Project Status Report

Financial Summary

The Financial Summary is broken down into phases and Internal Costs.
Explanation of the columns

Budget	- This is field should reflect the cumulative budget to date for the project.
Expenses	- These are the Expenses that have been charged to the project.
PrePS Expense	- These are the Expenses that occurred prior to FY2004 (not in PeopleSoft Expenses).
Encumbrances	- These are the Encumbrances that are currently allocated to the Project.
Remaining Bal	- This is a calculated field that equals the Budget - the Expenses - the Encumbrances - It is the Amount Remaining in the Project Funds.
EAC	- This is from the User Defined Fields in Primavera reflecting the Estimate at Completion.
ETC	- This is a calculated field that equals the EAC - Expenses - Encumbrances reflecting the Estimate to Complete.
Surplus	- This is a calculated field that equals the Budget - EAC's reflecting whether or not the Project is Over/Under in funding.

Future Funding

Future Funding is estimated for planning purposes and **not actually allocated or authorized**.

Project Status Report

89008008 22nd-23rd Corridor Sec 1B - Tracy to Brooklyn

General Project Information

Project Type:	Streets
Project Status:	Active
Owning Department:	Public Works
Council District(s):	3
Design Professional:	George Butler & Associates
Contractor:	JM Fahey Construction Co
Display on PAL	Y
ROW Tracts	85
Funding:	PIAC City Wide

Project Team

Project Manager:	Damon Hodges
Contract Administrator:	George Goodale
Project Controls Specialist:	Michael Prater
Communications Specialist:	Sean Demory
Construction Manager:	Anita Simmons
Construction Observer:	TransSystems
ROW Agent:	Barbara Cantrell
ROW Reviewer:	Rodney Wallace
Department Representative:	Budd Barr
Utility Coordinator 1:	Janice Gordon
Utility Coordinator 2:	Valerie McCaw

Project Schedule

Milestone	Date*
CIMO Commence Project	**11/26/2004**
Design NTP	**11/26/2004**
Commence ROW	**12/15/2005**
ROW Complete	**11/29/2007**
Design Complete	**06/30/2008**
Commence Bid	**06/30/2008**
Bid Opening	**11/04/2008**
Bid Complete	**03/18/2009**
Construction NTP	**03/19/2009**
Substantial Completion	11/09/2010
Construction Complete	03/09/2011
Commence Closeout	03/09/2011
Project Complete	04/06/2011

***Bold/Underlined = Actualized**

Scope of Work

Geometric and roadway improvements along 22nd Street corridor from Tracy to Brooklyn, consisting of drainage, grading, paving, curbing, retaining walls, street lighting, traffic signals and interconnection, pavement marking, signing, landscaping, and other amenities.

Public Status Note

In construction.

Accomplishments for the Month

August 2010: Continued construction. Paved culdesac on Flora and additional paving on Flora. Poured the concrete for thur and turning lanes on Paseo Blvd. Completed the final lift of asphalt from Brooklyn to Vine Street
July 2010: Continued construction. Poured the concrete for thur and turning lanes on Paseo Blvd. Completed the final lift of asphalt from Brooklyn to Vine Street

Goals for Next Month

September 2010: Open roadway from Brooklyn to Vine. Continue construction. Streetlighting, fencing, paving and retaining walls
August 2010: Continue construction. Streetlighting, fencing, paving and retaining walls
July 2010: Continue Construction.
June 2010: Continue construction.
May 2010: Obatin traffic control permit fro

Financial Summary

EAC's Last Updated On: 08/30/2010

Expense Category	Budget	Expenses	Pre PeopleSoft Expenses	Encumbered	Remain Bal.	ETC	EAC	Surplus_ /Deficit
Design	762,580	441,497	378,950	117,133	-175,000	0	937,580	-175,000
ROW	104,506	104,506	0	0	0	0	104,506	0
Construction	9,398,335	6,457,164	0	1,834,831	1,106,340	640,000	8,931,995	466,340
Consultant Serv	204,651	7,650	0	0	197,001	46,965	54,615	150,036
Direct Internal	374,844	291,880	8,824	0	74,140	115,963	416,667	-41,823
Indirect Internal	610,264	676,555	6,639	0	-72,930	110,421	793,614	-183,350
Other	-468,299	90,573	49,902	0	-608,774	129,893	270,369	-738,667
Total	10,986,881	8,069,826	444,314	1,951,964	520,778	1,043,242	11,509,345	-522,464

Project Status Report

89008008 22nd-23rd Corridor Sec 1B - Tracy to Brooklyn

		Future **Unauthorized** Funding	
Amount	Date	Description	
640,000		Water Services	
640,000		Total Estimated Future Funding	
11,626,881		Total Current and Estimated Future Funding	117,536

Project Status Report

890B0404 Bob Mohart Phase III

General Project Information

Project Type:	Buildings
Project Status:	Active
Owning Department:	Neighborhood and Community Services
Council District(s):	3
Design Professional:	Tevis Architectural Group, Inc.
Contractor:	Barsto Construction, Inc.
Display on PAL	Y
ROW Tracts	0
Funding:	PIAC City Wide, 2007A GO Bond Fund

Project Team

Project Manager:	Jenny Harriman
Contract Administrator:	Jo Lipari
Project Controls Specialist:	Michael Prater
Communications Specialist:	Sean Demory
Construction Manager:	Not Selected
Construction Observer:	Not Selected
ROW Agent:	Not Applicable
ROW Reviewer:	Not Applicable
Department Representative:	Jackie Powell
Utility Coordinator 1:	Janice Gordon
Utility Coordinator 2:	

Project Schedule

Milestone	Date*
CIMO Commence Project	**08/01/2008**
Pre Design Complete	**12/20/2008**
Design NTP	**12/22/2008**
Design Complete	**06/29/2009**
Commence Bid	**06/29/2009**
Bid Opening	**08/04/2009**
Bid Complete	**09/28/2009**
Construction NTP	**09/29/2009**
Substantial Completion	**06/10/2010**
Construction Phase Complete	09/30/2010
Commence Closeout	10/01/2010
Project Complete	10/30/2010

***Bold/Underlined = Actualized**

Scope of Work

Robert J. Mohart Phase III Project will encompass the Renovation of the South Parking Lot and Site Paving, upgrades to the lighting and sound in the Auditorium and Multipurpose Room and various interior patching and painting to walls, replacement of lighting and ceiling tile in the east building and a complete Signage upgrade.
The Parking Lot will be resurfaced, there will be new pole lights installed for security. A new entry canopy with seating will be provided, addition of landscaping and new steel fencing. Site Pavers from a demolished City streetscape project will be incorporated into this project. This paving will allow access from the parking lot to the East Building which does not currently exist. The Auditorum which host many events will be upgraded with new sound and lighting, this improvement will allow the hearing impared to have access to programs which isn't currently possible. Replacement of ceiling tile and lighting in the East Building will improve the current light levels.

Public Status Note

Project under construction.

Accomplishments for the Month

August 2010

We have started asbestos abatement in the tenant space which was occupied by the school district, and should begin minor cosmetic updates to that space by the end of September with KBR.

Goals for Next Month

September 2010

Plan on completing close-out on Barsto's contract by next month

Project Status Report

890B0404 Bob Mohart Phase III

Financial Summary

EAC's Last Updated On: 08/30/2010

Expense Category	Budget	Expenses	Pre PeopleSoft Expenses	Encumbered	Remain Bal.	ETC	EAC	Surplus_ /Deficit
Design	297,885	146,706	0	1,345	149,835	0	148,050	149,835
ROW	5,501	3,590	0	1,911	0	0	5,501	0
Construction	1,800,718	1,721,330	0	197	79,191	0	1,721,527	79,191
Consultant Serv	45,000	0	0	0	45,000	45,000	45,000	0
Direct Internal	56,199	50,030	0	0	6,169	17,968	67,998	-11,799
Indirect Internal	124,100	84,578	0	0	39,522	10,819	95,397	28,703
Other	245,125	224,114	0	58,561	-37,551	-23,778	258,897	-13,773
Total	2,574,528	2,230,348	0	62,014	282,166	50,009	2,342,371	232,157

Project Status Report

890D0233 18th & Vine Gateway Sign

General Project Information

Project Type:	Streetscape
Project Status:	Active
Owning Department:	City Planning and Development
Council District(s):	3
Design Professional:	Moody Nolan
Contractor:	N W Rogers Construction Inc
Display on PAL	N
ROW Tracts	0
Funding:	PIAC City Wide, 2007B GO Bond Fund

Project Schedule

Milestone	Date*
CIMO Commence Project	**04/20/2006**
Pre Design Complete	**09/27/2006**
Design NTP (Preliminary Designs)	**09/28/2006**
Commence Bid for Sign	**01/19/2009**
Design Complete	**01/23/2009**
Bid Opening Sign	**02/24/2009**
Bid Complete Sign	**12/21/2009**
Construct/Fabricate/Install Sign NTP	**12/21/2009**
Substantial Completion	**06/17/2010**
Construction Phase Complete	09/13/2010
Commence Closeout	09/14/2010
Project Complete	10/11/2010

***Bold/Underlined = Actualized**

Project Team

Project Manager:	Mario Vasquez
Contract Administrator:	Jo Lipari
Project Controls Specialist:	Michael Prater
Communications Specialist:	Sean Demory
Construction Manager:	Not Applicable
Construction Observer:	Not Selected
ROW Agent:	Not Selected
ROW Reviewer:	Not Applicable
Department Representative:	Not Available
Utility Coordinator 1:	Janice Gordon
Utility Coordinator 2:	

Scope of Work

This project provides preliminary design services to determine the basis of construction documents for landmark signs at the east and west entrance to the 18th & Vine Jazz District. The design will also include an outdoor terrace in the District on partitioned project number 890C0233

Public Status Note

Project on hold.

Accomplishments for the Month

January 2010: Sign in fabrication off site

Goals for Next Month

February 2010: Continue sign fabrication and begin structural steel support construction

Financial Summary

EAC's Last Updated On: 02/09/2010

Expense Category	Budget	Expenses	Pre PeopleSoft Expenses	Encumbered	Remain Bal.	ETC	EAC	Surplus_ /Deficit
Design	12,669	12,168	0	501	0	5,331	18,000	-5,331
ROW	0	0	0	0	0	0	0	0
Construction	170,724	51,951	0	16,449	102,324	16,800	85,200	85,524
Consultant Serv	0	0	0	0	0	1,000	1,000	-1,000
Direct Internal	16,432	7,272	0	0	9,160	2,524	9,796	6,637
Indirect Internal	16,000	9,092	0	0	6,908	6,710	15,802	198
Other	-39,987	13,453	0	2,913	-56,353	2,889	19,254	-59,242
Total	175,838	93,936	0	19,863	62,039	35,253	149,052	26,786

Project Status Report Summary/Index

As of 9/28/2010

Project Number	Project Name	Current Phase	Page Number
89008008	22nd-23rd Corridor Sec 1B - Tracy to Brooklyn	Construction	3
890B0404	Bob Mohart Phase III	Construction	5
890D0233	18th & Vine Gateway Sign	Construction	7

Total Projects: 3