



August 5, 2003

The Honorable Wesley Chesbro, Chair
Joint Legislative Budget Committee
State Capitol, Room 5100
Sacramento, CA 95814

Dear Senator Chesbro:

Attached is the Department of General Services' (DGS) Quarterly Status Report of Major Capital Outlay Projects as of June 30, 2003. The report delineates capital outlay workload for the DGS. It includes projects managed by the Project Management Branch (PMB) and projects currently being accomplished by the Real Estate Services Division. The format of the PMB's report includes schedule data, funding history, and a comment section.

In keeping with our commitment to encourage conservation, we have posted this report to our website. The report can be viewed at www.legi.dgs.ca.gov/Publications/2003/Reports.htm. The report is entitled *Major Capital Outlay Quarterly Report, June 30, 2003*.

If you wish to receive a printed copy of this report, please contact Edi Clonce at (916) 376-1651 (edi.clonce@dgs.ca.gov).

If you need further information or assistance on this issue, please contact Margaret K. Hudson, Chief, Project Management Branch, Real Estate Services Division, Department of General Services at (916) 376-1718.

Sincerely,

J. Clark Kelso, Interim Director
Department of General Services

JCK:GH:ec

cc: See attached distribution list
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Department of Finance
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REVISED 07/16/03

CAPITAL OUTLAY STATUS REPORT

STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION

QUARTERLY STATUS REPORT
MAJOR CAPITAL OUTLAY PROJECTS



PREPARED BY:
STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION
707 THIRD STREET, SUITE 3-305
WEST SACRAMENTO, CALIFORNIA 95605
(916) 376-1700

June 30, 2003

State of California
Department of General Services
Real Estate Services Division

**QUARTERLY STATUS REPORT
OF
MAJOR CAPITAL OUTLAY PROJECTS**

PREFACE:

This report presents a summary of major capital outlay projects managed by the Department of General Services, Real Estate Services Division. Within the Real Estate Services Division, project management of Capital Projects are assigned to two Branches, depending on size and scope of the project. The Project Management Branch manages the majority of the projects. The Professional Services Branch manages some capital outlay projects. This report separates projects managed by the Project Management Branch from those managed by the Professional Services Branch. The Table of Contents shows the projects managed by each Branch. Projects managed by both branches are organized by Agency Code in ascending order.

PREPARATION OF THE QUARTERLY REPORT:

This report is prepared jointly by the Project Management Branch and the Professional Services Branch.

QUESTIONS:

Questions concerning any part of this report may be referred to:

Glenn Hezmalhalch, Capital Outlay Program Manager
Real Estate Services Division
Project Management Branch
707 Third Street, Suite 3-305
West Sacramento, CA 95605
(916) 376-1711

QUARTERLY STATUS REPORT

OF

MAJOR CAPITAL OUTLAY PROJECTS

Legend Prolog:

Due to the increase in the number of new projects starting each budget year, RESD in concurrence with DOF is staggering the start of new projects. This required a **change** in the definition of the start date for preliminary plans. The **start date** for Preliminary Plans now coincides with the **selection** of the A&E services consultant. This will always occur after the funds transfer approval.

This report also now identifies a **Bidding Phase** which shows a duration. The Contract Award is the point in time RESD sends the announcement of Award and the contract to the contractor for signature. This always occurs after certification of construction funds. There may be an average of 30 days after contract award before actual physical work begins on the project.

The conclusion of the construction phase identified as **Project Acceptance** is that point in time that the Department has occupied or received use of the project, the punch list work is complete, and the project has been accepted by the Director of General Services which releases final payment. The project will be dropped from this report at that time. Warranty work and claims can occur after this phase.

LEGEND

<u>Phase</u>	<u>Start Definition</u>	<u>Finish Definition</u>
S = Study/Acquisition	Funds Transfer Approval	Study Complete and Reviewed Acquisition close of escrow
P = Preliminary Plans	Consultant Selection Following Funds Transfer	PWB Approval
W = Working Drawings	Funds Transfer Approval	14D Approval To Bid
B = Bidding	14D Approval To Bid	Contract Award
C = Construction	Contract Award	Project Acceptance

**STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION**

PROJECT MANAGEMENT BRANCH

**QUARTERLY STATUS REPORT
OF
MAJOR CAPITAL OUTLAY
PROJECTS**

**PERIOD ENDING
June 30, 2003**

REAL ESTATE SERVICES DIVISION
PROJECT QUARTERLY REPORT
Table of Contents

Page #	Project Name	Project Number
ARF-PMB-Project Management		
BOATING & WATERWAYS		
1	BRANNAN ISLAND, RIO VISTA: BOAT LAUNCHING FACILITY REHAB	114135A
2	CHANNEL ISLAND BOATING INSTRUCTION AND SAFETY CENTER	111675
3	HUMBOLDT BAY BOATING INSTRUCTION AND SAFETY CENTER	111674
4	LAKE NATOMA: BOATING INSTRUCTION & SAFETY CENTER, PHASE II	114133
5	MILLERTON LAKE SRA, CROWS NEST AREA: BOAT LAUNCHING FACILITY	102778
6	SILVERWOOD LAKE : CLEGHORN BOATING FACILITY REHAB	114134
CALIF CONSERV CORPS		
7	CAMARILLO SATELLITE RELOCATION/CONSTRUCTION	107755
8	DELTA SERVICE DISTRICT CENTER RELOCATION/CONSTRUCTION	107756
9	NAPA NURSERY OFFICE/CLASSROOM BUILDING	107757
10	PACIFIC BAYS RESIDENTIAL STUDY	111663
CALIF HIGHWAY PATROL		
11	EL CAJON AREA OFFICE BUILDING ALTERATIONS	106121
12	MONTEREY AREA OFFICE-NEW CONSTRUCTION	106122
13	SOUTH LAKE TAHOE AREA OFFICE-NEW CONSTRUCTION	106120
14	WILLIAMS AREA OFFICE REPLACE FACILITY	107751
CALIF SCIENCE CENTER		
15	AFRICAN AMERICAN MUSEUM RENOVATION(NON-FEMA)	103663
17	CAL SCIENCE CENTER PARKING FACILITY	103613
19	CALIFORNIA SCIENCE CTR.-PHASE II	107284
21	EXPOSITION PARK, PHASE II SITEWORK	103662
CALIF TAHOE CONSERVANCY		
22	NORTH TAHOE BEACH CENTER - REPLACE RECREATION	109083
23	UPPER TRUCKEE RIVER/COVE EAST RESTORATION	OPDM0489
CALTRANS		
25	CALTRANS DISTRICT 11-SAN DIEGO	103561
26	CALTRANS INFRASTRUCTURE STUDY	110723
27	DISTRICT 3 OFFICE BUILDING REPLACEMENT	114126
28	DISTRICT 7 OFFICE BUILDING REPLACEMENT	107750
29	DISTRICT 7 TRANSPORTATION MANAGEMENT CENTER	OPDM0701
31	ECONOMIC ANALYSIS AND INFRASTRUCTURE STUDY MASTER PROJECT, C	110726
32	FACILITY PLANNING CHARRETTE, DISTRICT 2, REDDING	110728
33	HQ OFFICE ANNEX I & II SEISMIC RETROFIT	109349

REAL ESTATE SERVICES DIVISION
PROJECT QUARTERLY REPORT
Table of Contents

Page #	Project Name	Project Number
ARF-PMB-Project Management		
CORRECTIONS		
34	16 WEEK BASIC TRAINING ACADEMY	111458
35	AVENAL SP - RECEIVING AND RELEASE EXPANSION	111664
36	CCI TEHACHAPI NEW POTABLE WATER SOURCE PHASE I	103649
37	CCI TEHACHAPI WASTEWATER TREATMENT PLANT RENOVATION	103650
38	CIM CHINO PCE CONTAMINATION CLEAN-UP	OPDM0428
40	CIM CHINO REPLACE LOCKING DEVICES	OPDM0514
41	CIM CHINO TB/HIV CONTROLS	106113
42	CMC SAN LUIS OBISPO WASTE TREATMENT OUTFALL	107827
43	CMC SAN LUIS OBISPO WASTEWATER UPGRADE	106153
44	CRC NORCO - PATTON STATE HOSPITAL DOUBLE PERIMETER FENCE	102743
45	CRC NORCO REPLACE MEN'S DORMITORIES	103541
46	CRC NORCO, POTABLE WATER SYSTEM IMPROVEMENTS	111707
47	CSP CORCORAN REPAIR FIRE ALARM & SPRINKLER SYSTEM	103646
48	CSP SACRAMENTO FIRE ALARM SYSTEM REPLACEMENT	OPDM0724
49	CSP SACRAMENTO FIRING RANGE MODIFICATIONS	107793
50	CSP SACTO - REPRESA - PSYCHIATRIC SERVICES UNIT/ENHANCED OUT	111672
51	CTC CIW FRONTERA-PHASE II	102742
52	CTC SAN QUENTIN-PHASE II	102741
53	CTF SOLEDAD BOILER REPLACEMENT	OPDM0804
54	DVI TRACY - INFIRMARY HEATING, VENTILATION AND AIR CONDITION	111670
55	GAS PIPE AGGREGATION/RESIDENTIAL SPACE HEATING REQUIREMENTS	102745
56	ISP BLYTHE CTC-PHASE II	103553
57	ISP BLYTHE EROSION CONTROL AND STORM WATER RUN OFF REPAIR	OPDM0817
58	NEW POTABLE WATER SOURCE PHASE II	106118
59	SCC JAMESTOWN EFFLUENT DISPOSAL PIPE LINE	102744
DEVELOPMENTAL SERVICES		
60	ADA COMPLIANCE FAIRVIEW	113777
61	ADA COMPLIANCE LANTERMAN	113778
62	ADA COMPLIANCE PORTERVILLE	108410
63	ADA COMPLIANCE SONOMA	108411
64	CHILLED WATER SYSTEM UPGRADE - FAIRVIEW	109279
65	CHILLED WATER SYSTEM UPGRADE - PORTERVILLE	109280
66	CHILLED WATER SYSTEM UPGRADE - AGNEWS	109281
67	CHILLED WATER SYSTEM UPGRADE - SONOMA	109278
68	LANTERMAN DEV CTR ACE PROJECT	112066

REAL ESTATE SERVICES DIVISION
PROJECT QUARTERLY REPORT
Table of Contents

Page #	Project Name	Project Number
ARF-PMB-Project Management		
EDUCATION		
69	DORMITORY REPLACEMENT STUDY, CALIFORNIA SCHOOL FOR THE DEAF	114466
70	FREMONT CALIFORNIA SCHOOL FOR THE BLIND, YOUNG CHILDREN'S HO	107824
71	PUPIL PERSONNEL SERVICES	107825
72	RIVERSIDE CALIFORNIA SCHOOL FOR THE DEAF-MIDDLE SCHOOL FACIL	106132
EMPLOYMENT DEVELOPMENT		
73	CONSOLIDATION STUDY	112363
74	VALLEJO EDD OFFICE RENOVATION AND ASBESTOS ABATEMENT	106137
FISH & GAME		
75	ELKHORN SLOUGH ECOLOGICAL RESERVE & EDUCATIONAL CENTER	114132
FOOD & AGRICULTURE		
76	DORRIS AGRICULTURAL INSPECTION STATION RELOCATION	107802
77	TRUCKEE AGRICULTURAL INSPECTION STATION RELOCATION	102785
78	YERMO AGRICULTURAL INSPECTION STATION RELOCATION	107079
FORESTRY		
79	AHWAHNEE FOREST FIRE STATION: REPLACE FACILITY	106168
80	ALMA HELITACK BASE	107894
81	ALTAVILLE FOREST FIRE STATION REPLACE FACILITY	107763
82	ANTELOPE FOREST FIRE STATION: REPLACE BARRACKS/MESSHALL	106167
83	BASELINE CONSERVATION CAMP-REMODEL FACILITY	106089
84	BATTERSON FOREST FIRE STATION-RELOCATE FACILITY	OPDM0666
85	BAUTISTA CONSERVATION CAMP-REMODEL FACILITY	106180
86	BLASINGAME FOREST FIRE STATION - REPLACE FACILITY	106076
87	BUCKHORN FOREST FIRE STATION REPLACE FACILITY	107759
88	CHINO HILLS FOREST FIRE STATION CONSTRUCT FACILITY	106163
89	CUYAMACA FOREST FIRE STATION, RELOCATE FACILITY	111338
90	DEW DROP FOREST FIRE STATION REPLACE FACILITY	106162
91	ELK CAMP FOREST FIRE STATION REPLACE FACILITY	106069
92	FENNER CANYON CONSERVATION CAMP CONST ADMIN BLDG.	106098
93	FORT JONES FIRE STATION RELOCATE FACILITY	106092
94	HAMMOND FOREST FIRE STATION RELOCATE FACILITY	OPDM0665
95	HARTS MILL FOREST FIRE STATION RELOCATE FACILITY	106091
96	HESPERIA FOREST FIRE STATION RELOCATION FACILITY	OPDM0667
97	HOLLISTER AIR ATTACK BASE RELOCATE FACILITY	106077
98	INDEPENDENCE FOREST FIRE STATION RELOCATE FACILITY	106103

REAL ESTATE SERVICES DIVISION
PROJECT QUARTERLY REPORT
Table of Contents

Page #	Project Name	Project Number
ARF-PMB-Project Management		
99	LASSEN-MODOC RANGER UNIT HEADQUARTERS	102774
100	MANTON FOREST FIRE STATION RELOCATE FACILITY	106093
101	MENDOCINO RUH REPLACE AUTOMOTIVE SHOP	106160
102	NIPOMO FOREST FIRE STATION REPLACE FACILITY	106164
103	OWENS VALLEY CONSERVATION CAMP	107760
104	PACHECO FOREST FIRE STATION	103292
105	RANCHERIA FOREST FIRE STATION REPLACE FACILITY	106169
106	RAYMOND FOREST FIRE STATION RELOCATE FACILITY	106081
107	SAN LUIS OBISPO RANGER UNIT HEADQUARTERS REPLACE FACILITY	106161
108	SAN MARCOS FFS - RELOCATE FACILITY	111339
109	SAND CREEK FOREST FIRE STATION RELOCATE FACILITY	106106
110	SANTA CLARA RUH - REPLACE AUTOMOTIVE SHOP	106082
111	SONORA FOREST FIRE STATION RELOCATE FACILITY	106105
112	SOUTH OPERATIONS AREA HQ - RELOCATE FACILITY	111389
113	SOUTH OPERATIONS AREA HQ MITIGATION (CALTRANS/CDF)	111750
114	SPRINGVILLE FOREST FIRE STATION RELOCATE FACILITY	106079
115	SQUAW VALLEY FOREST FIRE STATION	107762
116	STEVENS CREEK FOREST FIRE STATION	102763
117	SWEETWATER FOREST FIRE STATION RELOCATE FACILITY	106068
118	UKIAH FOREST FIRE STATION REPLACE FACILITY	106067
119	USONA FOREST FIRE STATION REPLACE FACILITY	106166
120	VALLECITO CONSERVATION CAMP REPLACE TANKS, UTILITIES, BLDG.	106110
121	VALLEY CENTER FOREST FIRE STATION RELOCATE FACILITY	106096
122	VENTURA YOUTH CONSERVATION CAMP-CONST SHOP WAREHOUSE	106104
123	WEAVERVILLE FOREST FIRE STATION - RELOCATE FACILITY	106094
FRANCHISE TAX BOARD		
124	CENTRAL OFFICE, FIRE ALARM MOD	111699
GENERAL SERVICES		
125	BONDERSON BUILDING RENOVATION	107743
126	BUTTERFIELD STATE OFFICE BUILDING	106617
127	CAPITOL AREA EAST END COMPLEX	OPDM0785
129	CAPITOL EXTERIOR PAINTING	103657
130	CAPITOL SECURITY PROJECT	114342
131	CHILD CARE TI BUILDOUT, ELIHU HARRIS BUILDING, OAKLAND	112743
132	CRC NORCO OCCUPANT RELOCATION ADMINISTRATION BUILDING	107822

REAL ESTATE SERVICES DIVISION
PROJECT QUARTERLY REPORT
Table of Contents

Page #	Project Name	Project Number
ARF-PMB-Project Management		
133	DGS CENTRAL PLANT, SACTO, PMB MASTER PLAN	113072
134	DGS, WEST END, BLOCK 203/204	111772
135	FOOD & AGRICULTURE HQ BUILDING RENOVATION	103779
136	KITCHEN/DINING ROOMS 3&4, CANTEEN/DINING ROOMS 1&2	106790A
137	METROPOLITAN SH LAUNDRY BLDG STRUCTURAL RETROFIT	106785
138	METROPOLITAN SH LIBRARY REPLACEMENT	112305
139	NAPA STATE HOSPITAL SEISMIC UPGRADE BLDG 199, UNIT 2	106783
140	OFFICE BUILDING 10 RENOVATION, 721 CAPITOL MALL, SACTO	111677
142	OFFICE BUILDINGS 8 & 9 RENOVATION, SACRAMENTO	111678
143	PATTON SH - 30 BUILDING A-E, STRUCTURAL RETROFIT	111680
144	PATTON SH - 70 BUILDING A-E, STRUCTURAL RETROFIT	111681
145	PATTON SH - BUILDING N, STRUCTURAL RETROFIT	111682
146	RECREATION BUILDING STRUCTURAL RETROFIT	OPDM0794
147	REPLACE R&T AND ADMINISTRATION BLS	OPDM0599
149	SACTO. RESOURCES BUILDING FIRE LIFE SAFETY CORRECTIONS	106347
150	SAN DIEGO STATE OFFICE BUILDING, CITY CENTER	112325
151	STATE FLEET ALTERNATIVE FUEL INFRASTRUCTURE	107744
152	STRUCTURAL RETROFIT-HOSPITAL BUILDING	107813A
153	STRUCTURAL RETROFIT-WING L & WING R	SPS71001
HASTINGS COLLEGE OF LAW		
154	200 MC ALLISTER STREET FACILITY: CODE COMPLIANCE UPDATE	114266
HEALTH SERVICES		
155	PHASE II REPLACEMENT LABORATORY FACILITY- Master account to	OPDM0677
156	RICHMOND LAB CAMPUS PHASE III OFFICE BUILDING	107774
JUDICIAL COUNCIL		
157	2ND APPELLATE DISTRICT, RENOVATION FOR STAFF IMPROVEMENTS	111700
158	4TH APPELLATE DISTRICT NEW COURTHOUSE	107735
159	5TH APPELLATE DISTRICT NEW COURTHOUSE	107736
160	CIVIC CENTER AOC EXPANSION - 7TH FLOOR	111442
JUSTICE		
161	FRESNO REPLACEMENT LABORATORY	103673
162	REDDING REPLACEMENT LABORATORY	106146
163	SANTA BARBARA REPLACEMENT LABORATORY	103674
164	SANTA ROSA REPLACEMENT LABORATORY	102789

REAL ESTATE SERVICES DIVISION
PROJECT QUARTERLY REPORT
Table of Contents

Page #	Project Name	Project Number
ARF-PMB-Project Management		
MENTAL HEALTH		
165	ATASCADERO IMPROVE PERIMETER SECURITY	106305
166	ATASCADERO SH - CONSTRUCT MULTI-PURPOSE BLDG.	111692
167	METROPOLITAN SH ADA COMPLIANCE	108355
168	METROPOLITAN SH CONSTRUCT SCHOOL BUILDING	111702
169	METROPOLITAN SH REPAIR STEAM SYSTEM (PRIORITY 6 & 7)	106772
170	NAPA SH ADA COMPLIANCE	107817
171	NEW MENTAL HEALTH TREATMENT FACILITY	103557
173	PATTON SH ADA COMPLIANCE	107783
174	PATTON SH EB BUILDING FIRE/LIFE/SAFETY IMPROVEMENTS	OPDM0742
175	PATTON SH ELECTRICAL UPGRADE FOR 16 MODULARS	111764
176	PATTON SH REPLACE AIR HANDLING UNITS	107820
177	PATTON SH REPLACE HVAC CONTROLS & COILS	107821
178	PATTON SH SPECIAL ROAD REPAIRS, PAVING	107819
179	PATTON SH, INSTALL ALARM SYSTEM IN G, O, P, AND T BUILDINGS	111693
180	PATTON SH, RENOVATE ADMISSIONS SUITE EB BUILDING	111694
181	PATTON SH,UPGRADE PERSONAL ALARM SYSTEM-EB/U/70/30/N BLDGS	111986
182	REPAIR SEWAGE TREATMENT PLANT	111240
183	REROOF BUILDING 195	111241
184	UPGRADE ELECTRICAL GENERATOR PLANT-PATTON SH	114141
MILITARY DEPT		
185	LANCASTER ARMORY MASTER PLAN/DESIGN	111340
186	NEW LOS ANGELES ARMORY	114508
MOTOR VEHICLES		
187	1ST FLOOR ASBESTOS REMOVAL AND SEISMIC RETROFIT	106304
188	5TH FLOOR ASBESTOS REMOVAL AND SEISMIC RETROFIT-PRELIM PLANS	114375
189	SACTO HQ, 3RD FLOOR ASBESTOS REMOVAL & SEISMIC RETROFIT	111695
190	SAN YSIDRO OFFICE RELOCATION	107754
191	SO. SAC. FIELD OFFICE REPLACEMENT - ACQUISITIONS	111696
OFC OF CRIMINAL JUSTICE PLANNING		
192	OFFICE OF CRIMINAL JUSTICE PLANNING LA CRIME LAB	113680
PARKS & RECREATION		
193	HENRY W. COE SP DAY USE DEVELOPMENT AT DOWDY RANCH	107768
194	NEW BRIGHTON STATE BEACH REHABILITATE CAMPGROUND & DAY USE A	107770
195	PATRICK'S POINT SP CAMPGROUND & DAY USE REHABILITATION	107771

REAL ESTATE SERVICES DIVISION
PROJECT QUARTERLY REPORT
Table of Contents

Page #	Project Name	Project Number
	ARF-PMB-Project Management	
196	SUGAR PINE POINT SP REHABILITATE DAY USE AREA	107765
	STATE AIR RESOURCES BOARD	
197	HAAGEN-SMIT LABORATORY BREEZEWAY RENOVATION	107773
	VETERANS AFFAIRS	
198	DVA YOUNTVILLE ANNEX 1 RENOVATION	114464
199	Yountville: Renovate 1.25 Mil Gal Storage Tank	114138
200	JEFFERSON HALL REHAB (SECTION L)	106148
201	LINCOLN THEATER RENOVATION	OPDM0805
203	NEW VETS HOME - LANCASTER	114263
204	NEW VETS HOME - SATICOY	114264
205	NEW VETS HOME - WEST LOS ANGELES	114265
206	NORTHERN CALIFORNIA VETERANS CEMETERY	106744
207	YOUNTVILLE HOLDERMAN ACTIVITY CENTER REMODEL	106149
208	YOUNTVILLE LAUNDRY BUILDING RENOVATION	106183
	VETERANS HOME OF CALIF	
209	DVA YOUNTVILLE ELECTRICAL UPGRADE	115349
	YOUTH AUTHORITY	
210	50 SPECIALIZED COUNSELING PROGRAM BEDS	107797
211	DeWITT NELSON YCF PERSONAL ALARM SYSTEM	103512
212	EDUCATION AIR CONDITIONING	107799
213	EL PASO DE ROBLES YCF PERSONAL ALARM SYSTEM	103515
214	FRED C. NELLES YCF CONSTRUCT NEW KITCHEN	107801
215	FRED C. NELLES YCF PERSONAL ALARM SYSTEM	103516
216	FRED C. NELLES YCF REPLACE TAFT ADJUSTMENT CENTER	106129
217	FRED C. NELLES YCF VISITOR'S SECURITY ENTRANCE & HALL	102776
218	HEMAN G. STARK YCF NEW MENTAL HEALTH BLDG & CTC UPGRADE	103522
219	HEMAN G. STARK YCF PERSONAL ALARM SYSTEM	103525
220	KARL HOLTON YCF PERSONAL ALARM SYSTEM	103514
221	N.A. CHADERJIAN YCF PERSONAL ALARM SYSTEM	107800
222	NCYCC CORRECTIONAL TREATMENT CENTER	107798
223	NORTHERN YCRCC PERSONAL ALARM SYSTEM	103510
224	O. H. CLOSE YCF PERSONAL ALARM SYSTEM	103513
225	PRESTON YCF PERSONAL ALARM SYSTEM	OPDM0751

REAL ESTATE SERVICES DIVISION
PROJECT QUARTERLY REPORT
Table of Contents

Page #	Project Name	Project Number
	ARF-PMB-Project Management	
226	VENTURA YCF PERSONAL ALARM SYSTEM	103521
227	VENTURA YCF SPECIAL EDUCATION ASSESSMENT CENTER	103517
228	VENTURA YCF UPGRADE CORRECTIONAL TREATMENT FACILITY	103519



BRANNAN ISLAND, RIO VISTA: BOAT LAUNCHING FACILITY REHAB

PROJECT LOCATION: RIO VISTA
DEPARTMENT: BOATING & WATERWAYS
PROJECT DIRECTOR: SIEMERING, MIKE W
PROJECT NUMBER: 114135A

ESTIMATED PROJECT COST \$4,334,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0379/2002	3680-301-0516(2)	230,000.00	30090A	230,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	230,000.00	230,000.00	132,089.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	230,000.00	230,000.00	132,089.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	18-NOV-2002	11-JUL-2003			18-NOV-2002	12-SEP-2003	95.00%
WORKING DRAWINGS	14-JUL-2003	25-MAR-2004			15-SEP-2003	25-MAR-2004	.00%
BID PERIOD	26-MAR-2004	30-JUL-2004			26-MAR-2004	30-JUL-2004	.00%
CONSTRUCTION	30-JUL-2004	08-AUG-2005			30-JUL-2004	08-AUG-2005	.00%

Current Comments

Project Status 95% Preliminary Plans have been submitted by PSB and are under final PP design comments per client review. CEQA permitting process is behind schedule pending various agency consultations and permit application types due to proposed work in the water and endangered species issues (Elderberry beetle) on land.

Schedule Design is on schedule. CEQA permitting is behind schedule.

Budget On budget.

Other information



CHANNEL ISLAND BOATING INSTRUCTION AND SAFETY CENTER

PROJECT LOCATION: OXNARD
DEPARTMENT: BOATING & WATERWAYS
PROJECT DIRECTOR: JONES, HAMPDEN S
PROJECT NUMBER: 111675

ESTIMATED PROJECT COST \$4,861,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	3680-301-0516(4)	319,000.00	20063A	319,000.00
PRELIMINARY PLANS	0106/2001	3680-301-0516(4)		20063A	(60,000.00)
PRELIMINARY PLANS	0106/2001	3680-301-0516(4)	30,000.00	30019A	30,000.00
WORKING DRAWINGS	0379/2002	3680-301-0516(5)	310,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	349,000.00	289,000.00	253,928.05
WORKING DRAWINGS	310,000.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	659,000.00	289,000.00	253,928.05

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	05-SEP-2001	14-JUN-2002	22-AUG-2001	10-OCT-2003	22-AUG-2001	10-OCT-2003	95.00%
WORKING DRAWINGS	15-JUL-2002	02-DEC-2002	13-OCT-2003	18-JUN-2004	13-OCT-2003	18-JUN-2004	.00%
BID PERIOD	15-JUL-2002	02-DEC-2002	19-JUN-2004	30-SEP-2004	19-JUN-2004	30-SEP-2004	.00%
CONSTRUCTION	06-APR-2003	11-JUL-2004	01-OCT-2004	01-SEP-2005	01-OCT-2004	01-SEP-2005	.00%

Current Comments

Project Status EIR preparation by the County of Ventura is in progress. Comment period on Draft EIR ends June 30, 2003. Action by County Board of Supervisors scheduled for July 22, 2003.

Schedule Project is delayed due to CEQA process. Approval of preliminary plans is pending completion of the EIR.

Budget Project is within budget.

Other information Request to reappropriate WD funds for 03/04 has been made.



HUMBOLDT BAY BOATING INSTRUCTION AND SAFETY CENTER

PROJECT LOCATION: EUREKA
DEPARTMENT: BOATING & WATERWAYS
PROJECT DIRECTOR: JONES, HAMPDEN S
PROJECT NUMBER: 111674

ESTIMATED PROJECT COST \$4,027,000.00

CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	3680-301-0516(1)	245,000.00	20064A	245,000.00
PRELIMINARY PLANS	0106/2001	3680-301-0516(1)		20064A	(40,000.00)
WORKING DRAWINGS	0379/2002	3680-301-0516(1)	222,000.00	30088A	222,000.00
CONSTRUCTION	0379/2002	3680-301-0516(1)	3,600,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	245,000.00	205,000.00	182,912.01
WORKING DRAWINGS	222,000.00	222,000.00	176,442.77
CONSTRUCTION	3,600,000.00	.00	.00
Project	4,067,000.00	427,000.00	359,354.78

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-SEP-2001	06-JUN-2002			05-SEP-2001	08-NOV-2002	100.00%
WORKING DRAWINGS	15-SEP-2001	06-JUN-2002			12-NOV-2002	30-SEP-2003	95.00%
BID PERIOD	02-APR-2003	06-NOV-2003			01-NOV-2003	31-JAN-2004	.00%
CONSTRUCTION	06-NOV-2003	11-NOV-2004			01-FEB-2004	01-FEB-2005	.00%

Current Comments

Project Status Lease between CSU Humboldt and the City of Eureka and the Operations and Maintenance agreement between DBW and CSU have been executed. Due Diligence documentation submitted to DOF on 5/27/03.

Schedule Project is behind schedule due to PSB's delay in completing WD's, State Fire Marshal approval and DSA Access Compliance approval. Due to timing of completion of WD's, start of construction may be postponed to Spring, 04 to avoid rainy season.

Budget Project is within budget.

Other information Work is being coordinated with the City of Eureka, who is responsible for construction of street improvements and underground utilities serving the site.



LAKE NATOMA: BOATING INSTRUCTION & SAFETY CENTER, PHASE II

PROJECT LOCATION: RANCHO CORDOVA
DEPARTMENT: BOATING & WATERWAYS
PROJECT DIRECTOR: CHAMBERS II, JAMES C
PROJECT NUMBER: 114133

ESTIMATED PROJECT COST \$2,594,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0379/2002	3680-301-0516(3)	128,000.00	30085A	128,000.00
PRELIMINARY PLANS	0379/2002	3680-301-0516(3)	10,000.00	30191A	10,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	138,000.00	138,000.00	82,900.57
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	138,000.00	138,000.00	82,900.57

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	11-JUN-2002	10-JUN-2003			05-JUL-2002	12-SEP-2003	98.00%
WORKING DRAWINGS	10-JUN-2003	12-SEP-2004			12-SEP-2003	21-JUN-2004	.00%
BID PERIOD	15-APR-2004	12-SEP-2004			21-JUN-2004	03-NOV-2004	.00%
CONSTRUCTION	12-SEP-2004	27-JUL-2005			08-DEC-2004	07-OCT-2005	.00%

Current Comments

Project Status Preliminary Design review and CEQA studies in progress. Project within scope.
Schedule Multi-agency jurisdiction will extend CEQA-NEPA and Due Diligence processes delaying PWB approval to proceed to Working Drawings till September.
Budget Augmentation for \$5000 required for Due Diligence. DOF concurs: Augmentation pending July PWB approval.
Other information



MILLERTON LAKE SRA, CROWS NEST AREA: BOAT LAUNCHING FACILITY

PROJECT LOCATION: MILLERTON LAKE, CROWS NEST AREA
DEPARTMENT: BOATING & WATERWAYS
PROJECT DIRECTOR: EKHOLM, IAN J
PROJECT NUMBER: 102778

ESTIMATED PROJECT COST \$1,457,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	3680-301-0516(2)	101,000.00	98212A	101,000.00
WORKING DRAWINGS	0050/1999	3680-301-0516(2)	90,000.00	99220A	90,000.00
CONSTRUCTION	0052/2000	3680-301-0516(2)	1,395,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	101,000.00	101,000.00	100,995.25
WORKING DRAWINGS	90,000.00	90,000.00	77,327.08
CONSTRUCTION	1,395,000.00	.00	.00
Project	1,586,000.00	191,000.00	178,322.33

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-SEP-1998	05-JAN-1999			12-SEP-1998	14-MAY-1999	100.00%
WORKING DRAWINGS	01-APR-1999	15-AUG-1999	11-AUG-1999	01-NOV-2001	11-AUG-1999	31-DEC-2002	100.00%
BID PERIOD	15-OCT-1999	13-DEC-1999	31-JUL-2000	15-JAN-2001	02-JAN-2003	31-MAR-2004	10.00%
CONSTRUCTION	14-DEC-1999	14-JUL-2000	01-APR-2001	30-SEP-2001	01-APR-2004	31-OCT-2004	.00%

Current Comments

Project Status Bid process is on hold pending reappropriation of funds in new budget.
Schedule Bidding will begin as soon as new budget is approved.
Budget Project cost currently projected within appropriation.
Other information The presence of bald eagles in the area prohibits any construction between November 1st and March 31st.



SILVERWOOD LAKE : CLEGHORN BOATING FACILITY REHAB

PROJECT LOCATION: SILVERWOOD LAKE
DEPARTMENT: BOATING & WATERWAYS
PROJECT DIRECTOR: SIEMERING, MIKE W
PROJECT NUMBER: 114134

ESTIMATED PROJECT COST \$1,707,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0379/2002	3680-301-0516(4)	136,000.00	30091A	136,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	136,000.00	136,000.00	91,818.50
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	136,000.00	136,000.00	91,818.50

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	18-NOV-2002	11-JUL-2003			18-NOV-2002	15-AUG-2003	95.00%
WORKING DRAWINGS	14-JUL-2003	23-FEB-2004			18-AUG-2003	23-FEB-2004	.00%
BID PERIOD	24-FEB-2004	30-JUN-2004			24-FEB-2004	30-JUN-2004	.00%
CONSTRUCTION	01-JUL-2004	06-JAN-2005			01-JUL-2004	06-JAN-2005	.00%

Current Comments

Project Status CEQA permit (Categorical Exemption) is under review. 95% Preliminary Plans from PSB are under final review to incorporate team comments.

Schedule Delayed PWB approval by one month (July to Aug.) to incorporate final team comments.

Budget On budget.

Other information



CAMARILLO SATELLITE RELOCATION/CONSTRUCTION

PROJECT LOCATION: CAMARILLO
DEPARTMENT: CALIF CONSERV CORPS
PROJECT DIRECTOR: MYREN, RICHARD T
PROJECT NUMBER: 107755

ESTIMATED PROJECT COST \$11,391,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3340-301-0001(1)	77,000.00	00217A	77,000.00
PRELIMINARY PLANS	0052/2000	3340-301-0001(1)	449,000.00	00268A	449,000.00
WORKING DRAWINGS	0106/2001	3340-301-0660(1)	581,000.00	20057B	581,000.00
CONSTRUCTION	0106/2001	3340-301-0660(1)	10,284,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	526,000.00	526,000.00	517,859.37
WORKING DRAWINGS	581,000.00	581,000.00	465,564.66
CONSTRUCTION	10,284,000.00	.00	.00
Project	11,391,000.00	1,107,000.00	983,424.03

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-OCT-2000	08-JUN-2001			02-OCT-2000	08-JUN-2001	100.00%
WORKING DRAWINGS	02-JUL-2001	06-MAY-2002			24-AUG-2001	30-JUN-2003	100.00%
BID PERIOD	07-MAY-2002	03-OCT-2002			01-JUL-2003	27-NOV-2003	2.00%
CONSTRUCTION	04-OCT-2002	23-FEB-2004			28-NOV-2003	24-MAR-2005	.00%

Current Comments

Project Status Completed drawings & technical specifications have been delivered. The project manual front end documents are being finalized in preparation for bidding. PMIA loan renewal process was initiated on May 14. The DF14d requesting approval of working drawings & proceed to bid was sent to DOF on June 3. A real estate due diligence issue in regards to sub-surface mineral rights has been raised by DOF and is currently being addressed by DGS & DOF.

Schedule Project schedule has been delayed owing to Oxnard sewer connection issue as well as longer than anticipated time to complete W.D.'s.

Budget Project is within budget.

Other information None.



DELTA SERVICE DISTRICT CENTER RELOCATION/CONSTRUCTION

PROJECT LOCATION: SAN JOAQUIN COUNTY
DEPARTMENT: CALIF CONSERV CORPS
PROJECT DIRECTOR: MYREN, RICHARD T
PROJECT NUMBER: 107756

ESTIMATED PROJECT COST \$12,610,000.00

CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	106/2001	3340-301-0001 (3)	1,500,000.00	20071A	1,500,000.00
STUDY/ACQUISITIONS	106/2001	3340-301-0001 (3)		20071A	(1,300,000.00)
STUDY/ACQUISITIONS	0052/2000	3340-301-0001(4.6)	55,000.00	00218A	55,000.00
STUDY/ACQUISITIONS	0379/2002	3340-490-0660(2)	1,500,000.00	30128B	100,000.00
PRELIMINARY PLANS	0379/2002	3340-490-0660(2)	588,000.00	30128B	588,000.00
WORKING DRAWINGS	0379/2002	3340-490-0660(2)	645,000.00		.00
CONSTRUCTION	0379/2002	3340-490-0660(2)	11,022,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	3,055,000.00	355,000.00	161,349.04
PRELIMINARY PLANS	588,000.00	588,000.00	33,264.00
WORKING DRAWINGS	645,000.00	.00	.00
CONSTRUCTION	11,022,000.00	.00	.00
Project	15,310,000.00	943,000.00	194,613.04

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	02-OCT-2000	08-JUN-2001	31-JUL-2001	28-FEB-2003	31-JUL-2001	30-SEP-2003	50.00%
PRELIMINARY PLANS	02-JUL-2001	08-JUN-2002	01-MAR-2003	28-FEB-2004	01-MAR-2003	28-FEB-2004	10.00%
WORKING DRAWINGS	02-JUL-2002	06-MAY-2003	01-MAR-2004	27-JAN-2005	01-MAR-2004	27-JAN-2005	.00%
BID PERIOD	07-MAY-2003	02-OCT-2003	28-JAN-2005	27-JUN-2005	28-JAN-2005	27-JUN-2005	.00%
CONSTRUCTION	03-OCT-2003	21-FEB-2005	28-JUN-2005	19-NOV-2006	28-JUN-2005	19-NOV-2006	.00%

Current Comments

Project Status The initial geotechnical & Phase I reports have been completed. Four subsequent soils percolation tests & Phase II soils testing for potential pesticides has been ordered. Stockton's policy concerning delayed vs. immediate annexation into the city is being reconsidered by the city manager. The State was initially told by Stockton that utility service connections required annexation into the city when/if our site boundary becomes contiguous with the city limits at some undetermined future date. The city is now considering requiring immediate annexation. Inquiries have been sent to the city for clarification of the policy and annexation costs. The project does not currently have funding for those costs. PSB continues with Preliminary Plan phase work as well as CEQA preparation.

Schedule The Acquisition schedule has been extended due to additional time needed to complete the CEQA process. Does not affect subsequent phases due to parallel scheduling of "A" & "P" phases.

Budget Project is within budget.

Other information None.



NAPA NURSERY OFFICE/CLASSROOM BUILDING

PROJECT LOCATION: NAPA
DEPARTMENT: CALIF CONSERV CORPS
PROJECT DIRECTOR: MYREN, RICHARD T
PROJECT NUMBER: 107757

ESTIMATED PROJECT COST \$578,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3340-301-0001(3)	35,000.00	00216A	35,000.00
WORKING DRAWINGS	0106/2001	3340-301-0001(4)	60,000.00	20017A	60,000.00
CONSTRUCTION	0106/2001	3340-301-0001(4)	483,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	35,000.00	35,000.00	33,908.34
WORKING DRAWINGS	60,000.00	60,000.00	47,100.34
CONSTRUCTION	483,000.00	.00	.00
Project	578,000.00	95,000.00	81,008.68

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-2000	08-JUN-2001			01-SEP-2000	08-JUN-2001	100.00%
WORKING DRAWINGS	02-JUL-2001	01-MAR-2002			02-JUL-2001	15-JUL-2002	100.00%
BID PERIOD	04-MAR-2002	30-MAY-2002			30-MAY-2003	30-SEP-2003	55.00%
CONSTRUCTION	31-MAY-2002	30-MAY-2003			01-OCT-2003	30-SEP-2004	.00%

Current Comments

Project Status Advertising for bids is anticipated the last week of June or first week of July. This activity was delayed owing to longer than anticipated time to complete bid documents.

Schedule "Current" schedule has been revised to reflect the bidding process delay resulting from the late approval of the State budget, resource approvals, and longer than anticipated time to prepare bidding documents.

Budget Project budget has been exceeded by an estimated 2.4% owing to previously unknown on-site electrical conditions. DOF was apprised of this in conjunction with the DF14D and it was acknowledged in their subsequent Approval to Bid.

Other information None.



PACIFIC BAYS RESIDENTIAL STUDY

PROJECT LOCATION: SAN FRANCISCO BAY AREA
DEPARTMENT: CALIF CONSERV CORPS
PROJECT DIRECTOR: MYREN, RICHARD T
PROJECT NUMBER: 111663

ESTIMATED PROJECT COST \$150,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0106/2001	3340-301-0001(1)	150,000.00	20072A	150,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	150,000.00	150,000.00	54,369.10
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	150,000.00	150,000.00	54,369.10

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	28-SEP-2001	29-MAR-2002			20-SEP-2001	15-FEB-2003	100.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status The completed feasibility report was submitted to CCC & DOF on January 22, 2003. Any further DGS action is awaiting direction from CCC & DOF.

Schedule Study completed within extended schedule.

Budget Project is within budget.

Other information This project will be deleted from the next report.



EL CAJON AREA OFFICE BUILDING ALTERATIONS

PROJECT LOCATION: EL CAJON
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: ROBERTS, LELAND J
PROJECT NUMBER: 106121

ESTIMATED PROJECT COST \$1,466,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	2720-301-0044 (5)	363,000.00	99191A	363,000.00
STUDY/ACQUISITIONS	0050/1999	2720-301-0044 (5)		99191A	(50,000.00)
PRELIMINARY PLANS	0050/1999	2720-301-0044 (5)		99191A	50,000.00
WORKING DRAWINGS	0050/1999	2720-301-0044 (5)	83,000.00	00077A	83,000.00
WORKING DRAWINGS	0052/2000	2720-001-0044	18,821.00	00229A	18,821.00
CONSTRUCTION	0052/2000	2720-001-0044	284,000.00	01046A	284,000.00
CONSTRUCTION	0052/2000	2720-301-0044(5)	1,020,000.00	20010A	1,047,685.00
CONSTRUCTION	0052/2000	2720-301-0044(5)		30022A	81,190.00
CONSTRUCTION	0106/2001	2720-001-0044	28,000.00	20196A	28,000.00
CONSTRUCTION	0106/2001	2720-001-0044	28,300.00	20249A	28,300.00
CONSTRUCTION	0379/2002	2720-001-0044	52,920.00	30023A	52,920.00
CONSTRUCTION	0379/2002	2720-001-0044	35,700.00	30103A	35,700.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	363,000.00	313,000.00	289,746.50
PRELIMINARY PLANS		50,000.00	49,049.60
WORKING DRAWINGS	101,821.00	101,821.00	100,504.43
CONSTRUCTION	1,448,920.00	1,557,795.00	1,553,312.23
Project	1,913,741.00	2,022,616.00	1,992,612.76

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	03-APR-2000			01-JUL-1999	03-APR-2000	100.00%
PRELIMINARY PLANS	04-APR-2000	15-NOV-2000			01-SEP-1999	11-MAY-2000	100.00%
WORKING DRAWINGS	13-MAY-2000	14-FEB-2001			13-MAY-2000	16-APR-2001	100.00%
BID PERIOD	14-FEB-2000	07-JUL-2001			17-APR-2001	10-SEP-2001	100.00%
CONSTRUCTION	24-SEP-2001	23-SEP-2002			24-SEP-2001	31-MAR-2003	100.00%

Current Comments

Project Status Contract work is complete and close-out procedure is under way.
Schedule Change order #9 set 3/22/03 as contract completion date.
Budget Final accounting under way prior to return of funds.
Other information Public entry lobby gets overheated due to western exposure. Duct work revision has been given to the contractor for pricing. Final change order would be prepared to direct this work.



MONTEREY AREA OFFICE-NEW CONSTRUCTION

PROJECT LOCATION: MONTEREY
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: ROBERTS, LELAND J
PROJECT NUMBER: 106122

ESTIMATED PROJECT COST \$7,542,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	2720-001-0044	28,000.00	99111A	28,000.00
STUDY/ACQUISITIONS	0050/1999	2720-301-0044(6)	1,188,000.00	01029A	1,188,000.00
STUDY/ACQUISITIONS	0050/1999	2720-301-0044(6)	21,000.00	30086A	21,000.00
STUDY/ACQUISITIONS	0050/1999	2720-301-0044(6)	132,000.00	99193A	132,000.00
PRELIMINARY PLANS	0050/1999	2720-301-0044(6)	230,000.00	99276A	230,000.00
WORKING DRAWINGS	0106/2001	2720-301-0044(4.5)	305,000.00	020004A	305,000.00
CONSTRUCTION	0379/2002	2720-301-0044(3)	5,659,000.00	30154A	5,847,550.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,369,000.00	1,369,000.00	1,319,775.05
PRELIMINARY PLANS	230,000.00	230,000.00	257,874.50
WORKING DRAWINGS	305,000.00	305,000.00	232,351.08
CONSTRUCTION	5,659,000.00	5,847,550.00	10,179.00
Project	7,563,000.00	7,751,550.00	1,820,179.63

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	01-JUN-2000			01-JUL-1999	01-DEC-2000	100.00%
PRELIMINARY PLANS	01-JUN-2000	12-JAN-2001	06-JAN-2000	13-JUL-2001	01-JUN-2000	13-JUL-2001	100.00%
WORKING DRAWINGS	19-JAN-2001	15-JUL-2001	14-JUL-2001	01-JUL-2002	14-JUL-2001	29-JAN-2003	100.00%
BID PERIOD	15-JUL-2001	02-NOV-2001	02-JUL-2002	08-OCT-2002	30-JAN-2003	02-JUN-2003	100.00%
CONSTRUCTION	02-NOV-2001	14-NOV-2003			03-JUN-2003	26-AUG-2004	2.00%

Current Comments

Project Status Construction contract NTP was issued June 3, 2003.

Schedule

Budget Project is within budget.

Other information None.



SOUTH LAKE TAHOE AREA OFFICE-NEW CONSTRUCTION

PROJECT LOCATION: EL DORADO COUNTY
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: PETERS, KIM R
PROJECT NUMBER: 106120

ESTIMATED PROJECT COST \$4,059,940.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	2720-001-0001	16,000.00	99034A	16,000.00
STUDY/ACQUISITIONS	0050/1999	2720-301-0044(4)	143,000.00	99200A	143,000.00
PRELIMINARY PLANS	0050/1999	2720-301-0044(4)	30,000.00	00117A	30,000.00
PRELIMINARY PLANS	0050/1999	2720-301-0044(4)	98,000.00	99337A	98,000.00
WORKING DRAWINGS	0052/2000	2720-301-0044	169,000.00	00248A	169,000.00
CONSTRUCTION	0379/2002	2720-301-0044(2)	3,603,940.00	30140A	3,603,940.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	159,000.00	159,000.00	164,293.73
PRELIMINARY PLANS	128,000.00	128,000.00	99,659.82
WORKING DRAWINGS	169,000.00	169,000.00	175,876.00
CONSTRUCTION	3,603,940.00	3,603,940.00	346,969.29
Project	4,059,940.00	4,059,940.00	786,798.84

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	01-JUN-2000			09-JUL-1999	15-MAR-2000	100.00%
PRELIMINARY PLANS	02-JUN-2000	12-JAN-2001			01-JUN-2000	13-OCT-2000	100.00%
WORKING DRAWINGS	13-JAN-2001	15-JUL-2001			21-OCT-2000	09-JAN-2003	100.00%
BID PERIOD	16-JUL-2001	01-NOV-2001			09-JAN-2003	01-MAY-2003	100.00%
CONSTRUCTION	02-NOV-2001	02-NOV-2002			01-MAY-2003	30-JUN-2004	10.00%

Current Comments

Project Status Construction started May 1, 2003. Currently in progress with Plumbing/Elec Rough In, footings, structural steel, and CMU.

Schedule Project completion projected by June 2004

Budget Project received augmentation for construction phase. Proceeding within current construction budget.

Other information TRPA Permit approved on April/18/2003. CO # 1 issued on June/25/2003.



WILLIAMS AREA OFFICE REPLACE FACILITY

PROJECT LOCATION: WILLIAMS
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: PETERS, KIM R
PROJECT NUMBER: 107751

ESTIMATED PROJECT COST \$3,904,000.00

CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	2720-301-0044(2)	657,000.00	00158A	130,000.00
STUDY/ACQUISITIONS	0050/2000	2720-301-0044(2)	527,000.00	01030A	527,000.00
PRELIMINARY PLANS	0052/2000	2720-301-0044(2)	161,000.00	00158A	161,000.00
WORKING DRAWINGS	0106/2001	2720-301-0044(1)	205,000.00	30150A	205,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,184,000.00	657,000.00	6,466.00
PRELIMINARY PLANS	161,000.00	161,000.00	492,450.83
WORKING DRAWINGS	205,000.00	205,000.00	3,330.00
CONSTRUCTION	.00	.00	.00
Project	1,550,000.00	1,023,000.00	502,246.83

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2000	30-AUG-2001	01-JAN-2001	15-JAN-2002	01-JAN-2001	14-MAR-2003	100.00%
PRELIMINARY PLANS	15-JAN-2001	30-AUG-2001	01-JAN-2001	15-JAN-2002	01-JUL-2001	17-MAR-2003	100.00%
WORKING DRAWINGS	01-SEP-2001	30-JUN-2002	16-OCT-2002	20-FEB-2003	07-APR-2003	15-JAN-2004	10.00%
BID PERIOD	01-JUL-2002	25-SEP-2002	21-FEB-2003	04-JUL-2003	19-JAN-2004	30-APR-2004	.00%
CONSTRUCTION	26-SEP-2002	30-OCT-2003	07-JUL-2003	12-DEC-2004	03-MAY-2004	31-MAY-2005	.00%

Current Comments

Project Status Site Acquisition approved at March 2003 PWB,
Schedule WD's start approved by DOF and funds transferred, WD's start up meeting held June/10/2003.
Budget Total \$205,000 Transferred for WD's phase.
Other information Construction will be reappropriated to 03/04.



AFRICAN AMERICAN MUSEUM RENOVATION(NON-FEMA)

PROJECT LOCATION: EXPOSITION PARK, LOS ANGELES
DEPARTMENT: CALIF SCIENCE CENTER
PROJECT DIRECTOR: AHMED, TAMER A
PROJECT NUMBER: 103663

ESTIMATED PROJECT COST \$3,837,000.00

CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	1100-301-0001	25,000.00	98272A	25,000.00
PRELIMINARY PLANS	0050/1999	1100-001-0001	87,000.00	99304A	87,000.00
WORKING DRAWINGS	0050/1999	1100-301-0001 (1)	38,000.00	99305A	38,000.00
WORKING DRAWINGS	0052/2000	1100-001-0001	108,000.00	01086A	108,000.00
CONSTRUCTION	0050/1999	1105-001-0001	35,000.00	00178A	35,000.00
CONSTRUCTION	0052/2000	1105-001-0001	472,600.00	00172A	472,600.00
CONSTRUCTION	0106/2001	1100-001-0001	300,000.00	20092A	300,000.00
CONSTRUCTION	0106/2001	1100-001-0001		20092A	(47,757.01)
CONSTRUCTION	0106/2001	1100-001-0001	1,940,000.00	20105A	1,940,000.00
CONSTRUCTION	0106/2001	1100-001-0001		20105A	(108,000.00)
CONSTRUCTION	0106/2001	1100-001-0001		20105A	(19,500.00)
CONSTRUCTION	0106/2001	1100-001-0001	10,000.00	20195A	10,000.00
CONSTRUCTION	0106/2001	1105-001-0001(C)	150,000.00	20280A	150,000.00
CONSTRUCTION	0106/2001	1105-001-0001(C)	180,000.00	30013A	180,000.00
CONSTRUCTION	0106/2001	1105-001-0001(C)		30013A	(92,242.99)
CONSTRUCTION	0106/2001	1105-001-0001(C)	175,000.00	30160A	175,000.00
CONSTRUCTION	/	--	1,000,000.00	LACOUNTY	1,000,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	112,000.00	112,000.00	79,163.05
WORKING DRAWINGS	146,000.00	146,000.00	177,278.62
CONSTRUCTION	4,262,600.00	3,995,100.00	3,722,193.13
Project	4,520,600.00	4,253,100.00	3,978,634.80

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-SEP-1999	31-DEC-1999			10-JAN-2000	01-FEB-2001	100.00%
WORKING DRAWINGS	18-FEB-2000	20-JUN-2000	12-AUG-2000	01-DEC-2000	31-JAN-2001	01-APR-2001	100.00%
BID PERIOD	21-JUN-2000	03-SEP-2000			15-JUL-2001	31-OCT-2001	100.00%
CONSTRUCTION	04-SEP-2000	05-MAY-2001	21-NOV-2001	21-JUN-2002	26-NOV-2001	12-MAR-2003	100.00%

Current Comments



Project Status Punch List Cleared. Customer inside the Museum. The Museum has been opened to the Public. Project has been accepted by the Director of DGS

Schedule Project Inspected by CSS on March 12, 2003 and certified to have been completed according to the Plans & Specifications.

Budget Project is on revised budget.

Other information Project will stay open, because a signage project under a different contract but under this Project Scope is to start around July 2003. Expended Preliminary Plans budget & Working Drawings Budget are not balanced vs. transferred budgets due to Accounting error of encumbering funds in the wrong phase. This error could not be fixed by Accounting. However both PP & WD budgets are balanced. This will be the last report on this project.



CAL SCIENCE CENTER PARKING FACILITY

PROJECT LOCATION: LOS ANGELES
DEPARTMENT: CALIF SCIENCE CENTER
PROJECT DIRECTOR: OATES, ROBERT E
PROJECT NUMBER: 103613

ESTIMATED PROJECT COST \$27,550,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	1100-301-0001(2)	30,000.00	98237A	30,000.00
STUDY/ACQUISITIONS	0324/1998	1100-301-0001(2)	5,000.00	99232A	5,000.00
PRELIMINARY PLANS	0324/1998	1100-301-0001(2)	47,289.00	01157A	47,289.00
PRELIMINARY PLANS	0324/1998	1100-301-0001(2)	299,955.00	99303A	299,955.00
PRELIMINARY PLANS	0324/1998	1100-301-0890(1)	670,769.00	FHWAGRAM	670,769.00
WORKING DRAWINGS	0324/1998	1100-301-0001(2)	292,433.00	01156A	292,433.00
WORKING DRAWINGS	0324/1998	1100-301-0890(1)	513,167.00	FHWAGRAM	513,167.00
CONSTRUCTION	0324/1998	1100-301-00001(1)	4,130,954.00	20247A	4,130,954.00
CONSTRUCTION	0324/1998	1100-301-0001(1)	2,088,388.00	30004A	2,088,388.00
CONSTRUCTION	0324/1998	1100-301-0890(1)	16,366,064.00	FHWAGRAM	16,366,064.00
CONSTRUCTION	0324/1998	1100-301-0001(2)	9,325,323.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	35,000.00	35,000.00	34,983.53
PRELIMINARY PLANS	1,018,013.00	1,018,013.00	966,611.01
WORKING DRAWINGS	805,600.00	805,600.00	763,014.18
CONSTRUCTION	31,910,729.00	22,585,406.00	13,084,101.84
Project	33,769,342.00	24,444,019.00	14,848,710.56

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	16-NOV-1998	18-DEC-1998			16-NOV-1998	08-DEC-1999	100.00%
PRELIMINARY PLANS	01-SEP-1999	04-DEC-1999	10-MAR-2000	16-JUL-2001	10-MAR-2000	01-JUN-2001	100.00%
WORKING DRAWINGS	17-JAN-2000	14-JUL-2000	17-JUL-2001	21-DEC-2001	17-JUL-2001	01-APR-2002	100.00%
BID PERIOD	15-JUL-2000	29-SEP-2000	24-DEC-2001	15-APR-2002	02-APR-2002	15-AUG-2002	100.00%
CONSTRUCTION	02-OCT-2000	30-NOV-2001	16-APR-2002	19-SEP-2003	16-AUG-2002	19-DEC-2003	75.00%

Current Comments

Project Status Construction phase in progress. Mass excavation and shoring installation are complete. Below grade work in progress including: foundations, and MEP. 100% SOG work complete. 65% of elevated deck work complete. Work on the Greensward tunnel in progress: shoring and excavation complete. Foundations for bridges in progress. Road widening work in progress.

Schedule Construction Phase completion date of the project has been extended to finish in December 2003 , due to slower than expected excavation and shoring installation.

Budget The project Bid was approximately \$3.58M below the State's Estimate. This project is on budget.



REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page # 18
24-JUL-03

Other information

All State monies have been appropriated; Federal monies for PP, WD & Constr., The final obligation allowance for \$744,337 which was made available in June 2003. Total Federal Participation for this project is \$ 18,294,337.



CALIFORNIA SCIENCE CTR.-PHASE II

PROJECT LOCATION: LOS ANGELES
DEPARTMENT: CALIF SCIENCE CENTER
PROJECT DIRECTOR: WHITAKER, SHELLEY A
PROJECT NUMBER: 107284

ESTIMATED PROJECT COST \$110,000,000.00

CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	106/2001	1100-301-0001	3,125,000.00	020001A	3,125,000.00
PRELIMINARY PLANS	0052/2000	1100-301-0001	3,100,000.00	00126A	3,100,000.00
WORKING DRAWINGS	0106/2001	1100-301-0001	2,138,000.00	20145A	2,138,000.00
WORKING DRAWINGS	0106/2001	1100-301-0001	787,849.00	20275A	787,849.00
WORKING DRAWINGS /	--	--	262,000.00	ROC 8892	262,000.00
WORKING DRAWINGS /	--	--	906,000.00	ROC 8939	906,000.00
WORKING DRAWINGS /	--	--	800,000.00	ROC 8950	800,000.00
WORKING DRAWINGS /	--	--	680,000.00	ROC 8972	680,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	6,225,000.00	6,225,000.00	5,867,908.16
WORKING DRAWINGS	5,573,849.00	5,573,849.00	4,618,014.40
CONSTRUCTION	.00	.00	48.98
Project	11,798,849.00	11,798,849.00	10,485,971.54

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	20-JUL-2000	10-JAN-2002			20-JUL-2000	10-JAN-2002	100.00%
WORKING DRAWINGS	11-JAN-2002	07-NOV-2002			11-JAN-2002	05-JAN-2004	99.00%
BID PERIOD	08-NOV-2002	18-FEB-2003			05-FEB-2004	14-MAY-2004	.00%
CONSTRUCTION	19-FEB-2003	30-JAN-2006			17-MAY-2004	20-SEP-2006	.00%

Current Comments

Project Status In anticipation of proceeding to bid in February based upon the original schedule, advertisement for prequalification of five specialty subcontractors and the building General Contractor was issued in December and responses received in January. Due to schedule delays, the prequalification verification was not completed and all respondents notified that pending the final bid date that the entire process would need to be repeated. Working drawings are 99% complete at this time.

Schedule Until the project funding is resolved the project cannot proceed to bid and the schedule impact at this time is unknown until resolution of the funding. Further delays could be incurred pending resolution of private fund source for construction and completion of site due diligence for Lease/Revenue bond issues. The Department of Finance has indicated that this project will be on hold until next January.

Budget Per direction from DOF, at the time the project is approved to go to bid, the project shall go to bid with a recognized deficit and shall utilize deductive alternatives in lieu of previously noted additive alternates.



Other information

Science Center is seeking various non-State funding sources for most of the Construction and exhibitry funding, in concert with the Science Center Foundation. Resolution of private source funding is critical for project to proceed into the bid phase. Additionally the project must utilize PMIB funds for a portion of construction and due diligence must be completed for eventual Lease/Revenue bond issuance. In order to proceed to PMIB, and per direction from DOF and DGS Legal, due diligence for both Phase I and Phase II sites must be performed and has been contracted for and should be complete within a month.



EXPOSITION PARK, PHASE II SITEWORK

PROJECT LOCATION: EXPOSITION PARK, LOS ANGELES
DEPARTMENT: CALIF SCIENCE CENTER
PROJECT DIRECTOR: OATES, ROBERT E
PROJECT NUMBER: 103662

ESTIMATED PROJECT COST \$9,040,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS /		--	179,795.00	LACOUNTY	179,795.00
PRELIMINARY PLANS	0050/1999	1100-001-0267	40,000.00	99295A	40,000.00
PRELIMINARY PLANS /		--	535,668.00	LACOUNTY	535,668.00
WORKING DRAWINGS /		--	465,091.00	LACOUNTY	465,091.00
CONSTRUCTION /		--	7,819,446.00	LACOUNTY	7,819,446.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	179,795.00	179,795.00	130,894.83
PRELIMINARY PLANS	575,668.00	575,668.00	452,695.88
WORKING DRAWINGS	465,091.00	465,091.00	291,584.15
CONSTRUCTION	7,819,446.00	7,819,446.00	109,492.16
Project	9,040,000.00	9,040,000.00	984,667.02

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-SEP-1999	01-FEB-2000	01-NOV-1999	01-APR-2000	15-JAN-2000	02-JAN-2001	100.00%
PRELIMINARY PLANS	17-OCT-2000	15-AUG-2001			17-OCT-2000	15-AUG-2001	100.00%
WORKING DRAWINGS	16-AUG-2001	21-DEC-2001			16-AUG-2001	01-APR-2002	100.00%
BID PERIOD	24-DEC-2001	15-APR-2002			02-APR-2002	15-AUG-2002	100.00%
CONSTRUCTION	16-APR-2002	19-SEP-2003			16-AUG-2002	19-DEC-2003	15.00%

Current Comments

Project Status The A/E has completed the PP Phase and 100% of the WD Phase for BP2 & 95% for BP1. The project scope has four Bid Packages (BP) two of which (BP 3 & 4) are still under review to better define the scope. BP2 is coupled with Cal Science Center Parking Facility and was bid together. BP1 CDs are nearing completion, they will be ready to bid in the near future.

Schedule Construction of BP2 in progress. Contract Documents for BP1 are being finalized and expecting to go out to bid during the third quarter of 2003.

Budget The project bid for BP2 was \$362,000 below the State's Estimate.

Other information Funding: \$9M in L.A. County bond funding for the project on a reimbursable basis - ARF will be used for interim funding, so even though funding doesn't appear in the figures, the phases are fully funded.



NORTH TAHOE BEACH CENTER - REPLACE RECREATION

PROJECT LOCATION: NORTH TAHOE BEACH CENTER
DEPARTMENT: CALIF TAHOE CONSERVANCY
PROJECT DIRECTOR: PETERS, KIM R
PROJECT NUMBER: 109083

ESTIMATED PROJECT COST \$1,426,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3125-301-0001(1)	300,000.00	020002A	300,000.00
WORKING DRAWINGS	0379/2002	3125-301-0005	210,000.00	30097B	210,000.00
CONSTRUCTION	052/2000	3125-301-0001(1)	367,495.00	30145A	367,495.00
CONSTRUCTION	0379/2002	3125-301-0005	2,184,079.00	30146B	2,184,079.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	300,000.00	300,000.00	261,131.80
WORKING DRAWINGS	210,000.00	210,000.00	114,723.31
CONSTRUCTION	2,551,574.00	2,551,574.00	115,466.70
Project	3,061,574.00	3,061,574.00	491,321.81

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-JUL-2001	03-MAR-2002			02-JUL-2001	21-SEP-2002	100.00%
WORKING DRAWINGS	03-MAR-2002	15-JUL-2002			21-SEP-2002	23-JAN-2003	100.00%
BID PERIOD	15-JUL-2002	16-SEP-2002			23-JAN-2003	30-MAY-2003	100.00%
CONSTRUCTION	16-SEP-2002	17-JUN-2003			03-JUN-2003	28-NOV-2003	20.00%

Current Comments

Project Status Construction NTP as of June/3/2003. Construction currently in progress.
Schedule Project completion anticipated in November 2003.
Budget Project currently within budget.
Other information TRPA permit approved on May 30, 2003.



UPPER TRUCKEE RIVER/COVE EAST RESTORATION

PROJECT LOCATION: SOUTH LAKE TAHOE, CALIFORNIA
DEPARTMENT: CALIF TAHOE CONSERVANCY
PROJECT DIRECTOR: EDEN, REGINALD G
PROJECT NUMBER: OPDM0489

ESTIMATED PROJECT COST \$12,381,399.00

CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0118/1991	3125-301-0164	53,000.00	93155A1	53,000.00
STUDY/ACQUISITIONS	0118/1991	3125-301-0164	30,000.00	93189A	30,000.00
STUDY/ACQUISITIONS	0587/1992	3125-301-0164	37,000.00	93155A2	37,000.00
STUDY/ACQUISITIONS	0587/1992	3125-301-0164	30,000.00	94050A	30,000.00
STUDY/ACQUISITIONS	0587/1992	3125-301-0262	41,960.00	94120A	41,960.00
STUDY/ACQUISITIONS	0587/1992	3125-301-0262	60,000.00	94127A	60,000.00
STUDY/ACQUISITIONS	0587/1992	3125-301-0164	250,000.00	94136A	250,000.00
STUDY/ACQUISITIONS	0055/1993	3125-301-0001	250,000.00	95089A	250,000.00
STUDY/ACQUISITIONS	0139/1994	3125-301-0001	65,750.00	96185A	65,750.00
STUDY/ACQUISITIONS	0139/1994	3125-301-0262	199,458.00	97039A1	199,458.00
STUDY/ACQUISITIONS	0303/1995	3125-301-0262	100,542.00	97039A2	100,542.00
STUDY/ACQUISITIONS	0162/1996	3125-301-0262	20,000.00	98111A	20,000.00
STUDY/ACQUISITIONS	0282/1997	3125-301-0262	280,000.00	10956A	280,000.00
STUDY/ACQUISITIONS	0324/1998	3125-301-0001	86,300.00	10956B	86,300.00
PRELIMINARY PLANS	0050/1999	3125-301-0001 (2)	210,000.00	5011508	210,000.00
PRELIMINARY PLANS	0050/1999	3125-301-0001(2)	866,389.00	51716	866,389.00
WORKING DRAWINGS	0282/1997	3125-301-0001	726,000.00	00110A	726,000.00
CONSTRUCTION	0282/1997	3125-301-0286	26,000.00	00111A1	26,000.00
CONSTRUCTION	0282/1997	3125-301-0001	711,279.00	00111A2	711,279.00
CONSTRUCTION	0282/1997	3125-301-0545	456,000.00	00111B1	456,000.00
CONSTRUCTION	0324/1998	3125-301-0001	309,796.00	00111A3	309,796.00
CONSTRUCTION	0324/1998	3125-301-0140	2,780,000.00	00111A4	2,780,000.00
CONSTRUCTION	0324/1998	3125-301-0286	105,000.00	00111A5	105,000.00
CONSTRUCTION	0050/1999	3125-301-0001	1,697,925.00	00111A6	1,697,925.00
CONSTRUCTION	0050/1999	3125-301-0140	1,780,000.00	00111A7	1,780,000.00
CONSTRUCTION	0050/1999	3125-301-0286	340,000.00	00111A8	340,000.00
CONSTRUCTION	0324/1999	3125-301-0443	869,000.00	00111B2	869,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,504,010.00	1,504,010.00	3,888,821.96
PRELIMINARY PLANS	1,076,389.00	1,076,389.00	14,786.00
WORKING DRAWINGS	726,000.00	726,000.00	596,222.38
CONSTRUCTION	9,075,000.00	9,075,000.00	5,859,841.10
Project	12,381,399.00	12,381,399.00	10,359,671.44



Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITIONS	15-MAY-1994	30-NOV-1994			15-MAY-1994	30-JUL-1999	100.00%
PRELIMINARY PLANS	30-JUL-1999	15-MAR-2000			30-JUL-1999	15-SEP-2000	100.00%
WORKING DRAWINGS	12-MAY-2000	15-JUL-2000			15-SEP-2000	15-JAN-2001	100.00%
BID PERIOD	15-SEP-2000	15-SEP-2000			05-FEB-2001	10-APR-2001	100.00%
CONSTRUCTION	15-NOV-2000	15-APR-2002	15-MAY-2001	15-OCT-2003	15-MAY-2001	15-OCT-2003	98.00%

Current Comments

- Project Status** Preparing to complete revegetation in summer of 2003. Will close out Construction Contract by October 2003.
Continued developing Environmental Plan and Construction Plans for Phase II.
- Schedule** On schedule
- Budget** On Budget
- Other information** A & P funding figures misleading due to Accounting conversion to new system.



CALTRANS DISTRICT 11-SAN DIEGO

PROJECT LOCATION: SAN DIEGO
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: BROOKS, JAMES R
PROJECT NUMBER: 103561

ESTIMATED PROJECT COST \$77,882,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0162/1996	2660-001-0042	54,289.50	10372	54,289.50
PRELIMINARY PLANS	0050/1999	2660-311-0042 (5)	1,970,000.00	00017A	1,970,000.00
PRELIMINARY PLANS	0050/1999	2660-311-0042	199,000.00	01111A	199,000.00
PRELIMINARY PLANS	0050/1999	2660-311-0042 (5)	30,000.00	99213A	30,000.00
WORKING DRAWINGS	0052/2000	2660-311-0042(2)	3,084,000.00	20112A	3,084,000.00
CONSTRUCTION	0379/2002	2660-301-0660 (1)	72,599,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	54,289.50	54,289.50	54,347.00
PRELIMINARY PLANS	2,199,000.00	2,199,000.00	2,198,912.77
WORKING DRAWINGS	3,084,000.00	3,084,000.00	2,494,976.05
CONSTRUCTION	72,599,000.00	.00	.00
Project	77,936,289.50	5,337,289.50	4,748,235.82

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1998	01-AUG-1999			01-JUL-1998	01-AUG-1999	100.00%
PRELIMINARY PLANS	18-FEB-2000	01-MAR-2001	19-NOV-1999	12-OCT-2001	19-NOV-1999	12-OCT-2001	100.00%
WORKING DRAWINGS	02-MAR-2001	15-FEB-2002	26-OCT-2001	13-JUN-2003	26-OCT-2001	13-JUN-2003	100.00%
BID PERIOD	16-FEB-2002	01-AUG-2002	16-JUN-2003	13-NOV-2003	16-JUN-2003	13-NOV-2003	25.00%
CONSTRUCTION	02-AUG-2002	05-JAN-2005	13-NOV-2003	27-FEB-2006	13-NOV-2003	27-FEB-2006	.00%

Current Comments

Project Status The working drawings are 100% complete. The PWB gave approval on 6/13/03 to Proceed to bid, Obtain Interim Financing, and Sales of Lease Revenue Bonds. Bid documents are complete.

Schedule The project was delayed 10 months due to the Street Vacation agreement. Additional delays are due to review and approval of Public Improvement Plans by City of San Diego and Due Diligence requirements. PWB gave approval to obtain interim financing from PMIB. Project is scheduled for PMIB meeting on 9/17/03.

Budget Based on the Architect's estimate of 100% working drawings, including off-site construction of public sewer line and soil remediation the project is 1% overbudget. Because of Prequalification of General Contractors and favorable market conditions in the San Diego area the project is expected to bid within the appropriation budget.

Other information



CALTRANS INFRASTRUCTURE STUDY

PROJECT LOCATION: SAN LUIS OBISPO
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: EKHOLM, IAN J
PROJECT NUMBER: 110723

ESTIMATED PROJECT COST \$65,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	2660-311-0042	8,100.00	01088A	8,100.00
STUDY/ACQUISITIONS	0052/2000	2660-311-0042	65,000.00	01090A	65,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	73,100.00	73,100.00	73,090.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	73,100.00	73,100.00	73,090.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2001	30-APR-2002			10-SEP-2002	31-MAR-2003	100.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Project is complete.
Schedule Project completed according to "Current Complete Date."
Budget Project is within budget.
Other information This project will be deleted from the next report.



DISTRICT 3 OFFICE BUILDING REPLACEMENT

PROJECT LOCATION: MARYSVILLE
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: MYREN, RICHARD T
PROJECT NUMBER: 114126

ESTIMATED PROJECT COST \$58,839,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0379/2002	2660-311-0042(1B)	775,000.00	30061A	775,000.00
PRELIMINARY PLANS	0379/2002	2660-311-0042(1B)	1,489,000.00	30061A	1,489,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	775,000.00	775,000.00	45,335.00
PRELIMINARY PLANS	1,489,000.00	1,489,000.00	270.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	2,264,000.00	2,264,000.00	45,605.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	15-OCT-2002	23-JUL-2004			15-OCT-2002	06-OCT-2004	10.00%
PRELIMINARY PLANS	15-OCT-2002	14-APR-2004			03-MAR-2003	28-JUN-2004	5.00%
WORKING DRAWINGS	31-DEC-2004	27-OCT-2005			15-MAR-2005	09-JAN-2006	.00%
BID PERIOD	14-APR-2004	31-DEC-2004			28-JUN-2004	15-MAR-2005	.00%
CONSTRUCTION	01-MAR-2005	01-SEP-2006			01-MAR-2005	01-SEP-2006	.00%

Current Comments

Project Status RESD-RESS has completed the property appraisal and negotiations with the owner will begin shortly. The potential for obtaining a purchase option on the parcel is being considered by RESD-RESS. RESD-ESS continues with preliminary CEQA work. RESD-PMB has the Master A&E RFQ completed and the ad process underway with the CM services RFQ to follow.

Schedule "Current" schedule has been revised to reflect extended time due to project being on hold. (This is a Design-Build (D-B) project, therefore: the "S/A" phase incorporates property acquisition & CEQA process; the "PP" phase encompasses the Master A&E's preparation of the D-B RFP package; the "WD" phase is time for the D-B team to prepare phased construction documentation; the "BP" phase is comprised of the D-B team selection process by DGS, (which actually occurs prior to the "WD" phase); and the "C" phase is the time for actual project construction, which runs partially concurrent with the "WD" phase).

Budget Project is within budget.

Other information During the project hold period the remainder of the project funding was revised to lease-revenue bond and placed in the proposed 2003-04 DGS appropriation by DOF.



DISTRICT 7 OFFICE BUILDING REPLACEMENT

PROJECT LOCATION: LOS ANGELES
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: DAY, BRIAN G
PROJECT NUMBER: 107750

ESTIMATED PROJECT COST \$190,237,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	2660-311-0042(6)	4,200,000.00	00138A	3,967,000.00
CONSTRUCTION	0106/2001	2660-311-0042(4)	3,023,117.00	20144A	3,023,117.00
CONSTRUCTION	0106/2001	2660-311-0042(4))	4,333,000.00	20185A	4,333,000.00
CONSTRUCTION	0106/2001	2660-311-0042(4)	176,913,883.00	20186A	176,913,883.00
CONSTRUCTION	/	--	784,000.00	ROC 8906	784,000.00
CONSTRUCTION	/	--	39,228.00	ROC 8948	39,228.00
CONSTRUCTION	/	--	2,000,000.00	ROC3002	2,000,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	4,200,000.00	3,967,000.00	3,973,590.63
WORKING DRAWINGS	.00	.00	57.97
CONSTRUCTION	187,093,228.00	187,093,228.00	77,050,763.42
Project	191,293,228.00	191,060,228.00	81,024,412.02

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-JUL-2000	30-MAY-2002			03-JUL-2000	01-JAN-2002	100.00%
WORKING DRAWINGS	30-JUN-2002	28-FEB-2003					.00%
BID PERIOD	01-APR-2002	01-APR-2003					.00%
CONSTRUCTION	31-AUG-2002	01-APR-2004	04-FEB-2002	01-JUL-2005	01-MAY-2002	01-JUL-2005	42.00%

Current Comments

Project Status This project is being delivered utilizing the Design Build format. Structural steel has been fully erected and concrete decks will be concluding with all floors placed by mid July 2003. Exterior framing has started and will continue through February 2004. Final interior space plans and building design were accepted by the State on June 13, 2003. Project milestones are complying with in contract specified limits. Lease negotiations are ongoing with representatives from the City of Los Angeles and Dept. of General Services with respect to LADOT contract terms.

Schedule This project is currently ahead of schedule by approximately 10 calendar days.

Budget Project is within budget.

Other information Written confirmation from both the LADWP and Southern California Gas Company have been received and outline participation of \$750,000 dollars of cash incentives. Photovoltaic design and construction are continuing with anticipated mock up and submittals ending July 2003. UL listing applications have been submitted and testing will start mid July 2003.



DISTRICT 7 TRANSPORTATION MANAGEMENT CENTER

PROJECT LOCATION: LOS ANGELES
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: PIVONKA, KENT R
PROJECT NUMBER: OPDM0701

ESTIMATED PROJECT COST \$45,119,652.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0162/1996	2660-325-0042		96175A	32,112.00
PRELIMINARY PLANS	0162/1996	2660-325-0042	2,141,100.00	96175A	2,141,100.00
PRELIMINARY PLANS	0162/1996	2660-325-0042		96175A	(59,173.00)
PRELIMINARY PLANS	0162/1996	2660-325-0042		96175A	(32,112.00)
PRELIMINARY PLANS	0162/1996	2660-325-0042		96175A	(905,361.00)
PRELIMINARY PLANS	0162/1996	2660-325-0042		96175A	(110,775.00)
PRELIMINARY PLANS	0282/1997	2660-001-0042	300,000.00	98032A	300,000.00
WORKING DRAWINGS	0162/1996	2660-325-0042		96175A	905,361.00
WORKING DRAWINGS	0162/1996	2660-325-0042		96175A	110,775.00
WORKING DRAWINGS	0162/1997	2660-301-0042	264,654.00	00201A	264,654.00
WORKING DRAWINGS	0324/1998	2660-301-0042	622,825.00	99288A	622,825.00
WORKING DRAWINGS	0324/1998	2660-301-0042	784,073.00	99289A	784,073.00
WORKING DRAWINGS	0324/1999	2660-301-0048	100,000.00	00202A	100,000.00
WORKING DRAWINGS	0052/2000	2660-301-0042	1,147.00	20030A	1,147.00
WORKING DRAWINGS	0052/2000	2660-301-0850	8,853.00	20030A1	8,853.00
CONSTRUCTION	0000/1944	2660-901-0048	40,897,000.00	20107A	40,897,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS		32,112.00	32,138.51
PRELIMINARY PLANS	2,441,100.00	1,333,679.00	1,353,971.82
WORKING DRAWINGS	1,781,552.00	2,797,688.00	2,732,963.45
CONSTRUCTION	40,897,000.00	40,897,000.00	6,737,327.04
Project	45,119,652.00	45,060,479.00	10,856,400.82

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	30-NOV-1996	28-FEB-1997			30-NOV-1996	28-FEB-1997	100.00%
PRELIMINARY PLANS	16-FEB-1998	25-DEC-1998			12-OCT-1998	06-MAY-1999	100.00%
WORKING DRAWINGS	28-DEC-1998	02-AUG-1999			07-JUN-1999	15-MAY-2001	100.00%
BID PERIOD	22-SEP-1999	14-OCT-1999	22-MAY-2002	13-JUN-2002	22-MAY-2002	13-JUN-2002	100.00%
CONSTRUCTION	15-OCT-1999	15-OCT-2001	11-SEP-2002	04-MAY-2004	11-SEP-2002	22-JUL-2004	25.00%

Current Comments

Project Status Construction contract has been executed with Swinerton Builders Inc. who are proceeding with the work.



REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page # 30
24-JUL-03

Schedule

Construction began on this project on September 11, 2002. Current contractual completion date is July 22, 2004 (as of Change Order #08).

Budget

Total Project is currently within Budgeted amount of total cost. Nine (9) Change Orders have been executed to date.

Other information

General Contractor is currently placing retaining walls, installing soil nail walls, and commenced structural steel erection as on July 7, 2003. A & P funding figures (in the PP phase) are misleading due to Accounting conversion to new system.



ECONOMIC ANALYSIS AND INFRASTRUCTURE STUDY MASTER PROJECT, CALTRANS DISTRICT 2 REDDING

PROJECT LOCATION: REDDING
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: EKHOLM, IAN J
PROJECT NUMBER: 110726

ESTIMATED PROJECT COST \$135,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	2660-311-0042	135,000.00	01088A	135,000.00
STUDY/ACQUISITIONS	0052/2000	2660-311-0042		01088A	(8,100.00)
STUDY/ACQUISITIONS	0052/2000	2660-311-0042		01088A	(2,620.00)

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	135,000.00	124,280.00	83,370.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	135,000.00	124,280.00	83,370.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2001	30-APR-2002			10-SEP-2002	31-AUG-2003	70.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Infrastructure Study is complete and Economic Analysis is progressing.
Schedule Infrastructure Study was completed on schedule but the Economic Analysis will be sixteen weeks later than planned.
Budget Project is within budget.
Other information This project involves two separate studies: an infrastructure study of the existing building, and an Economic Analysis of the most cost effective office space solution.



FACILITY PLANNING CHARRETTE, DISTRICT 2, REDDING

PROJECT LOCATION: REDDING
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: EKHOLM, IAN J
PROJECT NUMBER: 110728

ESTIMATED PROJECT COST \$50,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	2660-311-0042	2,620.00	01088A	2,620.00
STUDY/ACQUISITIONS	0052/2000	2660-311-0042	50,000.00	01089A	50,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	52,620.00	52,620.00	52,610.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	52,620.00	52,620.00	52,610.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2001	30-APR-2002			10-SEP-2002	31-MAR-2003	100.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Final report is complete.
Schedule Project was completed according to "Current Complete Date."
Budget Project is within budget.
Other information This project will be deleted from the next report.



HQ OFFICE ANNEX I & II SEISMIC RETROFIT

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: MOORE, MICHAEL A
PROJECT NUMBER: 109349

ESTIMATED PROJECT COST \$9,860,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	2660-311-0042(5)	470,000.00	51947	470,000.00
WORKING DRAWINGS	0106/2001	2660-490-0042	695,000.00	20121A	695,000.00
CONSTRUCTION	0379/2002	2660-311-0042(1D)	8,579,200.00	30114A	8,579,200.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	470,000.00	470,000.00	439,315.31
WORKING DRAWINGS	695,000.00	695,000.00	595,252.89
CONSTRUCTION	8,579,200.00	8,579,200.00	.00
Project	9,744,200.00	9,744,200.00	1,034,568.20

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-2000	09-MAR-2001	29-NOV-2000	15-NOV-2001	29-NOV-2000	29-NOV-2001	100.00%
WORKING DRAWINGS	12-MAR-2001	31-OCT-2001	15-DEC-2001	15-AUG-2002	15-DEC-2001	01-JUN-2003	100.00%
BID PERIOD			16-AUG-2002	16-OCT-2002	16-JAN-2003	16-MAR-2003	.00%
CONSTRUCTION			17-OCT-2002	30-JAN-2004	23-JUL-2003	28-JUL-2004	.00%

Current Comments

Project Status Working Drawings are complete.
Schedule The Project is behind schedule due to Client Agency lack of decision to move forward and fund construction.
Budget The Project is within budget.
Other information Pre-bid inspection (scheduled for June 13, 2003) and subsequent bid date of July 15, 2003 was cancelled. Client has placed project on hold. There are no other significant Project issues at this time.



16 WEEK BASIC TRAINING ACADEMY

PROJECT LOCATION: RICHARD A. MCGEE CTC, GALT
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: CHAMBERS II, JAMES C
PROJECT NUMBER: 111458

ESTIMATED PROJECT COST \$6,621,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	5240-001-0001(a)	406,000.00	20027A	406,000.00
WORKING DRAWINGS	0052/2000	5240-001-0001(a)	397,000.00		.00
CONSTRUCTION	0052/2000	5240-001-0001(a)	5,818,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	406,000.00	406,000.00	291,664.50
WORKING DRAWINGS	397,000.00	.00	.00
CONSTRUCTION	5,818,000.00	.00	.00
Project	6,621,000.00	406,000.00	291,664.50

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	21-AUG-2001	15-SEP-2002			21-AUG-2001	31-DEC-2003	99.00%
WORKING DRAWINGS	15-SEP-2002	20-SEP-2003					.00%
BID PERIOD	20-SEP-2003	17-FEB-2004					.00%
CONSTRUCTION	17-FEB-2004	03-MAY-2005					.00%

Current Comments

Project Status Preliminary Plans 99% complete. Project still on hold pending resolution of issues with City of Galt.

Schedule CEQA process on hold. Preliminary Plans completed on schedule. Project schedule will be revised with completion of negotiations with City of Galt.

Budget Project currently within budget.

Other information Department of Corrections and City of Galt negotiations to resolve historic environmental and civil issues. Client and PMB agreed to put Project on hold pending resolution of those issues. Client estimates a delay of at least 6 months. AG office taking lead in negotiations.



AVENAL SP - RECEIVING AND RELEASE EXPANSION

PROJECT LOCATION: AVENAL, KINGS COUNTY
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: VESTAL, KATHRYN E
PROJECT NUMBER: 111664

ESTIMATED PROJECT COST \$1,157,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	5240-301-0001(28)	42,000.00	20065A	42,000.00
WORKING DRAWINGS	0106/2001	5240-301-0001(28)	58,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	42,000.00	42,000.00	33,079.77
WORKING DRAWINGS	58,000.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	100,000.00	42,000.00	33,079.77

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-OCT-2001	05-MAY-2002			01-OCT-2001	13-AUG-2004	99.00%
WORKING DRAWINGS	01-JUN-2001	01-NOV-2001			16-AUG-2004	28-FEB-2005	.00%
BID PERIOD	01-DEC-2002	01-MAR-2003			01-MAR-2005	30-JUN-2005	.00%
CONSTRUCTION	07-MAR-2003	07-MAR-2004			01-JUL-2005	01-MAR-2006	.00%

Current Comments

Project Status The 100% preliminary plan submittal was received from the consultant in June 2002. Based on the estimated construction cost, CDC and DOF put the project on hold until FY 2004-2005.

Schedule The project will re-start once the FY 2004/2005 budget is passed, with new WD and C appropriations. PPs are anticipated to be approved at the August 2004 PWB.

Budget The FY 2001-2002 Governor's budget authorized P & W. Only preliminary plan funding was transferred. CDC re-appropriated the working drawings funds in FY 2002-2003, but decided to revert them after the project was put on hold until FY 2004-2005.

Other information



CCI TEHACHAPI NEW POTABLE WATER SOURCE PHASE I

PROJECT LOCATION: CALIFORNIA CORRECTIONAL INSTITUTION, TEHACHAPI
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: WEHSELS, DENNIS D
PROJECT NUMBER: 103649

ESTIMATED PROJECT COST \$1,217,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(2.3)	187,000.00	98156A	187,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(2.3)		00019A	43,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(2.3)	109,000.00	99007A	66,000.00
CONSTRUCTION	0324/1998	5240-301-0001(2.3)	921,000.00	20244A	973,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	187,000.00	187,000.00	186,710.00
WORKING DRAWINGS	109,000.00	109,000.00	108,658.93
CONSTRUCTION	921,000.00	973,000.00	743,346.51
Project	1,217,000.00	1,269,000.00	1,038,715.44

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-1998	15-OCT-1998			01-SEP-1998	15-JAN-1999	100.00%
WORKING DRAWINGS	14-DEC-1998	12-FEB-1999	18-JAN-1999	16-NOV-2001	18-JAN-1999	15-JAN-2002	100.00%
BID PERIOD	14-DEC-1998	12-FEB-1999	16-NOV-2001	16-FEB-2002	13-FEB-2002	05-AUG-2002	100.00%
CONSTRUCTION	14-MAY-1999	14-NOV-1999	16-FEB-2002	16-AUG-2002	05-AUG-2002	11-JUL-2003	95.00%

Current Comments

Project Status New Site A well is not meeting anticipated production needs for institution and there are insufficient funds remaining in the project to drill another well. DOF has agreed to let CDC use minor capital outlay funds in FY 2003/04 budget to drill a new Site A well. Equipment for new well (i.e. housing, MCC) has been purchased, delivered and stored by institution from existing project funds. With the exception of the new well, all construction work has been completed. Awaiting operating permit from DHS for Site B well so contractor can perform start-up and acceptance testing of the complete system.

Schedule Completion of the overall project will be delayed until the operating permit from DHS is obtained and the system can be tested.

Budget Low bid exceeded appropriation. Project funds augmented through PWB.

Other information PWB approved combining this project with Phase II of the New Potable Water Source (W.O.# 106118). DGS legal has determined that once the system is tested and accepted that the contractor has met all their contractual requirements and a change order can not be issued to drill another new well. Therefore, the new proposed Site A well funded from minor capital outlay funds will be handled as a whole new project.



CCI TEHACHAPI WASTEWATER TREATMENT PLANT RENOVATION

PROJECT LOCATION: CALIFORNIA CORRECTIONAL INSTITUTION, TEHACHAPI
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: WEHSELS, DENNIS D
PROJECT NUMBER: 103650

ESTIMATED PROJECT COST \$11,081,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(2.2)	336,000.00	98155A	336,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(2.2)	12,000.00	20018A	12,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(2.2)	472,000.00	99088A	472,000.00
CONSTRUCTION	0050/1999	5240-301-0001(2)	10,261,000.00	00085A	10,261,000.00
CONSTRUCTION	0050/1999	5240-301-0001(2)		00085A	(10,200,580.55)

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	336,000.00	336,000.00	334,783.63
WORKING DRAWINGS	484,000.00	484,000.00	483,635.82
CONSTRUCTION	10,261,000.00	60,419.45	.00
Project	11,081,000.00	880,419.45	818,419.45

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-1998	30-NOV-1998			16-NOV-1999	14-JUL-2000	100.00%
WORKING DRAWINGS	18-JAN-1999	14-MAY-1999	01-AUG-2000	16-NOV-2001	01-AUG-2000	27-MAY-2002	100.00%
BID PERIOD	18-JAN-1999	14-MAY-1999	19-NOV-2001	19-FEB-2002	01-AUG-2003	03-NOV-2003	.00%
CONSTRUCTION	14-OCT-2000	13-APR-2002	16-FEB-2002	16-AUG-2003	04-NOV-2003	01-MAY-2005	.00%

Current Comments

Project Status A new revised appropriation has been included in the FY 2003/04 Governor's Budget utilizing lease revenue bonds. A portion of the original general fund appropriation has been retained to perform due diligence and specification revision in advance of the new budget year.

Schedule A revised bidding/construction schedule will be prepared after construction funds are appropriated in Fiscal Year 2003/04

Budget A revised budget has been submitted to DOF for inclusion in the 2003/04 Governor's Budget.

Other information



CIM CHINO PCE CONTAMINATION CLEAN-UP

PROJECT LOCATION: CIM CHINO
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: EDEN, REGINALD G
PROJECT NUMBER: OPDM0428

ESTIMATED PROJECT COST \$8,001,802.00

CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0055/1993	5240-302-0746(7)	706,000.00	92193B	706,000.00
STUDY/ACQUISITIONS	0055/1993	5240-001-0751	82,000.00	93072B	82,000.00
STUDY/ACQUISITIONS	0139/1994	5240-001-0751	100,000.00	94102B	100,000.00
STUDY/ACQUISITIONS	0303/1995	5240-301-0724(1)	1,784,000.00	95028B	1,784,000.00
STUDY/ACQUISITIONS	0303/1995	5240-001-0001	335,000.00	95091A	335,000.00
STUDY/ACQUISITIONS	0162/1996	5240-001-0001(A)	55,000.00	97060A	55,000.00
PRELIMINARY PLANS	0282/1997	5240-301-0001(11)	792,000.00	97109A	792,000.00
PRELIMINARY PLANS	0324/1998	5240-001-00019(A)	10,000.00	98106A	10,000.00
WORKING DRAWINGS	0282/1997	5240-301-0001	132,000.00	98133A	132,000.00
WORKING DRAWINGS	0324/1998	5240-001-0001(A)	37,200.00	99003A	37,200.00
WORKING DRAWINGS	0324/1998	5240-001-0001(A)	320,000.00	99108A	320,000.00
WORKING DRAWINGS	0050/1999	5240-001-0001	96,000.00	00053A	96,000.00
WORKING DRAWINGS	0052/2000	5280-001-0001	138,000.00	00261A	138,000.00
WORKING DRAWINGS	0052/2000	5240-001-0001(A)	23,607.00	01133A	23,607.00
WORKING DRAWINGS	0379/2002	5240-001-0001(1)	425,000.00	30111A	425,000.00
CONSTRUCTION	0324/1998	5240-301-0001	2,639,995.00	00208A	2,639,995.00
CONSTRUCTION	0106/2001	0010-001-0001 (2)	326,000.00	20113A	326,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	3,062,000.00	3,062,000.00	3,748,897.68
PRELIMINARY PLANS	802,000.00	802,000.00	62,790.70
WORKING DRAWINGS	1,171,807.00	1,171,807.00	761,834.65
CONSTRUCTION	2,965,995.00	2,965,995.00	1,812,137.46
Project	8,001,802.00	8,001,802.00	6,385,660.49

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	16-JUL-1993	16-AUG-1994			16-JUL-1993	15-SEP-1998	100.00%
PRELIMINARY PLANS	15-FEB-1997	15-OCT-1997			15-SEP-1997	01-JUL-1998	100.00%
WORKING DRAWINGS	15-APR-1997	15-DEC-1997			11-JUL-1998	15-AUG-1999	100.00%
BID PERIOD	01-JAN-1998	01-FEB-1998			15-AUG-1999	18-OCT-2000	100.00%
CONSTRUCTION	15-MAR-1998	15-NOV-1998	15-JUL-2000	15-NOV-2001	16-OCT-2000	15-OCT-2003	98.00%

Current Comments



REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page # 39
24-JUL-03

Project Status All RESD work completed except commissioning new pumps and tying in to new water treatment plant which is being constructed by IDL.
Final closure to water plant will be delayed until October of 2003 - the anticipated date IDL will complete their work. Contractor will then complete installation and commissioning at no additional cost to to the State for this extended schedule.

Schedule Rescheduled to accommodate IDL delays with completion of new water treatment plant.

Budget No Budget Changes.

Other information None. A & P funding figures misleading due to Accounting conversion to new system.



CIM CHINO REPLACE LOCKING DEVICES

PROJECT LOCATION: CIM CHINO
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: ROBERTS, LELAND J
PROJECT NUMBER: OPDM0514

ESTIMATED PROJECT COST \$2,024,110.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0055/1993	5240-302-0746(01)	87,500.00	93189B	72,582.71
WORKING DRAWINGS	0324/1998	5240-301-0001(12)	129,000.00	98173A	129,000.00
CONSTRUCTION	0324/1998	5240-301-0001(12)	2,395,000.00	00060A	1,750,110.00
CONSTRUCTION	0324/1998	5240-301-0001(12)		30106A	101,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	87,500.00	72,582.71	79,921.71
WORKING DRAWINGS	129,000.00	129,000.00	119,949.90
CONSTRUCTION	2,395,000.00	1,851,110.00	1,364,790.91
Project	2,611,500.00	2,052,692.71	1,564,662.52

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-1994	13-JAN-1995			01-FEB-1995	23-OCT-1995	100.00%
WORKING DRAWINGS	16-JAN-1995	11-MAY-1995	15-JUL-1998	03-JUN-1999	12-AUG-1998	14-JAN-2000	100.00%
BID PERIOD	12-MAY-1995	04-OCT-1995	02-APR-1999	14-OCT-1999	15-JAN-2000	08-MAY-2000	100.00%
CONSTRUCTION	05-OCT-1995	20-DEC-1996	05-JUN-2000	15-FEB-2003	09-MAY-2000	17-SEP-2003	75.00%

Current Comments

Project Status Work underway on 5th of 6 tiers in Palm Hall, the last housing unit to be worked on.
Schedule Schedule is modified in this report to show anticipated completion date of mid-September.
Budget No known cost issues unresolved at this time.
Other information CDC is applying for an augmentation to increase Agency Retained funding to cover guarding costs.



CIM CHINO TB/HIV CONTROLS

PROJECT LOCATION: CIM CHINO
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: GREENLEAF, WILLIAM D
PROJECT NUMBER: 106113

ESTIMATED PROJECT COST \$824,150.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	5240-301-0001(12)	60,000.00	99225A	60,000.00
WORKING DRAWINGS	0050/1999	5240-301-0001(12)	80,000.00	00082A	80,000.00
CONSTRUCTION	0052/2000	5240-301-0001(13)	684,150.00	30009A	684,150.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	60,000.00	60,000.00	59,920.00
WORKING DRAWINGS	80,000.00	80,000.00	79,927.44
CONSTRUCTION	684,150.00	684,150.00	548,776.39
Project	824,150.00	824,150.00	688,623.83

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-1999	18-FEB-2000			17-SEP-1999	18-APR-2000	100.00%
WORKING DRAWINGS	17-MAR-2000	08-SEP-2000			22-MAY-2000	27-MAY-2002	100.00%
BID PERIOD	08-SEP-2000	05-FEB-2001	10-AUG-2001	01-JAN-2002	27-MAY-2002	22-OCT-2002	100.00%
CONSTRUCTION	05-FEB-2001	06-NOV-2001			22-OCT-2002	15-AUG-2003	98.00%

Current Comments

Project Status Construction at final completion.
Schedule Project is on current schedule.
Budget Project is on budget.
Other information There are no other significant project issues at this time.



CMC SAN LUIS OBISPO WASTE TREATMENT OUTFALL

PROJECT LOCATION: CMC SAN LUIS OBISPO
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: WEHSELS, DENNIS D
PROJECT NUMBER: 107827

ESTIMATED PROJECT COST \$876,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	5240-001-0001	152,000.00	00105A	152,000.00
WORKING DRAWINGS	0052/2000	5240-001-0001(A)	110,000.00	01098A	110,000.00
CONSTRUCTION	0052/2000	5240-001-0001(A)	614,000.00	01098A	614,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	152,000.00	152,000.00	151,976.42
WORKING DRAWINGS	110,000.00	110,000.00	93,569.15
CONSTRUCTION	614,000.00	614,000.00	585,656.18
Project	876,000.00	876,000.00	831,201.75

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUL-2000	15-JAN-2001			01-JUL-2000	15-JUN-2001	100.00%
WORKING DRAWINGS	16-JAN-2001	13-APR-2001	18-JUN-2001	26-JUL-2002	18-JUN-2001	26-JUL-2002	100.00%
BID PERIOD	16-APR-2001	16-JUL-2001			27-JUL-2002	24-SEP-2002	100.00%
CONSTRUCTION	17-JUL-2001	15-NOV-2001			25-SEP-2002	28-FEB-2003	100.00%

Current Comments

Project Status F&G has completed their assessment of the outfall and have agreed to consider the winterization work as sufficient for a permanent replacement. Other regulatory agencies will be notified of their decision. Revegetation will be contracted on an interagency agreement between CMC and CCC.

Schedule Project is complete.

Budget Haz-mat removal has used up all project savings.

Other information This project will be removed from the next quarterly report.



CMC SAN LUIS OBISPO WASTEWATER UPGRADE

PROJECT LOCATION: CMC SAN LUIS OBISPO
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: WEHSELS, DENNIS D
PROJECT NUMBER: 106153

ESTIMATED PROJECT COST \$27,681,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	5240-301-0001(16.1)	950,000.00	99203A	950,000.00
WORKING DRAWINGS	0052/2000	5240-301-0001	1,104,000.00	00139A	1,104,000.00
CONSTRUCTION	0106/2001	5240-301-0660(1)	25,627,000.00	30020B	25,000.00
CONSTRUCTION	0106/2001	5240-301-0660(1)		30170B	35,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	950,000.00	950,000.00	949,536.13
WORKING DRAWINGS	1,104,000.00	1,104,000.00	957,599.21
CONSTRUCTION	25,627,000.00	60,000.00	34,010.28
Project	27,681,000.00	2,114,000.00	1,941,145.62

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	16-AUG-1999	13-APR-2000			16-AUG-1999	14-JUL-2000	100.00%
WORKING DRAWINGS	01-AUG-2000	15-APR-2001	01-AUG-2000	15-APR-2002	01-AUG-2000	16-JUL-2003	95.00%
BID PERIOD	04-DEC-2001	04-MAR-2002			17-JUL-2003	11-SEP-2003	.00%
CONSTRUCTION	05-MAR-2002	05-MAR-2004			12-SEP-2003	12-SEP-2005	.00%

Current Comments

Project Status Bid documents are finished. RESS is completing review of due diligence work and is preparing Transfer of Jurisdiction (TOJ) document for signature by DOM, CDC, DOF and DGS.

Schedule Due diligence has delayed bidding of project. Project Director has been informed the project can go to bid once the signed TOJ is received.

Budget Project is within budget.

Other information Trunk sewer line replacement portion of project crosses Chorro Creek which is regulated by environmental agencies due to the presence of federal endangered habitat including the California Red-Legged Frog and California Steelhead. Also federally endangered Morro Shoulderband Snail has been identified in the area of the trunk sewer pipeline alignment and proposed spoils disposal area. All environmental permits required to perform construction work have been issued.



CRC NORCO - PATTON STATE HOSPITAL DOUBLE PERIMETER FENCE

PROJECT LOCATION: PATTON STATE HOSPITAL
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: ALLEN, DONNA S
PROJECT NUMBER: 102743

ESTIMATED PROJECT COST \$10,916,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	5240-301-0001(27.2)	346,000.00	98203A	346,000.00
STUDY/ACQUISITIONS	0324/1998	5240-301-0001(27.2)		98203A	(132,000.00)
PRELIMINARY PLANS	0324/1998	5240-301-0001(27.2)	427,000.00	98203A	427,000.00
PRELIMINARY PLANS	0324/1998	5240-301-0001(27.2)		98203A	132,000.00
PRELIMINARY PLANS	0324/1998	5240-301-0001(27.2)		98203A	(9,769.99)
WORKING DRAWINGS	0379/2002	5240-301-0001(07)	567,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	346,000.00	214,000.00	206,086.58
PRELIMINARY PLANS	427,000.00	549,230.01	353,824.43
WORKING DRAWINGS	567,000.00	.00	446.33
CONSTRUCTION	.00	.00	.00
Project	1,340,000.00	763,230.01	560,357.34

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	16-OCT-1998	11-MAR-1999			16-OCT-1998	31-JAN-2001	100.00%
PRELIMINARY PLANS	12-MAR-1999	05-FEB-2000	01-FEB-2001	11-JAN-2002	01-FEB-2001	09-JUL-2003	100.00%
WORKING DRAWINGS	06-APR-2000	23-AUG-2000			10-JUL-2003	24-NOV-2003	.00%
BID PERIOD	24-AUG-2000	29-OCT-2000	01-JUL-2004	11-JAN-2005	01-JUL-2004	11-JAN-2005	.00%
CONSTRUCTION	30-OCT-2000	25-OCT-2002			12-JAN-2005	18-JAN-2007	.00%

Current Comments

Project Status Project is in Preliminary Plan Phase. The EIR is complete. The A/E has completed Preliminary Plans and we received approval to proceed from the PWB in the July meeting. Working drawing phase will commence when we have a budget. Additional services for hydrology, the road widening and abandoned utility piping investigations have been contracted and completed. A meeting was held on June 27 at Patton to discuss the plans. Another follow up meeting will be held in mid-August.

Schedule CEQA was completed March, 2003. Preliminary Plans went to client review in May. This project was approved by the PWB in July. The funds for Working Drawings are slated for reappropriation in the 03/04 budget.

Budget A new estimate was generated with PP's and currently shows us slightly below budget.

Other information Construction funding is not currently included in the proposed 03/04 budget, but is proposed for the 04/05 budget. Schedule is dependent on receipt of funding.



CRC NORCO REPLACE MEN'S DORMITORIES

PROJECT LOCATION: CRC NORCO
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: AHMED, TAMER A
PROJECT NUMBER: 103541

ESTIMATED PROJECT COST \$63,000,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001	1,033,000.00	98210A	983,000.00
PRELIMINARY PLANS	0324/1998	5240-301-0001		98210A	(484,704.00)
WORKING DRAWINGS	0324/1998	5240-301-0001	494,000.00	00226A	494,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001	79,000.00	20016A	79,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001		98210A	484,704.00
WORKING DRAWINGS	0052/2000	5240-301-0001(32)	119,000.00	01036A	119,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,033,000.00	498,296.00	498,279.61
WORKING DRAWINGS	692,000.00	1,176,704.00	632,089.07
CONSTRUCTION	.00	.00	.00
Project	1,725,000.00	1,675,000.00	1,130,368.68

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	06-OCT-1998	11-APR-1999			06-OCT-1998	08-SEP-2000	100.00%
WORKING DRAWINGS	10-JUN-2000	20-JAN-2002	01-JUN-2002	09-JAN-2009	09-SEP-2000	09-JAN-2009	18.00%
BID PERIOD	21-JAN-2001	20-MAY-2001					.00%
CONSTRUCTION	21-MAY-2001	20-MAR-2002					.00%

Current Comments

Project Status Working Drawings for Phases 0 & 1 have been completed. Amendment for Phase 2 WD is done. Consultant submitted 50% CD for Phase II for review. Comments returned. Expect 100% CD for Phase II in April 2004.

Schedule June 2002 is start of Working Drawings for Phase II, completion by April 2004. Working Drawing Schedule reflects all phases.

Budget Project is on budget. Funds have been transferred for Phase II Working Drawings. No funds for Phase III WD is in the 03/04 Budget. CDC will not get Phase II Construction funds in 03/04, most likely 04/05

Other information Phase 0 & 1 to be constructed by IDL. DGS has no construction responsibility.



CRC NORCO, POTABLE WATER SYSTEM IMPROVEMENTS

PROJECT LOCATION: NORCO
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: ARREOLA, ALONZO
PROJECT NUMBER: 111707

ESTIMATED PROJECT COST \$1,845,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	5240-301-0001(24)	98,000.00	20069A	98,000.00
WORKING DRAWINGS	0106/2001	5240-301-0001(24)	130,000.00	20285A	130,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	98,000.00	98,000.00	97,526.00
WORKING DRAWINGS	130,000.00	130,000.00	101,958.82
CONSTRUCTION	.00	.00	.00
Project	228,000.00	228,000.00	199,484.82

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	22-AUG-2001	10-MAY-2002	22-AUG-2001	14-JUN-2002	22-AUG-2001	14-JUN-2002	100.00%
WORKING DRAWINGS	13-MAY-2002	20-NOV-2002			17-JUN-2002	01-MAY-2003	100.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Working Drawings are complete. CDC has obtained approval from Finance to construct project using IDL forces. CDC also to manage construction and inspection.

Schedule Project has been revised to allow for working drawing design to be completed. Delays were caused due to permitting process by the city of Norco.

Budget Project is on budget.

Other information This will be the final report from DGS.



CSP CORCORAN REPAIR FIRE ALARM & SPRINKLER SYSTEM

PROJECT LOCATION: CSP CORCORAN
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: ARREOLA, ALONZO
PROJECT NUMBER: 103646

ESTIMATED PROJECT COST \$3,573,800.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-001-0001(a)	80,000.00	98233A	80,000.00
PRELIMINARY PLANS	0050/1999	5240-001-0001(a)	70,000.00	99243A	70,000.00
PRELIMINARY PLANS	0106/2001	5240-001-0001(1)	64,000.00	20117A	64,000.00
WORKING DRAWINGS	0106/2001	5240-001-0001(1)	185,000.00	20117A	185,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	214,000.00	214,000.00	127,302.29
WORKING DRAWINGS	185,000.00	185,000.00	.00
CONSTRUCTION	.00	.00	.00
Project	399,000.00	399,000.00	127,302.29

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-AUG-1999	01-DEC-1999	03-DEC-2001	30-SEP-2002	03-DEC-2001	30-JUN-2003	100.00%
WORKING DRAWINGS	03-DEC-2001	22-APR-2002	03-OCT-2002	15-FEB-2003	01-JUL-2003	11-MAY-2004	.00%
BID PERIOD			30-JAN-2004	14-MAY-2004	12-MAY-2004	17-SEP-2004	.00%
CONSTRUCTION			17-MAY-2004	14-SEP-2005	20-SEP-2004	03-FEB-2006	.00%

Current Comments

Project Status Preliminary Plans are complete. Working Drawing phase to commence in July after contract amendment is executed.

Schedule Schedule has been revised to reflect current design progress and to allow for extended review period.

Budget Potential concern with the funding for this project. As proposed the project would be funded through special repairs.

Other information None



CSP SACRAMENTO FIRE ALARM SYSTEM REPLACEMENT

PROJECT LOCATION: CSP - SACRAMENTO
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: VESTAL, KATHRYN E
PROJECT NUMBER: OPDM0724

ESTIMATED PROJECT COST \$2,696,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0162/1996	5240-001-0001(a)	100,000.00	97044A	100,000.00
STUDY/ACQUISITIONS	0162/1996	5240-001-0001(a)		97044A	(33,000.00)
STUDY/ACQUISITIONS	0282/1997	5240-001-0001(a)	20,000.00	97137A	20,000.00
WORKING DRAWINGS	0162/1996	5240-001-0001(a)		97044A	33,000.00
WORKING DRAWINGS	0050/1999	5240-001-0001	33,000.00	00005A	33,000.00
WORKING DRAWINGS	0050/1999	5240-001-0001(a)	126,000.00	99253A	126,000.00
WORKING DRAWINGS	0052/2000	5240-001-0001	12,000.00	00245A	12,000.00
CONSTRUCTION	0052/2000	5240-001-0001(a)	1,848,000.00	01031A	1,848,000.00
CONSTRUCTION	0379/2002	5240-001-0001(1)	557,000.00	30058A	557,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	120,000.00	87,000.00	86,980.50
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	171,000.00	204,000.00	184,076.56
CONSTRUCTION	2,405,000.00	2,405,000.00	2,111,745.40
Project	2,696,000.00	2,696,000.00	2,382,802.46

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	07-SEP-1997	05-JAN-1998			14-OCT-1997	15-MAR-1999	100.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-JAN-2000	01-OCT-2000			25-MAY-2000	15-JUN-2001	100.00%
BID PERIOD	20-MAY-2000	20-MAY-2000			01-JUL-2001	10-OCT-2001	100.00%
CONSTRUCTION	21-MAY-2000	31-MAR-2001	01-NOV-2001	05-OCT-2002	01-NOV-2001	31-JUL-2003	99.00%

Current Comments

- Project Status** All testing is complete and the entire project has been accepted by the CSFM. Contractor, PMB, and Institution currently working on project close out, system maintenance, and procedures for warranty issues.
- Schedule** The current schedule calls for completion by the end of June 2003. Contractor has demobilized and some minor warranty items are being addressed. An exit meeting is scheduled for June 23, 2003.
- Budget** The project is over budget for the current scope of work. Bid savings were not sufficient to fund all the required scope changes. Additional funding allocated by CDC in October 2002.
- Other information**



CSP SACRAMENTO FIRING RANGE MODIFICATIONS

PROJECT LOCATION: CSP SACRAMENTO
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: BRENNING, DOUGLAS L
PROJECT NUMBER: 107793

ESTIMATED PROJECT COST \$1,276,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	5240-301-0001	108,000.00	00223A	108,000.00
WORKING DRAWINGS	0052/2000	5240-301-0001(65)	94,000.00	01104A	94,000.00
CONSTRUCTION	0106/2001	5240-301-0001(32)	1,074,000.00	30026A	1,074,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	108,000.00	108,000.00	107,860.00
WORKING DRAWINGS	94,000.00	94,000.00	91,087.99
CONSTRUCTION	1,074,000.00	1,074,000.00	970,057.24
Project	1,276,000.00	1,276,000.00	1,169,005.23

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-AUG-2000	10-NOV-2000	01-JAN-2001	15-JUL-2001	01-JAN-2001	08-JUN-2001	100.00%
WORKING DRAWINGS	10-NOV-2000	30-MAR-2001	15-JUL-2001	16-NOV-2001	15-JUN-2001	29-APR-2002	100.00%
BID PERIOD	02-APR-2001	19-JUL-2001	23-MAY-2002	25-OCT-2002	23-MAY-2002	25-OCT-2002	100.00%
CONSTRUCTION	15-JAN-2002	15-JUL-2002	28-OCT-2002	14-FEB-2003	28-OCT-2002	30-APR-2003	100.00%

Current Comments

Project Status Construction is complete. The facility has taken possession of the range and is in full operation. Project close out activity with the contractor is underway, as-built documentation with the contractor and the architect has begun.

Schedule Project schedule was delayed due to weather impacts. Soils exceeded optimum moisture content for compaction and held up progress in the construction.

Budget Project is under budget.

Other information This project will be deleted from the next report.



CSP SACTO - REPRESA - PSYCHIATRIC SERVICES UNIT/ENHANCED OUTPATIENT CARE PHASE II

PROJECT LOCATION: CALIFORNIA STATE PRISON-SACRAMENTO, REPRESSA
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: NELSON, MARILYN J
PROJECT NUMBER: 111672

ESTIMATED PROJECT COST \$15,694,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	5240-301-0001	822,000.00	20070A	822,000.00
WORKING DRAWINGS	0379/2002	5240-301-0001(10)	925,000.00	30051A	925,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	822,000.00	822,000.00	731,816.61
WORKING DRAWINGS	925,000.00	925,000.00	608,456.16
CONSTRUCTION	.00	.00	.00
Project	1,747,000.00	1,747,000.00	1,340,272.77

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	31-OCT-2001	18-OCT-2002			31-OCT-2001	18-OCT-2002	100.00%
WORKING DRAWINGS	01-JUN-2002	15-NOV-2003			15-NOV-2002	16-NOV-2003	90.00%
BID PERIOD	15-DEC-2003	15-MAR-2004			17-NOV-2003	31-DEC-2003	.00%
CONSTRUCTION	15-APR-2004	15-NOV-2005			15-JAN-2004	15-JUN-2005	.00%

Current Comments

Project Status Working Drawings are at approximately 90%. Drawings are currently being reviewed by CDC staff. The project will be ready for bid in October 2003.

Schedule Project is on schedule.

Budget The project remains within the budget.

Other information



CTC CIW FRONTERA-PHASE II

PROJECT LOCATION: CIW FRONTERA
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: VESTAL, KATHRYN E
PROJECT NUMBER: 102742

ESTIMATED PROJECT COST \$12,480,800.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(23)	399,000.00	98196A	399,000.00
WORKING DRAWINGS	0050/1999	5240-490-0001(23)	704,000.00	99280A	704,000.00
CONSTRUCTION	0052/2000	5240-301-0001(29)	12,974,000.00	20036A	10,686,900.00
CONSTRUCTION	0052/2000	5240-301-0001(29)		20080A	192,000.00
CONSTRUCTION	0052/2000	5240-301-0001(29)		20114A	21,900.00
CONSTRUCTION	0052/2000	5240-301-0001(29)		30151A	477,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	399,000.00	399,000.00	398,939.31
WORKING DRAWINGS	704,000.00	704,000.00	653,547.95
CONSTRUCTION	12,974,000.00	11,377,800.00	9,764,133.19
Project	14,077,000.00	12,480,800.00	10,816,620.45

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	17-SEP-1998	24-MAY-1999			17-SEP-1998	08-OCT-1999	100.00%
WORKING DRAWINGS	14-JUL-1999	28-DEC-1999			11-OCT-1999	10-APR-2001	100.00%
BID PERIOD	14-MAR-2000	14-MAR-2000	11-APR-2001	24-AUG-2001	11-APR-2001	24-AUG-2001	100.00%
CONSTRUCTION	16-MAY-2000	07-JAN-2002	17-SEP-2001	09-MAY-2003	17-SEP-2001	20-AUG-2003	94.00%

Current Comments

Project Status Light fixtures installed in Area B, plumbing fixtures complete in A and B-1. Casework and countertops generally complete, vinyl flooring nearly complete. Doors and frames being painted in Area B.

Schedule Contractor's May schedule update indicates 3 working days behind their current revised completion date of 8/15/2003. This puts completion at 8/20/2003. However, additional time extensions are anticipated to address recent changes from the DHS pre-licensing walk-thru.

Budget Construction funds of \$12,974,000 appropriated in July 2000 budget. Bid Savings of \$2,067,100 were reverted at the request of DOF. Two IWAs (\$120,000 and \$514,000) were previously granted. Another \$200,000 is going to the August 2003. All project contingency has been exhausted.

Other information A pre-licensing walk thru was conducted by DHS in May at PMB's request. Various issues arose (gooseneck faucets, cell door changes, vinyl flooring, clean/soiled rooms) which will drive required changes, and carry cost/schedule impacts.



CTC SAN QUENTIN-PHASE II

PROJECT LOCATION: CTC SAN QUENTIN
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: VESTAL, KATHRYN E
PROJECT NUMBER: 102741

ESTIMATED PROJECT COST \$19,846,750.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(20)	101,000.00	00156A	101,000.00
PRELIMINARY PLANS	0324/1998	5240-301-0001(20)	47,000.00	20041A	47,000.00
PRELIMINARY PLANS	0324/1998	5240-301-0001(20)	483,000.00	98199A	483,000.00
PRELIMINARY PLANS	0324/1998	5240-301-0001(20)	51,000.00	99281A	51,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(20)	796,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	682,000.00	682,000.00	598,327.19
WORKING DRAWINGS	796,000.00	.00	31.15
CONSTRUCTION	.00	.00	.00
Project	1,478,000.00	682,000.00	598,358.34

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	17-SEP-1998	24-MAY-1999	17-SEP-1998	30-DEC-2003	17-SEP-1998	09-APR-2004	80.00%
WORKING DRAWINGS	14-JUL-1999	28-DEC-1999			12-APR-2004	15-FEB-2005	.00%
BID PERIOD	14-MAR-2000	15-MAY-2000			16-FEB-2005	27-MAY-2005	.00%
CONSTRUCTION	16-MAY-2000	07-JAN-2002			30-MAY-2005	19-JAN-2007	.00%

Current Comments

Project Status A supplemental PP appropriation was allocated in the FY 2002-2003 budget to address the site groundwater contamination issues and develop new studies based on protocol imposed by the RWQCB and DTSC for mandatory site cleanup, abatement, remediation, and mitigation of the human health risks. However, CDC has elected to undertake construction of the CTC under their Penal Code 7000 authority.

Schedule Schedule is moot since DGS will no longer oversee the project.

Budget Additional PP funding was allocated in FY 2002-2003, and working drawings were reappropriated again in FY 2002-2003. These funds will be reverted now that CDC has decided to undertake the project.

Other information This project will be deleted from the next report.



CTF SOLEDAD BOILER REPLACEMENT

PROJECT LOCATION: CTF SOLEDAD
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: MOORE, MICHAEL A
PROJECT NUMBER: OPDM0804

ESTIMATED PROJECT COST \$6,294,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0282/1997	5240-001-0001(a)	68,000.00	98049A	68,000.00
PRELIMINARY PLANS	0050/1999	5240-001-0001(a)		99282A	177,000.00
WORKING DRAWINGS	0050/1999	5240-001-0001(a)	448,000.00	99282A	448,000.00
WORKING DRAWINGS	0050/1999	5240-001-0001(a)		99282A	(177,000.00)
CONSTRUCTION	0052/2000	5240-001-0001(a)	1,464,000.00	01022A1	1,464,000.00
CONSTRUCTION	0052/2000	5240-005-0001	560,000.00	01022A2	560,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	68,000.00	68,000.00	61,966.50
PRELIMINARY PLANS		177,000.00	131,459.05
WORKING DRAWINGS	448,000.00	271,000.00	215,262.03
CONSTRUCTION	2,024,000.00	2,024,000.00	1,674,320.50
Project	2,540,000.00	2,540,000.00	2,083,008.08

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	29-JUL-1998	19-FEB-1999			19-JUN-1998	28-MAY-1999	100.00%
PRELIMINARY PLANS	20-FEB-1999	20-DEC-1999			29-OCT-1999	26-APR-2000	100.00%
WORKING DRAWINGS	21-DEC-1999	16-JUN-2000			27-APR-2000	26-APR-2001	100.00%
BID PERIOD	17-JUN-2000	13-OCT-2000	27-APR-2001	16-OCT-2001	27-APR-2001	16-OCT-2001	100.00%
CONSTRUCTION	13-OCT-2000	30-OCT-2001	17-OCT-2001	28-AUG-2003	17-OCT-2001	30-JUL-2003	100.00%

Current Comments

Project Status Contractor for phase 1 (Central Facility Boiler #1) has installed and source tested the boiler. Project will be accepted following receipt of approval from the local air quality control board (receipt expected mid to late July 2003).

Schedule Project is currently behind schedule due to client requested revisions due to budget constraints; also, PG&E delays associated with replacement of gas regulator to the plant. Schedule shown is for 1st phase of the work. Client will schedule other phases as funds become available.

Budget Phase 1 of project is within budget.

Other information Due to delays in funding for construction, only funding for Phase 1 (Central Facility Boiler #1) construction has been identified by client. Project is utilizing Special Repair funds. Funds for Phase 2 (South Facility), and Phase 3 (Central Facility Boilers 2, 3, 4) need to be identified.



DVI TRACY - INFIRMARY HEATING, VENTILATION AND AIR CONDITIONING

PROJECT LOCATION: TRACY
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: JONES, HAMPDEN S
PROJECT NUMBER: 111670

ESTIMATED PROJECT COST \$1,239,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	5240-301-0001(7)	69,000.00	20151A	69,000.00
WORKING DRAWINGS	0379/2002	5240-301-0001(3)	90,000.00	30063A	90,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	69,000.00	69,000.00	55,761.92
WORKING DRAWINGS	90,000.00	90,000.00	60,322.05
CONSTRUCTION	.00	.00	.00
Project	159,000.00	159,000.00	116,083.97

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-NOV-2001	11-SEP-2002			26-MAR-2001	11-OCT-2002	100.00%
WORKING DRAWINGS	15-NOV-2001	11-SEP-2002			12-OCT-2002	04-AUG-2003	98.00%
BID PERIOD	08-JUN-2003	16-OCT-2003			01-JUL-2003	11-NOV-2003	.00%
CONSTRUCTION	18-OCT-2003	28-MAY-2004			12-NOV-2003	21-MAY-2004	.00%

Current Comments

Project Status Working drawings in progress.
Schedule Project is on schedule.
Budget Project is within budget.
Other information Approval was obtained from the Seismic Program Oversight Team (POT) on April 29, 2003 to combine the HVAC project with the Seismic Retrofit project. DOF has also agreed to this in concept. PWB approval to combine bids is required, and will be requested upon adoption of 03/04 Budget containing C Phase appropriation.



GAS PIPE AGGREGATION/RESIDENTIAL SPACE HEATING REQUIREMENTS

PROJECT LOCATION: SAN QUENTIN
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: ARREOLA, ALONZO
PROJECT NUMBER: 102745

ESTIMATED PROJECT COST \$537,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	1686/1955	8850-890-0660229	95,000.00	98276B	95,000.00
PRELIMINARY PLANS	1686/1955	8850-890-0660229		98276B	(58,948.00)
PRELIMINARY PLANS	1686/1955	8850-801-0660229	25,000.00	99071B	25,000.00
PRELIMINARY PLANS	1686/1955	8850-801-0660229		99071B	(2,201.00)
WORKING DRAWINGS	1686/1955	8850-890-0660229		98276B	58,948.00
WORKING DRAWINGS	1686/1955	8850-801-0660229		99071B	2,201.00
CONSTRUCTION	1686/1955	8850-801-0660229	297,000.00	30163B	297,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	120,000.00	58,851.00	58,851.00
WORKING DRAWINGS		61,149.00	58,116.08
CONSTRUCTION	297,000.00	297,000.00	.00
Project	417,000.00	417,000.00	116,967.08

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							100.00%
PRELIMINARY PLANS	06-OCT-1998	04-FEB-1999			06-OCT-1998	10-DEC-1999	100.00%
WORKING DRAWINGS	21-MAY-1999	03-OCT-1999	10-DEC-1999	15-DEC-2002	11-DEC-1999	02-MAR-2003	100.00%
BID PERIOD	21-MAY-1999	03-OCT-1999			03-MAR-2003	24-JUN-2003	100.00%
CONSTRUCTION	10-DEC-1999	15-NOV-2000			25-JUN-2003	21-NOV-2003	5.00%

Current Comments

Project Status Contractor bids were opened on April 24, 2003 and the contract has been awarded. Actual construction started June 25, 2003.

Schedule A new schedule has been developed for the re-bid and construction phase.

Budget Project is within budget.

Other information Project was previously bid but bids were over budget.



ISP BLYTHE CTC-PHASE II

PROJECT LOCATION: ISP BLYTHE
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: ARREOLA, ALONZO
PROJECT NUMBER: 103553

ESTIMATED PROJECT COST \$4,077,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(43)	108,000.00	98197A	108,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(43)	168,000.00	99102A	168,000.00
CONSTRUCTION	0003/2001	SBX3--4-Sec2 (10)	2,913,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	108,000.00	108,000.00	107,876.68
WORKING DRAWINGS	168,000.00	168,000.00	149,487.52
CONSTRUCTION	2,913,000.00	.00	.00
Project	3,189,000.00	276,000.00	257,364.20

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	22-SEP-1998	21-APR-1999	22-SEP-1998	14-MAY-1999	22-SEP-1998	14-MAY-1999	100.00%
WORKING DRAWINGS	16-JUN-1999	29-OCT-1999	17-MAY-1999	16-JAN-2001	17-MAY-1999	06-JUN-2001	100.00%
BID PERIOD	18-JAN-2000	01-APR-2002	01-AUG-2002	29-NOV-2002	15-AUG-2003	26-NOV-2003	.00%
CONSTRUCTION	21-MAR-2000	15-DEC-2000	02-DEC-2002	26-NOV-2003	27-NOV-2003	17-JAN-2005	.00%

Current Comments

Project Status Due diligence has been completed. Prior to re-bidding it will be necessary to revise drawings to insure that the existing facility is able to obtain licencing.

Schedule Project was bid in October of 2001. Bids were significantly over budget. Project schedule has been revised to allow for re-bidding and revision of drawings. Advertisement will commence after drawing revisions are complete.

Budget Changed from General fund to Bond fund. It is anticipated that the project is currently over budget by 13% based on the previous bids. Therefore, a new appropriation is being requested in budget year 2003/04.

Other information None.



ISP BLYTHE EROSION CONTROL AND STORM WATER RUN OFF REPAIR

PROJECT LOCATION: ISP BLYTHE
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: WEHSELS, DENNIS D
PROJECT NUMBER: OPDM0817

ESTIMATED PROJECT COST \$2,350,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0282/1997	5240-001-0001(a)	80,000.00	98098A	80,000.00
PRELIMINARY PLANS	0052/2000	5240-001-0001(a)	164,000.00	00286A	164,000.00
PRELIMINARY PLANS	0379/2002	5240-001-0001(1)	23,000.00	30087A	23,000.00
PRELIMINARY PLANS	0379/2002	5240-001-0001(1)		30087A	(23,000.00)
PRELIMINARY PLANS	0379/2002	5240-001-0001(1)		30087A	23,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	80,000.00	80,000.00	79,955.00
PRELIMINARY PLANS	187,000.00	187,000.00	139,832.16
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	267,000.00	267,000.00	219,787.16

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-OCT-1998	12-MAY-1999			29-OCT-1998	16-OCT-2000	100.00%
PRELIMINARY PLANS	29-JAN-2001	14-SEP-2001	17-DEC-2001	14-JUN-2002	17-DEC-2001	05-JUN-2003	100.00%
WORKING DRAWINGS	25-JUN-2002	27-NOV-2002	29-JUL-2002	13-DEC-2002			.00%
BID PERIOD	02-DEC-2002	30-APR-2003	16-DEC-2002	14-APR-2003			.00%
CONSTRUCTION	03-JUN-2003	30-SEP-2004	15-APR-2003	18-NOV-2004			.00%

Current Comments

Project Status Comment(s) made to the CEQA document by CDFG are underway with the Environmental Services Division and RBF Consultants. CDC has been contacted with respect to the improvement of existing property identified as wild life sanctuary and other state owned lands to be accounted for as offsets for new work associated with this project. Environmental Services has scheduled conference call with CDFG to resolve comments made to CEQA document and potential mitigation offsets. 100% preliminary plan documents have been received from design consultant.

Schedule Schedule is on hold awaiting funding of working drawings from Fiscal Year 2003/04 Governor's Budget.

Budget Awaiting funding of working drawings from Fiscal Year 2003/04 Governor's Budget.

Other information Need to resolve with Corrections where damaged perimeter patrol road is to be included in the project scope.



NEW POTABLE WATER SOURCE PHASE II

PROJECT LOCATION: CCI TEHACHAPI
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: WEHSELS, DENNIS D
PROJECT NUMBER: 106118

ESTIMATED PROJECT COST \$1,607,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	5240-301-0001(3)	133,000.00	99236A	133,000.00
WORKING DRAWINGS	0052/2000	5240-301-0001 (2)	105,000.00	00287A	105,000.00
CONSTRUCTION	0052/2000	5240-301-0001(2)	1,398,000.00	20243A	1,398,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	133,000.00	133,000.00	132,855.37
WORKING DRAWINGS	105,000.00	105,000.00	104,778.79
CONSTRUCTION	1,398,000.00	1,398,000.00	1,215,568.94
Project	1,636,000.00	1,636,000.00	1,453,203.10

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	16-NOV-1999	13-APR-2000			16-NOV-1999	14-JUL-2000	100.00%
WORKING DRAWINGS	01-AUG-2000	15-JAN-2001	01-AUG-2000	16-NOV-2001	01-AUG-2000	15-JAN-2002	100.00%
BID PERIOD	15-JAN-2001	16-MAY-2001	16-NOV-2001	16-FEB-2002	13-FEB-2002	05-AUG-2002	100.00%
CONSTRUCTION	17-MAY-2001	16-JAN-2002	16-FEB-2002	16-AUG-2002	05-AUG-2002	11-JUL-2003	95.00%

Current Comments

Project Status All construction work covered within the scope of the Phase II project has been completed. Awaiting issuance of well operating permit from DHS so system can be started-up and acceptance tested.

Schedule Completion of the overall project will be delayed until the operating permit from DHS is obtained and the system can be tested.

Budget Low bid exceeded appropriation. Project funds augmented through PWB.

Other information PWB approved combining this project with Phase I of the New Potable Water Source (W.O.# 103649). DGS legal has determined that once the system is tested and accepted that the contractor has met all their contractual requirements and a change order can not be issued to drill another new well. Therefore, the new proposed Site A well funded from minor capital outlay funds will be handled as a whole new project.



SCC JAMESTOWN EFFLUENT DISPOSAL PIPE LINE

PROJECT LOCATION: JAMESTOWN
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: OATES, ROBERT E
PROJECT NUMBER: 102744

ESTIMATED PROJECT COST \$10,077,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(29)	592,000.00	98201A	592,000.00
PRELIMINARY PLANS	0050/1999	5240-301-0001(24)	350,000.00	99192A	350,000.00
PRELIMINARY PLANS	0052/2000	5240-301-0001	364,000.00	00144A	364,000.00
WORKING DRAWINGS	0106/2001	5240-301-0001(26)	518,000.00	20276A	518,000.00
WORKING DRAWINGS	0160/2001	5240-301-0001(26)	187,000.00	30179A	187,000.00
WORKING DRAWINGS	1344/2000	5240-301-0001(35)	380,000.00		.00
CONSTRUCTION	0379/2002	5240-490-0001(26)	267,000.00	30067A	267,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,306,000.00	1,306,000.00	1,212,323.57
WORKING DRAWINGS	1,085,000.00	705,000.00	406,440.00
CONSTRUCTION	267,000.00	267,000.00	.00
Project	2,658,000.00	2,278,000.00	1,618,763.57

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUL-1998	11-DEC-1998	01-JUL-1998	24-JUL-2001	01-JUL-1998	14-JUN-2002	100.00%
WORKING DRAWINGS	01-JUL-1999	18-JAN-2000	17-JUN-2002	29-AUG-2003	17-JUN-2002	29-AUG-2003	70.00%
BID PERIOD	18-JAN-2000		02-SEP-2003	03-NOV-2003	02-SEP-2003	03-NOV-2003	.00%
CONSTRUCTION	01-MAR-2000	31-JUL-2001	04-NOV-2003	03-MAR-2005	04-NOV-2003	04-MAR-2005	.00%

Current Comments

Project Status Working Drawing phase in progress.
Schedule The construction phase for the project is currently in the final phases of construction permit approval.
Budget The project is on budget. The DOF has approved an augmentation to the project for the completion of CEQA permitting.
Other information



ADA COMPLIANCE FAIRVIEW

PROJECT LOCATION: FAIRVIEW DEVELOPMENTAL CENTER
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: HANSEN, DONALD R
PROJECT NUMBER: 113777

ESTIMATED PROJECT COST \$360,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	4300-003-0001	360,000.00	00266A	360,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	360,000.00	360,000.00	65,898.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	360,000.00	360,000.00	65,898.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	18-JUL-2002	01-SEP-2003	16-DEC-2002	01-NOV-2003	16-DEC-2002	01-NOV-2003	40.00%
PRELIMINARY PLANS	02-SEP-2003	02-JAN-2004					.00%
WORKING DRAWINGS	03-JAN-2004	03-JUN-2004					.00%
BID PERIOD	04-JUN-2004	04-AUG-2004					.00%
CONSTRUCTION	05-AUG-2004	05-AUG-2005					.00%

Current Comments

Project Status Contract awarded and executed. ADA Survey in process.
Schedule Project is on schedule.
Budget Project within budget.
Other information Special Repair funds project.



ADA COMPLIANCE LANTERMAN

PROJECT LOCATION: LANTERMAN DEVELOPMENTAL CENTER
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: HANSEN, DONALD R
PROJECT NUMBER: 113778

ESTIMATED PROJECT COST \$415,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	4300-003-0001	415,000.00	00266A	415,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	415,000.00	415,000.00	14,310.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	415,000.00	415,000.00	14,310.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	18-JUL-2002	01-SEP-2003	16-DEC-2002	01-NOV-2003	16-DEC-2002	01-NOV-2003	25.00%
PRELIMINARY PLANS	02-SEP-2003	02-JAN-2004					.00%
WORKING DRAWINGS	03-JAN-2004	03-JUN-2004					.00%
BID PERIOD	04-JUN-2004	04-AUG-2004					.00%
CONSTRUCTION	05-AUG-2004	05-AUG-2005					.00%

Current Comments

Project Status ADA Survey is in process.
Schedule Project has just been initiated and is on schedule.
Budget Project within budget.
Other information Special Repair funds are being used.



ADA COMPLIANCE PORTERVILLE

PROJECT LOCATION: PORTERVILLE DEVELOPMENTAL CENTER
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: HANSEN, DONALD R
PROJECT NUMBER: 108410

ESTIMATED PROJECT COST \$6,238,973.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	4300-003-0001	461,948.00	00266A	461,948.00
WORKING DRAWINGS	0052/2000	4300-003-0001	264,900.00	00266A	264,900.00
CONSTRUCTION	0052/2000	4300-003-0001	997,152.00	00266A	997,152.00
CONSTRUCTION	0052/2000	4300-003-0001	1,340,000.00	00266A	1,340,000.00
CONSTRUCTION	0052/2000	4300-003-0001	1,490,528.00	00266A	1,490,528.00
CONSTRUCTION	0052/2000	4300-003-0001	685,000.00	00266A	685,000.00
CONSTRUCTION	0052/2000	4300-003-0001	999,445.00	00266A	999,445.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	360.00
PRELIMINARY PLANS	461,948.00	461,948.00	375,691.00
WORKING DRAWINGS	264,900.00	264,900.00	16,360.00
CONSTRUCTION	5,512,125.00	5,512,125.00	.00
Project	6,238,973.00	6,238,973.00	392,411.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-OCT-2000	15-MAR-2001	05-DEC-2000	30-APR-2003	05-DEC-2000	30-APR-2003	100.00%
WORKING DRAWINGS	15-MAR-2001	15-AUG-2001	01-MAY-2003	20-JAN-2004	01-MAY-2003	20-JAN-2004	15.00%
BID PERIOD	15-AUG-2001	15-DEC-2001	21-JAN-2004	23-MAR-2004	21-JAN-2004	23-MAR-2004	.00%
CONSTRUCTION	15-DEC-2001	15-FEB-2003	24-MAR-2004	11-OCT-2005	24-MAR-2004	11-OCT-2005	.00%

Current Comments

Project Status DDS provided direction to complete working drawings and proceed to construction on all ADA work outside the forensic area. Amendment executed and consultant preparing 25% submittal due in August of 2003.

Schedule The schedule is to begin construction in March 2004.

Budget The Draft Updated Transition Plan estimates costs at over \$7.5 million. In order to work within the available budget, DDS has provided direction to proceed with ADA improvements in areas accessible to the public outside the forensic area.

Other information This is a Special Repair/Support Funds Project.



ADA COMPLIANCE SONOMA

PROJECT LOCATION: SONOMA DEVELOPMENTAL CENTER
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: HANSEN, DONALD R
PROJECT NUMBER: 108411

ESTIMATED PROJECT COST \$509,472.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	4300-003-0001	500,382.00	00266A	500,382.00
WORKING DRAWINGS	0052/2000	4300-003-0001	9,090.00	00266A	9,090.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	500,382.00	500,382.00	414,433.00
WORKING DRAWINGS	9,090.00	9,090.00	9,090.00
CONSTRUCTION	.00	.00	.00
Project	509,472.00	509,472.00	423,523.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-FEB-2001	15-JUN-2001	15-DEC-2001	15-AUG-2003	15-DEC-2001	15-AUG-2003	95.00%
WORKING DRAWINGS	15-JUN-2001	15-NOV-2001					3.00%
BID PERIOD	15-NOV-2001	15-MAR-2002					.00%
CONSTRUCTION	15-MAR-2002	15-MAY-2003					.00%

Current Comments

Project Status The Draft Updated Transition Plan was submitted to DDS in October 2002. DDS reviewing plan. DDS to assist PMB in formalizing the Updated Transition Plan. DDS input required to complete transition plan. DDS requested that working drawings for this project not be completed and funds transferred to Porterville. Porterville is a higher priority project.

Schedule Schedule has slipped due to the time necessary for DDS to review the plan.

Budget The project is budgeted for ADA Surveys and producing an Updated Transition Plan. Funds available beyond the Survey and Updated Transition Plan to be transferred to Porterville for Working Drawings and Construction.

Other information This is a Special Repair/Support Funds Project.



CHILLED WATER SYSTEM UPGRADE - FAIRVIEW

PROJECT LOCATION: FAIRVIEW DEVELOPMENTAL CENTER
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: TJEN A LOOI, ROY K
PROJECT NUMBER: 109279

ESTIMATED PROJECT COST \$4,200,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
CONSTRUCTION	0052/2000	4300-003-0001	1,883,000.00	00266A	1,883,000.00
CONSTRUCTION	0052/2000	4300-003-0001	2,152,000.00	00266A	2,152,000.00
CONSTRUCTION	0052/2000	4300-003-0001	500,000.00	00266A	500,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	8,642.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	229,034.45
CONSTRUCTION	4,535,000.00	4,535,000.00	3,617,969.74
Project	4,535,000.00	4,535,000.00	3,855,646.19

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	16-MAR-2001	16-OCT-2001					.00%
PRELIMINARY PLANS	17-OCT-2001	08-JAN-2002					.00%
WORKING DRAWINGS	09-JAN-2002	02-APR-2002					.00%
BID PERIOD	03-APR-2002	25-JUN-2002			01-SEP-2001	21-APR-2002	100.00%
CONSTRUCTION	22-APR-2002	21-JAN-2003			05-AUG-2002	15-JUL-2003	99.00%

Current Comments

Project Status All equipment installed. Contractor completing punchlist items and chemical treatment of thermal energy storage tank.

Schedule Project is 4 months behind schedule due to unforeseen underground utility relocation and dispute of chemical treatment of thermal energy storage tank.

Budget Project is within budget. These projects are being constructed as design/build projects under the 5X authority of the Energy Management Division. Therefore the appropriations and expenditures do not coincide with the report phases set up for capital outlay.

Other information This project has followed a design/build process. The Bid Period reflects the period that proposals were prepared to contract approval. The Construction Phase reflects the start of the Design/Build project to completion.



CHILLED WATER SYSTEM UPGRADE - PORTERVILLE

PROJECT LOCATION: PORTERVILLE DEVELOPMENTAL CENTER
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: CHAMBERS II, JAMES C
PROJECT NUMBER: 109280

ESTIMATED PROJECT COST \$2,608,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
CONSTRUCTION	0052/2000	4300-003-0001	2,608,000.00	00266A	2,608,000.00
CONSTRUCTION	0052/2000	4300-003-0001	1,292,000.00	00266A	1,292,000.00
CONSTRUCTION	0052/2000	4300-003-0001	180,000.00	00266A	180,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	3,992.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	146,413.50
CONSTRUCTION	4,080,000.00	4,080,000.00	3,186,003.00
Project	4,080,000.00	4,080,000.00	3,336,408.50

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	16-MAR-2001	16-OCT-2001					.00%
PRELIMINARY PLANS	17-OCT-2001	12-MAR-2002					.00%
WORKING DRAWINGS	13-MAR-2002	06-AUG-2002					.00%
BID PERIOD	07-AUG-2002	29-OCT-2002			15-SEP-2001	29-OCT-2002	100.00%
CONSTRUCTION	30-OCT-2002	01-JUL-2003			02-DEC-2002	28-SEP-2003	95.00%

Current Comments

Project Status Primary construction near completion. Due to high outside temperatures, Chiller startup using temporary system support was accelerated.

Schedule Project construction period extended by three months.

Budget Project is within budget. These projects are being constructed as design/build projects under the 5X authority of the Energy Management Division. Therefore the appropriations and expenditures do not coincide with the report phases set up for capital outlay.

Other information This project has followed a design/build process. The Bid Period reflects the period that proposals were prepared to contract approval. The Construction Phase reflects the start of the Design/Build project to completion.



CHILLED WATER SYSTEM UPGRADE - AGNEWS

PROJECT LOCATION: AGNEWS DEVELOPMENTAL CENTER
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: TJEN A LOOI, ROY K
PROJECT NUMBER: 109281

ESTIMATED PROJECT COST \$2,027,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
CONSTRUCTION	0052/2000	4300-003-0001	2,207,000.00	00266A	2,207,000.00
CONSTRUCTION	0052/2000	4300-003-0001		00266A	(180,000.00)
CONSTRUCTION	0052/2000	4300-003-0001		00266A	(1,292,000.00)

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	2,512.50
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	2,207,000.00	735,000.00	.00
Project	2,207,000.00	735,000.00	2,512.50

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	16-MAR-2001	16-OCT-2001					.00%
PRELIMINARY PLANS	17-OCT-2001	12-MAR-2002					.00%
WORKING DRAWINGS	13-MAR-2002	06-AUG-2002					.00%
BID PERIOD	07-AUG-2002	29-OCT-2002			15-SEP-2002	31-DEC-2002	40.00%
CONSTRUCTION	30-OCT-2002	01-JUL-2003					.00%

Current Comments

Project Status DDS decided not to proceed with this project. This project will not be reported in the future.

Schedule

Budget

Other information



CHILLED WATER SYSTEM UPGRADE - SONOMA

PROJECT LOCATION: SONOMA DEVELOPMENTAL CENTER
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: EKHOLM, IAN J
PROJECT NUMBER: 109278

ESTIMATED PROJECT COST \$4,070,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
CONSTRUCTION	0052/2000	4300-003-0001	4,070,000.00	00266A	4,070,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	22,470.00
PRELIMINARY PLANS	.00	.00	11,316.00
WORKING DRAWINGS	.00	.00	114,839.50
CONSTRUCTION	4,070,000.00	4,070,000.00	3,859,013.96
Project	4,070,000.00	4,070,000.00	4,007,639.46

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	16-MAR-2001	16-OCT-2001					.00%
PRELIMINARY PLANS	17-OCT-2001	12-MAR-2001					.00%
WORKING DRAWINGS	13-MAR-2002	06-AUG-2002					.00%
BID PERIOD	07-AUG-2002	29-OCT-2002			15-SEP-2002	31-OCT-2002	100.00%
CONSTRUCTION	30-OCT-2002	01-JUL-2003			04-NOV-2002	30-SEP-2003	98.00%

Current Comments

Project Status Project is substantially complete with only minor items remaining.

Schedule Project construction was accelerated to provide air conditioning to the facility by May 1, 2003.

Budget Project is within budget. These projects are being constructed as design/build projects under the 5X authority of the Energy Management Division. Therefore the appropriations and expenditures do not coincide with the report phases set up for capital outlay.

Other information This project will follow a design/build process. The Bid Period reflects the period that proposals were prepared to contract approval. The Construction Phase reflects the start of the Design/Build project to completion.



LANTERMAN DEV CTR ACE PROJECT

PROJECT LOCATION: LANTERMAN DEVELOPMENTAL CENTER, POMONA
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: JONES, HAMPDEN S
PROJECT NUMBER: 112066

ESTIMATED PROJECT COST \$2,000,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS /		--	20,000.00	DOF MEMO	20,000.00
WORKING DRAWINGS /		--	10,000.00	DOF MEMO	10,000.00
CONSTRUCTION /		--	220,000.00	DOF MEMO	220,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	20,000.00	20,000.00	22,320.00
WORKING DRAWINGS	10,000.00	10,000.00	7,740.00
CONSTRUCTION	220,000.00	220,000.00	.00
Project	250,000.00	250,000.00	30,060.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-DEC-2001	01-AUG-2003					.00%
PRELIMINARY PLANS	01-DEC-2001	01-FEB-2002			19-DEC-2001	01-FEB-2002	100.00%
WORKING DRAWINGS	01-DEC-2001	01-FEB-2002			02-FEB-2002	01-AUG-2003	99.00%
BID PERIOD	01-DEC-2001	01-FEB-2002			01-JAN-2004	01-MAR-2004	.00%
CONSTRUCTION	30-NOV-2002	01-AUG-2003			01-MAR-2004	01-NOV-2004	.00%

Current Comments

Project Status ACE's consultant revising WD's. Construction agreements have been reviewed by OLS and now under review by DDS and ACE.

Schedule Project schedule is ACE's. ACE has decided to construct Audiology Building and sound walls as part of overall contract for railroad improvements. Current schedule shows construction starting Spring, 2004.

Budget Project funded by ACE on a reimbursement basis.

Other information Project is being funded and constructed by the Alameda Corridor East Construction Authority (ACE), a joint powers authority established by the San Gabriel Valley Council of Governments. PMB is providing consulting management to DDS only.



DORMITORY REPLACEMENT STUDY, CALIFORNIA SCHOOL FOR THE DEAF - RIVERSIDE

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: EKHOLM, IAN J
PROJECT NUMBER: 114466

ESTIMATED PROJECT COST \$100,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0106/2001	9860-301-0001	100,000.00	20129A	100,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	100,000.00	100,000.00	2,160.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	100,000.00	100,000.00	2,160.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	10-MAR-2003	30-SEP-2003			10-MAR-2003	30-SEP-2003	20.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status A & E consultant contract going out for signature.
Schedule On schedule.
Budget On budget.
Other information



FREMONT CALIFORNIA SCHOOL FOR THE BLIND, YOUNG CHILDREN'S HOUSING

PROJECT LOCATION: FREMONT
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: BROWN, DIANNA C
PROJECT NUMBER: 107824

ESTIMATED PROJECT COST \$438,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	6110-301-0001(2)	32,000.00	00206A	32,000.00
WORKING DRAWINGS	0052/2000	6110-301-0001(2)	55,000.00	01013A	55,000.00
CONSTRUCTION	0106/2001	6110-301-0001(1)	351,000.00	20210A	233,620.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	32,000.00	32,000.00	32,015.16
WORKING DRAWINGS	55,000.00	55,000.00	49,395.82
CONSTRUCTION	351,000.00	233,620.00	214,529.05
Project	438,000.00	320,620.00	295,940.03

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-2000	06-APR-2001			01-SEP-2000	09-MAR-2001	100.00%
WORKING DRAWINGS	04-MAY-2001	30-NOV-2001			10-MAR-2001	16-JAN-2002	100.00%
BID PERIOD	30-NOV-2001	29-APR-2002			16-JAN-2002	28-JUN-2002	100.00%
CONSTRUCTION	30-APR-2002	28-FEB-2003			07-JUL-2002	18-FEB-2003	100.00%

Current Comments

Project Status Construction complete 2/28/2003.
Schedule Project completed on schedule.
Budget There are (3) change orders submitted after construction completed which have been approved totaling \$5,992.00. Once processed project will close out.
Other information All close out documents and warranty documents have been accepted by Project Director and State Inspector.



PUPIL PERSONNEL SERVICES

PROJECT LOCATION: FREMONT
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: BROWN, DIANNA C
PROJECT NUMBER: 107825

ESTIMATED PROJECT COST \$2,381,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	6110-301-0001(3)	111,000.00	00207A	111,000.00
WORKING DRAWINGS	0052/2000	6110-301-0001(3)	146,000.00	01055A	146,000.00
CONSTRUCTION	0106/2001	6110-301-0001(2)	2,124,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	111,000.00	111,000.00	110,815.05
WORKING DRAWINGS	146,000.00	146,000.00	131,820.78
CONSTRUCTION	2,124,000.00	.00	297.00
Project	2,381,000.00	257,000.00	242,932.83

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-2000	15-JUN-2001			01-SEP-2000	11-MAY-2001	100.00%
WORKING DRAWINGS	13-JUL-2001	19-APR-2002			12-MAY-2001	20-MAY-2002	100.00%
BID PERIOD	19-APR-2002	16-SEP-2002	18-JUN-2003	19-NOV-2003	18-JUN-2003	19-NOV-2003	5.00%
CONSTRUCTION	17-SEP-2002	22-SEP-2003	20-NOV-2003	24-NOV-2004	20-NOV-2003	24-NOV-2004	.00%

Current Comments

Project Status DOF approved 14D to proceed to bid with a PMIB loan on June 16, 2003.
Schedule A year was lost in the schedule when the funding was converted to a PMIB loan.
Budget The project is projected to be within budget.
Other information None.



RIVERSIDE CALIFORNIA SCHOOL FOR THE DEAF-MIDDLE SCHOOL FACILITIES

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: LANG, RICHARD W
PROJECT NUMBER: 106132

ESTIMATED PROJECT COST \$6,173,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	6100-301-0001(3)	254,000.00	11230	254,000.00
WORKING DRAWINGS	0050/1999	6110-301-0001(3)	347,000.00	00052A	347,000.00
CONSTRUCTION	0052/2000	6110-301-0001(4)	5,572,000.00	01073A	5,572,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	254,000.00	254,000.00	253,972.89
WORKING DRAWINGS	347,000.00	347,000.00	343,098.88
CONSTRUCTION	5,572,000.00	5,572,000.00	5,314,060.55
Project	6,173,000.00	6,173,000.00	5,911,132.32

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-JUL-1999	14-APR-2000			02-JUL-1999	13-APR-2000	100.00%
WORKING DRAWINGS	15-APR-2000	14-DEC-2000			15-APR-2000	15-APR-2001	100.00%
BID PERIOD	15-DEC-2000	14-APR-2001			15-APR-2001	10-OCT-2001	100.00%
CONSTRUCTION	10-OCT-2001	09-OCT-2002			10-OCT-2001	29-AUG-2003	98.00%

Current Comments

Project Status All building and site work is essentially complete. Contractor is working on list of items to complete. Canopy roofing is approved but there are purlins missing on canopy #2 that will further delay completion. The punch list will not begin until all work is complete.

Schedule Project completion date continues to slip due to construction errors.

Budget Project is on budget. Approved pay estimate #15.

Other information Seven change orders approved.



CONSOLIDATION STUDY

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: EMPLOYMENT DEVELOPMENT
PROJECT DIRECTOR: COYNE, MARK C
PROJECT NUMBER: 112363

ESTIMATED PROJECT COST \$50,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0106/2001	5100-001-0870	50,000.00	20131A	50,000.00
STUDY/ACQUISITIONS	0379/N	5100-001-0870	25,000.00	30082A	25,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	75,000.00	75,000.00	26,730.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	75,000.00	75,000.00	26,730.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-DEC-2001	31-MAY-2002			01-DEC-2001	31-OCT-2003	40.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status 03/30/03 No change since last report. DGS-APE has provided a preliminary cost analysis. The project was in the process of being programmed to determine total sq. footage. Programming was being revised due to budget cutbacks affecting approximately 400 EDD positions. EDD has provided a form 22 for an additional \$25,000 for an A & E consultant to assist in the design of the consolidated computer facility.

Schedule The completion of space programming would take about another month. The economic analysis would be 2 to 3 months to complete after the completion of the program. Economic Analysis is tentatively to be complete around end of August to end of September, depending on the completion of the space programming.

Budget Project is on budget.

Other information EDD is to decide the scope of consolidation needed to meet their program needs at this point.



VALLEJO EDD OFFICE RENOVATION AND ASBESTOS ABATEMENT

PROJECT LOCATION: VALLEJO
DEPARTMENT: EMPLOYMENT DEVELOPMENT
PROJECT DIRECTOR: BOWEN, ROBERT L
PROJECT NUMBER: 106137

ESTIMATED PROJECT COST \$2,592,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	5100-301-0870(1)	134,000.00	99228F	134,000.00
WORKING DRAWINGS	0050/1999	5100-301-0870	157,000.00	00079F	157,000.00
CONSTRUCTION	0052/2000	5100-301-0870	2,113,699.00	20168F	2,113,699.00
CONSTRUCTION	0052/2000	5100-301-0870	72,000.00	30122F	72,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	134,000.00	134,000.00	133,896.00
WORKING DRAWINGS	157,000.00	157,000.00	155,097.84
CONSTRUCTION	2,185,699.00	2,185,699.00	1,974,531.59
Project	2,476,699.00	2,476,699.00	2,263,525.43

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-DEC-1999	12-MAY-2000			02-DEC-1999	09-JUN-2000	100.00%
WORKING DRAWINGS	13-MAY-2000	10-NOV-2000			10-JUN-2000	24-MAY-2001	100.00%
BID PERIOD	02-NOV-2000	02-MAR-2001			25-OCT-2001	21-MAR-2002	100.00%
CONSTRUCTION	03-MAR-2001	06-MAR-2002			26-MAR-2002	30-JUL-2003	99.00%

Current Comments

Project Status EDD took occupancy June 13, 2003. Minor punchlist items are being completed.
Schedule Construction is complete.
Budget Project is on budget.
Other information None



ELKHORN SLOUGH ECOLOGICAL RESERVE & EDUCATIONAL CENTER

PROJECT LOCATION: MOSS LANDING
DEPARTMENT: FISH & GAME
PROJECT DIRECTOR: CHAMBERS II, JAMES C
PROJECT NUMBER: 114132

ESTIMATED PROJECT COST \$1,864,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0379/2002	3600-301-0005 (1)	148,000.00	30083A	148,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	148,000.00	148,000.00	97,735.70
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	148,000.00	148,000.00	97,735.70

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	11-JUN-2002	10-JUN-2003			12-SEP-2002	06-NOV-2003	98.00%
WORKING DRAWINGS	10-JUN-2003	12-SEP-2004			10-NOV-2003	18-SEP-2004	.00%
BID PERIOD	24-JUN-2004	12-SEP-2004			18-SEP-2004	11-JAN-2005	.00%
CONSTRUCTION	12-SEP-2004	02-OCT-2005			11-JAN-2005	22-JAN-2006	.00%

Current Comments

Project Status Preliminary Design and CEQA in progress. Approval to proceed to Working Drawings pending November PWB.

Schedule Multi-agency jurisdiction will extend CEQA-NEPA and Due Diligence Processes.

Budget Augmentation for \$64,000 required for Due Diligence and Coastal Commission compliance. DOF concurs. PMB will submit augmentation for August PWB approval.

Other information Project within Scope.



DORRIS AGRICULTURAL INSPECTION STATION RELOCATION

PROJECT LOCATION: DORRIS
DEPARTMENT: FOOD & AGRICULTURE
PROJECT DIRECTOR: CHAMBERS II, JAMES C
PROJECT NUMBER: 107802

ESTIMATED PROJECT COST \$7,877,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	8570-301-0042	425,000.00	00234A	425,000.00
STUDY/ACQUISITIONS	0050/2000	8570-301-0042(1)	20,000.00	30059A	20,000.00
STUDY/ACQUISITIONS	0106/2001	8570-301-0042(1)	60,000.00	20207A	60,000.00
PRELIMINARY PLANS	106/2001	8570-301-0042	279,000.00	20032A	279,000.00
PRELIMINARY PLANS	0106/2001	8570-301-0042(1)	64,000.00	20221A	64,000.00
WORKING DRAWINGS	106/2001	8570-301-0042	393,000.00	20032A	393,000.00
WORKING DRAWINGS	106/2001	8570-301-0042		20032A	(393,000.00)

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	505,000.00	505,000.00	450,822.81
PRELIMINARY PLANS	343,000.00	343,000.00	312,400.51
WORKING DRAWINGS	393,000.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,241,000.00	848,000.00	763,223.32

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	03-JUL-2000	03-AUG-2001			25-AUG-2000	30-SEP-2003	95.00%
PRELIMINARY PLANS	03-JUL-2000	03-AUG-2001	01-AUG-2001	12-APR-2002	01-AUG-2001	15-JUN-2003	100.00%
WORKING DRAWINGS	25-FEB-2002	28-MAR-2003			15-JUN-2003	07-JUN-2004	.00%
BID PERIOD	31-MAR-2003	11-AUG-2003			07-JUN-2004	26-AUG-2004	.00%
CONSTRUCTION	12-AUG-2003	17-MAR-2005			26-AUG-2004	07-JUL-2006	.00%

Current Comments

Project Status Caltran Bypass Project was "turned down" by the City of Dorris. CDFA Agricultural Inspection Station Relocation Project per direction of DOF, will be terminated upon the completion of acquisition for the adjacent property located to the south of the now "State owned", BLM parcel and relocation of critical access points.

Schedule Project will be terminated upon completion of Acquisition Phase.

Budget Augmentation for \$64,000 to complete Acquisition Phase pending July PWB.

Other information Upon completion of the Acquisition Phase, all land and access points necessary to incorporate the future relocation of the Dorris Agricultural Inspection Station including its access and egress lanes, will be under State ownership and/or control.



TRUCKEE AGRICULTURAL INSPECTION STATION RELOCATION

PROJECT LOCATION: TRUCKEE
DEPARTMENT: FOOD & AGRICULTURE
PROJECT DIRECTOR: BOWEN, ROBERT L
PROJECT NUMBER: 102785

ESTIMATED PROJECT COST \$13,010,400.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	8570-301-0001	676,000.00	98183A	676,000.00
STUDY/ACQUISITIONS	0324/1998	8570-301-0001		98183A	(237,000.00)
PRELIMINARY PLANS	0324/1998	8570-301-0001		98183A	237,000.00
WORKING DRAWINGS	0324/1998	8570-301-0001	380,000.00	00252A	380,000.00
WORKING DRAWINGS	0324/1998	8570-301-0042	153,000.00	00252A1	153,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	676,000.00	439,000.00	437,204.17
PRELIMINARY PLANS		237,000.00	243,127.00
WORKING DRAWINGS	533,000.00	533,000.00	489,484.75
CONSTRUCTION	.00	.00	.00
Project	1,209,000.00	1,209,000.00	1,169,815.92

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	26-AUG-1998	15-SEP-1999			26-AUG-1998	15-FEB-2000	100.00%
PRELIMINARY PLANS	15-DEC-1998	15-SEP-1999			15-DEC-1998	08-SEP-2000	100.00%
WORKING DRAWINGS	15-FEB-2000	15-OCT-2000	15-AUG-2001	06-DEC-2001	11-SEP-2000	07-APR-2003	100.00%
BID PERIOD	16-OCT-2000	15-FEB-2001	15-AUG-2001	06-DEC-2001	08-APR-2003	29-MAY-2003	100.00%
CONSTRUCTION	15-JUN-2001	07-AUG-2002	06-DEC-2001	15-AUG-2003	01-SEP-2003	01-DEC-2005	.00%

Current Comments

Project Status Construction bids were received on May 29, 2003. The low bid was approximately thirty percent over the construction budget.

Schedule The project is on hold pending a new budget appropriation.

Budget As a result of May 29, 2003 bid results, the construction phase is overbudget and not augmentable.

Other information The Department of Finance is trying to get a new appropriation in the 2003/2004 budget to allow the project to move forward. The low bidder has extended the bid award period to mid-September 2003 in anticipation of additional project funds.



YERMO AGRICULTURAL INSPECTION STATION RELOCATION

PROJECT LOCATION: YERMO, CALIFORNIA
DEPARTMENT: FOOD & AGRICULTURE
PROJECT DIRECTOR: EDWARDS, JAMES D
PROJECT NUMBER: 107079

ESTIMATED PROJECT COST \$15,324,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	8570-301-0001(1)	108,000.00	00037A	108,000.00
PRELIMINARY PLANS	0050/1999	8570-301-0001(1)	414,000.00	00037A	414,000.00
PRELIMINARY PLANS	0050/1999	8570-301-0001(1)		00037A	(355.37)
WORKING DRAWINGS	0379/2002	8570-301-0042	780,000.00		.00
CONSTRUCTION	0379/2002	8570-301-0042	14,022,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	108,000.00	108,000.00	108,038.00
PRELIMINARY PLANS	414,000.00	413,644.63	413,547.64
WORKING DRAWINGS	780,000.00	.00	.00
CONSTRUCTION	14,022,000.00	.00	.00
Project	15,324,000.00	521,644.63	521,585.64

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	15-JUN-1999	26-JUN-2000			15-JUL-1999	31-MAR-2004	80.00%
PRELIMINARY PLANS	15-JUL-1999	26-JUN-2000			02-FEB-1999	01-APR-2004	95.00%
WORKING DRAWINGS	04-APR-2001	28-FEB-2002			02-APR-2004	30-AUG-2004	.00%
BID PERIOD	03-MAY-2002				01-SEP-2004	09-DEC-2004	.00%
CONSTRUCTION	08-JUL-2002	29-AUG-2003			10-DEC-2004	05-FEB-2007	.00%

Current Comments

Project Status Preliminary design is complete, CEQA, Site Acquisition, and Due Diligence are progressing. Can't get DOF approval to proceed to WD's until the environmental document and site acquisition has been completed.

Schedule CEQA process has delayed the Study phase about two years. Land was originally planned to be leased with BLM, but with due diligence issues Caltrans is now working on purchasing the site. Preliminary plan project design is completed.

Budget Working Drawings and Construction funds were funded this July 2002. Construction budget was increased to reflect current design. Both WD's and Construction funds are to be re-appropriated to July 2003.

Other information This project constructs a CHP weigh station and a DFA inspection station. Caltrans is risk managing this project for both CHP & DFA. Caltrans is currently 95% completed with working drawings, even though the environmental document is not completed. Caltrans continues to proceed with just CTC funding. Project schedule reflects actual progress by Caltrans within each phase. PMB is providing oversight for DFA's portion of the project.



AHWAHNEE FOREST FIRE STATION: REPLACE FACILITY

PROJECT LOCATION: AHWAHNEE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: ZARI, MICHAEL J
PROJECT NUMBER: 106168

ESTIMATED PROJECT COST \$1,837,300.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(46)	50,000.00	99167A	50,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(36)	128,000.00	01116A	128,000.00
CONSTRUCTION	0379/2002	3540-301-0660(19.5)	1,659,000.00	30072B	12,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	50,000.00	50,000.00	48,260.83
WORKING DRAWINGS	128,000.00	128,000.00	113,982.80
CONSTRUCTION	1,659,000.00	12,000.00	.00
Project	1,837,000.00	190,000.00	162,243.63

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-OCT-1999	14-APR-2000			04-OCT-1999	11-MAY-2000	100.00%
WORKING DRAWINGS	03-JUL-2000	20-APR-2001	10-OCT-2001	15-JUN-2002	10-OCT-2001	15-JUL-2002	100.00%
BID PERIOD	23-APR-2001	16-NOV-2001	15-JUL-2002	15-NOV-2002	10-FEB-2003	29-JUL-2003	90.00%
CONSTRUCTION	19-NOV-2001	21-NOV-2002	01-AUG-2003	01-JUL-2004	01-AUG-2003	01-JUL-2004	.00%

Current Comments

Project Status Bid opening occurred on April 29, 2003. Only two responsive bidders submitted.

Schedule The project has been delayed as the bids exceeded the amount budgeted to the project. The anticipated start of construction pending DOF approval of augmentation is August 1, 2003.

Budget Based on the as bid cost applied to the Final Estimate this project is over budget. Augmentation of \$182,067 was requested and approved by the Public Works Board on June 12, 2003.

Other information CDF agreed with PMB and accepted the value engineering recommendations to achieve the cost savings to reduce the budget of the project so the project could proceed to award. The project will be heard at the Pooled Money Investment Board on July 17, 2003 as a consent item. The Form 220 and the PMIA paperwork have all been forwarded to CDF for final approval by the State Treasurers Office.



ALMA HELITACK BASE

PROJECT LOCATION: LOS GATOS
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: HAAVISTO, JUDY A
PROJECT NUMBER: 107894

ESTIMATED PROJECT COST \$1,400,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	3540-301-0001(.5)		00183A	37,000.00
STUDY/ACQUISITIONS	0052/2000	3540-301-0001(.5)	90,000.00	20173A	310,000.00
STUDY/ACQUISITIONS	0052/2000	3540-302-0001(1)	500,000.00	30132A	257,000.00
STUDY/ACQUISITIONS	0052/2000	3540-301-0001(0.5)	553,000.00	30132AA	553,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,143,000.00	1,157,000.00	1,099,392.56
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,143,000.00	1,157,000.00	1,099,392.56

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2000	01-JUN-2001	18-JAN-2001	30-JUN-2003	18-JAN-2001	30-JUN-2003	100.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Acquisition complete. CEQA EIR completed. Aviation permitting process finalizing.
Schedule Finalizing permitting by Caltrans Aeronautical and County of Santa Clara.
Budget In Budget. Actual costs less than appropriation so return of funds expected. Budget Package for design and construction of new Heliport, barracks, and apparatus building complete.
Other information none



ALTAVILLE FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: ALTAVILLE FOREST FIRE STATION
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: ZARI, MICHAEL J
PROJECT NUMBER: 107763

ESTIMATED PROJECT COST \$2,301,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3540-301-0001	156,000.00	00145A	156,000.00
PRELIMINARY PLANS	0052/2000	3540-301-0001(49)	31,000.00	01158A	31,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	187,000.00	187,000.00	142,331.03
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	187,000.00	187,000.00	142,331.03

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-2000	06-APR-2001			01-AUG-2000	31-JUL-2003	95.00%
WORKING DRAWINGS	07-APR-2001	30-DEC-2001			30-AUG-2003	30-MAY-2004	.00%
BID PERIOD	01-JAN-2002	01-APR-2002			01-JUN-2004	30-SEP-2004	.00%
CONSTRUCTION	02-APR-2002	21-APR-2003			01-OCT-2004	30-OCT-2005	.00%

Current Comments

Project Status PSB incorporating 95% Comments into Final set of Preliminary plans.
Schedule Preliminary Plan Phase will be complete after 95% Comments have been incorporated.
Budget Project budget was supplemented for ESA investigation.
Other information Reappropriation for the 2003-04 budget was requested for working drawings and construction.



ANTELOPE FOREST FIRE STATION: REPLACE BARRACKS/MESSHALL

PROJECT LOCATION: ANTELOPE FOREST FIRE STATION, SAN BENITO CO.
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: ROBERTS, LELAND J
PROJECT NUMBER: 106167

ESTIMATED PROJECT COST \$1,390,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(37)	84,000.00	99151A	84,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(36)	84,000.00	00119A	84,000.00
WORKING DRAWINGS	0003/2002	3540-301-0660(8)	42,000.00	30006B	15,000.00
CONSTRUCTION	0003/2002	3540-301-0660(8)	1,348,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	84,000.00	84,000.00	77,964.99
WORKING DRAWINGS	126,000.00	99,000.00	73,658.66
CONSTRUCTION	1,348,000.00	.00	.00
Project	1,558,000.00	183,000.00	151,623.65

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-AUG-1999	18-FEB-2000			02-AUG-1999	12-MAY-2000	100.00%
WORKING DRAWINGS	01-AUG-2000	20-JAN-2001			01-AUG-2000	30-APR-2003	100.00%
BID PERIOD	21-JAN-2001	21-MAY-2001			30-AUG-2003	28-FEB-2004	.00%
CONSTRUCTION	22-MAY-2001	23-MAY-2002			01-MAR-2004	30-MAR-2005	.00%

Current Comments

Project Status Due Diligence - Summary of conditions memo was sent to DOF May 21,2003. Updated Estimate, Summary of Estimate and 14D will be forwarded to DOF July 2003. Front End Specifications and Plans to be updated for Bid 2.

Schedule This schedule reflects Bid #2.

Budget New Estimated Project Cost \$ 1,390,000

Other information Project bid November 2001 and was 30% over estimate.



BASELINE CONSERVATION CAMP-REMODEL FACILITY

PROJECT LOCATION: BASELINE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: OTTO, JOHN E
PROJECT NUMBER: 106089

ESTIMATED PROJECT COST \$3,848,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(48)	174,000.00	99169A	174,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(37)	246,000.00	01122A	246,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	174,000.00	174,000.00	172,796.10
WORKING DRAWINGS	246,000.00	246,000.00	133,030.00
CONSTRUCTION	.00	.00	.00
Project	420,000.00	420,000.00	305,826.10

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-AUG-1999	10-MAR-2000	03-AUG-1999	10-AUG-2001	03-AUG-1999	10-AUG-2001	100.00%
WORKING DRAWINGS	13-MAR-2000	02-SEP-2000	08-AUG-2001	01-JUL-2003	08-AUG-2001	01-NOV-2003	80.00%
BID PERIOD	13-MAR-2000	02-SEP-2000	15-JUL-2002	15-NOV-2002			.00%
CONSTRUCTION	04-JAN-2001	04-JAN-2002	16-NOV-2002	16-NOV-2003			.00%

Current Comments

Project Status Working Drawing Phase only was approved in FY 2001/2002 Budget. 4/10/02 project changes requested and funding changed to Lease Revenue Bonds. 12/23/02 CDF approved scope changes and clarifications. 2/19/03 Extra Services Amendment to AE Contract executed. WD revised estimate completed and 90% submittal to CDF pending for July 2003. CDF submitting project for FY 2003/2004 budget approval with increased funding of WD and C phases, including Due Diligence.

Schedule Working Drawing Phase restarted 2/19/03 at 60% completion. Extra WD Services from AE are to be completed within remaining FY 2002/2003. Due Diligence efforts can not be requested until after FY 2003/2004 Budget is approved.

Budget Project estimates exceed budget. See Status above.

Other information



BATTERSON FOREST FIRE STATION-RELOCATE FACILITY

PROJECT LOCATION: MADERA COUNTY, SOUTHEAST OF OAKHURST
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: BROWN, LARRY A
PROJECT NUMBER: OPDM0666

ESTIMATED PROJECT COST \$1,095,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0162/1996	3540-301-0001(13)	279,000.00	96098A	79,000.00
STUDY/ACQUISITIONS	0162/1996	3540-301-0001(13)		96098A	(2,105.36)
STUDY/ACQUISITIONS	0162/1996	3540-301-0001(13)		98121A	32,000.00
PRELIMINARY PLANS	0324/1998	3540-301-0001(27)	44,000.00	98131A	44,000.00
PRELIMINARY PLANS	0324/1998	3540-301-0001(27)		98131A	(7,384.19)
PRELIMINARY PLANS	0324/1998	3540-301-0001(27)		98131A	(1,329.44)
PRELIMINARY PLANS	0106/2001	3540-301-0001(27)	6,000.00	20132A	6,000.00
WORKING DRAWINGS	0324/1998	3540-301-0001(27)	59,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	279,000.00	108,894.64	101,179.42
PRELIMINARY PLANS	50,000.00	41,286.37	43,172.59
WORKING DRAWINGS	59,000.00	.00	1,089.00
CONSTRUCTION	.00	.00	720.00
Project	388,000.00	150,181.01	146,161.01

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	03-JUL-1996	07-JUN-1997			15-JUL-1996	06-JAN-1998	100.00%
PRELIMINARY PLANS	01-JUL-1998	24-DEC-1998	05-MAR-2001	15-APR-2002	05-MAR-2001	15-APR-2002	100.00%
WORKING DRAWINGS	15-APR-2002	15-OCT-2002			01-JUL-2003	15-JAN-2004	.00%
BID PERIOD	15-DEC-2002	15-APR-2003			15-JAN-2004	15-MAY-2004	.00%
CONSTRUCTION	15-MAY-2003	15-MAY-2004			15-MAY-2004	15-MAY-2005	.00%

Current Comments

Project Status Environmental Unit resolved archaeological site issue and has done a new Negative Declaration. Project site had to be moved 300' to the north due to a Native American mushroom gathering area. Site plan has been redone. Preliminary Plans are complete. CDF is pursuing long term lease with Federal Department of Forestry. Working Drawings will not be funded until July, 2003.

Schedule Project is on schedule to begin working drawings when 03/04 Budget is signed.

Budget Project went over budget and has to be reappropriated for fiscal year 03/04.

Other information There are no other significant project issues at this time.



BAUTISTA CONSERVATION CAMP-REMODEL FACILITY

PROJECT LOCATION: BAUTISTA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: COYNE, MARK C
PROJECT NUMBER: 106180

ESTIMATED PROJECT COST \$3,161,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(47)	140,000.00	99168A	140,000.00
PRELIMINARY PLANS	0379/2002	3540-301-0660(20)	16,000.00	30076B	16,000.00
WORKING DRAWINGS	0050/1999	3540-301-0001(47)	186,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	156,000.00	156,000.00	81,610.95
WORKING DRAWINGS	186,000.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	342,000.00	156,000.00	81,610.95

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-AUG-1999	10-MAR-2000	15-SEP-2002	15-APR-2003	15-SEP-2002	15-JUL-2003	60.00%
WORKING DRAWINGS	11-MAR-2000	01-AUG-2000			16-JUL-2003	15-DEC-2003	.00%
BID PERIOD	02-AUG-2000	02-JAN-2001			01-MAR-2004	01-JUN-2004	.00%
CONSTRUCTION	08-JAN-2001	04-APR-2002			01-AUG-2004	31-JAN-2006	.00%

Current Comments

Project Status 06/30/03: Project is underbudgeted. PSB has indicated that they can not complete the PPs and WDs. PSB was working on the preliminary designs for BOQ, Dorms, and Messhall/Kitchen facility and the plans are about 65% complete. Project is going forward with an outside A & E firm. The interviews were held on June 4, 2003. Letter is being drafted to notify A & E firms of the selection. The total budget appropriation is at \$3,219,000 in the 02/03 budget.

Schedule The project is behind schedule by at least 2 years due to the cancellation of funding.

Budget Project is on budget, however, ADA issues and delays may create a budget shortfall.

Other information



BLASINGAME FOREST FIRE STATION - REPLACE FACILITY

PROJECT LOCATION: BLASINGAME FOREST FIRE STATION
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: COYNE, MARK C
PROJECT NUMBER: 106076

ESTIMATED PROJECT COST \$1,327,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(38)	100,000.00	99152A	70,000.00
STUDY/ACQUISITIONS	0106/2001	3540-301-0001(32)	170,000.00	01135A	20,000.00
PRELIMINARY PLANS	0052/2000	3540-301-0001(37)	61,000.00	00115A	61,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(32)	89,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	270,000.00	90,000.00	90,418.95
PRELIMINARY PLANS	61,000.00	61,000.00	60,581.05
WORKING DRAWINGS	89,000.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	420,000.00	151,000.00	151,000.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	30-JUN-2000			03-AUG-1999	10-JUN-2003	90.00%
PRELIMINARY PLANS	03-JUL-2000	29-DEC-2000			03-JUL-2000	30-JUN-2003	90.00%
WORKING DRAWINGS	01-JAN-2001	29-JUN-2001			01-AUG-2003	01-FEB-2004	.00%
BID PERIOD	02-JUL-2001	02-NOV-2001			15-FEB-2004	15-JUN-2004	.00%
CONSTRUCTION	05-NOV-2001	01-NOV-2002			01-JUL-2004	30-JUN-2005	.00%

Current Comments

Project Status This project has been cancelled. No funds left for reversion.
Schedule Completion of Preliminary Plans phase will not occur due to failure to reach agreement with lessor on acquisition.
Budget Additional acquisition funds of \$20,000 were received to resume negotiations & purchase. Working drawing money reverted to DOF. There will be no further funding until 03/04 fiscal year.
Other information None.



BUCKHORN FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: BUCKHORN
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: GREENLEAF, WILLIAM D
PROJECT NUMBER: 107759

ESTIMATED PROJECT COST \$1,343,000.00

CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	3540-301-0001(17)	130,000.00	00184A	130,000.00
PRELIMINARY PLANS	0106/2001	3540-301-0001	70,000.00	01139A	70,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(8)	102,000.00	30039B	102,000.00
CONSTRUCTION	0379/2002	3540-301-0660 (8)	1,041,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	130,000.00	130,000.00	108,560.74
PRELIMINARY PLANS	70,000.00	70,000.00	59,917.29
WORKING DRAWINGS	102,000.00	102,000.00	47,165.00
CONSTRUCTION	1,041,000.00	.00	.00
Project	1,343,000.00	302,000.00	215,643.03

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2000	01-JUN-2001	07-AUG-2000	10-AUG-2001	07-AUG-2000	10-AUG-2001	100.00%
PRELIMINARY PLANS	15-OCT-2001	15-APR-2002	21-SEP-2001	11-OCT-2002	21-SEP-2001	11-OCT-2002	100.00%
WORKING DRAWINGS	01-JUL-2002	14-FEB-2003	08-NOV-2002	04-AUG-2003	08-NOV-2002	09-SEP-2003	70.00%
BID PERIOD	15-FEB-2003	18-APR-2003	10-FEB-2003	09-JUN-2003	09-SEP-2003	25-FEB-2004	.00%
CONSTRUCTION	19-APR-2003	27-NOV-2003	10-JUN-2003	18-JAN-2004	25-FEB-2004	01-MAR-2005	.00%

Current Comments

Project Status PWB approved preliminary plans 10/11/02. PSB preparing working drawings.
Schedule Project is on current schedule.
Budget Project is over budget.
Other information DOF and CDF recognize the deficit.



CHINO HILLS FOREST FIRE STATION CONSTRUCT FACILITY

PROJECT LOCATION: CHINO
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: COYNE, MARK C
PROJECT NUMBER: 106163

ESTIMATED PROJECT COST \$1,396,322.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(29)	74,000.00	99176A	74,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(26)	91,000.00	00092A	91,000.00
CONSTRUCTION	0052/2000	3540-301-0001(26)	1,111,000.00	20103A	1,196,322.00
CONSTRUCTION	0052/2000	3540-301-0001(26)		20103A	(327.54)

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	74,000.00	74,000.00	72,347.36
WORKING DRAWINGS	91,000.00	91,000.00	90,883.14
CONSTRUCTION	1,111,000.00	1,195,994.46	1,178,732.24
Project	1,276,000.00	1,360,994.46	1,341,962.74

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUL-1999	14-APR-2000			03-AUG-1999	11-MAY-2000	100.00%
WORKING DRAWINGS	01-MAY-2000	01-JAN-2001			02-AUG-2000	06-APR-2001	100.00%
BID PERIOD	01-FEB-2001	01-APR-2001			10-JUL-2001	10-NOV-2001	100.00%
CONSTRUCTION	01-MAY-2001	01-MAY-2002			21-JAN-2002	30-JUN-2003	99.00%

Current Comments

Project Status Construction is 100% complete as of May 8, 2003. Punchlist is complete except for several O & M manual and as-built items. Project was closed in June of 2003. Final payment was sent. A supplementary payment will be made upon contractor's completion of above items.

Schedule Project is about 5 months behind schedule. Project lagged due to delays in approving working drawings and the approval of the subsequent bid with a recognized deficit. The project construction is estimated to be completed about mid-April of 2003.

Budget On budget for this phase (construction). Construction phase was augmented 7.7% DOF took about \$4,000 out of project on the mass withdrawal.

Other information None.



CUYAMACA FOREST FIRE STATION, RELOCATE FACILITY

PROJECT LOCATION: CUYAMACA, SAN DIEGO COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WICKS, CHRISTIAN P
PROJECT NUMBER: 111338

ESTIMATED PROJECT COST \$2,500,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0106/2001	3540-301-0001(24)	535,000.00	01128A	80,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	535,000.00	80,000.00	42,489.73
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	535,000.00	80,000.00	42,489.73

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	02-JUL-2001	30-JUN-2002			15-SEP-2001	17-OCT-2003	50.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Site Selection approved by PWB. Prelim CEQA and appraisal of site has started. Perc tests and geotech needed.

Schedule Site Seletion approved by PWB in June. CEQA and site studies initiated.

Budget Project is within budget.

Other information Project not in '03/04 Budget for PWC.



DEW DROP FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: DEW DROP FOREST FIRE STATION
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: HAAVISTO, JUDY A
PROJECT NUMBER: 106162

ESTIMATED PROJECT COST \$1,798,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(42)	124,000.00	99154A	124,000.00
WORKING DRAWINGS	0050/1999	3540-301-0001(42)	128,000.00	00242A	128,000.00
CONSTRUCTION	0106/2001	3540-301-0660(9)	1,528,000.00	20177B	18,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	124,000.00	124,000.00	119,007.54
WORKING DRAWINGS	128,000.00	128,000.00	101,242.75
CONSTRUCTION	1,528,000.00	18,000.00	6,598.00
Project	1,780,000.00	270,000.00	226,848.29

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-AUG-1999	09-MAR-2000	26-JUL-2000	14-DEC-2001	02-AUG-1999	08-SEP-2000	100.00%
WORKING DRAWINGS	28-MAR-2000	03-OCT-2000	26-JUL-2000	14-DEC-2001	11-SEP-2000	30-SEP-2003	95.00%
BID PERIOD	04-OCT-2000	03-JAN-2001	26-JUL-2000	14-DEC-2001	01-OCT-2003	26-NOV-2004	.00%
CONSTRUCTION	04-JAN-2001	03-JAN-2002			01-FEB-2004	01-FEB-2005	.00%

Current Comments

Project Status Waiting for Legal to prepare special language required to re-write existing lease. Add'l work by Civil Consultant 25% complete/PSB (SWPPP) 90% complete.

Schedule Project schedule extended by due diligence process (leased property). Projected completion date for Due Diligence is 30 July, 2003.

Budget Estimate adjusted for current unit costs as established by PMB. E-mail dated 21 April 2003 sent from CDF to DOF requesting construction augmentation.

Other information Unexplained WD fund reversion of \$17,854.96 returned to WD appropriation.



ELK CAMP FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: ORICK
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: HAAVISTO, JUDY A
PROJECT NUMBER: 106069

ESTIMATED PROJECT COST \$2,098,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(7)	65,000.00	01114A	65,000.00
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(7)	45,400.00	01115A	45,400.00
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(7)	85,000.00	99156A	85,000.00
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(7)		99156A	(3,057.56)
PRELIMINARY PLANS	0052/2000	3540-301-0001(5)	77,000.00	00116A	77,000.00
PRELIMINARY PLANS	0106/2001	3540-301-0001(5)	5,000.00	30147A	5,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(3)	121,000.00	30095B	121,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	195,400.00	192,342.44	194,780.58
PRELIMINARY PLANS	82,000.00	82,000.00	76,352.61
WORKING DRAWINGS	121,000.00	121,000.00	.00
CONSTRUCTION	.00	.00	.00
Project	398,400.00	395,342.44	271,133.19

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	30-JUN-2000	01-JUL-1999	25-OCT-2000	03-AUG-1999	30-JUL-2001	100.00%
PRELIMINARY PLANS	01-NOV-2000	01-MAR-2001	30-JUL-2001	15-SEP-2002	01-JUL-2002	13-JUN-2003	100.00%
WORKING DRAWINGS	01-JAN-2002	01-JUN-2002	21-OCT-2002	15-FEB-2003	16-JUN-2003	14-NOV-2003	.00%
BID PERIOD	01-AUG-2002	01-DEC-2002	15-FEB-2003	01-MAY-2003	17-NOV-2003	02-JAN-2004	.00%
CONSTRUCTION	07-FEB-2000	07-FEB-2001	01-MAY-2003	01-MAY-2004	05-JAN-2004	05-JAN-2005	.00%

Current Comments

Project Status Septic design at Humboldt County for review.
Schedule PP's approved June 13, 2003. Working Drawings will start after the septic system design is approved by Humboldt Co.
Budget Project is currently within budget.
Other information NEXT ACTION: Complete percolation test.



FENNER CANYON CONSERVATION CAMP CONST ADMIN BLDG.

PROJECT LOCATION: VALYERMO
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: EDEN, REGINALD G
PROJECT NUMBER: 106098

ESTIMATED PROJECT COST \$2,657,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(27)	86,000.00	99171A	86,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(21)	119,000.00	20187A	119,000.00
CONSTRUCTION	0425/2002	3540-301-0660(11)	2,452,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	86,000.00	86,000.00	85,997.40
WORKING DRAWINGS	119,000.00	119,000.00	48,489.74
CONSTRUCTION	2,452,000.00	.00	.00
Project	2,657,000.00	205,000.00	134,487.14

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-OCT-1999	10-MAR-2000	04-OCT-1999	10-NOV-2001	04-OCT-1999	08-MAR-2002	100.00%
WORKING DRAWINGS	28-MAR-2000	01-OCT-2000	20-DEC-2001	15-MAR-2002	15-APR-2002	05-AUG-2003	95.00%
BID PERIOD	02-OCT-2000	02-JAN-2001			16-OCT-2003	15-DEC-2003	.00%
CONSTRUCTION	08-JAN-2001	04-JAN-2002			16-FEB-2004	15-FEB-2005	.00%

Current Comments

Project Status 95% Working Drawings submitted to CDF first week of June. Expect to bid the project in October of 2003 if Due Diligence and lease extension are complete.

Schedule Anticipate complete working drawings in August 2003.

Budget The project is within budget. Construction funding via bond financing in 2002/03.

Other information NEXT ACTION: Due diligence request to RESD/RESS on March 24, 2003. Extension of Lease with U.S.F.S. Still to be negotiated.



FORT JONES FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: FORT JONES
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: ALAFRANJI, RAFAT A
PROJECT NUMBER: 106092

ESTIMATED PROJECT COST \$2,170,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(13)	72,000.00	99187A	72,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(11)	118,000.00	01117A	118,000.00
CONSTRUCTION	0379/2002	3540-301-0660(5.5)	1,980,000.00	30071B	12,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	72,000.00	72,000.00	71,990.75
WORKING DRAWINGS	118,000.00	118,000.00	101,012.22
CONSTRUCTION	1,980,000.00	12,000.00	1,610.00
Project	2,170,000.00	202,000.00	174,612.97

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-OCT-1999	14-MAR-2000	26-JUL-2001	26-FEB-2001	26-JUL-2000	26-FEB-2001	100.00%
WORKING DRAWINGS	01-AUG-2000	18-JAN-2001	15-AUG-2001	25-FEB-2002	15-AUG-2001	25-APR-2002	100.00%
BID PERIOD	18-FEB-2001	18-MAY-2001	15-JUL-2002	15-NOV-2002	17-MAY-2004	19-JUL-2004	.00%
CONSTRUCTION	21-MAY-2001	17-MAY-2002	16-NOV-2002	16-NOV-2003	26-JUL-2004	25-JUL-2005	.00%

Current Comments

Project Status Project funds will be reverted and larger construction budget will be requested for the 2004/2005 budget.

Schedule Delay for anticipated shortfall in the project funding of Construction Phase in budget 2002/2003; and requested augmentation for larger funding within budget 2004/2005

Budget Budget shortfall estimated based on received bids of several other forest fire stations.

Other information



HAMMOND FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: THREE RIVERS, TULARE COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: BROWN, LARRY A
PROJECT NUMBER: OPDM0665

ESTIMATED PROJECT COST \$2,619,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0162/1996	3540-301-0001(16)	63,997.00	96097A	63,997.00
PRELIMINARY PLANS	0162/1996	3540-301-0001(11)	14,000.00	96099A	14,000.00
PRELIMINARY PLANS	0324/1998	3540-301-0001(29)	49,000.00	98129A	49,000.00
WORKING DRAWINGS	0324/1998	3540-301-0001(29)	65,000.00	99101A	65,000.00
WORKING DRAWINGS	0324/1998	3540-301-0001(29)		99101A	(266.62)
CONSTRUCTION	0106/2001	3540-301-0660(8)	11,000.00	20178B	11,000.00
CONSTRUCTION	0106/2001	3540-301-0660(8)	2,143,265.00	30068B	2,143,265.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	63,997.00	63,997.00	56,141.15
PRELIMINARY PLANS	63,000.00	63,000.00	37,878.29
WORKING DRAWINGS	65,000.00	64,733.38	87,910.79
CONSTRUCTION	2,154,265.00	2,154,265.00	356,622.00
Project	2,346,262.00	2,345,995.38	538,552.23

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	03-JUL-1996	07-JUN-1997			15-JUL-1996	06-JAN-1998	100.00%
PRELIMINARY PLANS	01-JUL-1998	24-DEC-1998	21-AUG-1998	14-MAY-1999	21-AUG-1998	14-MAY-1999	100.00%
WORKING DRAWINGS	15-MAY-1999	30-JAN-2001	26-JUL-2001	01-MAY-2002	30-JUL-2001	31-DEC-2001	100.00%
BID PERIOD	15-SEP-1999	15-JUN-2002			20-JUL-2002	10-SEP-2002	100.00%
CONSTRUCTION	15-NOV-1999	15-NOV-2000	18-FEB-2003	18-FEB-2003	18-FEB-2003	18-FEB-2004	10.00%

Current Comments

Project Status Groundbreaking and the pre-construction meeting was on February 18, 2003. Mass excavation completed April 18. Site utilities are in and concrete slab pours have started.

Schedule Due to good weather and inspector availability we were able to break ground a month and a half early, on February 18.

Budget Project is on budget.

Other information CDF is negotiating some domestic water issues with the previous land owner.



HARTS MILL FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: HARTS MILL
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: HAAVISTO, JUDY A
PROJECT NUMBER: 106091

ESTIMATED PROJECT COST \$1,611,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(12)	46,000.00	99186A	46,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001	70,000.00	01124A	70,000.00
CONSTRUCTION	0379/2002	3540-301-0660(5)	1,323,000.00	30041B	12,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	46,000.00	46,000.00	45,943.07
WORKING DRAWINGS	70,000.00	70,000.00	51,725.88
CONSTRUCTION	1,323,000.00	12,000.00	5,336.00
Project	1,439,000.00	128,000.00	103,004.95

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-OCT-1999	14-MAR-2000	26-JUL-2001	01-MAY-2002	01-NOV-1999	10-AUG-2001	100.00%
WORKING DRAWINGS	01-AUG-2000	16-FEB-2001			27-AUG-2001	24-OCT-2003	95.00%
BID PERIOD	17-FEB-2001	17-MAY-2001			27-OCT-2003	26-DEC-2003	.00%
CONSTRUCTION	18-MAY-2001	20-MAY-2002			29-DEC-2003	29-DEC-2004	.00%

Current Comments

Project Status Consultant continuing to incorporate 95% WD comments. Due Diligence 75% complete.

Schedule Project schedule extended due to overwhelming number of comments received from 50%/95% WD reviews.

Budget Estimate adjusted f/current unit costs as developed by PMB. E-mail dated 21 April 2003 sent from CDF to DOF requesting construction augmentation.

Other information Architect negotiating new contract with Civil Consultant.



HESPERIA FOREST FIRE STATION RELOCATION FACILITY

PROJECT LOCATION: HESPERIA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: ALAFRANJI, RAFAT A
PROJECT NUMBER: OPDM0667

ESTIMATED PROJECT COST \$2,146,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0162/1996	3540-301-0001(11)	379,000.00	96099A	65,000.00
PRELIMINARY PLANS	0324/1998	3540-301-0001(18)	49,000.00	98128A	49,000.00
WORKING DRAWINGS	0324/1998	3540-301-0001(18)	65,000.00	99078A	65,000.00
WORKING DRAWINGS	0106/2001	3540-301-0660(5)	33,000.00	30199B	33,000.00
CONSTRUCTION	0106/2001	3540-301-0660(5)	1,653,000.00	20130B	1,430,950.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	379,000.00	65,000.00	63,959.39
PRELIMINARY PLANS	49,000.00	49,000.00	48,072.83
WORKING DRAWINGS	98,000.00	98,000.00	61,355.06
CONSTRUCTION	1,653,000.00	1,430,950.00	1,102,406.65
Project	2,179,000.00	1,642,950.00	1,275,793.93

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	03-JUL-1996	07-JUN-1997			16-JUL-1996	01-NOV-1997	100.00%
PRELIMINARY PLANS	01-JUL-1998	15-NOV-1998			10-SEP-1998	09-APR-1999	100.00%
WORKING DRAWINGS	10-FEB-1999	07-JUL-1999	26-JUL-2001	26-DEC-2001	19-MAY-1999	14-MAY-2000	100.00%
BID PERIOD	04-OCT-1999	01-DEC-1999	30-AUG-2001	15-DEC-2001	30-AUG-2001	09-DEC-2001	100.00%
CONSTRUCTION	22-JAN-2002	22-SEP-2002	15-DEC-2001	15-DEC-2002	14-DEC-2001	29-AUG-2003	70.00%

Current Comments

Project Status In construction phase; completed building framing, utilities and beginning exterior finishes.
Schedule Contractor is behind schedule.
Budget Received Finance Department's approval for additional funding - \$45,000 augmentation to construction funds.
Other information Contractor is behind schedule; liquidated damages is enforced for +\$120,000 to date + \$800 per day until the completion and acceptance by the State.



HOLLISTER AIR ATTACK BASE RELOCATE FACILITY

PROJECT LOCATION: HOLLISTER, SAN BENITO COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WICKS, CHRISTIAN P
PROJECT NUMBER: 106077

ESTIMATED PROJECT COST \$6,439,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(40)	85,000.00	99153A	85,000.00
PRELIMINARY PLANS	0052/2000	3540-301-0001(39)	300,000.00	00114A	300,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	85,000.00	85,000.00	91,833.68
PRELIMINARY PLANS	300,000.00	300,000.00	272,190.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	385,000.00	385,000.00	364,023.68

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	30-JUN-2000	26-JUL-2001	01-APR-2002	26-JUL-2001	30-NOV-2003	25.00%
PRELIMINARY PLANS	03-JUL-2000	29-DEC-2000	26-JUL-2001	31-JAN-2002	26-JUL-2001	15-NOV-2003	95.00%
WORKING DRAWINGS	01-JAN-2001	29-JUN-2001	12-MAY-2002	31-OCT-2002	16-NOV-2003	31-MAR-2004	.00%
BID PERIOD	02-JUL-2001	02-NOV-2001	01-NOV-2002	01-FEB-2003	01-APR-2004	15-JUN-2004	.00%
CONSTRUCTION					15-OCT-2004	15-APR-2006	.00%

Current Comments

Project Status CDF has directed PMB to get an appraisal on Crows Landing site as an alternative to Hollister. DOF has OK'd use of current funds for this purpose.

Schedule Preliminary Plans are substantially complete for Hollister site. Appraisal of Crows Landing site to begin immediately.

Budget Off-site improvements (taxiway, etc.) at Hollister would increase construction costs above acceptable levels, so Crows Landing site looked at. Acquisition, WD, and Const funds in '03/04 budget.

Other information NEXT ACTION: RESD to provide preliminary appraisal of Crows Landing in Stanislaus County.



INDEPENDENCE FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: INDEPENDENCE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: HAAVISTO, JUDY A
PROJECT NUMBER: 106103

ESTIMATED PROJECT COST \$1,551,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(20)	45,000.00	99148A	45,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(15)	111,000.00	01137A	111,000.00
CONSTRUCTION	0379/2002	3540-301-0660(8.5)	1,395,000.00	30040B	12,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	45.00
PRELIMINARY PLANS	45,000.00	45,000.00	44,829.16
WORKING DRAWINGS	111,000.00	111,000.00	78,499.11
CONSTRUCTION	1,395,000.00	12,000.00	3,495.00
Project	1,551,000.00	168,000.00	126,868.27

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							100.00%
PRELIMINARY PLANS	02-JUL-1999	14-JAN-2000	26-JUL-2000	01-OCT-2001	26-JUL-2000	10-AUG-2001	100.00%
WORKING DRAWINGS	02-JUL-1999	14-JAN-2000	05-OCT-2001	21-JAN-2002	20-AUG-2001	26-SEP-2003	95.00%
BID PERIOD	02-JUL-1999	14-JAN-2000	15-JUL-2002	15-NOV-2002	29-SEP-2003	28-JAN-2004	.00%
CONSTRUCTION	06-NOV-2000	05-NOV-2001	16-NOV-2002	16-NOV-2003	31-JAN-2004	31-JAN-2005	.00%

Current Comments

Project Status Consultant continuing to incorporate 95% WD comments.
Schedule Due Diligence completed 26 March 2003.
Budget Estimate adjusted f/current unit costs as developed by PMB. E-mail dated 21 April 2003 sent from CDF to DOF requesting construction augmentation.
Other information Architect negotiating new contract w/Civil Consultant. Civil requesting add'l funds f/waterline extension and one add'l manhole.



LASSEN-MODOC RANGER UNIT HEADQUARTERS

PROJECT LOCATION: SUSANVILLE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WHALEN, MARY S
PROJECT NUMBER: 102774

ESTIMATED PROJECT COST \$1,488,850.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	3540-301-0001(8)	105,000.00	98147A	105,000.00
PRELIMINARY PLANS	0324/1998	3540-301-0001(8)		98147A	(10,931.60)
WORKING DRAWINGS	0324/1998	3540-301-0001(8)	69,000.00	99049A	69,000.00
WORKING DRAWINGS	0106/2001	3540-301-0660(3)	13,000.00	20156B	13,000.00
CONSTRUCTION	0106/2001	3540-301-0660(3)	1,079,000.00	20156B	1,079,000.00
CONSTRUCTION	0106/2001	3540-301-0660(3)	222,850.00	20191B	222,850.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	105,000.00	94,068.40	93,513.53
WORKING DRAWINGS	82,000.00	82,000.00	81,737.17
CONSTRUCTION	1,301,850.00	1,301,850.00	1,273,590.62
Project	1,488,850.00	1,477,918.40	1,448,841.32

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	30-JUL-1996	07-JUN-1997			15-JUL-1996	01-MAY-1998	100.00%
PRELIMINARY PLANS	31-AUG-1998	24-DEC-1998	10-SEP-1998	09-APR-1999	10-SEP-1998	09-APR-1999	100.00%
WORKING DRAWINGS	11-FEB-1999	30-JUN-1999	26-JUL-2001	07-DEC-2001	26-JUL-2001	14-SEP-2001	100.00%
BID PERIOD	01-OCT-2001	01-DEC-2001			15-SEP-2001	22-FEB-2002	100.00%
CONSTRUCTION	14-FEB-2002	14-DEC-2002			08-APR-2002	03-JUL-2003	99.00%

Current Comments

Project Status Building is 99% complete. Contractor working on completing punch list items.
Schedule Project has been extended 76 days by change orders.
Budget Project has been augmented 16.2% over the appropriation based on bids.
Other information



MANTON FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: MANTON
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: GREENLEAF, WILLIAM D
PROJECT NUMBER: 106093

ESTIMATED PROJECT COST \$1,491,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(14)	44,000.00	99188A	44,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(12)	83,000.00	01118A	83,000.00
CONSTRUCTION	0379/2002	3540-301-0660(6)	1,364,000.00	30119B	12,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	44,000.00	44,000.00	44,596.00
WORKING DRAWINGS	83,000.00	83,000.00	39,527.01
CONSTRUCTION	1,364,000.00	12,000.00	1,748.00
Project	1,491,000.00	139,000.00	85,871.01

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-OCT-1999	10-MAR-2000	26-JUL-2000	15-APR-2001	26-JUL-2000	15-APR-2001	100.00%
WORKING DRAWINGS	01-AUG-2000	18-JAN-2001	15-JUL-2001	15-FEB-2002	26-JUL-2001	25-APR-2003	100.00%
BID PERIOD	18-FEB-2001	18-MAY-2001			26-MAY-2003	15-OCT-2003	70.00%
CONSTRUCTION	21-MAY-2001	17-MAY-2002			16-OCT-2003	15-OCT-2004	.00%

Current Comments

Project Status Project is out to bid. Bid opening July 31, 2003..
Schedule On current schedule
Budget Project is over budget.
Other information Project to bid with a recognized deficit.



MENDOCINO RUH REPLACE AUTOMOTIVE SHOP

PROJECT LOCATION: WILLITS
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: EDEN, REGINALD G
PROJECT NUMBER: 106160

ESTIMATED PROJECT COST \$1,968,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(9)	100,000.00	99157A	100,000.00
WORKING DRAWINGS	0050/1999	3540-301-0001(9)	97,000.00	00068A	97,000.00
CONSTRUCTION	0003/2002	3540-301-0660(7)	1,771,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	100,000.00	100,000.00	97,187.55
WORKING DRAWINGS	97,000.00	97,000.00	86,242.02
CONSTRUCTION	1,771,000.00	.00	.00
Project	1,968,000.00	197,000.00	183,429.57

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-JUL-1999	14-DEC-1999			08-JUL-1999	11-MAY-2000	100.00%
WORKING DRAWINGS	20-DEC-1999	01-JUN-2000	13-OCT-2000	13-FEB-2001	12-MAY-2000	03-MAY-2001	100.00%
BID PERIOD	02-JUN-2000	02-OCT-2000	15-DEC-2002	15-MAR-2003	15-SEP-2003	15-OCT-2003	.00%
CONSTRUCTION	03-OCT-2000	02-OCT-2001	15-APR-2003	15-APR-2004	15-DEC-2003	15-DEC-2004	.00%

Current Comments

Project Status REBID of Project as noted in the schedule. Had to redevelop all Finance Approval Documents for approval by PWB in February. Project originally bid on 11/15/01. Due to unfavorable bids, the original construction funds for this project, appropriated in 2000/01 budget, were reverted. New Construction funding from Lease Revenue Bonds. Construction documents have been updated and are ready to bid. Due diligence documents to RESD/RESS on March 24,2003. Lease extension is to be renegotiated with the U.C. System.

Schedule Request to proceed to bid will be presented upon completion of due diligence. This is anticipated to be completed in June 2003.

Budget New funding will now be directly tied back to Lease/ Revenue Bonding thru the normal DOF process as of 12/15/02.

Other information NEXT ACTION NEEDED: Approval of Rebid documents by DOF. Completion of due diligence.



NIPOMO FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: NIPOMO
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JONES, HAMPDEN S
PROJECT NUMBER: 106164

ESTIMATED PROJECT COST \$2,016,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(31)	100,000.00	99178A	100,000.00
WORKING DRAWINGS	106/2001	3540-301-0001(22)	139,000.00	01138A	139,000.00
CONSTRUCTION	0379/2002	3540-301-0660(12)	1,777,000.00	30070B	12,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	100,000.00	100,000.00	86,425.43
WORKING DRAWINGS	139,000.00	139,000.00	98,204.03
CONSTRUCTION	1,777,000.00	12,000.00	3,075.30
Project	2,016,000.00	251,000.00	187,704.76

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS			26-JUL-2001	09-FEB-2002			100.00%
PRELIMINARY PLANS	04-OCT-1999	17-APR-2000	26-JUL-2001	01-OCT-2001	26-JUL-2001	10-AUG-2001	100.00%
WORKING DRAWINGS	01-AUG-2000	19-JAN-2001	14-JAN-2002	28-JUN-2002	14-JAN-2002	06-MAY-2003	100.00%
BID PERIOD	22-JAN-2001	21-MAY-2001	14-MAR-2003	15-JUN-2003	01-JAN-2004	31-MAR-2004	.00%
CONSTRUCTION	22-MAY-2001	22-MAY-2002	16-JUN-2003	16-SEP-2004	01-APR-2004	01-APR-2005	.00%

Current Comments

Project Status Due Diligence still in progress. Title exceptions have been cleared. Lease is currently being revised to include acceptable bond language. Once acceptable language is developed, renegotiation of the lease with the private property owner can proceed.

Schedule Project is behind schedule and will continue to be delayed until completion of Due Diligence process and renegotiation of the lease. Excepting these issues, the project is ready to bid.

Budget Additional \$446,000 appropriation requested in 03/04 Budget.

Other information



OWENS VALLEY CONSERVATION CAMP

PROJECT LOCATION: OWENS VALLEY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WHALEN, MARY S
PROJECT NUMBER: 107760

ESTIMATED PROJECT COST \$2,075,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3540-301-0001(30)	138,000.00	00129A	138,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(30)	126,000.00	01072A	126,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(30)	10,000.00	20161A	10,000.00
CONSTRUCTION	0106/2001	3540-301-0660(7)	1,852,000.00	20180B	11,400.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	138,000.00	138,000.00	137,758.17
WORKING DRAWINGS	136,000.00	136,000.00	113,649.50
CONSTRUCTION	1,852,000.00	11,400.00	9,633.50
Project	2,126,000.00	285,400.00	261,041.17

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-AUG-2000	08-JUN-2001			02-AUG-2000	08-JUN-2001	100.00%
WORKING DRAWINGS	09-JUN-2001	30-AUG-2002			09-JUN-2001	30-JUL-2003	95.00%
BID PERIOD	01-SEP-2002	30-NOV-2002			03-SEP-2003	03-NOV-2003	.00%
CONSTRUCTION	01-DEC-2002	01-AUG-2003			04-NOV-2003	03-JUL-2004	.00%

Current Comments

Project Status Due diligence is pending due to missing BLM document. BLM expects to get document 06/27/2003.
Schedule Project has been reappropriated to next year's budget due to issues holding up completion of the due diligence.
Budget Project is not within budget due to scope modifications that the Department of Finance is aware of.
Other information



PACHECO FOREST FIRE STATION

PROJECT LOCATION: HOLLISTER
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: GREENLEAF, WILLIAM D
PROJECT NUMBER: 103292

ESTIMATED PROJECT COST \$1,396,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	3540-301-0001(7)	66,000.00	98139A	66,000.00
WORKING DRAWINGS	0324/1998	3540-301-0001(7)	65,000.00	99045A	65,000.00
CONSTRUCTION	0106/2001	3540-301-0660(2)	1,265,000.00	20181B	18,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	438.00
PRELIMINARY PLANS	66,000.00	66,000.00	68,462.22
WORKING DRAWINGS	65,000.00	65,000.00	60,517.64
CONSTRUCTION	1,265,000.00	18,000.00	2,787.00
Project	1,396,000.00	149,000.00	132,204.86

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUL-1998	31-DEC-1998	10-SEP-1998	08-APR-1999	10-SEP-1998	08-APR-1999	100.00%
WORKING DRAWINGS	11-FEB-1999	11-JUL-1999	27-FEB-2001	30-JUL-2001	21-FEB-2002	14-JUL-2002	100.00%
BID PERIOD	12-JUL-1999	04-OCT-1999			15-AUG-2003	08-NOV-2003	.00%
CONSTRUCTION	09-DEC-1999	19-NOV-2000			16-DEC-2003	15-DEC-2004	.00%

Current Comments

Project Status 100% completed working drawings require update revision. Upon completion of lease extension and due diligence will proceed to bid.

Schedule Project is on current schedule.

Budget Due diligence funds transferred 2/21/02. Construction appropriation in the 2001/2002 budget.

Other information There are no other project issues at this time.



RANCHERIA FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: O'NEALS
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: HAWKINS, WAYNE E
PROJECT NUMBER: 106169

ESTIMATED PROJECT COST \$2,015,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(35)	102,000.00	99182A	102,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(30)	111,000.00	01121A	111,000.00
CONSTRUCTION	0379/2002	3540-301-0660(16)	12,000.00	30094B	12,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	102,000.00	102,000.00	99,283.67
WORKING DRAWINGS	111,000.00	111,000.00	76,386.85
CONSTRUCTION	12,000.00	12,000.00	2,242.00
Project	225,000.00	225,000.00	177,912.52

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-AUG-1999	10-MAR-2000	26-JUL-2000	01-OCT-2001	26-JUL-2000	10-AUG-2001	100.00%
WORKING DRAWINGS	13-MAR-2000	02-SEP-2000	11-NOV-2001	30-MAR-2002	29-APR-2002	20-OCT-2003	95.00%
BID PERIOD	03-SEP-2000	03-JAN-2001	01-AUG-2002	01-DEC-2002	20-OCT-2003	18-JAN-2004	.00%
CONSTRUCTION	04-JAN-2001	04-JAN-2002	01-JAN-2003	01-MAR-2004	19-JAN-2004	18-JAN-2005	.00%

Current Comments

Project Status For the exception of the civil engineer, PSB has completed their QA/QC. Completed drawings and specs are scheduled to be delivered to CDF on or around middle of July for review. Due Diligence is continuing - RESD contact is Jeff Peek

Schedule Working Drawings will be sent to Fire Marshall and DSA for review at the same time plans are distributed to PMB and CDF for review and comment. Bid date is subject to whenever 2003 Budget is approved.

Budget CDF has requested an Incremental Project Augmentation of \$450,000 to supplement currently approved project budget due to the impact of implementing the new "cost standards". Final determination as to whether or not the project is within budget will be made upon receipt and review of PSB's Final Detailed Estimate.

Other information None



RAYMOND FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: RAYMOND
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: HAWKINS, WAYNE E
PROJECT NUMBER: 106081

ESTIMATED PROJECT COST \$2,767,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(45)	30,000.00	20215A	30,000.00
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(45)	70,000.00	99163A	70,000.00
PRELIMINARY PLANS	0379/2002	3540-301-0660(19)	198,000.00	30054B	198,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(19)	175,000.00		.00
CONSTRUCTION	0379/2002	3540-301-0660(19)	2,294,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	100,000.00	100,000.00	99,912.21
PRELIMINARY PLANS	198,000.00	198,000.00	113,459.50
WORKING DRAWINGS	175,000.00	.00	29.74
CONSTRUCTION	2,294,000.00	.00	.00
Project	2,767,000.00	298,000.00	213,401.45

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	30-JUN-2000	01-JUL-2000	30-JUN-2001	03-AUG-1999	30-JUL-2002	100.00%
PRELIMINARY PLANS	14-OCT-2002	07-MAR-2003	20-NOV-2002	04-APR-2003	20-NOV-2002	15-AUG-2003	97.00%
WORKING DRAWINGS	21-APR-2003	19-SEP-2003	21-APR-2003	19-SEP-2003	15-AUG-2003	16-MAR-2004	.00%
BID PERIOD	20-SEP-2003	01-FEB-2004	20-SEP-2003	01-FEB-2004	16-MAR-2004	14-JUN-2004	.00%
CONSTRUCTION	02-FEB-2004	24-DEC-2004	02-FEB-2004	02-FEB-2005	14-JUN-2004	14-JUN-2005	.00%

Current Comments

Project Status Estimators completing detailed Preliminary Estimate. PSB completing and coordinating Preliminary Plans. Anticipating PSB distributing Preliminary Package on or about 7/7/03. PMB coordinating with CDF in order to be able to submit 14D to CDF (on or before 7/7/03) in order for CDF to process and forward to DOF on or before 7/9/03 so as to be eligible for PWB's 8/15/03 meeting.

Schedule Schedule has been extended due to time required to evaluate alternative site designs in an attempt to minimize the extent of proposed required retaining walls, meet with CDF to discuss options, and to incorporate CDF's selection into the plans.

Budget Preliminary detailed cost estimate to be compared to the preliminary budget estimate (upon receipt of PSB's preliminary package) in order to evaluate the impact of proposed required retaining walls.

Other information None



SAN LUIS OBISPO RANGER UNIT HEADQUARTERS REPLACE FACILITY

PROJECT LOCATION: SAN LUIS OBISPO
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JONES, HAMPDEN S
PROJECT NUMBER: 106161

ESTIMATED PROJECT COST \$9,059,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(21)	570,000.00	99147A	570,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(19)	614,000.00	00124A	614,000.00
WORKING DRAWINGS	0106/2001	3540-301-0660(4)	15,000.00	30148B	15,000.00
CONSTRUCTION	0106/2001	3540-301-0660(4)	5,720,000.00		.00
CONSTRUCTION	0379/2002	3540-301-0660(8.7)	974,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	570,000.00	570,000.00	562,625.20
WORKING DRAWINGS	629,000.00	629,000.00	549,434.53
CONSTRUCTION	6,694,000.00	.00	.00
Project	7,893,000.00	1,199,000.00	1,112,059.73

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-JUL-1999	17-JAN-2000			02-JUL-1999	19-MAY-2000	100.00%
WORKING DRAWINGS	15-JUL-2000	27-APR-2001	14-FEB-2003	30-MAR-2003	15-SEP-2000	30-JUN-2003	98.00%
BID PERIOD	23-JUL-2001	15-OCT-2001	30-MAR-2003	01-JUN-2003	01-AUG-2003	01-OCT-2003	.00%
CONSTRUCTION	16-OCT-2001	21-JUL-2003	02-JUL-2003	02-JUL-2005	01-NOV-2003	01-NOV-2005	.00%

Current Comments

Project Status Final regulatory approvals to be obtained June 24, 2003. Bid period dependent on completion of Due Diligence. Title Report received by RESS on May 19, 2003. Transfer of Control & Possession in progress with Cal Poly.

Schedule Project is behind schedule and will continue to be delayed until completion of Due Diligence.

Budget Project is within budget. PWB approved revised C Phase budget on February 14, 2003, as follows: \$6,287,000 (State); \$1,291,000 (County of SLO); and \$297,000 (USFS). Total \$7,875,000.

Other information County of San Luis Obispo Collection Agreement was approved by the County Board of Supervisors on May 6, 2003.



SAN MARCOS FFS - RELOCATE FACILITY

PROJECT LOCATION: ESCONDIDO
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WICKS, CHRISTIAN P
PROJECT NUMBER: 111339

ESTIMATED PROJECT COST \$2,790,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0106/2001	3540-301-0001(18.5)	46,000.00	01143A	46,000.00
STUDY/ACQUISITIONS	0106/2001	3540-301-0001(18.5)	487,780.00	30007A	487,780.00
PRELIMINARY PLANS	0379/2002	3540-301-0660(9)	207,000.00	30089B	207,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(9)	153,000.00		.00
CONSTRUCTION	0379/2002	3540-301-0660(9)	1,755,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	533,780.00	533,780.00	529,758.97
PRELIMINARY PLANS	207,000.00	207,000.00	103,236.91
WORKING DRAWINGS	153,000.00	.00	.00
CONSTRUCTION	1,755,000.00	.00	.00
Project	2,648,780.00	740,780.00	632,995.88

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	02-JUL-2001	30-JUN-2002			27-AUG-2001	24-SEP-2002	100.00%
PRELIMINARY PLANS	05-JUL-2002	01-AUG-2003			25-AUG-2002	15-AUG-2003	80.00%
WORKING DRAWINGS	02-AUG-2003	26-JUL-2004			18-AUG-2003	01-MAY-2004	.00%
BID PERIOD	27-JUL-2004	23-DEC-2004			27-NOV-2003	27-APR-2004	.00%
CONSTRUCTION	24-DEC-2004	07-JAN-2006			28-APR-2004	13-MAY-2005	.00%

Current Comments

Project Status CDF approved revised Site layout. PSB is proceeding with Prelim Plans. Anticipate going to PWB in August for approval of PPs and proceed to WDs.

Schedule Acquisition of the site recorded 9/24/02. Preliminary Plans proceeding with PWB expected for August '03. Working drawings to begin August '03 and complete spring '04.

Budget Project is in budget.

Other information Utility connections and City required improvements may exceed budget.



SAND CREEK FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: SAND CREEK
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: HAAVISTO, JUDY A
PROJECT NUMBER: 106106

ESTIMATED PROJECT COST \$1,702,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(34)	55,000.00	99181A	55,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(28)	86,000.00	01131A	86,000.00
CONSTRUCTION	0379/2002	3540-301-0660(15)	1,338,000.00	30042B	12,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	55,000.00	55,000.00	54,658.08
WORKING DRAWINGS	86,000.00	86,000.00	61,798.27
CONSTRUCTION	1,338,000.00	12,000.00	1,748.00
Project	1,479,000.00	153,000.00	118,204.35

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-NOV-1999	14-APR-2000	02-NOV-1999	12-JUL-2001	01-NOV-1999	10-AUG-2001	100.00%
WORKING DRAWINGS	01-AUG-2000	21-JAN-2001			27-AUG-2001	26-SEP-2003	95.00%
BID PERIOD	21-JAN-2001	21-MAY-2001			29-SEP-2003	26-NOV-2003	.00%
CONSTRUCTION	22-MAY-2001	22-MAY-2002			31-JAN-2004	31-JAN-2005	.00%

Current Comments

Project Status Consultant continuing to incorporate 95% WD comments. Due Diligence complete 10 March 2003.
Schedule Project schedule extended due to overwhelming number of comments received from 50%/95% WD reviews.
Budget Estimate adjusted for current unit costs as developed by PMB. E-mail dated 21 April 2003 sent from CDF to DOF requesting construction augmentation.
Other information Architect negotiating new contract with Civil Consultant.



SANTA CLARA RUH - REPLACE AUTOMOTIVE SHOP

PROJECT LOCATION: MORGAN HILL
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: GREENLEAF, WILLIAM D
PROJECT NUMBER: 106082

ESTIMATED PROJECT COST \$1,734,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(10)	40,000.00	99183A	40,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(8)	117,000.00	20139A	117,000.00
CONSTRUCTION	0379/2002	3540-301-0660(4)	1,577,000.00	30045B	12,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	40,000.00	40,000.00	39,900.30
WORKING DRAWINGS	117,000.00	117,000.00	79,540.72
CONSTRUCTION	1,577,000.00	12,000.00	2,524.00
Project	1,734,000.00	169,000.00	121,965.02

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-AUG-1999	10-MAR-2000			02-OCT-2000	04-JAN-2002	100.00%
WORKING DRAWINGS	03-JUL-2000	26-JAN-2001	10-NOV-2001	26-JUN-2002	07-MAY-2002	26-SEP-2003	95.00%
BID PERIOD	02-JUL-2001	10-DEC-2001			29-SEP-2003	27-FEB-2004	.00%
CONSTRUCTION	11-DEC-2001	09-DEC-2002			01-MAR-2004	28-FEB-2005	.00%

Current Comments

Project Status Working Drawings and HazMat documents nearing completion. Will proceed to bid upon completion of due diligence.

Schedule Project is on current schedule.

Budget PMIB interim financing approved at August 9, 2002 PWB.

Other information There may be possible ground water contamination.



SONORA FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: SONORA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: BROWN, LARRY A
PROJECT NUMBER: 106105

ESTIMATED PROJECT COST \$2,540,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(33)	87,000.00	99180A	87,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(14)	207,000.00	20273B	207,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	73,102.00
PRELIMINARY PLANS	87,000.00	87,000.00	81,400.00
WORKING DRAWINGS	207,000.00	207,000.00	61,002.00
CONSTRUCTION	.00	.00	.00
Project	294,000.00	294,000.00	215,504.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	15-JUL-2000	15-MAY-2001			15-JUL-2000	15-MAY-2001	100.00%
PRELIMINARY PLANS	01-NOV-1999	09-APR-2000			30-SEP-2001	15-JUN-2002	100.00%
WORKING DRAWINGS	01-NOV-1999	09-APR-2000			01-OCT-2002	30-JUL-2003	95.00%
BID PERIOD	02-JUL-2001	10-DEC-2001			30-SEP-2003	27-NOV-2003	.00%
CONSTRUCTION	11-DEC-2001	09-DEC-2002			16-JAN-2004	14-JAN-2005	.00%

Current Comments

Project Status Working Drawing 95% submittal has been reviewed by Fire Marshal and returned with comments. Access Compliance comments finished. Architectural consultant responding to review comments.

Schedule Due Diligence completed May 5. 14D approval to bid received from DOF. Construction documents will be completed the end of July.

Budget Project is within budget.

Other information There are no other significant project issues at this time.



SOUTH OPERATIONS AREA HQ - RELOCATE FACILITY

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: EDEN, REGINALD G
PROJECT NUMBER: 111389

ESTIMATED PROJECT COST \$17,209,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	3540-301-0001(23)	803,000.00	01134A	803,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(13)	500,000.00	30077B	500,000.00
CONSTRUCTION	0106/2001	2660-304-0042(20)	869,400.00	30084A	869,400.00
CONSTRUCTION	0379/2002	3540-301-0660(20)	15,331,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	803,000.00	803,000.00	478,130.99
WORKING DRAWINGS	500,000.00	500,000.00	342,987.00
CONSTRUCTION	16,200,400.00	869,400.00	.00
Project	17,503,400.00	2,172,400.00	821,117.99

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-2001	15-APR-2002			01-SEP-2001	08-NOV-2002	100.00%
WORKING DRAWINGS	01-JUL-2002	01-JUN-2003			01-DEC-2002	01-SEP-2003	50.00%
BID PERIOD	01-JUL-2003	01-SEP-2003			01-SEP-2003	01-OCT-2003	.00%
CONSTRUCTION	15-SEP-2003	01-APR-2005			15-DEC-2003	01-JUN-2005	.00%

Current Comments

Project Status Started Working Drawings. Current Partial Funding of Working Drawings will get us through 70% of the Working Drawings. Remainder of Working Drawing Funding will be released from surplus funds for the "Mitigation Project".

Schedule Working Drawing schedule has slipped another three months, now September 1, 2003.

Budget Still working on reducing Construction Budget.

Other information PMIB Loan Application to CDF complete. Due Diligence can be completed as soon as "Use Permit" language is approved.



SOUTH OPERATIONS AREA HQ MITIGATION (CALTRANS/CDF)

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: EDEN, REGINALD G
PROJECT NUMBER: 111750

ESTIMATED PROJECT COST \$2,321,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	2660-301-0042(20)	729,300.00	20061A	729,300.00
WORKING DRAWINGS	0106/2001	2660-301-0042(20)	262,000.00	20198A	262,000.00
CONSTRUCTION	0106/2001	2660-304-0042(20)	1,330,000.00	30084A	1,330,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	729,300.00	729,300.00	166,747.18
WORKING DRAWINGS	262,000.00	262,000.00	154,876.00
CONSTRUCTION	1,330,000.00	1,330,000.00	.00
Project	2,321,300.00	2,321,300.00	321,623.18

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS					27-FEB-2002	15-APR-2002	100.00%
WORKING DRAWINGS	01-SEP-2001	15-APR-2002			16-APR-2002	15-MAY-2003	100.00%
BID PERIOD					15-JUN-2003	22-JUL-2003	50.00%
CONSTRUCTION	01-AUG-2002	01-JUL-2003			01-SEP-2003	01-JUL-2004	.00%

Current Comments

Project Status Project out to bid. Bid date set for July 22, 2003.
Schedule Imposed (10) month schedule in Contract Bid documents to assure completion as mandated by Caltrans.
Budget Project within budget.
Other information Caltrans has assured PMB that they will work around the CDF facility until the replacements are completed. (See Transfer of Control and Possession Agreement.)



SPRINGVILLE FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: SPRINGVILLE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: HAWKINS, WAYNE E
PROJECT NUMBER: 106079

ESTIMATED PROJECT COST \$2,940,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(44)	200,000.00	20219A	70,000.00
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(44)		99162A	85,000.00
PRELIMINARY PLANS	0379/2002	3540-301-0660(18)	210,000.00	30055B	210,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(18)	188,000.00		.00
CONSTRUCTION	0379/2002	3540-301-0660(18)	2,342,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	200,000.00	155,000.00	152,390.70
PRELIMINARY PLANS	210,000.00	210,000.00	176,446.45
WORKING DRAWINGS	188,000.00	.00	.00
CONSTRUCTION	2,342,000.00	.00	.00
Project	2,940,000.00	365,000.00	328,837.15

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	30-JUN-2000			03-AUG-1999	30-JUN-2001	100.00%
PRELIMINARY PLANS	01-JUL-2002	28-FEB-2003	30-OCT-2002	25-APR-2003	30-OCT-2002	11-JUL-2003	97.00%
WORKING DRAWINGS	16-JUN-2003	14-NOV-2003			11-JUL-2003	10-FEB-2004	.00%
BID PERIOD	15-NOV-2003	28-FEB-2004			10-FEB-2004	10-MAY-2004	.00%
CONSTRUCTION	01-MAR-2004	01-JUL-2005			10-MAY-2004	12-SEP-2005	.00%

Current Comments

Project Status Marianne Wetzel is in receipt of S. Cal Edison's Quitclaim Deeds and says that when PWB accepts them, there won't be any title exceptions of record that should interfere with the quiet enjoyment of the bond financed facilities. Marianne is taking care of some 'loose ends' and will complete the Summary of Conditions of Title Memo upon receipt of Unrecorded Rights Verification memo from CDF. 14D for 'Approval to Proceed to Working Drawings' hand delivered to CDF on 5/28/03 for processing in order to get to DOF on or before 6/4/03 to be eligible for PWB's 7/11/03 meeting. Project is currently over budget by 8.16%. CDF & PMB met 6/4/03 to review PP's and compile comprehensive list of comments to be incorporated into Working Drawings. DOF PP Review Meeting on 6/6/03. DOF analyst is looking to CDF & PMB to reduce costs and get project within budget during Working Drawing Phase.

Schedule Anticipating PWB's 'Approval to Proceed to Working Drawings' on July 11, 2003

Budget Balance of funds in Study & Acquisition phase sufficient to cover costs for Due Diligence. DOF analyst looking to CDF & PMB to eliminate 8.16% cost overrun and bring project back within budget during working drawings.

Other information No other pertinent information.



SQUAW VALLEY FOREST FIRE STATION

PROJECT LOCATION: SQUAW VALLEY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WHALEN, MARY S
PROJECT NUMBER: 107762

ESTIMATED PROJECT COST \$1,993,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3540-301-0001	132,000.00	00130A	132,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(48)	129,000.00	01074A	129,000.00
CONSTRUCTION	0106/2001	3540-301-0660(10)	1,780,000.00	20179B	11,400.00
CONSTRUCTION	0106/2001	3540-301-0660(10)		30155B	1,695,300.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	132,000.00	132,000.00	130,635.27
WORKING DRAWINGS	129,000.00	129,000.00	120,872.58
CONSTRUCTION	1,780,000.00	1,706,700.00	8,023.87
Project	2,041,000.00	1,967,700.00	259,531.72

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-AUG-2000	08-JUN-2001			02-AUG-2000	08-JUN-2001	100.00%
WORKING DRAWINGS	09-JUN-2001	30-AUG-2002			03-SEP-2001	20-JAN-2003	100.00%
BID PERIOD	02-SEP-2002	30-NOV-2002			10-FEB-2003	23-JUN-2003	100.00%
CONSTRUCTION	01-DEC-2002	01-AUG-2003			23-JUN-2003	23-AUG-2004	.00%

Current Comments

Project Status Pre-construction meeting was held 06/11/2003. Proceed to Start Notice date 06/23/2003 has been sent to the contractor. They will need 3 weeks to mobilize. Contractor is conducting the raptor survey.

Schedule Project is on schedule.

Budget Project is being augmented 3%.

Other information Due Diligence is complete.



STEVENS CREEK FOREST FIRE STATION

PROJECT LOCATION: CUPERTINO
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: GREENLEAF, WILLIAM D
PROJECT NUMBER: 102763

ESTIMATED PROJECT COST \$1,877,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	3540-301-0001(4)	59,000.00	98127A	59,000.00
WORKING DRAWINGS	0324/1998	3540-301-0001(4)	64,000.00	99044A	64,000.00
WORKING DRAWINGS	0106/2001	3540-301-0660(1)	34,000.00	30164B	34,000.00
CONSTRUCTION	0106/2001	3540-301-0660(1)	1,720,000.00	20182B	18,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	59,000.00	59,000.00	57,957.90
WORKING DRAWINGS	98,000.00	98,000.00	64,263.81
CONSTRUCTION	1,720,000.00	18,000.00	.00
Project	1,877,000.00	175,000.00	122,221.71

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUL-1998	31-DEC-1998					100.00%
WORKING DRAWINGS	11-FEB-1999	11-JUL-1999	21-FEB-2002	30-JUN-2002	30-JUL-2003	22-SEP-2003	.00%
BID PERIOD	12-JUL-1999	04-OCT-1999			30-OCT-2003	15-JAN-2004	.00%
CONSTRUCTION	09-DEC-1999	19-NOV-2000			30-JAN-2004	28-JAN-2005	.00%

Current Comments

Project Status 100% Completed working drawings require update revision. Santa Clara County approved the location of the existing septic tank and leach field. Project will proceed to bid upon completion of lease extension and due diligence.

Schedule Project is on current schedule.

Budget Due diligence funds transferred 2/21/02. Working Drawings and Construction appropriation in 2001/2002 budget.

Other information There are no other significant project issues at this time.



SWEETWATER FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: SWEETWATER
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: GREENLEAF, WILLIAM D
PROJECT NUMBER: 106068

ESTIMATED PROJECT COST \$2,634,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(5)	172,000.00	01093A	24,000.00
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(5)		20240A	63,000.00
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(5)		99173A	85,000.00
PRELIMINARY PLANS	0379/2002	3540-301-0660(2)	226,000.00	30080B	226,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(2)	171,000.00		.00
CONSTRUCTION	0379/2002	3540-301-0660(2)	2,065,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	172,000.00	172,000.00	173,569.77
PRELIMINARY PLANS	226,000.00	226,000.00	141,408.93
WORKING DRAWINGS	171,000.00	.00	.00
CONSTRUCTION	2,065,000.00	.00	.00
Project	2,634,000.00	398,000.00	314,978.70

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	30-JUN-2000	01-JUL-1999	30-JUN-2002	03-AUG-1999	30-SEP-2002	100.00%
PRELIMINARY PLANS	11-NOV-2002	15-APR-2003			11-NOV-2002	12-JUL-2003	95.00%
WORKING DRAWINGS	31-MAY-2003	29-OCT-2003			12-JUL-2003	13-JAN-2004	.00%
BID PERIOD					13-JAN-2004	11-JUN-2004	.00%
CONSTRUCTION	15-FEB-2004	05-JAN-2005			11-JUN-2004	17-MAR-2005	.00%

Current Comments

Project Status PMB & CDF meeting with DOF to obtain approval of Preliminary Plans and approval to proceed to Working Drawings.

Schedule The project is on current schedule.

Budget Project is on budget.

Other information There are no other significant project issues at this time.



UKIAH FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: UKIAH
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: EDEN, REGINALD G
PROJECT NUMBER: 106067

ESTIMATED PROJECT COST \$3,211,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(1)	140,000.00	99190A	140,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(1)	175,000.00	30081B	175,000.00
CONSTRUCTION	0379/2002	3540-301-0660(1)	2,869,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	140,000.00	140,000.00	127,629.81
WORKING DRAWINGS	175,000.00	175,000.00	74,879.25
CONSTRUCTION	2,869,000.00	.00	.00
Project	3,184,000.00	315,000.00	202,509.06

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-JAN-2000	30-JUN-2000	26-JUL-2001	31-DEC-2001	26-JUL-2001	31-DEC-2001	100.00%
WORKING DRAWINGS	15-JAN-2000	30-JUN-2000	15-JUL-2002	15-APR-2003	15-NOV-2002	15-OCT-2003	50.00%
BID PERIOD	03-JUL-2000	03-NOV-2000	16-JUN-2003	16-OCT-2003	16-DEC-2003	16-FEB-2004	.00%
CONSTRUCTION	06-NOV-2000	05-NOV-2001	15-NOV-2003	15-NOV-2004	15-MAR-2004	15-APR-2005	.00%

Current Comments

Project Status PSB distributd 95% Working Drawings to Internal PSB Peer Review. 95% Working Drawings distributed in early June should get through PSB Peer Review by early September.

Schedule Peer Review including Due Diligence, State Fire Marshal and ADA Compliance Review scheduled to be ready for Agency review in the first week in October. Anticipate out to Bid in the first week in December.

Budget Project within budget as included in the 2002/03 budget.

Other information NEXT NEEDED ACTION: Complete Due Diligence Package.



USONA FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: USONA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: HAWKINS, WAYNE E
PROJECT NUMBER: 106166

ESTIMATED PROJECT COST \$1,925,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(36)	105,000.00	99150A	105,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(17)	132,000.00	30056B	132,000.00
CONSTRUCTION	0379/2002	3540-301-0660(17)	1,688,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	105,000.00	105,000.00	101,128.99
WORKING DRAWINGS	132,000.00	132,000.00	87,844.16
CONSTRUCTION	1,688,000.00	.00	.00
Project	1,925,000.00	237,000.00	188,973.15

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-JUL-2000	29-DEC-2000	26-JUL-2001	31-DEC-2001	26-JUL-2001	15-OCT-2002	100.00%
WORKING DRAWINGS	01-JAN-2001	29-JUN-2001	11-MAY-2002	09-NOV-2002	15-OCT-2002	24-OCT-2003	95.00%
BID PERIOD	02-JUL-2001	02-NOV-2001	10-NOV-2002	10-MAR-2003	24-OCT-2003	15-JAN-2004	.00%
CONSTRUCTION	05-NOV-2001	01-NOV-2002	11-MAR-2003	10-MAR-2004	15-JAN-2004	15-JAN-2005	.00%

Current Comments

Project Status Civil engineer coordinating plans with Storm Water Pollution Prevention Plan. PSB anticipates getting all consultant's plans and specs around 6/13/03, coordinating plans and specs thru 6/20/03 and printing for submittals to PMB, CDF, and regulatory agencies on or around 6/30/03. Due Diligence is close to being completed. The only remaining item required prior to completing Due Diligence and sending a memo to that effect to DOF, is an "Unrecorded Rights Letter" from CDF. RESD is anticipating CDF's letter any day. There don't appear to be any issues that would preclude the completion of Due Diligence. 14D to "Proceed to Bid" hand delivered to CDF on 6/11/03 for processing in order to get PWB's approval on or before June 29, 2003. CDF has selected Interiors Color Scheme 'B'

Schedule PMB expediting DOF's 'Approval to Proceed to Bid' ahead of completion of Working Drawings. PSB to submit plans to SFM on or around 6/30/03 - anticipate 10 week turn-a-round for initial comments. Estimate 100% Working Drawings on or around 10/24/03

Budget Cost versus budget to be evaluated upon receipt of PSB's detail Final Estimate.

Other information No other pertinent information.



VALLECITO CONSERVATION CAMP REPLACE TANKS, UTILITIES, BLDG.

PROJECT LOCATION: VALLECITO CONSERVATION CAMP
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: OTTO, JOHN E
PROJECT NUMBER: 106110

ESTIMATED PROJECT COST \$1,763,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(39)	123,000.00	99165A	123,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(39)		99165A	(1,575.50)
WORKING DRAWINGS	0052/2000	3540-301-0001	130,000.00	00118A	130,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001		00118A	(26,436.42)
WORKING DRAWINGS	0052/2000	3540-301-0001		00118A	(1,080.00)
WORKING DRAWINGS	0379/2002	3540-301-0660	27,000.00	30079B	27,000.00
CONSTRUCTION	0379/2002	3540-301-0660(17.6)	1,104,000.00		.00
CONSTRUCTION	0003/2002	3540-301-0660(9)	1,510,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	123,000.00	121,424.50	121,424.50
WORKING DRAWINGS	157,000.00	129,483.58	103,612.58
CONSTRUCTION	2,614,000.00	.00	.00
Project	2,894,000.00	250,908.08	225,037.08

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-NOV-1999	17-APR-2000			02-NOV-1999	12-MAY-2000	100.00%
WORKING DRAWINGS	01-AUG-2000	20-JAN-2001			01-AUG-2000	29-MAY-2001	100.00%
BID PERIOD	21-JAN-2001	21-MAY-2001	03-DEC-2002	16-JUN-2003	03-DEC-2002	30-JAN-2004	60.00%
CONSTRUCTION	22-MAY-2001	23-MAY-2002	17-JUN-2003	17-JUN-2004	02-FEB-2004	01-APR-2005	.00%

Current Comments

Project Status Project being rebid with increased budget funding. Construction Documents have been updated, with updated SFM and Access Compliance agency approvals completed. Project changed to Lease Revenue Bond funding with PMIB Loan #023040. Due Diligence PSA executed and efforts still underway.

Schedule Project being rebid and a new Project Schedule established. New Bid Phase includes Due Diligence efforts.

Budget Project WD/Bid and Construction Phase funding increased by Special Legislation [SBX3 4 (8), Ch3, statute 2002] and FY 2002/2003 budget [AB425, 354-0301-0660 (17.6)]. Form 220 for Due Diligence funding approved 12/3/02.

Other information



VALLEY CENTER FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: VALLEY CENTER
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WHALEN, MARY S
PROJECT NUMBER: 106096

ESTIMATED PROJECT COST \$1,649,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(24)	49,000.00	99159A	49,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(24)		99159A	(93.65)
WORKING DRAWINGS	0106/2001	3540-301-0001(19)	117,000.00	01159A	117,000.00
CONSTRUCTION	0379/2002	3540-301-0660(9.5)	1,483,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	49,000.00	48,906.35	48,906.35
WORKING DRAWINGS	117,000.00	117,000.00	86,152.02
CONSTRUCTION	1,483,000.00	.00	.00
Project	1,649,000.00	165,906.35	135,058.37

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-OCT-1999	10-MAR-2000	26-JUL-2001	08-MAR-2002	26-JUL-2001	27-SEP-2001	100.00%
WORKING DRAWINGS	14-JUL-2001	25-APR-2002	03-SEP-2001	27-MAY-2002	28-SEP-2001	30-AUG-2003	95.00%
BID PERIOD	14-JUL-2002	30-SEP-2002	14-JUL-2002	30-SEP-2002	01-SEP-2003	05-JAN-2004	.00%
CONSTRUCTION	01-OCT-2002	01-AUG-2003	01-OCT-2002	01-AUG-2003	06-JAN-2004	06-JAN-2005	.00%

Current Comments

Project Status Civil finalized access road design. SDG&E poles will be moved onto adjacent neighbors property. Complete construction documents are expected by June 30th.

Schedule Project was delayed for a correction to the site's legal description and filing a corrected deed. Easement issues delayed completion of site plan.

Budget Project is within budget.

Other information



VENTURA YOUTH CONSERVATION CAMP-CONST SHOP WAREHOUSE

PROJECT LOCATION: VENTURA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: COYNE, MARK C
PROJECT NUMBER: 106104

ESTIMATED PROJECT COST \$1,566,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001 (26)	51,000.00	99170A	51,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001 (26)		99170A	(3,871.54)
WORKING DRAWINGS	0106/2001	3540-301-0001(20)	118,000.00	01129A	118,000.00
CONSTRUCTION	0379/2002	3540-301-0660(10)	12,000.00	30175B	12,000.00
CONSTRUCTION	0106/2001	3540-301-0001(20)	1,397,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	51,000.00	47,128.46	49,028.46
WORKING DRAWINGS	118,000.00	118,000.00	101,324.00
CONSTRUCTION	1,409,000.00	12,000.00	2,576.00
Project	1,578,000.00	177,128.46	152,928.46

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-NOV-1999	14-APR-2000	02-NOV-1999	08-AUG-2001	02-NOV-1999	08-AUG-2001	100.00%
WORKING DRAWINGS	01-AUG-2000	17-JAN-2001	04-SEP-2001	18-FEB-2002	04-SEP-2001	30-JUN-2003	100.00%
BID PERIOD	18-JAN-2001	21-MAY-2001	15-JUL-2002	11-NOV-2002	30-JUN-2003	31-OCT-2003	.00%
CONSTRUCTION	22-MAY-2001	22-MAY-2002	11-NOV-2002	22-JUL-2003	01-OCT-2003	30-NOV-2004	.00%

Current Comments

Project Status Working Drawing phase is complete and 14d has been sent to client agency for approval from DOF for WD and proceed to bid. Bid tentatively slated for late October.

Schedule Construction funding appropriation via lease revenue bond in 2002/03 budget.

Budget Project currently within budget.

Other information



WEAVERVILLE FOREST FIRE STATION - RELOCATE FACILITY

PROJECT LOCATION: WEAVERVILLE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: OATES, ROBERT E
PROJECT NUMBER: 106094

ESTIMATED PROJECT COST \$1,532,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(12)	110,000.00	01026A	110,000.00
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(12)	98,000.00	98149A	98,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(15)		99189A	(126.22)
PRELIMINARY PLANS	0050/1999	3540-301-0001(15)	53,000.00	99189A	53,000.00
WORKING DRAWINGS	106/2001	3540-301-0001	146,000.00	01123A	146,000.00
CONSTRUCTION	0376/2002	3540-301-0660(7)	1,971,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	208,000.00	208,000.00	192,783.03
PRELIMINARY PLANS	53,000.00	52,873.78	53,019.38
WORKING DRAWINGS	146,000.00	146,000.00	106,553.62
CONSTRUCTION	1,971,000.00	.00	.00
Project	2,378,000.00	406,873.78	352,356.03

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	30-JUN-2000	26-JUL-2001	22-JAN-2002	03-AUG-1999	14-AUG-2001	100.00%
PRELIMINARY PLANS	03-JUL-2000	29-DEC-2000	26-JUL-2001	22-JAN-2002	26-JUL-2001	14-SEP-2001	100.00%
WORKING DRAWINGS	01-JAN-2001	29-JUN-2001	15-SEP-2001	15-APR-2003	15-SEP-2001	15-APR-2003	100.00%
BID PERIOD	02-JUL-2001	02-NOV-2001	16-APR-2003	15-JUN-2003	16-APR-2003	15-JUN-2003	100.00%
CONSTRUCTION	05-NOV-2001	01-NOV-2002	17-JUN-2003	16-JUN-2004	17-JUN-2003	16-JUN-2004	.00%

Current Comments

Project Status The project bid on May 27, 2003. Bids came in approximately 33% over budget. CDF is currently reviewing options on rebidding the project or reversion and rebudgetting of project.

Schedule Construction phase of the project is currently on hold.

Budget This project is on over budget

Other information



CENTRAL OFFICE, FIRE ALARM MOD

PROJECT LOCATION: SACRAMENTO, BUTTERFIELD COMPLEX
DEPARTMENT: FRANCHISE TAX BOARD
PROJECT DIRECTOR: DURHAM, STEPHEN M
PROJECT NUMBER: 111699

ESTIMATED PROJECT COST \$447,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	106/2001	1730-301-0001(1)	17,000.00	20056A	17,000.00
WORKING DRAWINGS	0106/2001	1730-301-0001(1)	38,000.00	20200A	38,000.00
CONSTRUCTION	0106/2001	1730-301-0001(1)	250,105.00	30120A	250,105.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	17,000.00	17,000.00	16,857.00
WORKING DRAWINGS	38,000.00	38,000.00	15,379.99
CONSTRUCTION	250,105.00	250,105.00	8,753.50
Project	305,105.00	305,105.00	40,990.49

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	24-AUG-2001	11-JAN-2002			17-SEP-2001	12-APR-2002	100.00%
WORKING DRAWINGS	14-JAN-2002	13-JUN-2002			14-FEB-2002	13-JUN-2002	100.00%
BID PERIOD	14-JUN-2002	08-AUG-2002			04-NOV-2002	09-JAN-2003	100.00%
CONSTRUCTION	10-OCT-2002	03-APR-2003			01-APR-2003	01-AUG-2003	5.00%

Current Comments

Project Status Project is ready to begin construction. This project will be coordinated with the work of the Butterfield State Office and Warehouse Facilities project which also installs fire alarm equipment that must "talk" with the upgraded systems installed under this project. 6/30/2003 - Project is currently on hold pending review and approval of the shop drawings by the State Fire Marshal. Additionally, work continues to coordinate with the work of the Butterfield State Office and Warehouse Facilities.

Schedule Project bid on January 9, 2003. Contractor notice to proceed date will be April 1, 2003. This start date will avoid most of the FTB Tax Season increased staffing, which results in less disruption of FTB operations. 6-30-2003 - Project end date will be extended due to length of time required to get shop drawings approved by the State Fire Marshal and coordination efforts with the Butterfield Office and Warehouse Project.

Budget Project Bid 40% under the State's estimate. Working with FTB and DOF to revert bid savings.

Other information Project design by RESD/PSB



BONDERSON BUILDING RENOVATION

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: EKHOLM, IAN J
PROJECT NUMBER: 107743

ESTIMATED PROJECT COST \$23,024,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	1760-301-0666(7)	399,000.00	00190A	399,000.00
PRELIMINARY PLANS	0379/2002	1760-301-0660(1.5)	1,200,000.00	30112B	1,200,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	399,000.00	399,000.00	254,643.36
PRELIMINARY PLANS	1,200,000.00	1,200,000.00	12,960.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,599,000.00	1,599,000.00	267,603.36

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-JUL-2000	11-MAY-2001	05-SEP-2002	10-OCT-2003	05-SEP-2002	10-OCT-2003	10.00%
WORKING DRAWINGS	11-MAY-2001	14-DEC-2001					.00%
BID PERIOD	17-DEC-2001	01-MAR-2002					.00%
CONSTRUCTION	04-MAR-2002	13-JUN-2003					.00%

Current Comments

Project Status PMIB loan approval occurred on December 18, 2002. A & E consultant contract is being amended.
Schedule On hold pending a completion of a long range planning study.
Budget
Other information OSHPD identified as new tenant for entire building.



BUTTERFIELD STATE OFFICE BUILDING

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: DURHAM, STEPHEN M
PROJECT NUMBER: 106617

ESTIMATED PROJECT COST \$211,000,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0328/1998	--S/B 1589	9,435,000.00	00264B	4,395,000.00
PRELIMINARY PLANS	0328/1998	--S/B 1589		99292B	10,040,000.00
PRELIMINARY PLANS	0328/1998	--S/B 1589		99292B	(5,000,000.00)
WORKING DRAWINGS	0328/1998	--S/B 1589	8,786,000.00	00264B	8,786,000.00
CONSTRUCTION	0328/1998	--S/B 1589	192,779,000.00	00264B	23,369,000.00
CONSTRUCTION	0328/1998	--SB1589	36,735,000.00	20211B	36,735,000.00
CONSTRUCTION	0328/1998	--SB1589	134,239,000.00	30029B	134,239,000.00
CONSTRUCTION	0328/1998	--SB1589		30029B	(26,499,450.00)
CONSTRUCTION	0328/1998	--SB1589		30029B	(92,783,550.00)

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	9,435,000.00	9,435,000.00	7,840,939.10
WORKING DRAWINGS	8,786,000.00	8,786,000.00	6,715,274.82
CONSTRUCTION	363,753,000.00	75,060,000.00	50,410,983.55
Project	381,974,000.00	93,281,000.00	64,967,197.47

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-NOV-1999	05-JUL-2000			01-NOV-1999	05-JUL-2000	100.00%
WORKING DRAWINGS	17-JUL-2000	28-DEC-2000			08-SEP-2000	20-APR-2001	100.00%
BID PERIOD	29-DEC-2000	22-MAR-2001			27-APR-2001	10-JUL-2001	100.00%
CONSTRUCTION	08-MAR-2001	27-APR-2005			21-AUG-2001	27-JUN-2005	10.00%

Current Comments

Project Status Bond Funded; Fourth PMIB loan (023005) for a cumulative amount of \$93,281,000 approved in July 2002. Bid Package B - Sitework complete. Bid Package C - Central Plant construction started January 14, 2002. Bid Package A - Warehouse, Bid in June 2002 and is under construction. Bid Package D - Building 3/Town Center, Bid in September 2002 and Notice to Proceed is expected November 1, 2002. Bid Package E - Renovate Buildings I & II scheduled to start design late in 2002.

Schedule The schedule shown above reflects the design schedule for the Sitework Bid Package B. Construction schedule reflects all Bid Packages A through D.

Budget Project is on budget.

Other information Bid Package D, Bid in September 2002 at \$116,850,000.



CAPITOL AREA EAST END COMPLEX

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: KANEKO, TERESA C
PROJECT NUMBER: OPDM0785

ESTIMATED PROJECT COST \$392,000,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0761/1997	8850-817-0660	16,357,000.00	98013B	16,356,130.00
WORKING DRAWINGS	0303/1996	5160-001-0001	3,664.80	96035A	3,664.80
WORKING DRAWINGS	0761/1997	8850-817-0660	34,728,500.00	98295B	34,728,500.00
CONSTRUCTION	0761/1997	8850-817-0660	77,914,500.00	00054B	77,914,500.00
CONSTRUCTION	0761/1997	8850-817-0660	66,000,000.00	00273B	66,000,000.00
CONSTRUCTION	0761/1997	8850-817-0660	174,044,000.00	20115B	174,044,000.00
CONSTRUCTION	0761/1997	8850-817-0660	39,956,000.00	30032B	39,956,000.00
CONSTRUCTION	0761/1997	1760-801-0660	3,494,439.00	30152B	3,494,439.00
CONSTRUCTION	0282/1997	5160-001-0001	719,500.00	97185A	719,500.00
CONSTRUCTION	0052/2000	3360-001-0381	97,000.00	20184A	97,000.00
CONSTRUCTION	0106/2001	6110-001-0001	729,500.00	20206A	729,500.00
CONSTRUCTION	0379/2002	5160-001-0001(1)	1,380,000.00	30171A	1,380,000.00
CONSTRUCTION	0379/2002	6110-001-0001(99)	614,155.00	30173A	614,155.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	59,460.00
PRELIMINARY PLANS	16,357,000.00	16,356,130.00	11,749,546.10
WORKING DRAWINGS	34,732,164.80	34,732,164.80	3,602,790.01
CONSTRUCTION	364,949,094.00	364,949,094.00	362,371,856.17
Project	416,038,258.80	416,037,388.80	377,783,652.28

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-FEB-1998	01-DEC-1998			01-FEB-1998	01-DEC-1998	100.00%
WORKING DRAWINGS							100.00%
BID PERIOD							100.00%
CONSTRUCTION	02-DEC-1999	01-MAR-2003	02-DEC-1999	30-JUN-2003	14-JAN-2000	01-MAR-2003	91.00%

Current Comments

Project Status OFFICE COMPLEX STATUS: D/B teams under contract. NTP issued in 02/00. Clark/Gruen Design/Build is contracted for the Blocks 171-174 project and is 99.86% complete per the contract. Hensel Phelps Construction with Fentress Bradburn Architects is contracted for the Block 225 project and is 100% complete per the contract and occupied.

Schedule DHS tenant move in began on April 11, 2003.



REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page # 128
24-JUL-03

Budget

Project was augmented \$16,758,526 as approved by DOF.

Other information

Green team oversight continues. Coordination with the SFM and DSA's Access Compliance continues. In December 2002, the State Public Works Board issued Lease Revenue Bonds in the amount of \$455,165,000 for Blocks 171-174 and 225.



CAPITOL EXTERIOR PAINTING

PROJECT LOCATION: STATE CAPITOL, SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: MOORE, MICHAEL A
PROJECT NUMBER: 103657

ESTIMATED PROJECT COST \$4,742,843.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0282/1997	1760-001-0666	100,000.00	97052	100,000.00
WORKING DRAWINGS	0282/1997	1760-001-0666		97052	178,843.00
CONSTRUCTION	0282/1997	1760-001-0666	478,843.00	97052	478,843.00
CONSTRUCTION	0282/1997	1760-001-0666		97052	(178,843.00)
CONSTRUCTION	0016/2000	1760-001-0666	2,364,000.00	00011	2,364,000.00
CONSTRUCTION	0052/2000	1760-001-0666	1,800,000.00	00160A	1,800,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	100,000.00	278,843.00	243,275.20
CONSTRUCTION	4,642,843.00	4,464,000.00	4,367,499.50
Project	4,742,843.00	4,742,843.00	4,610,774.70

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	13-OCT-1998	15-OCT-1999	11-OCT-2001	04-FEB-2002	11-OCT-2001	04-FEB-2002	100.00%
BID PERIOD	16-OCT-1999	06-APR-2000	05-FEB-2002	31-MAR-2002	05-FEB-2002	01-APR-2002	100.00%
CONSTRUCTION	16-APR-2002	18-APR-2002	01-APR-2002	29-OCT-2002	22-MAY-2003	22-MAY-2003	100.00%

Current Comments

Project Status All work has been completed and project was accepted on May 22, 2003.
Schedule Project accepted on May 22, 2003.
Budget Project is within budget.
Other information This is a special Capitol Complex funded project. This project will be deleted from the next report.



CAPITOL SECURITY PROJECT

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: MOORE, MICHAEL A
PROJECT NUMBER: 114342

ESTIMATED PROJECT COST \$4,500,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0379/2002	1760-001-0666	200,000.00	30098A	200,000.00
WORKING DRAWINGS	0379/2002	1760-001-0666	250,000.00	30098A	250,000.00
CONSTRUCTION	0050/1999	1760-001-0666	110,000.00	00061A	110,000.00
CONSTRUCTION	0379/2002	1760-001-0666	1,873,000.00	30098A	1,873,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	200,000.00	200,000.00	10,290.00
WORKING DRAWINGS	250,000.00	250,000.00	3,734.00
CONSTRUCTION	1,983,000.00	1,983,000.00	.00
Project	2,433,000.00	2,433,000.00	14,024.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-2002	01-MAY-2003			01-SEP-2002	29-AUG-2003	20.00%
WORKING DRAWINGS	02-MAY-2003	03-JUL-2003			30-AUG-2003	14-MAY-2004	.00%
BID PERIOD	04-JUL-2003	04-OCT-2003			15-MAY-2004	03-SEP-2004	.00%
CONSTRUCTION	05-OCT-2003	05-OCT-2004			06-SEP-2004	10-JUN-2005	.00%

Current Comments

Project Status Environmental impact review process has begun and is scheduled to be completed by mid November 2003 .

Schedule Schedule may be delayed due to budget concerns.

Budget Budget may be revised after schematic design is approved.

Other information This is a special Capitol Complex funded project.



CHILD CARE TI BUILDOUT, ELIHU HARRIS BUILDING, OAKLAND

PROJECT LOCATION: 1515 CLAY STREET, OAKLAND
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: THAMER HALLFORD, SARAH
PROJECT NUMBER: 112743

ESTIMATED PROJECT COST \$636,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0430/1993	0979-503-0539	56,000.00	98157B	56,000.00
WORKING DRAWINGS	0430/1993	0979-503-0539	80,000.00	98157B	80,000.00
CONSTRUCTION	0430/1993	0979-503-0539	500,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	56,000.00	56,000.00	47,427.09
WORKING DRAWINGS	80,000.00	80,000.00	.00
CONSTRUCTION	500,000.00	.00	.00
Project	636,000.00	136,000.00	47,427.09

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	10-JAN-2002	07-MAR-2002			20-MAY-2002	06-OCT-2003	50.00%
WORKING DRAWINGS	07-MAR-2002	02-MAY-2002			06-OCT-2003	08-MAR-2004	.00%
BID PERIOD	02-MAY-2002	25-JUL-2002			08-MAR-2004	19-APR-2004	.00%
CONSTRUCTION	25-JUL-2002	09-JAN-2003			19-APR-2004	15-NOV-2004	.00%

Current Comments

Project Status Reviewed project with JPA; researching JPA requests and conferring with Finance on project funding.
Schedule Awaiting necessary Finance and JPA approvals required prior to proceeding.
Budget Preliminary cost estimates for 50% schematic drawings are over construction budget estimate. Awaiting Finance and JPA approval.
Other information Project funded from original Oakland State Building project - OPDM0456



CRC NORCO OCCUPANT RELOCATION ADMINISTRATION BUILDING 100

PROJECT LOCATION: NORCO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: NELSON, MARILYN J
PROJECT NUMBER: 107822

ESTIMATED PROJECT COST \$17,264,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0052/2000	1760-301-0001(9)	552,800.00	00151A	512,000.00
WORKING DRAWINGS	0052/2000	1760-301-0001(9)		01040A	40,800.00
CONSTRUCTION	0052/2000	1760-301-0001(9)	16,712,000.00	20172A	15,636,619.00
CONSTRUCTION	0052/2000	1760-301-0001(9)		30100A	414,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	552,800.00	552,800.00	456,538.79
CONSTRUCTION	16,712,000.00	16,050,619.00	13,341,008.45
Project	17,264,800.00	16,603,419.00	13,797,547.24

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							100.00%
WORKING DRAWINGS	08-OCT-2000	01-JUL-2001	07-NOV-2001		08-OCT-2000	31-JUL-2001	100.00%
BID PERIOD	02-JUL-2001	28-OCT-2001	07-NOV-2001	15-MAR-2002	07-NOV-2001	15-MAR-2002	100.00%
CONSTRUCTION	29-OCT-2001	01-APR-2003	18-MAR-2002	01-MAY-2003	25-MAR-2002	16-MAY-2003	100.00%

Current Comments

Project Status The relocation of occupants in Phase II and Phase III has been completed. Construction was completed May 16, 2003. The contractor is finalizing the last change orders and the documents required for closeout.

Schedule Two weeks have been added to the schedule through change orders due to a change in scope in building L-1 and weather delays. This project was completed May 16.

Budget This project remains within budget.

Other information This project will be deleted from the next report.



DGS CENTRAL PLANT, SACTO, PMB MASTER PLAN

PROJECT LOCATION: SACRAMENTO, SACRAMENTO CO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: KARLSSON, NIKLAS G
PROJECT NUMBER: 113072

ESTIMATED PROJECT COST \$1,222,151.97
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0139/1994	1760-001-0666	275,590.37	OBG095940	275,590.37
STUDY/ACQUISITIONS	0303/1995	1760-001-0666	406,505.50	95025	406,505.50
STUDY/ACQUISITIONS	0162/1996	1760-001-0666	87,154.97	96143A	87,154.97
STUDY/ACQUISITIONS	0162/1996	1760-001-0666	219,094.63	96143A	219,094.63
STUDY/ACQUISITIONS	0052/2000	1760-001-0666	20,000.00	00007	20,000.00
STUDY/ACQUISITIONS	0052/2000	1760-001-0666	213,806.50	51944	213,806.50

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,222,151.97	1,222,151.97	919,602.32
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,222,151.97	1,222,151.97	919,602.32

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	04-MAR-2002	28-FEB-2003			04-MAR-2002	28-FEB-2003	100.00%
PRELIMINARY PLANS	01-OCT-2003	22-JUN-2005	01-OCT-2003	22-JUN-2005	01-OCT-2003	22-JUN-2005	.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status June 2003 - Phase 1 (mitigation study) and Phase 2 (master plan) are now complete. Financial information has been given to DOF including language allowing options on project delivery methods such as design build. The report to the Water Control Board was filed on time (March 2003).

Schedule On schedule.

Budget On Budget.

Other information Phase 1 of this study will address the Regional Water Quality Control Board Cease and Desist Order. Phase 2 will address the Master Plan of the Central Plant.

This project will be deleted from the next report.



DGS, WEST END, BLOCK 203/204

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: KARLSSON, NIKLAS G
PROJECT NUMBER: 111772

ESTIMATED PROJECT COST \$391,000,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

Phase Chapter Budget Item Appropriation(\$) Document Transferred(\$)

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	.00	.00	.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	15-MAY-2002	10-FEB-2004	11-JUL-03	22-JUN-05	11-JUL-2003	22-JUN-2005	.00%
PRELIMINARY PLANS	04-NOV-2002	04-NOV-2003	11-JUL-2003	29-DEC-2004	11-JUL-2003	29-DEC-2004	.00%
WORKING DRAWINGS	05-NOV-2002	10-FEB-2004					.00%
BID PERIOD							.00%
CONSTRUCTION	10-FEB-2004	10-FEB-2006					.00%

Current Comments

Project Status July 2003 - This project received PWB approval on July 11, 2003 and PMIB approval on July 16, 2003. Meetings will be scheduled over the next few weeks with all pertinent groups.

Schedule On schedule.

Budget On budget.

Other information None.



FOOD & AGRICULTURE HQ BUILDING RENOVATION

PROJECT LOCATION: 1220 N STREET, SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: KANEKO, TERESA C
PROJECT NUMBER: 103779

ESTIMATED PROJECT COST \$22,548,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	1760-301-0001(2)	658,000.00	98265A	658,000.00
WORKING DRAWINGS	0324/1998	1760-301-0001	792,000.00	99122A	792,000.00
CONSTRUCTION	0379/2002	1760-301-0660(1)	(2,000.00)	30172B	(2,000.00)
CONSTRUCTION	0379/2002	1760-301-0660(1)	17,938,070.00	30172B	17,938,070.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	658,000.00	658,000.00	659,031.02
WORKING DRAWINGS	792,000.00	792,000.00	655,115.25
CONSTRUCTION	17,936,070.00	17,936,070.00	.00
Project	19,386,070.00	19,386,070.00	1,314,146.27

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-1998	01-DEC-1998			01-MAR-1999	19-MAY-1999	100.00%
WORKING DRAWINGS	01-JAN-1999	01-JUN-1999	01-FEB-2001	29-MAR-2002	01-FEB-2001	01-FEB-2006	100.00%
BID PERIOD	01-JUL-1999	01-JUL-1999	15-FEB-2003	15-APR-2003	15-FEB-2003	27-APR-2003	100.00%
CONSTRUCTION	01-AUG-1999	01-JUL-2001	15-APR-03	15-OCT-04	15-APR-2003	15-OCT-2004	.00%

Current Comments

Project Status Food & Ag move to swing space 1/03 to 3/03. Bidding scheduled for April 2003
Schedule PMB approved interim financing 11/02.
Budget Project is on budget.
Other information Project now funded through lease revenue bonds. Due diligence completed 12/02.



KITCHEN/DINING ROOMS 3&4, CANTEEN/DINING ROOMS 1&2

PROJECT LOCATION: ATASCADERO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: SCHANBERGER, THOMAS E
PROJECT NUMBER: 106790A

ESTIMATED PROJECT COST \$1,244,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	1760-301-0768	51,000.00	5011557	51,000.00
WORKING DRAWINGS	0106/2001	1760-301-0768(1.4)	106,000.00	20060B	106,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	51,000.00	51,000.00	54,160.71
WORKING DRAWINGS	106,000.00	106,000.00	77,667.63
CONSTRUCTION	.00	.00	.00
Project	157,000.00	157,000.00	131,828.34

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-DEC-1999	15-JUN-2000	16-FEB-2000	10-AUG-2001	16-FEB-2000	10-AUG-2001	100.00%
WORKING DRAWINGS	01-JUL-2000	31-JAN-2001	13-AUG-2001	28-JAN-2002	13-AUG-2001	28-JAN-2002	100.00%
BID PERIOD	01-FEB-2001	30-MAR-2001			22-JAN-2003	05-AUG-2003	90.00%
CONSTRUCTION	01-APR-2001	01-OCT-2001			05-AUG-2003	05-FEB-2004	.00%

Current Comments

Project Status The project has received bids and is within the State's estimate. The award of the contract is on hold until the State Budget is approved.

Schedule The project schedule has been adjusted due to the budget not being passed.

Budget The project is currently within budget.

Other information There are no other significant project issues at this time.



METROPOLITAN SH LAUNDRY BLDG STRUCTURAL RETROFIT

PROJECT LOCATION: NORWALK
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: AHMED, TAMER A
PROJECT NUMBER: 106785

ESTIMATED PROJECT COST \$1,490,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	52/2000	1760-301-0768	135,000.00	51965	135,000.00
WORKING DRAWINGS	0106/2001	1760-301-0768(4)	149,000.00	20119B	149,000.00
CONSTRUCTION	0951/1999	4440-505-0942	60,000.00	30113A	60,000.00
CONSTRUCTION	0981/1999	4440-505-942	75,000.00	30135A	75,000.00
CONSTRUCTION	0106/2001	1760-301-0768(4)	964,496.00	30143B	964,496.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	135,000.00	135,000.00	129,696.41
WORKING DRAWINGS	149,000.00	149,000.00	113,912.02
CONSTRUCTION	1,099,496.00	1,099,496.00	314,456.11
Project	1,383,496.00	1,383,496.00	558,064.54

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-SEP-2000	15-MAY-2001			12-OCT-2000	11-OCT-2001	100.00%
WORKING DRAWINGS	01-AUG-2001	15-JAN-2002			12-OCT-2001	11-OCT-2002	100.00%
BID PERIOD	15-JAN-2002	15-MAY-2002	13-OCT-2001	30-MAR-2002	12-OCT-2002	09-MAY-2003	100.00%
CONSTRUCTION	15-MAY-2002	15-MAY-2003	02-AUG-2002	01-SEP-2003	12-MAY-2003	31-DEC-2003	40.00%

Current Comments

Project Status Construction started on May 12, 2003. Progress of work is ahead of schedule. Approximately 40% of work is complete. One change order has been executed

Schedule Construction phase from May 2003 until January 2004. However anticipated to finish early.

Budget The project is on budget.

Other information Project 115026 was created with DMH support funds (\$60,000) to replace Steam Lines & Repair Air Handlers. Both projects are combined for construction.



METROPOLITAN SH LIBRARY REPLACEMENT

PROJECT LOCATION: NORWALK, L.A. COUNTY
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: BLUCHER, MARK F
PROJECT NUMBER: 112305

ESTIMATED PROJECT COST \$3,000,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	1760-301-0768(15)	173,210.56	10692	173,210.56

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	173,210.56	173,210.56	53,041.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	173,210.56	173,210.56	53,041.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	26-NOV-2001	26-APR-2002			26-NOV-2001	01-SEP-2003	95.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status June 2003: The 50% Schematic Design is scheduled to be submitted by the end of July. A Budget Package will be developed thereafter.

Schedule The overall project schedule is contingent on the availability of future funding resources.

Budget Project budget, schedule and funding source will be determined at the conclusion of the Preliminary Plan phase.

Other information Underground utilities and an abandoned building foundation may exist at the selected building site and may impact the site's feasibility.



NAPA STATE HOSPITAL SEISMIC UPGRADE BLDG 199, UNIT 2

PROJECT LOCATION: NAPA
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: LEWIS, GARY O
PROJECT NUMBER: 106783

ESTIMATED PROJECT COST \$2,653,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	52/2000	1760-301-0768	174,000.00	51966	174,000.00
WORKING DRAWINGS	106/2001	1760-301-0768(5)	209,000.00	20090B	209,000.00
CONSTRUCTION	0106/2001	1760-301-0768(5)	2,270,000.00	30190B	1,866,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	174,000.00	174,000.00	143,256.63
WORKING DRAWINGS	209,000.00	209,000.00	179,558.84
CONSTRUCTION	2,270,000.00	1,866,000.00	.00
Project	2,653,000.00	2,249,000.00	322,815.47

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-SEP-2000	15-JUN-2001			16-OCT-2000	28-JUN-2001	100.00%
WORKING DRAWINGS	27-AUG-2001	08-FEB-2002			08-OCT-2001	31-MAY-2002	100.00%
BID PERIOD	04-MAR-2002	31-MAY-2002			08-JAN-2003	31-JUL-2003	100.00%
CONSTRUCTION	10-JUN-2002	02-JUN-2003			01-AUG-2003	07-JUN-2004	.00%

Current Comments

Project Status Project bid on June 5, 2003. The contracts section is in the process of awarding the contract to the low bidder. The low bid was under the state's estimate and the bid savings will be reverted.

Schedule Schedule was originally revised to allow for delayed construction start date requested by the Department of Mental Health. The bidding schedule was delayed due to shortage of inspectors. The bid construction schedule has been revised.

Budget The project is on budget for the Working Drawings phase.

Other information The project was reviewed by the Peer Review Board on January 19, 2001. The bidding for the project was delayed pending guidance from the Office of Statewide Health Planning and Development (OSHPD) on seismic requirements in relation to the State Seismic Program Retrofit's Guidelines.



OFFICE BUILDING 10 RENOVATION, 721 CAPITOL MALL, SACTO

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: SHANOFF, BURTON
PROJECT NUMBER: 111677

ESTIMATED PROJECT COST \$25,865,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	1760-301-0660(2)	1,033,000.00	20269B	1,033,000.00
WORKING DRAWINGS	0379/2002	1760-301-0660(3)	1,094,000.00		.00
CONSTRUCTION	0379/2002	1760-301-0660(3)	23,738,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,033,000.00	1,033,000.00	203,072.25
WORKING DRAWINGS	1,094,000.00	.00	.00
CONSTRUCTION	23,738,000.00	.00	.00
Project	25,865,000.00	1,033,000.00	203,072.25

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-JUL-2001	07-JAN-2002			22-JUL-2002	09-JAN-2004	20.00%
WORKING DRAWINGS	08-JAN-2002	16-APR-2002			12-JAN-2004	09-NOV-2004	.00%
BID PERIOD	09-MAY-2002	12-SEP-2002			10-NOV-2004	24-MAR-2005	.00%
CONSTRUCTION	23-OCT-2002	23-OCT-2003			25-MAR-2005	26-JUL-2006	.00%

Current Comments

- Project Status** Seismic Study is complete. A/E contract has been executed. The investigative/ programming phase has been completed and the final schematics are scheduled to begin.
- Schedule** Date indicated for the start of PP's is the date the A/E was selected. The actual start of the PP work started in April 2003. The schedule has been significantly delayed from the Original Start Date for the following reasons: 1.- Not able to award A/E selection and negotiate contract because not having a signed State Budget in place and interim funding was not able to be available since Construction was not authorized until FY 2002/2003. 2.- Once a General Fund loan was in place, A/E negotiations began, however were unsuccessful for the Seismic Study portion. PMB, with DOF approval, contracted through the Retainer Contract for those services. 3.- The Seismic Study was completed in 12/2002 rendering a favorable result allowing the project to move forward. The contract scope and fee negotiations proceeded and are now completed.
- Budget** Project budget per Three Page, Study Estimate dated September 14, 2001 was based on a study provided by an outside consultant. It has been discovered that the budget estimate did not include specific costs for any elevator upgrades. The project is currently absorbing A/E fees to determine any elevator renovations that might be required. The construction budget will now be confirmed during the PP Phase and possibly additional funds will be needed for an elevator renovation (DOF was informed). A preliminary budget estimate has been submitted by the A/E and it is presently being evaluated.
- Other information** All project phases are appropriated. The Department of Education has vacated most of the building.



REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page # 141
24-JUL-03

Department of Rehabilitation has been selected as the tenant and a formal letter has been executed between DGS and DOR and also signed by DOF. An application for a PMIB loan was submitted to be approved in April 2003. The PMIB loan will be used to pay off the General Fund loan. The Supplemental 2002 Report for the 2002 Budget includes replacing the windows. The project team is unaware of how or why that was included. This work was never budgeted and is not part of the project (DOF was informed).



OFFICE BUILDINGS 8 & 9 RENOVATION, SACRAMENTO

PROJECT LOCATION: 714 & 744 P STREET, SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: STEFFEN, LAURIE M
PROJECT NUMBER: 111678

ESTIMATED PROJECT COST \$109,134,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	1760-301-0660(1)	1,858,000.00	20248B	1,858,000.00
PRELIMINARY PLANS	0379/2002	1760-301-0660(2)	1,916,000.00	30126B	1,916,000.00
WORKING DRAWINGS	0379/2002	1760-301-0660(2)	4,303,000.00		.00
CONSTRUCTION	0379/2002	1760-301-0660(2)	101,057,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	3,774,000.00	3,774,000.00	1,735,707.83
WORKING DRAWINGS	4,303,000.00	.00	.00
CONSTRUCTION	101,057,000.00	.00	.00
Project	109,134,000.00	3,774,000.00	1,735,707.83

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-JUL-2001	14-JUN-2002			14-JUN-2002	15-OCT-2003	70.00%
WORKING DRAWINGS	29-JUL-2002	27-FEB-2003			16-OCT-2003	16-OCT-2004	.00%
BID PERIOD	03-MAR-2003	18-JUL-2003			17-OCT-2004	17-FEB-2005	.00%
CONSTRUCTION	21-JUL-2003	30-DEC-2005			18-FEB-2005	16-NOV-2008	.00%

Current Comments

Project Status Project is to be lease revenue bond funded as a design/bid/build. Negative Declaration for the proposed renovation and seismic structural retrofit was advertised 6/16/03. The end of the public and responsible agencies review period is 7/16/03. A public outreach workshop is scheduled at OB #9 on 6/25/03. 90% Design Development package due for review 7/7/03.

Schedule Schedule has been revised to include OB 9.

Budget Total Estimated Project Cost is \$109,134,000.

Other information OB 8 and OB 9 were combined into a single project by the 2002 Budget Act. The appropriation authorized working drawings and construction for OB 8. Preliminary plans, working drawings and construction were authorized for OB 9. Both buildings will be occupied by the Department of Social Services at the completion of construction. The buildings will be renovated sequentially with OB 9 completed last. The construction schedule includes both buildings.



PATTON SH - 30 BUILDING A-E, STRUCTURAL RETROFIT

PROJECT LOCATION: PATTON STATE HOSPITAL, SAN BERNARDINO COUNTY
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: AHMED, TAMER A
PROJECT NUMBER: 111680

ESTIMATED PROJECT COST \$7,895,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	106/2001	1760-301-0768 (12)	336,000.00	20091B	336,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	336,000.00	336,000.00	286,987.96
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	336,000.00	336,000.00	286,987.96

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	10-SEP-2001	07-JUN-2002			10-SEP-2001	31-AUG-2003	99.00%
WORKING DRAWINGS	02-JUL-2002	26-FEB-2003			15-JUL-2004	28-FEB-2005	.00%
BID PERIOD	02-JUL-2002	26-FEB-2003			01-AUG-2005	29-OCT-2005	.00%
CONSTRUCTION	23-APR-2003	07-FEB-2005			30-OCT-2005	30-APR-2007	.00%

Current Comments

Project Status PP is 99% complete. Environmental Document complete for seismic work, DOF rejected building Swing Space for project

Schedule Completion of PP by August 2003 or when State Budget is approved.

Budget PP yielded increase in construction cost from \$4.7 million to \$5.8 million. DOF cannot approve cost increase. Therefore WD will be postponed until after approval of the 03-04 budget.

Other information Project Cost may necessitate approval by Legislature due to cost increase. More direction will be needed from DOF regarding this issue.



PATTON SH - 70 BUILDING A-E, STRUCTURAL RETROFIT

PROJECT LOCATION: PATTON STATE HOSPITAL, SAN BERNARDINO COUNTY
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: AHMED, TAMER A
PROJECT NUMBER: 111681

ESTIMATED PROJECT COST \$7,895,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	106/2001	1760-301-0768 (13)	336,000.00	20087B	336,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	6.59
PRELIMINARY PLANS	336,000.00	336,000.00	280,954.52
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	336,000.00	336,000.00	280,961.11

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-SEP-2001	07-JUN-2002			04-SEP-2001	31-AUG-2003	99.00%
WORKING DRAWINGS	01-JUL-2002	26-FEB-2003			15-JUL-2004	05-FEB-2005	.00%
BID PERIOD	27-FEB-2003	22-APR-2003			15-FEB-2007	15-MAY-2007	.00%
CONSTRUCTION	23-APR-2003	07-FEB-2005			17-MAY-2007	02-DEC-2008	.00%

Current Comments

Project Status Consultant is done with 99% PP. Peer review board came back with minor comments.
Schedule PP is 99% complete. Expected Completion date of PPs in August 2003 or when State Budget is approved.
Budget Project is on budget for PPs. PP design yielded a construction estimate cost increase from \$4.9 million to \$5.4 million. DOF cannot approve cost increase. Therefore WD funds will be reverted and reappropriated for the 04-05 budget year.
Other information DOF rejected Swing Space, revised schedule reflects holding the project until Swing Space Beds are available in DMH system. Should be available after the completion of CSH & EB Building renovations.



PATTON SH - BUILDING N, STRUCTURAL RETROFIT

PROJECT LOCATION: PATTON STATE HOSPITAL, SAN BERNARDINO COUNTY
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: AHMED, TAMER A
PROJECT NUMBER: 111682

ESTIMATED PROJECT COST \$17,838,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	106/2001	1760-301-0001(19)	447,000.00	20086B	447,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	447,000.00	447,000.00	406,971.17
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	447,000.00	447,000.00	406,971.17

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-SEP-2001	07-JUN-2002			04-SEP-2001	31-AUG-2003	99.00%
WORKING DRAWINGS	01-JUL-2002	25-FEB-2003			15-JUL-2007	31-MAR-2008	.00%
BID PERIOD	26-FEB-2003	21-APR-2003			15-NOV-2008	15-FEB-2009	.00%
CONSTRUCTION	22-APR-2003	25-AUG-2005			17-FEB-2009	13-DEC-2010	.00%

Current Comments

Project Status Project is over budget, DOF needs to be consulted to fund cost increase and determine schedule.
Schedule 99% PP complete in August 2003 or when State Budget is passed.
Budget Project is on budget for PPs. PPs yielded an increase of construction cost from \$8.4 million to \$9.6 million. DOF cannot approve this cost increase. Therefore WD will be postponed until after the approval of the 05-06 budget.
Other information DOF rejected building Swing Space. Must wait to construct CSH & EB Building renovations. Project is delayed until Swing Space beds are available in DMH system.



RECREATION BUILDING STRUCTURAL RETROFIT

PROJECT LOCATION: VETERANS HOME OF CA - YOUNTVILLE
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: SCHANBERGER, THOMAS E
PROJECT NUMBER: OPDM0794

ESTIMATED PROJECT COST \$2,148,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	1760-301-0768(15)	76,000.00	10690	76,000.00
WORKING DRAWINGS	0052/2000	1760-301-0768	191,000.00	52071	191,000.00
CONSTRUCTION	0052/2000	1760-301-0768(9)	1,881,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	76,000.00	76,000.00	75,644.46
WORKING DRAWINGS	191,000.00	191,000.00	154,853.45
CONSTRUCTION	1,881,000.00	.00	5.62
Project	2,148,000.00	267,000.00	230,503.53

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-MAR-1998	04-AUG-1998			01-MAR-1998	30-MAR-1999	100.00%
WORKING DRAWINGS	01-OCT-2000	01-MAY-2001	29-JUN-2001	12-NOV-2002	29-JUN-2001	12-JUL-2003	99.00%
BID PERIOD	30-JUN-2001	30-SEP-2001					.00%
CONSTRUCTION	01-OCT-2001	01-AUG-2002					.00%

Current Comments

Project Status Project has been cancelled. Client Agency has pursued Federal funds for additional scope. The Construction Phase of the project has been reverted in July 2003 Public Works Board Meeting.

Schedule The project schedule is on hold and will change due to Client Agency pursuing additional funds for added scope.

Budget The project is within the appropriated budget.

Other information This project will be deleted from the next report.



REPLACE R&T AND ADMINISTRATION BLGS

PROJECT LOCATION: METRO STATE HOSPITAL
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: BLUCHER, MARK F
PROJECT NUMBER: OPDM0599

ESTIMATED PROJECT COST \$21,522,850.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0055/1993	9860-301-0036	40,500.00	94101A	40,500.00
PRELIMINARY PLANS	0303/1995	1760-301-0768(21)	123,500.00	95049B	123,500.00
PRELIMINARY PLANS	0162/1996	1760-301-0768(10)	66,000.00	96112B	66,000.00
PRELIMINARY PLANS	0324/1998	4440-301-0001	100,000.00	98270A	100,000.00
PRELIMINARY PLANS	0324/1998	4440-301-0768	496,000.00	98283B	496,000.00
WORKING DRAWINGS	0324/1998	4440-301-0001	233,000.00	99069B	233,000.00
WORKING DRAWINGS	0324/1998	4440-301-0768(1)	757,000.00	99070A	757,000.00
WORKING DRAWINGS	0324/1998	4440-301-0001(3)	40,000.00	99084A	40,000.00
CONSTRUCTION	0050/1999	4450-301-0768(1)	5,103,000.00	01052B	5,103,000.00
CONSTRUCTION	0050/1999	4450-301-0001(1)	1,079,000.00	01053A	1,079,000.00
CONSTRUCTION	0050/1999	4440-301-0001(1)	186,206.00	20202A	186,206.00
CONSTRUCTION	0050/1999	4440-301-0768(1)	76,056.00	20223B	76,056.00
CONSTRUCTION	0050/1999	4440-301-0001(1)	195,960.00	30123A	195,960.00
CONSTRUCTION	0050/1999	4440-301-0768(1)	80,040.00	30124B	80,040.00
CONSTRUCTION	0052/2000	4450-301-0001	533,000.00	00101A	533,000.00
CONSTRUCTION	0052/2001	4490-011-0001	89,070.00	20245A	89,070.00
CONSTRUCTION	0379/2002	4490-011-0001	6,518.00	30060A	6,518.00
CONSTRUCTION	/	--	9,180,000.00	01051A	9,180,000.00
CONSTRUCTION	/	--	3,138,000.00	FEMA-DR-1	3,138,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	40,500.00	40,500.00	36,365.71
PRELIMINARY PLANS	785,500.00	785,500.00	763,863.88
WORKING DRAWINGS	1,030,000.00	1,030,000.00	907,081.36
CONSTRUCTION	19,666,850.00	19,666,850.00	18,614,009.67
Project	21,522,850.00	21,522,850.00	20,321,320.62

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	31-AUG-1995	29-DEC-1995			31-AUG-1995	31-OCT-1996	100.00%
WORKING DRAWINGS	02-DEC-1996	30-SEP-1997			15-MAR-1997	23-APR-1998	100.00%
BID PERIOD	14-JAN-1998	14-JAN-1998			04-JUN-1998	26-APR-2001	100.00%
CONSTRUCTION	02-MAR-1998	02-MAR-2001	27-APR-2001	03-JUN-2003	27-APR-2001	23-OCT-2003	96.00%



Current Comments

Project Status June 2003: The new Administration Building is complete and fully occupied. Relocation of major underground utilities and pre demolition activities are currently underway at the 5-story R&T Building.

Schedule Construction was scheduled by contract to be completed by June 27, 2003. The contractor is running several months behind schedule and is indicating that completion of the R&T Building demolition and reconstruction portion is not expected to occur before October 23, 2003.

Budget Due to unforeseen underground site utility conflicts and the need to abate additional hazardous material, the project will require augmentation. DOF through it's delegated authority has approved the request.

Other information There are no other significant project issues at this time.



SACTO. RESOURCES BUILDING FIRE LIFE SAFETY CORRECTIONS

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: MCDANEL, MERLE G
PROJECT NUMBER: 106347

ESTIMATED PROJECT COST \$1,825,990.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	1760-301-0001(2)	68,000.00	99201A	68,000.00
WORKING DRAWINGS	0052/2000	1760-490-0666	88,000.00	00186B	88,000.00
WORKING DRAWINGS	0052/2000	1760-301-0666(3)	93,000.00		.00
CONSTRUCTION	0052/2000	1760-301-0666(3)	1,585,000.00	20046A	1,664,990.00
CONSTRUCTION	0052/2000	1760-301-0666(3)		20271A	265,935.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	68,000.00	68,000.00	67,670.00
WORKING DRAWINGS	181,000.00	88,000.00	80,793.40
CONSTRUCTION	1,585,000.00	1,930,925.00	1,829,537.36
Project	1,834,000.00	2,086,925.00	1,978,000.76

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-SEP-1999	10-MAR-2000			02-SEP-1999	15-AUG-2000	100.00%
WORKING DRAWINGS	28-AUG-2000	15-DEC-2000			28-AUG-2000	24-MAY-2001	100.00%
BID PERIOD	18-DEC-2000	15-MAR-2001			24-MAY-2001	09-AUG-2001	100.00%
CONSTRUCTION	02-APR-2001	01-FEB-2002			24-AUG-2001	30-MAY-2003	100.00%

Current Comments

Project Status Construction closeout procedures underway. SFM final acceptance completed 05/22/03.

Schedule The project was 164 days behind schedule due to time needed to reach accord with DSA about appropriate ADA compliance. The project is another 77 days behind due to required 'union notice' at start and all work being performed during weekends. Project is another 90 days behind due to contractor closeout issues.

Budget Project is 19.9% over budget due to low bid (4.6%) and augmentation due to required weekend work (15.3%).

Other information This project will be deleted from the next report.



SAN DIEGO STATE OFFICE BUILDING, CITY CENTER

PROJECT LOCATION: SAN DIEGO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: ZARI, MICHAEL J
PROJECT NUMBER: 112325

ESTIMATED PROJECT COST \$81,000,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0603/2001	--	2,803,000.00		.00
CONSTRUCTION	0603/2001	--	78,197,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	2,803,000.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	78,197,000.00	.00	.00
Project	81,000,000.00	.00	.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-MAR-2002	23-APR-2003			01-JUL-2003	14-JAN-2004	.00%
WORKING DRAWINGS	24-NOV-2003	22-NOV-2004					.00%
BID PERIOD	24-APR-2003	23-NOV-2003					.00%
CONSTRUCTION	22-MAR-2004	23-MAR-2006			25-FEB-2004	20-NOV-2006	.00%

Current Comments

Project Status The project is Design-Build and therefore the funds shown are based on the estimate that set the budget at \$81,000,000. The project is on-hold pending new special legislation (SB-753) to either increase the funding for the project to include; additional parking, improve exterior finishes and other sustainable features or decrease expectations of the project to build within the current \$81 million funding authority but add the PWB language for 10% augmentation and remove the JPA.

Schedule Schedule is dependent upon the Governor's and Legislative approval of SB-753 and is now currently held up in Legislation.

Budget No augmentation authority or Joint Powers Authority (JPA) costs were originally budgeted for the project. Therefore, we are currently seeking Legislative Authority language changes (SB753) to cover the additional scope, to remove the JPA and modify the project to gain additional scope and add items from the State Architects 'Excellence in Public Buildings' criterion.

Other information Currently we have a participating body of persons, appointed by the Governor and Mayor of San Diego, acting as an "Advisory Committee." They are currently participating in project meetings to discuss the "San Diego" building approach for utilizing the design build delivery method.



STATE FLEET ALTERNATIVE FUEL INFRASTRUCTURE

PROJECT LOCATION: SACRAMENTO AND LOS ANGELES
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: BRENNING, DOUGLAS L
PROJECT NUMBER: 107744

ESTIMATED PROJECT COST \$1,884,500.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	1760-301-0853(1)	105,000.00	00189A	105,000.00
WORKING DRAWINGS	0052/2000	1760-301-0853(1)	183,000.00	01149A	183,000.00
CONSTRUCTION	0052/2000	1760-301-0853(1)	1,701,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	105,000.00	105,000.00	104,988.36
WORKING DRAWINGS	183,000.00	183,000.00	107,997.00
CONSTRUCTION	1,701,000.00	.00	.00
Project	1,989,000.00	288,000.00	212,985.36

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	25-JUL-2000	09-FEB-2001			25-JUL-2000	13-DEC-2002	100.00%
WORKING DRAWINGS	09-FEB-2001	15-JUN-2001	15-JUN-2001	15-SEP-2001	15-DEC-2002	30-JUN-2003	100.00%
BID PERIOD	15-JUN-2001	15-OCT-2001	15-SEP-2001	15-MAR-2003	07-JUL-2003	19-OCT-2003	5.00%
CONSTRUCTION	16-OCT-2001	07-AUG-2002	15-JAN-2002	15-SEP-2002	20-OCT-2003	23-JUN-2004	.00%

Current Comments

Project Status Working Drawings were submitted to SFM and DSA Access Compliance on 4/25/03 for regulatory review and approval. SFM completed his review June 26, 2003. Obtained DOF approval to proceed with bidding the project.

Schedule Current bid date is September 4, 2003, construction start date October 20, 2003.

Budget Project is on budget. Working Drawing and Construction funds have been reappropriated.

Other information No other pertinent information.



STRUCTURAL RETROFIT-HOSPITAL BUILDING

PROJECT LOCATION: TRACY
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: DUTTA, SALINDER K
PROJECT NUMBER: 107813A

ESTIMATED PROJECT COST \$2,061,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	1760-301-0768	73,000.00	51971	73,000.00
WORKING DRAWINGS	0379/2002	1760-301-0768(3)	235,000.00	53329	235,000.00
CONSTRUCTION	0379/2002	1760-301-0768(3)	1,753,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	73,000.00	73,000.00	78,138.73
WORKING DRAWINGS	235,000.00	235,000.00	77,473.92
CONSTRUCTION	1,753,000.00	.00	.00
Project	2,061,000.00	308,000.00	155,612.65

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-NOV-2000	08-NOV-2002	01-NOV-2000	08-NOV-2002	01-NOV-2000	08-NOV-2002	100.00%
WORKING DRAWINGS	12-DEC-2002	30-APR-2003	12-NOV-2002	30-APR-2003	12-DEC-2002	19-JUN-2003	100.00%
BID PERIOD	01-MAY-2003	31-OCT-2003	01-MAY-03	31-OCT-03	20-JUN-2003	31-OCT-2003	.00%
CONSTRUCTION	03-NOV-2003	04-NOV-2004	03-NOV-03	04-NOV-04	03-NOV-2003	04-NOV-2004	.00%

Current Comments

Project Status The Department of Finance has reviewed the working drawings and has approved the DF14D to proceed to bid on 6/19/03. The project is currently being filed for bids.

Schedule The project is on schedule.

Budget The project is within budget.

Other information There are no other significant project issues at this time.



STRUCTURAL RETROFIT-WING L & WING R

PROJECT LOCATION: DVI, TRACY
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: DUTTA, SALINDER K
PROJECT NUMBER: SPS71001

ESTIMATED PROJECT COST \$2,372,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
CONSTRUCTION	0050/1999	1760-490-0768(13)	2,132,000.00	52323	2,132,000.00
CONSTRUCTION	0050/1999	1760-490-0768(13)	202,000.00	53238	202,000.00
CONSTRUCTION	0050/1999	1760-490-0768 (13)	191,466.00	53310	191,466.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	2,525,466.00	2,525,466.00	2,210,347.14
Project	2,525,466.00	2,525,466.00	2,210,347.14

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	20-FEB-1998	10-JUL-1998			20-FEB-1998	15-NOV-1998	100.00%
WORKING DRAWINGS	15-SEP-1998	30-DEC-1998			12-MAY-1999	26-JUL-2000	100.00%
BID PERIOD	15-FEB-1999	01-APR-1999	05-SEP-2000	06-AUG-2001	15-AUG-2000	03-AUG-2001	100.00%
CONSTRUCTION	06-AUG-2001	02-NOV-2002	06-AUG-2001	02-NOV-2002	06-AUG-2001	20-JAN-2003	100.00%

Current Comments

Project Status The construction work is complete; however, the contractor is disputing the final change order. Once the change order has been finalized, the final construction contract payment will be processed.

Schedule The contract completion date was revised to 1/20/03 by change order.

Budget The project is within budget.

Other information There are no other significant project issues at this time. This project will be deleted from the next status report.



200 MC ALLISTER STREET FACILITY: CODE COMPLIANCE UPDATE

PROJECT LOCATION: SAN FRANCISCO
DEPARTMENT: HASTINGS COLLEGE OF LAW
PROJECT DIRECTOR: TJEN A LOOI, ROY K
PROJECT NUMBER: 114266

ESTIMATED PROJECT COST \$20,291,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0379/2002	6600-301-6028	831,000.00	30125B	831,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	831,000.00	831,000.00	3,212.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	831,000.00	831,000.00	3,212.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-FEB-2003	12-SEP-2003			15-FEB-2003	12-SEP-2003	50.00%
WORKING DRAWINGS	15-SEP-2003	10-JUN-2004			15-SEP-2003	10-JUN-2004	.00%
BID PERIOD	10-JUN-2004	22-OCT-2004			10-JUN-2004	22-OCT-2004	.00%
CONSTRUCTION	23-OCT-2004	23-DEC-2005			23-OCT-2004	23-DEC-2005	.00%

Current Comments

Project Status The SmithGroup, Inc. working on the preliminary plan phase of the project.
Schedule Project on schedule.
Budget Project within budget.
Other information



PHASE II REPLACEMENT LABORATORY FACILITY- Master account to child #114986 for DCU work

PROJECT LOCATION: RICHMOND
DEPARTMENT: HEALTH SERVICES
PROJECT DIRECTOR: FLORES, JOSEPH B
PROJECT NUMBER: OPDM0677

ESTIMATED PROJECT COST \$103,083,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0162/1996	4260-301-0001	2,989,000.00	96109A	2,989,000.00
PRELIMINARY PLANS	0162/1996	4260-301-0001		96109A	(243,000.00)
WORKING DRAWINGS	0162/1996	4260-301-0001		96109A	243,000.00
WORKING DRAWINGS	0282/1997	4260-301-0001	3,851,000.00	97141A	3,851,000.00
CONSTRUCTION	0324/1998	4260-301-0660(1)	5,303,000.00	20127B	5,303,000.00
CONSTRUCTION	0324/1998	4260-301-0660(1)	3,164,000.00	30048B	3,164,000.00
CONSTRUCTION	0324/1998	4260-301-0660(1)	90,940,000.00	99244B	90,940,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	2,989,000.00	2,746,000.00	2,790,542.71
WORKING DRAWINGS	3,851,000.00	4,094,000.00	3,697,172.16
CONSTRUCTION	99,407,000.00	99,407,000.00	93,392,344.81
Project	106,247,000.00	106,247,000.00	99,880,059.68

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	24-JUL-1996	30-JUN-1997			15-SEP-1996	30-JUN-1997	100.00%
WORKING DRAWINGS	05-DEC-1997	11-AUG-1998			05-DEC-1997	15-APR-1999	100.00%
BID PERIOD		17-DEC-1998			20-JUL-1999	03-OCT-1999	100.00%
CONSTRUCTION	11-FEB-1999	19-JAN-2002	04-OCT-1999	01-JUN-2002	04-OCT-1999	30-JUL-2003	99.00%

Current Comments

Project Status Construction continues with final testing of systems, punchlist work and remaining change orders.
Schedule Project is estimated to be complete in July 03.
Budget Additional funds within the existing appropriation will be requested in the near future in order to complete the project.
Other information Project is 99% complete.



RICHMOND LAB CAMPUS PHASE III OFFICE BUILDING

PROJECT LOCATION: RICHMOND
DEPARTMENT: HEALTH SERVICES
PROJECT DIRECTOR: FAULKNER, RICHARD W
PROJECT NUMBER: 107774

ESTIMATED PROJECT COST \$51,573,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	4260-301-0001	1,845,000.00	00204A	1,845,000.00
WORKING DRAWINGS	0106/2001	4260-301-0660(1)	2,183,000.00	IA107774	2,183,000.00
WORKING DRAWINGS	0106/2001	4260-301-0660(1)		IA107774	83,000.00
CONSTRUCTION	0379/2002	4260-301-0660	25,289,392.00	30168B	25,289,392.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,845,000.00	1,845,000.00	1,844,820.28
WORKING DRAWINGS	2,183,000.00	2,266,000.00	2,093,954.49
CONSTRUCTION	25,289,392.00	25,289,392.00	.00
Project	29,317,392.00	29,400,392.00	3,938,774.77

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	11-AUG-2000	15-AUG-2001			11-AUG-2000	09-NOV-2001	100.00%
WORKING DRAWINGS	16-AUG-2001	07-AUG-2002			11-FEB-2002	15-OCT-2002	100.00%
BID PERIOD	08-AUG-2002	05-DEC-2002			15-JAN-2003	15-JUN-2003	100.00%
CONSTRUCTION	06-DEC-2002	29-JUL-2004			16-JUN-2003	06-JAN-2005	.00%

Current Comments

Project Status Project being 're-bid' due to technical changes. Bids were received May 1, 2003. Construction started June 16, 2003.

Schedule Project is on 'revised' schedule.

Budget Project within budget.

Other information None.



2ND APPELLATE DISTRICT, RENOVATION FOR STAFF IMPROVEMENTS

PROJECT LOCATION: LOS ANGELES, CA
DEPARTMENT: JUDICIAL COUNCIL
PROJECT DIRECTOR: UVALLE, ROBERT M
PROJECT NUMBER: 111700

ESTIMATED PROJECT COST \$567,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	0250-301-0001(3)	30,000.00	20047A	30,000.00
WORKING DRAWINGS	0106/2001	0250-301-0001	87,800.00	20166A	87,800.00
CONSTRUCTION	0106/2001	0250-301-0001(3)	355,539.00	30018A	355,539.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	30,000.00	30,000.00	29,478.00
WORKING DRAWINGS	87,800.00	87,800.00	84,054.14
CONSTRUCTION	355,539.00	355,539.00	308,138.50
Project	473,339.00	473,339.00	421,670.64

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	20-SEP-2001	20-DEC-2001			20-SEP-2001	20-DEC-2001	100.00%
WORKING DRAWINGS	20-DEC-2001	20-APR-2002			20-DEC-2001	20-APR-2002	100.00%
BID PERIOD	20-APR-2002	20-AUG-2002			20-APR-2002	24-SEP-2002	100.00%
CONSTRUCTION	20-AUG-2002	20-JAN-2003	01-NOV-2002	03-MAR-2003	01-NOV-2002	18-APR-2003	100.00%

Current Comments

Project Status Construction complete and project accepted on June 5, 2003. Post construction in progress.
Schedule Schedule complete.
Budget Project is on budget. The difference between the estimated project cost and the project appropriation signifies savings realized in the bidding process.
Other information There are no other significant project issues at this time. This project will be deleted from the next report.



4TH APPELLATE DISTRICT NEW COURTHOUSE

PROJECT LOCATION: ORANGE COUNTY
DEPARTMENT: JUDICIAL COUNCIL
PROJECT DIRECTOR: AHMED, TAMER A
PROJECT NUMBER: 107735

ESTIMATED PROJECT COST \$17,565,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	0250-301-0001	2,783,000.00	00162A	2,783,000.00
PRELIMINARY PLANS	0052/2000	0250-301-0001	432,000.00	00163A	432,000.00
WORKING DRAWINGS	0379/2002	0250-301-0660 (1)	792,000.00		.00
CONSTRUCTION	0379/2002	0250-301-0660 (1)	13,558,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	2,783,000.00	2,783,000.00	123,714.04
PRELIMINARY PLANS	432,000.00	432,000.00	234,874.96
WORKING DRAWINGS	792,000.00	.00	.00
CONSTRUCTION	13,558,000.00	.00	.00
Project	17,565,000.00	3,215,000.00	358,589.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2000	30-NOV-2001	01-MAR-2001	08-MAY-2002	01-JUL-2000	28-MAY-2003	75.00%
PRELIMINARY PLANS	01-FEB-2001	28-FEB-2002			01-MAR-2002	30-JUN-2003	50.00%
WORKING DRAWINGS	25-MAR-2002	21-SEP-2002			01-JUL-2003	24-DEC-2003	.00%
BID PERIOD	25-MAR-2002	21-SEP-2002			30-DEC-2003	06-MAR-2004	.00%
CONSTRUCTION	25-MAR-2002	21-SEP-2002			19-APR-2004	27-MAY-2005	.00%

Current Comments

Project Status Court rejected site with the City as inadequate in Nov 02. Decision forwarded to AOC Director for confirmation. CEQA process stalled pending decision by Court on site.

Schedule Site selection approved by PWB in February. Project is behind schedule due to difficulties with site selection. Acquisition schedule unknown pending Court's decision on site.

Budget Acquisition & PP Funds expire April 04. Authorization for WD & Const funds expire July 03. PMB recommends Reappropriation of funds if project proceeds.

Other information Project is at risk of cancelling if Santa Ana City site not accepted. Balance of Acquisition & PP funds would revert. A tentative agreement was reached between DGS-RESD & AOC with DOF & LAO approval to transfer the project to be managed by the AOC. Execution is still pending.



5TH APPELLATE DISTRICT NEW COURTHOUSE

PROJECT LOCATION: FRESNO
DEPARTMENT: JUDICIAL COUNCIL
PROJECT DIRECTOR: COYNE, MARK C
PROJECT NUMBER: 107736

ESTIMATED PROJECT COST \$15,030,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	0250-301-0001	1,031,000.00	00169A	1,031,000.00
STUDY/ACQUISITIONS	0052/2000	9860-301-0001	33,000.00	01015A	33,000.00
PRELIMINARY PLANS	0052/2000	0250-301-0001	475,000.00	00170A	475,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,064,000.00	1,064,000.00	147,681.99
PRELIMINARY PLANS	475,000.00	475,000.00	118,901.41
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,539,000.00	1,539,000.00	266,583.40

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	03-JUL-2000	28-SEP-2001	01-MAY-2001	15-MAY-2002	03-JUL-2000	31-OCT-2003	40.00%
PRELIMINARY PLANS	01-MAY-2001	01-NOV-2001	01-MAY-2001	15-MAY-2002	01-MAY-2001	31-MAR-2004	15.00%
WORKING DRAWINGS	01-NOV-2001	01-JUL-2002			01-MAY-2003	30-NOV-2004	.00%
BID PERIOD	01-JUL-2002	01-OCT-2002			02-OCT-2003	28-FEB-2005	.00%
CONSTRUCTION	01-OCT-2002	01-OCT-2004			01-FEB-2004	31-MAY-2006	.00%

Current Comments

- Project Status** The City of Fresno has apparently settled the lawsuit on the neg dec with the plaintiffs. PMB has delayed site planning until CEQA and other site acquisition issues are resolved. The planning will not be completed by the A & E - AC Martin - under the DGS contract because DGS legal has determined that there is an unresolved conflict of interest issue involving AC Martin on the site. This issue has led to a request that the AOC take over management of the project from DGS-PMB. The decision was made in mid-June to turn over management of the project to the AOC. The timeframe for said turnover has not been clarified at this time. Site selection for the new Fresno Appellate Court was approved by PWB 3/8/02 for the downtown Fresno area.
- Schedule** Project is 18 months behind schedule due to land acquisition delays for the targeted downtown site.
- Budget** Project budget request will bring budget to a total of over \$19 million due to increase in program/building and parking requirements. AOC has filed for a reappropriation to carry the project over for at least another year. DOF has stated that they would support a 2 year reappropriation.
- Other information** CEQA clearance was achieved by the state in the form of a Class 32 categorical exemption.



CIVIC CENTER AOC EXPANSION - 7TH FLOOR

PROJECT LOCATION: SAN FRANCISCO
DEPARTMENT: JUDICIAL COUNCIL
PROJECT DIRECTOR: MOORE, MICHAEL A
PROJECT NUMBER: 111442

ESTIMATED PROJECT COST \$3,000,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0429/1993	0979-503-0538	144,480.00	97059B	144,480.00
WORKING DRAWINGS	0429/1993	0979-503-0538	187,340.00	97059B	187,340.00
CONSTRUCTION	0429/1993	0979-503-0538	2,668,180.00	97059B	2,668,180.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	144,480.00	144,480.00	147,410.00
WORKING DRAWINGS	187,340.00	187,340.00	172,756.53
CONSTRUCTION	2,668,180.00	2,668,180.00	1,745,642.58
Project	3,000,000.00	3,000,000.00	2,065,809.11

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							100.00%
PRELIMINARY PLANS	15-SEP-2001	03-MAR-2002			15-SEP-2001	11-MAR-2002	100.00%
WORKING DRAWINGS	12-MAR-2002	07-JUL-2002			12-MAR-2002	09-OCT-2002	100.00%
BID PERIOD	21-JUL-2002	05-SEP-2002			28-OCT-2002	31-DEC-2002	100.00%
CONSTRUCTION	22-JUL-2002	04-APR-2003	07-JAN-2003	09-JUL-2003	07-JAN-2003	05-JUL-2003	100.00%

Current Comments

Project Status Contractor has completed work on project (with exception of punchlist generated during Final Inspection on June 20, 2003). Client completed moving into the last phase of this project during the weekend of June 21, 2003. All punchlist work is expected to be completed by June 30, 2003.

Schedule Project is on schedule.

Budget This project was funded through the "JPA" which was established for the original San Francisco Building Project. A budget in the amount of \$3,000,000.00 has been funded. The project is currently on budget.

Other information This is the last report to be issued for this project.



FRESNO REPLACEMENT LABORATORY

PROJECT LOCATION: FRESNO
DEPARTMENT: JUSTICE
PROJECT DIRECTOR: MCDANEL, MERLE G
PROJECT NUMBER: 103673

ESTIMATED PROJECT COST \$13,927,622.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	0820-301-0001(3)	397,000.00	98253A	397,000.00
WORKING DRAWINGS	0050/1999	0820-301-0001(3)	615,000.00	00010A	615,000.00
WORKING DRAWINGS	0050/1999	0820-301-0001(3)	54,000.00	01064A	54,000.00
CONSTRUCTION	0052/2000	0820-301-0001(1.5)	12,812,874.00	20106A	12,812,874.00
CONSTRUCTION	0379/2002	0820-001-0001	48,748.00	30144A	48,748.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	397,000.00	397,000.00	392,429.88
WORKING DRAWINGS	669,000.00	669,000.00	672,242.03
CONSTRUCTION	12,861,622.00	12,861,622.00	12,452,539.81
Project	13,927,622.00	13,927,622.00	13,517,211.72

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	21-AUG-1998				16-OCT-1998	13-APR-2001	100.00%
PRELIMINARY PLANS	01-JUL-1998	11-DEC-1998			16-OCT-1998	10-DEC-1999	100.00%
WORKING DRAWINGS	13-NOV-1999	05-MAY-2000			27-MAR-2000	25-MAY-2001	100.00%
BID PERIOD	15-JUN-2000	24-JUL-2000	19-AUG-2001	06-NOV-2001	25-MAY-2001	20-SEP-2001	100.00%
CONSTRUCTION	31-JUL-2000	03-AUG-2001	06-NOV-2001	07-NOV-2002	06-NOV-2001	13-MAY-2003	100.00%

Current Comments

Project Status State punch list completed and the contractor working on those punch list items. DOJ took beneficial occupancy 14 May 2003. Project close out procedures in process.

Schedule The project revised schedule due to CSUF lease negotiations / DOJ equipment requirements, unforeseen site conditions and client changes.

Budget The total project budget is over by 9.6% due to actual bid received.

Other information This project will be deleted from the next report.



REDDING REPLACEMENT LABORATORY

PROJECT LOCATION: REDDING
DEPARTMENT: JUSTICE
PROJECT DIRECTOR: MCDANEL, MERLE G
PROJECT NUMBER: 106146

ESTIMATED PROJECT COST \$7,258,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	0820-301-0001(4)	391,000.00	99235A	391,000.00
PRELIMINARY PLANS	0050/1999	0820-301-0001(4)	319,000.00	99235A	319,000.00
WORKING DRAWINGS	0052/2000	0820-301-0001(2)	308,000.00	01048A	308,000.00
CONSTRUCTION	106/2001	0820-801-0660	10,000.00	20279B	10,000.00
CONSTRUCTION	106/2001	0820-301-0660	6,240,000.00	30036B	6,240,000.00
CONSTRUCTION	106/2001	0820-301-0660		30036B	(10,000.00)

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	391,000.00	391,000.00	390,800.78
PRELIMINARY PLANS	319,000.00	319,000.00	318,604.54
WORKING DRAWINGS	308,000.00	308,000.00	285,533.55
CONSTRUCTION	6,250,000.00	6,240,000.00	10,007.35
Project	7,268,000.00	7,258,000.00	1,004,946.22

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	02-JUL-1999	13-APR-2001			02-JUL-1999	13-APR-2001	100.00%
PRELIMINARY PLANS	01-SEP-2000	13-APR-2001			01-OCT-2000	11-MAY-2001	100.00%
WORKING DRAWINGS	01-MAY-2001	31-OCT-2001	15-OCT-2001	30-JUN-2002	12-MAY-2001	03-JUL-2002	100.00%
BID PERIOD	01-MAY-2001	31-OCT-2001	01-JUL-2002	31-DEC-2002	08-AUG-2003	14-NOV-2003	95.00%
CONSTRUCTION	01-FEB-2002	30-APR-2003	01-JAN-2003	31-DEC-2003	14-NOV-2003	28-JAN-2005	.00%

Current Comments

Project Status Construction documents revisions completed based on value engineering for cost reductions. Plans under DSA and SFM review. Meeting with DOF and LAO scheduled for July 2003 to review value engineering.

Schedule Contract award is estimated for Fall of 2003.

Budget Construction low bid received came in \$2.5 million (44%) over Construction bid estimate of \$5,721,000. DGS and AE team have value engineered the project and have revised plans with cost estimates for rebid, cost estimate is now 9.6% over budget.

Other information Rebid in August with an anticipated award in November 2003 and project completion January 2005.



SANTA BARBARA REPLACEMENT LABORATORY

PROJECT LOCATION: SANTA BARBARA
DEPARTMENT: JUSTICE
PROJECT DIRECTOR: GEHRIG, LEIGH M
PROJECT NUMBER: 103674

ESTIMATED PROJECT COST \$6,582,499.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	0820-301-0001(1)	32,000.00	00121A	32,000.00
STUDY/ACQUISITIONS	0324/1998	0820-301-0001(1)	418,000.00	98254A	418,000.00
STUDY/ACQUISITIONS	0324/1998	0820-301-0001(1)	41,799.00	99296A	41,799.00
PRELIMINARY PLANS	0324/1998	0820-301-0001(1)	45,600.00	00021A	45,600.00
PRELIMINARY PLANS	0324/1998	0820-301-0001(1)	9,801.00	00121A	9,801.00
PRELIMINARY PLANS	0324/1998	0820-301-0001(1)	228,000.00	98254A	228,000.00
WORKING DRAWINGS	0050/1999	0820-301-0001(1)	263,000.00	00075A	263,000.00
WORKING DRAWINGS	0050/1999	0820-301-0001(1)	26,299.00	20205A	26,299.00
CONSTRUCTION	0379/2002	0820-301-0660(1)	5,518,000.00	30141B	10,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	491,799.00	491,799.00	491,799.00
PRELIMINARY PLANS	283,401.00	283,401.00	285,131.81
WORKING DRAWINGS	289,299.00	289,299.00	254,142.99
CONSTRUCTION	5,518,000.00	10,000.00	13,193.89
Project	6,582,499.00	1,074,499.00	1,044,267.69

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	20-OCT-1998	24-AUG-1999			20-OCT-1998	28-JAN-2002	100.00%
PRELIMINARY PLANS	31-AUG-1999	14-APR-2000			30-SEP-1999	18-FEB-2000	100.00%
WORKING DRAWINGS	01-DEC-2000	28-FEB-2001	15-APR-2000	30-JUN-2002	15-APR-2002	31-DEC-2003	90.00%
BID PERIOD	01-DEC-2000	28-FEB-2001			01-JAN-2004	30-APR-2004	.00%
CONSTRUCTION	01-MAR-2001	31-MAY-2002			01-MAY-2004	31-JUL-2005	.00%

Current Comments

Project Status Working Drawings are on hold pending approval of augmentation for required changes to the construction documents. DGS/DOJ have reviewed all proposed value engineering items for compliance with the State's budget. Due Diligence is nearing completion.

Schedule Working Drawings estimated restart is September 1, 2003, pending PWB approval in August. Project was delayed over 2 years due to site acquisition issues and 6 months to resolve cost control issues.

Budget Construction budget, to be reappropriated FY 2003-04, is \$5,518,000. \$4,730,000 is for the contract and \$10K is reserved for Due Diligence. Project is augmented 18% A/P phases & 10% W phase.

Other information DOF is considering an augmentation to the project for overcharges due to required staff time.



SANTA ROSA REPLACEMENT LABORATORY

PROJECT LOCATION: SANTA ROSA
DEPARTMENT: JUSTICE
PROJECT DIRECTOR: GEHRIG, LEIGH M
PROJECT NUMBER: 102789

ESTIMATED PROJECT COST \$6,502,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	0820-301-0001(2)	327,000.00	98232A	327,000.00
STUDY/ACQUISITIONS	0050/1999	0820-301-0001(2)	198,000.00	00027A	198,000.00
PRELIMINARY PLANS	0324/1998	0820-301-0001(2)	215,000.00	98232A	215,000.00
WORKING DRAWINGS	0050/1999	0820-301-0001(2)	262,000.00	00076A	262,000.00
WORKING DRAWINGS	0050/1999	0820-301-0001(2)	30,000.00	01047A	30,000.00
CONSTRUCTION	0106/2001	0820-801-0660	5,470,000.00	20278B	10,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	525,000.00	525,000.00	524,622.21
PRELIMINARY PLANS	215,000.00	215,000.00	210,110.95
WORKING DRAWINGS	292,000.00	292,000.00	248,047.25
CONSTRUCTION	5,470,000.00	10,000.00	8,955.00
Project	6,502,000.00	1,042,000.00	991,735.41

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	20-OCT-1998	24-AUG-1999			02-JUL-1999	12-MAY-2000	100.00%
PRELIMINARY PLANS	31-AUG-1999	14-APR-2000			01-OCT-1999	14-APR-2000	100.00%
WORKING DRAWINGS	05-JUN-2000	30-NOV-2000	15-APR-2000	26-MAY-2001	15-APR-2000	31-DEC-2003	90.00%
BID PERIOD	01-DEC-2000	28-FEB-2001	27-MAY-2001	15-NOV-2001	01-JAN-2004	30-APR-2004	.00%
CONSTRUCTION	01-DEC-2000	28-FEB-2001	16-NOV-2001	15-NOV-2002	01-MAY-2004	31-JUL-2005	.00%

Current Comments

- Project Status** Working Drawings are on hold pending approval of augmentation for required changes to the construction documents. DGS/DOJ have reviewed all proposed value engineering items for compliance with the State's budget. Two easements and a right of way fee title will be prepared as required by the City of Santa Rosa.
- Schedule** Working Drawings estimated restart is September 1, pending PWB approval in August. Bidding was delayed 4 months due to hiring freeze for construction inspectors and 8 months due to shift to bond funding. Working Drawings were delayed to incorporate Client changes and to resolve cost control issues.
- Budget** Construction budget is \$5,470,000. \$4,752,000 is for the contract and \$10K is reserved for Due Diligence. Project is augmented 20% A phase & 6% P/W phases.
- Other information** Construction was shifted to bond funding in Nov-2001 and approved in special legislation 4-26-02.



ATASCADERO IMPROVE PERIMETER SECURITY

PROJECT LOCATION: ATASCADERO
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: SCHANBERGER, THOMAS E
PROJECT NUMBER: 106305

ESTIMATED PROJECT COST \$1,122,695.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	4440-301-0001(2.1)	95,000.00	99226A	95,000.00
WORKING DRAWINGS	0050/1999	4440-301-0001(2.1)	63,000.00	00091A	63,000.00
CONSTRUCTION	0106/2001	4440-301-0001(1.5)	964,695.00	20213A	964,695.00
CONSTRUCTION	0106/2001	4440-301-0001(1.5)	22,000.00	30049A	22,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	95,000.00	95,000.00	75,476.23
WORKING DRAWINGS	63,000.00	63,000.00	93,395.59
CONSTRUCTION	986,695.00	986,695.00	885,923.95
Project	1,144,695.00	1,144,695.00	1,054,795.77

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-JUL-1999	10-MAR-2000			02-JUL-1999	30-MAR-2000	100.00%
WORKING DRAWINGS	11-MAR-2000	07-JUN-2000	15-MAY-2000	30-MAY-2001	15-MAY-2000	30-NOV-2001	100.00%
BID PERIOD	08-JUN-2000	08-NOV-2000	16-SEP-2001	26-DEC-2001	01-DEC-2001	15-MAY-2002	100.00%
CONSTRUCTION	10-JAN-2001	01-OCT-2001	27-DEC-2001	28-MAY-2002	01-JUL-2002	01-JUL-2003	99.00%

Current Comments

Project Status Project is substantially complete with the exception of punchlist work to be completed. The hospital and protective services have excepted the project.

Schedule Contract work is substantially complete.

Budget The project is within the augmented budget.

Other information No information.



ATASCADERO SH - CONSTRUCT MULTI-PURPOSE BLDG.

PROJECT LOCATION: ATASCADERO
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: SCHANBERGER, THOMAS E
PROJECT NUMBER: 111692

ESTIMATED PROJECT COST \$14,335,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	4440-301-0001(1)	632,000.00	20125A	632,000.00
WORKING DRAWINGS	0379/2002	4440-301-0660(1)	710,000.00	30014B	710,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	632,000.00	632,000.00	1,066,047.63
WORKING DRAWINGS	710,000.00	710,000.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,342,000.00	1,342,000.00	1,066,047.63

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-NOV-2001	15-JUN-2002			01-NOV-2001	15-JUN-2002	100.00%
WORKING DRAWINGS	01-JUL-2002	11-JUN-2003	02-OCT-2002	11-JUN-2003	02-OCT-2002	26-JUN-2003	100.00%
BID PERIOD	11-JUN-2003	08-NOV-2003			18-JUL-2003	08-NOV-2003	.00%
CONSTRUCTION	08-NOV-2003	16-JUL-2005			08-NOV-2003	16-JUL-2005	.00%

Current Comments

Project Status The project has completed the Working Drawing Phase. Approval to proceed to bid has been granted.
Schedule The project is in the bid phase of the schedule.
Budget The project is within budget.
Other information None.



METROPOLITAN SH ADA COMPLIANCE

PROJECT LOCATION: METRO STATE HOSPITAL
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: HANSEN, DONALD R
PROJECT NUMBER: 108355

ESTIMATED PROJECT COST \$6,488,000.00

CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	4440-011-0001	75,000.00	97177A	75,000.00
PRELIMINARY PLANS	0052/2000	4450-011-0001	153,320.00	01050A	153,320.00
PRELIMINARY PLANS	0106/2001	4440-011-0001	22,680.00	20153A	22,680.00
WORKING DRAWINGS	0106/2001	4440-011-0001	747,487.00	20153A	747,487.00
CONSTRUCTION	0106/2001	4440-011-0001	5,489,513.00	20153A	5,489,513.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	251,000.00	251,000.00	245,470.00
WORKING DRAWINGS	747,487.00	747,487.00	108,035.00
CONSTRUCTION	5,489,513.00	5,489,513.00	.00
Project	6,488,000.00	6,488,000.00	353,505.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-OCT-2000	15-FEB-2001	08-MAY-2001	01-NOV-2001	08-MAY-2001	11-FEB-2002	100.00%
WORKING DRAWINGS	02-NOV-2001	30-APR-2002	18-MAR-2003	06-JUN-2004	18-MAR-2003	06-JUN-2004	20.00%
BID PERIOD	01-MAY-2002	01-AUG-2002	07-JUN-2004	15-SEP-2004	07-JUN-2004	15-SEP-2004	.00%
CONSTRUCTION	02-AUG-2002	02-AUG-2003	16-SEP-2004	29-JUN-2006	16-SEP-2004	29-JUN-2006	.00%

Current Comments

Project Status Consultant proceeding with 25% drawings. First submittal due by the middle of August 2003.
Schedule Project is on schedule.
Budget Revised scope within budget.
Other information This is a Special Repair/Support Fund Project.



METROPOLITAN SH CONSTRUCT SCHOOL BUILDING

PROJECT LOCATION: NORWALK
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: BLUCHER, MARK F
PROJECT NUMBER: 111702

ESTIMATED PROJECT COST \$7,596,100.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	4440-301-0001(2.5)	412,000.00	20020A	412,000.00
WORKING DRAWINGS	0379/2002	4440-301-0660(2)	448,000.00	30015B	448,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	412,000.00	412,000.00	294,463.74
WORKING DRAWINGS	448,000.00	448,000.00	15,480.47
CONSTRUCTION	.00	.00	.00
Project	860,000.00	860,000.00	309,944.21

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-SEP-2001	29-MAR-2002			04-SEP-2001	30-JUN-2002	100.00%
WORKING DRAWINGS	02-SEP-2002	11-JUL-2003			03-FEB-2003	11-JUL-2003	90.00%
BID PERIOD	11-JUL-2003	13-OCT-2003			11-JUL-2003	13-OCT-2003	.00%
CONSTRUCTION	13-OCT-2003	31-JAN-2005			13-OCT-2003	31-JAN-2005	.00%

Current Comments

Project Status June 2003: PMB is presently awaiting the A/E's 90% Working Drawing submittal.

Schedule The project is experiencing a delay of 4-6 weeks due to submittal distribution and review.

Budget The project is not within budget at this time. Ongoing value engineering efforts continue in an attempt to bring the project back within the SPWB approved budget. Future phases will be funded from Lease Revenue Bond Funds. Interim financing will be provided by PMIB.

Other information There are no significant project issues at this time.



METROPOLITAN SH REPAIR STEAM SYSTEM (PRIORITY 6 & 7)

PROJECT LOCATION: NORWALK
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: BLUCHER, MARK F
PROJECT NUMBER: 106772

ESTIMATED PROJECT COST \$445,600.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	1045/1984	4440-505-942	79,300.00	99325A	79,300.00
CONSTRUCTION	1045/1984	4440-505-942	366,300.00	99325A	366,300.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	79,300.00	79,300.00	115,546.12
CONSTRUCTION	366,300.00	366,300.00	700.00
Project	445,600.00	445,600.00	116,246.12

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	15-OCT-1999	26-JAN-2000	15-OCT-1999	20-FEB-2002	15-OCT-1999	31-JUL-2003	80.00%
BID PERIOD	25-FEB-2000	11-APR-2000			01-AUG-2003	01-DEC-2003	.00%
CONSTRUCTION	22-MAY-2000	22-SEP-2000			02-DEC-2003	28-MAY-2004	.00%

Current Comments

- Project Status** June 2003: 100% Working Drawings are scheduled to be submitted for review in mid August.
- Schedule** A 3 month delay has impacted the project due to investigation of the underground pipe chases. The 100% bid documents are scheduled to be submitted for review in mid August.
- Budget** Project costs have increased to accommodate additional scope. Current funding will not be sufficient to cover the cost of construction as appropriated. DMH has been notified of the Working Drawing Phase special funding shortage and that Construction Phase funds will need to be used to help off set added design cost. Additional funding may be required prior to releasing the project for bid.
- Other information** There are no other significant project issues at this time.



NAPA SH ADA COMPLIANCE

PROJECT LOCATION: NAPA STATE HOSPITAL
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: HANSEN, DONALD R
PROJECT NUMBER: 107817

ESTIMATED PROJECT COST \$2,725,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	4440-011-0001	168,680.00	00241A	168,680.00
WORKING DRAWINGS	0052/2000	4440-011-0001	336,420.00	00241A	336,420.00
CONSTRUCTION	0052/2000	4440-011-0001	847,900.00	00241A	847,900.00
CONSTRUCTION	0052/2000	4450-011-0001	17,680.00	01050A	17,680.00
CONSTRUCTION	0106/2001	4440-011-0001	1,354,320.00	20153A	1,354,320.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	168,680.00	168,680.00	163,687.80
WORKING DRAWINGS	336,420.00	336,420.00	220,460.00
CONSTRUCTION	2,219,900.00	2,219,900.00	.00
Project	2,725,000.00	2,725,000.00	384,147.80

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-OCT-2000	15-FEB-2001	21-NOV-2000	30-SEP-2001	21-NOV-2000	15-FEB-2002	100.00%
WORKING DRAWINGS	15-FEB-2001	15-JUN-2001	25-APR-2002	03-JUL-2003	25-APR-2002	03-JUL-2003	98.00%
BID PERIOD	15-JUN-2001	14-SEP-2001	05-JUL-2003	30-SEP-2003	05-JUL-2003	30-SEP-2003	.00%
CONSTRUCTION	14-SEP-2001	26-FEB-2002	01-OCT-2003	21-DEC-2004	01-OCT-2003	21-DEC-2004	.00%

Current Comments

Project Status 100% submittal due June 24, 2003. Assuming there is an approved State budget the project will bid on August 28, 2003 and construction will start in late September 2003.

Schedule The schedule is to have the project bid on August 28, 2003 and start construction by late September in 2003.

Budget The revised project budget for Napa is \$2,725,000.

Other information This is a Special Repair/Support Fund Project.



NEW MENTAL HEALTH TREATMENT FACILITY

PROJECT LOCATION: COALINGA, FRESNO COUNTY
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: MCCORMICK, PELLA
PROJECT NUMBER: 103557

ESTIMATED PROJECT COST \$377,187,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	4440-301-0001(1.1)	4,975,000.00	00289A	29,000.00
STUDY/ACQUISITIONS	0324/1998	4440-301-0001(1.1)		30010A	150,000.00
STUDY/ACQUISITIONS	0324/1998	4440-301-0001(1.1)		98189A	4,630,000.00
PRELIMINARY PLANS	0050/1999	4440-301-0660(1)	4,584,000.00	00013A	4,584,000.00
WORKING DRAWINGS	0050/1999	4440-301-0660(1)	11,441,000.00	00291A	1,579,640.00
WORKING DRAWINGS	0050/1999	4440-301-0660(1)		00291A	(13,594.00)
WORKING DRAWINGS	0050/1999	4440-301-0660(1)		01092A	9,861,360.00
CONSTRUCTION	0106/2001	4440-301-0660(1)	349,287,000.00	20104B	5,114,550.00
CONSTRUCTION	0106/2001	4440-301-0660(1)		20138B	12,181,712.00
CONSTRUCTION	0106/2001	4440-301-0660(1)		20212B	268,819.00
CONSTRUCTION	0106/2001	4440-301-0660(1)		20235B	376,337.00
CONSTRUCTION	0106/2001	4440-301-0660(1)		30028B	320,114,764.00
CONSTRUCTION	0106/2001	4440-301-0660(1)		30149B	3,024,507.00
CONSTRUCTION	0052/2000	4440-301-0001(1.5)	6,900,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	4,975,000.00	4,809,000.00	4,813,225.32
PRELIMINARY PLANS	4,584,000.00	4,584,000.00	4,639,418.59
WORKING DRAWINGS	11,441,000.00	11,427,406.00	10,846,959.13
CONSTRUCTION	356,187,000.00	341,080,689.00	71,856,944.74
Project	377,187,000.00	361,901,095.00	92,156,547.78

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-SEP-1998	08-DEC-2000	04-SEP-1998	08-DEC-2000	04-SEP-1998	08-DEC-2000	100.00%
WORKING DRAWINGS	11-DEC-2000	31-JUL-2001	11-DEC-2000	23-APR-2002	23-APR-2001	23-APR-2002	100.00%
BID PERIOD	01-AUG-2001	28-MAY-2002	01-AUG-2001	28-MAY-2002	01-AUG-2001	25-SEP-2003	90.00%
CONSTRUCTION	01-DEC-2001	30-SEP-2004	01-DEC-2001	30-SEP-2004	01-DEC-2001	30-DEC-2004	25.00%

Current Comments

Project Status June 2003: Two bid packages (1 and 1A) have completed construction as scheduled. Bid Packages 2 - Facilities and Infrastructure and Bid Package 3 - Central Warehouse have commenced construction as scheduled. BP 4 - Motor Vehicle Building and Firehouse Addition, release for bid has been delayed due to regulatory review.



Schedule

The schedule dates reflect the overlapping phases of the four bid packages. The start date reflects the earliest bid package to commence the phase; the completion date the latest bid package to finish the phase. Bid Package 2 Facilities and Infrastructure commenced construction in early November 2002, BP 3 Central Warehouse commenced construction in June 2003. BP4 release is scheduled to commence construction in summer 2003.

Budget

The project is within budget. The apparent over run in the preliminary phase is due to ongoing real estate due diligence and will be reconciled at a later date.

Other information

None at this time.



PATTON SH ADA COMPLIANCE

PROJECT LOCATION: PATTON STATE HOSPITAL
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: HANSEN, DONALD R
PROJECT NUMBER: 107783

ESTIMATED PROJECT COST \$3,852,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	4440-011-0001	270,800.00	00240A	270,800.00
WORKING DRAWINGS	0052/2000	4440-011-0001	254,000.00	00240A	254,000.00
CONSTRUCTION	0052/2000	4440-011-0001	3,452,200.00	00240A	3,452,200.00
CONSTRUCTION	0052/2000	4440-011-0001		00240A	(125,000.00)

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	270,800.00	270,800.00	244,079.45
WORKING DRAWINGS	254,000.00	254,000.00	215,333.11
CONSTRUCTION	3,452,200.00	3,327,200.00	.00
Project	3,977,000.00	3,852,000.00	459,412.56

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-OCT-2000	15-FEB-2001	13-NOV-2000	30-AUG-2001	13-NOV-2000	11-FEB-2002	100.00%
WORKING DRAWINGS	15-FEB-2001	15-JUN-2001	25-MAY-2002	15-OCT-2003	25-MAY-2002	15-OCT-2003	90.00%
BID PERIOD	15-JUN-2001	14-SEP-2001	16-OCT-2003	30-NOV-2003	16-OCT-2003	02-JAN-2004	.00%
CONSTRUCTION	14-SEP-2001	26-FEB-2002	02-JAN-2004	25-MAR-2005	03-JAN-2004	25-MAR-2005	.00%

Current Comments

Project Status 100% submittal due in August of 2003.
Schedule Schedule is to conduct bid opening by the end of November and start construction in January 2004.
Budget The project is within budget.
Other information This is a Special Repair/Support Fund Project.



PATTON SH EB BUILDING FIRE/LIFE/SAFETY IMPROVEMENTS

PROJECT LOCATION: PATTON STATE HOSPITAL
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: KARLSSON, NIKLAS G
PROJECT NUMBER: OPDM0742

ESTIMATED PROJECT COST \$8,069,879.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	4440-301-0001	179,000.00	97110A	179,000.00
WORKING DRAWINGS	0324/1998	4440-301-0001(2)	418,000.00	98176A	418,000.00
CONSTRUCTION	0050/1999	4440-301-0660(2)	7,784,000.00	00253B	7,300,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	900.00
PRELIMINARY PLANS	179,000.00	179,000.00	175,918.43
WORKING DRAWINGS	418,000.00	418,000.00	415,223.13
CONSTRUCTION	7,784,000.00	7,300,000.00	6,102,159.99
Project	8,381,000.00	7,897,000.00	6,694,201.55

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	12-SEP-1997	08-JAN-1998			28-AUG-1997	06-FEB-1998	100.00%
WORKING DRAWINGS	31-AUG-1998	15-JAN-1999			15-JAN-1999	31-JUL-2000	100.00%
BID PERIOD	16-JAN-1999	02-NOV-1999			08-AUG-2000	20-NOV-2000	100.00%
CONSTRUCTION	02-NOV-1999	08-NOV-2000	26-SEP-2000	19-APR-2002	03-SEP-2002	28-SEP-2003	94.00%

Current Comments

Project Status A project walk and punch list was completed for the second floor (Phase I) on 3/13/2003. A second job walk and punch list for the 1st floor and basement is scheduled for 4/3/2003.

Schedule Completion is currently scheduled for 9/10/2003.

Budget The current total construction costs for the completion of Phase I is \$6,492,000

Other information None.



PATTON SH ELECTRICAL UPGRADE FOR 16 MODULARS

PROJECT LOCATION: PATTON STATE HOSPITAL
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: LANG, RICHARD W
PROJECT NUMBER: 111764

ESTIMATED PROJECT COST \$2,250,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0106/2001	4440-011-0001	394,000.00	20029A	394,000.00
CONSTRUCTION	0106/2001	4440-011-0001	1,856,000.00	20029A	1,856,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	394,000.00	394,000.00	136,941.66
CONSTRUCTION	1,856,000.00	1,856,000.00	2,964.00
Project	2,250,000.00	2,250,000.00	139,905.66

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	08-AUG-2001	27-JAN-2002					.00%
WORKING DRAWINGS	28-JAN-2002	17-AUG-2002			31-JAN-2002	25-MAR-2003	100.00%
BID PERIOD	28-AUG-2002	17-NOV-2002			26-MAR-2003	01-AUG-2003	95.00%
CONSTRUCTION	18-NOV-2002	16-MAY-2004			01-AUG-2003	02-AUG-2004	.00%

Current Comments

Project Status Bids were opened 5/8/03. Contract is being awarded to the low bidder. Anticipate NTP August 1, 2003.
Schedule On schedule.
Budget OK.
Other information Pre-construction meeting scheduled for July 17, 2003.



PATTON SH REPLACE AIR HANDLING UNITS

PROJECT LOCATION: PATTON STATE HOSPITAL
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: HANSEN, DONALD R
PROJECT NUMBER: 107820

ESTIMATED PROJECT COST \$1,361,474.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0052/2000	4440-011-0001	115,250.00	00211A	115,250.00
CONSTRUCTION	0052/2000	4440-011-0001	189,000.00	00210A	189,000.00
CONSTRUCTION	0052/2000	4440-011-0001	917.00	00210A	917.00
CONSTRUCTION	0052/2000	4440-011-0001	540,750.00	00211A	540,750.00
CONSTRUCTION	0052/2000	4440-011-0001	515,557.00	00212A	515,557.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	115,250.00	115,250.00	107,237.15
CONSTRUCTION	1,246,224.00	1,246,224.00	596,402.65
Project	1,361,474.00	1,361,474.00	703,639.80

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	03-JUL-2000	02-JUL-2001	01-DEC-2000	03-DEC-2001	24-JAN-2001	01-OCT-2002	100.00%
BID PERIOD	02-JUL-2001	05-NOV-2001			05-OCT-2002	15-JAN-2003	100.00%
CONSTRUCTION	05-NOV-2001	08-MAY-2002			18-FEB-2003	15-OCT-2003	65.00%

Current Comments

Project Status MZ units 1 and 2 are operational. MZ units 5 & 6 are being demolished and under temporary air. New units for MZ5 & 6 to be installed by the end of July.

Schedule Notice to Proceed issued on February 18, 2003. Completion scheduled for October 15, 2003. Project is on schedule.

Budget Project within revised budget.

Other information This is a Special Repair Project.



PATTON SH REPLACE HVAC CONTROLS & COILS

PROJECT LOCATION: PATTON STATE HOSPITAL
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: HANSEN, DONALD R
PROJECT NUMBER: 107821

ESTIMATED PROJECT COST \$89,083.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0052/2000	4440-011-0001		00210A	(2,917.00)
WORKING DRAWINGS	0052/2000	4440-011-0001	92,000.00	00210A	92,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	92,000.00	89,083.00	88,372.52
CONSTRUCTION	.00	.00	600.00
Project	92,000.00	89,083.00	88,972.52

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	05-NOV-2001	08-MAY-2002	03-DEC-2000	03-DEC-2001	14-AUG-2002	30-APR-2003	100.00%
BID PERIOD	05-NOV-2001	08-MAY-2002			01-AUG-2003	24-NOV-2003	.00%
CONSTRUCTION	05-NOV-2001	08-MAY-2002			25-NOV-2003	24-JUN-2004	.00%

Current Comments

Project Status 3- page estimate prepared to complete the work on the Administration Annex Building and Auditorium. The revised estimate to complete the work is \$1,033,200. This project is funded through working drawings. Additional funding is necessary to put the project out to bid.

Schedule Construction dependent upon funding availability.

Budget Project budgeted through Working Drawings.

Other information This is a Special Repairs project funded from the General Fund.



PATTON SH SPECIAL ROAD REPAIRS, PAVING

PROJECT LOCATION: PATTON STATE HOSPITAL
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: HANSEN, DONALD R
PROJECT NUMBER: 107819

ESTIMATED PROJECT COST \$977,443.00

CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0052/2000	4440-011-0001	134,000.00	00212A	134,000.00
CONSTRUCTION	0052/2000	4440-011-0001	95,000.00	00210A	95,000.00
CONSTRUCTION	0052/2000	4440-011-0001	1,084,000.00	00212A	1,084,000.00
CONSTRUCTION	0052/2000	4440-011-0001		00212A	(515,557.00)
CONSTRUCTION	0379/2002	4440-011-0001	180,000.00	30165A	180,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	134,000.00	134,000.00	125,230.99
CONSTRUCTION	1,359,000.00	843,443.00	522,842.44
Project	1,493,000.00	977,443.00	648,073.43

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	05-JUL-2000	02-APR-2001	01-DEC-2000	15-JUN-2001	24-JAN-2001	22-FEB-2002	100.00%
BID PERIOD	02-APR-2001	01-AUG-2001			23-FEB-2002	01-JUL-2002	100.00%
CONSTRUCTION	23-OCT-2002	26-MAR-2003	23-OCT-2002	01-JUL-2003	23-OCT-2002	01-JUL-2003	99.00%

Current Comments

Project Status An additional 150,000 square feet of overlay work has been added to the project. This work was in the original scope of work but was deleted due to limited budget. DMH has provided the funds to accomplish this work.

Schedule Construction scheduled for completion by July 1, 2003.

Budget Project is within budget.

Other information This is a Special Repair project funded from the General Fund.



PATTON SH, INSTALL ALARM SYSTEM IN G, O, P, AND T BUILDINGS

PROJECT LOCATION: BUILDINGS G, O, P & T
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: LANG, RICHARD W
PROJECT NUMBER: 111693

ESTIMATED PROJECT COST \$729,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	4440-301-0001(4)	56,000.00	20034A	56,000.00
WORKING DRAWINGS	0106/2001	4440-301-0001(4)	70,000.00	30016A	70,000.00
CONSTRUCTION	0379/2002	4440-301-0001(1)	603,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	56,000.00	56,000.00	55,860.00
WORKING DRAWINGS	70,000.00	70,000.00	64,287.50
CONSTRUCTION	603,000.00	.00	.00
Project	729,000.00	126,000.00	120,147.50

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	05-JUL-2001	17-MAR-2002			15-AUG-2001	18-SEP-2002	100.00%
WORKING DRAWINGS	18-MAR-2002	12-NOV-2002			18-SEP-2002	21-MAR-2003	100.00%
BID PERIOD	13-NOV-2002	11-APR-2003			21-MAR-2003	22-AUG-2003	80.00%
CONSTRUCTION	12-APR-2003	23-SEP-2003			22-AUG-2003	08-MAY-2004	.00%

Current Comments

Project Status Bid opening May 28. Contract being awarded to the low bidder.
Schedule On schedule.
Budget Project is within budget.
Other information None



PATTON SH, RENOVATE ADMISSIONS SUITE EB BUILDING

PROJECT LOCATION: PATTON CALIFORNIA
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: VESTAL, KATHRYN E
PROJECT NUMBER: 111694

ESTIMATED PROJECT COST \$1,252,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	4440-301-0001(5)	87,000.00	20110A	87,000.00
WORKING DRAWINGS	0106/2001	4440-301-0001(5)	107,000.00	20214A	107,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	87,000.00	87,000.00	90,352.89
WORKING DRAWINGS	107,000.00	107,000.00	88,408.73
CONSTRUCTION	.00	.00	.00
Project	194,000.00	194,000.00	178,761.62

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-MAR-2002						.00%
PRELIMINARY PLANS	01-MAR-2002	01-AUG-2002			15-FEB-2002	15-JUN-2002	100.00%
WORKING DRAWINGS	15-JUL-2003	15-DEC-2003	11-NOV-2002	30-JUN-2003	11-NOV-2002	30-JUL-2003	98.00%
BID PERIOD	15-DEC-2003	15-MAR-2004			01-JUL-2003	15-SEP-2003	.00%
CONSTRUCTION	15-MAR-2004	15-MAR-2005			15-SEP-2003	15-SEP-2004	.00%

Current Comments

Project Status The A/E has been given a new scope of services to determine a fee to incorporate the EB Building Fire/Life Safety project into the EB Building Admissions Suite project. The proposed schedule is to prepare the drawings for bid by June 2003. See "other" information below.

Schedule Project is on schedule.

Budget Project is within budget.

Other information This project is scheduled to be incorporated into a seismic retrofit project on the EB Building. This will effect the scheduled completion of this project.



PATTON SH,UPGRADE PERSONAL ALARM SYSTEM-EB/U/70/30/N BLDGS

PROJECT LOCATION: BUILDINGS EB, U, 70, 30, N
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: LANG, RICHARD W
PROJECT NUMBER: 111986

ESTIMATED PROJECT COST \$5,966,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	106/2001	4440-011-0001 (2)	295,000.00	20088A	295,000.00
WORKING DRAWINGS	106/2001	4440-011-0001 (2)	319,000.00	20088A	319,000.00
CONSTRUCTION	106/2001	4440-011-0001 (2)	2,708,000.00	20088A	2,708,000.00
CONSTRUCTION	0379/2002	4440-011-0001	2,644,000.00	30043A	2,644,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	295,000.00	295,000.00	5,220.00
WORKING DRAWINGS	319,000.00	319,000.00	268,742.00
CONSTRUCTION	5,352,000.00	5,352,000.00	.00
Project	5,966,000.00	5,966,000.00	273,962.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-APR-2002	30-AUG-2002			01-APR-2002	21-MAR-2003	100.00%
BID PERIOD	30-AUG-2002	27-JAN-2003			21-MAR-2003	22-AUG-2003	85.00%
CONSTRUCTION	28-JAN-2003	11-FEB-2004			22-AUG-2003	21-AUG-2005	.00%

Current Comments

Project Status Bid opening May 28. Contract being awarded to the low bidder.

Schedule On schedule.

Budget OK

Other information



REPAIR SEWAGE TREATMENT PLANT

PROJECT LOCATION: ATASCADERO
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: SCHANBERGER, THOMAS E
PROJECT NUMBER: 111240

ESTIMATED PROJECT COST \$473,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
CONSTRUCTION	0052/2000	4440-011-0001	410,000.00	01101A	410,000.00
CONSTRUCTION	0379/2002	4470-011-0001	63,200.00	30104A	63,200.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	864.07
CONSTRUCTION	473,200.00	473,200.00	419,788.40
Project	473,200.00	473,200.00	420,652.47

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD	01-MAY-2002	31-JUL-2002			01-MAY-2002	31-JUL-2002	100.00%
CONSTRUCTION	01-AUG-2002	08-NOV-2002	12-SEP-2002	23-DEC-2002	12-SEP-2002	15-MAY-2003	100.00%

Current Comments

Project Status The contract is complete. Closeout meeting occurred on Tuesday, May 13, 2003. Final pay app. is forthcoming.

Schedule Project is complete.

Budget The project is Special Repair funded.

Other information This project will be deleted from the next report.



REROOF BUILDING 195

PROJECT LOCATION: NAPA CALIFORNIA
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: LEWIS, GARY O
PROJECT NUMBER: 111241

ESTIMATED PROJECT COST \$163,037.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	4440-011-0001	16,100.00	01102A	16,100.00
WORKING DRAWINGS	0052/2000	4440-011-0001	20,100.00	01102A	20,100.00
CONSTRUCTION	0052/2000	4440-011-0001	126,837.00	01102A	126,837.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	16,100.00	16,100.00	10,030.00
WORKING DRAWINGS	20,100.00	20,100.00	12,073.16
CONSTRUCTION	126,837.00	126,837.00	.00
Project	163,037.00	163,037.00	22,103.16

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	08-AUG-2001	09-JAN-2002			11-NOV-2001	15-JUN-2002	100.00%
WORKING DRAWINGS	08-AUG-2001	09-JAN-2002			17-JUN-2002	15-SEP-2002	100.00%
BID PERIOD	15-APR-2002	15-JUN-2002			16-APR-2003	27-MAY-2003	50.00%
CONSTRUCTION	15-JUN-2002	15-SEP-2002					.00%

Current Comments

Project Status The asbestos and lead based paint survey has been completed. The working drawings for this project are complete. The project bid on May 27, 2003 and no bids were received. The bid and construction schedules will have to be revised based on input from the Department of Mental Health.

Schedule The bidding and construction schedules will have to be revised.

Budget The project is on budget.

Other information There are no other significant project issues at this time.



UPGRADE ELECTRICAL GENERATOR PLANT-PATTON SH

PROJECT LOCATION: PATTON STATE HOSPITAL
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: LANG, RICHARD W
PROJECT NUMBER: 114141

ESTIMATED PROJECT COST \$3,689,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0379/2002	4440-301-0001(2)	133,000.00	30062A	133,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	133,000.00	133,000.00	80,265.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	133,000.00	133,000.00	80,265.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	09-FEB-2003	11-AUG-2003			09-FEB-2003	12-SEP-2003	95.00%
WORKING DRAWINGS	11-AUG-2003	01-JUN-2004			12-SEP-2003	01-JUL-2004	.00%
BID PERIOD	01-JUN-2004	29-OCT-2004			01-JUL-2004	29-NOV-2004	.00%
CONSTRUCTION	29-OCT-2004	13-NOV-2005			29-NOV-2004	13-DEC-2005	.00%

Current Comments

Project Status 95% PP delivered to DMH for review 6/13/03.
Schedule Schedule has slipped 4 weeks. Target is now the Sep PWB for PP approval.
Budget PP funds transferred 11/6/02.
Other information Progress update submitted and approved by LAO.



LANCASTER ARMORY MASTER PLAN/DESIGN

PROJECT LOCATION: LANCASTER
DEPARTMENT: MILITARY DEPT
PROJECT DIRECTOR: SIEMERING, MIKE W
PROJECT NUMBER: 111340

ESTIMATED PROJECT COST \$17,147,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	8940-101-0001	250,000.00	01147A	250,000.00
STUDY/ACQUISITIONS	0379/2002	8940-301-0604(1)	750,000.00	30064A	750,000.00
STUDY/ACQUISITIONS	0379/2002	8940-301-0604(1)		30156A	298,500.00
PRELIMINARY PLANS	0379/2002	8940-301-0001(2)	743,000.00	30065A	743,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,000,000.00	1,298,500.00	1,086,744.10
PRELIMINARY PLANS	743,000.00	743,000.00	125,680.25
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,743,000.00	2,041,500.00	1,212,424.35

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS					03-FEB-2003	15-AUG-2003	90.00%
PRELIMINARY PLANS	18-OCT-2002	10-OCT-2003			18-OCT-2002	10-OCT-2003	60.00%
WORKING DRAWINGS	10-NOV-2003	16-AUG-2004			10-NOV-2003	16-AUG-2004	.00%
BID PERIOD	16-AUG-2004	13-JAN-2005			16-AUG-2004	13-JAN-2005	.00%
CONSTRUCTION	13-JAN-2005	03-APR-2006			13-JAN-2005	03-APR-2006	.00%

Current Comments

Project Status The Military Department will be taking the project over to complete Preliminary Plans, Working Drawings, and Construction. The client has requested that the CEQA / NEPA permitting be completed by ESS prior to turn-over to National Guard. RESD is finalizing the land acquisition agreement with the City of Lancaster to incorporate all costs for the environmental mitigation.

Schedule Project is on schedule through acquisition and preliminary plans.

Budget Project is on budget through acquisition & pp's. Will be finalizing costs and reverting remaining preliminary plan funds to DOF and client for W.D. & Construction phases.

Other information



NEW LOS ANGELES ARMORY

PROJECT LOCATION: AZUSA
DEPARTMENT: MILITARY DEPT
PROJECT DIRECTOR: SIEMERING, MIKE W
PROJECT NUMBER: 114508

ESTIMATED PROJECT COST \$22,076,300.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0379/2002	8940-301-0001(1)	888,712.00	DOF MEMO	888,712.00
CONSTRUCTION	0379/2002	8940-301-0001(1)	5,188,288.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	888,712.00	888,712.00	628,565.93
CONSTRUCTION	5,188,288.00	.00	.00
Project	6,077,000.00	888,712.00	628,565.93

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	26-NOV-2002	29-SEP-2003			26-NOV-2002	20-JUN-2003	100.00%
BID PERIOD	30-SEP-2003	19-JAN-2004			23-JUN-2003	22-SEP-2003	1.00%
CONSTRUCTION	20-JAN-2004	20-JUL-2005			20-JAN-2004	20-JUL-2005	.00%

Current Comments

Project Status DF-14D has been approved for 100% Working Drawings and approval to bid. Bid process under way with opening scheduled for August. NEPA approval by end of June.

Schedule On schedule.

Budget On Budget.

Other information



1ST FLOOR ASBESTOS REMOVAL AND SEISMIC RETROFIT

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: NELSON, MARILYN J
PROJECT NUMBER: 106304

ESTIMATED PROJECT COST \$20,084,950.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	2740-301-0044(b)	440,000.00	99230A	440,000.00
WORKING DRAWINGS	0052/2000	2740-301-0044(a)	525,000.00	00233A	525,000.00
CONSTRUCTION	379/2002	2740-301-0044	18,826,350.00	30001A	18,826,350.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	440,000.00	440,000.00	418,437.08
WORKING DRAWINGS	525,000.00	525,000.00	522,668.87
CONSTRUCTION	18,826,350.00	18,826,350.00	4,092,876.25
Project	19,791,350.00	19,791,350.00	5,033,982.20

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-AUG-1999	13-JUL-2000			02-AUG-1999	09-NOV-2000	100.00%
WORKING DRAWINGS	15-JUL-2000	13-FEB-2001	03-JAN-2001	14-SEP-2001	03-JAN-2001	21-AUG-2001	100.00%
BID PERIOD	14-FEB-2001	13-JUN-2001	17-SEP-2001	18-JAN-2002	22-AUG-2001	24-DEC-2001	100.00%
CONSTRUCTION	14-JUN-2001	20-NOV-2002	01-OCT-2002	30-OCT-2003	01-OCT-2002	30-JAN-2004	20.00%

Current Comments

Project Status April 2003- This project was awarded to Roebbelen Contracting. The start date was Oct. 1, 2002. Gross abatement has been completed and the layout of the first floor has begun. The City of Sacramento has approved the new civil plans, so the exterior site work is now proceeding.

Schedule This project is approximately 12 weeks behind schedule.

Budget On budget.

Other information None.



5TH FLOOR ASBESTOS REMOVAL AND SEISMIC RETROFIT-PRELIM PLANS

PROJECT LOCATION: SACRAMENTO, SACRAMENTO CO.
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: NELSON, MARILYN J
PROJECT NUMBER: 114375

ESTIMATED PROJECT COST \$7,510,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0379/2002	2740-301-0044(2)	219,000.00	30050A	219,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	219,000.00	219,000.00	4,479.85
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	219,000.00	219,000.00	4,479.85

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	07-OCT-2002	25-JUL-2003			07-OCT-2002	25-JUL-2003	5.00%
WORKING DRAWINGS	28-JUL-2003	02-JUL-2004			28-JUL-2003	02-JUL-2004	.00%
BID PERIOD	05-JUL-2004	12-APR-2005			05-JUL-2004	12-APR-2005	.00%
CONSTRUCTION	13-APR-2005	09-MAR-2006			13-APR-2005	09-MAR-2006	.00%

Current Comments

Project Status June 2003 - A contract amendment request has been sent to Contracts.
Schedule Schedule on hold.
Budget On budget.
Other information On hold pending action by DOF on July 30, 2003 for a change of program by DMV.



SACTO HQ, 3RD FLOOR ASBESTOS REMOVAL & SEISMIC RETROFIT

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: NELSON, MARILYN J
PROJECT NUMBER: 111695

ESTIMATED PROJECT COST \$7,531,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	2740-301-0044(1)	200,000.00	20043A	200,000.00
WORKING DRAWINGS	379/2002	2740-301-0044	325,000.00	30002A	325,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	200,000.00	200,000.00	185,647.66
WORKING DRAWINGS	325,000.00	325,000.00	275,502.00
CONSTRUCTION	.00	.00	.00
Project	525,000.00	525,000.00	461,149.66

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	27-AUG-2001	30-JUN-2002			27-AUG-2001	30-JUN-2002	100.00%
WORKING DRAWINGS	01-JUL-2002	05-FEB-2003	09-OCT-2002	07-JUL-2003	09-OCT-2002	07-JUL-2003	85.00%
BID PERIOD	06-FEB-2003	16-MAY-2003	07-JUL-2003	05-FEB-2004	07-JUL-2003	05-FEB-2004	.00%
CONSTRUCTION	16-MAY-2003	10-APR-2004	06-FEB-2004	01-JAN-2005	06-FEB-2004	01-JAN-2005	.00%

Current Comments

Project Status June 2003 - PMB is waiting for direction from DMV on a possible scope change, adding hard walled offices to the third floor. If this is done, the project will need DOF approval.

Schedule On schedule

Budget On budget.

Other information None.



SAN YSIDRO OFFICE RELOCATION

PROJECT LOCATION: SAN YSIDRO
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: ALAFRANJI, RAFAT A
PROJECT NUMBER: 107754

ESTIMATED PROJECT COST \$8,119,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	2740-301-0044(d)	1,725,000.00	00135A	1,725,000.00
STUDY/ACQUISITIONS	0052/2000	2740-301-0044(d)		00135A	(1,725,000.00)
STUDY/ACQUISITIONS	0106/2001	2740-301-0044(4)	3,171,000.00	20068A	121,000.00
STUDY/ACQUISITIONS	0106/2001	2740-301-0044(4)		30101A	1,402,850.00
STUDY/ACQUISITIONS	0052/2000	2740-301-0044	(1,954,000.00)		.00
PRELIMINARY PLANS	0106/2001	2740-301-0044(4)		20068A	229,000.00
PRELIMINARY PLANS	0106/2001	2740-301-0044(4)	350,000.00	20068A	350,000.00
PRELIMINARY PLANS	0106/2001	2740-301-0044(4)		20068A	(350,000.00)
PRELIMINARY PLANS	0379/2002	2740-301-00044(3)	351,000.00	30116A	351,000.00
PRELIMINARY PLANS	0379/2002	2740-301-00044(3)		30116A	(229,000.00)
WORKING DRAWINGS	0379/2002	2740-301-0044(3)	743,000.00	30118A	392,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	2,942,000.00	1,523,850.00	1,521,574.70
PRELIMINARY PLANS	701,000.00	351,000.00	129,744.30
WORKING DRAWINGS	743,000.00	392,000.00	99,480.17
CONSTRUCTION	.00	.00	.00
Project	4,386,000.00	2,266,850.00	1,750,799.17

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	14-AUG-2000	04-OCT-2001	14-AUG-2001	04-JAN-2002	14-AUG-2001	04-DEC-2002	100.00%
PRELIMINARY PLANS	20-OCT-2000	19-OCT-2001	14-AUG-2001	04-JAN-2002	29-MAY-2002	14-MAR-2003	100.00%
WORKING DRAWINGS	22-OCT-2001	27-MAY-2002			30-MAR-2003	02-AUG-2003	60.00%
BID PERIOD	27-MAY-2002	14-OCT-2002			03-AUG-2003	11-NOV-2003	.00%
CONSTRUCTION	15-OCT-2002	21-OCT-2003			12-NOV-2003	21-DEC-2004	.00%

Current Comments

Project Status WD Phase is 60% complete.
Schedule On schedule.
Budget
Other information



SO. SAC. FIELD OFFICE REPLACEMENT - ACQUISITIONS

PROJECT LOCATION: SOUTH SACRAMENTO
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: FLORES, JOSEPH B
PROJECT NUMBER: 111696

ESTIMATED PROJECT COST \$5,406,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0106/2001	2740-301-0044(4.5)	942,000.00	20067A	147,000.00
STUDY/ACQUISITIONS	0106/2001	2740-301-0044(4.5)		30108A	795,000.00
PRELIMINARY PLANS	0379/2002	2740-301-0044(4)	360,000.00	30102A	360,000.00
WORKING DRAWINGS	0379/2002	2740-301-0044(4)	400,000.00	30133A	400,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	942,000.00	942,000.00	926,703.53
PRELIMINARY PLANS	360,000.00	360,000.00	230,122.67
WORKING DRAWINGS	400,000.00	400,000.00	17,767.00
CONSTRUCTION	.00	.00	.00
Project	1,702,000.00	1,702,000.00	1,174,593.20

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	19-OCT-2001	03-JUN-2002			14-SEP-2001	13-DEC-2002	100.00%
PRELIMINARY PLANS	03-JUN-2002	14-FEB-2003			25-DEC-2002	15-MAY-2003	100.00%
WORKING DRAWINGS	14-FEB-2003	05-DEC-2003			01-JUN-2003	10-DEC-2003	1.00%
BID PERIOD	05-DEC-2003	21-JUN-2004			23-DEC-2003	13-MAY-2004	.00%
CONSTRUCTION	21-JUN-2004	23-MAY-2005			14-MAY-2004	14-JUL-2005	.00%

Current Comments

Project Status Site Acquisition complete, PP's approved at April 2003 Public Works Board.
Schedule Working Drawings began June 1, 2003 and are on schedule to be completed in December.
Budget Project is within budget.
Other information None.



OFFICE OF CRIMINAL JUSTICE PLANNING LA CRIME LAB

PROJECT LOCATION: LOS ANGELES
DEPARTMENT: OFC OF CRIMINAL JUSTICE PLANNING
PROJECT DIRECTOR: DAVIDSON, PAUL W
PROJECT NUMBER: 113680

ESTIMATED PROJECT COST \$92,000,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	8100-101-0001(22.1)	504,000.00	30075A	504,000.00
WORKING DRAWINGS	1124/2002	--	7,154,000.00	30161B	7,154,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	504,000.00	504,000.00	153,219.90
WORKING DRAWINGS	7,154,000.00	7,154,000.00	.00
CONSTRUCTION	.00	.00	.00
Project	7,658,000.00	7,658,000.00	153,219.90

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-OCT-2002	14-FEB-2003	01-OCT-2002	14-MAR-2003	15-SEP-2002	14-MAR-2003	100.00%
WORKING DRAWINGS	15-MAR-2003	15-DEC-2003	15-MAY-2003	15-FEB-2004	19-JUN-2003	07-JUN-2004	15.00%
BID PERIOD	16-DEC-2003	25-MAR-2004	16-FEB-2004	25-APR-2004	08-JUN-2004	11-SEP-2004	.00%
CONSTRUCTION	26-MAR-2004	02-FEB-2006	26-APR-2004	15-MAR-2006	12-SEP-2004	09-JUN-2006	.00%

Current Comments

Project Status Negotiations with A&E and CM for scope, schedule and fees of Working Drawing and Construction Phases successfully concluded. A&E and CM contracts fully executed June 13, 2003 with a NTP of June 19, 2003. All leases executed by City, County and CSU.

Schedule Scheduled revised due to delay in execution of leases and assignment of A&E and CM contracts from the JPA to the State. Working with Fire Marshal and Access Compliance to reduce agency reviews.

Budget Working Drawing funding in the amount of \$7,154,000 was approved May 8, 2003. The Construction Documents and Construction is funded via appropriation Chapter 1124, SEC. 18., SEC 18.5., Govt. Code Section 14669.21.

Other information None



HENRY W. COE SP DAY USE DEVELOPMENT AT DOWDY RANCH

PROJECT LOCATION: SANTA CLARA COUNTY
DEPARTMENT: PARKS & RECREATION
PROJECT DIRECTOR: ARREOLA, ALONZO
PROJECT NUMBER: 107768

ESTIMATED PROJECT COST \$2,525,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3790-301-0005(3)	278,000.00	00154B	137,000.00
WORKING DRAWINGS	0106/2001	3790-301-0005(11)	207,000.00	20124B	163,870.00
CONSTRUCTION	0379/2002	3790-301-0005(10)	2,040,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	278,000.00	137,000.00	136,223.99
WORKING DRAWINGS	207,000.00	163,870.00	124,440.01
CONSTRUCTION	2,040,000.00	.00	.00
Project	2,525,000.00	300,870.00	260,664.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	10-JUL-2000	09-AUG-2001	10-JUL-2000	08-NOV-2001	10-JUL-2000	08-NOV-2001	100.00%
WORKING DRAWINGS	10-AUG-2001	15-MAR-2002	09-NOV-2001	09-DEC-2002	09-NOV-2001	04-AUG-2003	97.00%
BID PERIOD	18-MAR-2002	17-JUN-2002	10-DEC-2002	28-FEB-2003	05-AUG-2003	26-NOV-2003	.00%
CONSTRUCTION	18-JUN-2002	11-AUG-2003	01-MAR-2003	15-MAR-2004	27-NOV-2003	02-MAR-2005	.00%

Current Comments

Project Status Project will be advertised for bids when Fire Marshal and Access Compliance approvals are obtained. We have received initial comments from the Fire Marshal and DSA.

Schedule Working Drawings completion has been impacted by the permitting process and regulatory reviews.

Budget The project is within budget.

Other information



NEW BRIGHTON STATE BEACH REHABILITATE CAMPGROUND & DAY USE AREA

PROJECT LOCATION: CAPITOLA
DEPARTMENT: PARKS & RECREATION
PROJECT DIRECTOR: ARREOLA, ALONZO
PROJECT NUMBER: 107770

ESTIMATED PROJECT COST \$2,796,347.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3790-301-0005(1)	245,000.00	00166B	(98.00)
PRELIMINARY PLANS	0052/2000	3790-301-0005(1)		00166B	167,000.00
WORKING DRAWINGS	0106/2001	3790-301-0005(10)	176,000.00	020006B	165,100.00
CONSTRUCTION	0379/2002	3790-301-0005(9)	2,520,000.00	30115B	2,249,347.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	245,000.00	166,902.00	166,912.00
WORKING DRAWINGS	176,000.00	165,100.00	149,402.76
CONSTRUCTION	2,520,000.00	2,249,347.00	20,653.50
Project	2,941,000.00	2,581,349.00	336,968.26

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	07-SEP-2000	08-JUN-2001			07-SEP-2000	13-JUL-2001	100.00%
WORKING DRAWINGS	16-JUL-2001	21-JUN-2002			14-JUL-2001	08-NOV-2002	100.00%
BID PERIOD	22-JUL-2002	21-OCT-2002			13-NOV-2002	07-MAR-2003	100.00%
CONSTRUCTION	24-OCT-2002	29-OCT-2003			10-MAR-2003	16-MAR-2004	20.00%

Current Comments

Project Status Construction contract has been awarded. Construction contract started on March 10, 2003. Due to Coastal Commission issues, actual progress of work has stalled. Construction activities have resumed as of June 16, 2003.

Schedule Schedule has been revised to show new completion date resulting from delayed start of construction activities.

Budget Project is within budget.

Other information None.



PATRICK'S POINT SP CAMPGROUND & DAY USE REHABILITATION

PROJECT LOCATION: HUMBOLDT COUNTY
DEPARTMENT: PARKS & RECREATION
PROJECT DIRECTOR: BRENNING, DOUGLAS L
PROJECT NUMBER: 107771

ESTIMATED PROJECT COST \$1,444,000.00

CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3790-301-0005(13)	129,000.00	00164B	65,000.00
WORKING DRAWINGS	0106/2001	3790-301-0005(2)	94,000.00	020007B	80,000.00
CONSTRUCTION	0106/2001	3790-301-0005(2)	1,221,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	129,000.00	65,000.00	64,924.00
WORKING DRAWINGS	94,000.00	80,000.00	65,054.79
CONSTRUCTION	1,221,000.00	.00	720.00
Project	1,444,000.00	145,000.00	130,698.79

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	12-SEP-2000	11-MAY-2001			30-OCT-2000	13-JUL-2001	100.00%
WORKING DRAWINGS	13-AUG-2001	15-MAR-2002			18-MAR-2002	26-AUG-2003	95.00%
BID PERIOD	18-MAR-2002	17-JUN-2002			08-SEP-2003	10-MAR-2004	.00%
CONSTRUCTION	18-JUN-2002	14-APR-2003			11-MAR-2004	23-AUG-2004	.00%

Current Comments

Project Status Received notification from DPR on 7/9/03 the project has been approved by DOF to develop additive bid alternates and a revised proceed to bid. The A/E contract to modify plans and specifications to define the additive alternates should be finalized by August 1, 2003. An updated schedule will be issued once the contract has been approved. Encumbrance of the contract amendment will not occur until State's budget is signed, notification to proceed to Winzler & Kelly may be further delayed from current schedule update.

Schedule A new bid and construction schedule was established based on receiving DOF approval by the end of May 2003. An updated schedule will be issued once the A/E contract is approved and can be encumbered, pending State budget resolution.

Budget Project is currently 15% over Total Project Cost.

Other information No significant issues.



SUGAR PINE POINT SP REHABILITATE DAY USE AREA

PROJECT LOCATION: LAKE TAHOE
DEPARTMENT: PARKS & RECREATION
PROJECT DIRECTOR: HILL, GORDEN S
PROJECT NUMBER: 107765

ESTIMATED PROJECT COST \$2,239,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3790-301-0001(8)	200,000.00	00148A	108,000.00
WORKING DRAWINGS	0052/2000	3790-301-0001(8)	153,000.00	01079A	127,528.00
CONSTRUCTION	0106/2001	3790-301-0005(30.9)	1,889,000.00	20226B	1,782,460.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	200,000.00	108,000.00	107,698.00
WORKING DRAWINGS	153,000.00	127,528.00	127,465.47
CONSTRUCTION	1,889,000.00	1,782,460.00	1,104,552.91
Project	2,242,000.00	2,017,988.00	1,339,716.38

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	08-SEP-2000	13-APR-2001			09-SEP-2000	11-MAY-2001	100.00%
WORKING DRAWINGS	25-APR-2001	30-JAN-2002			04-JUN-2001	05-MAR-2002	100.00%
BID PERIOD	29-JAN-2002	17-MAY-2002			06-MAR-2002	03-JUN-2002	100.00%
CONSTRUCTION	17-MAY-2002	30-JUN-2003			24-JUN-2002	30-JUL-2003	80.00%

Current Comments

Project Status Construction continues as scheduled. 80% complete as of 06/25/03.
Schedule On schedule.
Budget
Other information



HAAGEN-SMIT LABORATORY BREEZEWAY RENOVATION

PROJECT LOCATION: EL MONTE
DEPARTMENT: STATE AIR RESOURCES BOARD
PROJECT DIRECTOR: CHAMBERS II, JAMES C
PROJECT NUMBER: 107773

ESTIMATED PROJECT COST \$2,893,530.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3900-301-0115(1)	123,000.00	00235A	123,000.00
WORKING DRAWINGS	0052/2000	3900-301-0115(1)	148,000.00	01057A	148,000.00
WORKING DRAWINGS	0106/2001	3900-301-0115(1)	29,000.00	20152A	29,000.00
CONSTRUCTION	0106/2001	3900-301-0115(1)	197,000.00	20152A	197,000.00
CONSTRUCTION	0106/2001	3900-301-0115 (1)	2,199,000.00	20237A	2,199,000.00
CONSTRUCTION	0106/2001	3900-301-0115(1)	197,530.00	30046A	197,530.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	123,000.00	123,000.00	122,754.00
WORKING DRAWINGS	177,000.00	177,000.00	168,011.86
CONSTRUCTION	2,593,530.00	2,593,530.00	418,494.50
Project	2,893,530.00	2,893,530.00	709,260.36

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	11-AUG-2000	13-APR-2001			20-OCT-2000	07-MAY-2001	100.00%
WORKING DRAWINGS	16-APR-2001	14-JAN-2002			07-MAY-2001	24-MAY-2002	100.00%
BID PERIOD	01-JAN-2002	09-APR-2002			25-MAY-2002	25-NOV-2002	100.00%
CONSTRUCTION	01-JAN-2002	09-APR-2002			25-NOV-2002	13-FEB-2004	24.00%

Current Comments

Project Status Project in Construction.
Schedule Project on schedule.
Budget Project is within budget.
Other information Project within scope. Asbestos cleaning for particulate asbestos found on top of ceiling tile will be done under separate maintenance contract. Asbestos abatement of restrooms will be done by CO.



DVA YOUNTVILLE ANNEX 1 RENOVATION

PROJECT LOCATION: YOUNTVILLE
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: THAMER HALLFORD, SARAH
PROJECT NUMBER: 114464

ESTIMATED PROJECT COST \$11,177,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0218/2002	8960-801-0701	292,600.00	30129B	292,600.00
PRELIMINARY PLANS	0218/2002	8960-801-0701	543,400.00	30184B	543,400.00
WORKING DRAWINGS	0218/2002	8960-801-0701	973,000.00	30186B	973,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	836,000.00	836,000.00	217,354.13
WORKING DRAWINGS	973,000.00	973,000.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,809,000.00	1,809,000.00	217,354.13

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	10-MAR-2003	01-AUG-2003			10-MAR-2003	01-AUG-2003	75.00%
WORKING DRAWINGS	01-AUG-2003	26-JAN-2004			01-AUG-2003	26-JAN-2004	.00%
BID PERIOD	26-JAN-2004	01-JUN-2004			26-JAN-2004	15-APR-2004	.00%
CONSTRUCTION	01-JUN-2004	31-DEC-2005			15-APR-2004	31-DEC-2005	.00%

Current Comments

Project Status Preliminary plans in progress.
Schedule On schedule.
Budget Funding in place - on budget.
Other information Design Development drawings are to be submitted to the Federal Government by August 15 for future project funding.



Yountville: Renovate 1.25 Mil Gal Storage Tank

PROJECT LOCATION: YOUNTVILLE
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: UVALLE, ROBERT M
PROJECT NUMBER: 114138

ESTIMATED PROJECT COST \$2,107,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0379/2002	8960-301-0701(2)	136,000.00	30131B	136,000.00
PRELIMINARY PLANS	0379/2002	8960-301-0701(2)	136,000.00	30131B	136,000.00
PRELIMINARY PLANS	0379/2002	8960-301-0701(2)	(136,000.00)	30131B	(136,000.00)
WORKING DRAWINGS	0379/2002	8960-301-0701(2)	136,000.00	30188B	136,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	136,000.00	136,000.00	1,716.00
WORKING DRAWINGS	136,000.00	136,000.00	.00
CONSTRUCTION	.00	.00	.00
Project	272,000.00	272,000.00	1,716.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-MAY-2003	01-AUG-2003			01-MAY-2003	01-AUG-2003	10.00%
WORKING DRAWINGS	02-AUG-2003	01-JAN-2004			02-AUG-2003	01-JAN-2004	.00%
BID PERIOD	02-JAN-2004	01-APR-2004			02-JAN-2004	01-APR-2004	.00%
CONSTRUCTION	02-APR-2004	02-MAR-2005			02-APR-2004	02-MAR-2005	.00%

Current Comments

Project Status Funding received May 2003, interview process complete and A & E contract executed on 6/30.

Schedule Preliminary Plans starting upon A & E contract execution.

Budget Project is on Budget.

Other information There are no significant project issues at this time.



JEFFERSON HALL REHAB (SECTION L)

PROJECT LOCATION: YOUNTVILLE
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: UVALLE, ROBERT M
PROJECT NUMBER: 106148

ESTIMATED PROJECT COST \$3,422,758.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	8960-301-0001(1)	170,000.00	99215A	170,000.00
WORKING DRAWINGS	0050/1999	8960-301-0001(1)	227,000.00	99333A	227,000.00
CONSTRUCTION	0052/2000	8960-301-0001(.5)	3,025,758.00	20238A	3,025,758.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	170,000.00	170,000.00	158,498.15
WORKING DRAWINGS	227,000.00	227,000.00	220,604.72
CONSTRUCTION	3,025,758.00	3,025,758.00	2,246,557.56
Project	3,422,758.00	3,422,758.00	2,625,660.43

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-JUL-1999	10-OCT-1999			02-JUL-1999	10-DEC-1999	100.00%
WORKING DRAWINGS	17-DEC-1999	10-JUN-2000			17-JAN-2000	10-FEB-2001	100.00%
BID PERIOD	11-JUN-2000	02-OCT-2000	09-MAR-2002	15-JUL-2002	09-MAR-2002	21-JUN-2002	100.00%
CONSTRUCTION	06-OCT-2000	12-OCT-2001	15-JUL-2002	15-JUL-2003	09-SEP-2002	09-SEP-2003	80.00%

Current Comments

Project Status Currently under construction. Interior finishes in progress, elevator 85% complete with underground steam line ready for backfill.

Schedule Construction on schedule to meet Contract Schedule of Sept. 9, 2003

Budget Project is on current budget.

Other information There are no other issues at this time.



LINCOLN THEATER RENOVATION

PROJECT LOCATION: VETERANS HOME OF CALIFORNIA - YOUNTVILLE
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: SCHANBERGER, THOMAS E
PROJECT NUMBER: OPDM0805

ESTIMATED PROJECT COST \$17,971,000.00

CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	8960-301-0001	18,000.00	99076A	18,000.00
PRELIMINARY PLANS	/	--	190,000.00	98126A	190,000.00
PRELIMINARY PLANS	/	--0001	160,000.00	99207A	160,000.00
PRELIMINARY PLANS	/	--CASH DEPOSIT	113,000.00	CHECK518	113,000.00
CONSTRUCTION	0050/1999	8960-490-0001(1)	232,000.00	00008A	232,000.00
CONSTRUCTION	0052/2000	8960-301-0001(1)	590,000.00	01130A	590,000.00
CONSTRUCTION	0052/2000	8960-301-0768(1)	656,000.00	01145B	656,000.00
CONSTRUCTION	/	--	15,402,181.43	ESCROW D	15,402,181.43
CONSTRUCTION	/	--	972,816.00	ROC 8951	972,816.00
CONSTRUCTION	/	--		ROC 8951	(972,816.00)
CONSTRUCTION	/	--	598,683.00	ROC 8961	598,683.00
CONSTRUCTION	/	--		ROC 8961	(598,683.00)

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	481,000.00	481,000.00	443,189.05
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	18,451,680.43	16,880,181.43	5,093,905.05
Project	18,932,680.43	17,361,181.43	5,537,094.10

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUL-1998	15-NOV-1998	01-JUL-1998	15-AUG-1999	01-JUL-1998	15-AUG-1999	100.00%
WORKING DRAWINGS	01-MAR-1999	31-JAN-2000	16-AUG-1999	24-APR-2000	16-AUG-1999	24-APR-2000	100.00%
BID PERIOD	15-FEB-2000	15-JUN-2000	03-APR-2002	16-SEP-2002	03-APR-2002	16-SEP-2002	100.00%
CONSTRUCTION	01-MAY-2000	31-AUG-2001	15-OCT-2002	06-APR-2004	15-OCT-2002	04-JUN-2004	35.00%

Current Comments

Project Status Project is 35% complete. Structural steel is in place in the theater and the lobby. Lobby concrete has been poured. Structural concrete in theater has been ongoing. Temporary power has been installed. Rough mechanical, plumbing, and electrical are ongoing.

Schedule The State has approved extending the project schedule by 59 calendar days. This is due to unforeseen conditions.

Budget The project is within budget.



REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page # 202
24-JUL-03

Other information

Project is primarily funded by the Friends of the Lincoln Theater (FLT) under a lease agreement with the Department of Veterans Affairs and the Department of General Services.



NEW VETS HOME - LANCASTER

PROJECT LOCATION: LANCASTER
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: ARNOLD, ANDRE D
PROJECT NUMBER: 114263

ESTIMATED PROJECT COST \$14,339,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0216/2002	8955-801-0001	350,000.00	30157B	350,000.00
PRELIMINARY PLANS	0216/2002	8955-801-0701	814,000.00	30185B	814,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,164,000.00	1,164,000.00	37,312.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,164,000.00	1,164,000.00	37,312.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-APR-2003	12-SEP-2003			16-APR-2003	12-SEP-2003	10.00%
WORKING DRAWINGS	22-SEP-2003	28-MAR-2004			22-SEP-2003	28-MAR-2004	.00%
BID PERIOD	29-MAR-2004	17-AUG-2004			29-MAR-2004	17-AUG-2004	.00%
CONSTRUCTION	18-AUG-2004	21-FEB-2006			18-AUG-2004	21-FEB-2006	.00%

Current Comments

Project Status Arhitectural/Engineering contract has completed negotiations and is currently being executed. Funding for Preliminary Plans and Design Development phase work has been transferred into ABMS budget.

Schedule Project schedule has been developed and is being reviewed for final acceptance.

Budget Draft budget package has been received. The estimated project cost is higher than original estimate due to increase in square footage required to accommodate the program.

Other information



NEW VETS HOME - SATICOY

PROJECT LOCATION: SATICOY
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: LEWIS, GARY O
PROJECT NUMBER: 114264

ESTIMATED PROJECT COST \$14,339,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0216/2002	8955-801-0001	350,000.00	30157B	350,000.00
PRELIMINARY PLANS	0216/2002	8955-801-0701	829,000.00	30185B	829,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,179,000.00	1,179,000.00	59,886.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,179,000.00	1,179,000.00	59,886.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	21-APR-2003	12-DEC-2003			21-APR-2003	12-DEC-2003	5.00%
WORKING DRAWINGS	13-DEC-2003	01-JUL-2004			13-DEC-2003	01-JUL-2004	.00%
BID PERIOD	02-JUL-2004	31-OCT-2004			02-JUL-2004	31-OCT-2004	.00%
CONSTRUCTION	01-NOV-2004	27-JUL-2006			01-NOV-2004	27-JUL-2006	.00%

Current Comments

Project Status Negotiation of Architectural/Engineering contract is complete. Programming is nearing completion.
Schedule Awaiting response from A/E firm as to proposed project schedule.
Budget Draft budget package has been received. The estimated project cost is higher than original estimate due to increase in square footage required to accommodate program.
Other information



NEW VETS HOME - WEST LOS ANGELES

PROJECT LOCATION: LOS ANGELES
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: ELLIOTT, DIANE C
PROJECT NUMBER: 114265

ESTIMATED PROJECT COST \$72,433,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0216/2002	8955-801-0001	1,593,000.00	30157B	1,593,000.00
PRELIMINARY PLANS	0216/2002	8955-801-0701	1,989,000.00	30185B	1,989,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	3,582,000.00	3,582,000.00	82,726.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	3,582,000.00	3,582,000.00	82,726.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	21-APR-2003	12-DEC-2003			16-APR-2003	12-MAR-2004	2.00%
WORKING DRAWINGS	13-DEC-2003	01-JUL-2004			15-MAR-2004	15-APR-2005	.00%
BID PERIOD	02-JUL-2004	31-OCT-2004			29-MAR-2004	17-AUG-2004	.00%
CONSTRUCTION	01-NOV-2004	27-JUL-2006			19-APR-2005	12-APR-2007	.00%

Current Comments

Project Status A/E contract is executed. Programming and master planning package almost complete. Due to issues of land transfer, parking, and operating agreements which CDVA is negotiating, this project will be placed on-hold pending the outcome of these agreements. DOF and DGS researching whether funds can be spent without Federal matching commitment in-place. Technical changes to three prior legislative bills are underway. Meetings with political groups have started.

Schedule Project schedule will be dependent upon CDVA negotiating operating agreements and allowing DGS to participate in the discussions of the land transfer and parking.

Budget Awaiting cost estimate based upon current program and master plan. If a 400-bed facility is desired by CDVA, the cost will be higher than currently approved by PWB.

Other information



NORTHERN CALIFORNIA VETERANS CEMETERY

PROJECT LOCATION: SHASTA COUNTY
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: BROWN, LARRY A
PROJECT NUMBER: 106744

ESTIMATED PROJECT COST \$6,000,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0604/1999	8955-503-0180	5,000.00	00069A	5,000.00
STUDY/ACQUISITIONS	0604/1999	8955-503-0180	30,000.00	99319A	30,000.00
PRELIMINARY PLANS	0604/1999	8955-503-0180	365,000.00	01006A	365,000.00
WORKING DRAWINGS	52/2000	8955-001-0001	49,606.00	30139A	49,606.00
WORKING DRAWINGS	0604/1999	8955-503-SB4-0180	50,000.00	30033A	50,000.00
WORKING DRAWINGS	0604/1999	8955-503-SB4-0180		30033A	(50,000.00)
WORKING DRAWINGS	0379/2002	8955-301-0001(1)	253,000.00	30034A	253,000.00
CONSTRUCTION	0604/2002	8955-301-0890	6,282,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	35,000.00	35,000.00	34,114.00
PRELIMINARY PLANS	365,000.00	365,000.00	295,055.91
WORKING DRAWINGS	352,606.00	302,606.00	235,680.30
CONSTRUCTION	6,282,000.00	.00	.00
Project	7,034,606.00	702,606.00	564,850.21

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	14-DEC-1999	31-MAR-2000			14-DEC-1999	15-APR-2001	100.00%
PRELIMINARY PLANS	24-JAN-2001	13-DEC-2001			03-AUG-2001	15-APR-2002	100.00%
WORKING DRAWINGS	15-JAN-2002	14-NOV-2002	01-JUL-2002	14-NOV-2002	01-OCT-2002	27-AUG-2003	95.00%
BID PERIOD	15-NOV-2002	30-MAY-2003			29-AUG-2003	15-OCT-2003	.00%
CONSTRUCTION	02-JUN-2003	06-DEC-2004			30-DEC-2003	03-DEC-2004	.00%

Current Comments

Project Status 95% Working Drawing submittal was sent to the Federal Cemetery Grants Service, State Fire Marshal, Access Compliance and California Department of Veterans Affairs on March 20. Review comments from all agencies will be completed within the first 2 weeks of July and the architectural consultant will begin final revisions for construction documents.

Schedule Project is on schedule. 95% Working Drawings are out for review.

Budget Project is on budget.

Other information This project is funded by a Federal Grant.



YOUNTVILLE HOLDERMAN ACTIVITY CENTER REMODEL

PROJECT LOCATION: YOUNTVILLE
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: UVALLE, ROBERT M
PROJECT NUMBER: 106149

ESTIMATED PROJECT COST \$2,233,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	8960-301-0001(3)	122,000.00	99214A	122,000.00
WORKING DRAWINGS	0050/1999	8960-301-0001(3)	130,000.00	99308A	130,000.00
CONSTRUCTION	0106/2001	8960-301-0001	1,981,000.00	20250A	1,559,064.00
CONSTRUCTION	0106/2001	8960-301-0001(2)	183,000.00	30093A	183,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	122,000.00	122,000.00	117,704.50
WORKING DRAWINGS	130,000.00	130,000.00	108,360.37
CONSTRUCTION	2,164,000.00	1,742,064.00	1,592,922.20
Project	2,416,000.00	1,994,064.00	1,818,987.07

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-JUL-1999	10-DEC-1999			02-JUL-1999	10-DEC-1999	100.00%
WORKING DRAWINGS	17-DEC-1999	01-JUN-2000	17-DEC-1999	26-AUG-2001	17-DEC-1999	16-NOV-2001	100.00%
BID PERIOD	02-JUN-2000	02-OCT-2000	04-MAR-2002	15-JUL-2002	04-MAR-2002	21-JUN-2002	100.00%
CONSTRUCTION	03-OCT-2000	23-AUG-2002	15-JUL-2002	15-JUN-2003	19-AUG-2002	30-JUL-2003	98.00%

Current Comments

Project Status Construction punch list work in progress and projected to be complete within next two weeks.
Schedule Contract schedule extended to end of July 2003. On schedule to complete within extended contract date.
Budget Project on task to complete construction within the appropriated budget.
Other information There are no other project issues at this time.



YOUNTVILLE LAUNDRY BUILDING RENOVATION

PROJECT LOCATION: YOUNTVILLE
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: UVALLE, ROBERT M
PROJECT NUMBER: 106183

ESTIMATED PROJECT COST \$1,773,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	8960-301-0001(2)	87,000.00	99216A	87,000.00
PRELIMINARY PLANS	0050/1999	8960-301-0001(2)		99216A	(3,631.17)
WORKING DRAWINGS	0379/2002	8960-301-0701	113,000.00	30138B	113,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	74.28
PRELIMINARY PLANS	87,000.00	83,368.83	82,946.05
WORKING DRAWINGS	113,000.00	113,000.00	17,834.35
CONSTRUCTION	.00	.00	.00
Project	200,000.00	196,368.83	100,854.68

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-OCT-1999	10-MAR-2000			01-OCT-1999	10-MAR-2000	100.00%
WORKING DRAWINGS	11-MAR-2000	30-SEP-2000	01-MAY-2003	03-NOV-2003	01-MAY-2003	03-NOV-2003	10.00%
BID PERIOD	01-OCT-2000	01-JAN-2001	04-NOV-03	31-JAN-04	04-NOV-2003	31-JAN-2004	.00%
CONSTRUCTION	02-JAN-2001	10-JAN-2002	04-FEB-04	10-FEB-05	04-FEB-2004	10-FEB-2005	.00%

Current Comments

Project Status Working Drawings funds received in May 2003. PSB has discovered in a post Preliminary Plan Phase structural evaluation, that structural upgrades estimated at \$450,000 + are required for this project. This discovery exceeds the budget constraints and is considered a scope change. Progress on this project is on hold pending management direction.

Schedule Working Drawings on hold.

Budget Project over budget due to required structural revisions.

Other information Structural upgrades considered a significant project issue and a scope change requiring DOF approval.



DVA YOUNTVILLE ELECTRICAL UPGRADE

PROJECT LOCATION: YOUNTVILLE
DEPARTMENT: VETERANS HOME OF CALIF
PROJECT DIRECTOR: LANG, RICHARD W
PROJECT NUMBER: 115349

ESTIMATED PROJECT COST \$3,410,000.00

CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0218/2002	8960-801-0701	84,000.00	30162B	84,000.00
PRELIMINARY PLANS	0218/2002	8960-801-0701	126,000.00	30183B	126,000.00
WORKING DRAWINGS	0218/2002	8960-801-0701	221,000.00	30187B	221,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	210,000.00	210,000.00	2,880.00
WORKING DRAWINGS	221,000.00	221,000.00	.00
CONSTRUCTION	.00	.00	.00
Project	431,000.00	431,000.00	2,880.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	28-FEB-2003	12-SEP-2003			28-FEB-2003	12-SEP-2003	80.00%
WORKING DRAWINGS	12-SEP-2003	15-JAN-2004			12-SEP-2003	15-JAN-2004	.00%
BID PERIOD	15-JAN-2004	24-MAY-2004			15-JAN-2004	24-MAY-2004	.00%
CONSTRUCTION	24-MAY-2004	08-JUN-2005			24-MAY-2004	08-JUN-2005	.00%

Current Comments

Project Status A&E field work is complete. PP package scheduled for Aug 6.
Schedule On schedule
Budget OK
Other information



50 SPECIALIZED COUNSELING PROGRAM BEDS

PROJECT LOCATION: NORWALK
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: ARREOLA, ALONZO
PROJECT NUMBER: 107797

ESTIMATED PROJECT COST \$2,706,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	5460-301-0001	141,000.00	00246A	141,000.00
WORKING DRAWINGS	0379/2002	5460-301-0660 (3)	227,000.00		.00
CONSTRUCTION	0379/2002	5460-301-0660 (3)	3,238,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	141,000.00	141,000.00	129,124.07
WORKING DRAWINGS	227,000.00	.00	.00
CONSTRUCTION	3,238,000.00	.00	.00
Project	3,606,000.00	141,000.00	129,124.07

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-AUG-2000	08-JUN-2001	05-SEP-2000	10-MAY-2002	05-SEP-2000	11-JUL-2003	98.00%
WORKING DRAWINGS	11-JUN-2001	24-JAN-2002	13-MAY-2002	02-JAN-2003	14-JUL-2003	18-MAR-2004	.00%
BID PERIOD	25-JAN-2002	03-MAY-2002	03-JAN-2003	22-APR-2003	19-MAR-2004	23-JUN-2004	.00%
CONSTRUCTION	10-MAY-2002	11-MAY-2003	23-APR-2003	16-APR-2004	24-JUN-2004	28-SEP-2005	.00%

Current Comments

Project Status 100% preliminary plans have been submitted to DYA for review. Awaiting comments and PWB approval. Due to some client requested changes, PWB approval will be delayed.

Schedule There will be no progress or updates on schedule until further notice from DYA.

Budget Project is currently within budget.

Other information Project is on hold due to potential transfer of project management to DYA.



DeWITT NELSON YCF PERSONAL ALARM SYSTEM

PROJECT LOCATION: DEWITT NELSON YOUTH CORRECTIONAL FACILITY, STOCKTON
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: OTTO, JOHN E
PROJECT NUMBER: 103512

ESTIMATED PROJECT COST \$1,879,480.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0324/1998	5460-301-0001(5.1)	69,000.00	98217A	69,000.00
CONSTRUCTION	0050/1999	5460-301-0001(6)	1,814,000.00	01153A	1,810,480.00
CONSTRUCTION	0050/1999	5460-301-0001(6)		20266A	80,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	69,000.00	69,000.00	68,146.00
CONSTRUCTION	1,814,000.00	1,890,480.00	1,173,093.90
Project	1,883,000.00	1,959,480.00	1,241,239.90

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999	05-APR-2000	18-JUL-2001	05-APR-2000	17-AUG-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	19-SEP-2001	31-DEC-2002	19-SEP-2001	30-DEC-2003	75.00%

Current Comments

Project Status This site is part of the five site PAS-North construction contract. Physical work at Core (NCYCC) DeWitt Nelson site commenced 7/15/2002 and "Initial Site Installation Test" completed 9/18/2002. Start of work at this site has been delayed until a procedure for Class III Asbestos disturbance, Work and Respiratory Protection Plan was approved by DYA 1/8/03. Revised schedules for all PAS North sites pending.

Schedule Delayed submittals have put project behind schedule. Extension of contract time for Class III ACM disturbance delay, is pending. Additional delay to replace subcontractor.

Budget Construction contingency augmentation to cover unforeseen costs has been approved by DOF and Form 22 received.

Other information



EDUCATION AIR CONDITIONING

PROJECT LOCATION: EL PASO DE ROBLES
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: BRENNING, DOUGLAS L
PROJECT NUMBER: 107799

ESTIMATED PROJECT COST \$1,443,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	5460-301-0001	66,000.00	00140A	66,000.00
WORKING DRAWINGS	0052/2000	5460-301-0001(10)	111,000.00	20035A	111,000.00
CONSTRUCTION	0106/2001	5460-301-0001(7)	1,487,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	66,000.00	66,000.00	65,937.00
WORKING DRAWINGS	111,000.00	111,000.00	92,694.67
CONSTRUCTION	1,487,000.00	.00	.00
Project	1,664,000.00	177,000.00	158,631.67

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	16-APR-2001	18-OCT-2001					.00%
PRELIMINARY PLANS	10-AUG-2000	12-APR-2001	26-OCT-2000	10-AUG-2001	26-OCT-2000	10-AUG-2001	100.00%
WORKING DRAWINGS	16-APR-2001	18-OCT-2001	13-AUG-2001	13-FEB-2002	13-AUG-2001	30-MAY-2002	100.00%
BID PERIOD	16-APR-2001	18-OCT-2001	30-MAY-2002	31-OCT-2002	18-DEC-2002	15-AUG-2003	80.00%
CONSTRUCTION	16-APR-2001	18-OCT-2001	21-MAY-2002	16-DEC-2002	18-AUG-2003	15-MAR-2004	.00%

Current Comments

Project Status Bid date was July 1, 2003. Results are Santa Margarita Construction is the low bidder for the base bid at \$1,182,000. Additive Alternate #1 to upgrade the exterior walls at Building 3722 was bid at \$165,000. DYA is pursuing construction augmentation to include Additive Alternate #1, scheduled for screening meeting on July 30, 2003.

Schedule A new schedule will have to be recognized by DOF to establish the approved revised start dates for Construction Phase. Award of contract may be delayed by the inability to encumber new contracts until the State's current budget is passed.

Budget Base scope estimate is within the budget, Additive Alternate#1 will require 7.6% augmentation of the project. DF-14D and supporting documents have been sent to DYA for signature and submittal to DOF.

Other information No other issues.



EL PASO DE ROBLES YCF PERSONAL ALARM SYSTEM

PROJECT LOCATION: EL PASO DE ROBLES YOUTH CORRECTIONAL FACILITY, PASO ROBLES
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: OTTO, JOHN E
PROJECT NUMBER: 103515

ESTIMATED PROJECT COST \$1,790,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0324/1998	5460-301-0001(5.4)	118,000.00	98220A	118,000.00
CONSTRUCTION	0050/1999	5460-301-0001(9)	1,672,000.00	20174A	1,637,866.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	118,000.00	118,000.00	117,935.47
CONSTRUCTION	1,672,000.00	1,637,866.00	1,144,795.49
Project	1,790,000.00	1,755,866.00	1,262,730.96

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999	05-APR-2000	01-MAY-2002	05-APR-2000	01-MAY-2002	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	01-MAY-2002	30-APR-2003	01-MAY-2002	31-DEC-2003	75.00%

Current Comments

Project Status "Initial Site Installation Test" completed 11/21/02. CO #002, issued 12/30/02, directed contractor to proceed with Class III ACM disturbance protocol and work. DYA approved the Work and Respiratory Protection Plan for ACM work on 4/22/03. Class III ACM disturbance work completed by subcontractor 5/6/03.

Schedule Extension of contract time for Class III asbestos disturbance, is still pending.

Budget Construction contingency augmentation request, to cover unforeseen costs, submitted by DYA June 2002, has not been approved by DOF.

Other information



FRED C. NELLES YCF CONSTRUCT NEW KITCHEN

PROJECT LOCATION: WHITTIER
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: HILL, GORDEN S
PROJECT NUMBER: 107801

ESTIMATED PROJECT COST \$9,242,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	5460-301-0001(14)	374,000.00	00147A	374,000.00
WORKING DRAWINGS	0106/2001	5460-301-0001(8)	411,000.00	20033A	411,000.00
CONSTRUCTION	0379/2002	5460-301-0660(2)	8,457,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	374,000.00	374,000.00	373,890.77
WORKING DRAWINGS	411,000.00	411,000.00	370,845.58
CONSTRUCTION	8,457,000.00	.00	.00
Project	9,242,000.00	785,000.00	744,736.35

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	17-JUL-2000	12-APR-2001			17-JUL-2000	10-AUG-2001	100.00%
WORKING DRAWINGS	01-AUG-2001	03-MAY-2002	15-AUG-2001	15-SEP-2002	15-AUG-2001	15-SEP-2002	100.00%
BID PERIOD	06-MAY-2002	11-AUG-2002					.00%
CONSTRUCTION	12-AUG-2002	08-FEB-2004					.00%

Current Comments

Project Status DYA has project on hold awaiting a decision on closing two institutions.
Schedule Working drawings were completed on schedule.
Budget Budget for 02/03 shows \$8,457,000 for construction funding.
Other information



FRED C. NELLES YCF PERSONAL ALARM SYSTEM

PROJECT LOCATION: NELLES YOUTH CORRECTIONAL FACILITY, WHITTIER
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: OTTO, JOHN E
PROJECT NUMBER: 103516

ESTIMATED PROJECT COST \$1,465,953.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0324/1998	5460-301-0001(7.1)	93,000.00	98222A	93,000.00
CONSTRUCTION	0050/1999	5460-301-0001(12)	1,677,000.00	01008A	1,372,953.00
CONSTRUCTION	0050/1999	5460-301-0001(12)		20261A	120,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	93,000.00	93,000.00	92,122.00
CONSTRUCTION	1,677,000.00	1,492,953.00	1,141,638.35
Project	1,770,000.00	1,585,953.00	1,233,760.35

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999			05-APR-2000	29-APR-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	30-APR-2001	14-DEC-2002	30-APR-2001	30-SEP-2003	85.00%

Current Comments

Project Status This site is part of the three site PAS-South construction contract. Current performance delay has been compounded by defaulting subcontractor. Remaining work likely to be performed by General Contractor after he receives DGS approval.

Schedule Change Order #010 issued for 190 calendar days, extending contract period to 6/22/2003.

Budget Construction contingency augmentation to cover unforeseen costs has been approved by DOF and Form 22 received.

Other information



FRED C. NELLES YCF REPLACE TAFT ADJUSTMENT CENTER

PROJECT LOCATION: WHITTIER
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: HILL, GORDEN S
PROJECT NUMBER: 106129

ESTIMATED PROJECT COST \$4,224,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	5460-301-0001(13.1)	128,000.00	99195A	128,000.00
WORKING DRAWINGS	0052/2000	5460-301-0001(13)	195,000.00	00196A	195,000.00
CONSTRUCTION	0052/2000	5460-301-0001(13)	2,708,000.00		.00
CONSTRUCTION	0379/2002	5460-301-0660(1.5)	1,193,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	128,000.00	128,000.00	127,975.72
WORKING DRAWINGS	195,000.00	195,000.00	165,279.00
CONSTRUCTION	3,901,000.00	.00	.00
Project	4,224,000.00	323,000.00	293,254.72

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	16-JUL-1999	10-FEB-2000	16-JUL-1999	12-MAY-2000	16-JUL-1999	12-MAY-2000	100.00%
WORKING DRAWINGS	21-JUL-2000	15-MAR-2001	28-JUL-2000	14-JUN-2002	28-JUL-2000	14-JUN-2002	100.00%
BID PERIOD	16-MAR-2001	16-JUL-2001	01-AUG-2002	01-DEC-2002			.00%
CONSTRUCTION	17-JUL-2001	24-JUL-2002	02-DEC-2002	02-JAN-2004			.00%

Current Comments

Project Status DYA has project on hold awaiting a decision on closing two institutions.
Schedule 100% Working Drawings are approved by SFM and A/C.
Budget The final construction cost estimate is \$3,901,000.00 and an additional \$1,193,000.00 is provided for in the 02/03 budget.
Other information



FRED C. NELLES YCF VISITOR'S SECURITY ENTRANCE & HALL

PROJECT LOCATION: WHITTIER, L.A. COUNTY
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: DAY, BRIAN G
PROJECT NUMBER: 102776

ESTIMATED PROJECT COST \$1,710,045.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5460-301-0001(6)	60,000.00	98171A	60,000.00
PRELIMINARY PLANS	0324/1998	5460-301-0001(6)		98171A	(13,685.00)
WORKING DRAWINGS	0324/1998	5470-301-0001(6)	12,000.00	01049A	12,000.00
WORKING DRAWINGS	0324/1998	5460-301-0001(6)		98171A	13,685.00
WORKING DRAWINGS	0324/1998	5460-301-0001(6)	90,000.00	99104A	90,000.00
CONSTRUCTION	0052/2000	5460-301-0001(11)	1,651,000.00	20042A	1,548,045.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	60,000.00	46,315.00	46,307.00
WORKING DRAWINGS	102,000.00	115,685.00	111,529.44
CONSTRUCTION	1,651,000.00	1,548,045.00	1,468,089.36
Project	1,813,000.00	1,710,045.00	1,625,925.80

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-SEP-1998	26-MAY-1999			02-SEP-1998	14-MAY-1999	100.00%
WORKING DRAWINGS	17-MAY-1999	01-FEB-2000			15-MAY-1999	19-JUN-2001	100.00%
BID PERIOD	01-FEB-2000	28-APR-2000	03-MAY-2000	25-OCT-2000	20-JUN-2001	10-OCT-2001	100.00%
CONSTRUCTION	01-MAY-2000	18-NOV-2000	25-OCT-2001	20-AUG-2002	11-OCT-2001	15-MAR-2003	100.00%

Current Comments

Project Status Final change orders have been negotiated and close out procedures are under way. Contractor should have all training and as-built information complete by end of March 2003.

Schedule Close of contract is under way; and facility's acceptance of punch list items are complete. Warranty period has begun and final payment is awaiting as-built information.

Budget Project within Budget.

Other information None to report. This will be the last report for this project.



HEMAN G. STARK YCF NEW MENTAL HEALTH BLDG & CTC UPGRADE

PROJECT LOCATION: HEMAN G. STARK YOUTH CORRECTIONAL FACILITY, CHINO, CA
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: ROBERTS, LELAND J
PROJECT NUMBER: 103522

ESTIMATED PROJECT COST \$2,702,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5460-301-0001(13.5)	106,000.00	98154A	106,000.00
WORKING DRAWINGS	0324/1998	5460-301-0001(13.5)	170,000.00	99096A	170,000.00
CONSTRUCTION	0050/1999	5460-301-0660(6)	2,383,000.00	00096B	1,965,000.00
CONSTRUCTION	0050/1999	5460-301-0660(6)		00127B	183,000.00
CONSTRUCTION	0050/1999	5460-301-0660(6)		00259B	222,000.00
CONSTRUCTION	0106/2001	5460-001-0001	225,000.00	20225A	225,000.00
CONSTRUCTION	0379/2002	5460-301-0660(5)	300,000.00	30031B	300,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	106,000.00	106,000.00	105,745.36
WORKING DRAWINGS	170,000.00	170,000.00	158,441.77
CONSTRUCTION	2,908,000.00	2,895,000.00	2,597,313.50
Project	3,184,000.00	3,171,000.00	2,861,500.63

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-SEP-1998	16-MAR-1999			02-SEP-1998	10-JUN-1999	100.00%
WORKING DRAWINGS	01-JUL-1999	27-DEC-1999			14-JUN-1999	25-FEB-2000	100.00%
BID PERIOD	03-MAY-2000	03-MAY-2000			26-FEB-2000	19-DEC-2000	100.00%
CONSTRUCTION	03-JUL-2000	02-JUL-2001	03-JUL-2000	02-APR-2002	20-DEC-2000	30-JUN-2003	100.00%

Current Comments

Project Status All construction work is complete, inspected and approved. Some close out submittals still outstanding. Work on site was complete by June 28, 2003.

Schedule Schedule was extended to cover contractor on-site change order work.

Budget Final change order was processed unilaterally. Contractor did not accept state's evaluation of last cost items.

Other information Two items of work remain incomplete. One has to do with the location for signal and alarm for isolation room pressure. The other is that the main return air fan motor may need to be replaced to relieve a possible over-ampereage condition. Existing contingency is adequate for the isolation room pressure indicator, but state budget impasse makes it impossible to process the necessary change order.



HEMAN G. STARK YCF PERSONAL ALARM SYSTEM

PROJECT LOCATION: STARK YOUTH CORRECTIONAL FACILITY, CHINO
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: OTTO, JOHN E
PROJECT NUMBER: 103525

ESTIMATED PROJECT COST \$1,909,790.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0324/1998	5460-301-0001(13.6)	149,000.00	98223A	149,000.00
CONSTRUCTION	0050/1999	5460-301-0001(17)	1,784,000.00	01010A	1,760,790.00
CONSTRUCTION	0050/1999	5460-301-0001(17)		20260A	120,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	149,000.00	149,000.00	148,422.67
CONSTRUCTION	1,784,000.00	1,880,790.00	1,641,857.42
Project	1,933,000.00	2,029,790.00	1,790,280.09

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999			05-APR-2000	29-APR-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	30-APR-2001	14-DEC-2002	30-APR-2001	30-SEP-2003	90.00%

Current Comments

Project Status This site is part of the three site PAS-South construction contract. Current performance delay has been compounded by defaulting subcontractor. Remaining work likely to be performed by General Contractor after he receives DGS approval.

Schedule Change Order #010 issued for 190 calendar days, extending contract period to 6/22/2003.

Budget Construction contingency augmentation to cover unforeseen costs has been approved by DOF and Form 22 received.

Other information



KARL HOLTON YCF PERSONAL ALARM SYSTEM

PROJECT LOCATION: KARL HOLTON YOUTH CORRECTIONAL FACILITY, STOCKTON
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: OTTO, JOHN E
PROJECT NUMBER: 103514

ESTIMATED PROJECT COST \$1,003,560.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0324/1998	5460-301-0001(5.3)	62,000.00	98219A	62,000.00
CONSTRUCTION	0050/1999	5460-301-0001(8)	947,000.00	01155A	941,560.00
CONSTRUCTION	0050/1999	5460-301-0001(8)		20264A	30,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	62,000.00	62,000.00	61,009.00
CONSTRUCTION	947,000.00	971,560.00	563,181.45
Project	1,009,000.00	1,033,560.00	624,190.45

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999	05-APR-2000	18-JUL-2001	05-APR-2000	17-AUG-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	19-SEP-2001	31-DEC-2002	19-SEP-2001	30-DEC-2003	30.00%

Current Comments

Project Status This site is part of the five site PAS-North construction contract. Physical work at Core (NCYCC) DeWitt Nelson site commenced 7/15/2002 and "Initial Site Installation Test" completed 9/18/2002. Start of work at this site was delayed until a Class III Asbestos disturbance, Work and Respiratory Protection Plan was approved by DYA 1/8/03. Additional delay occurred while defaulting subcontractor is replaced. Revised schedules for all PAS North sites pending.

Schedule Delayed submittals have put project behind schedule. Extension of contract time for Class III ACM disturbance delay, is pending. Additional delay to replace subcontractor.

Budget Construction contingency augmentation to cover unforeseen costs has been approved by DOF and Form 22 received.

Other information



N.A. CHADERJIAN YCF PERSONAL ALARM SYSTEM

PROJECT LOCATION: STOCKTON
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: BRENNING, DOUGLAS L
PROJECT NUMBER: 107800

ESTIMATED PROJECT COST \$1,352,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	5460-301-0001	63,000.00	00146A	63,000.00
WORKING DRAWINGS	0052/2000	5460-301-0001(8)	97,000.00	01078A	97,000.00
CONSTRUCTION	0106/2001	5460-301-0001(4)	1,226,000.00	20246A	1,193,660.00
CONSTRUCTION	0106/2001	5460-301-0001(4)		20246A	(7,726.27)
CONSTRUCTION	0106/2001	5460-301-0001(4)		20246A	(11,533.73)

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	63,000.00	63,000.00	62,941.00
WORKING DRAWINGS	97,000.00	97,000.00	96,160.74
CONSTRUCTION	1,226,000.00	1,174,400.00	864,545.70
Project	1,386,000.00	1,334,400.00	1,023,647.44

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	14-JUL-2000	30-APR-2001			14-JUL-2000	11-MAY-2001	100.00%
WORKING DRAWINGS	14-MAY-2001	22-MAR-2002		02-APR-2002	14-MAY-2001	02-APR-2002	100.00%
BID PERIOD	25-MAR-2002	26-JUN-2002	03-APR-2002	07-JUL-2002	03-APR-2002	19-JUL-2002	100.00%
CONSTRUCTION	27-JUN-2002	21-FEB-2003	10-JUL-2002	06-MAR-2003	26-JUL-2002	16-JUL-2003	87.00%

Current Comments

Project Status Security Zone is off all of the PALS North projects. Decker Electric is the approved substitution. Staffing up the project, providing equipment and materials and progressing on the installation has improved dramatically. Pulling the underground fiber cable for the site interconnection should start soon, Norment has to start making progress on headend equipment and systems tests.

Schedule Behind approved schedule by 110 days based on updated schedule submitted by Norment in April 2003. Estimated completion is some time in September, an updated schedule has to be submitted by Norment.

Budget On budget.

Other information No other issues.



NCYCC CORRECTIONAL TREATMENT CENTER

PROJECT LOCATION: STOCKTON
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: BRENNING, DOUGLAS L
PROJECT NUMBER: 107798

ESTIMATED PROJECT COST \$4,132,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	5460-301-0001(6)	219,000.00	01011A	219,000.00
PRELIMINARY PLANS	0379/2002	5460-301-0660 (1.5)	219,000.00		.00
WORKING DRAWINGS	0106/2001	5460-301-0001(3)	301,000.00	20222A	301,000.00
CONSTRUCTION	0379/2002	5460-301-0660 (1.5)	3,933,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	438,000.00	219,000.00	218,760.09
WORKING DRAWINGS	301,000.00	301,000.00	199,961.50
CONSTRUCTION	3,933,000.00	.00	.00
Project	4,672,000.00	520,000.00	418,721.59

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-OCT-2000	11-MAY-2001	10-JAN-2001	08-MAR-2002	10-JAN-2001	12-APR-2002	100.00%
WORKING DRAWINGS	15-MAR-2002	05-DEC-2002	15-APR-2002	08-JAN-2003	15-APR-2002	06-JUL-2003	100.00%
BID PERIOD	06-DEC-2002	18-MAR-2003	10-JAN-2003	14-APR-2003	07-JUL-2003	11-NOV-2003	5.00%
CONSTRUCTION	19-MAR-2003	17-MAR-2004	15-APR-2003	20-APR-2004	12-NOV-2003	08-SEP-2004	.00%

Current Comments

Project Status Approval to proceed to bid was received from DOF on June 25, 3003. Current bid schedule is pre-bid job walk on August 26, 2003, bid date September 18, 2003.

Schedule The project is behind schedule due to delay in regulatory agency review. Review period was 90 days from submittal of the 90% Working Drawing submittal.

Budget 90% WD estimate shows 5.9% over construction phase budget. Efforts to reduce this cost were made prior to completion of 100% Working Drawings. Additive Bid Alternate for the Pharmacy was defined and approved by the DOF for bidding.

Other information No other issues



NORTHERN YCRCR PERSONAL ALARM SYSTEM

PROJECT LOCATION: NORTHERN YOUTH CORRECTIONAL RECEPTION CENTER & CLINIC,SACT
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: OTTO, JOHN E
PROJECT NUMBER: 103510

ESTIMATED PROJECT COST \$1,028,750.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0324/1998	5460-301-0001(4.6)	58,000.00	98216A	58,000.00
CONSTRUCTION	0050/1999	5460-301-0001(5)	1,059,000.00	01152A	970,750.00
CONSTRUCTION	0050/1999	5460-301-0001(5)		20267A	35,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	58,000.00	58,000.00	57,452.00
CONSTRUCTION	1,059,000.00	1,005,750.00	527,617.65
Project	1,117,000.00	1,063,750.00	585,069.65

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999	05-APR-2000	18-JUL-2001	05-APR-2000	17-AUG-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	19-SEP-2001	31-DEC-2002	19-SEP-2001	30-DEC-2003	30.00%

Current Comments

Project Status This site is part of the five site PAS-North construction contract. Physical work at Core (NCYCC) DeWitt Nelson site commenced 7/15/2002 and "Initial Site Installation Test" completed 9/18/2002. Start of work at this site has been delayed until a procedure for Class III Asbestos disturbance, Work and Respiratory Protection Plan was approved by DYA on 1/8/03. Revised schedules for all PAS North sites pending.

Schedule Delayed submittals have put project behind schedule. Extension of contract time for Class III ACM disturbance delay, is pending. Additional delay to replace subcontractor.

Budget Construction contingency augmentation to cover unforeseen costs has been approved by DOF and Form 22 received.

Other information



O. H. CLOSE YCF PERSONAL ALARM SYSTEM

PROJECT LOCATION: O.H. CLOSE YOUTH CORRECTIONAL FACILITY, STOCKTON
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: OTTO, JOHN E
PROJECT NUMBER: 103513

ESTIMATED PROJECT COST \$957,760.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0324/1998	5460-301-0001(5.2)	60,000.00	98218A	60,000.00
CONSTRUCTION	0050/1999	5460-301-0001(7)	946,000.00	01154A	897,760.00
CONSTRUCTION	0050/1999	5460-301-0001(7)		20265A	30,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	60,000.00	60,000.00	58,857.79
CONSTRUCTION	946,000.00	927,760.00	554,702.30
Project	1,006,000.00	987,760.00	613,560.09

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999	05-APR-2000	18-JUL-2001	05-APR-2000	17-AUG-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	19-SEP-2002	31-DEC-2002	19-SEP-2001	30-DEC-2003	50.00%

Current Comments

Project Status This site is part of the five site PAS-North construction contract. Physical work at Core (NCYCC) DeWitt Nelson site commenced 7/15/2002 and "Initial Site Installation Test" completed 9/18/2002. Start of work at this site has been delayed until a procedure for Class III Asbestos disturbance, Work and Respiratory Protection Plan was approved by DYA on 1/8/03. Revised schedules for all PAS North sites pending.

Schedule Delayed submittals have put project behind schedule. Extension of contract time for Class III ACM disturbance delay, is pending. Additional delay to replace subcontractor.

Budget Construction contingency augmentation to cover unforeseen costs has been approved by DOF and Form 22 received.

Other information



PRESTON YCF PERSONAL ALARM SYSTEM

PROJECT LOCATION: PRESTON YOUTH CORRECTIONAL FACILITY
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: OTTO, JOHN E
PROJECT NUMBER: OPDM0751

ESTIMATED PROJECT COST \$2,032,200.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	5460-301-0001(2)	381,000.00	97135A	381,000.00
WORKING DRAWINGS	0324/1998	5460-301-0001(4.1)	156,000.00	98224A	156,000.00
CONSTRUCTION	0050/1999	5460-301-0001(3)	1,811,000.00	01151A	1,495,200.00
CONSTRUCTION	0050/1999	5460-301-0001(3)		20268A	73,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	381,000.00	381,000.00	377,017.93
WORKING DRAWINGS	156,000.00	156,000.00	155,914.41
CONSTRUCTION	1,811,000.00	1,568,200.00	744,371.20
Project	2,348,000.00	2,105,200.00	1,277,303.54

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-NOV-1997	01-MAY-1998			30-SEP-1997	10-SEP-1998	100.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999	05-APR-2000	18-JUL-2001	05-APR-2000	17-AUG-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	19-SEP-2001	31-DEC-2002	19-SEP-2001	30-DEC-2003	30.00%

Current Comments

Project Status This site is part of the five site PAS-North construction contract. Physical work at Core (NCYCC) DeWitt Nelson site commenced 7/15/2002 and "Initial Site Installation Test" completed 9/18/2002. Start of work at this site was delayed until a Class III Asbestos disturbance, Work and Respiratory Protection Plan was approved by DYA 1/8/03. Additional delay occurred while defaulting subcontractor is replaced. Revised schedules for all PAS North sites pending.

Schedule Delayed submittals have put project behind schedule. Extension of contract time for Class III ACM disturbance delay, is pending. Additional delay to replace subcontractor.

Budget Construction contingency augmentation to cover unforeseen costs has been approved by DOF and Form 22 received.

Other information



VENTURA YCF PERSONAL ALARM SYSTEM

PROJECT LOCATION: VENTURA YOUTH CORRECTIONAL FACILITY, CAMARILLO
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: OTTO, JOHN E
PROJECT NUMBER: 103521

ESTIMATED PROJECT COST \$1,481,045.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0324/1998	5460-301-0001(11.1)	73,000.00	98221A	73,000.00
CONSTRUCTION	0050/1999	5460-301-0001(12)	1,560,000.00	01009A	1,408,045.00
CONSTRUCTION	0050/1999	5460-301-0001(15)	60,000.00	20262A	60,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	73,000.00	73,000.00	72,589.00
CONSTRUCTION	1,620,000.00	1,468,045.00	1,149,641.21
Project	1,693,000.00	1,541,045.00	1,222,230.21

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999			05-APR-2000	29-APR-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	30-APR-2001	14-DEC-2002	30-APR-2001	30-SEP-2003	85.00%

Current Comments

Project Status This site is part of the three site PAS-South construction contract. Current performance delay has been compounded by defaulting subcontractor. Remaining work likely to be performed by General Contractor after he receives DGS approval.

Schedule Change Order #010 issued for 190 calendar days, extending contract period to 6/22/2003.

Budget Construction contingency augmentation to cover unforeseen costs has been approved by DOF and Form 22 received.

Other information



VENTURA YCF SPECIAL EDUCATION ASSESSMENT CENTER

PROJECT LOCATION: VENTURA YOUTH CORRECTIONAL FACILITY
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: SIEMERING, MIKE W
PROJECT NUMBER: 103517

ESTIMATED PROJECT COST \$1,526,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5460-301-0001(9)	54,000.00	98178A	54,000.00
WORKING DRAWINGS	0324/1998	5460-301-0001(9)	73,000.00	99099A	73,000.00
WORKING DRAWINGS	0324/1998	5460-301-0001(9)		99099A	(11,440.25)
CONSTRUCTION	0379/2002	5460-301-0660(4)	1,399,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	54,000.00	54,000.00	53,868.50
WORKING DRAWINGS	73,000.00	61,559.75	61,691.25
CONSTRUCTION	1,399,000.00	.00	.00
Project	1,526,000.00	115,559.75	115,559.75

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-SEP-1998	15-JAN-1999			02-SEP-1998	11-JUN-1999	100.00%
WORKING DRAWINGS	02-APR-1999	12-AUG-1999	12-JUN-1999	14-FEB-2002	12-JUN-1999	14-FEB-2002	100.00%
BID PERIOD	15-OCT-1999	15-FEB-2000	01-AUG-2002	02-DEC-2002			.00%
CONSTRUCTION	14-DEC-1999	14-SEP-2000	09-DEC-2002	09-JAN-2004			.00%

Current Comments

Project Status Awaiting DOF approval to proceed with bidding pending review of DYA report outlining facility closure and inmate relocation program. There is a possibility that male inmates may be moved to another facility, which would create adequate classroom space for remaining females within the existing vacant male quarters.

Schedule Bidding and Construction Schedule will be established when DOF approval is received.

Budget The project is within budget.

Other information



VENTURA YCF UPGRADE CORRECTIONAL TREATMENT FACILITY

PROJECT LOCATION: VENTURA YOUTH CORRECTIONAL FACILITY, CAMARILLO, CA
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: ROBERTS, LELAND J
PROJECT NUMBER: 103519

ESTIMATED PROJECT COST \$1,964,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5460-301-0001(10.5)	70,000.00	98153A	70,000.00
WORKING DRAWINGS	0324/1998	5470-301-0001(10.5)	32,000.00	00295A	32,000.00
WORKING DRAWINGS	0324/1998	5460-301-0001(10.5)	116,000.00	99256A	116,000.00
CONSTRUCTION	0052/2000	5460-301-0001(16)	1,778,000.00	20143A	1,740,588.00
CONSTRUCTION	0052/2000	5460-301-0001(16)		30158A	183,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	70,000.00	70,000.00	69,763.56
WORKING DRAWINGS	148,000.00	148,000.00	140,132.84
CONSTRUCTION	1,778,000.00	1,923,588.00	740,371.33
Project	1,996,000.00	2,141,588.00	950,267.73

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-SEP-1998	16-MAR-1999			28-AUG-1998	07-OCT-1999	100.00%
WORKING DRAWINGS	01-JUL-1999	27-DEC-1999	17-JUL-2000	23-APR-2001	11-DEC-2000	30-JUL-2001	100.00%
BID PERIOD	03-MAY-2000				13-SEP-2001	01-MAR-2002	100.00%
CONSTRUCTION	04-JUL-2000	02-JUL-2001	04-MAR-2002	31-MAR-2003	04-MAR-2002	01-AUG-2003	63.00%

Current Comments

Project Status Work continues on site with above ceiling work, framing and drywall, rough electrical and mechanical installation.

Schedule Project schedule submitted with June pay application still shows one month delay . Narrative submitted to explain lost time is being reviewed.

Budget Change order #5 was processed before end of last fiscal year. Until new state budget is in place, no additional change orders can be written.

Other information Owner directed abatement and demolition work is under way in the mechanical room. When that work is complete, contractor can resume installation of HVAC equipment in that space.

**STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION**

PROFESSIONAL SERVICES BRANCH

**QUARTERLY STATUS REPORT
OF
MAJOR CAPITAL OUTLAY
PROJECTS**

**PERIOD ENDING
June 30, 2003**

REAL ESTATE SERVICES DIVISION
PROJECT QUARTERLY REPORT
Table of Contents

Page #	Project Name	Project Number
ARF-PSB-Professional Services		
BOATING & WATERWAYS		
1	BOAT INSTRUCTION AND SAFETY CENTER	106174
2	NIMBUS FLAT BOATING INSTRUCTION & SAFETY CENTER	102781
3	SPILLWAY BOAT LAUNCHING FACILITY	DBW70400
CALTRANS		
4	SEISMIC RETROFIT	106171
5	SEISMIC RETROFIT	106781
CORRECTIONS		
6	CIM CHINO, DRILLING NEW DOMESTIC WATER SUPPLY WELL	107731
FISH & GAME		
7	MT. WHITNEY FISH HATCHERY STRUCTURAL RETROFIT	107730
FOOD & AGRICULTURE		
8	HAWAII MEDFLY REARING FACILITY	111676
GENERAL SERVICES		
9	BLDG. 22 RETROFIT	106779
10	BLDGS. B, D, L, Q,	106775
11	FRESNO STATE OFFICE BUILDING, STRUCTURAL RETROFIT	111690
12	KITCHEN & DINING ROOM	106778
13	OFFICERS & GUARDS STRUCTURAL RETROFIT	SPS70800
14	SAN QUENTIN MODULARS (BLDG 22)	111691
15	SEISMIC RETROFIT WING Q	106791
16	STRUCTURAL RETROFIT-BUILDING A, ADMINISTRATION	107811
17	STRUCTURAL RETROFIT-DORMITORY E1, E2, E3, E4	107814
18	STRUCTURAL RETROFIT-OFFICE BUILDING	SPS60300
20	STRUCTURAL RETROFIT-PORTER ADMIN. BLDG.	106780
JUSTICE		
21	HAWKINS DATA CENTER HALON REPLACEMENT	107726A



BOAT INSTRUCTION AND SAFETY CENTER

PROJECT LOCATION: CASTAIC LAKE SRA
DEPARTMENT: BOATING & WATERWAYS
PROJECT DIRECTOR: PACHECO, THOMAS E
PROJECT NUMBER: 106174

ESTIMATED PROJECT COST \$2,032,400.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	50/1999	3680-301-0516	128,000.00	11225	128,000.00
WORKING DRAWINGS	52/2000	3680-301-0516	132,000.00	51942	132,000.00
CONSTRUCTION	0106/2001	3680-301-0516(3)	1,772,400.00	53232	1,772,400.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	128,000.00	128,000.00	127,919.00
WORKING DRAWINGS	132,000.00	132,000.00	132,000.00
CONSTRUCTION	1,772,400.00	1,772,400.00	643,811.40
Project	2,032,400.00	2,032,400.00	903,730.40

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-1999	02-MAR-2000			14-OCT-1999	15-MAY-2000	100.00%
WORKING DRAWINGS	16-OCT-2000	02-FEB-2001			18-AUG-2000	04-MAR-2002	100.00%
BID PERIOD	05-MAR-2002	26-NOV-2002			05-MAR-2002	06-DEC-2002	100.00%
CONSTRUCTION	27-NOV-2002	29-AUG-2003			09-DEC-2002	21-OCT-2003	40.00%

Current Comments

Project Status The construction work is currently in progress and is approximately 40% complete.
Schedule The project is on schedule.
Budget The project is within budget.
Other information There are no other significant project issues at this time.



NIMBUS FLAT BOATING INSTRUCTION & SAFETY CENTER

PROJECT LOCATION: LAKE NATOMA
DEPARTMENT: BOATING & WATERWAYS
PROJECT DIRECTOR: RODRIGUEZ, ENRIQUE M
PROJECT NUMBER: 102781

ESTIMATED PROJECT COST \$3,589,800.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0282/1997	3680-301-0516	4,800.00	97131BB	4,800.00
PRELIMINARY PLANS	0324/1998	3680-301-0516	123,000.00	10905	123,000.00
WORKING DRAWINGS	1999/0050	3680-301-0516	147,000.00	11221	147,000.00
CONSTRUCTION	0106/2001	3680-301-0516(3.5)	3,473,000.00	52838	3,315,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	4,800.00	4,800.00	4,800.00
PRELIMINARY PLANS	123,000.00	123,000.00	122,943.92
WORKING DRAWINGS	147,000.00	147,000.00	146,912.52
CONSTRUCTION	3,473,000.00	3,315,000.00	2,667,841.48
Project	3,747,800.00	3,589,800.00	2,942,497.92

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-DEC-1998	11-JUN-1999			29-OCT-1998	27-OCT-1999	100.00%
WORKING DRAWINGS	04-OCT-1999	07-JUN-2000			28-OCT-1999	20-AUG-2001	100.00%
BID PERIOD	09-JUN-2000	21-JAN-2001	11-OCT-2000	28-FEB-2001	21-AUG-2001	27-NOV-2001	100.00%
CONSTRUCTION	21-DEC-2001	31-DEC-2002	11-NOV-2001	29-DEC-2002	28-NOV-2001	09-SEP-2003	75.00%

Current Comments

Project Status The costs for the client-requested change orders have been negotiated with the contractor, and a request for additional construction funds of \$158,000 (return of bid savings) was sent to the client on 6/6/03. The construction work is approximately 75% complete.

Schedule The proposed construction completion date is 9/9/03.

Budget The project is not within budget. A request for additional construction funds is currently pending Department of Finance and State Public Works Board approval.

Other information There are no other significant project issues at this time.



SPILLWAY BOAT LAUNCHING FACILITY

PROJECT LOCATION: LAKE OROVILLE SRA
DEPARTMENT: BOATING & WATERWAYS
PROJECT DIRECTOR: POURHOSSEINI, S FAIZOLLAH
PROJECT NUMBER: DBW70400

ESTIMATED PROJECT COST \$3,059,921.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	3680-301-0516	88,000.00	10546	88,000.00
PRELIMINARY PLANS	0282/1997	3680-301-0516	7,100.00	11163	7,100.00
WORKING DRAWINGS	50/1999	3680-301-0516	132,000.00	5011580	132,000.00
WORKING DRAWINGS	50/1999	3680-490-0516	8,100.00	5011588	8,100.00
CONSTRUCTION	0052/2000	3680-301-0516	2,824,721.00	52345	1,924,189.00
CONSTRUCTION	0052/2000	3680-301-0516		52644	260,532.00
CONSTRUCTION	0052/2000	3680-301-0516		52854	640,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	95,100.00	95,100.00	95,072.00
WORKING DRAWINGS	140,100.00	140,100.00	140,061.00
CONSTRUCTION	2,824,721.00	2,824,721.00	2,675,448.00
Project	3,059,921.00	3,059,921.00	2,910,581.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	14-OCT-1997	13-MAR-1998			03-AUG-1998	10-FEB-2000	100.00%
WORKING DRAWINGS	04-JAN-1999	22-JUN-1999			17-MAR-2000	12-JAN-2001	100.00%
BID PERIOD	01-JUL-2000	30-OCT-2000			15-JAN-2001	25-APR-2001	100.00%
CONSTRUCTION	01-NOV-2000	30-AUG-2001	26-JUN-2001	26-NOV-2001	26-APR-2001	15-NOV-2002	100.00%

Current Comments

Project Status The final construction contract payment is in process. This project will be deleted from the next report.
Schedule The construction work was completed on 11/15/02.
Budget The project is within budget.
Other information There are no other significant project issues at this time.



SEISMIC RETROFIT

PROJECT LOCATION: REDDING
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: HAMAMOTO, STEVEN T
PROJECT NUMBER: 106171

ESTIMATED PROJECT COST \$2,855,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	2660-001-0042	20,000.00	FT10755	20,000.00
PRELIMINARY PLANS	50/1999	2660-311-0042	28,000.00	11292	28,000.00
WORKING DRAWINGS	0106/2001	2660-311-0042	239,000.00	52853	239,000.00
CONSTRUCTION	0379/2002	2660-311-0042	2,568,000.00	53506	2,568,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	48,000.00	48,000.00	47,946.50
WORKING DRAWINGS	239,000.00	239,000.00	221,216.74
CONSTRUCTION	2,568,000.00	2,568,000.00	.00
Project	2,855,000.00	2,855,000.00	269,163.24

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-OCT-1999	28-FEB-2000	16-JUN-2000	14-DEC-2001	14-JUL-2000	14-DEC-2001	100.00%
WORKING DRAWINGS	01-JUL-2001	31-JAN-2002	01-MAR-2002	30-OCT-2002	01-MAR-2002	20-MAY-2003	100.00%
BID PERIOD	01-AUG-2002	30-NOV-2002	10-DEC-2002	10-MAR-2003	21-MAY-2003	17-OCT-2003	10.00%
CONSTRUCTION	01-DEC-2002	01-DEC-2003	11-MAR-2003	01-FEB-2004	20-OCT-2003	31-AUG-2004	.00%

Current Comments

Project Status All the required approvals of the working drawings have been received. The Department of Finance approved the Form 22 (\$2,568,000) and the DF 14D (Approval to Proceed to Bid) on 5/20/03. The project has been filed for bids, and the bid opening is scheduled for 8/7/03.

Schedule The project is on schedule.

Budget The project is within budget.

Other information There are no other significant project issues at this time.



SEISMIC RETROFIT

PROJECT LOCATION: EUREKA
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: HAMAMOTO, STEVEN T
PROJECT NUMBER: 106781

ESTIMATED PROJECT COST \$5,696,994.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	2660-311-0042(3)	260,000.00	51946	260,000.00
WORKING DRAWINGS	0052/2000	2660-311-0042(3)	372,000.00	52852	372,000.00
CONSTRUCTION	0379/2002	2660-494-0042(2)	5,137,000.00	53405	5,064,994.00
CONSTRUCTION	0379/2002	2660-494-0042(2)		53405	(157,994.00)
CONSTRUCTION	0379/2002	2660-494-0042(2)		53405	157,994.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	260,000.00	260,000.00	233,281.76
WORKING DRAWINGS	372,000.00	372,000.00	368,312.97
CONSTRUCTION	5,137,000.00	5,064,994.00	.00
Project	5,769,000.00	5,696,994.00	601,594.73

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	16-OCT-2000	21-MAY-2001			16-OCT-2000	14-DEC-2001	100.00%
WORKING DRAWINGS	15-JAN-2001	30-SEP-2001	17-DEC-2001	31-OCT-2002	17-DEC-2001	05-MAR-2003	100.00%
BID PERIOD	01-JUL-2002	30-OCT-2002	01-NOV-2002	28-FEB-2003	06-MAR-2003	11-JUN-2003	100.00%
CONSTRUCTION	01-NOV-2002	01-NOV-2003	03-MAR-2003	02-FEB-2004	12-JUN-2003	24-MAY-2004	.00%

Current Comments

Project Status The bid opening was held on 5/22/03. Two bids were received, with the low bid (\$4,453,000) submitted by Thompson Pacific Construction, Inc. The Department of Finance approved the construction contract award (DF 14D) on 6/9/03, and the contract was awarded on 6/11/03. The construction contract documents are currently in the approval process. The swing space work was recently completed by the Direct Construction Unit and is in occupancy.

Schedule A revised construction completion date will be established, pending the receipt of the required approvals of the construction contract documents.

Budget The project is within budget.

Other information There are no other significant project issues at this time.



CIM CHINO, DRILLING NEW DOMESTIC WATER SUPPLY WELL

PROJECT LOCATION: CHINO
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: LIN, TZEHON
PROJECT NUMBER: 107731

ESTIMATED PROJECT COST \$743,598.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	5240-301-0001(14)	179,000.00	51929	179,000.00
PRELIMINARY PLANS	0052/2000	5240-301-0001(14)		51929	(67,000.00)
WORKING DRAWINGS	0052/2000	5240-301-0001(14)	67,000.00	52680	67,000.00
CONSTRUCTION	0106/2001	5240-301-0001(10)	681,000.00	53243	528,600.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	179,000.00	112,000.00	112,098.52
WORKING DRAWINGS	67,000.00	67,000.00	67,000.00
CONSTRUCTION	681,000.00	528,600.00	135,149.15
Project	927,000.00	707,600.00	314,247.67

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	28-JUL-2000	13-APR-2001			23-AUG-2000	11-MAY-2001	100.00%
WORKING DRAWINGS	14-APR-2001	19-MAR-2002			14-MAY-2001	09-APR-2002	100.00%
BID PERIOD	20-MAR-2002	14-AUG-2002	10-APR-02	11-OCT-02	10-APR-2002	24-OCT-2002	100.00%
CONSTRUCTION	16-DEC-2002	13-JUN-2003	14-OCT-2002	11-OCT-2003	14-JAN-2003	01-SEP-2003	75.00%

Current Comments

Project Status The construction work is in progress and is approximately 75% complete.
Schedule The project is on schedule.
Budget The project is within budget.
Other information There are no other significant project issues at this time.



MT. WHITNEY FISH HATCHERY STRUCTURAL RETROFIT

PROJECT LOCATION: MT. WHITNEY
DEPARTMENT: FISH & GAME
PROJECT DIRECTOR: PACHECO, THOMAS E
PROJECT NUMBER: 107730

ESTIMATED PROJECT COST \$2,122,433.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	52/2000	3600-301-0001	167,000.00	51951	167,000.00
WORKING DRAWINGS	0052/2000	3600-301-0001	143,000.00	52542	143,000.00
CONSTRUCTION	0106/2001	3600-301-0001(1)	1,665,000.00	53249	1,460,110.00
CONSTRUCTION	0106/2001	3600-301-0001(1)		53558	204,890.00
CONSTRUCTION	0379/2002	3600-001-0001	147,433.00	53557	147,433.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	167,000.00	167,000.00	163,293.77
WORKING DRAWINGS	143,000.00	143,000.00	143,000.00
CONSTRUCTION	1,812,433.00	1,812,433.00	554,472.64
Project	2,122,433.00	2,122,433.00	860,766.41

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	28-JUL-2000	09-FEB-2001			28-JUL-2000	08-JUN-2001	100.00%
WORKING DRAWINGS	22-FEB-2001	23-JUL-2001	11-JUN-2001	11-JAN-2002	11-JUN-2001	28-MAR-2002	100.00%
BID PERIOD	29-MAR-2002	27-SEP-2002	14-JAN-2002	07-JUN-2002	29-MAR-2002	26-SEP-2002	100.00%
CONSTRUCTION	30-SEP-2002	17-OCT-2003	10-JUN-2002	13-DEC-2002	27-SEP-2002	10-NOV-2003	40.00%

Current Comments

Project Status The construction work is currently in progress and is approximately 40% complete.

Schedule The project is on schedule.

Budget The project is not within budget. Due to unforeseen site conditions, a request for additional construction funds of \$352,323 (\$204,890 - return of bid savings and \$147,433 - 8.9% augmentation of the construction appropriation) was issued on 5/23/03 and approved by the Department of Finance on 6/30/03.

Other information There are no other significant project issues at this time.



HAWAII MEDFLY REARING FACILITY

PROJECT LOCATION: HAWAII
DEPARTMENT: FOOD & AGRICULTURE
PROJECT DIRECTOR: NICHOLS, THOMAS E
PROJECT NUMBER: 111676

ESTIMATED PROJECT COST \$11,666,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	8570-301-0001 (2)	539,000.00	52681	539,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	539,000.00	539,000.00	89,734.17
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	539,000.00	539,000.00	89,734.17

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-2001	31-DEC-2003			01-AUG-2001	13-FEB-2004	40.00%
WORKING DRAWINGS	01-JAN-2004	29-OCT-2004			16-FEB-2004	20-AUG-2004	.00%
BID PERIOD	01-NOV-2004	28-FEB-2005			23-AUG-2004	21-JAN-2005	.00%
CONSTRUCTION	01-MAR-2005	31-MAY-2006			24-JAN-2005	16-FEB-2007	.00%

Current Comments

Project Status The client has finished testing the alterations to the facility. The preliminary plans for the warehouse have been completed, and the plans for the new Production Facility have been reactivated and are approximately 50% complete. The overall percentage complete for the preliminary plans phase is 40%.

Schedule Due to the client's delay in completing the testing of the alterations to the facility, a new project schedule has been established.

Budget This project is within budget.

Other information There are no other significant project issues at this time.



BLDG. 22 RETROFIT

PROJECT LOCATION: SAN QUENTIN
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: CHEW, IVAN
PROJECT NUMBER: 106779

ESTIMATED PROJECT COST \$16,633,400.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	52/2000	1760-301-0768	741,000.00	51962	741,000.00
PRELIMINARY PLANS	0106/2001	1760-301-0001	427,000.00	52668	427,000.00
WORKING DRAWINGS	0379/2002	1760-301-0768(10)	1,183,000.00	53358	1,183,000.00
WORKING DRAWINGS	0379/2002	1760-301-0768(10)		53358	(1,183,000.00)
WORKING DRAWINGS	0379/2002	1760-301-0768(10)		53358	1,182,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,168,000.00	1,168,000.00	1,118,256.38
WORKING DRAWINGS	1,183,000.00	1,182,000.00	271,054.13
CONSTRUCTION	.00	.00	.00
Project	2,351,000.00	2,350,000.00	1,389,310.51

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	14-FEB-2000	28-JUL-2002	20-JUL-2000	21-NOV-2002	20-JUL-2000	13-DEC-2002	100.00%
WORKING DRAWINGS	08-JUL-2002	25-APR-2003	22-NOV-2002	22-AUG-2003	14-DEC-2002	01-JUL-2004	75.00%
BID PERIOD	15-JUL-2003	24-OCT-2003	16-AUG-2004	14-MAR-2005	02-JUL-2004	14-FEB-2005	.00%
CONSTRUCTION	27-OCT-2003	26-JAN-2005	15-MAR-2005	27-JUN-2006	15-MAR-2005	27-JUN-2006	.00%

Current Comments

Project Status The working drawings are currently in progress and are approximately 75% complete.

Schedule The project is on schedule. It is anticipated that the working drawings will be completed by September, 2003; however, since construction funds are proposed to be appropriated in FY 04/05, the working drawings will be submitted to the Department of Finance for review and approval in July 2004.

Budget The project is within budget. DGS has submitted a proposed BCP (construction) for 04/05 in its Five-Year plan. The construction phase is estimated at \$14,282,000

Other information There are no other significant project issues at this time.



BLDGS. B, D, L, Q,

PROJECT LOCATION: CMC-SAN LUIS OBISPO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: DUTTA, SALINDER K
PROJECT NUMBER: 106775

ESTIMATED PROJECT COST \$4,005,835.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	1760-490-0768	285,000.00	5011553	285,000.00
WORKING DRAWINGS	0052/2000	1760-301-0768(4)	449,000.00	52455	449,000.00
CONSTRUCTION	0106/2001	1760-490-0768(3)(4)	6,059,000.00	53367	3,271,835.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	285,000.00	285,000.00	285,106.59
WORKING DRAWINGS	449,000.00	449,000.00	374,336.14
CONSTRUCTION	6,059,000.00	3,271,835.00	670,646.98
Project	6,793,000.00	4,005,835.00	1,330,089.71

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-DEC-1999	15-JUN-2000			16-FEB-2000	11-MAY-2001	100.00%
WORKING DRAWINGS	01-JUL-2000	01-JAN-2001	14-MAY-2001	11-DEC-2001	14-MAY-2001	23-MAY-2002	100.00%
BID PERIOD	27-MAY-2002	06-JAN-2003	27-MAY-2002	03-JAN-2003	27-MAY-2002	06-FEB-2003	100.00%
CONSTRUCTION	07-JAN-2003	09-JAN-2004	07-JAN-2003	04-JAN-2004	07-FEB-2003	15-MAR-2004	12.00%

Current Comments

Project Status The construction contract documents have been approved. Per the Memorandum of Contract, the construction completion date is 3/15/04. The construction work is currently in progress and is approximately 12% complete. Due to unforeseen site conditions, a request for a return of bid savings in the amount of \$365,695 was sent to the Department of Finance on 6/2/03 for submittal to 7/11/03 PWB meeting.

Schedule The project is on schedule.

Budget The project is within budget.

Other information There are no other significant project issues at this time.



FRESNO STATE OFFICE BUILDING, STRUCTURAL RETROFIT

PROJECT LOCATION: FRESNO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: DUTTA, SALINDER K
PROJECT NUMBER: 111690

ESTIMATED PROJECT COST \$2,547,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0106/2001	1760-301-0768(28)	20,000.00	52667	20,000.00
PRELIMINARY PLANS	0106/2001	1760-301-0768(28)	281,000.00	52925	281,000.00
WORKING DRAWINGS	0379/2002	1760-301-0768(11)	264,000.00	53331	(3,000.00)
WORKING DRAWINGS	0379/2002	1760-301-0768(11)		53331	264,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	20,000.00	20,000.00	20,507.50
PRELIMINARY PLANS	281,000.00	281,000.00	180,226.22
WORKING DRAWINGS	264,000.00	261,000.00	68,445.35
CONSTRUCTION	.00	.00	.00
Project	565,000.00	562,000.00	269,179.07

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-OCT-2001	04-JAN-2002			01-OCT-2001	04-JAN-2002	100.00%
PRELIMINARY PLANS	06-SEP-2001	16-AUG-2002	14-FEB-2002	21-NOV-2002	06-SEP-2001	08-NOV-2002	100.00%
WORKING DRAWINGS	17-AUG-2002	22-JUL-2003	22-NOV-2002	22-JUL-2003	11-NOV-2002	22-JUL-2003	50.00%
BID PERIOD	23-JUL-2003	23-OCT-2003	23-JUL-03	23-OCT-03	23-JUL-2003	23-OCT-2003	.00%
CONSTRUCTION	24-OCT-2003	25-OCT-2004	24-OCT-03	25-OCT-04	24-OCT-2003	25-OCT-2004	.00%

Current Comments

Project Status The working drawings are currently in progress and are approximately 50% complete.
Schedule The project is on schedule.
Budget The project is within budget.
Other information There are no other significant project issues at this time.



KITCHEN & DINING ROOM

PROJECT LOCATION: SAN QUENTIN
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: PERRY, DAVID W
PROJECT NUMBER: 106778

ESTIMATED PROJECT COST \$4,419,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	1760-301-0768	180,000.00	5011558	180,000.00
WORKING DRAWINGS	0106/2001	1760-301-0768	256,000.00	52706	256,000.00
CONSTRUCTION	0106/2001	1760-301-0768(1.2)	4,219,000.00	53390	3,983,500.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	180,000.00	180,000.00	168,877.39
WORKING DRAWINGS	256,000.00	256,000.00	211,174.75
CONSTRUCTION	4,219,000.00	3,983,500.00	254,199.40
Project	4,655,000.00	4,419,500.00	634,251.54

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-DEC-1999	15-JUN-2000			07-FEB-2000	13-JUL-2001	100.00%
WORKING DRAWINGS	08-AUG-2000	18-DEC-2000	29-JUN-2001	12-MAR-2002	16-JUL-2001	11-JUN-2002	100.00%
BID PERIOD	12-JUN-2002	06-JAN-2003	12-JUN-2002	06-JAN-2003	12-JUN-2002	26-FEB-2003	100.00%
CONSTRUCTION	07-APR-2003	05-APR-2004	07-JAN-2003	09-JAN-2004	27-FEB-2003	05-APR-2004	12.00%

Current Comments

Project Status The construction contract was awarded to C. Overaa & Co for 2,449,000 (8.24% under the State's estimate of \$2,669,000) on 2/26/03. The estimated project cost based on the approved low bid is \$4,419,000. Per the Memorandum of Contract, the construction completion date is 4/5/04. The construction work is currently in progress and is approximately 12% complete.

Schedule The project is on schedule.

Budget The project is within budget.

Other information There are no other significant project issues at this time.



OFFICERS & GUARDS STRUCTURAL RETROFIT

PROJECT LOCATION: FOLSOM PRISON
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: PERRY, DAVID W
PROJECT NUMBER: SPS70800

ESTIMATED PROJECT COST \$4,517,617.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	1760-301-0768	146,000.00	10661	146,000.00
WORKING DRAWINGS	0324/1998	1760-301-0768	296,000.00	11142	296,000.00
CONSTRUCTION	0324/1998	1760-301-0768	3,379,000.00	52295	3,379,000.00
CONSTRUCTION	0050/1999	1760-490-0768	270,303.00	52628	270,303.00
CONSTRUCTION	0050/1999	1760-490-0768	285,303.00	53083	285,303.00
CONSTRUCTION	0050/1999	1760-490-0768(11)	141,011.00	53306	141,011.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	146,000.00	146,000.00	143,645.00
WORKING DRAWINGS	296,000.00	296,000.00	272,495.78
CONSTRUCTION	4,075,617.00	4,075,617.00	3,985,104.61
Project	4,517,617.00	4,517,617.00	4,401,245.39

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	20-FEB-1998	07-AUG-1998			20-FEB-1998	11-MAY-1999	100.00%
WORKING DRAWINGS	15-SEP-1998	30-JAN-1999			01-DEC-1999	09-JUN-2000	100.00%
BID PERIOD	16-MAR-1998	01-MAY-1999			13-JUN-2000	09-APR-2001	100.00%
CONSTRUCTION	10-APR-2001	06-AUG-2002	01-OCT-2000	07-OCT-2001	10-APR-2001	06-AUG-2002	100.00%

Current Comments

Project Status The proposed final payment was sent to the contractor on 4/10/03, and the contractor's deadline to file a claim for additional payment has expired. This project will be deleted from the next report.

Schedule The construction work was completed on 8/6/02.

Budget The project is within budget.

Other information There are no other significant project issues at this time.



SAN QUENTIN MODULARS (BLDG 22)

PROJECT LOCATION: SAN QUENTIN
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: CHEW, IVAN
PROJECT NUMBER: 111691

ESTIMATED PROJECT COST \$6,469,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	1760-301-0001	288,000.00	52673	288,000.00
WORKING DRAWINGS	0379/2002	1760-301-0768(5)	484,000.00	53330	484,000.00
CONSTRUCTION	0379/2002	1760-301-0768(5)	5,697,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	288,000.00	288,000.00	219,566.51
WORKING DRAWINGS	484,000.00	484,000.00	152,972.62
CONSTRUCTION	5,697,000.00	.00	.00
Project	6,469,000.00	772,000.00	372,539.13

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-2001	18-JAN-2002	17-OCT-2001	18-OCT-2002	17-OCT-2001	08-NOV-2002	100.00%
WORKING DRAWINGS	19-JAN-2002	31-MAY-2002	19-OCT-2002	20-JAN-2003	09-NOV-2002	27-JUN-2003	100.00%
BID PERIOD	19-JUN-2002	30-SEP-2002	21-JAN-2003	20-JUN-2003	30-JUN-2003	21-NOV-2003	.00%
CONSTRUCTION	01-OCT-2002	30-APR-2003	01-JUL-2003	01-JUL-2004	22-NOV-2003	31-DEC-2004	.00%

Current Comments

Project Status The Department of Finance has reviewed the working drawings and approved the DF 14D to proceed to bid on 6/27/03. The project is currently being filed for bids.

Schedule The project is on schedule.

Budget The project is within budget.

Other information There are no other significant project issues at this time.



SEISMIC RETROFIT WING Q

PROJECT LOCATION: SOLEDAD
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: SHAW, DEREK M
PROJECT NUMBER: 106791

ESTIMATED PROJECT COST \$2,581,600.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	52/2000	1760-301-0768	174,000.00	51968	174,000.00
WORKING DRAWINGS	0106/2001	1760-301-0768	187,000.00	52936	187,000.00
CONSTRUCTION	0106/2001	1760-301-0768(7)	2,220,600.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	174,000.00	174,000.00	173,699.39
WORKING DRAWINGS	187,000.00	187,000.00	128,574.78
CONSTRUCTION	2,220,600.00	.00	.00
Project	2,581,600.00	361,000.00	302,274.17

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-2000	09-FEB-2001			01-NOV-2000	08-FEB-2002	100.00%
WORKING DRAWINGS	11-FEB-2002	11-NOV-2002	11-FEB-2002	20-DEC-2002	11-FEB-2002	21-FEB-2003	100.00%
BID PERIOD	12-NOV-2002	27-JAN-2003	07-DEC-2002	01-APR-2003	23-FEB-2003	15-SEP-2003	75.00%
CONSTRUCTION	28-JAN-2003	27-NOV-2003	02-APR-2003	10-DEC-2003	16-SEP-2003	30-AUG-2004	.00%

Current Comments

Project Status The project has been filed for bids and the bid opening has been scheduled for 7/31/03.
Schedule The project is on schedule.
Budget The project is within budget.
Other information There are no other significant project issues at this time.



STRUCTURAL RETROFIT-BUILDING A, ADMINISTRATION

PROJECT LOCATION: SAN LUIS OBISPO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: DUTTA, SALINDER K
PROJECT NUMBER: 107811

ESTIMATED PROJECT COST \$3,083,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	52/2000	1760-301-0768	87,000.00	51969	87,000.00
WORKING DRAWINGS	0379/2002	1760-301-0768(2)	272,000.00	53332	272,000.00
CONSTRUCTION	0379/2002	1760-301-0768(2)	2,724,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	87,000.00	87,000.00	88,142.06
WORKING DRAWINGS	272,000.00	272,000.00	104,610.96
CONSTRUCTION	2,724,000.00	.00	.00
Project	3,083,000.00	359,000.00	192,753.02

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-2000	09-FEB-2001			01-NOV-2000	08-NOV-2002	100.00%
WORKING DRAWINGS	12-AUG-2002	07-FEB-2003			09-NOV-2002	19-JUN-2003	100.00%
BID PERIOD	10-FEB-2003	06-JUN-2003			20-JUN-2003	31-OCT-2003	.00%
CONSTRUCTION	09-JUN-2003	09-JUN-2004			03-NOV-2003	01-NOV-2004	.00%

Current Comments

Project Status The Department of Finance has reviewed the working drawings and approved the DF 14D to proceed to bid on 6/19/03. The project is currently being filed for bids.

Schedule The project is on schedule.

Budget The project is within budget.

Other information There are no other significant project issues at this time.



STRUCTURAL RETROFIT-DORMITORY E1, E2, E3, E4

PROJECT LOCATION: CCI, TEHACHAPI
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: DUTTA, SALINDER K
PROJECT NUMBER: 107814

ESTIMATED PROJECT COST \$2,987,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	1760-301-0768	135,000.00	51972	135,000.00
PRELIMINARY PLANS	0052/2000	1760-301-0768		51972	(135,000.00)
PRELIMINARY PLANS	0052/2000	1760-301-0768		51972	135,000.00
WORKING DRAWINGS	0379/2002	1760-301-0768(4)	287,000.00	53294	287,000.00
CONSTRUCTION	0379/2002	1760-301-0768(4)	2,565,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	135,000.00	135,000.00	5,907.00
WORKING DRAWINGS	287,000.00	287,000.00	120,077.85
CONSTRUCTION	2,565,000.00	.00	.00
Project	2,987,000.00	422,000.00	125,984.85

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-2000	09-FEB-2001			01-NOV-2000	10-MAY-2002	100.00%
WORKING DRAWINGS	01-DEC-2002	30-APR-2003	01-DEC-2002	30-APR-2003	01-DEC-2002	19-JUN-2003	100.00%
BID PERIOD	01-MAY-2003	31-OCT-2003	01-MAY-2003	31-OCT-2003	20-JUN-2003	31-OCT-2003	.00%
CONSTRUCTION	03-NOV-2003	30-NOV-2004	03-NOV-03	30-NOV-04	03-NOV-2003	30-NOV-2004	.00%

Current Comments

Project Status The Department of Finance has reviewed the working drawings and approved the DF14D to proceed to bid on 6/19/03. The project is currently being filed for bids.

Schedule The project is on schedule.

Budget The project is within budget.

Other information There are no other significant project issues at this time.



STRUCTURAL RETROFIT-OFFICE BUILDING

PROJECT LOCATION: SANTA ANA
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: DUTTA, SALINDER K
PROJECT NUMBER: SPS60300

ESTIMATED PROJECT COST \$10,874,173.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0162/1996	1760-301-0768	257,000.00	10251	257,000.00
WORKING DRAWINGS	0162/1996	1760-301-0768	344,000.00	10494	344,000.00
CONSTRUCTION	0282/1997	1760-302-0768	3,141,478.50	1008-4031	3,141,478.50
CONSTRUCTION	0282/1997	1760-302-0768	451,500.00	1008-4031	451,500.00
CONSTRUCTION	0282/1997	1760-302-0768		1008-4031	289,021.50
CONSTRUCTION	0282/1997	1760-302-0768		1008-4031	(2,661,169.50)
CONSTRUCTION	0282/1997	1760-302-0768	289,021.50	CR8631	289,021.50
CONSTRUCTION	0324/1998	1760-302-0768(1)	10,949,000.00	51672	4,432,000.00
CONSTRUCTION	0324/1998	1760-302-0768(1)		52331	746,775.00
CONSTRUCTION	0324/1998	1760-302-0768	887,363.00	52762	887,363.00
CONSTRUCTION	0324/1998	1760-302-0768	325,035.00	53084	325,035.00
CONSTRUCTION	/	--	638,978.00	04701586	638,978.00
CONSTRUCTION	/	--	1,060,096.00	ROC 8840	1,060,096.00
CONSTRUCTION	/	--	673,074.00	ROC 8856A	673,074.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	257,000.00	257,000.00	255,100.00
WORKING DRAWINGS	344,000.00	344,000.00	344,000.00
CONSTRUCTION	18,415,546.00	10,273,173.00	9,962,123.89
Project	19,016,546.00	10,874,173.00	10,561,223.89

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-SEP-1996	30-MAY-1997			04-SEP-1996	30-MAY-1997	100.00%
WORKING DRAWINGS	11-JUL-1997	11-DEC-1997			11-JUL-1997	17-DEC-1999	100.00%
BID PERIOD	15-SEP-1998	01-NOV-1998			23-MAR-2000	15-JUL-2000	100.00%
CONSTRUCTION	01-NOV-1998	30-DEC-1999	15-JUL-2000	15-SEP-2001	14-AUG-2000	22-JUN-2002	100.00%

Current Comments

Project Status The construction work is complete, and the final construction contract payment was sent to the contractor in May 2003. This project will be deleted from the next status report.

Schedule The construction work was completed on 6/22/02.



REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Budget

The project is within budget.

Other information

There are no other significant project issues at this time.



STRUCTURAL RETROFIT-PORTER ADMIN. BLDG.

PROJECT LOCATION: ELDRIDGE
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: SHAW, DEREK M
PROJECT NUMBER: 106780

ESTIMATED PROJECT COST \$1,470,098.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	52/2000	1760-301-0768	174,000.00	51967	174,000.00
WORKING DRAWINGS	0106/2001	1760-301-0768(6)	194,000.00	52930	194,000.00
CONSTRUCTION	0379/2002	0760-490-0768(6)	1,102,098.00	53569	1,102,098.00
CONSTRUCTION	0106/2001	1760-301-0768	2,122,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	174,000.00	174,000.00	174,000.00
WORKING DRAWINGS	194,000.00	194,000.00	171,372.65
CONSTRUCTION	3,224,098.00	1,102,098.00	5,000.00
Project	3,592,098.00	1,470,098.00	350,372.65

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	08-SEP-2000	29-DEC-2000			02-NOV-2000	11-JAN-2002	100.00%
WORKING DRAWINGS	25-JAN-2002	11-OCT-2002	25-JAN-2002	14-JUN-2002	14-JAN-2002	22-JAN-2003	100.00%
BID PERIOD	14-OCT-2002	25-FEB-2003	16-JUN-2002	16-OCT-2002	23-JAN-2003	03-JUN-2003	100.00%
CONSTRUCTION	26-FEB-2003	26-FEB-2004	17-OCT-2002	17-OCT-2003	02-SEP-2003	28-JUN-2004	.00%

Current Comments

Project Status The construction contract was awarded to Alten Construction Inc for \$714,998 (56% under the State's estimate of \$1,626,000) on 6/4/03. The schedule for the actual construction work will be established upon final approval of the contract documents. Per the State's final estimate, an additional \$45,000 in A/E costs is required. Prior to filing the project for bid, the Department of Finance (DOF) has agreed to increase the A/E cost after the bids were received. DOF has submitted an agenda item for the 7/11/03 PWB meeting.

Schedule The project is within schedule.

Budget The project is within budget.

Other information There are no other significant project issues at this time.



HAWKINS DATA CENTER HALON REPLACEMENT

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: JUSTICE
PROJECT DIRECTOR: HARP, ALEX G
PROJECT NUMBER: 107726A

ESTIMATED PROJECT COST \$705,558.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	0820-301-0001	43,000.00	51955	43,000.00
WORKING DRAWINGS	0052/2000	0820-301-0001	57,000.00	52203	57,000.00
CONSTRUCTION	0106/2001	0820-301-0001(1)	616,000.00	52953	379,033.00
CONSTRUCTION	0106/2001	0820-301-0017(1)	317,000.00	52953A	189,517.00
CONSTRUCTION	0106/2001	0820-301-0001(1)		53387	24,434.00
CONSTRUCTION	0106/2001	0820-301-0017(1)		53387A	12,574.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	43,000.00	43,000.00	43,000.00
WORKING DRAWINGS	57,000.00	57,000.00	56,923.57
CONSTRUCTION	933,000.00	605,558.00	572,188.08
Project	1,033,000.00	705,558.00	672,111.65

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	25-SEP-2000	01-DEC-2000			25-SEP-2000	12-JAN-2001	100.00%
WORKING DRAWINGS	12-FEB-2001	04-MAY-2001			15-JAN-2001	01-OCT-2001	100.00%
BID PERIOD	02-OCT-2001	11-MAR-2002			02-OCT-2001	22-MAR-2002	100.00%
CONSTRUCTION	24-APR-2002	21-AUG-2002			08-JUL-2002	13-JUN-2003	100.00%

Current Comments

Project Status The State Public Works Board approved a request to return bid savings (\$37,008) to cover change order work on 4/4/03, and the fund transfer was approved by the Department of Finance on 4/4/03. The change order work was completed on 6/10/03, and the final construction payment is in progress. This project will be deleted from the next report.

Schedule The construction work was completed on 6/13/03.

Budget The project is not within budget, a request for return of bid savings in the amount of \$37,000 was submitted to the State Public Works Board and approved by the Department of Finance on 4/4/03.

Other information There are no other significant project issues at this time.