1.1.11 FS#40 (3 stalls)	68,182											-	0%
1.1.1.12 FS#41 (3 stalls)	68,182											-	0%
1.1.1.13 FS#38 (3 stalls)	35,549											-	0%
1.1.1.12 FS#2 (Alternate)	0											-	-
1.1.1.13 FS#31 (Alternate)	0											-	-
1.1.1.14 BBR Abatement	9,982	15	BBR	9,982	0	9,982	0	1,591	1,591	0	8,392	16%	16%
1.1.1.14 BBR Develop Cost Estimate of FS38 SO430953	0	15	BBR	4,556	(2,577)	1,979	0	1,370	1,370	0	610	69%	-
1.1.1.14 BBR Develop Cost Estimate of FS26 SO430939	0	15	BBR	0	1,993	1,993	0	788	788	0	1,205	40%	-
1.1.2 Construction Contingency	81,583											-	0%
1.1.2.1 FS#6 (SO#418571)	17,564	98	Contingency	8,930	0	8,930	0	0	0	0	8,930	0%	0%
1.2 Art Enrichment												-	-
1.3 Hazardous Materials Construction/Abatement	10,312			18,946	(0)	18,946	1,380	1,752	3,131	14,360	1,454	17%	30%
1.3.1 Haz. Mat. Contract Award Amount												-	-
1.3.1.1 Haz. Mat. SAR	1,522	13	DPW/Project Controls & Systems (PCS/AE3)	3,316	(0)	3,316	1,380	1,752	3,131	0	184	94%	206%
1.3.1.2 Haz. Mat. Monitoring	3,690	51	North Tower Environmental, Inc.	7,380	0	7,380	0	0	0	6,460	920	0%	0%
1.3.1.3 Haz. Mat. Abatement	5,100	41	Synergy Enterprises, Inc.	8,250	0	8,250	0	0	0	7,900	350	0%	0%
1.3.2 Haz. Mat. Construction Contingency	0											-	-
1.4 Temporary Relocation Construction	0											-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0											-	-

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
October 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 10/01-10/31/13	Total				
2. PROJECT CONTROL	272,164			185,489	8,953	194,442	118,100	12,137	130,238	495	63,710	-	-
2.1 CLIENT DEPARTMENT SERVICES	0			0	0	0	0	0	0	0	-	-	
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	0	0	0	0	0	0	-	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	0	887	887	0	887	0	0	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	0	887	887	0	887	0	0	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			2,198	8,953	11,151	2,197	8,953	11,150	0	1	100%	194%
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	2,198	8,953	11,151	2,197	8,953	11,150	0	1	100%	598%
2.4.5 Disability Access Coordinator Review	443										-	0%	
2.5 A/E/C SERVICES	241,917			182,404	0	182,404	115,016	3,184	118,201	495	63,709	65%	49%
2.5.1 A/E Services	165,643			163,221	0	163,221	99,457	3,184	102,642	0	60,579	63%	62%
2.5.1.1 Basic A/E Services	163,221	11	DPW/Building Design & Construction (BDC)	163,221	0	163,221	99,457	3,184	102,642	0	60,579	63%	63%
2.5.1.1.1 Basic A/E Design (AE2)	83,851			83,851	0	83,851	86,264	2,417	88,681	0	(4,830)	106%	106%
2.5.1.1.1.1 Group 1 (9 stalls)	52,351	11	DPW/Building Design & Construction (BDC)	52,351	0	52,351	52,351	0	52,351	0	0	100%	100%
2.5.1.1.1.1.1 Group 2 (23 stalls)	31,500	11	DPW/Building Design & Construction (BDC)	31,500	0	31,500	33,913	2,417	36,330	0	(4,830)	115%	115%
2.5.1.1.2 Basic A/E Construction Administration (AE3)	79,370			79,370	0	79,370	13,194	768	13,961	0	65,409	18%	18%
2.5.1.1.1.1 Group 1 (9 stalls)	58,370	11	DPW/Building Design & Construction (BDC)	58,370	0	58,370	8,744	768	9,512	0	48,858	16%	16%
2.5.1.1.1.1.1 Group 2 (23 stalls)	21,000	11	DPW/Building Design & Construction (BDC)	21,000	0	21,000	4,449	0	4,449	0	16,551	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	0	19,183	15,559	0	15,559	495	3,129	81%	20%
2.5.2.1 Basic CM Services	65,584			8,100	0	8,100	2,229	0	2,229	0	5,871	28%	3%
2.5.2.1.1 Construction Management	65,584	11	DPW/Building Design & Construction (BDC)	8,100	0	8,100	2,229	0	2,229	0	5,871	28%	3%
2.5.2.2 Additional CM Services	10,690			11,083	0	11,083	13,330	0	13,330	495	(2,741)	120%	125%
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			8,467	0	8,467	11,480	0	11,480	0	(3,013)	136%	147%
JOC LABOR (Rodan FS#15, 6)	4,824	13	DPW/Project Controls & Systems (PCS)	5,462	0	5,462	8,475	0	8,475	0	(3,013)	155%	176%
JOC LABOR (Rodan FS#15, 6) (JOC/ALL)	3,005	11	DPW/Project Controls & Systems (PCS)	3,005	0	3,005	3,005	0	3,005	0	0	100%	100%
2.5.2.2.6 JOC Administration (1%)	821			887	0	887	617	0	617	0	271	69%	75%
Prevailing Wage (Rodan FS#15, 6) (MCO)	821	13	DPW/Project Controls & Systems (PCS)	887	0	887	617	0	617	0	271	69%	75%
2.5.2.2.7 JOC PROGRAM SERVICE CONSULTANT (1.99%)	1,598			1,729	0	1,729	1,233	0	1,233	495	1	71%	77%
Rodan FS#15, 6, 38	1,598	50	The Gordian Group	1,729	0	1,729	1,233	0	1,233	495	1	71%	77%
2.5.3 Geotech., Surveys, and Data Collection	0										-	-	
3. SITE CONTROL	0												
4. OTHER PROGRAM COSTS	0			607,119	(8,369)	598,750	0	0	0	0	598,750	0%	-
4.0 Other Program Costs	0	99	Job Order Reserve	607,119	(8,369)	598,750	0	0	0	0	598,750	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 \$5,294 from \$723,357 to \$718,063 to fund the following transactions:

- Task 15 BBR Labor the budget increased by \$11,514 from \$183,192 to \$194,706. The services orders for stations 42, 41, 28, 38, 6, 32 40 and 17 were adjusted to reflect final cost at completion. Two new service orders 423146 Station 31 in the amount of \$22,367 and 418916 Station 2 for \$4,723 were funded.
- Task 75 BBR Non-labor the budget increased by \$3,457 from \$14,785 to \$18,242. The services. The services orders for stations 42, 41, 28, 38, 6, 32 40 and 17 were adjusted to reflect final cost at completion. Two new service orders 423146 Station 31 in the amount of \$4,700 and 423169 Station 2 in the amount of \$1,130 were funded.
- Task 98 BBR Contingency the budget decreased by \$10,546 from \$13,346 to \$2,800 which is the contingency for service order 423146 Station 31.
- Task 11 BDC CM a budget of \$868 was established for CM services for Station 40.

Expenditures: The expenditures increased by \$2,886 from \$193,273 to \$196,159 as follows:

- Task 11 BDC Architecture expenditures increased by \$2,886 from \$220 to \$3,105 for construction administration services.

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
October 2013**

PROJECT		ORIGINAL	FINAL	VARIANCE
FS #42 (SO#406857) COMPLETED	Labor	16,151.83	16,152	-
	Materials	5,182.00	2,664	2,517.96
	Total	21,333.83	18,815.87	2,517.96
FS #41 (SO#406413) COMPLETED	Labor	7,992.49	7,992	-
	Materials	76.00	76	-
	Total	8,068.49	8,068.49	-
FS #28 (SO#406390) COMPLETED	Labor	10,462.18	10,462	-
	Materials	272.41	272	-
	Total	10,734.59	10,734.59	-
FS #38 (SO#406916) COMPLETED	Labor	24,131.76	24,132	-
	Materials	818.00	818	-
	Total	24,949.76	24,949.76	-
FS #6 (SO#418170) COMPLETED	Labor	34,735.68	34,736	-
	Materials	2,873.08	2,873	-
	Total	37,608.76	37,608.76	-
FS #32 (SO#421752) COMPLETED	Labor	21,802.16	21,802	-
	Materials	1,180.48	1,180	-
	Total	22,982.64	22,982.64	-
FS #40 (SO#421749) COMPLETED	Labor	13,532.22	13,532	-
	Materials	554.77	555	-
	Total	14,086.99	14,086.99	-
FS #17 (SO#418916) COMPLETED	Labor	26,920.45	26,920	-
	Materials	1,455.69	1,456	-
	Total	28,376.14	28,376.14	-
FS#2 (SO#423169)	Labor	4,723.10	0	4,723.10
	Materials	1,130.00	0	1,130.00
	Total	5,853.10	-	5,853.10
FS#31 (SO#423146)	Labor	22,367.32	0	22,367.32
	Materials	4,700.00	0	4,700.00
	Total	27,067.32	-	27,067.32
Cost to the Develop Proposals Adjustment	Labor	11,887.00	10,095	1,792.25
	Materials	-	(665)	0
Grand Total	Labor	194,706.19	165,823.52	28,882.67
	Materials	18,242.43	9,229.95	11,941.06
	TOTAL	212,948.62	175,053.47	40,823.73

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
October 2013**

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

Service/Task Description	APPROVED 3/29/2013	REVISED 08/31/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
										10/01-10/31/13					
TOTAL PROGRAM BUDGET	1,211,563	1,211,563	(0)			970,780	(0)	970,780	193,273	2,886	196,159	0	774,621	20%	16%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	1,007,855	1,007,855	(0)			211,323	4,426	215,749	175,054	0	175,054	0	40,695	81%	17%
1.0 Misc./Other Construction	0	0	0			0	0	0	0	0	0	0	0	-	-
1.0.1 Misc./Other Construction Contract Award Amount				99	Reserve										
1.0.2 Misc./Other Construction Contingency															
1.1 Principal Construction Contract	1,007,855	1,007,855	(0)			211,323	4,426	215,749	175,054	0	175,054	0	40,695	81%	17%
1.1.1 Contract Award Amount	904,323	904,323	(0)			197,977	14,972	212,949	175,054	0	175,054	0	37,895	82%	19%
Contractor (Unassigned)	718,233	598,551	(119,682)	40	Construction	0	0	0	0	0	0	0	0	-	0%
Department of Public Works (DPW) Labor	171,305	280,336	109,031	15	Bureau of Building Repair (BBR) Labor	183,192	11,514	194,706	165,824	0	165,824	0	28,882	85%	59%
FS #42 (SO#406857) COMPLETED 06/14/12	18,680	16,151	(2,529)	15	Bureau of Building Repair (BBR) Labor	18,679	(2,527)	16,152	16,151	0	16,151	0	1	100%	100%
FS #41 (SO#406413) COMPLETED	13,000	13,000	0	15	Bureau of Building Repair (BBR) Labor	13,000	(5,008)	7,992	7,992	0	7,992	0	0	100%	61%
FS #28 (SO#406390) COMPLETED 05/29/12	9,000	9,728	728	15	Bureau of Building Repair (BBR) Labor	9,000	1,462	10,462	10,462	0	10,462	0	0	100%	108%
FS #38 (SO#406916) COMPLETED 08/02/12	24,915	24,915	0	15	Bureau of Building Repair (BBR) Labor	24,915	(783)	24,132	24,132	0	24,132	0	(0)	100%	97%
FS #6 (SO#418170) COMPLETED 05/31/13	36,661	36,661	0	15	Bureau of Building Repair (BBR) Labor	36,661	(1,925)	34,736	34,736	0	34,736	0	(0)	100%	95%
FS #32 (SO#421752) COMPLETED 06/18/13	22,689	22,689	0	15	Bureau of Building Repair (BBR) Labor	22,689	(887)	21,802	21,802	0	21,802	0	(0)	100%	96%
FS #40 (SO#421749) COMPLETED 05/12/13	16,577	16,577	0	15	Bureau of Building Repair (BBR) Labor	16,577	(3,045)	13,532	13,532	0	13,532	0	(0)	100%	82%
FS #17 (SO#418916) COMPLETED 08/13/13	29,784	29,784	0	15	Bureau of Building Repair (BBR) Labor	29,784	(2,864)	26,920	26,920	0	26,920	0	0	100%	90%
FS#2 (SO#423169)	0	11,908	11,908	15	Bureau of Building Repair (BBR) Labor	0	4,723	4,723	0	0	0	0	4,723	0%	0%
FS#26	0	22,689	22,689	15	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FS#10	0	41,032	41,032	15	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FS#31 (SO#423146)	0	23,316	23,316	15	Bureau of Building Repair (BBR) Labor	0	22,367	22,367	0	0	0	0	22,367	0%	0%
Cost proposal development (BBR abatement from OH)	0	11,887	11,887	15	Bureau of Building Repair (BBR) Labor	11,887	0	11,887	10,095	0	10,095	0	1,792	85%	85%
Department of Public Works (DPW) Materials	14,785	25,436	10,651	75	Bureau of Building Repair (BBR) Non-labor	14,785	3,457	18,242	9,230	0	9,230	0	9,012	51%	36%
FS #42 (SO#406857) COMPLETED 06/14/12	1,000	272	(728)	75	Bureau of Building Repair (BBR) Non-labor	1,000	4,182	5,182	2,664	0	2,664	0	2,518	51%	979%
FS #41 (SO#406413) COMPLETED	2,700	2,700	0	75	Bureau of Building Repair (BBR) Non-labor	2,700	(2,624)	76	76	0	76	0	0	100%	3%
FS #28 (SO#406390) COMPLETED 05/29/12	2,000	2,000	0	75	Bureau of Building Repair (BBR) Non-labor	2,000	(1,728)	272	272	0	272	0	0	100%	14%
FS #38 (SO#406916) COMPLETED 08/02/12	1,500	4,029	2,529	75	Bureau of Building Repair (BBR) Non-labor	1,500	(682)	818	818	0	818	0	(0)	100%	20%
FS #6 (SO#418170) COMPLETED 05/31/13	3,100	3,100	0	75	Bureau of Building Repair (BBR) Non-labor	3,100	(227)	2,873	2,873	0	2,873	0	0	100%	93%
FS #32 (SO#421752) COMPLETED 06/18/13	1,800	1,800	0	75	Bureau of Building Repair (BBR) Non-labor	1,800	(620)	1,180	1,180	0	1,180	0	0	100%	66%
FS #40 (SO#421749) COMPLETED 05/12/13	700	700	0	75	Bureau of Building Repair (BBR) Non-labor	700	(145)	555	555	0	555	0	0	100%	79%
FS #17 (SO#418916) COMPLETED 08/13/13	1,985	1,985	0	75	Bureau of Building Repair (BBR) Non-labor	1,985	(529)	1,456	1,456	0	1,456	0	0	100%	73%
FS#2 (SO#423169)	0	800	800	75	Bureau of Building Repair (BBR) Labor	0	1,130	1,130	0	0	0	0	1,130	0%	0%
FS#26	0	1,800	1,800	75	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FS#10	0	1,450	1,450	75	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FS#31 (SO#423146)	0	4,800	4,800	75	Bureau of Building Repair (BBR) Labor	0	4,700	4,700	0	0	0	0	4,700	0%	0%
FAMIS Fiscal Month/Year 11 2013	0	0	0	75	Bureau of Building Repair (BBR) Non-labor	0	0	0	(665)	0	(665)	0	665	-	-
1.1.2 Construction Contingency	103,532	103,532	0	98	Bureau of Building Repair (BBR) Contingency	13,346	(10,546)	2,800	0	0	0	0	2,800	0%	0%
FS#28, 38, 41, 42	2,018	2,018	0	98	BBR Contingency	2,018	(2,018)	0	0	0	0	0	0	-	0%
FS#6	3,976	3,976	0	98	BBR Contingency	3,976	(3,976)	0	0	0	0	0	0	-	0%
FS #32 (SO#421752)	2,448	2,448	0	98	BBR Contingency	2,448	(2,448)	0	0	0	0	0	0	-	0%
FS #40 (SO#421749)	1,727	1,727	0	98	BBR Contingency	1,727	(1,727)	0	0	0	0	0	0	-	0%
FS #17 (SO#418916)	3,177	3,177	0	98	BBR Contingency	3,177	(3,177)	0	0	0	0	0	0	-	0%
FS#2 (SO#423169)	0	1,190	1,190	98	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FS#26	0	2,448	2,448	98	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FS#10	0	4,500	4,500	98	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FS#25	0	2,962	2,962	98	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FS#31 (SO#423146)	0	0	0	98		0	2,800	2,800	0	0	0	0	2,800	0%	-
Contingency	90,186	79,086	(11,100)											-	0%
1.2 Art Enrichment	0	0	0											-	-
1.3 Hazardous Materials Construction/Abatement	0	0	0											-	-
1.4 Temporary Relocation Construction	0	0	0											-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0	0	0											-	-

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
October 2013

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

Service/Task Description	APPROVED 3/29/2013	REVISED 08/31/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
										10/01-10/31/13					
2. PROJECT CONTROL	203,708	203,708	0			36,100	868	36,968	18,219	2,886	21,105	0	15,863	57%	10%
2.1 CLIENT DEPARTMENT SERVICES	0	0	0			0	0	0	0	0	0	0	0	-	-
2.1.0 Misc./Other Client Department Services														-	-
2.1.1 Client Project Manager	46,050	46,050	0											-	0%
2.1.1 Client Project Manager (moved to 7430A)	(46,050)	(46,050)	0											-	0%
2.2 DPW PROJECT MANAGEMENT	2,019	2,019	0											-	0%
2.2.0 Misc./Other Project Management	1,346	1,346	0											-	0%
2.2.1 Project Management	59,150	59,150	0											-	0%
2.2.1 Project Management (moved to 7430A)	(59,150)	(59,150)	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	36,154	36,154	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved 7430A)	(36,154)	(36,154)	0											-	0%
2.2.3 Public Information	673	673	0											-	0%
2.3 CITY ADMINISTRATIVE SERVICES	13,102	13,102	0											-	0%
2.3.0 Misc./Other City Admin Services														-	-
2.3.1 City Attorney	1,346	1,346	0											-	0%
2.3.2 Contract Preparation	8,410	8,410	0											-	0%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	1,346	1,346	0											-	0%
2.3.4 Legal Notices	1,000	1,000	0											-	0%
2.3.5 Reproduction Services	1,000	1,000	0											-	0%
2.4 REGULATORY AGENCY APPROVALS	1,673	1,673	0											-	0%
2.4.0 Misc./Other Reg. Agency Approvals	673	673	0											-	0%
2.4.1 DBI Plan Check and Permit	1,000	1,000	0											-	0%
2.5 A/E/C SERVICES	186,914	186,914	0			36,100	868	36,968	18,219	2,886	21,105	0	15,863	57%	11%
2.5.1 A/E Services	137,128	137,128	0	11	Building Design & Construction (BDC)	36,100	0	36,100	18,219	2,886	21,105	0	14,995	58%	15%
2.5.1.1 Basic A/E Services	135,648	135,648	0			36,100	0	36,100	18,219	2,886	21,105	0	14,995	58%	16%
2.5.1.1.1 Basic A/E Design	117,562	117,562	0			25,900	0	25,900	17,999	0	17,999	0	7,901	69%	15%
2.5.1.1.1.1 Basic A/E Design (AE2)	25,900	25,900	0	11	Building Design & Construction (BDC)	25,900	0	25,900	17,999	0	17,999	0	7,901	69%	69%
2.5.1.1.1.2 Basic A/E Design	91,662	91,662	0											-	0%
2.5.1.1.2 Basic A/E Construction Administration	18,086	18,086	0			10,200	0	10,200	220	2,886	3,105	0	7,095	30%	17%
2.5.1.1.2.1 Basic A/E Construction Administration (AE3)	10,200	10,200	0	11	Building Design & Construction (BDC)	10,200	0	10,200	220	2,886	3,105	0	7,095	30%	30%
2.5.1.1.2.2 Basic A/E Construction Administration	7,886	7,886	0											-	0%
2.5.1.2 Additional A/E Services	1,480	1,480	0			0	0	0	0	0	0	0	0	-	0%
2.5.1.2.0 Misc./Other Additional A/E Services	673	673	0											-	0%
2.5.1.2.14 Post-Construction Services / Warranty Work	807	807	0											-	0%
2.5.2 Construction Management Services	49,786	49,786	0			0	868	868	0	0	0	0	868	0%	0%
2.5.2.1 Basic CM Services	49,786	49,786	0			0	868	868	0	0	0	0	868	0%	0%
2.5.2.1.1 Construction Management	49,786	49,786	0			0	868	868	0	0	0	0	868	0%	0%
2.5.2.2 Additional CM Services	0	0	0			0	0	0	0	0	0	0	0	-	-
2.5.2.2.0 Misc./Other Additional CM Services	44,604	44,604	0											-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(44,604)	(44,604)	0											-	0%
2.5.3 Geotech., Surveys, and Data Collection	0	0	0			0	0	0	0	0	0	0	0	-	-
3. SITE CONTROL	0	0	0											-	-
3.0 Misc./Other Site Control Costs														-	-
3.1 Site Purchase or Lease														-	-
3.2 Department of Real Estate														-	-
3.3 Moving Costs														-	-
4. OTHER PROGRAM COSTS	0	0	0	99	Reserve	723,357	(5,294)	718,063	0	0	0	0	718,063	0%	-
4.0 Other Program Costs						723,357	(5,294)	718,063	0	0	0	0	718,063	0%	-
5. FINANCE COSTS	0	0	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**.

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

Expenditures: Expenditures remained at \$70,607 as no expenditures posted in the reporting period.

- 1. CONSTRUCTION, PURCHASE, & INSTALLATION** expenditures remained at \$60,190.
- 2. PROJECT CONTROLS** expenditures remained at \$10,417.

PAGE LEFT BLANK INTENTIONALLY

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
October 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 10/01-10/31/13	Total				
TOTAL PROGRAM BUDGET	724,161			163,144	0	163,144	70,607	0	70,607	72,466	20,071	43%	10%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	573,898			132,656	0	132,656	60,190	0	60,190	72,466	0	45%	10%
1.0 Misc./Other Construction	0			0	0	0	0	0	0	0	0	-	-
1.0.1 Misc./Other Construction Contract Award Amount													
1.0.2 Misc./Other Construction Contingency													
1.1 Principal Construction Contract	550,000			132,656	0	132,656	60,190	0	60,190	72,466	0	45%	11%
1.1.1 Group 1 (Stations 6, 38, 17, 42) DPAT13000122	132,656	40	Azul Works	132,656	0	132,656	60,190	0	60,190	72,466	0	45%	45%
1.1.2 Group 2 (Stations 10, 15, 18, 26, 32, 40, 13, 28, 41, 2)	367,344				0			0			0	-	0%
1.1.3 Construction Contingency	0											-	-
1.1.3.1 Group 1 (Stations 6, 38, 17, 42) DPAT13000122	13,266			0	0	0	0	0	0	0	0	-	0%
1.1.3.2 Group 2 (Stations 10, 15, 18, 26, 32, 40, 13, 28, 41, 2)	36,734			0	0	0	0	0	0	0	0	-	0%
1.2 Art Enrichment	0											-	-
1.3 Hazardous Materials Construction/Abatement	23,898			0	0	0	0	0	0	0	0	-	0%
1.3.1 Haz. Mat. Contract Award Amount	21,725			0	0	0	0	0	0	0	0	-	0%
1.3.1.1 Haz. Mat. SAR	2,393											-	0%
1.3.1.2 Haz. Mat. Monitoring (Millennium)	6,444											-	0%
1.3.1.3 Haz. Mat. Abatement (Contract)	12,888											-	0%
1.3.2 Haz. Mat. Construction Contingency	2,173											-	0%
1.4 Temporary Relocation Construction	0											-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0											-	-

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
October 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 10/01-10/31/13	Total				
2. PROJECT CONTROL	150,263			17,910	0	17,910	10,417	0	10,417	0	7,493	58%	7%
2.1 CLIENT DEPARTMENT SERVICES	0			0	0	0	0	0	0	0	0	-	-
2.1.0 Misc./Other Client Department Services													
2.1.1 Client Project Manager	35,296												0%
2.1.1 Client Project Manager	(35,296)												0%
2.2 DPW PROJECT MANAGEMENT	2,827			0	0	0	0	0	0	0	0	-	0%
2.2.0 Misc./Other Project Management	2,827												0%
2.2.1 Project Management	45,336												0%
2.2.1 Project Management	(45,336)												0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	22,497												0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to 7430A)	(22,497)												0%
2.2.3 Public Information	0												-
2.3 CITY ADMINISTRATIVE SERVICES	12,421			1,327	0	1,327	0	0	0	0	1,327	0%	0%
2.3.0 Misc./Other City Admin Services	1,195												0%
2.3.1 City Attorney	1,031												0%
2.3.2 Contract Preparation	6,611												0%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	23	80	OLSE	1,327	0	1,327	0	0	0	0	1,327	0%	0%
2.3.4 Legal Notices	0												-
2.3.5 Reproduction Services	3,561												0%
2.4 REGULATORY AGENCY APPROVALS	3,054			0	0	0	0	0	0	0	0	-	0%
2.4.0 Misc./Other Reg. Agency Approvals	1,301												0%
2.4.1 DBI Plan Check and Permit	1,753												0%
2.5 A/E/C SERVICES	131,961			16,583	0	16,583	10,417	0	10,417	0	6,166	63%	8%
2.5.1 A/E Services	76,561			0	0	0	0	0	0	0	0	-	0%
2.5.1.1 Basic A/E Services	75,000			0	0	0	0	0	0	0	0	-	0%
2.5.1.1.1 Basic A/E Design	65,000												0%
2.5.1.1.2 Basic A/E Construction Administration	10,000												0%
2.5.1.2 Additional A/E Services	1,561			0	0	0	0	0	0	0	0	-	0%
2.5.1.2.15 Post-Construction Services / Warranty Work	1,561												0%
2.5.2 Construction Management Services	39,120			16,583	0	16,583	10,417	0	10,417	0	6,166	63%	27%
2.5.2.1 Basic CM Services	38,159			0	0	0	0	0	0	0	0	-	0%
2.5.2.1.1 Construction Management	38,159												0%
2.5.2.2 Additional CM Services	961			16,583	0	16,583	10,417	0	10,417	0	6,166	63%	1084%
2.5.2.2.0 Misc./Other Additional CM Services	34,188												0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(34,188)												0%
2.5.2.2.2 Building Commissioning	670												0%
2.5.2.2.5 JOC Administration (9.55%) Azul Works	223	13	DPW/Project Controls Systems (PCS)	12,669	0	12,669	10,312	0	10,312	0	2,357	81%	4633%
2.5.2.2.6 JOC Prevailing Wage (1%) Azul Works	23	13	DPW/Project Controls Systems (PCS)	1,327	0	1,327	105	0	105	0	1,221	8%	451%
2.5.2.2.7 JOC Program Service Consultant (1.99%) Azul Works	45	50	The Gordian Group	2,587	0	2,587		0	0	0	2,587	0%	0%
2.5.2.2.8 Extended Services; 60 Days After Subst. Compl.													-
2.5.3 Geotech., Surveys, and Data Collection	16,280			0	0	0	0	0	0	0	0	-	0%
2.5.3.3 Hazardous Materials Assessments (Consultant)	14,800												-
2.5.3.3 Hazardous Materials Contingency	1,480												-
2.5.3.4. BBR On Call Services													-
3. SITE CONTROL	0												
4. OTHER PROGRAM COSTS	0			12,578	0	12,578	0	0	0	0	12,578	0%	-
4.0 Other Program Costs		99	Reserve (10A)	12,578	0	12,578	0	0	0	0	12,578	0%	-
		99	Reserve (10B)	0	0	0					0	-	-
5. FINANCE COSTS	0												

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**. The Construction, Purchase & Installation budget increased by \$33,000 from \$1,150,273 to \$1,183,273 and the Project Controls budget decreased by \$33,000 from \$349,736 to \$316,736 to fund various activities under construction. The overall budget remained at \$1,500,009.

Appropriation: The allocation remained at \$2,229,571. The job order reserve decreased by \$56,691 from \$272,805 to \$216,114 to fund the following transaction:

- Task 41 Package 5 (Stations 10,13,17,26) a budget was established for based on the engineer's cost estimate in order to advertise the bid request notices.

Expenditures: The expenditures increased by \$137,092 from \$528,494 to \$665,586. Labor expenditures are thru 10/25/13.

1. CONSTRUCTION, PURCHASE & INSTALLATION the expenditures increased by \$105,330 from \$355,328 to \$460,659 for the following tasks:

- Task 40 OnPoint Construction expenditures increased by \$53,427 from \$74,730 to \$128,157 for construction services provided in September and submitted as progress payment no. 3.
- Task 15 BBR expenditures increased by \$30,876 from \$213,145 to \$244,022 for services related to Stations 42 and 6. Overall expenditures of \$244,022 are within the allocated budget of \$306,576.
- Task 75 BBR materials increased by \$17,227 from \$61,403 to \$78,630 for materials related to Station 42 SO#412862 and Station 6 SO#416021.
- Task 51 CPM/TMI, JV an initial expenditure posted in the amount of \$3,800 for hazardous materials abatement of Station 6.

2. PROJECT CONTROLS the expenditures increased by \$31,762 from \$173,166 to \$204,928 for the following tasks:

- Task 13 IDC contract preparation expenditures increased by \$4,814 from \$13,735 to \$18,549 for bidding/advertisement of Package 6 Stations 2, 18, and 31. Expenditures have exceeded the allocated budget of \$15,000 due to the additional work involved in issuing addenda.
- Task 11 BDC/Architecture increased by \$461 from \$111,488 to \$111,950. Expenditures exceed the allocated budget of \$102,738 by \$9,212.
- Task 11 BDC/Architecture increased by \$7,743 from \$27,605 to \$35,349 for construction administration services. Expenditures are within the allocated budget of \$48,000.
- Task 11 BDC/Construction Management expenditures increased by \$18,743 from \$16,030 to \$34,774. Expenditures are within the allocated budget of \$69,754.

The following is a summary of BBR's approved service orders:

PROJECT		ORIGINAL	ACTUAL	VARIANCE
FS#38 (SO#412854) COMPLETED	Labor	52,014.00	76,823	(24,808.79)
	Materials	12,890.00	16,596	(3,706.15)
	Total	64,904.00	93,418.94	(28,514.94)
FS#49 (SO#412182) COMPLETED	Labor	61,386.74	73,543	(12,155.82)
	Materials	34,681.58	26,742	7,939.63
	Total	96,068.32	100,284.51	(4,216.19)
FS#28 (SO#412770)	Labor	29,001.00	0	29,001.00
	Materials	3,473.00	0	3,473.00
	Total	32,474.00	-	32,474.00
FS#41 (SO#412848)	Labor	31,857.00	0	31,857.00
	Materials	9,416.00	0	9,416.00
	Total	41,273.00	-	41,273.00
FS#42 (SO#412862)	Labor	41,946.00	19,238	22,708.39
	Materials	10,999.00	4,887	6,112.39
	Total	52,945.00	24,124.22	28,820.78
FS#6 (SO#416021)	Labor	68,701.22	75,650	(6,948.94)
	Materials	18,900.00	30,405	(11,505.26)
	Total	87,601.22	106,055.42	(18,454.20)
Cost proposal development (BBR abatement from OH)	Labor	21,670.00	(1,231)	22,901.49
	Materials	-	0	-
	Total	21,670.00	(1,231.49)	22,901.49
FS#28,41,49 (SAMPLE)	Labor	-	0	-
	Materials	1,595.00	0	1,595.00
	Total	1,595.00	-	1,595.00
Grand Total	Labor	306,575.96	244,021.63	62,554.33
	Materials	91,954.58	78,629.97	13,324.61
	TOTAL	398,530.54	322,651.60	75,878.94

Earthquake Safety and
Emergency Response Bond Program

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

Service/Task Description	APPROVED 3/29/2013	REVISED 07/31/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
										10/01-10/31/13					
TOTAL PROGRAM BUDGET	1,500,009	1,500,009	0			2,229,571	0	2,229,571	528,494	137,092	665,586	53,033	1,510,952	30%	44%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	1,150,273	1,183,273	33,000			1,713,475	56,691	1,770,166	355,328	105,330	460,659	53,033	1,256,474	26%	39%
1.0 Misc./Other Construction	0	0	0			0	0	0	0	0	0	0	0	-	-
1.0.1 Misc./Other Construction Contract Award Amount															
1.0.2 Misc./Other Construction Contingency															
1.1 Principal Construction Contract	1,132,924	1,132,924	0			1,698,364	56,691	1,755,055	349,278	101,530	450,809	50,743	1,253,504	26%	40%
1.1.1 Contract Award Amount	1,029,931	1,029,932	1			1,604,646	56,691	1,661,337	349,278	101,530	450,809	50,743	1,159,785	27%	44%
1.1.1.1 Contractor	710,279	686,369	(23,910)	40		1,206,115	56,691	1,262,806	74,730	53,427	128,157	50,743	1,083,906	10%	19%
Contract Award Amount (unassigned)	122,861	0	(122,861)						0	0	0		0	-	-
Package 4 - FS#15,32&40 (ENAT13000006)	178,900	178,900	0	40	OnPoint Construction	178,900	0	178,900	74,730	53,427	128,157	50,743	0	72%	72%
Package 5 - FS#10,18 (REVISED SEE BELOW)	155,670	0	(155,670)											-	-
Package 5 - FS# 10,13,17,26	0	381,435	381,435	41	TBD - pending bid results	381,435	56,691	438,126	0	0	0		438,126	0%	0%
Package 6 - FS#2,13,26,31 (REVISED SEE BELOW)	252,848	0	(252,848)											-	-
Package 6 - FS#2, 18, 31 (BUDGET GREATER THAN WHAT'S AVAILABLE-SEE FORE	0	126,034	126,034	44	TBD - pending bid results	645,780	0	645,780	0	0	0		645,780	0%	0%
1.1.1.2 Department of Public Works (DPW) Labor	257,399	292,196	34,797	15	Bureau of Building Repairs (BBR) Labor	306,576	0	306,576	213,145	30,876	244,022	0	62,554	80%	84%
FS#28 (SO#412770)	24,494	24,494	0	15	DPW/Bureau of Building Repair (BBR)	29,001	0	29,001	0	0	0	0	29,001	0%	0%
FS#38 (SO#412854) COMPLETED	52,014	52,014	0	15	DPW/Bureau of Building Repair (BBR)	52,014	0	52,014	76,823	0	76,823	0	(24,809)	148%	148%
FS#41 (SO#412848)	27,993	27,993	0	15	DPW/Bureau of Building Repair (BBR)	31,857	0	31,857	0	0	0	0	31,857	0%	0%
FS#42 (SO#412862)	35,937	35,937	0	15	DPW/Bureau of Building Repair (BBR)	41,946	0	41,946	0	19,238	19,238	0	22,708	46%	54%
FS#49 (SO#412182) COMPLETED	52,014	61,387	9,373	15	DPW/Bureau of Building Repair (BBR)	61,387	0	61,387	73,543	0	73,543	0	(12,156)	120%	120%
FS#6 (SO#416021)	64,947	68,701	3,754	15	DPW/Bureau of Building Repair (BBR)	68,701	0	68,701	64,012	11,638	75,650	0	(6,949)	110%	110%
Cost proposal development (BBR abatement from OH)	0	21,670	21,670	15	DPW/Bureau of Building Repair (BBR)	21,670	0	21,670	(1,232)	0	(1,231)	0	22,901	-6%	-6%
Chief's Residence														-	-
1.1.1.3 Department of Public Works (DPW) Materials	62,253	51,367	(10,886)	75	Bureau of Building Repairs (BBR) Materials	91,955	0	91,955	61,403	17,227	78,630	0	13,325	86%	153%
FS#28 (SO#412770)	3,473	3,473	0	75	Bureau of Building Repair (BBR)	3,473	0	3,473	0	0	0	0	3,473	0%	0%
FS#28,41,49 (SAMPLE)	1,595	1,595	0	75	Bureau of Building Repair (BBR)	1,595	0	1,595	0	0	0	0	1,595	0%	0%
FS#38 (SO#412854/DPBR13001708) COMPLETED	12,890	12,890	0	75	Bureau of Building Repair (BBR)	12,890	0	12,890	16,596	0	16,596	0	(3,706)	129%	129%
FS#41 (SO#412848)	9,416	9,416	0	75	Bureau of Building Repair (BBR)	9,416	0	9,416	0	0	0	0	9,416	0%	0%
FS#42 (SO#412862)	6,999	6,999	0	75	Bureau of Building Repair (BBR)	10,999	0	10,999	0	4,887	4,887	0	6,112	44%	70%
FS#49 (SO#412182) COMPLETED	27,880	16,994	(10,886)	75	Bureau of Building Repair (BBR)	34,682	0	34,682	26,742	0	26,742	0	7,940	77%	157%
FS#6 (SO#416021)	0	0	0	75	DPW/Bureau of Building Repair (BBR)	18,900	0	18,900	18,065	12,340	30,405	0	(11,505)	161%	-
Chief's Residence														-	-
1.1.2 Construction Contingency	102,993	102,992	(0)			93,719	0	93,719	0	0	0	0	93,719	0%	0%
1.1.2.1 Contractor	71,028	56,375	(14,653)			31,262	0	31,262	0	0	0	0	31,262	0%	0%
Contract Award Amount (unassigned)	12,286	341	(11,945)			0	0	0	0	0	0	0	0	-	0%
Package 4 - FS#15,32&40 (ENAT13000006)	17,890	17,890	0			31,262	0	31,262					31,262	0%	0%
Package 5 - FS#10,18	15,567	0	(15,567)											-	-
Package 5 - FS# 10,13, 17, 26	0	38,144	38,144											-	0%
Package 6 - FS#2,13,26,31	25,285	0	(25,285)											-	-
Package 6 - FS#2, 18, 31	0	0	0											-	-
1.1.2.2 Department of Public Works (DPW) Contingency	31,965	46,618	14,653	98	BBR Contingency	62,457	0	62,457	0	0	0	0	62,457	0%	0%
FS#06	6,495	0	(6,495)			0	0	0	0	0	0	0	0	-	-
FS#28 (SO#412770)	2,797	2,797	0	98	FS#28 (SO#412770)	6,797	0	6,797	0	0	0	0	6,797	0%	0%
FS#28,41,49 (SAMPLE)	160	160	0	98		0	0	0	0	0	0	0	0	-	0%
FS#38 (SO#412854) COMPLETED	6,490	6,490	0	98	FS#38 (SO#412854)	6,490	0	6,490	0	0	0	0	6,490	0%	0%
FS#41 (SO#412848)	3,741	3,741	0	98	FS#41 (SO#412848)	7,740	0	7,740	0	0	0	0	7,740	0%	0%
FS#42 (SO#412862)	4,294	4,294	0	98	FS#42 (SO#412862)	8,293	0	8,293	0	0	0	0	8,293	0%	0%
FS#49 (SO#412182) COMPLETED	7,989	7,989	0	98	FS#49 (SO#412182)	11,989	0	11,989	0	0	0	0	11,989	0%	0%
FS#6 (SO#416021)	0	21,148	21,148	75	DPW/Bureau of Building Repair (BBR)	21,148	0	21,148	0	0	0	0	21,148	0%	0%
Chief's Residence														-	-
1.2 Art Enrichment	0	0	0			0	0	0	0	0	0	0	0	-	-
1.3 Hazardous Materials Construction/Abatement	17,349	50,349	33,000			15,110	0	15,110	6,050	3,800	9,850	2,290	2,970	65%	20%
1.3.1 Haz. Mat. Contract Award Amount	15,772	45,772	30,000			15,110	0	15,110	6,050	3,800	9,850	2,290	2,970	65%	22%
1.3.1.1 Haz Mat Contract (unassigned)	0	28,768	28,768			0	0	0	0	0	0	0	0	-	-
1.3.1.2 Haz Mat Administration	1,738	2,970	1,232	13	DPW/Project Controls Systems (PCS)	2,970	0	2,970	0	0	0	0	2,970	0%	0%
1.3.1.1 FS#2 Haz. Mat. SAR (WD201300197) <<move to 7431A>>	1,738	1,068	(670)	13	PCS SAR	1,068	0	1,068	0	0	0	0	1,068	0%	0%
1.3.1.1 FS#6 Haz. Mat. SAR (WD201300265)	0	1,902	1,902	13	PCS SAR	1,902	0	1,902	0	0	0	0	1,902	0%	0%
1.3.1.3 Haz Mat Oversight	4,678	4,678	0			2,290	0	2,290	0	0	0	2,290	0	-	-
1.3.1.2 Haz. Mat. Monitoring (Consultant)	4,678	2,388	(2,290)										0	-	0%
1.3.1.3 FS#6 Haz. Mat. Oversight (WD201300265)	0	2,290	2,290	52	Northtower	2,290	0	2,290	0	0	0	2,290	0	0%	0%
1.3.1.4 Haz Mat Abatement	9,356	9,356	0			9,850	0	9,850	6,050	3,800	9,850	0	0	-	-
1.3.1.3 FS#2 Haz. Mat. Abatement (WD201300197/DPCN13000084) <<move to 7431A>>	9,356	5,556	(3,800)	50	Synergy	6,050	0	6,050	6,050	0	6,050	0	0	100%	109%
1.3.1.3 FS#6 Haz. Mat. Abatement (WD201300265)	0	3,800	3,800	51	CPM/TMI, JV	3,800	0	3,800	0	3,800	3,800	0	0	100%	100%
1.3.2 Haz. Mat. Construction Contingency	1,577	4,577	3,000			0	0	0	0	0	0	0	0	-	0%
1.4 Temporary Relocation Construction	0	0	0			0	0	0	0	0	0	0	0	-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0	0	0			0	0	0	0	0	0	0	0	-	-

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
October 2013

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

Service/Task Description	APPROVED 3/29/2013	REVISED 07/31/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current 10/01-10/31/13	Total				
2. PROJECT CONTROL	349,736	316,736	(33,000)			243,292	0	243,292	173,166	31,762	204,928	0	38,364	84%	65%
2.1 CLIENT DEPARTMENT SERVICES	0	0	0			0	0	0	0	0	0	0	0	-	-
2.1.0 Misc./Other Client Department Services														-	-
2.1.1 Client Project Manager	64,649	64,649	0											-	0%
2.1.1 Client Project Manager (moved to 7430A)	(64,649)	(64,649)	0											-	0%
2.2 DPW PROJECT MANAGEMENT	2,834	2,834	0			0	0	0	0	0	0	0	0	-	0%
2.2.0 Misc./Other Project Management	1,889	1,889	0											-	0%
2.2.1 Project Management	83,040	83,040	0											-	0%
2.2.1 Project Management (moved to 7430A)	(83,040)	(83,040)	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	44,836	44,836	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to 7430A)	(44,836)	(44,836)	0											-	0%
2.2.3 Public Information	945	945	0											-	0%
2.3 CITY ADMINISTRATIVE SERVICES	20,778	20,778	0			15,000	0	15,000	14,526	4,814	19,340	0	(4,340)	129%	93%
2.3.0 Misc./Other City Admin Services														-	-
2.3.1 City Attorney	1,889	1,889	0											-	0%
2.3.2 Contract Preparation	15,000	15,000	0	13	Infrastructure Design & Construction (IDC)	15,000	0	15,000	13,735	4,814	18,549	0	(3,549)	124%	124%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	1,889	1,889	0											-	0%
2.3.4 Legal Notices	1,000	1,000	0											-	0%
2.3.5 Reproduction Services	1,000	1,000	0	63	City ReproMail				791	0	791		(791)	-	79%
2.4 REGULATORY AGENCY APPROVALS	945	945	0			0	0	0	0	0	0	0	0	-	0%
2.4.0 Misc./Other Reg. Agency Approvals	945	945	0											-	0%
2.5 A/E/C SERVICES	325,179	292,179	(33,000)			228,292	0	228,292	158,640	26,948	185,588	0	42,704	81%	64%
2.5.1 A/E Services	222,285	222,285	0			158,538	0	158,538	142,610	8,204	150,814	0	7,724	95%	68%
2.5.1.1 Basic A/E Services	181,891	181,891	0	11	Building Design & Construction (BDC)	158,538	0	158,538	142,610	8,204	150,814	0	7,724	95%	83%
2.5.1.1.1 Basic A/E Design (AE2)	133,891	133,891	0			110,538	0	110,538	115,004	461	115,466	0	(4,928)	104%	86%
2.5.1.1.1.1 Group 1, 2, 3 Architecture	117,800	117,800	0	11	Building Design & Construction (BDC)	102,738	0	102,738	111,488	461	111,950	0	(9,212)	109%	95%
2.5.1.1.1.1 FS#26 Structural Engineering	7,800	7,800	0	12	Infrastructure Design and Construction (IDC)	7,800	0	7,800	3,516	0	3,516	0	4,284	45%	45%
2.5.1.1.1.1 Basic A/E Design (AE2)	8,291	8,291	0											-	0%
2.5.1.1.2 Basic A/E Construction Administration	48,000	48,000	0			48,000	0	48,000	27,605	7,743	35,349	0	12,651	74%	74%
2.5.1.1.2 Group 1, 2, 3	48,000	48,000	0	11	Building Design & Construction (BDC)	48,000	0	48,000	27,605	7,743	35,349	0	12,651	74%	74%
2.5.1.2 Additional A/E Services	40,394	40,394	0			0	0	0	0	0	0	0	0	-	0%
2.5.1.2.0 Misc./Other Additional A/E Services	39,261	39,261	0											-	0%
2.5.1.2.15 Post-Construction Services / Warranty Work	1,133	1,133	0											-	0%
2.5.2 Construction Management Services	69,894	69,894	0			69,754	0	69,754	16,030	18,743	34,774	0	34,980	50%	50%
2.5.2.1 Basic CM Services	69,894	69,894	0			69,754	0	69,754	16,030	18,743	34,774	0	34,980	50%	50%
2.5.2.1.1 Construction Management	24,304	69,754	45,450	11	DPW/Building Design and Construction (BDC)	69,754	0	69,754	16,030	18,743	34,774	0	34,980	50%	50%
2.5.2.1.1 Construction Management (unassigned)	45,590	140	(45,450)											-	0%
2.5.2.2 Additional CM Services	0	0	0			0	0	0	0	0	0	0	0	-	-
2.5.2.2.0 Misc./Other Additional CM Services	62,620	62,620	0											-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(62,620)	(62,620)	0											-	0%
2.5.3 Geotech., Surveys, and Data Collection	33,000	0	(33,000)			0	0	0	0	0	0	0	0	-	-
2.5.3.3 Hazardous Materials Assessments (Consultant)	30,000	0	(30,000)											-	-
2.5.3.3 Hazardous Materials Contingency	3,000	0	(3,000)											-	-
3. SITE CONTROL	0	0	0			0	0	0	0	0	0	0	0	-	-
4. OTHER PROGRAM COSTS	0	0	0			272,805	(56,691)	216,114	0	0	0	0	216,114	0%	-
4.0 Other Program Costs				99	Reserve	272,805	(56,691)	216,114	0	0	0	0	216,114	0%	-
5. FINANCE COSTS	0	0	0			0	0	0	0	0	0	0	0	-	-

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 \$78,401 from \$772,305 to \$693,904 and Task 52 decreased by \$1,195 from \$6,475 to \$5,280 to fund the following transactions.

- Task 50 GHD, Inc. the budget increased by \$72,360 from \$60,470 to \$132,830 for engineering services for Stations 12 and 21.
- Task 13 DPW/PCS the budget increased by \$7,236 from \$26,369 to \$33,605 for GHD's contract service administration.

Expenditures: The expenditures increased by **\$28,046** from **\$404,242** to **\$432,288**.

1. **CONSTRUCTION, PURCHASE & INSTALLATION** increased by **\$21,877** from **\$296,801** to **\$318,678** for the following construction services:
 - Task 15 BBR expenditures increased by \$13,795 from \$78,468 to \$92,263 for the construction services provided at Station 15 SO#423261.
 - Task 10 Bureau of Urban Forestry Cement Shop increased by \$3,221 from \$8,906 to \$12,127. Expenditures exceed budget by \$7,642.
 - Task 75 BBR FS#15 (SO#423261) expenditures increased by \$1,975 from \$11,213 to \$13,188. Expenditures are within budget.
 - Task 13 DPW/PCS initial expenditures posted in the amount of \$2,886 for Contract Service Order administration services related to Task 51 and 52 Northtower and AMG respectively.
2. **PROJECT CONTROLS** expenditures increased by \$6,169 from **\$107,441** to **\$113,610** for the following service:
 - Task 50 GHD Inc. initial expenditures posted in the amount of \$3,670 for Peer Review Services related to Station 17.
 - Task 11 BDC/CM increased by \$2,499 from \$2,261 to \$4,760 for construction management services. Expenditures exceed allocated budget of \$1,000 by \$3,760.

PAGE LEFT BLANK INTENTIONALLY

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
October 2013

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

Service/Task Description	APPROVED 3/29/2013	REVISED 07/31/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
										10/01-10/31/13					
TOTAL PROGRAM BUDGET	2,076,589	2,076,589	0			1,544,978	0	1,544,978	404,242	28,046	432,288	212,146	900,455	28%	21%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	1,495,878	1,495,878	0			629,850	(1,195)	628,655	296,801	21,877	318,678	128,270	181,618	51%	21%
1.0 Misc./Other Construction	0	0	0			0	0	0	0	0	0	0	0	-	-
1.0.1 Misc./Other Construction Contract Award Amount			0											-	-
1.0.2 Misc./Other Construction Contingency			0											-	-
1.1 Principal Construction Contract	1,495,878	1,495,878	0			617,685	0	617,685	296,801	18,991	315,792	120,275	181,618	51%	21%
1.1.1 Contract Award Amount	1,360,417	1,369,962	9,545			610,882	0	610,882	296,801	18,991	315,792	120,275	174,815	52%	23%
1.1.1.1 Contract Award Amount (unassigned)	766,477	0	(766,477)											-	-
FS#12	0	300,000	300,000											-	-
FS#21	0	463,528	463,528											-	-
1.1.1.1.1 General Contractor	188,669	198,214	9,545			198,214	0	198,214	198,214	0	198,214	0	0	100%	100%
1.1.1.1.1 FS#6 (ENAT13000007)	188,669	198,214	9,545	40	BECKER TECHNICAL SERVICES INC	198,214	0	198,214	198,214	0	198,214	0	0	100%	100%
1.1.1.1.2 Department of Public Works (DPW) Labor	118,866	121,815	2,949	15	DPW/Bureau of Building Repair (BBR)	120,278	0	120,278	78,468	13,795	92,263	0	28,015	77%	76%
1.1.1.1.2.1 Cost Estimate (Includes BBR Abatement)	3,807	13,141	9,334	15	BBR	11,204	0	11,204	5,556	0	5,556	0	5,649	50%	42%
1.1.1.1.2.2 On Call Services	2,000	2,000	0	15	BBR	2,000	0	2,000	8,425	0	8,425	0	(6,425)	421%	421%
1.1.1.1.2.3 FS#15 Generator (SO#423261)	113,059	106,674	(6,385)	15	BBR	107,074	0	107,074	64,488	13,795	78,283	0	28,791	73%	73%
1.1.1.1.2.3.1 FS15 SO#423261	0	0	0	10	BUF (Cement Shop) Labor	4,485	0	4,485	8,906	3,221	12,127	0	(7,642)	270%	-
1.1.1.1.2.3.2 FS15 SO#423261	0	0	0	79	BUF (Cement Shop) Non-Labor	1,900	0	1,900	0	0	0	0	1,900	0%	-
1.1.1.1.2.3.3 FS15 SO#423261	0	0	0	17	Streets Sewer Repair (Lg Equipment)	1,500	0	1,500	0	0	0	0	1,500	0%	-
1.1.1.1.3 Department of Public Works (DPW) Materials	286,405	286,405	0	75		284,505	0	284,505	11,213	1,975	13,188	120,275	151,042	5%	5%
1.1.1.1.3.1 FS#15 Generator (SO#423261)	161,405	161,405	0	75	BBR	159,505	0	159,505	11,213	1,975	13,188	0	146,317	8%	8%
1.1.1.1.3.2 FS#17 Generator	125,000	125,000	0	75	BBR	125,000	0	125,000	0	0	0	120,275	4,725	0%	0%
1.1.2 Construction Contingency	135,461	125,916	(9,545)			6,803	0	6,803	0	0	0	0	6,803	0%	0%
1.1.2.1 Construction Contingency (unassigned)	91,101	0	(91,101)			0	0	0	0	0	0	0	0	-	-
1.1.2.2 FS#6 (ENAT13000007)	20,130	0	(20,130)	40	FS#6 (ENAT13000007)	3,086	0	3,086	0	0	0	0	3,086	0%	-
1.1.2.3 FS#15 Generator (SO#423261)	24,230	24,230	0	98	BBR	3,717	0	3,717	0	0	0	0	3,717	0%	0%
1.1.2.4 FS#17 Generator	0	46,353	46,353			0	0	0	0	0	0	0	0	-	0%
1.1.2.5 FS#12 Generator	0	30,000	30,000			0	0	0	0	0	0	0	0	-	0%
1.1.2.6 FS#21 Generator	0	25,333	25,333			0	0	0	0	0	0	0	0	-	0%
1.2 Art Enrichment	0	0	0			0	0	0	0	0	0	0	0	-	-
1.3 Hazardous Materials Construction/Abatement	0	0	0			12,165	(1,195)	10,970	0	2,886	2,886	7,995	0	26%	-
1.3.1 Haz. Mat. Contract Award Amount	0	0	0			0	0	0	0	0	0	0	0	-	-
1.3.1.1 Haz. Mat. SAR	0	0	0	13	DPW/Project Controls & Systems (PCS)	2,975	0	2,975	0	2,886	2,886	0	0	97%	-
1.3.1.1.2 FS#15 Haz. Mat. Monitoring	0	0	0	51	Northtower	2,715	0	2,715	0	0	0	2,715	0	0%	-
1.3.1.1.3 FS#15 Haz. Mat. Abatement	0	0	0	52	AMG	6,475	(1,195)	5,280	0	0	0	5,280	0	0%	-
1.3.2 Haz. Mat. Construction Contingency	0	0	0			0	0	0	0	0	0	0	0	-	-
1.4 Temporary Relocation Construction	0	0	0			0	0	0	0	0	0	0	0	-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0	0	0			0	0	0	0	0	0	0	0	-	-

Earthquake Safety and
Emergency Response Bond Program

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

Service/Task Description	APPROVED 3/29/2013	REVISED 07/31/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current 10/01-10/31/13	Total				
2. PROJECT CONTROL	580,711	580,711	0			142,823	79,596	222,419	107,441	6,169	113,610	83,876	24,933	-	20%
2.1 CLIENT DEPARTMENT SERVICES	0	0	0			0	0	0	0	0	0	0	0	-	-
2.1.1 Client Project Manager (moved to 7430A)	(147,841)	(147,841)	0											-	0%
2.2 DPW PROJECT MANAGEMENT	115,594	82,849	(32,745)			0	0	0	0	0	0	0	0	-	0%
2.2.0 Misc./Other Project Management	114,219	81,474	(32,745)											-	0%
2.2.1 Project Management	189,899	189,899	0											-	0%
2.2.1 Project Management (moved to 7430A)	(189,899)	(189,899)	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	77,215	77,215	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to 7430A)	(77,215)	(77,215)	0											-	0%
2.2.3 Public Information	1,375	1,375	0											-	0%
2.3 CITY ADMINISTRATIVE SERVICES	34,678	31,666	(3,012)			0	0	0	295	0	295	0	(295)	-	1%
2.3.0 Misc./Other City Admin Services			0											-	-
2.3.1 City Attorney	2,749	2,749	0											-	0%
2.3.2 Contract Preparation	17,183	17,183	0											-	0%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	2,749	2,749	0											-	0%
2.3.4 Legal Notices	1,000	1,000	0											-	0%
2.3.5 Reproduction Services	10,997	7,985	(3,012)						295	0	295		(295)	-	4%
2.4 REGULATORY AGENCY APPROVALS	10,311	41,260	30,949			14,118	0	14,118	14,118	0	14,118	0	0	100%	34%
2.4.0 Misc./Other Reg. Agency Approvals	1,375	0	(1,375)											-	-
2.4.1 DBI Plan Check and Permit (FS#6)	6,873	5,770	(1,103)	80	Department of Building Inspection	5,770	0	5,770	5,770	0	5,770	0	0	100%	100%
2.4.1 DBI Plan Check and Permit (FS#15)		5,490	5,490	80	Department of Building Inspection	8,348	0	8,348	8,348	0	8,348	0	0	100%	152%
2.4.1 DBI Plan Check and Permit (FS#17)		10,000	10,000	80	Department of Building Inspection	0	0	0	0	0	0	0	0	-	0%
2.4.1 DBI Plan Check and Permit (FS#12)		10,000	10,000	80	Department of Building Inspection	0	0	0	0	0	0	0	0	-	0%
2.4.1 DBI Plan Check and Permit (FS#21)		10,000	10,000	80	Department of Building Inspection	0	0	0	0	0	0	0	0	-	0%
2.4.2 Planning Department Fees			0											-	-
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	1,375	0	(1,375)											-	-
2.4.4 Civic Design Review	0	0	0											-	-
2.4.5 Disability Access Coordinator Review	688	0	(688)											-	-
2.5 A/E/C SERVICES	420,128	424,936	4,808			128,705	79,596	208,301	93,028	6,169	99,197	83,876	25,228	48%	23%
2.5.1 A/E Services	252,601	252,601	0			127,705	79,596	207,301	90,767	3,670	94,437	83,876	28,988	46%	37%
2.5.1.1 Basic A/E Services	248,088	248,088	0			124,015	79,596	203,611	90,767	(0)	90,767	83,876	28,968	45%	37%
2.5.1.1.1 Basic A/E Design	215,010	215,010	0			117,715	79,596	197,311	90,661	(0)	90,661	83,876	22,774	46%	42%
2.5.1.1.1.1 Basic A/E Design	101,714	29,354	(72,360)											-	0%
2.5.1.1.1.2 Electrical Cost Estimate (AE0)	5,476	5,476	0	12	DPW/Infrastructure Design & Construction (IDC)	5,476	0	5,476	5,476	0	5,476	0	0	100%	100%
2.5.1.1.1.3 Electrical Engineering Design Services FS#6 (AE2)	25,400	25,400	0	12	DPW/Infrastructure Design & Construction (IDC)	25,400	0	25,400	25,151	0	25,151	0	249	99%	99%
2.5.1.1.1 Engineering Services FS#6 (DPEN13000087)	28,500	28,500	0	50	GHD Inc.	28,500	0	28,500	21,585	0	21,585	6,915	0	76%	76%
2.5.1.1.1 Engineering Services FS#15 (DPEN13000050)	31,970	31,970	0	50	GHD Inc.	31,970	0	31,970	27,369	0	27,369	4,601	0	86%	86%
2.5.1.1.1 Engineering Services FS#12	0	36,180	36,180	50	GHD Inc.	0	36,180	36,180	0	0	0	36,180	0	0%	0%
2.5.1.1.1 Engineering Services FS#21	0	36,180	36,180	50	GHD Inc.	0	36,180	36,180	0	0	0	36,180	0	0%	0%
2.5.1.1.1 CSO Admin Services (GHD FS#6, 15)	21,950	21,950	0	13	DPW/Project Controls & Systems (PCS)	26,369	7,236	33,605	11,080	(0)	11,080	0	22,525	33%	50%
2.5.1.1.1 Basic A/E Design FS#17	0	0	0											-	-
2.5.1.1.1 Basic A/E Design FS#12	0	0	0											-	-
2.5.1.1.1 Basic A/E Design FS#21	0	0	0											-	-
2.5.1.2 Construction Administration	33,078	33,078	0			6,300	0	6,300	106	0	106	0	6,194	2%	0%
2.5.1.2 Basic A/E Construction Administration	26,778	26,778	0											-	0%
2.5.1.2.1 Electrical Engineering Design Services FS#6 (AE3)	6,300	6,300	0	12	Infrastructure Design & Construction (IDC)	6,300	0	6,300	106	0	106	0	6,194	2%	2%
			0											-	-
			0											-	-
2.5.1.2 Additional A/E Services	4,513	4,513	0			3,690	0	3,690	0	3,670	3,670	0	20	99%	81%
2.5.1.2.0 Misc./Other Additional A/E Services	1,375	0	(1,375)											-	-
2.5.1.2.7 Structural Peer Review	1,488	0	(1,488)											-	-
2.5.1.2.1 Peer Review Services FS#17 (DPEN14000027)	0	3,690	3,690	50	GHD Inc.	3,690	0	3,690	0	3,670	3,670	0	20	99%	99%
2.5.1.2.15 Post-Construction Services / Warranty Work	1,650	823	(827)											-	0%
2.5.2 Construction Management Services	167,527	172,335	4,808			1,000	0	1,000	2,261	2,499	4,760	0	(3,760)	476%	3%
2.5.2.1 Basic CM Services	159,835	159,835	0			1,000	0	1,000	2,261	2,499	4,760	0	(3,760)	476%	3%
2.5.2.1.1 Construction Management	159,835	159,835	0	11	DPW/Building Design and Construction (BDC)	1,000	0	1,000	2,261	2,499	4,760	0	(3,760)	476%	3%
2.5.2.2 Additional CM Services	7,692	12,500	4,808			0	0	0	0	0	0	0	0	-	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	0	(6,204)											-	-
2.5.2.2.3 Materials Testing and Inspection (Consultant)	1,488	0	(1,488)											-	-
2.5.3 Geotech., Surveys, and Data Collection	0	0	0			0	0	0	0	0	0	0	0	-	-
3. SITE CONTROL	0	0	0											-	-
4. OTHER PROGRAM COSTS	0	0	0			772,305	(78,401)	693,904	0	0	0	0	693,904	0%	-
4.0 Other Program Costs	0	0	0	99	Reserve	772,305	(78,401)	693,904	0	0	0	0	693,904	0%	-
5. FINANCE COSTS	0	0	0			0	0	0	0	0	0	0	0	-	-

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 \$98,040 from \$116,418 to \$18,378 in order to fund design development (DD) and construction documents (CD) phases provided by BDC and IDC and the increase of the contract award amount. The overall budget remained the same at \$1,567,265.

Appropriation: The allocation remained at \$1,431,381. The job order reserve decreased by \$1,426 from \$154,999 to \$153,573 to fund the following:

- Task 81 Daily Journal a budget for \$1,426 was established to accommodate advertisement costs.

Expenditures: The expenditures increased by \$5,043 from \$191,653 to \$196,696.

1. CONSTRUCTION, PURCHASE, & INSTALLATION the expenditures remained at \$49.

2. PROJECT CONTROLS increased by \$5,043 from \$191,604 to \$196,647 due to the following activities:

- Task 81 Daily Journal initial expenditures in the amount of \$1,426 posted.
- Task 80 Department of Building Inspection expenditures increased by \$1,958 from \$14,954 to \$16,912.
- Task 11 BDC/Architecture expenditures increased by \$1,659 from \$94,255 to \$95,914.

PAGE LEFT BLANK INTENTIONALLY

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
October 2013

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

Service/Task Description	APPROVED 3/29/2013	REVISED 06/30/13	VARIANCE	Task	Act	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
							Previous	Change +/-	Current	Previous	Current 10/01-10/31/13	Total				
TOTAL PROGRAM BUDGET	1,567,265	1,567,265	(0)				1,431,381	0	1,431,381	191,653	5,043	196,696	914,235	320,450	14%	13%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	1,304,010	1,222,123	(81,887)				1,006,208	0	1,006,208	49	0	49	914,235	91,924	0%	0%
1.0 Misc./Other Construction	0	0	0				0	0	0	0	0	0	0	0	-	-
1.0.1 Misc./Other Construction Contract Award Amount			0												-	-
1.0.2 Misc./Other Construction Contingency			0												-	-
1.1 Principal Construction Contract	1,290,600	1,216,668	(73,932)				1,006,208	0	1,006,208	49	0	49	914,235	91,924	0%	0%
1.1.1 Contract Award Amount	1,174,182	1,198,290	24,108				914,784	0	914,784	49	0	49	914,235	500	0%	0%
1.1.1.1 Contract Award Amount	1,164,182	1,193,914	29,732	40	ALL	ROEBUCK	913,984	0	913,984	0	0	0	914,235	(251)	0%	0%
SO 416576-18	10,000	4,376	(5,624)	75	ALL	DPW/Bureau of Building Repair (BBR)	800	0	800	49	0	49	0	751	6%	1%
1.1.2 Construction Contingency	116,418	18,378	(98,040)				91,424	0	91,424	0	0	0	0	91,424	0%	0%
1.2 Art Enrichment			0												-	-
1.3 Hazardous Materials Construction/Abatement	13,410	5,455	(7,955)				0	0	0	0	0	0	0	0	-	0%
1.3.1 Haz. Mat. Contract Award Amount	12,191	4,959	(7,232)				0	0	0	0	0	0	0	0	-	0%
1.3.1.1 Haz. Mat. SAR	1,343	1,343	0										0	0	-	0%
1.3.1.2 Haz. Mat. Monitoring (Millennium)	3,616	3,616	0										0	0	-	0%
1.3.1.3 Haz. Mat. Abatement (Contract)	7,232	0	(7,232)										0	0	-	-
1.3.2 Haz. Mat. Construction Contingency	1,219	496	(723)										0	0	-	0%
1.4 Temporary Relocation Construction	0	0	0										0	0	-	-
1.5 Furniture/Equipment/Telecommunications/Computers			0												-	-

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
October 2013

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

Service/Task Description	APPROVED 3/29/2013	REVISED 06/30/13	VARIANCE	Task	Act	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
							Previous	Change +/-	Current	Previous	Current	Total				
										10/01-10/31/13						
2. PROJECT CONTROL	263,255	345,142	81,887				270,174	1,426	271,600	191,604	5,043	196,647	0	74,953	72%	57%
2.1 CLIENT DEPARTMENT SERVICES	0	0	0				0	0	0	0	0	0	0	0	-	-
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	0	0	0	0	0	0	0	-	0%
2.2.0 Misc./Other Project Management	1,460	1,460	0												-	0%
2.2.1 Project Management	64,182	64,182	0												-	0%
2.2.1 Project Management (moved to 7430A)	(64,182)	(64,182)	0												-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	46,385	46,385	0												-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to 7430A)	(46,385)	(46,385)	0												-	0%
2.2.3 Public Information	730	730	0												-	0%
2.3 CITY ADMINISTRATIVE SERVICES	18,885	24,509	5,624				14,749	1,426	16,175	14,749	1,426	16,175	0	0	100%	66%
2.3.0 Misc./Other City Admin Services			0												-	-
2.3.1 City Attorney	1,460	1,460	0												-	0%
2.3.2 Contract Preparation	9,125	14,749	5,624	13	CPS	DPW/Project Controls & Systems (PCS)	14,749	0	14,749	14,749	0	14,749	0	0	100%	100%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	1,460	1,460	0												-	0%
2.3.4 Legal Notices	1,000	1,000	0	81	ALL	Daily Journal	0	1,426	1,426	0	1,426	1,426	0	0	100%	143%
2.3.5 Reproduction Services	5,840	5,840	0												-	0%
2.4 REGULATORY AGENCY APPROVALS	5,475	5,475	0				18,338	0	18,338	18,338	1,958	20,296	0	(1,958)	111%	371%
2.4.0 Misc./Other Reg. Agency Approvals	730	730	0												-	0%
2.4.1 DBI Plan Check and Permit	3,650	3,650	0	80		Department of Building Inspection	14,954	0	14,954	14,954	1,958	16,912	0	(1,958)	113%	463%
2.4.2 Planning Department Fees	0	0	0	29	ALL	City Planning	3,384	0	3,384	3,384	0	3,384	0	0	100%	-
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	730	730	0												-	0%
2.4.5 Disability Access Coordinator Review	365	365	0												-	0%
2.5 A/E/C SERVICES	236,705	312,968	76,263				237,087	0	237,087	158,517	1,659	160,176	0	76,911	68%	51%
2.5.1 A/E Services	177,734	238,123	60,389				213,763	0	213,763	132,642	1,659	134,301	0	79,462	63%	56%
2.5.1.1 Basic A/E Services	152,644	158,217	5,573				158,217	0	158,217	128,472	1,659	130,131	0	28,086	82%	82%
2.5.1.1.1 Architecture	16,215	132,865	116,650	11	11	DPW/Building Design & Construction (BDC)	132,865	0	132,865	121,915	1,659	123,574	0	9,291	93%	93%
2.5.1.1.1 Predesign	16,215	16,215	0	11	AE1	BDC (AE1)	16,215	0	16,215	27,660	0	27,660	0	(11,445)	171%	171%
2.5.1.1.1 DD, CD	0	116,650	116,650	11	AE2	BDC (AE2)	116,650	0	116,650	94,255	1,659	95,914	0	20,736	82%	82%
2.5.1.1.2 Engineering	4,500	25,352	20,852	12	12	DPW/Infrastructure Design & Construction (IDC)	25,352	0	25,352	6,557	0	6,557	0	18,795	26%	26%
2.5.1.1.2 Electrical DD, CD		2,000	2,000	12	AE2	IDC (AE2)	2,000	0	2,000	0	0	0	0	2,000	0%	0%
2.5.1.1.2 Mechanical DD, CD		2,500	2,500	12	AE2	IDC (AE2)	2,500	0	2,500	0	0	0	0	2,500	0%	0%
2.5.1.1.2 Structural Predesign	4,500	4,500	0	12	AE1	IDC (AE1)	4,500	0	4,500	4,438	0	4,438	0	62	99%	99%
2.5.1.1.2 Structural DD, CD		16,352	16,352	12	AE2	IDC (AE2)	16,352	0	16,352	2,120	0	2,120	0	14,232	13%	13%
2.5.1.1.2 Localized Destructive Testing (AE1)	23,324	0	(23,324)	15	ALL	DPW/Bureau of Building Repair (BBR)	0	0	0	0	0	0	0	0	-	-
2.5.1.1.1 Basic A/E Design (Unassigned)	108,605	0	(108,605)												-	-
2.5.1.2 Construction Administration	23,484	71,416	47,932				47,932	0	47,932	0	0	0	0	47,932	0%	0%
2.5.1.1.2 Basic A/E Construction Administration	23,484	23,484	0											0	-	0%
2.5.1.1.2 Architecture Construction Administration		38,932	38,932	11	AE3	BDC	38,932	0	38,932	0	0	0	0	38,932	0%	0%
2.5.1.1.2 Structural Construction Administration		4,500	4,500	12	AE3	IDC	4,500	0	4,500	0	0	0	0	4,500	0%	0%
2.5.1.1.2 Mechanical Construction Administration		2,500	2,500	12	AE3	IDC	2,500	0	2,500	0	0	0	0	2,500	0%	0%
2.5.1.1.2 Electrical Construction Administration		2,000	2,000	12	AE3	IDC	2,000	0	2,000	0	0	0	0	2,000	0%	0%
2.5.1.3 Additional A/E Services	1,606	8,490	6,884				7,614	0	7,614	4,170	0	4,170	0	3,444	55%	49%
2.5.1.2.0 Misc./Other Additional A/E Services	730	0	(730)											0	-	-
2.5.1.2.4 Environmental Review		7,614	7,614	12	EPM	IDC	7,614	0	7,614	4,170	0	4,170	0	3,444	55%	55%
2.5.1.2.15 Post-Construction Services / Warranty Work	876	876	0											0	-	0%
2.5.2 Construction Management Services	54,021	51,521	(2,500)				0	0	0	0	0	0	0	0	-	0%
2.5.2.1 Basic CM Services	54,021	51,521	(2,500)				0	0	0	0	0	0	0	0	-	0%
2.5.2.1.1 Construction Management	54,021	51,521	(2,500)											0	-	0%
2.5.2.2 Additional CM Services	0	0	0				0	0	0	0	0	0	0	0	-	-
2.5.2.2.0 Misc./Other Additional CM Services	48,399	48,399	0											0	-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(48,399)	(48,399)	0											0	-	0%
2.5.2.2.8 Extended Services; 60 Days After Subst. Compl.			0											0	-	-
2.5.3 Geotech., Surveys, and Data Collection	4,950	23,324	18,374				23,324	0	23,324	25,875	0	25,875	0	(2,551)	111%	111%
2.5.3.3 Hazardous Materials Assessments (Consultant)	4,500	0	(4,500)											0	-	-
2.5.3.3 Hazardous Materials Contingency	450	0	(450)											0	-	-
2.5.1.1.2 Localized Destructive Testing (AE1)	0	23,324	23,324	15	ALL	BBR	23,324	0	23,324	25,875	0	25,875	0	(2,551)	111%	111%
3. SITE CONTROL	0	0	0				0	0	0	0	0	0	0	0	-	-
4. OTHER PROGRAM COSTS	0	0	0				154,999	(1,426)	153,573	0	0	0	0	153,573	0%	-
4.0 Other Program Costs			0	99	ALL	Reserve	154,999	(1,426)	153,573	0	0	0	0	153,573	0%	-
5. FINANCE COSTS	0	0	0				0	0	0	0	0	0	0	0	-	-

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.

PAGE LEFT BLANK INTENTIONALLY

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
October 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				
								10/01-10/31/13					
TOTAL PROGRAM BUDGET	124,424			124,424	0	124,424	124,186	0	124,186	0	238	100%	100%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	57,978			57,978	0	57,978	57,978	0	57,978	0	0	100%	100%
1.0 Misc./Other Construction	0			0	0	0	0	0	0	0	0	-	-
1.0.1 Misc./Other Construction Contract Award Amount		99	Reserve	0	0	0	0	0	0	0	0	-	-
1.0.2 Misc./Other Construction Contingency												-	-
1.1 Principal Construction Contract	57,978			57,978	0	57,978	57,978	0	57,978	0	0	100%	100%
1.1.1 Contract Award Amount	57,978	74	BSM (Sidewalk Repair FS#10)	57,978	0	57,978	57,978	0	57,978	0	0	100%	100%
1.1.2 Construction Contingency	0											-	-
1.2 Art Enrichment	0			0	0	0	0	0	0	0	0	-	-
1.3 Hazardous Materials Construction/Abatement	0			0	0	0	0	0	0	0	0	-	-
1.4 Temporary Relocation Construction	0			0	0	0	0	0	0	0	0	-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0			0	0	0	0	0	0	0	0	-	-
2. PROJECT CONTROL	66,446			66,446	0	66,446	66,208	0	66,208	0	238	100%	100%
2.1 CLIENT DEPARTMENT SERVICES	0			0	0	0	0	0	0	0	0	-	-
2.2 DPW PROJECT MANAGEMENT	0			0	0	0	0	0	0	0	0	-	-
2.2.0 Misc./Other Project Management	0											-	-
2.2.1 Project Management	0											-	-
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	3,336											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to	(3,336)											-	0.00
2.2.3 Public Information	0											-	-
2.3 CITY ADMINISTRATIVE SERVICES	0			0	0	0	0	0	0	0	0	-	-
2.4 REGULATORY AGENCY APPROVALS	0			0	0	0	0	0	0	0	0	-	-
2.5 A/E/C SERVICES	66,446			66,446	0	66,446	66,208	0	66,208	0	238	100%	100%
2.5.1 A/E Services	0			0	0	0	0	0	0	0	0	-	-
2.5.1.1 Basic A/E Services	0			0	0	0	0	0	0	0	0	-	-
2.5.1.2 Additional A/E Services	0			0	0	0	0	0	0	0	0	-	-
2.5.2 Construction Management Services	0			0	0	0	0	0	0	0	0	-	-
2.5.2.1 Basic CM Services	0			0	0	0	0	0	0	0	0	-	-
2.5.2.2 Additional CM Services	0			0	0	0	0	0	0	0	0	-	-
2.5.3 Geotech., Surveys, and Data Collection	66,446			66,446	0	66,446	66,208	0	66,208	0	238	100%	100%
2.5.3.3 Hazardous Materials Assessments (Consultant)	60,405	50	Millenium, Haz Mat Surveys	60,405	0	60,405	60,405	0	60,405	0	0	100%	100%
2.5.3.3. Hazardous Material Assessment (CSO Admin)												-	-
2.5.3.3 Hazardous Materials Contingency	6,041	13	Project Controls & Systems (PCS)	6,041	0	6,041	5,803	0	5,803	0	238	96%	96%
2.5.3.4. BBR On Call Services												-	-
3. SITE CONTROL	0			0	0	0	0	0	0	0	0	-	-
4. OTHER PROGRAM COSTS	0			0	0	0	0	0	0	0	0	-	-
5. FINANCE COSTS	0			0	0	0	0	0	0	0	0	-	-

PAGE LEFT BLANK INTENTIONALLY

Job Order 7427A Fire Station 36 (CESER1FS27)

Budget: the approved budget is **\$4,798,217**. The budget is comprised of two categories: **1. CONSTRUCTION, PURCHASE & INSTALLATION** for **\$3,462,077** and **2. PROJECT CONTROLS** for **\$1,336,140**. The budget was revised by reducing \$2,500 from construction management services under Project Controls and reallocated to Construction to fund partnering services. The overall budget remained the same at \$4,798,217.

Appropriation: The allocation increased by \$46,780 from \$4,597,289 to \$4,645,827 to fund the following transactions: The project reserve remained at \$0.

- Task 52 Millennium a budget was established for \$7,685 for hazardous materials oversight services.
- Task 84 Department of Building Inspection the budget increased by \$3,853 from \$38,532 to \$42,385 to process permit no. 2013-04-04-3800.
- Task 13 DPW/Materials Testing Lab (MTL) a budget was established for \$35,242 for materials testing services.

Current Expenditures: The expenditures increased by \$8,518 from \$613,089 to \$621,607 as detailed below. The labor costs are thru 10/25/13.

1. **CONSTRUCTION, PURCHASE, & INSTALLATION:** No expenditures have posted under this category.
2. **PROJECT CONTROLS:** The expenditures increased by \$8,518 from \$613,089 to \$621,607 for the following services:
 - Task 84 Department of Building Inspection expenditures increased by \$3,853 from \$38,532 to \$42,437 to process permit no. 2013-04-04-3800.
 - Task 50 Paulett Taggart expenditures increased by \$1,535 from \$425,863 to \$427,398 for design services provided in August and submitted as progress payment no. 16.
 - Task 51 URS/SA expenditures increased by \$416 from \$4,365 to \$4,781 for services provided in August and submitted as progress payment no. 3.
 - Task 13 DPW/PCS expenditures increased by \$2,662 from \$3,335 to \$5,997 for contract service order administration services. Expenditures exceed allocated budget of \$3,335 by \$166 due to additional CSO admin services related to the modification of Paulett Taggart's contract. The budget will increase next reporting period.

PAGE LEFT BLANK INTENTIONALLY

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
October 2013**

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

Service/Task Description	APPROVED 3/29/2013	Revised 07/31/13	Variance	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
										10/01-10/31/13					
TOTAL PROGRAM BUDGET	4,798,218	4,798,217	(0)			4,597,289	46,780	4,645,827	613,089	8,518	621,607	3,692,034	332,186	13%	77%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	3,462,077	3,464,577	2,500			3,770,516	7,685	3,779,959	0	0	0	3,507,434	272,525	0%	101%
1.0 Misc./Other Construction	0	0	0			0	0	0	0	0	0	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	3,308,424	3,360,924	52,500			3,770,516	0	3,770,516	0	0	0	3,499,749	270,767	0%	104%
1.1.1 Contract Award Amount	3,007,658	3,090,158	82,500	40	ROEBUCK	3,770,516	0	3,770,516	0	0	0	3,499,749	270,767	0%	113%
1.1.2 Construction Contingency	300,766	270,766	(30,000)										0	-	0%
1.2 Art Enrichment	60,153	60,153	(0)							0			0	-	0%
1.3 Hazardous Materials Construction/Abatement	93,500	43,500	(50,000)			0	7,685	9,443	0	0	0	7,685	1,758	0%	18%
1.3.1 Haz. Mat. Contract Award Amount	85,000	35,000	(50,000)			0	7,685	9,443	0	0	0	7,685	1,758	0%	22%
1.3.1 Haz. Mat. SAR	10,000	10,000	0					1,758		0			1,758	0%	0%
1.3.1 Haz. Mat. Monitoring	25,000	25,000	0	52	Millennium	0	7,685	7,685	0	0	0	7,685	0	0%	31%
1.3.1 Haz. Mat. Abatement Contract	50,000	0	(50,000)							0			0	-	-
1.3.2 Haz. Mat. Construction Contingency	8,500	8,500	0							0			0	-	0%
1.4 Temporary Relocation Construction	0	0	0											-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0	0	0											-	-
2. PROJECT CONTROL	1,336,140	1,333,640	(2,500)			826,773	39,095	865,868	613,089	8,518	621,607	184,600	59,661	72%	14%
2.1 CLIENT DEPARTMENT SERVICES	0	0	0			0	0	0	0	0	0	0	0	-	-
2.1.1 Client Project Manager	175,720	175,720	0											-	0%
2.1.1 Client Project Manager (moved 7430A)	(175,720)	(175,720)	0											-	0%
2.2 DPW PROJECT MANAGEMENT	10,000	9,948	(52)			0	0	0	0	0	0	0	0	-	0%
2.2.0 Misc./Other Project Management	10,000	9,948	(52)											-	0%
2.2.1 Project Management	234,676	234,676	0											-	0%
2.2.1 Project Management (moved 7430A)	(234,676)	(234,676)	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-design)	145,521	145,521	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-design) (moved to 7430A)	(145,521)	(145,521)	0											-	0%
2.2.3 Public Information														-	-
2.3 CITY ADMINISTRATIVE SERVICES	31,000	31,000	0			26,004	0	26,004	19,848	0	19,848	4,622	1,534	76%	15%
2.3.0 Misc./Other City Admin Services	0	0	0											-	-
2.3.1 City Attorney	0	0	0											-	-
2.3.2 Contract Preparation	10,000	10,000	0	13b	DPW/Project Controls & Systems (PCS)	15,207	0	15,207	15,207	0	15,207	0	0	100%	0%
2.3.3 HRC, OLSE & Prevailing Wage Monitoring	10,000	10,000	0											-	0%
2.3.4 Legal Notices	1,500	1,500	0	80	Advertising	1,297	0	1,297	1,297	0	1,297	0	0	100%	0%
2.3.5 Reproduction Services	9,500	3,000	(6,500)	63	CCSF Repro/Mail	3,000	0	3,000	1,512	0	1,512	0	1,488	50%	0%
2.3.5 Reproduction Services	0	6,500	6,500	RP	ARC	6,500	0	6,500	1,832	0	1,832	4,622	46	28%	71%
2.4 REGULATORY AGENCY APPROVALS	69,264	69,316	52			51,190	3,853	55,043	50,689	3,905	54,594	0	449	99%	0%
2.4.0 Misc./Other Reg. Agency Approvals	1,468	0	(1,468)											-	-
2.4.1 DBI Plan Check and Permit	38,532	38,532	0	84	Department of Building Inspection	38,532	3,853	42,385	38,532	3,905	42,437	0	(52)	100%	0%
2.4.1 BSM Permit Fees		1,520	1,520	74	Bureau of Street-Use and Mapping	1,521	0	1,521	1,520	0	1,520	0	1	100%	0%
2.4.2 Planning Department Fees	10,000	10,000	0	29	City Planning	6,005	0	6,005	6,005	0	6,005	0	0	100%	0%
2.4.4 Civic Design Review	9,264	9,264	0	28	Art Commission, Civic Design Review	4,632	0	4,632	4,632	0	4,632	0	0	100%	0%
2.4.5 Disability Access Coordinator Review	10,000	10,000	0	12	DPW/Infrastructure Design & Construction	500	0	500	0	0	0	0	500	0%	0%

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
October 2013

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

Service/Task Description	APPROVED 3/29/2013	Revised 07/31/13	Variance	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
										10/01-10/31/13					
2.5 A/E/C SERVICES	1,225,876	1,223,376	(2,500)			749,579	35,242	784,821	542,552	4,613	547,164	179,978	57,678	70%	15%
2.5.1 A/E Services	808,018	808,018	0			699,598	0	699,598	531,505	1,535	533,040	148,609	17,948	76%	18%
2.5.1.1 Basic A/E Services	703,018	703,018	0			682,440	0	682,440	516,626	1,535	518,161	148,609	15,670	76%	21%
2.5.1.1.1 Basic A/E Design (Architecture)	564,294	564,294	0	50	Paulett Taggart Architects	576,007	0	576,007	425,863	1,535	427,398	148,609	0	74%	26%
2.5.1.1.3 Basic A/E CSO Admin Fees (Task 11 AEX)	7,072	7,072	0	11	DPW/Building Design and Construction (BDC)	7,072	0	7,072	7,072	0	7,072	0	0	100%	0%
2.5.1.1.3 Basic A/E CSO Admin Fees (MAT)	49,358	49,358	0	13a	DPW/Project Controls & Systems (PCS)	49,358	0	49,358	45,587	0	45,587	0	3,771	92%	0%
2.5.1.1.1 Basic A/E Design (Structural Schematic Design)	8,900	8,900	0	12b	DPW/IDC Structural (AE1)	9,135	0	9,135	9,135	0	9,135	0	0	100%	0%
2.5.1.1.1 Basic A/E Design (Structural Design Development)	26,900	26,900	0	12c	DPW/IDC Structural (AE2)	28,768	0	28,768	28,768	0	28,768	0	0	100%	0%
2.5.1.1.2 Basic A/E Construction Administration	34,394	34,394	0						0		0	0	0	-	0%
2.5.1.1.2 Basic A/E Construction Administration (Structural)	12,100	12,100	0	12d	DPW/IDC Structural (AE3)	12,100	0	12,100	201	0	201	0	11,899	2%	0%
2.5.1.2 Additional A/E Services	105,000	105,000	0			17,158	0	17,158	14,879	0	14,879	0	2,278	87%	0%
2.5.1.2.0 Misc./Other Additional A/E Services	35,000	35,000	0						0		0	0	0	-	0%
2.5.1.2.1 QA/QC (Task 11 QAS)	10,000	10,000	0	11	Building Design & Construction (BDC)	9,544	0	9,544	9,544	0	9,544	0	0	100%	0%
2.5.1.2.6 Environmental Review (EPM)	10,000	10,000	0	12a	DPW/IDC (EPM)	7,614	0	7,614	5,336	0	5,336	2,278	0	70%	0%
2.5.1.2.8 Facility Assessments / Site and Utility Studies	20,000	20,000	0						0		0	0	0	-	0%
2.5.1.2.10 Investigate Exist. Cond./ Measured Drawings	20,000	20,000	0						0		0	0	0	-	0%
2.5.1.2.12 Structural Peer Review	10,000	10,000	0						0		0	0	0	-	0%
2.5.2 Construction Management Services	326,858	324,358	(2,500)			41,981	35,242	77,223	7,700	3,078	10,778	31,369	35,076	14%	10%
2.5.2.1 Basic CM Services	267,093	264,593	(2,500)			0	0	0	0	0	0	0	0	-	0%
2.5.2.1.1 Construction Management	209,760	207,260	(2,500)						0		0	0	0	-	0%
2.5.2.1.2 Code Required Special Inspection	57,333	57,333	0						0		0	0	0	-	0%
2.5.2.2 Additional CM Services	59,765	59,765	0			41,981	35,242	77,223	7,700	3,078	10,778	31,369	35,076	14%	52%
2.5.2.2.0 Misc./Other Additional CM Services	218,185	218,185	0						0		0	0	0	-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(218,185)	(218,185)	0						0		0	0	0	-	0%
2.5.2.2.2 Building Commissioning (DPAT13000097)	36,150	36,150	0	51	URS/SA (Commissioning)	36,150	0	36,150	4,365	416	4,781	31,369	0	13%	87%
2.5.2.2.2 Building Commissioning CSO Admin (PMX)	3,615	3,615	0	13c	DPW/Project Controls & Systems (PCS)	5,831	0	5,831	3,335	2,662	5,997	0	(166)	103%	0%
2.5.2.2.3 Materials Testing and Inspection	10,000	10,000	0	13	DPW/MTL	0	35,242	35,242	0	0	0	0	35,242	0%	0%
2.5.2.2.4 Haz. Mat. Spec's & Abatement Monitoring	10,000	10,000	0						0		0	0	0	-	0%
2.5.3 Geotech., Surveys, and Data Collection	91,000	91,000	0			8,000	0	8,000	3,346	0	3,346	0	4,654	42%	0%
2.5.3.0 Misc./Other Data Collection	10,000	10,000	0						0		0	0	0	-	0%
2.5.3.1.1 (ARUP) Geotechnical	40,000	40,000	0						0		0	0	0	-	0%
2.5.3.1.2 (IDC) Geotechnical	20,000	20,000	0						0		0	0	0	-	0%
2.5.3.1.3 Geotechnical (IDC CSO Admin)	4,000	4,000	0						0		0	0	0	-	0%
2.5.3.2 Surveys (BSM)	12,000	12,000	0	14	DPW/BSM	8,000	0	8,000	3,346	0	3,346	0	4,654	42%	0%
2.5.3.3 Hazardous Materials Assessments (Millennium)	5,000	5,000	0						0		0	0	0	-	0%
3. SITE CONTROL	0	0	0						0	0	0	0	0	-	-
4. OTHER PROGRAM COSTS	0	0	0			0	0	0	0	0	0	0	0	-	-
5. FINANCE COSTS	0	0	0						0	0	0	0	0	-	-

Job Order 7440A New Fire Station 5 (CESER1FS40)

Budget: the approved budget is **\$13,838,757**. The budget is comprised of two categories: **1. CONSTRUCTION, PURCHASE & INSTALLATION** for **\$11,312,458** and **2. PROJECT CONTROLS** for **\$2,526,299**. A reallocation of \$115,000 from Construction to Project Controls was made by reducing the construction contingency from 10% to 8.84% to accommodate the environmental review fees not included in approved baseline budget. Overall budget remained at the approved amount.

Appropriation: The allocation remained at \$1,217,779. Task 99 project reserve remained at \$857,426 as no transactions were processed this reporting period.

Current Expenditures: The expenditures increased by \$40,595 from \$315,543 to \$356,138. Labor expenditures are thru 10/25/13.

1. CONSTRUCTION, PURCHASE, & INSTALLATION no expenditures have posted under this category.

2. PROJECT CONTROLS increased by \$40,595 from \$315,543 to \$356,138 for the following expenditures:

- Task 11 BDC/Architecture expenditures increased by \$11,549 from \$131,741 to \$143,290. Expenditures are above the allocated budget of \$57,700 by \$85,590.
- Task 12c DPW/IDC Environmental Review expenditures increased by \$846 from \$14,730 to \$15,576 for regulatory affairs coordination services. Expenditures are within the allocated budget of \$33,849.
- Task 51 Fugro West expenditures increased by \$28,200 from \$37,350 to \$65,550 for services provided in August and September and submitted as progress payment no. 4 and 5.

PAGE LEFT BLANK INTENTIONALLY

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
October 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				
									10/01-10/31/13						
TOTAL PROGRAM BUDGET	13,838,757	13,838,757	0			1,217,779	0	1,217,779	315,543	40,595	356,138	39,450	822,191	29%	3%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	11,312,458	11,196,958	(115,500)			857,426	0	857,426	0	0	0	0	857,426	0%	0%
1.0 Misc./Other Construction	0	0	0	99	Reserve	857,426	0	857,426	0	0	0	0	857,426	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	0	0	0	0	0	0	0	-	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	0	0	0	0	0	0	0	-	0%
1.3 Hazardous Materials Construction/Abatement	128,700	128,700	0			0	0	0	0	0	0	0	0	-	0%
1.3.1 Haz. Mat. Contract Award Amount	117,000	117,000	0			0	0	0	0	0	0	0	0	-	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	0	0	0	0	0	0	0	-	0%
1.4 Temporary Relocation Construction	0	0	0			0	0	0	0	0	0	0	0	-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0	0	0			0	0	0	0	0	0	0	0	-	-
2. PROJECT CONTROL	2,526,299	2,641,799	115,500			360,353	0	360,353	315,543	40,595	356,138	39,450	(35,235)	99%	13%
2.1 CLIENT DEPARTMENT SERVICES	0	0	0			0	0	0	0	0	0	0	0	-	0%
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	0	0	0	0	0	0	0	-	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	0	0	0	0	0	0	0	-	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			33,238	0	33,238	23,417	0	23,417	0	9,821	70%	18%
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	20,922	0	20,922	20,922	0	20,922	0	0	100%	59%
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	0	2,316	2,316	0	2,316	0	0	100%	33%
2.4.5 Disability Access Coordinator Review	10,000	10,000	0	12	DPW/IDC	10,000	0	10,000	179	0	179	0	9,821	2%	2%

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
October 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				
										10/01-10/31/13					
2.5 A/E/C SERVICES	2,288,134	2,403,634	115,500			327,115	0	327,115	292,126	40,595	332,721	39,450	(45,056)	102%	14%
2.5.1 A/E Services	1,611,202	1,726,702	115,500			210,005	0	210,005	201,289	40,595	241,884	39,450	(71,329)	115%	14%
2.5.1.1 Basic A/E Services	1,516,202	1,516,202	0			60,656	0	60,656	144,623	11,549	156,172	0	(95,516)	257%	10%
2.5.1.1.1 Architectural Services	57,700	57,700	0	11	DPW/Building Design & Construction (BDC)	57,700	0	57,700	131,741	11,549	143,290	0	(85,590)	248%	248%
2.5.1.1.1 Architectural Pre-Schematic Design	37,700	37,700	0	11	BDC (AE0)	37,700	0	37,700	99,441	0	99,441	0	(61,741)	264%	264%
2.5.1.1.1 Programming & Planning Phase	20,000	20,000	0	11	BDC (AE1)	20,000	0	20,000	25,428	11,549	36,977	0	(16,977)	185%	185%
2.5.1.1.1 Design & Bid Phase	0	0	0	11	BDC (AE2)	0	0	0	6,872	0	6,872	0	(6,872)	-	-
2.5.1.1.2 Engineering Services	14,000	14,000	0	12	DPW/Infrastructure Design & Construction	2,956	0	2,956	12,882	0	12,882	0	(9,926)	436%	92%
2.5.1.1.2 Electrical Pre-Schematic Design	0	0	0	12.a	IDC/Electrical (AE0)	0	0	0	737	0	737	0	(737)	-	-
2.5.1.1.2 Electrical Programming & Planning Phase	5,000	5,000	0	12.a	IDC/Electrical (AE1)	1,574	0	1,574	837	0	837	0	737	53%	17%
2.5.1.1.3 Mechanical Programming & Planning Phase	1,000	1,000	0	12.b	IDC Mechanical (AE1)	1,000	0	1,000	949	0	949	0	51	95%	95%
2.5.1.1.4 Structural Programming & Planning Phase	0	0	0	12.d	IDC/Structural (AE1)	382	0	382	1,403	0	1,403	0	(1,021)	367%	-
2.5.1.1.4 Structural Design & Bid Phase	8,000	8,000	0	12.d	IDC/Structural (AE2)	0	0	0	8,955	0	8,955	0	(8,955)	-	112%
2.5.1.1.0 Basic A/E Design (unassigned)	1,242,342	1,242,342	0										0	-	0%
2.5.1.1.0 Basic A/E Construction Administration	202,160	202,160	0										0	-	0%
2.5.1.2 Additional A/E Services	95,000	210,500	115,500			149,349	0	149,349	56,666	29,046	85,713	39,450	24,186	57%	41%
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)	33,849	0	33,849	14,730	846	15,576	0	18,273	46%	156%
2.5.1.2.6 Environmental Review (WD201300295/DPCN13000239)	0	105,000	105,000	51	Fugro West	105,000	0	105,000	37,350	28,200	65,550	39,450	0	62%	62%
2.5.1.2.6 Environmental Review CSO Admin (WD201300295)	0	10,500	10,500	13	DPW/PCS	10,500	0	10,500	4,586	0	4,586	0	5,914	44%	44%
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	0	0	0	0	0	0	0	-	0%
2.5.2.1 Basic CM Services	494,650	494,650	0			0	0	0	0	0	0	0	0	-	0%
2.5.2.1.1 Construction Management	494,650	494,650	0											-	0%
2.5.2.1.2 Code Required Special Inspection	0	0	0											-	-
2.5.2.2 Additional CM Services	40,000	40,000	0			0	0	0	0	0	0	0	0	-	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	0	117,110	90,837	0	90,837	0	26,273	78%	64%
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	0	60,282	59,158	0	59,158	0	1,124	98%	98%
2.5.3.1.2 Geotechnical (AEX)	35,000	35,000	0	12.e	DPW/Infrastructure Design & Construction (IDC) Geotech	33,000	0	33,000	8,074	0	8,074	0	24,926	24%	23%
2.5.3.1.3 Geotechnical (PCS CSO Admin) MCP	7,000	7,000	0	13	Project Controls & Systems (PCS)	6,028	0	6,028	5,983	0	5,983	0	45	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	0	17,800	17,621	0	17,621	0	179	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			857,426	0	857,426	0	0	0	0	857,426	0%	-
4.0 Other Program Costs - Unallocated Reserve	0	0	0	99	Reserve	857,426	0	857,426	0	0	0	0	857,426	0%	-
4.1 Program Space Reserve	0	0	0											-	-
5. FINANCE COSTS	0	0	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.

PAGE LEFT BLANK INTENTIONALLY

Job Order 7442A New Fire Station 16 (CESER1FS42)

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

Appropriation: The allocation remained the same at \$1,500,000. The job order reserve remained at \$49,164 as no transactions were processed this reporting month.

Current Expenditures: The expenditures increased by \$112,355 from \$735,484 to \$847,838 as detailed below. The labor expenditures are thru 10/25/13.

1. **CONSTRUCTION, PURCHASE, & INSTALLATION** no expenditures have posted under this category.
2. **PROJECT CONTROL** expenditures increased by \$112,354 from \$735,484 to \$847,838 for the following services:
 - Task 12f IDC expenditures decreased by \$458 from \$2,151 to \$1,693. Adjustment is due to interface issues between FAMIS and PMDB, DPW's payroll reporting system.
 - Task 11 BDC/Architecture expenditures increased by \$54,077 from \$339,640 to \$393,717 for construction document development. Expenditures are within the allocated budget of \$537,475.
 - Task 12 IDC expenditures increased by \$48,043 from \$221,956 to \$269,999 for development of mechanical and structural construction documents. Expenditures are within the allocated budget of \$426,500.
 - Task 51 Kennedy/Jenks first progress payment was processed in the amount of \$2,602 for constructability review services provided in August.
 - Task 50 Arup expenditures increased by \$9,155 from \$74,413 to \$83,568 for geotechnical services provided in August and submitted as the final payment request. Final cost at completion is \$1,857 less than contracted.
 - Task 12 DPW/PCS expenditures decreased by \$1,064 from \$35,143 to \$34,079. Adjustment is due to interface issues between FAMIS and PMDB, DPW's payroll reporting system.

PAGE LEFT BLANK INTENTIONALLY

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
October 2013

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

Service/Task Description	APPROVED 3/29/2013	REVISED 08/31/2013	REVISED 08/31/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
										10/01-10/31/13					
TOTAL PROGRAM BUDGET	8,841,656	8,841,656	0			1,500,000	0	1,500,000	735,484	112,355	847,838	13,845	638,317	57%	10%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	7,038,737	7,038,737	0			0	0	0	0	0	0	0	0	-	0%
1.0 Misc./Other Construction	0	0	0			0	0	0	0	0	0	0	0	-	-
1.0.1 Misc./Other Construction Contract Award Amount	0	0	0			0	0	0	0	0	0	0	0	-	-
1.0.2 Misc./Other Construction Contingency	0	0	0			0	0	0	0	0	0	0	0	-	-
1.1 Principal Construction Contract	6,786,644	6,786,644	0			0	0	0	0	0	0	0	0	-	0%
1.1.1 Contract Award Amount	6,169,676	6,169,676	0			0	0	0	0	0	0	0	0	-	0%
1.1.2 Construction Contingency	616,968	616,968	0			0	0	0	0	0	0	0	0	-	0%
1.2 Art Enrichment	123,394	123,394	0			0	0	0	0	0	0	0	0	-	0%
1.3 Hazardous Materials Construction/Abatement	128,700	128,700	0			0	0	0	0	0	0	0	0	-	0%
1.3.1 Haz. Mat. Contract Award Amount	117,000	117,000	0			0	0	0	0	0	0	0	0	-	0%
1.3.1.1 Haz. Mat. SAR	12,000	12,000	0			0	0	0	0	0	0	0	0	-	0%
1.3.1.2 Haz. Mat. Monitoring	35,000	35,000	0			0	0	0	0	0	0	0	0	-	0%
1.3.1.3 Haz. Mat. Abatement Contract	70,000	70,000	0			0	0	0	0	0	0	0	0	-	0%
1.3.2 Haz. Mat. Construction Contingency	11,700	11,700	0			0	0	0	0	0	0	0	0	-	0%
1.4 Temporary Relocation Construction	0	0	0			0	0	0	0	0	0	0	0	-	-
1.4.1 Relocation Contract Award Amount	0	0	0			0	0	0	0	0	0	0	0	-	-
1.4.2 Relocation Construction Contingency	0	0	0			0	0	0	0	0	0	0	0	-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0	0	0			0	0	0	0	0	0	0	0	-	-
2. PROJECT CONTROL	1,802,919	1,802,919	0			1,450,836	0	1,450,836	735,484	112,355	847,838	13,845	589,153	58%	47%
2.1 CLIENT DEPARTMENT SERVICES	0	0	0			0	0	0	0	0	0	0	0	-	0%
2.1.0 Misc./Other Client Department Services	0	0	0			0	0	0	0	0	0	0	0	-	-
2.1.1 Client Project Manager	256,340	256,340	0			0	0	0	0	0	0	0	0	-	0%
2.1.1 Client Project Manager (moved to 7430A)	(256,340)	(256,340)	0			0	0	0	0	0	0	0	0	-	0%
2.2 DPW PROJECT MANAGEMENT	10,000	10,000	0			0	0	0	0	0	0	0	0	-	0%
2.2.0 Misc./Other Project Management	10,000	10,000	0			0	0	0	0	0	0	0	0	-	0%
2.2.1 Project Management	480,652	480,652	0			0	0	0	0	0	0	0	0	-	0%
2.2.1 Project Management (Moved to 7430A)	(480,652)	(480,652)	0			0	0	0	0	0	0	0	0	-	0%
2.2.2 Planning and Control (Pre-Design & Pre-Bond)	271,391	271,391	0			0	0	0	0	0	0	0	0	-	0%
2.2.2 Planning and Control (Pre-Design & Pre-Bond) (moved to 7430A)	(271,391)	(271,391)	0			0	0	0	0	0	0	0	0	-	0%
2.3 CITY ADMINISTRATIVE SERVICES	46,000	46,000	0			10,000	0	10,000	0	0	0	0	10,000	0%	0%
2.3.1 City Attorney	15,000	15,000	0			0	0	0	0	0	0	0	0	-	0%
2.3.2 Contract Preparation	10,000	10,000	0			0	0	0	0	0	0	0	0	-	0%
2.3.3 HRC, OLSE & Prevailing Wage Monitoring	10,000	10,000	0			0	0	0	0	0	0	0	0	-	0%
2.3.4 Legal Notices	1,000	1,000	0			0	0	0	0	0	0	0	0	-	0%
2.3.5 Reproduction Services	7,000	7,000	0	RP	ARC	7,000	0	7,000	0	0	0	0	7,000	0%	0%
2.3.5 Reproduction Services	3,000	3,000	0	63	CCSF ReproMail	3,000	0	3,000	0	0	0	0	3,000	0%	0%
2.4 REGULATORY AGENCY APPROVALS	129,264	129,264	0			34,348	0	34,348	20,619	(458)	20,161	0	14,187	59%	16%
2.4.0 Misc./Other Reg. Agency Approvals	2,890	2,674	(216)			0	0	0	0	0	0	0	0	-	0%
2.4.1 DBI Plan Check and Permit	70,000	70,000	0	80	Department of Building Inspection	920	0	920	920	0	920	0	0	100%	1%
2.4.6 SFFD Water Flow Fee	330	330	0	82	SFFD	330	0	330	330	0	330	0	0	100%	100%
2.4.2 Planning Department Fees	30,000	30,000	0	29	City Planning	6,838	0	6,838	6,838	0	6,838	0	0	100%	23%
2.4.4 Civic Design Review	9,264	9,264	0	28	Art Commission (Civic Design Review)	9,264	0	9,264	9,264	0	9,264	0	0	100%	100%
2.4.6 LEED Certification	6,780	6,780	0	81	Green Building Certification Institute (GBCI)	6,780	0	6,780	900	0	900	0	5,880	13%	13%
2.4.5 Disability Access Coordinator Review	10,000	10,000	0	12f	DPW/Infrastructure Design & Construction (IDC)	10,000	0	10,000	2,151	(458)	1,693	0	8,307	17%	17%
2.4.6 Special Traffic Permit	0	216	216	83	SFMTA	216	0	216	216	0	216	0	0	100%	100%

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
October 2013

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

Service/Task Description	APPROVED 3/29/2013	REVISED 08/31/2013	REVISED 08/31/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
										10/01-10/31/13					
2.5 A/E/C SERVICES	1,617,654	1,617,654	0			1,406,488	0	1,406,488	714,865	112,813	827,678	13,845	564,965	59%	51%
2.5.1 A/E Services	1,011,807	1,011,807	0			1,245,366	0	1,245,366	574,139	104,722	678,861	13,845	552,660	55%	67%
2.5.1.1 Basic A/E Services	936,807	918,716	(18,091)			1,217,275	0	1,217,275	561,596	102,120	663,716	0	553,559	55%	72%
2.5.1.1.1 Architectural Design Services	246,475	246,475	0	11	DPW/Building Design & Construction (BDC)	537,475	0	537,475	339,640	54,077	393,717	0	143,758	73%	160%
2.5.1.1.1.1 Architectural Pre-Design	59,426	59,426	0	11	BDC (AE0)	59,426	0	59,426	59,393	0	59,393	0	33	100%	100%
2.5.1.1.1.1.1 Architectural Design Programming & Planning	18,000	18,000	0	11	BDC (AE1)	18,000	0	18,000	3,458	0	3,458	0	14,542	19%	19%
2.5.1.1.1.1.2 Architectural Design Development	169,049	169,049	0	11	BDC (AE2)	460,049	0	460,049	276,789	54,077	330,866	0	129,183	72%	196%
2.5.1.1.2 Engineering Design Services	182,650	186,650	4,000	12	DPW/Infrastructure Design & Construction (IDC)	426,500	0	426,500	221,956	48,043	269,999	0	156,501	63%	145%
2.5.1.1.2.1 Electrical Pre-Design	5,000	5,000	0	12a	IDC/Electrical (AE0)	5,000	0	5,000	2,029	0	2,029	0	2,971	41%	41%
2.5.1.1.2.2 Electrical Design Programming & Planning	41,850	41,850	0	12a	IDC/Electrical (AE2)	91,000	0	91,000	28,961	25,593	54,555	0	36,445	60%	130%
2.5.1.1.3 Mechanical Pre-Design	5,000	5,000	0	12b	IDC/Mechanical (AE0)	5,000	0	5,000	905	0	905	0	4,095	18%	18%
2.5.1.1.3.1 Mechanical Design Programming & Planning	43,300	43,300	0	12b	IDC/Mechanical (AE1)	93,400	0	93,400	50,703	19,026	69,728	0	23,672	75%	161%
2.5.1.1.4 Structural Pre-design (AE1, AE0)	8,000	8,000	0	12d	IDC/Structural (AE0)	8,000	0	8,000	10,192	751	10,943	0	(2,943)	137%	137%
2.5.1.1.4.1 Structural Design Programming & Planning	0	0	0	12d	IDC/Structural (AE1)	0	0	0	970	0	970	0	(970)	-	-
2.5.1.1.4.2 Structural Design (AE2)	79,500	79,500	0	12d	IDC/Structural (AE2)	208,750	0	208,750	128,196	(4,981)	123,215	0	85,535	59%	155%
2.5.1.1.1.1.1.1.1 Hydraulics Design (AE2)	0	4,000	4,000	12d	IDC/Hydraulics (AE2)	4,000	0	4,000	0	0	0	0	4,000	0%	0%
2.5.1.1.1.1.1.1.1 Streets & Highways Design (AE2)	0	0	0	12d	IDC/Streets & Highways (AE2)	11,350	0	11,350	0	7,654	7,654	0	3,696	67%	-
2.5.1.1.1.1.1.1.1 Basic A/E Design (unassigned)	382,774	360,683	(22,091)												0%
2.5.1.1.1.2 Basic A/E Construction Administration (AE3)	124,908	124,908	0	11	DPW/Building Design & Construction (BDC)	150,000	0	150,000	0	0	0	0	150,000	0%	0%
2.5.1.1.1.2.1 Basic A/E Construction Administration (AE3)	0	0	0	12	DPW/Infrastructure Design & Construction (IDC)	103,300	0	103,300	0	0	0	0	103,300	0%	-
2.5.1.1.1.2.1.1 Basic A/E Construction Administration (AE3)	0	0	0	12	IDC/Electrical	21,850	0	21,850	0	0	0	0	21,850	0%	-
2.5.1.1.1.2.1.2 Basic A/E Construction Administration (AE3)	0	0	0	12	IDC/Mechanical	22,800	0	22,800	0	0	0	0	22,800	0%	-
2.5.1.1.1.2.1.3 Basic A/E Construction Administration (AE3)	0	0	0	12	IDC/Streets & Highways	3,550	0	3,550	0	0	0	0	3,550	0%	-
2.5.1.1.1.2.1.4 Basic A/E Construction Administration (AE3)	0	0	0	12	IDC/Structural	55,100	0	55,100	0	0	0	0	55,100	0%	-
2.5.1.2 Additional A/E Services	75,000	93,091	18,091			28,091	0	28,091	12,543	2,602	15,145	13,845	(899)	54%	16%
2.5.1.2.0 Misc./Other Additional A/E Services	35,000	45,000	10,000											-	0%
2.5.1.2.6 Environmental Review (EPM)	10,000	10,000	0	12c	DPW/Infrastructure Design & Construction (IDC)	10,000	0	10,000	10,920	0	10,920	0	(920)	109%	109%
2.5.1.2.12 Structural Peer Review	10,000	0	(10,000)											-	-
2.5.1.2.14 Constructability Review	0	16,446	16,446	51	Kennedy/Jenks	16,446	0	16,446	0	2,602	2,602	13,845	(1)	16%	16%
2.5.1.2.14.1 Structural Peer Review CSO Admin Fees	0	1,645	1,645	12	DPW/Infrastructure Design & Construction (IDC)	1,645	0	1,645	1,624	0	1,624	0	21	99%	99%
2.5.1.2.16 Landscape Architecture	10,000	10,000	0											-	0%
2.5.1.2.28 Post-Construction Services / Warranty Work	10,000	10,000	0											-	0%
2.5.2 Construction Management Services	441,448	441,448	0			0	0	0	0	0	0	0	0	-	0%
2.5.2.1 Basic CM Services	391,448	391,448	0			0	0	0	0	0	0	0	0	-	0%
2.5.2.1.1 Construction Management	316,448	316,448	0											-	0%
2.5.2.1.2 Code Required Special Inspection	75,000	75,000	0											-	0%
2.5.2.2 Additional CM Services	50,000	50,000	0			0	0	0	0	0	0	0	0	-	0%
2.5.2.2.0 Misc./Other Additional CM Services	447,119	447,119	0											-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(447,119)	(447,119)	0											-	0%
2.5.2.2.1 Constructability Review	10,000	10,000	0											-	0%
2.5.2.2.2 Building Commissioning	20,000	20,000	0											-	0%
2.5.2.2.3 Materials Testing and Inspection (consultant)	95,000	95,000	0											-	0%
2.5.2.2.3 Materials Testing and Inspection (moved to 7430A)	(95,000)	(95,000)	0											-	0%
2.5.2.2.3 Materials Testing and Inspection (DPW MTL)	20,000	20,000	0											-	0%
2.5.3 Geotech., Surveys, and Data Collection	164,400	164,400	0			161,122	0	161,122	140,726	8,091	148,817	0	12,305	92%	91%
2.5.3.0 Misc./Other Data Collection	0	0	0											-	-
2.5.3.1.1 Geotechnical (ARUP)	80,000	80,000	0	50	Arup	85,425	0	85,425	74,413	9,155	83,568	0	1,857	98%	104%
2.5.3.1.2 Geotechnical (AEX)	40,000	40,000	0	12e	DPW/Infrastructure Design & Construction (IDC)	38,000	0	38,000	35,143	(1,064)	34,079	0	3,921	90%	85%
2.5.3.1.3 Geotechnical (IDC CSO Admin)	8,000	8,000	0	13	DPW/Project Controls & Systems (PCS)	8,297	0	8,297	8,144	0	8,144	0	153	98%	102%
2.5.3.2 Surveys (BSM)	29,400	29,400	0	14	Bureau of Street Use and Mapping (BSM) Boundary	29,400	0	29,400	23,026	0	23,026	0	6,374	78%	78%
2.5.3.3 Hazardous Materials Assessments (Millennium)	7,000	7,000	0											-	-
3. SITE CONTROL	0	0	0												
4. OTHER PROGRAM COSTS	0	0	0			49,164	0	49,164	0	0	0	0	49,164	0%	0%
4.0 Other Program Costs - Unallocated Reserve	0	0	0	99	Reserve	49,164	0	49,164	0	0	0	0	49,164	0%	-
5. FINANCE COSTS	0	0	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** and **2. PROJECT CONTROLS for \$3,912,470**. The Construction, Purchase & Installation budget was reduced by \$220,831 to \$12,730,086 and the Project Controls 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.

PAGE LEFT BLANK INTENTIONALLY

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
October 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 10/01-10/31/13	Total				
TOTAL PROGRAM BUDGET	17,144,859	17,144,859	(0)			7,742,011	0	7,742,011	82,051	0	82,051	455,831	7,204,129	0	0%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	13,232,388	13,011,557	(220,831)			0	0	0	0	0	0	0	0	-	0%
1.0 Misc./Other Construction	0	0	0			0	0	0	0	0	0	0	0	-	-
1.0.1 Misc./Other Construction Contract Award Amount	0	0	0			0	0	0	0	0	0	0	0	-	-
1.0.2 Misc./Other Construction Contingency	0	0	0			0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	-	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	0	547,927	82,051	0	82,051	455,831	10,045	0	2%
2.1 CLIENT DEPARTMENT SERVICES	0	0	0			0	0	0	0	0	0	0	0	-	-
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	0	0	0	0	0	0	0	-	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	0	0	0	0	0	0	0	-	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	0	4,519	4,519	0	4,519	0	0	1	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	0	4,519	4,519	0	4,519	0	0	1	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
October 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					
										10/01-10/31/13						
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													
2.5.1.1 Basic A/E Services	1,766,034	1,766,034	0													
2.5.1.1.1 Basic A/E Design	1,530,563	1,530,563	0													
2.5.1.1.2 Basic A/E Construction Administration	235,471	235,471	0													
2.5.1.2 Additional A/E Services	443,669	664,500	220,831													
2.5.1.2.0 Misc./Other Additional A/E Services	21,669	21,669	0													
2.5.1.2.2 Project Development	30,000	30,000	0													
2.5.1.2.6 Environmental Review (City)	43,500	43,500	0	12	DPW/Building Design & Construction (BDC)	74,817	0	74,817	74,817	0	74,817	0	0	1	249%	
2.5.1.2.6 Environmental Review (WD201300293)	235,000	455,831	220,831	50	DPW/Infrastructure Design & Construction (IDC)	10,000	0	10,000	2,535	0	2,535	0	7,465	0	6%	
2.5.1.2.6 Environmental Review CSO Admin (WD201300293)	23,500	23,500	0	13	Baseline	455,831	0	455,831	0	0	0	455,831	0	0	0%	
2.5.1.2.12 Structural Peer Review	20,000	20,000	0		DPW/SAR	2,760	0	2,760	180	0	180	0	2,580	0	1%	
2.5.1.2.16 Landscape Architecture	20,000	20,000	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													
2.5.1.2.28 Post-Construction Services / Warranty Work	20,000	20,000	0													
2.5.2 Construction Management Services	860,132	860,132	0													
2.5.2.1 Basic CM Services	760,132	760,132	0													
2.5.2.1.1 Construction Management	760,132	760,132	0	13		0	0	0	0	0	0	0	0	-	0%	
2.5.2.2 Additional CM Services	100,000	100,000	0													
2.5.2.2.0 CMSS	1,212,820	1,212,820	0			0	0	0	0	0	0	0	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													
2.5.3.1.1 Geotechnical	30,000	30,000	0			0	0	0	0	0	0	0	0	-	0%	
2.5.3.1.2 Geotechnical (IDC)	30,000	30,000	0													
2.5.3.1.3 Geotechnical (IDC CSO)	30,000	30,000	0													
2.5.3.2 Surveys (BSM)	10,000	10,000	0													
2.5.3.3 Hazardous Materials Assessments	20,000	20,000	0													
0	0	0	0													
3. SITE CONTROL	0	0	0													
4. OTHER PROGRAM COSTS	0	0	0													
4.0 Other Program Costs - Unallocated Reserve	0	0	0			7,194,084	0	7,194,084	0	0	0	0	7,194,084	0	-	
4.0 Other Program Costs - Unallocated Reserve	0	0	0	99	Reserve (CESER1)	42,361	0	42,361	0	0	0	0	42,361	0	-	
4.0 Other Program Costs - Unallocated Reserve	0	0	0	99	Reserve (CFCBLDFD)	7,151,723	0	7,151,723	0	0	0	0	7,151,723	0	-	
5. FINANCE COSTS	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 cost at completion is forecasted at \$388,141 which is \$30,141 over the budget amount. The transfer of \$38,696 from job order 6755A STA 35 Pier 22 ½ Renovation Phase is expected to offset the overage. This transaction posted 07/23/13.

Appropriation: There are two funding sources Fire Facility Bond Funds (CFCBLDFD33) for \$398,300 and the balance of 6755A Sta. 35 Pier 22 1/2 Renov Phase 1 (CFC918000298) for \$38,696. Total appropriation is \$436,996. The balance of Task 99 job order remained \$199.

Current Expenditures: The expenditures increased by \$316 from \$376,8878 to \$377,204 as follows:

- Task 13 Prevailing Wage expenditures increased by \$316 from \$621 to \$937. Expenditures are within the allocated budget of \$1,016.

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
October 2013

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

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current	Total				
TOTAL PROGRAM BUDGET	358,000			475,891	0	475,891	376,888	316	377,204	14,806	85,860	79%	105%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	192,554			262,547	0	262,547	212,469	0	212,469	11,183	38,895	81%	110%
1.0 Misc./Other Construction	20,370			38,895	0	38,895	-	0	-	0	38,895	0%	0%
1.0.1 Misc./Other Construction Contract Award Amount	20,370			0	0	0	-	0	-	0	0	-	0%
1.0.2 Misc./Other Construction Contingency				0	0	0	-	0	-	0	0	-	-
1.1 Principal Construction Contract	172,184			223,652	0	223,652	212,469	0	212,469	11,183	0	95%	123%
1.1.1 Contract Award Amount	172,184			223,652	0	223,652	212,469	0	212,469	11,183	0	95%	123%
1.1.1 Contract Award Amount	172,184	40	AzulWorks	223,652	0	223,652	212,469	0	212,469	11,183	0	95%	123%
1.2 Art Enrichment	0			0	0	0	-	0	-	0	0	-	-
1.3 Hazardous Materials Construction/Abatement	0			0	0	0	-	0	-	0	0	-	-
1.4 Temporary Relocation Construction	0			0	0	0	-	0	-	0	0	-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0			0	0	0	-	0	-	0	0	-	-
2. PROJECT CONTROL	165,446			174,449	0	174,449	164,419	316	164,735	3,623	8,070	94%	100%
2.1 CLIENT DEPARTMENT SERVICES	0			0	0	0	-	0	-	0	0	-	-
2.2 DPW PROJECT MANAGEMENT	0			0	0	0	-	0	-	0	0	-	-
2.3 CITY ADMINISTRATIVE SERVICES	1,572			2,237	0	2,237	2,237	0	2,237	0	0	100%	142%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	1,572	82	OLSE	2,237	0	2,237	2,237	0	2,237	0	0	100%	142%
2.4 REGULATORY AGENCY APPROVALS	4,392			4,433	0	4,433	4,795	0	4,795	0	(362)	108%	109%
Port Permit Fees	4,092	80	Port Permit Fees	4,133	0	4,133	4,133	0	4,133	0	0	100%	101%
BCDC Permit	300	81	BCDC Permit	300	0	300	300	0	300	0	0	100%	100%
2.4.5 Disability Access Coordinator Review							362	0	362		(362)	-	-
2.5 A/E/C SERVICES	159,482			167,779	0	167,779	157,387	316	157,704	3,623	8,431	94%	99%
2.5.1 A/E Services	94,825			94,825	0	94,825	88,169	0	88,169	0	6,657	93%	93%
2.5.1.1 Basic A/E Services	94,825			94,825	0	94,825	88,169	0	88,169	0	6,657	93%	93%
2.5.1.1.1 Basic A/E Design (AE2)	94,825			94,825	0	94,825	88,169	0	88,169	0	6,657	93%	93%
2.5.1.1.1.1 Architectural	37,946	11	DPW/Building Design & Construction (BDC) AAT	36,946	0	36,946	30,610	0	30,610	0	6,337	83%	81%
2.5.1.1.1.1 Structural	12,412	12	DPW/Infrastructure Design & Construction (IDC)	13,412	0	13,412	13,092	0	13,092	0	320	98%	105%
2.5.1.1.1 Design	44,467	37	PUC Pier 22 1/2 Fire Hydrant	44,467	0	44,467	44,467	0	44,467	0	0	100%	100%
2.5.1.1.2 Basic A/E Construction Administration (AE3)	0			0	0	0	-	0	-	0	0	-	-
2.5.1.2 Additional A/E Services	0			0	0	0	-	0	-	0	0	-	-
2.5.2 Construction Management Services	64,657			72,954	0	72,954	69,219	316	69,535	3,623	1,774	95%	108%
2.5.2.1 Basic CM Services	38,238			38,227	0	38,227	38,226	0	38,226	0	1	100%	100%
2.5.2.1.1 Construction Management	9,999	13.a	Construction Management (ALL, MAC)	6,963	0	6,963	6,963	0	6,963	0	0	100%	70%
2.5.2.1.1 Construction Management	28,239	11	Construction Management (AAC)	31,264	0	31,264	31,264	0	31,264	0	0	100%	111%
2.5.2.2 Additional CM Services	26,419			34,727	0	34,727	30,993	316	31,309	3,623	1,774	90%	119%
2.5.2.2.3 Materials Testing and Inspection (Consultant)	3,913	51	Inspection	3,913	0	3,913	2,269	0	2,269	1,644	0	58%	58%
2.5.2.2.3 Materials Testing and Inspection (DPW/MTL)	2,858	13.e	Testing Lab	2,858	0	2,858	2,454	0	2,454	0	404	86%	86%
2.5.2.2.5 JOC Administration (9.55%)	15,011			21,358	0	21,358	23,267	0	23,267	0	(1,909)	109%	155%
JOC LABOR (Azul Works)	15,011	13.b	Job Order Contract (JOC)	21,358	0	21,358	23,267	0	23,267	0	(1,909)	109%	155%
2.5.2.2.6 JOC Administration (1%)	1,572			2,237	0	2,237	621	316	937	0	1,300	42%	60%
Prevailing Wage (Azul Works)	351	13.c	Prevailing Wage Review (MCO)	1,016	0	1,016	621	316	937	0	79	92%	267%
Prevailing Wage (Azul Works)	1,221	13.d	DPW/Project Controls Systems (PCS)	1,221	0	1,221	-	0	-	0	1,221	0%	0%
2.5.2.2.7 JOC PROGRAM SERVICE CONSULTANT (1.99%)	3,065			4,361	0	4,361	2,382	0	2,382	1,979	1,979	55%	78%
Azul Works	3,065	50	Gordian Group	4,361	0	4,361	2,382	0	2,382	1,979	1,979	55%	78%
2.5.2.2.8 Extended Services; 60 Days After Subst. Compl.	0			0	0	0	0	0	0	0	0	-	-
2.5.3 Geotech., Surveys, and Data Collection	0			0	0	0	0	0	0	0	0	-	-
3. SITE CONTROL	0			0	0	0	0	0	0	0	0	-	-
4. OTHER PROGRAM COSTS	0			38,895	0	38,895	0	0	0	0	38,895	0%	0%
5. FINANCE COSTS	0			0	0	0	0	0	0	0	0	-	-

PAGE LEFT BLANK INTENTIONALLY

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 is funded entirely from the Fire Facility Bond Funds. The job order reserve remained at \$85,726.

Current Expenditures: Expenditures remained at \$603,508 as no expenditures posted this month.

1. **CONSTRUCTION, PURCHASE, & INSTALLATION** expenditures remained at \$488,946.
2. **PROJECT CONTROLS** expenditures remained at \$114,562.

PAGE LEFT BLANK INTENTIONALLY

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
October 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	Total				
TOTAL PROGRAM BUDGET	722,000			721,977	0	721,977	603,508	0	603,508	0	118,469	84%	84%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	514,400			428,251	0	428,251	488,946	0	488,946	0	(60,695)	114%	95%
1.0 Misc./Other Construction	21,008			0	0	0	0	0	0	0	0	-	0%
1.0.1 Misc./Other Construction Contract Award Amount	21,008												
1.0.2 Misc./Other Construction Contingency													
1.1 Principal Construction Contract	493,392			428,251	0	428,251	488,946	0	488,946	0	(60,695)	114%	99%
1.1.1 Contract Award Amount	493,392			428,251	0	428,251	488,946	0	488,946	0	(60,695)	114%	99%
1.1.1 Contract Award Amount	421,977	20	Real Estate/Webcor	421,977	0	421,977	417,360	0	417,360	0	4,617	99%	99%
1.1.1 Contract Award Amount (labor)	64,685	15	DPW/Bureau of Building Inspection	4,324	0	4,324	64,500	0	64,500	0	(60,176)	1492%	100%
1.1.1 Contract Award Amount (non-labor)	6,730	75	DPW/Bureau of Building Inspection	1,950	0	1,950	7,086	0	7,086	0	(5,136)	363%	105%
1.1.2 Construction Contingency													
1.2 Art Enrichment													
1.3 Hazardous Materials Construction/Abatement	0			0	0	0	0	0	0	0	0	-	-
1.4 Temporary Relocation Construction	0			0	0	0	0	0	0	0	0	-	-
1.5 Furniture/Equipment/Telecommunications/Computers													
2. PROJECT CONTROL	207,600			208,000	0	208,000	114,562	0	114,562	0	93,438	55%	55%
2.1 CLIENT DEPARTMENT SERVICES	200,000			200,000	0	200,000	114,562	0	114,562	0	85,438	57%	57%
2.1.0 Misc./Other Client Department Services													
2.1.1 Client Project Manager	200,000	21	SFFD	200,000	0	200,000	114,562	0	114,562	0	85,438	57%	57%
2.2 DPW PROJECT MANAGEMENT	0			0	0	0	0	0	0	0	0	-	-
2.3 CITY ADMINISTRATIVE SERVICES	0			0	0	0	0	0	0	0	0	-	-
2.4 REGULATORY AGENCY APPROVALS	7,600			8,000	0	8,000	0	0	0	0	8,000	0%	0%
2.4.0 Misc./Other Reg. Agency Approvals													
2.4.1 DBI Plan Check and Permit													
Port Permit Fees					0			0		0	0	-	-
BCDC Permit					0			0		0	0	-	-
2.4.2 Planning Department Fees	0												
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	0												
2.4.4 Civic Design Review													
2.4.5 Disability Access Coordinator Review	7,600	12	DPW/Infrastructure Design Construction (IDC)	8,000	0	8,000	0	0	0	0	8,000	0%	0%
2.5 A/E/C SERVICES	0			0	0	0	0	0	0	0	0	-	-
2.5.1 A/E Services	0			0	0	0	0	0	0	0	0	-	-
2.5.1.1 Basic A/E Services	0			0	0	0	0	0	0	0	0	-	-
2.5.1.2 Additional A/E Services	0			0	0	0	0	0	0	0	0	-	-
2.5.2 Construction Management Services	0			0	0	0	0	0	0	0	0	-	-
2.5.2.1 Basic CM Services	0			0	0	0	0	0	0	0	0	-	-
2.5.2.2 Additional CM Services	0			0	0	0	0	0	0	0	0	-	-
2.5.3 Geotech., Surveys, and Data Collection	0			0	0	0	0	0	0	0	0	-	-
3. SITE CONTROL	0												
4. OTHER PROGRAM COSTS	0			85,726	0	85,726	0	0	0	0	85,726		
4.0 Other Program Costs		99	Reserve	85,726	0	85,726	0	0	0	0	85,726	0%	-
5. FINANCE COSTS	0												

PAGE LEFT BLANK INTENTIONALLY

**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 \$6,277,987. The job order reserve increased by \$14,030 from \$51,078 to \$65,108 due the following transactions:

- Task 21 SFFD Representative the budget allocation was reduced by \$32,838 from \$785,722 to \$752,890 as a result of savings from FY 12/13. The current funding is sufficient for labor charges for FY 13/14.
- Task 13 DPW IDC the budget increased by \$667 from \$22,109 to \$22,776 for contract preparation services.
- Task 12 DPW IDC budget increased by \$18,135 from \$52,849 to \$70,984 to provide environmental review coordination services for Stations 31 and 32. Of the \$52,849, \$18,135 was allocated for environmental review coordination services for stations 10, 15, 17, 38, 41.

Expenditures: Increased by \$153,406 from \$5,005,610 to \$5,159,016 for the following services. Labor costs are thru 10/25/13.

- Task 21 SFFD Representative - expenditures increased by \$6,194 from \$457,482 to \$463,676.
- Task 11 DPW/Project Management expenditures increased by \$95,086 from \$1,617,275 to \$1,712,361.
- Task 13 DPW/IDC expenditures increased by \$667 from \$22,109 to \$22,776 for contract preparation services that occurred in August 2012 but that are now being captured. This is due to an interface issue during the e-merge conversion.
- Task 81 Advertisement the expenditures decreased by \$4,196 from \$4,753 to \$557. An abatement of \$4,753 was processed transferring the expenditures from this job order to job order 7431A Roof Replacement. A charge of \$557 posted for 7436A Exterior Envelope for bid notice inviting bids for Package 5 (Stations 10, 13, 17 & 26).
- Task RP Reproduction Services decreased by \$1,304 from \$9,205 to \$7,901. An abatement of \$1,479 was processed transferring the expenditures from this job order to job order 7431A Roof Replacement. A charge of \$175 posted for reproduction costs related to 7436A Exterior Envelope Package 6 (Stations 2, 18 & 31) and 7442A Station 16.
- Task 11 BDC/Pre-Design a charge of \$4,033 posted due to charges that did not interface during the e-merge transition. As a result, the expenditures increased to \$153,798 which now exceeds the allocated budget of \$149,764. This charge was reversed this reporting period (October 2013).
- Task 12 IDC EPM expenditures increased by \$4,036 from \$35,279 to \$39,315 for regulatory affairs coordination services. Expenditures are within the allocated budget of \$70,984.

Earthquake Safety and Emergency Response Bond Program

- Task 51 Paulett Taggert expenditures increased by \$5,810 from \$58,717 to \$64,527 for historical evaluation related to Station 44 provided from June 1 thru August 2013 and submitted as progress payment 21.
- Task 55 ESER Program JV expenditures increased by \$51,814 from \$1,054,669 \$1,106,483 for services rendered in August and submitted as progress payment no. 17.
- Task 13c DPW/PCS/SAR the expenditures exceed the allocated budget by \$667 due charges that did not interface between FAMIS and PMDB as a result of e-merge conversion. This charge was reversed and moved to the correct task in this reporting period (October 2013).

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

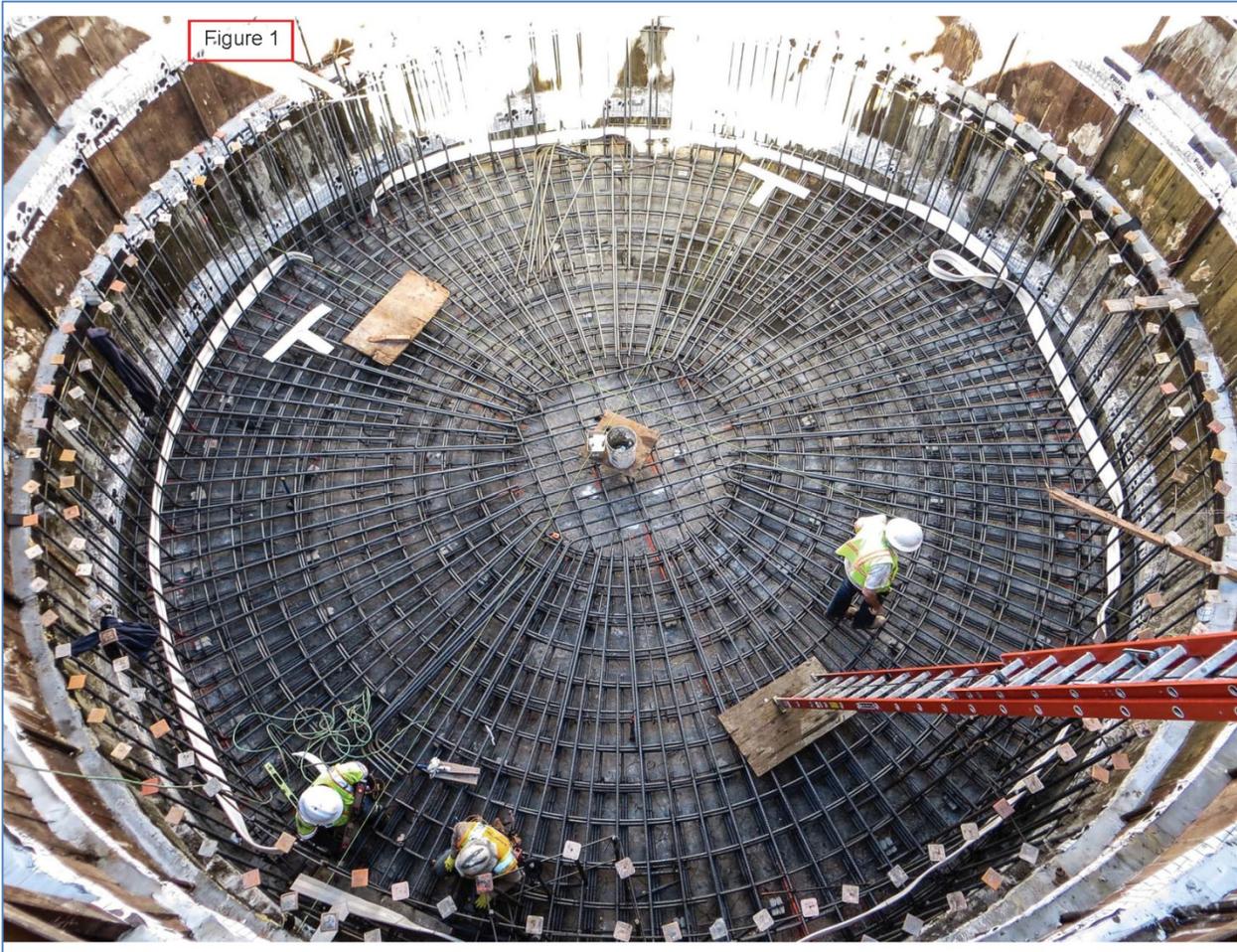
Monthly Status Report
October 2013

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

Service/Task Description	APPROVED 3/29/2013	Task	RC	Act	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
									10/01-10/31/13						
TOTAL PROGRAM BUDGET	11,221,742					6,277,987	(0)	6,277,987	5,005,610	153,406	5,159,016	251,073	867,897	82%	2%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	0					0	0	0	0	0	0	0	0	-	-
1.0 Misc./Other Construction	0					0	0	0	0	0	0	0	0	-	-
1.0.1 Misc./Other Construction Contract Award Amount															
1.1 Principal Construction Contract	0					0	0	0	0	0	0	0	0	-	-
1.2 Art Enrichment	0					0	0	0	0	0	0	0	0	-	-
1.3 Hazardous Materials Construction/Abatement	0					0	0	0	0	0	0	0	0	-	-
1.3.2 Haz. Mat. Construction Contingency	0					0	0	0	0	0	0	0	0	-	-
1.4 Temporary Relocation Construction	0					0	0	0	0	0	0	0	0	-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0					0	0	0	0	0	0	0	0	-	-
2. PROJECT CONTROL	11,221,742					6,226,909	(14,030)	6,212,879	5,005,610	153,406	5,159,016	251,073	802,789	83%	2%
2.1 CLIENT DEPARTMENT SERVICES	2,060,748					785,722	(32,832)	752,890	457,482	6,194	463,676	0	289,214	62%	0%
2.1.1 Client Project Manager	2,060,748	21	AAT	ALL	SFFD Representative	785,722	(32,832)	752,890	457,482	6,194	463,676	0	289,214	62%	0%
2.2 DPW PROJECT MANAGEMENT	4,765,820					2,998,182	667	2,998,849	2,667,122	95,753	2,762,875	0	235,973	92%	0%
2.2.0 Misc./Other Project Management	10,000	80	AAT	ALL	Misc. Charges	500	0	500	145	0	145	0	355	29%	0%
2.2.1 Project Management (PM1 & PM2)	3,706,151	11	AAT	M1, 2, C	DPW/Project Management	1,947,980	0	1,947,980	1,617,275	95,086	1,712,361	0	235,619	88%	0%
2.2.1 Project Management (ECP/CPS)	11,924	12	ECP	PM2	DPW/Infrastructure Design Construction (IDC)	11,924	0	11,924	11,924	0	11,924	0	(0)	100%	0%
2.2.1 Project Management (ECP/CPS)	22,076	13	MCP	PM2	DPW/Infrastructure Design Construction (IDC)	22,109	667	22,776	22,109	667	22,776	0	(0)	100%	0%
2.2.2 Planning and Control (7420A Pre-Bond)	1,015,669					1,015,669	0	1,015,669	1,015,669	0	1,015,669	0	0	100%	0%
2.3 CITY ADMINISTRATIVE SERVICES	41,712					121,712	0	121,712	76,594	(5,500)	71,094	1,300	49,318	58%	3%
2.3.1 City Attorney		30	ALL	ALL	City Attorney	50,000	0	50,000	20,924	0	20,924	0	29,076	42%	-
2.3.2 Contract Preparation	41,712	13	MCP	CPS	DPW/Infrastructure Design Construction (IDC)	41,712	0	41,712	41,712	0	41,712	0	0	100%	0%
2.3.4 Legal Notices		81	AAT	ALL	Advertisement	20,000	0	20,000	4,753	(4,196)	557	0	19,443	3%	-
2.3.5 Reproduction Services		RP	AAT	ALL	Reproduction Services	10,000	0	10,000	9,205	(1,304)	7,901	1,300	799	79%	-
2.4 REGULATORY AGENCY APPROVALS	3,614					14,192	0	14,192	18,729	0	18,729	0	(4,537)	132%	0%
2.4.2 Planning Department Fees	0	29	AAT	ALL	Planning Department	5,692	0	5,692	5,692	0	5,692	0	0	100%	-
2.4.5 Disability Access Coordinator Review	3,614	12	ECO	PM1	DPW/Infrastructure Design Construction (IDC)	8,500	0	8,500	13,037	0	13,037	0	(4,537)	153%	0%
2.5 A/E/C SERVICES	4,349,848					2,307,100	18,135	2,325,235	1,785,682	56,959	1,842,641	249,773	232,821	79%	6%
2.5.1 A/E Services	617,925					632,025	18,135	650,160	574,105	5,812	579,918	19,571	50,671	89%	3%
2.5.1.1 Basic A/E Services	412,596					408,562	0	408,562	412,596	(4,034)	408,562	0	(0)	100%	0%
Pre-Design Phase	153,798	11	AAT	AE0	DPW/Building Design Construction (BDC)	149,764	0	149,764	153,798	(4,034)	149,764	0	(0)	100%	0%
ELC Study	63,693	11	AAT	AE1	DPW/Building Design Construction (BDC)	63,693	0	63,693	63,693	0	63,693	0	0	100%	0%
Electrical Pre-Design Services	39,662	12	EEL	AE0	DPW/Infrastructure Design Construction (IDC)	39,662	0	39,662	39,662	0	39,662	0	0	100%	0%
Mechanical Pre-Design Services	71,798	12	EME	AE0	DPW/Infrastructure Design Construction (IDC)	71,798	0	71,798	71,798	0	71,798	0	0	100%	0%
Structural Pre-Design Services	83,646	12	EST	AE0	DPW/Infrastructure Design Construction (IDC)	83,646	0	83,646	83,646	0	83,646	0	0	100%	0%
2.5.1.1.2 Basic A/E Construction Administration	0					0	0	0	0	0	0	0	0	-	-
2.5.1.2 Additional A/E Services	205,328					223,463	18,135	241,598	161,510	9,846	171,356	19,571	50,671	71%	10%
2.5.1.2.4 Programming & Planning	37,766	53	AAT	ALL	Creegan+D'Angelo - Programming	37,766	0	37,766	37,766	0	37,766	0	0	100%	0%
2.5.1.2.4 Programming & Planning CSO Administration (CPS/PMX)	19,438	12	ECP, CPS	PM2	DPW/Infrastructure Design Construction (IDC)	19,438	0	19,438	19,438	0	19,438	0	(0)	100%	0%
2.5.1.2.6 Environmental Review (EPM/PM1)	34,714	12	EPM	PM1	DPW/Infrastructure Design Construction (IDC)	52,849	18,135	70,984	35,279	4,036	39,315	0	31,669	55%	0%
2.5.1.2.18 Preservation Consultant	103,100	51	AAT	ALL	Paulett Taggart - Historic Preservation	103,100	0	103,100	58,717	5,810	64,527	19,571	19,002	63%	19%
2.5.1.2.18A Preservation Consultant CSO Admin	10,310	11	AAT	11	DPW/Building Design Construction (BDC)	10,310	0	10,310	10,310	0	10,310	0	0	100%	0%
2.5.2 Construction Management Services	3,555,871					1,499,105	0	1,499,105	1,054,669	51,814	1,106,483	210,472	182,150	74%	6%
2.5.2.1 Basic CM Services	3,555,871					1,499,105	0	1,499,105	1,054,669	51,814	1,106,483	210,472	182,150	74%	6%
2.5.2.1.1 Construction Management	3,105,871	55	AAT	ALL	ESER PGRM JV - Construction Mgmt. Support	1,499,105	0	1,499,105	1,054,669	51,814	1,106,483	210,472	182,150	74%	7%
2.5.2.1.2 Code Required Special Inspection	450,000					0	0	0	0	0	0	0	0	-	0%
2.5.2.2 Additional CM Services	0					0	0	0	0	0	0	0	0	-	-
2.5.3 Geotech., Surveys, and Data Collection	176,052					175,971	0	175,971	156,908	(667)	156,241	19,730	0	89%	11%
2.5.3.2 Surveys	19,452	54	AAT	ALL	Millennium - Haz Mat Surveys	19,452	0	19,452	19,452	0	19,452	0	0	100%	0%
2.5.3.2 Surveys CSO Admin Svcs. (MSA)	1,499	13	MSA	AE1	DPW/Project Controls Systems/Site Assessm	1,419	0	1,419	2,086	(667)	1,419	0	0	100%	0%
FAMIS FISCAL MONTH/YEAR 11/2013	0					0	0	0	0	0	0	0	0	-	-
2.5.3.5 Waterproofing & Roofing Consulting Services	140,595	52	AAT	ALL	Hamilton + Aitken - Roofing/Water Proofing	140,595	0	140,595	120,865	0	120,865	19,730	0	86%	14%
2.5.3.5 Waterproofing & Roofing Consulting Services CSO Admin	14,506	11	AAT	AEX	DPW/Building Design Construction (BDC)	14,505	0	14,505	14,505	0	14,505	0	0	100%	0%
3. SITE CONTROL	0					0	0	0	0	0	0	0	0	-	-
4. OTHER PROGRAM COSTS	0					51,078	14,030	65,108	0	0	0	0	65,108	0%	-
5. FINANCE COSTS	0					0	0	0	0	0	0	0	0	-	-

Green font denotes pre-design services

PUBLIC UTILITIES COMMISSION AUXILIARY WATER SUPPLY SYSTEM (AWSS)



2013-09-25 Wawona St. and 36th Ave. Cistern

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

A publication process for the study is being established by SFPUC.

Physical Plant

Notice-to-proceed issuance for contract WD-2685 is expected in November 2013. Work is expected to sequentially occur at Ashbury Heights Tank, then Twin Peaks Reservoir, and then Jones Street Tank. Construction completion is scheduled by fall 2015.

Design work continued for Pumping Station 1, with the bid and award phase expected to start in winter 2014. The design will include improvements needed to remotely control engine and pump operation.

Design work continued for improvements to Pumping Station 2, with design completion scheduled by summer 2014.

Cisterns

Construction continued for Cisterns A (WD-2695) with four sites excavated or concrete placement begun. Construction completion is scheduled by fall 2014. Notice-to-proceed issuance to Azul Works, Inc. for Cisterns B (WD-2696) is expected in November 2013. Bids for Cisterns C are due in November 2013.

Contract	#	Location
Cisterns A		
	1.	35th Ave., Irving St.
	2.	36th Ave., Wawona St. (under construction)
	3.	37th Ave., Lawton St. (under construction)
	4.	37th Ave., Ortega St. (under construction)
	5.	37th Ave., Rivera St. (under construction)
	6.	37th Ave., Ulloa St.
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.
Cisterns C		
	1.	18th Ave., Ulloa St.
	2.	21st Ave., Ocean Ave.
	3.	Funston Ave., Geary Blvd.
	4.	San Buenaventura Way, St. Francis Blvd.
	5.	Yerba Buena Ave., Saint Elmo Way

Design work continued at 18 cistern candidate locations to be constructed under Cisterns Contracts D through G as available funding allows and as shown in the following table. Monterey/Edna and Monterey/Ridgewood were removed due to site constraints. Williams/Venus was moved to Williams/Apollo due to a driveway conflict.

Not all candidate locations are expected to be constructed with 2010 ESER bond funds. The actual number of cisterns to be constructed is dependent on available funds, construction market conditions, site conditions, and related factors. Locations may be moved between contracts, eliminated, or changed due to site constraints or related reasons.

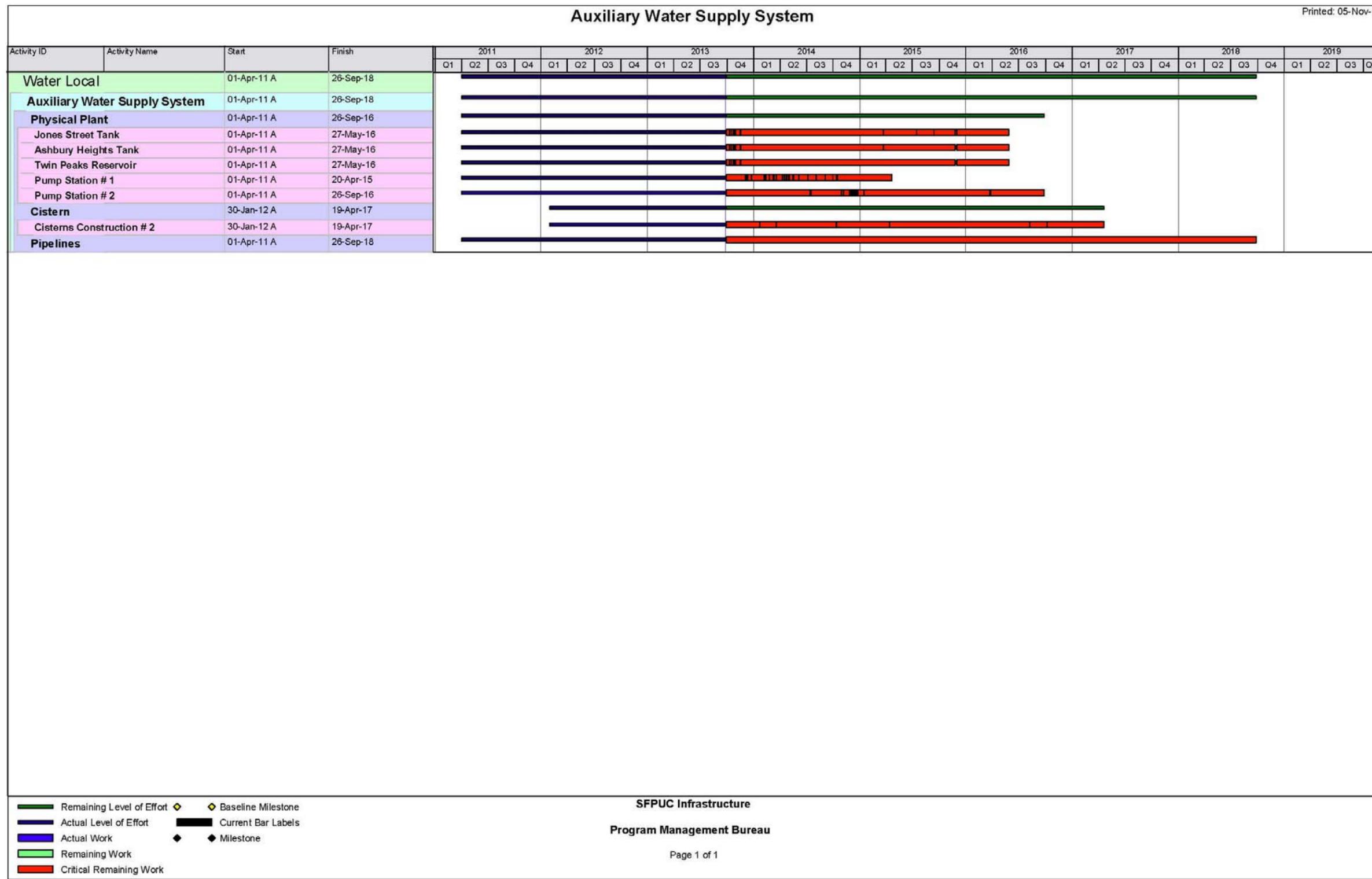
Contract	#	Location
Cisterns D		
	1.	Amber Dr., Duncan St.
	2.	Diamond Heights Blvd., Duncan St.
	3.	Dorchester Way, Ulloa St.
	4.	Folsom St., Ripley St.
	5.	Lansdale Ave., Casitas Ave.
Cisterns E		
	1.	17th Ave., Pacheco St.
	2.	18th Ave., Irving St.
	3.	18th Ave., Moraga St.
	4.	18th Ave., Santiago St.
	5.	Laguna Honda Hospital – Main Entrance
Cisterns F		
	1.	5th Ave., Cabrillo St.
	2.	6th Ave., California St.
	3.	16th Ave., Vicente St.
	4.	30th Ave., Lake St.
	5.	Williams Ave., Apollo St.
Cisterns G		
	1.	29th Ave., Cabrillo St.
	2.	Alviso St., Holloway Ave.
	3.	Monterey Blvd., Westgate Dr.

Pipelines and Tunnels – Work is proceeding as shown in the following table.

City Distribution Division (SFPUC)	Fireboat manifolds	Field investigations underway
	Suction connections	
Department of Public Works	4 th Street connection	Planning continued
	Infirm-area valve motorization	
	Pipeline investigation and remediation	
	Pumping Station 1 tunnel	Proposal pending
Engineering Management Bureau (SFPUC)	Clarendon supply	Planning continued
	Control system	Proposal pending
	Jones Street Tank valve motorization	Planning continued

Project Schedule: Refer to page 105 for schedule details.

Project Budget Status: Expenditures increased by \$1,028,082 from \$12,788,846 to \$13,816,928. Refer to page 106 for budget and expenditure details.



Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 10/01-10/31/13	Total				
Auxiliary Water Supply System (AWSS)											
1390J AWSS Planning & Development	1,316,963	1,316,989	0	1,316,989	1,316,963	0	1,316,963	0	26	100%	1%
CUW AWS AW											
01. Jones Street Tank	6,413,883	5,860,317	980,816	6,841,133	1,166,658	34,476	1,201,134	40,347	5,599,652	0%	1%
02. Ashbury Heights Tank	5,821,830	4,984,819	18,019	5,002,838	997,312	10,710	1,008,022	72,737	3,922,079	20%	1%
03. Twin Peaks Reservoir	4,243,029	3,786,685	0	3,786,685	1,055,049	4,081	1,059,130	18,766	2,708,789	0%	1%
04. Pump Station No. 2	14,011,862	1,864,138	40,000	1,904,138	1,274,594	40,318	1,314,912	258,114	331,112	69%	1%
05. Pump Station No. 1	3,453,628	8,586,612	230,000	8,816,612	1,541,685	40,491	1,582,176	95,806	7,138,630	0%	2%
06. Cisterns Contract No. 1	3,552,303	515,203	0	515,203	506,393	1,089	507,482	868	6,853	99%	0%
07. Cisterns Contract No. 2	10,656,909	19,048,680	1,071,184	20,119,864	2,036,918	671,552	2,708,470	3,786,640	13,624,754	13%	3%
08. Cisterns Contract No. 3	10,656,909	154,782	0	154,782	48,926	1,603	50,529	518	103,735	33%	0%
09. Cisterns Contract No. 4	10,656,909	1,005,103	0	1,005,103	129,599	3,810	133,409	460	871,234	0%	0%
10. Pipes and Tunnels AWSS Modernization Study	3,000,000	3,013,025	0	3,013,025	2,260,846	168,774	2,429,620	341,029	242,376	81%	2%
11. Pipe/Tunnel #1	9,443,275	454,880	0	454,880	349,642	10,930	360,572	10,737	83,571	79%	0%
12. 4TH Street Pipeline	TBD	230,000	0	230,000	13,432	10,598	24,030	4,395	201,575	0%	0%
13. Controls - Pipeline	TBD	75,000	0	75,000	10,749	7,032	17,781	4,395	52,824	24%	0%
14. Gate Valve Motors	TBD	261,200	0	261,200	6,072	3,680	9,752	4,395	247,053	0%	0%
15. Jones Street Valve	TBD	75,000	0	75,000	18,290	2,340	20,630	4,395	49,975	28%	0%
16. Manifolds - Pipeline	TBD	25,000	0	25,000	6,225	754	6,979	4,395	13,626	0%	0%
17. Pump Station #1	TBD	25,000	0	25,000	6,225	1,292	7,517	4,395	13,088	30%	0%
18. Repairs - Pipeline	TBD	635,008	0	635,008	10,301	4,301	14,602	4,395	616,011	2%	0%
19. Sutro Pump Station	TBD	75,000	161,848	236,848	32,967	10,251	43,218	4,395	189,235	18%	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	19,404,335	(2,501,867)	16,902,468	0	0	0	0	16,902,468	100%	0%
Sub-Total	102,400,000	71,396,776	0	71,396,776	12,788,846	1,028,082	13,816,928 (1)	4,661,182	52,918,666	19%	13%

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 remained at \$3,006,200.

Expenditures: The expenditures increased by \$5,387 from \$1,273,409 from \$1,278,796.

BUDGET, FUNDING, APPROPRIATION

The total budget for the ESER is \$425,813,881 which is the sum of the funding of \$412,300,000 in General Obligation Bonds and \$13,513,881 from other sources.⁽¹⁾ The total appropriation⁽²⁾ is \$345,648,881. The following is a summary of budget, funding and appropriation:

Component	FUNDING			Total Appropriation ⁽²⁾	Future Bond Sale(s)
	General Obligation Bonds	Other Sources ⁽¹⁾	Total		
Public Safety Building (PSB)	239,000,000	5,203,185	244,203,185	232,420,443	11,782,742
Neighborhood Fire Stations (NFS)	64,000,000	8,310,696	72,310,696	38,840,808	33,469,888
Auxiliary Water Supply System (AWSS)	102,400,000		102,400,000	71,396,776	31,003,224
Project Fund Subtotal	405,400,000	13,513,881	418,913,881	342,658,027	76,255,854
Controller's Audit Fund (two tenths of 1%)	827,058		827,058	659,356	167,702
General Obligation Bond Oversight Committee (one tenth of 1%)	413,529		413,529	332,135	81,394
Cost of Issuance (COI), Underwriters Discount	5,659,413		5,659,413	1,999,362	3,660,051
Accountability and COI Subtotal	6,900,000		6,900,000	2,990,854	3,909,146
Total ESER1	412,300,000	13,513,881	425,813,881	345,648,881	80,165,000

⁽¹⁾ Other Sources

<u>Component/Purpose</u>	<u>Amount</u>	<u>Source</u>
PSB / Procurement for FF&E	5,203,185	GFA
NFS / Fire Boat Station 35 & Station 1	8,310,696	Fire Facility Bond Funds FY 12/13 AAO 164-12
Total	13,513,881	

⁽²⁾ Total Appropriation

Component	APPROPRIATION AUTHORIZATION					
	General Obligation Bonds				Other Sources ⁽¹⁾	Total
	First	Second	Third	Fourth		
	10A	10B	10C	10D		
Public Safety Building (PSB)	63,096,285	164,120,973	0		5,203,185	232,420,443
Neighborhood Fire Stations (NFS)	7,148,344	17,616,196	0	5,765,572	8,310,696	38,840,808
Auxiliary Water Supply System (AWSS)	8,396,928	0	37,999,848	25,000,000		71,396,776
Project Fund Subtotal	78,641,557	181,737,169	37,999,848	30,765,572	13,513,881	342,658,027
Controller's Audit Fund (two tenths of 1%)	157,556	364,117	76,152	61,531		659,356
General Obligation Bond Oversight Committee (one tenth of 1%)	79,520	183,330	38,265	31,020		332,135
Cost of Issuance (COI), Underwriters Discount	641,367	1,045,384	150,735	161,877		1,999,362
Accountability and COI Subtotal	878,443	1,592,831	265,152	254,428	0	2,990,854
Total ESER1	79,520,000	183,330,000	38,265,000	31,020,000	13,513,881	345,648,881

The current appropriation is sufficient to fund the projects through end of FY 13/14.

A future bond sale(s) totaling \$80,165,000 are needed in order to complete the funding for the Program.

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

<i>Contact</i>	<i>Title</i>	<i>Telephone No.</i>	<i>Cell No.</i>	<i>E-mail</i>
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
Gabriella Judd Cirelli	Project Manager	(415) 557-4707	(415) 279-4395	gabriella.cirelli@sfdpw.org
Samuel Chui	Project Manager	(415) 558-4082	(415) 272-8293	samuel.chui@sfdpw.org
Youcef Bouhamama	Project Manager	(415) 557-4798		youcef.bouhamama@sfdpw.org
Chethana Gowda	Project Mgr. Asst.	(415) 557-4627		chethana.gowda@sfdpw.org
Andrew Christensen	Project Mgr. Asst.	(415) 557-4639		andrew.christensen@sfdpw.org
Marisa Fernandez	Financial Analyst	(415) 557-4653		marisa.fernandez@sfdpw.org

Public Utilities Commission
525 Golden Gate Avenue, 9th Floor
San Francisco, CA 94102

<i>Contact</i>	<i>Title</i>	<i>Telephone No.</i>	<i>Cell No.</i>	<i>E-mail</i>
David Myerson	Project Manager	(415) 934-5710	(415) 500-5449	dmyerson@swater.org

