



May 14, 2003

The Honorable Wesley Chesbro, Chair
Joint Legislative Budget Committee
1020 N Street, Room 522
Sacramento, CA 95814

Dear Senator Chesbro:

The Department of General Services' (DGS) Quarterly Status Report of Major Capital Outlay Projects as of March 31, 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 view <http://www.legi.dgs.ca.gov/Publications/2003LegislativeReports.htm>. The report is entitled *Major Capital Outlay Quarterly Report, March 31, 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

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REVISED 03/24/03

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
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REAL ESTATE SERVICES DIVISION
707 THIRD STREET, SUITE 3-305
WEST SACRAMENTO, CALIFORNIA 95605
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March 31, 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
March 31, 2003**

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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	74,547.40
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	230,000.00	230,000.00	74,547.40

<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	18-NOV-2002	11-JUL-2003			18-NOV-2002	11-JUL-2003	65.00%
WORKING DRAWINGS	14-JUL-2003	25-MAR-2004			14-JUL-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 CEQA process is underway. 65% Preliminary Plans have been submitted by PSB and are under review.
Schedule On 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	238,826.05
WORKING DRAWINGS	310,000.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	659,000.00	289,000.00	238,826.05

<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. Draft scheduled for release in March. Overall CEQA process scheduled for completion August, 2003.

Potentially adverse impacts on wildlife/biology, traffic, view corridors, and building height have been identified. Redesign may be required to reduce impacts to a less than significant level.

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	100,206.00
CONSTRUCTION	3,600,000.00	.00	.00
Project	4,067,000.00	427,000.00	283,118.01

<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	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-JUN-2003	65.00%
BID PERIOD	02-APR-2003	06-NOV-2003			01-JUL-2003	01-SEP-2003	.00%
CONSTRUCTION	06-NOV-2003	11-NOV-2004			02-SEP-2003	02-SEP-2004	.00%

Current Comments

Project Status Lease between CSU Humboldt and the City of Eureka has been executed, and was approved by State Lands Commission on February 20, 2003. Approval of Operations and Maintenance agreement between DBW and CSU is pending.

Schedule Project is behind schedule due to City of Eureka's preparation/processing of CEQA document and State's preparation of soils report & prelim site assessment.

Budget Project is within budget.

Other information



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

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	43,958.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	128,000.00	128,000.00	43,958.00

<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	11-JUN-2002	10-JUN-2003			15-DEC-2002	15-DEC-2003	80.00%
WORKING DRAWINGS	10-JUN-2003	12-SEP-2004			15-DEC-2003	15-MAR-2004	.00%
BID PERIOD	15-APR-2004	12-SEP-2004			15-NOV-2004	15-MAR-2005	.00%
CONSTRUCTION	12-SEP-2004	27-JUL-2005			15-MAR-2005	15-DEC-2005	.00%

Current Comments

Project Status Preliminary Design and CEQA in progress.
Schedule Multi-agency jurisdiction will extend CEQA-NEPA and Due Diligence processes.
Budget Project within budget.
Other information Project within Scope. Agency "Due Diligence" in progress. Completion of inter-Agency agreements to be completed prior to "approval to bid".



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	01-JUN-2003	10.00%
CONSTRUCTION	14-DEC-1999	14-JUL-2000	01-APR-2001	30-SEP-2001	02-JUN-2003	31-OCT-2003	.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	45,536.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	136,000.00	136,000.00	45,536.00

<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	11-JUL-2003	50.00%
WORKING DRAWINGS	14-JUL-2003	23-FEB-2004			14-JUL-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 process is under way. Anticipate Categorical exemption. Preliminary Plans from PSB are under review @ 65%.

Schedule On schedule

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: 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	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	468,399.58
CONSTRUCTION	10,284,000.00	.00	.00
Project	11,391,000.00	1,107,000.00	986,258.95

<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	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	16-MAY-2003	98.00%
BID PERIOD	07-MAY-2002	03-OCT-2002			17-MAY-2003	10-OCT-2003	.00%
CONSTRUCTION	04-OCT-2002	23-FEB-2004			10-OCT-2003	07-FEB-2005	.00%

Current Comments

Project Status The state's formal study of the local sewer service availability and the analysis of this project's interface with that system have been completed and submitted to the City of Oxnard for formal connection approval. W.D.'s are being finalized in preparation for bidding.

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
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	130,684.86
PRELIMINARY PLANS	588,000.00	588,000.00	1,782.00
WORKING DRAWINGS	645,000.00	.00	.00
CONSTRUCTION	11,022,000.00	.00	.00
Project	15,310,000.00	943,000.00	132,466.86

<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	02-OCT-2000	08-JUN-2001	31-JUL-2001	28-FEB-2003	31-JUL-2001	30-SEP-2003	40.00%
PRELIMINARY PLANS	02-JUL-2001	08-JUN-2002	01-MAR-2003	28-FEB-2004	01-MAR-2003	28-FEB-2004	.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 Site surveying services are complete. Legal description, boundary survey & topographic documents have been received. Geotech. investigation is pending further information concerning site utilities. A connection between City of Stockton utility services and required annexation into the city will be further explored at a meeting between RESD personnel and the city on March 27. PSB has completed the facility site layout and has been released to proceed with the Preliminary Plan phase.

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

Budget Project is within budget.

Other information Of the total project appropriation, \$1.3M of the initial \$1.5M "A" phase funds from 2001-02 have been reverted. An additional \$1.4 million from 2002-03 is being held by DOF for either additional "A" phase costs or for future reversion.



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	41,160.34
CONSTRUCTION	483,000.00	.00	.00
Project	578,000.00	95,000.00	75,068.68

<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			07-JAN-2003	30-JUN-2003	50.00%
CONSTRUCTION	31-MAY-2002	30-MAY-2003			01-JUL-2003	30-JUN-2004	.00%

Current Comments

Project Status The bidding process is underway.

Schedule "Current" schedule has been revised to reflect the bidding process delay resulting from the late approval of the State budget and resource approvals.

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 None.



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	100,324.95
CONSTRUCTION	1,448,920.00	1,557,795.00	1,507,789.95
Project	1,913,741.00	2,022,616.00	1,946,911.00

<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	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	07-JUL-2001	02-JUL-2002			24-SEP-2001	18-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: 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	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	0324/1998	2720-001-0044	28,000.00	99111A	28,000.00
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		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,341,000.00	1,341,000.00	1,319,775.05
PRELIMINARY PLANS	258,000.00	258,000.00	257,874.50
WORKING DRAWINGS	305,000.00	305,000.00	206,192.50
CONSTRUCTION	5,659,000.00	.00	.00
Project	7,563,000.00	1,904,000.00	1,783,842.05

<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	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	15-MAY-2003	40.00%
CONSTRUCTION	02-NOV-2001	14-NOV-2003			16-MAY-2003	05-NOV-2004	.00%

Current Comments

Project Status Project is out to bid.
Schedule Bid opening is scheduled for April 3, 2003.
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 \$4,713,000.00
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	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
CONSTRUCTION	0379/2002	2720-301-0044(2)		30140A	(3,603,940.00)
CONSTRUCTION	0379/2002	2720-301-0044(2)		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	73,660.79
WORKING DRAWINGS	169,000.00	169,000.00	175,876.00
CONSTRUCTION	3,603,940.00	3,603,940.00	60.00
Project	4,059,940.00	4,059,940.00	413,890.52

<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	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	98.00%
CONSTRUCTION	02-NOV-2001	02-NOV-2002			01-MAY-2003	30-JUL-2004	.00%

Current Comments

Project Status Project reappropriated for construction in September 2002.
Schedule WD's redesign complete and fire marshal & ADA stamped. Project Re-Bid on February 27, 2003.
Budget DOF agreed to allow some of the PP's design budget to be spent during the acquisition phase, resulting in the over expenditure in study phase, and under expenditure in PP's. Project received augmentation for construction phase.
Other information TRPA Permit approved on April/18/2003 Construction on site anticipated to start on May 1, 2003.



SOUTH SACRAMENTO AREA OFFICE- BUILDING ALTERATIONS

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: PETERS, KIM R
PROJECT NUMBER: 106119

ESTIMATED PROJECT COST \$1,778,314.00
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	2720-301-0044(3)	82,000.00	99199A	82,000.00
WORKING DRAWINGS	0050/1999	2720-301-0044(3)	120,000.00	00055A	120,000.00
CONSTRUCTION	0052/2000	2720-001-0044	226,000.00	01045A	226,000.00
CONSTRUCTION	0052/2000	2720-301-00044	1,297,188.00	20075A	1,297,188.00
CONSTRUCTION	0104/2001	2720-001-0044	53,126.00	20242A	53,126.00
CONSTRUCTION	0379/2002	2720-001-0044	13,919.00	30044A	13,919.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	82,000.00	82,000.00	81,590.16
WORKING DRAWINGS	120,000.00	120,000.00	124,442.27
CONSTRUCTION	1,590,233.00	1,590,233.00	1,582,138.34
Project	1,792,233.00	1,792,233.00	1,788,170.77

<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	01-JUL-1999	01-APR-2000					.00%
PRELIMINARY PLANS	03-MAY-2000	10-NOV-2000			01-AUG-1999	10-MAR-2000	100.00%
WORKING DRAWINGS	11-NOV-2000	15-MAR-2001			15-APR-2000	04-JUN-2001	100.00%
BID PERIOD	16-MAR-2001	15-JUL-2001			04-JUN-2001	25-OCT-2001	100.00%
CONSTRUCTION	16-JUL-2001	16-JUL-2002			05-NOV-2001	15-JAN-2003	100.00%

Current Comments

Project Status Contractor is completing final punchlist items.
Schedule CHP moved into Office Building on January 18, 2003.
Budget Currently within budget. Augmented for added HVAC.
Other information Project includes \$279,126 in support funds, to pay for support projects bid with capitol outlay project, and added HVAC ductwork . This Project will be deleted from the next Quarterly Report



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

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	181,651.83
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,345,000.00	818,000.00	188,117.83

<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	30-AUG-2003	.00%
BID PERIOD	01-JUL-2002	25-SEP-2002	21-FEB-2003	04-JUL-2003	15-SEP-2003	12-DEC-2003	.00%
CONSTRUCTION	26-SEP-2002	30-OCT-2003	07-JUL-2003	12-DEC-2004	15-DEC-2003	30-MAR-2004	.00%

Current Comments

Project Status Site Acquisition approved at March 2003 PWB,
Schedule Documents to DOF to approve completion of PP's and for transfer of WD's funds.
Budget Total of \$130,000 and \$161,000 transferred for combined study-acquisition and PP's phase.
Other information WD's have been reappropriated to 02/03. 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	/	--	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	176,078.62
CONSTRUCTION	4,087,600.00	3,820,100.00	3,539,502.00
Project	4,345,600.00	4,078,100.00	3,794,743.67

<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	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



REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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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.



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	9,881,498.03
Project	33,769,342.00	24,444,019.00	11,646,106.75

<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	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	50.00%

Current Comments

Project Status Construction phase in progress. Mass excavation and shoring installation are complete. Below grade work in progress including: foundations, and MEP. 75% SOG work complete. 50% of elevated deck work complete. Work on the Greensward tunnel in progress: shoring and excavation complete.

Schedule Construction Phase of the project is about four weeks behind schedule, due to slower than expected excavation and shoring installation. The Contractor has been instructed to prepare a recovery schedule showing their ability to complete the work on schedule.

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



Other information

All State monies have been appropriated; Federal monies for PP, WD & Constr., except for \$1,241,478 which should be available in May, 2003 (pending passage of the Federal Budget). In the interim, the project obtained an ARF Loan for this difference in order to award the construction contract. Expenses over and above the State's appropriation in PP's & WD's will be invoiced to the Federal Department of Transportation for reimbursement.



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	4,552,988.86
CONSTRUCTION	.00	.00	48.98
Project	11,798,849.00	11,798,849.00	10,420,946.00

<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	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	03-APR-2003	95.00%
BID PERIOD	08-NOV-2002	18-FEB-2003			05-MAY-2003	04-AUG-2003	.00%
CONSTRUCTION	19-FEB-2003	30-JAN-2006			05-AUG-2003	15-NOV-2006	.00%

Current Comments

Project Status The California Science Center supplemental budget language for prequalification of the subcontractors was approved in the July budget. The advertisement for prequalification of five specialty subcontractors and the building General Contractor was issued in December and responses received in January. Status of moving forward with the prequalification is dependent upon resolution of project schedule and budget issues. Working drawings are 95% complete at this time. Additional critical issues have emerged that will affect the project schedule and budget. The building electrical source has only recently been identified as insufficient and the existing condition of the sewer line must be confirmed. Despite direction for confirmation given a year ago, the consultants have only recently indicated that they had not confirmed either issue.

Schedule The project schedule has slipped three months. 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, however the



California Science Center is still pursuing funding options based upon the Governor's Build California program.

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. The budget impact of the power issue is approximately \$125,000; however, the sewer infrastructure cost issue remains unknown at this time.

Other information

Science Center is seeking various non-State funding sources for most of 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, per recent budget, 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	290,529.92
CONSTRUCTION	7,819,446.00	7,819,446.00	106,718.85
Project	9,040,000.00	9,040,000.00	980,839.48

<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.

Schedule Construction of BP2 in progress. Contract Documents for BP1 are being finalized and expecting to go out to bid during the first 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: 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	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	229,052.80
WORKING DRAWINGS	210,000.00	210,000.00	103,096.68
CONSTRUCTION	2,551,574.00	2,551,574.00	.00
Project	3,061,574.00	3,061,574.00	332,149.48

<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-APR-2003	95.00%
CONSTRUCTION	16-SEP-2002	17-JUN-2003			02-MAY-2003	21-NOV-2003	.00%

Current Comments

Project Status Project Bid February 27, 2003. CTC conservancy approved construction funding March 21, 2003. DOF for approved construction phase April/2003.

Schedule Project delayed 180 days due to agency requested CEQA - Negative Declaration. Additionally, approvals were required by the Conservancy Board.

Budget Within budget.

Other information Neg. Dec complete October 24, 2002. TRPA permit approval expected by April/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	3,688,377.21
PRELIMINARY PLANS	1,076,389.00	1,076,389.00	13,346.00
WORKING DRAWINGS	726,000.00	726,000.00	587,857.38
CONSTRUCTION	9,075,000.00	9,075,000.00	5,839,597.98
Project	12,381,399.00	12,381,399.00	10,129,178.57



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 Shut down Construction of Phase I for 2002/03 winter. Preparing to complete revegetation in summer of 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: 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	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

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	2,396,430.16
CONSTRUCTION	.00	.00	.00
Project	5,337,289.50	5,337,289.50	4,649,689.93

<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	01-JUL-1998	01-AUG-1999			01-JUL-1998	01-AUG-1999	100.00%
PRELIMINARY PLANS	18-FEB-2000	01-MAR-2001			18-FEB-2000	31-OCT-2001	100.00%
WORKING DRAWINGS	02-MAR-2001	15-FEB-2002			01-NOV-2001	19-MAY-2003	98.00%
BID PERIOD	16-FEB-2002	01-AUG-2002			19-MAY-2003	07-JAN-2004	.00%
CONSTRUCTION	02-AUG-2002	05-JAN-2005			07-JAN-2004	21-APR-2006	.00%

Current Comments

Project Status The working drawings are 98% complete. Working Drawings have been approved by DSA and CSFM. Public Improvements plans are under review by City of San Diego.

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.

Budget Based on the final Architect's estimate the project is within budget.

Other information Public Sewer Alignment issues with City of San Diego have been resolved. Design team is revising plans for submittal to City for review and approval by 4/28/03.



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	63,297.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	73,100.00	73,100.00	63,297.00

<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	99.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Project is progressing.
Schedule Project is expected to be complete according to "Current Complete Date."
Budget Project is within budget.
Other information None.



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	18,416.00
PRELIMINARY PLANS	1,489,000.00	1,489,000.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	2,264,000.00	2,264,000.00	18,416.00

<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	5.00%
PRELIMINARY PLANS	15-OCT-2002	14-APR-2004			03-MAR-2003	28-JUN-2004	1.00%
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 The project "restart" meeting was held on Feb. 25, 2003, (after being put on hold on Dec. 20, 2002). RESD-RESS has been in contact with the landowner of the subject property and is proceeding with the acquisition process. RESD-ESS has reactivated the CEQA consultant & they have started preliminary work. RESD-PMB has reinstated the Master A&E and CM hiring process.

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	3,966,460.63
WORKING DRAWINGS	.00	.00	57.97
CONSTRUCTION	187,093,228.00	187,093,228.00	63,632,695.37
Project	191,293,228.00	191,060,228.00	67,599,213.97

<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	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	34.00%

Current Comments

Project Status This project is being delivered utilizing the Design Build format. Final interior space plans and building design are concluding with system confirmation to be accepted by the State by end of May 2004. Lease negotiations are underway with representatives from the City of Los Angeles and Dept. of General Services. Final exchange of Lease documents should conclude end of June 2003.

Schedule The Design/Builder has submitted the baseline schedule. All activities are within contract specified work.

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 June 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	(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	0162/1996	2660-325-0042		96175A	(59,173.00)
PRELIMINARY PLANS	0282/1997	2660-001-0042	300,000.00	98032A	300,000.00
WORKING DRAWINGS	0162/1996	2660-325-0042		96175A	110,775.00
WORKING DRAWINGS	0162/1996	2660-325-0042		96175A	905,361.00
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	33,038.51
PRELIMINARY PLANS	2,441,100.00	1,333,679.00	1,353,971.82
WORKING DRAWINGS	1,781,552.00	2,797,688.00	2,732,116.93
CONSTRUCTION	40,897,000.00	40,897,000.00	3,749,231.60
Project	45,119,652.00	45,060,479.00	7,868,358.86

<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	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	02-MAY-2004	8.00%

Current Comments

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



Schedule

Construction contractual start date is September 11, 2002. Contractual completion date for construction is May 2, 2004. Contractor is currently 76 days behind schedule as of the February 2003 CPM update. The State received (upon request) four (4) separate recovery schedule plans from the Contractor. The State directed the Contractor to proceed with recovery plan "C" which is six (6) day work weeks through the foundation and acceleration of the manufacture of the seismic isolator bearings.

Budget

Total Project is currently within Budgeted amount of total cost. No change orders executed to date on the construction contract. However, eleven (11) issues have been identified as PCOs and are currently being processed.

Other information

General Contractor is still currently excavating and compacting for mat slab under the building, installing underground storm drains, and manufacturing/testing the Seismic Isolation Bearings (unforeseen soil conditions and the seismic isolator bearings are "under protest" by the General Contractor). 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	70,323.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	135,000.00	124,280.00	70,323.00

<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	15-MAY-2003	50.00%
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 six 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	44,792.10
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	52,620.00	52,620.00	44,792.10

<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	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 being reviewed.
Schedule Project is expected to be complete according to "Current Complete Date."
Budget Project is within budget.
Other information None.



HQ OFFICE ANNEX I & II SEISMIC RETROFIT

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: FAULKNER, RICHARD W
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

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	588,266.22
CONSTRUCTION	.00	.00	.00
Project	1,165,000.00	1,165,000.00	1,027,581.53

<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-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	17-MAR-2003	17-MAR-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 Need funding and decision from Client to proceed to bid. 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 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



AVENAL STATE PRISON CCCMS

PROJECT LOCATION: AVENAL STATE PRISON
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: NELSON, MARILYN J
PROJECT NUMBER: OPDM0764

ESTIMATED PROJECT COST \$989,000.00
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	5240-303-0001(14)	47,000.00	97162A	47,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(30)	93,000.00	00042A	93,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(30)		00042A	(28,272.14)
CONSTRUCTION	0052/2000	5240-301-0001(53)	590,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	47,000.00	47,000.00	47,199.00
WORKING DRAWINGS	93,000.00	64,727.86	64,528.86
CONSTRUCTION	590,000.00	.00	.00
Project	730,000.00	111,727.86	111,727.86

<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	04-DEC-1997	29-MAY-1998			01-FEB-1998	08-APR-1999	100.00%
WORKING DRAWINGS	21-SEP-1998	30-APR-1999			15-APR-2000	30-MAR-2001	100.00%
BID PERIOD	21-SEP-1998	30-APR-1999					.00%
CONSTRUCTION	19-JUL-1999	19-JUL-2000					.00%

Current Comments

Project Status The final documents are complete. The construction phase will be done by IDL.
Schedule Schedules for Construction will be developed if the project goes forward.
Budget The project budget currently exceeds the appropriation due to increases in the inspection costs, inspection travel and a revised construction cost estimate.
Other information This project will be deleted from the next report.



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)	109,000.00	00019A	43,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(2.3)		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	726,419.15
Project	1,217,000.00	1,269,000.00	1,021,788.08

<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	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	01-MAY-2003	80.00%

Current Comments

Project Status DOF has agreed to let CDC use minor capital outlay funds in FY 2003/04 budget to drill new Site A well. Material has been delivered and stored by institution. Contractor is finishing installation of chlorination system in booster pump house.

Schedule Due to the problem with Site A, completion of the overall project will be delayed.

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). Phase II will not be delayed because of problems with the Site A well (Phase I).



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

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	334,063.63
WORKING DRAWINGS	484,000.00	484,000.00	480,035.82
CONSTRUCTION	10,261,000.00	10,261,000.00	.00
Project	11,081,000.00	11,081,000.00	814,099.45

<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



CCWF CHOWCHILLA CCCMS

PROJECT LOCATION: CCWF CHOWCHILLA
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: NELSON, MARILYN J
PROJECT NUMBER: OPDM0758

ESTIMATED PROJECT COST \$856,000.00
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	0282/1997	5240-303-0001(19)	54,000.00	97167A	54,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(36)	109,000.00	99323A	109,000.00
CONSTRUCTION	0052/2000	5280-301-0001	728,400.00	20136A	728,400.00
CONSTRUCTION	0052/2000	5280-301-0001		20136A	(144,000.00)

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	45,379.50
WORKING DRAWINGS	109,000.00	109,000.00	71,349.52
CONSTRUCTION	728,400.00	584,400.00	566,563.10
Project	891,400.00	747,400.00	683,292.12

<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	12-NOV-1998	03-MAR-1999			01-FEB-1998	08-APR-1999	100.00%
WORKING DRAWINGS	26-MAR-1999	01-JUL-1999			08-DEC-1999	30-MAR-2001	100.00%
BID PERIOD	01-MAY-1999	18-JUL-1999	02-APR-2001	25-JUL-2001	02-APR-2001	31-DEC-2001	100.00%
CONSTRUCTION	23-OCT-1999	22-JUN-2000	22-JAN-2002	23-JAN-2003	22-JAN-2002	31-DEC-2002	100.00%

Current Comments

Project Status The project was completed as of December 31, 2002. The occupants moved into the building in January of 2003. Subsequent contact with the end user has indicated that they are quite satisfied with the project.

Schedule The project finished one month ahead of schedule.

Budget This project is completed within budget.

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



CCWF CHOWCHILLA RCSE & EOP

PROJECT LOCATION: CCWF CHOWCHILLA
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: NELSON, MARILYN J
PROJECT NUMBER: OPDM0759

ESTIMATED PROJECT COST \$1,595,400.00
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	0282/1997	5240-303-0001(18)	106,000.00	97166A	106,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001 (35)	213,000.00	99322A	213,000.00
CONSTRUCTION	0052/2000	5240-301-0001	1,325,600.00	20137A	1,325,600.00
CONSTRUCTION	0052/2000	5240-301-0001		20137A	(144,000.00)

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	87,493.19
WORKING DRAWINGS	213,000.00	213,000.00	146,253.00
CONSTRUCTION	1,325,600.00	1,181,600.00	1,082,531.85
Project	1,644,600.00	1,500,600.00	1,316,278.04

<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							.00%
PRELIMINARY PLANS	04-DEC-1997	29-MAY-1998			01-FEB-1998	08-APR-1999	100.00%
WORKING DRAWINGS	21-SEP-1998	30-APR-1999			13-NOV-1999	30-MAR-2001	100.00%
BID PERIOD	01-MAY-1999	18-JUL-1999	02-APR-2001	25-JUL-2001	02-APR-2001	31-DEC-2001	100.00%
CONSTRUCTION	19-JUL-1999	19-JUL-2000	22-JAN-2002	23-JAN-2003	22-JAN-2002	31-DEC-2002	100.00%

Current Comments

Project Status The project was completed as of December 31, 2002. The occupants moved into the building in January of 2003. Subsequent contact with the end user has indicated that they are quiet satisfied with the project.

Schedule The project was complete one month ahead of schedule.

Budget This project completed within budget.

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



CIM CHINO ENERGY RETROFIT

PROJECT LOCATION: CHINO
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: SHANOFF, BURTON
PROJECT NUMBER: 104173

ESTIMATED PROJECT COST \$1,701,000.00
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	8850-801-0660	115,055.00	99031B	115,055.00
WORKING DRAWINGS	1686/1955	8850-801-0660	105,699.00	99031B	105,699.00
CONSTRUCTION	1686/1955	8850-801-0660	1,480,246.00	00281B	947,925.00
CONSTRUCTION	1686/1955	8850-801-0660		20220B	104,935.00
CONSTRUCTION	1686/1955	8850-801-0660		99031B	132,046.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	115,055.00	115,055.00	107,947.03
WORKING DRAWINGS	105,699.00	105,699.00	99,573.16
CONSTRUCTION	1,480,246.00	1,184,906.00	1,122,796.90
Project	1,701,000.00	1,405,660.00	1,330,317.09

<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	30-JUL-1999	11-FEB-2000			30-JUL-1999	18-FEB-2000	100.00%
WORKING DRAWINGS	21-FEB-2000	25-MAY-2000			19-FEB-2000	15-SEP-2000	100.00%
BID PERIOD	26-MAY-2000	29-AUG-2000			20-SEP-2000	10-JAN-2001	100.00%
CONSTRUCTION	30-AUG-2000	28-AUG-2001	08-FEB-2001	16-OCT-2001	08-FEB-2001	05-DEC-2002	100.00%

Current Comments

Project Status The final completion of the work was delayed due to the identification of additional work that needed to be done to complete the project. The project has been completed

Schedule The contractor was not able to complete the project within the specified contract time due to delays beyond their control. The project has been completed

Budget The 7% construction contingency was depleted and additional work was identified. DOF approved the use of a portion of the bid savings and project bond funds remaining to cover the additional costs.

Other information In order to complete the Energy Management System, there needed to be ethernet connections made to the Institution's system. There was a significant delay in getting this authorized and accomplished by CIM and CDC. The work scope was identified and completed. Prior to completing this work, DOF agreed that the costs could be covered through Agency Retained funds associated with this project. The project has been completed. This project will be deleted from the next report.



CIM CHINO PCE CONTAMINATION CLEAN-UP

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

ESTIMATED PROJECT COST \$7,227,195.00

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
CONSTRUCTION	0324/1998	-301-0001	2,965,995.00		.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	722,462.15
CONSTRUCTION	5,931,990.00	2,965,995.00	1,808,677.46
Project	10,967,797.00	8,001,802.00	6,342,827.99

<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	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-MAY-2003	98.00%

Current Comments



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 May of 2003 - the anticipated date IDL will complete their work. Contractor will then complete installation and commissioning at no additional cost 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	119,049.90
CONSTRUCTION	2,395,000.00	1,851,110.00	1,264,154.71
Project	2,611,500.00	2,052,692.71	1,463,126.32

<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	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	17-OCT-2002	09-MAY-2000	30-MAY-2003	75.00%

Current Comments

Project Status Work complete in Syacmore Hall - 2nd lead sampling for final clearance has been performed. Palm Hall is next and last. Site visit scheduled for architect to examine some door control cabinet location issues.

Schedule Work continues steadily, but too slowly. Contractor will be significantly late in completing contract work.

Budget 2nd augmentation approved.

Other information Discrepancy between Preliminary Plans funds transferred and funds expended arose when CDC inadvertently reverted project funds during Working Drawings phase.



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	31,770.00
Project	824,150.00	824,150.00	171,617.44

<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-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	20-MAY-2003	70.00%

Current Comments

Project Status Construction started at site on 02/10/2003. CDC added numerous roof changes that were required to be added to the contract documents, and change orders issued to the contractor.

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	152,156.42
WORKING DRAWINGS	110,000.00	110,000.00	93,389.15
CONSTRUCTION	614,000.00	614,000.00	369,470.46
Project	876,000.00	876,000.00	615,016.03

<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-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 Hazardous materials have been encountered and a haz-mat sub-contractor was hired to remediate the site. Site is now clean. Due to inclement winter weather, site has been winterized and closed. An assessment is currently being made to determine if the winterization work is sufficient for a permanent replacement.

Schedule Removal of hazardous materials has delayed the project.

Budget Haz-mat removal has used up all project savings and a request for additional funds, to cover redesign, monitoring and additional construction work, is being submitted to the Department of Corrections.

Other information Project requires work to be done within the Chorro Creek streambed which is regulated by environmental agencies because of federally endangered habitat including the California Red-Legged Frog and the California Steelhead. F&G has issued a 1601 Streambed Alteration Permit for construction work. Army Corp of Engineers has issued their 404 permit.



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: 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	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

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	905,518.57
CONSTRUCTION	25,627,000.00	25,000.00	16,110.28
Project	27,681,000.00	2,079,000.00	1,871,164.98

<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	30-APR-2003	95.00%
BID PERIOD	04-DEC-2001	04-MAR-2002			01-MAY-2003	15-AUG-2003	.00%
CONSTRUCTION	05-MAR-2002	05-MAR-2004			18-AUG-2003	18-AUG-2005	.00%

Current Comments

Project Status Bid documents are finished. RESS is reviewing preliminary due diligence work completed by consultant.

Schedule Project has slipped due to delay by environmental regulatory agencies approving construction permits and completion of due diligence.

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: 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	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	.00
CONSTRUCTION	.00	.00	.00
Project	1,340,000.00	763,230.01	559,911.01

<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	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	11-JUN-2003	75.00%
WORKING DRAWINGS	06-APR-2000	23-AUG-2000			12-JUN-2003	12-OCT-2003	.00%
BID PERIOD	24-AUG-2000	29-OCT-2000			13-OCT-2003	11-JAN-2004	.00%
CONSTRUCTION	30-OCT-2000	25-OCT-2002			12-JAN-2004	18-JAN-2006	.00%

Current Comments

Project Status Project is in Preliminary Plan Phase. The EIR is complete. The A/E is working on Preliminary Plans and will be complete on March 31. Additional services for hydrology, the road widening and abandoned utility piping investigations have been contracted.

Schedule CEQA was completed March, 2003. Preliminary Plans will go to client review at end of March, complete at end of April. This project will go to PWB in June.

Budget On budget. A new estimate will be generated at end of PP's.

Other information Working drawings are funded. Construction funding is not currently included in the proposed 03/04 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	573,846.57
CONSTRUCTION	.00	.00	.00
Project	1,725,000.00	1,675,000.00	1,072,126.18

<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	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	15.00%
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 from CDC in June 2003

Schedule June 2002 is start of Working Drawings for Phase II. Completion by August 2003. Construction Document Phase II submittal for review is 11/24/02. 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 02/03 Budget.

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	95,760.00
CONSTRUCTION	.00	.00	.00
Project	228,000.00	228,000.00	193,286.00

<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	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	10-JAN-2003	100.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Working Drawings are complete. CDC to request Department of Finance approval to construct project using IDL forces.

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 We are anticipating that IDL will handle construction. PMB will handle the close-out of the design contract.



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: 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	5240-001-0001(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	114,942.29
WORKING DRAWINGS	185,000.00	185,000.00	.00
CONSTRUCTION	.00	.00	.00
Project	399,000.00	399,000.00	114,942.29

<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	13-JUN-2003	75.00%
WORKING DRAWINGS	03-DEC-2001	22-APR-2002	03-OCT-2002	15-FEB-2003	16-JUN-2003	06-MAY-2004	.00%
BID PERIOD			30-JAN-2004	14-MAY-2004	07-MAY-2004	10-SEP-2004	.00%
CONSTRUCTION			17-MAY-2004	14-SEP-2005	13-SEP-2004	27-JAN-2006	.00%

Current Comments

Project Status CDC has approved the 50% Preliminary Plan submittal. Design consultant is currently working on the next submittal and cost estimate.

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 \$2,027,045.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
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	2,013,796.43
Project	2,696,000.00	2,696,000.00	2,284,853.49

<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	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	30-MAY-2003	95.00%

Current Comments

- Project Status** Facility A complete & approved by the CSFM except for the PIA Work Center area. Testing for Facility B, Central Admin., & Mimimum Support is complete and approved by the CSFM, with a few punchlist items remaining. Testing for Facility C, Plant Ops, and the warehouse remains.
- Schedule** The current schedule calls for completion by the end of May 2003. This is subject to the availability of the CSFM, and any problems encountered during testing.
- 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 \$1,289,000.00
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	89,907.99
CONSTRUCTION	1,074,000.00	1,074,000.00	829,130.49
Project	1,276,000.00	1,276,000.00	1,026,898.48

<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	85.00%

Current Comments

Project Status Construction on the 25 yard and the 50 yard ranges is complete. The facility has taken possession of the 50 yard range, a final punchlist has been created for the 25 and 50 yard ranges. Public objection and numerous complaints about the use of the temporary ranges at Folsom Prison forced the early occupancy of the 50 yard range. Construction on the 100 yard range is at 75%, shotcrete at bullet trap and concrete at sidewalks and firing positions will be completed in the next two weeks.

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 Impacts to schedule due to extensive weather and inability to conduct earthwork operations did delay the completion of the project.



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	725,951.86
WORKING DRAWINGS	925,000.00	925,000.00	378,035.10
CONSTRUCTION	.00	.00	.00
Project	1,747,000.00	1,747,000.00	1,103,986.96

<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	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	65.00%
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 65%. Design meetings continue to be held with the institution.
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 \$12,201,900.00
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	653,382.53
CONSTRUCTION	12,974,000.00	11,377,800.00	9,005,109.19
Project	14,077,000.00	12,480,800.00	10,057,431.03

<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	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	15-AUG-2003	85.00%

Current Comments

Project Status Drywall installation, roof top duct work, & piping installation ongoing in A and B-3. Electrical rough-in progressing in B-1 and B-3. Concrete ceiling finish and cement plaster finish generally complete in A-1. Plaster base coat/skim coat being applied to all required patient areas.

Schedule Based on the contractor's March schedule update, all of the previous float has been lost. With the addition of the plaster skim coat wall finish, the expected date of completion has been revised to August 15, 2003.

Budget Construction funds appropriated in the amount of \$12,974,000 in July 2000 budget. Bid Savings in the amount of \$2,067,100 were reverted at the request of DOF. A \$120,000 request for IWA was previously approved by DOF for additional guarding costs. A second IWA of \$514,000 is going to the April 2002. All project contingency has been exhausted.

Other information CDC HCSD, OSHPD, and DHS have approved an alternate method of completion, which allows epoxy paint in all staff areas and main corridors. All patient treatment space requires veneer plaster skim coating on the CMU walls. The addition of the skim coating in 55 rooms carries major cost and 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	596,064.19
WORKING DRAWINGS	796,000.00	.00	31.15
CONSTRUCTION	.00	.00	.00
Project	1,478,000.00	682,000.00	596,095.34

<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 put the project on hold indefinitely.

Schedule A new schedule was developed for PP's and CEQA, which involves negotiating interagency agreements with the RWQCB/DTSC as well as additional site studies performed by the geotechnical consultants. However, this schedule has been put on hold.

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 if CDC undertakes the project.

Other information



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	130,959.05
WORKING DRAWINGS	448,000.00	271,000.00	215,262.03
CONSTRUCTION	2,024,000.00	2,024,000.00	1,624,125.50
Project	2,540,000.00	2,540,000.00	2,032,313.08

<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	22-AUG-2002	17-OCT-2001	30-APR-2003	98.00%

Current Comments

Project Status Contractor for phase 1 (Central Facility Boiler #1) has installed boiler, and is preparing to test and place the boiler into service.

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: 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(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	32,651.69
CONSTRUCTION	.00	.00	.00
Project	159,000.00	159,000.00	88,413.61

<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	30-JUN-2003	65.00%
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 Considering combining work with SPS71001 seismic project in same building for construction phase.



DVI TRACY SOIL AND GROUNDWATER CONTAMINATION

PROJECT LOCATION: DVI TRACY
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: ARNOLD, ANDRE D
PROJECT NUMBER: OPDM0305

ESTIMATED PROJECT COST \$945,701.33
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	5240-001-0751	56,063.84	PCU0573	56,063.84
PRELIMINARY PLANS	0587/1992	5240-001-0747(21)	172,932.49	92149B	172,932.49
PRELIMINARY PLANS	0055/1993	5240-001-0751	22,000.00	93125B	22,000.00
PRELIMINARY PLANS	0303/1995	5240-001-0001(A)	5,705.00	95068A	5,705.00
WORKING DRAWINGS	0303/1995	5240-001-0001(A)	66,295.00	95068A	66,295.00
WORKING DRAWINGS	0303/1995	5240-001-0001(A)	298,705.00	96074A	298,705.00
WORKING DRAWINGS	0106/2001	5240-001-0001(A)	14,000.00	20111A	14,000.00
CONSTRUCTION	0052/2000	5240-001-0001	310,000.00	01016A	310,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	56,063.84	56,063.84	120,825.06
PRELIMINARY PLANS	200,637.49	200,637.49	108,122.62
WORKING DRAWINGS	379,000.00	379,000.00	477,598.74
CONSTRUCTION	310,000.00	310,000.00	.00
Project	945,701.33	945,701.33	706,546.42

<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-MAY-1992			05-SEP-1991	10-MAY-1992	100.00%
PRELIMINARY PLANS	25-MAY-1993	01-DEC-1995			25-MAY-1993	26-DEC-1996	100.00%
WORKING DRAWINGS	31-MAR-1999	01-JUN-1999	01-JAN-2002	01-MAR-2002	01-JUN-2002	01-MAR-2003	70.00%
BID PERIOD	01-JUN-1999	30-SEP-1999	15-MAR-2002	01-JUN-2002	01-NOV-2002	28-FEB-2003	.00%
CONSTRUCTION	01-JUN-1999	30-SEP-1999	01-JUN-2002	30-SEP-2002	01-MAR-2003	30-JUN-2003	.00%

Current Comments

Project Status Project working drawings held at 70% completion due to the results contained in the well monitoring reports which indicated that remediation work would not be needed.

Schedule It appears that due to the findings of the August 2002 Soil Assessment Report the soil and groundwater remediation at the fire pit area is no longer required.

Budget No updates to report. Budget remains the same. Study/Acquisitions Phase of funding budget shows a deficit balance due to reversion of \$150,000 of funds 6/30/94 and \$298,705 on 6/24/99.

Other information This is a Special Repair funded project. The California Regional Water Quality Control Board-Central Valley Region has concurred that the remediation work at the former fire pit is no longer required, therefore this project is being closed. This project will be deleted from the next report.



FSP FOLSOM CONSTRUCT PRETREATMENT SYSTEM

PROJECT LOCATION: FSP FOLSOM
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: GREENLEAF, WILLIAM D
PROJECT NUMBER: 107786

ESTIMATED PROJECT COST \$1,051,000.00
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	52,000.00	00231A	52,000.00
WORKING DRAWINGS	0052/2000	5240-301-0001(4)	83,000.00	01028A	83,000.00
CONSTRUCTION	0106/2001	5240-301-0001(8)	955,000.00	20101A	955,000.00
CONSTRUCTION	0106/2001	5240-301-0001(8)		20101A	(30,000.00)
CONSTRUCTION	0106/2001	5240-301-0001(8)		20101A	(9,000.00)

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	52,000.00	52,000.00	51,969.00
WORKING DRAWINGS	83,000.00	83,000.00	82,975.63
CONSTRUCTION	955,000.00	916,000.00	763,889.65
Project	1,090,000.00	1,051,000.00	898,834.28

<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-SEP-2000	23-FEB-2001			17-OCT-2000	16-APR-2001	100.00%
WORKING DRAWINGS	23-MAR-2001	10-OCT-2001			07-MAY-2001	20-NOV-2001	100.00%
BID PERIOD	10-OCT-2001	07-MAR-2002			20-NOV-2001	17-APR-2002	100.00%
CONSTRUCTION	07-MAR-2002	11-JUL-2002			17-APR-2002	05-FEB-2003	100.00%

Current Comments

Project Status Construction complete. Actiflo to return in February to re-test due to lack of material in settling ponds.
Schedule Project on current schedule.
Budget Project is on budget.
Other information There are no other significant project issues at this time. This project will be deleted from the next report.



GAS PIPE AGGREGATION/RESIDENTIAL SPACE HEATING REQUIREMENTS

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

ESTIMATED PROJECT COST \$811,950.00
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	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

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	46,250.03
CONSTRUCTION	.00	.00	.00
Project	120,000.00	120,000.00	105,101.03

<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							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	16-JUN-2003	40.00%
CONSTRUCTION	10-DEC-1999	15-NOV-2000			17-JUN-2003	13-NOV-2003	.00%

Current Comments

Project Status Project is being advertised for re-bid. Bids are due on April 24, 2003.
Schedule A new schedule has been developed for the re-bid and construction phase.
Budget Project was over budget for the original scope. CDC has recently determined to eliminate the residential space heating replacement project portion of the scope in order to proceed with the project.
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 \$2,704,000.00
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	144,935.10
CONSTRUCTION	2,913,000.00	.00	.00
Project	3,189,000.00	276,000.00	252,811.78

<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	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	24-JUN-2003	03-NOV-2003	.00%
CONSTRUCTION	21-MAR-2000	15-DEC-2000	02-DEC-2002	26-NOV-2003	04-NOV-2003	15-DEC-2004	.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.

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

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	133,352.16
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	267,000.00	267,000.00	213,307.16

<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	01-MAY-2003	90.00%
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. A/E firm has identified 6 additional sites which were not included in the initial study that need to be investigated. CDC is in concurrence.

Schedule Project schedule reflects additional time necessary to complete biological survey of endangered species (Desert Tortoise).

Budget Funding for additional Scope of Work approved by DOF on 12/17/02. Funding for this project is from Special Repair and Corrections has indicated they do not know when funds will be made available for additional phases.

Other information None.



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	1,128,981.63
Project	1,636,000.00	1,636,000.00	1,366,615.79

<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	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	01-MAY-2003	80.00%

Current Comments

Project Status 1.27 million gallon reservoir is complete. Pump for Site B is currently being installed and tested. Negotiating a change order to install float valve, distribution line and valves at water treatment plant to provide water from wells to South tank site.

Schedule Work is proceeding ahead of schedule.

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). Well site A funded under W.O.#103649 is experiencing problems and it will delay completion of the overall 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	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	1,211,823.57
WORKING DRAWINGS	898,000.00	518,000.00	368,325.90
CONSTRUCTION	267,000.00	267,000.00	450.00
Project	2,471,000.00	2,091,000.00	1,580,599.47

<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-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	30-JUN-2003	17-JUN-2002	30-JUN-2003	70.00%
BID PERIOD	18-JAN-2000		01-JUN-2003	01-AUG-2003	01-JUL-2003	01-AUG-2003	.00%
CONSTRUCTION	01-MAR-2000	31-JUL-2001	02-AUG-2003	15-JAN-2005	02-AUG-2003	15-JAN-2005	.00%

Current Comments

Project Status Working Drawing phase in progress.
Schedule The future schedule will be impacted due to current issues with procurement of additional funding and the time required for CEQA mitigation and permitting.
Budget The project is on budget.
Other information



ADA COMPLIANCE FAIRVIEW

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

ESTIMATED PROJECT COST \$1,700,000.00
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	500,000.00	00266A	500,000.00
PRELIMINARY PLANS	0052/2000	4300-003-0001	200,000.00	00266A	200,000.00
WORKING DRAWINGS	0052/2000	4300-003-0001	200,000.00	00266A	200,000.00
CONSTRUCTION	0052/2000	4300-003-0001	800,000.00	00266A	800,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	500,000.00	500,000.00	18,135.00
PRELIMINARY PLANS	200,000.00	200,000.00	.00
WORKING DRAWINGS	200,000.00	200,000.00	.00
CONSTRUCTION	800,000.00	800,000.00	.00
Project	1,700,000.00	1,700,000.00	18,135.00

<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	5.00%
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 A/E firms interviewed on November 22, 2002. Consultant selected and letter sent the week of December 16, 2002. Fee negotiations completed and request for contract 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 \$1,100,000.00
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	0052/2000	4300-003-0001	500,000.00	00266A	500,000.00
PRELIMINARY PLANS	0052/2000	4300-003-0001	100,000.00	00266A	100,000.00
WORKING DRAWINGS	0052/2000	4300-003-0001	100,000.00	00266A	100,000.00
CONSTRUCTION	0052/2000	4300-003-0001	400,000.00	00266A	400,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	500,000.00	500,000.00	12,150.00
PRELIMINARY PLANS	100,000.00	100,000.00	.00
WORKING DRAWINGS	100,000.00	100,000.00	.00
CONSTRUCTION	400,000.00	400,000.00	.00
Project	1,100,000.00	1,100,000.00	12,150.00

<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	5.00%
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 A/E firms interviewed on November 22, 2002. Consultant selected and letter sent week of December 16, 2002. Fee negotiations completed and request for contract 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 \$1,724,000.00
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	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

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	13,390.00
CONSTRUCTION	4,512,680.00	4,512,680.00	.00
Project	5,239,528.00	5,239,528.00	389,441.00

<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	97.00%
WORKING DRAWINGS	15-MAR-2001	15-AUG-2001	01-MAY-2003	20-JAN-2004	01-MAY-2003	20-JAN-2004	.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 A Draft Updated Transition Plan was prepared and submitted to DDS for review in November of 2001. DDS provided feedback on September 3, 2002. The Consultant revised the phasing of the plan and resubmitted. On March 14, 2003 DDS requested that ADA improvements at Porterville be prioritized. Scope and budget for Working Drawings are being finalized.

Schedule The project is behind the original schedule due to the time required for DDS to provide feedback on the draft plan.

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. Scope for Working Drawings is being developed.

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 \$2,000,000.00
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	0052/2000	4300-003-0001	515,128.00	00266A	515,128.00
WORKING DRAWINGS	0052/2000	4300-003-0001	235,584.00	00266A	235,584.00
CONSTRUCTION	0052/2000	4300-003-0001	1,249,288.00	00266A	1,249,288.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	515,128.00	515,128.00	414,433.00
WORKING DRAWINGS	235,584.00	235,584.00	6,930.00
CONSTRUCTION	1,249,288.00	1,249,288.00	.00
Project	2,000,000.00	2,000,000.00	421,363.00

<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					.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.

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 Proterville for Working Drawings and Construction.

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



AGNEWS DEV CTR FLS UPGRADES

PROJECT LOCATION: SAN JOSE
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: GREENLEAF, WILLIAM D
PROJECT NUMBER: 106111

ESTIMATED PROJECT COST \$5,241,600.00
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	4300-301-0001(1)	117,000.00	99223A	117,000.00
WORKING DRAWINGS	0106/2001	4300-301-0001(1)	206,000.00	20011A	206,000.00
CONSTRUCTION	0106/2001	4300-301-0001(1)	4,918,600.00	30012A	4,918,600.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	117,000.00	117,000.00	116,563.00
WORKING DRAWINGS	206,000.00	206,000.00	205,965.62
CONSTRUCTION	4,918,600.00	4,918,600.00	235,094.63
Project	5,241,600.00	5,241,600.00	557,623.25

<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-NOV-1999	12-MAY-2000			19-OCT-1999	10-AUG-2001	100.00%
WORKING DRAWINGS	18-MAY-2000	01-JAN-2001	03-SEP-2001	18-MAR-2002	03-SEP-2001	07-MAY-2002	100.00%
BID PERIOD	01-JAN-2001	01-APR-2001	18-MAR-2002	24-JUN-2002	07-MAY-2002	06-OCT-2002	100.00%
CONSTRUCTION	01-APR-2001	01-APR-2002	24-JUN-2002	12-AUG-2004	06-OCT-2002	24-NOV-2004	5.00%

Current Comments

Project Status DOF has advised PMB & DDS to cancel this project. PMB in process of negotiating final billing from Architect and Contractor.

Schedule Project is cancelled.

Budget Upon determination of final billings remaining funds to be reverted.

Other information There are no other significant project issues at this time. This project will be deleted from the next report.



AGNEWS, ADA PROJECT

PROJECT LOCATION: AGNEWS DEVELOPMENTAL CENTER, SAN JOSE
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: GREENLEAF, WILLIAM D
PROJECT NUMBER: 112854

ESTIMATED PROJECT COST \$1,041,000.00

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	4300-003-0001	35,000.00	00266A	35,000.00
PRELIMINARY PLANS	0052/2000	4300-003-0001	45,000.00	00266A	45,000.00
WORKING DRAWINGS	0052/2000	4300-003-0001	77,000.00	00266A	77,000.00
CONSTRUCTION	0052/2000	4300-003-0001	884,000.00	00266A	884,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	35,000.00	35,000.00	41,555.00
PRELIMINARY PLANS	45,000.00	45,000.00	.00
WORKING DRAWINGS	77,000.00	77,000.00	.00
CONSTRUCTION	884,000.00	884,000.00	.00
Project	1,041,000.00	1,041,000.00	41,555.00

<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	20-MAY-2002	18-SEP-2002			20-JUN-2002	18-SEP-2002	100.00%
PRELIMINARY PLANS	24-DEC-2002	22-MAR-2003			24-DEC-2002	22-MAR-2003	.00%
WORKING DRAWINGS	29-MAR-2003	27-JUL-2003			29-MAR-2003	27-JUL-2003	.00%
BID PERIOD	27-JUL-2003	25-NOV-2003			27-JUL-2003	25-NOV-2003	.00%
CONSTRUCTION	25-NOV-2003	23-MAY-2004			25-NOV-2003	23-MAY-2004	.00%

Current Comments

Project Status DOF & DDS have agreed to terminate this project. PMB in process of negotiation of final billings, and then will transfer remaining funds as directed.

Schedule Project terminated.

Budget Project terminated.

Other information There are no other significant project issues at this time. This project will be deleted from the next report.



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	167,852.81
CONSTRUCTION	4,535,000.00	4,535,000.00	3,554,964.54
Project	4,535,000.00	4,535,000.00	3,731,459.35

<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	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-MAY-2003	99.00%

Current Comments

Project Status All equipment installed. Contractor completing punchlist items.

Schedule Project is 2 months behind schedule due to unforeseen underground utility relocation.

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.



CHILLED WATER SYSTEM UPGRADE - LANTERMAN

PROJECT LOCATION: LANTERMAN DEVELOPMENTAL CENTER
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: TJEN A LOOI, ROY K
PROJECT NUMBER: 109277

ESTIMATED PROJECT COST \$5,800,000.00
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	0052/2000	4300-003-0001	140,000.00	00266A	140,000.00
CONSTRUCTION	0052/2000	4300-003-0001	1,663,000.00	00266A	1,663,000.00
CONSTRUCTION	0052/2000	4300-003-0001	4,800,000.00	00266A	4,800,000.00
CONSTRUCTION	0052/2000	4300-003-0001		00266A	(500,000.00)

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	140,000.00	140,000.00	167,811.50
PRELIMINARY PLANS	.00	.00	1,998.80
WORKING DRAWINGS	.00	.00	330,294.92
CONSTRUCTION	6,463,000.00	5,963,000.00	5,448,289.41
Project	6,603,000.00	6,103,000.00	5,948,394.63

<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	10-NOV-2000	01-JUN-2001			10-NOV-2000	01-JUN-2001	100.00%
PRELIMINARY PLANS	04-JUN-2001	07-SEP-2001					.00%
WORKING DRAWINGS	10-SEP-2001	30-NOV-2001					.00%
BID PERIOD	03-DEC-2001	22-FEB-2002			01-AUG-2001	20-FEB-2002	100.00%
CONSTRUCTION	02-FEB-2002	27-OCT-2002			20-FEB-2002	30-MAY-2003	100.00%

Current Comments

Project Status The project is complete. Finalizing training sessions and submittal of closeout documents.

Schedule The project is one month behind construction schedule due to delays in completing the punchlist.

Budget The 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. This project will be deleted from the next report.



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

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	112,711.50
CONSTRUCTION	3,900,000.00	3,900,000.00	2,435,274.00
Project	3,900,000.00	3,900,000.00	2,551,977.50

<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	60.00%

Current Comments

Project Status Project work progressing.

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 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.



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 Project on hold. DDS decided not to proceed with this project.

Schedule Project is on schedule.

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.



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	88,025.50
CONSTRUCTION	4,070,000.00	4,070,000.00	2,911,589.83
Project	4,070,000.00	4,070,000.00	3,033,401.33

<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	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	50.00%

Current Comments

Project Status Project is progressing.

Schedule Project construction has been accelerated to make certain air conditioning is available to the facility, and particularly the hospital areas, 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	5,040.00
CONSTRUCTION	220,000.00	220,000.00	.00
Project	250,000.00	250,000.00	27,360.00

<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-MAY-2003	99.00%
BID PERIOD	01-DEC-2001	01-FEB-2002			02-MAY-2003	01-JUL-2003	.00%
CONSTRUCTION	30-NOV-2002	01-AUG-2003			02-JUL-2003	01-MAR-2004	.00%

Current Comments

Project Status Peer Review backcheck of the Audiology Building due by April 1, 2003. Backcheck with DSA and SFM to be scheduled mid-April.

Schedule Project schedule is ACE's. Assumes they will be able to bid audiology clinic separately from other railroad improvements. ACE has indicated their desire to do so.

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	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	100,000.00	100,000.00	.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	10-MAR-2003	30-SEP-2003			10-MAR-2003	30-SEP-2003	10.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Advertisement running for A & E consultant.
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: 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(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	28-JUN-2002	06-NOV-2002	28-JUN-2002	06-NOV-2002	.00%
CONSTRUCTION	17-SEP-2002	22-SEP-2003		11-NOV-2003	07-NOV-2002	11-NOV-2003	.00%

Current Comments

Project Status Working drawings reviewed and approved by DSA. DOF approved 14D on 5/28/02 to proceed to bid.
Schedule Project is late due to correction of Working Drawings.
Budget The project is on 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	254,056.89
WORKING DRAWINGS	347,000.00	347,000.00	342,618.88
CONSTRUCTION	5,572,000.00	5,572,000.00	5,277,208.55
Project	6,173,000.00	6,173,000.00	5,873,884.32

<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	30-APR-2003	95.00%

Current Comments

Project Status Exterior building work complete. Painting, cabinets, floor coverings are progressing. Site work has been resumed.

Schedule Project behind schedule due to structural design omissions.

Budget Project is on budget. Approved pay estimate #14.

Other information Six 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	26,370.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	75,000.00	75,000.00	26,370.00

<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-DEC-2001	31-MAY-2002			01-DEC-2001	31-MAY-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	1,963,647.59
Project	2,476,699.00	2,476,699.00	2,252,641.43

<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	01-JUN-2003	95.00%

Current Comments

Project Status Punchlist work and system testing has started.
Schedule Project completion delayed due to utility service connection delays by PG&E and SBC.
Budget Augmentation of construction phase approved by PWB/DOF in February 2003. 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	64,848.25
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	148,000.00	148,000.00	64,848.25

<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	11-JUN-2002	10-JUN-2003			12-SEP-2002	26-JAN-2004	98.00%
WORKING DRAWINGS	10-JUN-2003	12-SEP-2004			29-JAN-2004	05-DEC-2004	.00%
BID PERIOD	24-JUN-2004	12-SEP-2004			05-DEC-2004	23-FEB-2005	.00%
CONSTRUCTION	12-SEP-2004	02-OCT-2005			23-DEC-2005	16-APR-2006	.00%

Current Comments

Project Status Preliminary Design and CEQA in progress.
Schedule Multi-agency jurisdiction will extend CEQA-NEPA and Due Diligence Processes.
Budget Project in budget.
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: 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	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	378,890.63
PRELIMINARY PLANS	343,000.00	343,000.00	310,157.53
WORKING DRAWINGS	393,000.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,241,000.00	848,000.00	689,048.16

<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	03-JUL-2000	03-AUG-2001			25-AUG-2000	18-FEB-2003	90.00%
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 DOF 1) approves land acquisitions, 2) directs PMB to put the CDFA Agricultural Inspection Station Relocation Project on hold pending satisfactory negotiations between Caltrans and the City of Dorris on the Caltrans Bypass Project. The future of the Relocation Project is dependent upon the Bypass Project. If Dorris does not approve the Bypass Project, the Relocation Project will be stopped and the funding for WD's and Construction will be reverted from the 03/04 budget request.

Schedule Pending outcome of negotiations between Caltrans and City of Dorris, schedule will be revised.

Budget Acquisition for BLM land on agenda for April PWB with note from DOF that CDFA intends to purchase adjacent property and access point which will require site selection agenda item for the May Revise and augmentation for approx. \$45,000 with acquisition approval possible in June PWB.

Other information DOF, CDFA, Caltrans, and DGS meeting in mid-April to determine Project status.



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	241,048.00
WORKING DRAWINGS	533,000.00	533,000.00	472,581.84
CONSTRUCTION	.00	.00	.00
Project	1,209,000.00	1,209,000.00	1,150,834.01

<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	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	99.00%
BID PERIOD	16-OCT-2000	15-FEB-2001	15-AUG-2001	06-DEC-2001	08-APR-2003	01-JUL-2003	.00%
CONSTRUCTION	15-JUN-2001	07-AUG-2002	06-DEC-2001	15-AUG-2003	02-JUL-2003	01-DEC-2004	.00%

Current Comments

Project Status Working Drawings are 99% complete. Currently working on Caltrans Right of Way and facilities operating agreements between Food and Agriculture, Caltrans and DGS. Also preparing construction documents for bid and completing bond due diligence requirements.

Schedule On December 13, 2002 received PWB approval to apply for PMIB loan. Received unconditional Right of Way abandonment from Town of Truckee on December 18, 2002.

Budget There are additional design and management costs associated with project delays due to Lahontan's delay approving the project, costs of preparing documents for bond financing and additional environmental site grading documents required prior to the start of construction.

Other information Major construction activities cannot start until May 2003 due to environmental restrictions placed on site work. Site work cannot be done between October 15 and April 15 due to environmental permit restrictions. The availability of inspectors is still a concern.



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	109,668.00
PRELIMINARY PLANS	414,000.00	413,644.63	411,917.64
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				05-AUG-2004	09-DEC-2004	.00%
CONSTRUCTION	08-JUL-2002	29-AUG-2003			10-DEC-2004	05-FEB-2007	.00%

Current Comments

Project Status CEQA is proceeding and PP's are completed. Can't get DOF approval to proceed to WD's until the Environmental document has been completed.

Schedule CEQA process has delayed the Study phase about two years. The Preliminary Plans were completed on schedule.

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. However, DOF does not want to transfer WD funding for the DFA portion until the envir. document is 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: ALAFRANJI, RAFAT A
PROJECT NUMBER: 106168

ESTIMATED PROJECT COST \$1,837,300.00
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(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	49,260.83
WORKING DRAWINGS	128,000.00	128,000.00	106,142.72
CONSTRUCTION	1,659,000.00	12,000.00	.00
Project	1,837,000.00	190,000.00	155,403.55

<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	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-APR-2003	10.00%
CONSTRUCTION	19-NOV-2001	21-NOV-2002	16-NOV-2002	16-NOV-2003	28-FEB-2003	28-FEB-2004	.00%

Current Comments

Project Status Bid opening is scheduled for April 29, 2003.
Schedule On Schedule.
Budget On Budget.
Other information



ALMA HELITACK BASE

PROJECT LOCATION: LOS GATOS
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WICKS, CHRISTIAN P
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	052/2000	3540-302-0001(1)	257,000.00	30132A	257,000.00
STUDY/ACQUISITIONS	052/2000	3540-301-0001(0.5)	553,000.00	30132AA	553,000.00
STUDY/ACQUISITIONS	0052/2000	3540-301-0001(.5)	90,000.00	00183A	37,000.00
STUDY/ACQUISITIONS	0052/2000	3540-301-0001(.5)		20173A	310,000.00
STUDY/ACQUISITIONS	0052/2000	3540-302-0001(1)	500,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,400,000.00	1,157,000.00	1,074,946.54
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,400,000.00	1,157,000.00	1,074,946.54

<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	01-JUL-2000	01-JUN-2001	18-JAN-2001	18-NOV-2001	18-JAN-2001	28-APR-2003	85.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status 50 yr Property lease signed by owner on 6/27/02. Owner has agreed to sell land to State. Proceeding with acquisition. CEQA EIR and aviation permitting process finalizing.

Schedule Final EIR, with Notice of Determination, filed in late March. Permitting by Caltrans Aeronautical to follow Brd of Supervisors consent, probably in June 2003.

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 submitted to CDF.

Other information none



ALTAVILLE FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: ALTAVILLE FOREST FIRE STATION
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: STEFFEN, LAURIE M
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	141,431.03
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	187,000.00	187,000.00	141,431.03

<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	30-MAY-2003	95.00%
WORKING DRAWINGS	07-APR-2001	30-DEC-2001			01-MAY-2003	28-FEB-2004	.00%
BID PERIOD	01-JAN-2002	01-APR-2002			01-MAR-2004	30-SEP-2004	.00%
CONSTRUCTION	02-APR-2002	21-APR-2003			01-OCT-2004	28-AUG-2005	.00%

Current Comments

Project Status Draft Negative Declaration is currently available for public review and comment - March 11, 2003 through April 10, 2003. PMB is reviewing 2nd set of CDF/95% PP comments.

Schedule Preliminary Plan Phase will be complete after the CEQA document has been released and the review period has commenced.

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: STEFFEN, LAURIE M
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	78,964.99
WORKING DRAWINGS	126,000.00	99,000.00	73,658.66
CONSTRUCTION	1,348,000.00	.00	1,886.00
Project	1,558,000.00	183,000.00	154,509.65

<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	95.00%
BID PERIOD	21-JAN-2001	21-MAY-2001			28-MAY-2003	30-OCT-2003	.00%
CONSTRUCTION	22-MAY-2001	23-MAY-2002			01-NOV-2003	30-NOV-2004	.00%

Current Comments

Project Status Due Diligence work continues, upon completion project will bid again. DGS Legal is reviewing status of title documents.

Schedule Pending completion of due diligence work project will bid again.

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

Other information Project bid November 2001 and was 30% over estimate. Due Diligence work will need to be completed prior to second bid.



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	129,420.00
CONSTRUCTION	.00	.00	.00
Project	420,000.00	420,000.00	302,216.10

<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	60.00%
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 and revised project estimate pending. 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: 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	0162/1996	3540-301-0001(13)		96098A	79,000.00
STUDY/ACQUISITIONS	0162/1996	3540-301-0001(13)		96098A	(2,105.36)
STUDY/ACQUISITIONS	0162/1996	3540-301-0001(13)	279,000.00	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	(1,329.44)
PRELIMINARY PLANS	0324/1998	3540-301-0001(27)		98131A	(7,384.19)
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 in July, 2003.

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: 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	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	80,202.45
WORKING DRAWINGS	186,000.00	.00	803.00
CONSTRUCTION	.00	.00	.00
Project	342,000.00	156,000.00	81,005.45

<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	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 03/30/03: Project is underbudgeted. PSB is determining what they need to do in regard to ADA, survey and other consultants to proceed. PMB is completing Form 220 to transfer funds to resume planning on the project. A new PSA will be completed. This project has been on hold for almost 2 years. PSB was working on the preliminary designs for BOQ, Dorms, and Messhall/Kitchen facility and is about 65% complete. Project is going forward with bond funding that includes \$4,000 dollars for PPs and \$12,000 for due diligence added to the budget. The total budget appropriation is at \$3,219,000 in the new 02/03 proposed budget.

Schedule The project is behind schedule by at least 2 years due to the budget status.

Budget Project was on budget, however, ADA issues and delays would probably 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 03/30/03: Lessor will not sell property to the State. The CDF will continue to lease property and forego project. Current funds are on hold for close out based on determination on whether to pay a prior invoice submitted by PSB.

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
STUDY/ACQUISITIONS	0052/2000	3540-301-0001(17)		00184A	(198.00)
STUDY/ACQUISITIONS	0052/2000	3540-301-0001(17)		00184A	(26,275.26)
STUDY/ACQUISITIONS	0052/2000	3540-301-0001(17)		00184A	26,275.26
STUDY/ACQUISITIONS	0052/2000	3540-301-0001(17)		00184A	198.00
PRELIMINARY PLANS	0106/2001	3540-301-0001	70,000.00	01139A	70,000.00
PRELIMINARY PLANS	0106/2001	3540-301-0001		01139A	(5,237.00)
PRELIMINARY PLANS	0106/2001	3540-301-0001		01139A	5,237.00
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	14,756.00
CONSTRUCTION	1,041,000.00	.00	.00
Project	1,343,000.00	302,000.00	183,234.03

<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	20.00%
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.



BUTTE FIRE CENTER REPLACE MESSHALL

PROJECT LOCATION: BUTTE FIRE CENTER
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: ALAFRANJI, RAFAT A
PROJECT NUMBER: 106102

ESTIMATED PROJECT COST \$1,390,000.00
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	3540-301-0001(18)	97,000.00	99254A	97,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(18)		99254A	(5,000.19)
PRELIMINARY PLANS	0050/1999	3540-301-0001(18)		99254A	5,000.19
WORKING DRAWINGS	0052/2000	3540-301-0001(16)	286,000.00	00084A	113,000.00
CONSTRUCTION	0052/2000	3540-301-0001(16)	1,029,000.00	20108A	1,197,500.00
CONSTRUCTION	0052/2000	3540-301-0001(18)	74,500.00	20218A	74,500.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	97,000.00	97,000.00	96,992.45
WORKING DRAWINGS	286,000.00	113,000.00	112,981.94
CONSTRUCTION	1,103,500.00	1,272,000.00	1,199,878.43
Project	1,486,500.00	1,482,000.00	1,409,852.82

<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	02-NOV-1999	17-APR-2000			02-NOV-1999	14-MAR-2000	100.00%
WORKING DRAWINGS	01-AUG-2000	17-MAY-2001			15-AUG-2000	17-MAY-2001	100.00%
BID PERIOD	18-MAY-2001	18-SEP-2001			18-MAY-2001	25-SEP-2001	100.00%
CONSTRUCTION	19-SEP-2001	15-MAY-2002			15-JAN-2002	30-JAN-2003	100.00%

Current Comments

Project Status Building occupied on February 24, 2003.
Schedule Project is complete.
Budget Received a \$242,500 augmentation.
Other information This project will be deleted from the next report.



CDF Tri-Ex Communication Towers

PROJECT LOCATION: VARIOUS LOCATIONS
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: HAWKINS, WAYNE E
PROJECT NUMBER: 115133

ESTIMATED PROJECT COST \$1.00
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	03-FEB-2003	07-JUL-2003			03-FEB-2003	07-JUL-2003	.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status PMB presented CDF with a memo on March 13, 2003, outlining the Scope Of Work and estimated cost - excluding construction. Per CDF, Telecommunications does not have the funding to have the forensic engineering firm do the inspections in this FY. However, it was decided at Capcom that Tim Chen, CDF Structural Engineer, would conduct inspections of Mt. Konocti and Pacheco Peak towers on April 28th and April 30th. CDF selected these two towers because they're within a day's drive and won't require overnight accommodations. CDF will decide how to proceed after they inspect these two towers.

Schedule To Be Determined

Budget To Be Determined

Other information None at this time



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	73,347.36
WORKING DRAWINGS	91,000.00	91,000.00	90,883.14
CONSTRUCTION	1,111,000.00	1,195,994.46	1,128,607.24
Project	1,276,000.00	1,360,994.46	1,292,837.74

<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	15-APR-2003	99.00%

Current Comments

Project Status 03/30/03: Construction is 99% complete on both the apparatus and barracks buildings. Rough and final site grading, demolition, and trenching are complete. Awaiting completion of punchlist items, including carbon monoxide sensor that contractor had to search for a vendor for. Also, change order for handrails to meet ADA on barracks sidewalk is being processed.

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	31,490.73
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	535,000.00	80,000.00	31,490.73

<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	15-AUG-2003	25.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Advertisements have been run with four potential locations found. CDF has narrowed their preferences. Prelim CEQA and appraisal of site has started.

Schedule Late receipt of site requirements and rejection of potential sites has delayed acquisition. RESS has found several new very good potential sites and CDF is narrowing their preference. Prelim CEQA and appraisal of choice site has been initiated. Expect to go to PWB for site selection in June.

Budget Project is within budget.

Other information



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)		00242A	17,854.96
WORKING DRAWINGS	0050/1999	3540-301-0001(42)		00242A	(17,854.96)
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	107,226.54
WORKING DRAWINGS	128,000.00	128,000.00	101,242.75
CONSTRUCTION	1,528,000.00	18,000.00	5,126.00
Project	1,780,000.00	270,000.00	213,595.29

<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	27-JUN-2003	95.00%
BID PERIOD	04-OCT-2000	03-JAN-2001	26-JUL-2000	14-DEC-2001	30-JUN-2003	31-OCT-2003	.00%
CONSTRUCTION	04-JAN-2001	03-JAN-2002			03-NOV-2003	03-NOV-2004	.00%

Current Comments

Project Status Civil Consultant hired to prepare erosion control plan/add'l survey work f/DD
Schedule Project schedule extended by due diligence process (leased property). Projected completion date for Due Diligence is 01 June, 2003.
Budget Project is on budget.
Other information Investigating unexplained WD fund reversion of \$17,854.96.



ELK CAMP FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: ORICK
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: PRAWALSKY, DALE E
PROJECT NUMBER: 106069

ESTIMATED PROJECT COST \$2,098,000.00
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(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	192,440.58
PRELIMINARY PLANS	82,000.00	82,000.00	72,392.61
WORKING DRAWINGS	121,000.00	121,000.00	.00
CONSTRUCTION	.00	.00	.00
Project	398,400.00	395,342.44	264,833.19

<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	10-JAN-2003	100.00%
WORKING DRAWINGS	01-JAN-2002	01-JUN-2002	21-OCT-2002	15-FEB-2003	01-MAY-2003	04-SEP-2003	.00%
BID PERIOD	01-AUG-2002	01-DEC-2002	15-FEB-2003	01-MAY-2003	05-SEP-2003	05-NOV-2003	.00%
CONSTRUCTION	07-FEB-2000	07-FEB-2001	01-MAY-2003	01-MAY-2004	01-NOV-2003	01-NOV-2004	.00%

Current Comments

Project Status Preliminary Plans are complete. The funding for PP's has been augmented \$5,000 for a percolation test and septic design for the project. This design will be reviewed and approved by Humboldt County so a restriction on the Grant Deed can be cleared.

Schedule Approval of the PP's is scheduled for April 11, 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

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	45,049.74
CONSTRUCTION	.00	.00	.00
Project	205,000.00	205,000.00	131,047.14

<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	15-MAY-2003	85.00%
BID PERIOD	02-OCT-2000	02-JAN-2001			16-MAY-2003	15-SEP-2003	.00%
CONSTRUCTION	08-JAN-2001	04-JAN-2002			16-SEP-2003	15-SEP-2004	.00%

Current Comments

Project Status 95% Working Drawings scheduled to be submitted to CDF by early April of 2003. Expect to bid the project in June of 2003.

Schedule Anticipate complete working drawings in May 2003.

Budget The project is within budget. Anticipate 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	276.00
Project	2,170,000.00	202,000.00	173,278.97

<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	15-MAY-2003	15-JUL-2003	.00%
CONSTRUCTION	21-MAY-2001	17-MAY-2002	16-NOV-2002	16-NOV-2003	16-MAY-2003	16-MAY-2004	.00%

Current Comments

Project Status Awaiting DOF's approval to proceed with bidding the project.
Schedule Delay to revised bid and construction schedules due to Due Diligence required for bond financing.
Budget On budget.
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	85,296.99
CONSTRUCTION	2,154,265.00	2,154,265.00	179,136.00
Project	2,346,262.00	2,345,995.38	358,452.43

<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	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. Project proceeding.

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

Budget Project is on budget.

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



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	51,634.15
CONSTRUCTION	1,323,000.00	12,000.00	4,232.00
Project	1,439,000.00	128,000.00	101,809.22

<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							.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	25-JUL-2003	95.00%
BID PERIOD	17-FEB-2001	17-MAY-2001			28-JUL-2003	26-NOV-2003	.00%
CONSTRUCTION	18-MAY-2001	20-MAY-2002			01-DEC-2003	01-DEC-2004	.00%

Current Comments

Project Status Consultant continuing to incorporate 95% WD comments. Due Diligence projected completion date is 30 April 2003.

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

Budget Project is proceeding with a recognized construction budget deficit.

Other information Letter sent to architect instructing him to settle w/civil consultant and complete WD's.



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
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	65,000.00	65,000.00	62,355.06
CONSTRUCTION	1,653,000.00	1,430,950.00	1,001,552.56
Project	2,146,000.00	1,609,950.00	1,175,939.84

<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	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	23-JUN-2003	62.00%

Current Comments

Project Status In construction phase; completed building framing, utilities and beginning exterior finishes.
Schedule Contractor is behind schedule.
Budget Anticipate need to augment the budget by \$45,000 to pay for additional water line connection required by the San Bernardino Water District.
Other information Contractor was put on notice that his contract would be in Default if further delay to occur. A letter of comittment was demanded and received to complete the project by end of June, 2003.



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	90,177.68
PRELIMINARY PLANS	300,000.00	300,000.00	253,470.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	385,000.00	385,000.00	343,647.68

<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	15-JUL-2003	31-JAN-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 The Department of Finance has directed PSB Acquisitions to find another location, other than Hollister, for a new CDF Air Attack Base. DOF has advised that we will not be held back by the local bureaucracy, and to look for another location. Crows Landing has been recommended as an alternate.

Schedule Acquisition Phase has been stalled, delaying completion of Preliminary Plans. General Fund Working Drawings funding has been reverted and new funds via bond for Working Drawings and Construction will be requested in 2003/04.

Budget Off-site improvements (taxiway, etc.) would increase construction costs above acceptable levels, so another site will be looked for. A new budget will be established when a site is identified.

Other information NEXT ACTION: CDF & RESD to look at the feasibility of moving air attach operations to Crows Landing in Stanislas 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	78,498.03
CONSTRUCTION	1,395,000.00	12,000.00	3,403.00
Project	1,551,000.00	168,000.00	126,775.19

<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							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	25-JUL-2003	95.00%
BID PERIOD	02-JUL-1999	14-JAN-2000	15-JUL-2002	15-NOV-2002	28-JUL-2003	26-NOV-2003	.00%
CONSTRUCTION	06-NOV-2000	05-NOV-2001	16-NOV-2002	16-NOV-2003	01-DEC-2003	01-DEC-2004	.00%

Current Comments

Project Status Consultant continuing to incorporate 95% WD comments.
Schedule Due Diligence projected completion date is 4 Apr 2003.
Budget Estimated construction cost will increase upon receipt of estimate for additional civil work (sewer line).
Other information Letter sent to architect instructing him to settle w/civil consultant and complete WD's.



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	(554.87)
PRELIMINARY PLANS	0324/1998	3540-301-0001(8)		98147A	554.87
PRELIMINARY PLANS	0324/1998	3540-301-0001(8)		98147A	(12,773.83)
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	92,226.17	93,513.53
WORKING DRAWINGS	82,000.00	82,000.00	81,737.17
CONSTRUCTION	1,301,850.00	1,301,850.00	1,271,467.82
Project	1,488,850.00	1,476,076.17	1,446,718.52

<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	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	31-MAR-2003	99.00%

Current Comments

Project Status Building is 99% complete. Contractor working on completing punch list items.
Schedule Project has been extended 30 days by change orders.
Budget Project has been augmented 16.2% over the appropriation based on bids.
Other information Preliminary Plan phase funding was reverted before a discrepancy in the ABMS report was discovered. Have been unable to access and adjust time charges to make the correction.



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: 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(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	35,852.00
CONSTRUCTION	1,364,000.00	12,000.00	1,748.00
Project	1,491,000.00	139,000.00	82,196.00

<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	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	99.00%
BID PERIOD	18-FEB-2001	18-MAY-2001			17-MAY-2003	05-NOV-2003	.00%
CONSTRUCTION	21-MAY-2001	17-MAY-2002			05-NOV-2003	09-NOV-2004	.00%

Current Comments

Project Status Working Drawings required additional clarification of civil work, access, telephone & electrical service. Upon completion, CDF & DOF approval will proceed to bid.

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
WORKING DRAWINGS	0050/1999	3540-301-0001(9)		00068A	(8,323.55)
WORKING DRAWINGS	0050/1999	3540-301-0001(9)		00068A	8,323.55
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	97,819.55
WORKING DRAWINGS	97,000.00	97,000.00	85,522.02
CONSTRUCTION	1,771,000.00	.00	.00
Project	1,968,000.00	197,000.00	183,341.57

<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-MAY-2003	15-AUG-2003	.00%
CONSTRUCTION	03-OCT-2000	02-OCT-2001	15-APR-2003	15-APR-2004	15-AUG-2003	15-AUG-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	87,425.43
WORKING DRAWINGS	139,000.00	139,000.00	124,572.28
CONSTRUCTION	1,777,000.00	12,000.00	2,355.30
Project	2,016,000.00	251,000.00	214,353.01

<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			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	30-APR-2003	99.00%
BID PERIOD	22-JAN-2001	21-MAY-2001	14-MAR-2003	15-JUN-2003	01-MAY-2003	30-JUL-2003	.00%
CONSTRUCTION	22-MAY-2001	22-MAY-2002	16-JUN-2003	16-SEP-2004	01-AUG-2003	01-AUG-2004	.00%

Current Comments

Project Status Due Diligence still in progress. OLS has requested information from CDF on County's tenancy in existing Apparatus building. OLS also responsible for renegotiating lease with private party. Consultant under contract for plotting title exceptions.

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 will be ready to bid by May 1.

Budget Project is on 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)		01072A	3,305.83
WORKING DRAWINGS	0052/2000	3540-301-0001(30)	126,000.00	01072A	126,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(30)		01072A	(3,305.83)
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	108,069.50
CONSTRUCTION	1,852,000.00	11,400.00	7,931.50
Project	2,126,000.00	285,400.00	253,759.17

<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	15-APR-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 State Fire Marshal comments returned to consultant 03/21/2003. Due diligence is pending due to missing BLM document.

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	.00
PRELIMINARY PLANS	66,000.00	66,000.00	39,120.22
WORKING DRAWINGS	65,000.00	65,000.00	42,558.64
CONSTRUCTION	1,265,000.00	18,000.00	1,591.00
Project	1,396,000.00	149,000.00	83,269.86

<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-MAY-2003	08-AUG-2003	.00%
CONSTRUCTION	09-DEC-1999	19-NOV-2000			09-AUG-2003	08-AUG-2004	.00%

Current Comments

- Project Status** Due diligence and lease extension in progress. Working Drawings are ready for DSA and Fire Marshal review.
- Schedule** Bid period will start upon completion of lease extension, due diligence and bond approval.
- Budget** Due diligence funds transferred 2/21/02. Construction appropriation in the 2001/2002 budget.
- Other information** CDF's review comments have been reviewed and incorporated as appropriate.



RANCHERIA FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: O'NEALS
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: PRAWALSKY, DALE E
PROJECT NUMBER: 106169

ESTIMATED PROJECT COST \$1,802,000.00
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
WORKING DRAWINGS	0106/2001	3540-301-0001(30)		01121A	(2,879.83)
WORKING DRAWINGS	0106/2001	3540-301-0001(30)		01121A	2,879.83
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	98,600.67
WORKING DRAWINGS	111,000.00	111,000.00	87,686.75
CONSTRUCTION	12,000.00	12,000.00	1,196.00
Project	225,000.00	225,000.00	187,483.42

<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	07-JUL-2003	95.00%
BID PERIOD	03-SEP-2000	03-JAN-2001	01-AUG-2002	01-DEC-2002	07-AUG-2003	01-OCT-2003	.00%
CONSTRUCTION	04-JAN-2001	04-JAN-2002	01-JAN-2003	01-MAR-2004	02-OCT-2003	02-OCT-2004	.00%

Current Comments

Project Status Working Drawings are complete and are being reviewed by PSB before they are sent to CDF for final review. Due Diligence is continuing.

Schedule Working Drawings will be sent to Fire Marshall and DSA for review after PSB completes their QA/QC.

Budget Project within approved budget.

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	99,102.21
PRELIMINARY PLANS	198,000.00	198,000.00	83,869.53
WORKING DRAWINGS	175,000.00	.00	.00
CONSTRUCTION	2,294,000.00	.00	.00
Project	2,767,000.00	298,000.00	182,971.74

<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	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	16-MAY-2003	90.00%
WORKING DRAWINGS	21-APR-2003	19-SEP-2003	21-APR-2003	19-SEP-2003	13-JUN-2003	16-DEC-2003	.00%
BID PERIOD	20-SEP-2003	01-FEB-2004	20-SEP-2003	01-FEB-2004	30-DEC-2003	30-MAR-2004	.00%
CONSTRUCTION	02-FEB-2004	24-DEC-2004	02-FEB-2004	02-FEB-2005	01-APR-2004	01-APR-2005	.00%

Current Comments

Project Status Analyst and Legal have responded to RESD's request for clarification on requirements for amended Bond Memo. RESD resubmitted amended Bond Memo to DOF on 21-MAR-03. PMB/PSB and CDF working to finalize preliminary site plan and to minimize extent of retaining walls. PSB/PMB and CDF working together to determine whether or not the project can be constructed within budget as currently designed.

Schedule Schedule has been extended approximately 5 weeks due to time required to analyze CDF's preliminary site plan comments and to evaluate alternative site designs in the attempt to minimize the extent of the proposed retaining walls.

Budget Budget to be re-evaluated after preliminary site plan is approved by CDF.

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	545,557.13
CONSTRUCTION	6,694,000.00	.00	.00
Project	7,893,000.00	1,199,000.00	1,108,182.33

<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-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	01-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 PWB approved a Scope Change February 14, 2003 which includes deletion of Autoshop and associated site work at Cuesta Conservation Camp. Work in progress to modify construction documents.
 Due Diligence still in progress.

Schedule Project is behind schedule and will continue to be delayed until completion of Due Diligence and renegotiation of lease with Cal Poly.

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 Collection Agreement has been revised by CDF, and presented to the County for approval.



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	3540-9.0-3540-301-0	153,000.00		.00
CONSTRUCTION	0379/2002	3540-9.0-3540-301-0	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	57,693.76
WORKING DRAWINGS	153,000.00	.00	.00
CONSTRUCTION	1,755,000.00	.00	.00
Project	2,648,780.00	740,780.00	587,452.73

<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			27-AUG-2001	24-SEP-2002	100.00%
PRELIMINARY PLANS	05-JUL-2002	01-AUG-2003			25-AUG-2002	13-JUN-2003	35.00%
WORKING DRAWINGS	02-AUG-2003	26-JUL-2004			16-JUN-2003	26-NOV-2003	.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 reviewed and commented in mid-February. Site layout revised per CDF request.
Schedule Acquisition of the site recorded 9/24/02. Preliminary Plans to be submitted to review by CDF in Feb '03, with PWB expected for May '03. Working drawings to begin May '03.
Budget Project received funding for Prelim Plans, Working Drawings, and construction in the 2002/03 Budget Act. Funds for Prelim Plans authorized.
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	61,785.74
CONSTRUCTION	1,338,000.00	12,000.00	1,656.00
Project	1,479,000.00	153,000.00	118,099.82

<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	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	25-JUL-2003	95.00%
BID PERIOD	21-JAN-2001	21-MAY-2001			28-JUL-2003	26-NOV-2003	.00%
CONSTRUCTION	22-MAY-2001	22-MAY-2002			01-DEC-2003	01-DEC-2004	.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 Project is proceeding with a recognized construction budget deficit.
Other information Letter sent ot architect instructing him to settle w/civil consultant and complete WD's.



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	122,842.25
CONSTRUCTION	1,577,000.00	12,000.00	92.00
Project	1,734,000.00	169,000.00	162,834.55

<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	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	08-MAY-2003	90.00%
BID PERIOD	02-JUL-2001	10-DEC-2001			09-MAY-2003	03-SEP-2003	.00%
CONSTRUCTION	11-DEC-2001	09-DEC-2002			04-SEP-2003	04-SEP-2004	.00%

Current Comments

Project Status Working Drawings nearing completion. HazMat report of 02/27/03 indicates asbestos, lead paint and PCB. Soils report received 1/20/03. Will go to bid upon completion of due diligence.

Schedule Preliminary Plan approval by PWB December 14, 2001.

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

Other information Complete hazmat remediation contract documents (drawings & specs), WD and due diligence.



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	32,594.00
CONSTRUCTION	.00	.00	.00
Project	294,000.00	294,000.00	187,096.00

<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	15-MAY-2003	95.00%
BID PERIOD	02-JUL-2001	10-DEC-2001			15-MAY-2003	15-JUL-2003	.00%
CONSTRUCTION	11-DEC-2001	09-DEC-2002			15-JUL-2003	15-JUL-2004	.00%

Current Comments

Project Status Working Drawing 95% submittal has been reviewed by Fire Marshal and returned with comments. Waiting on Access Compliance comments.

Schedule Fire Marshal comments received. Due Diligence scheduled to complete May 7.

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	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	443,227.99
WORKING DRAWINGS	500,000.00	500,000.00	.00
CONSTRUCTION	15,331,000.00	.00	.00
Project	16,634,000.00	1,303,000.00	443,227.99

<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-JUN-2003	50.00%
BID PERIOD	01-JUL-2003	01-SEP-2003			01-JUL-2003	01-SEP-2003	.00%
CONSTRUCTION	15-SEP-2003	01-APR-2005			15-SEP-2003	01-APR-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 when the "Use Permit" with the Forest Service/Military has been completed.

Schedule Working Drawing schedule will not slip unless remaining Working Drawing Funding is held up past April 15, 2003.

Budget Still working on reducing Construction Budget.

Other information Due Diligence process is underway and PMIB Loan Application to CDF complete.



SOUTH OPERATIONS AREA HQ MITIGATION (CALTRANS/CDF)

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: EDEN, REGINALD G
PROJECT NUMBER: 111750

ESTIMATED PROJECT COST \$3,216,000.00
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	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

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	162,211.18
WORKING DRAWINGS	262,000.00	262,000.00	143,839.00
CONSTRUCTION	.00	.00	.00
Project	991,300.00	991,300.00	306,050.18

<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-MAY-2003	15-JUL-2003	.00%
CONSTRUCTION	01-AUG-2002	01-JUL-2003			01-AUG-2003	01-AUG-2004	.00%

Current Comments

Project Status Completed Redesign of Project. 95% Working Drawings to CDF for comment on January 3, 2003. 100% Working Drawings to State Fire Marshal and ADA Compliance Office on March 26, 2003. Transfer of Control and Possession Process for replacement property scheduled for completion on May 16, 2003. Requested permission to proceed with Bidding Process during this Condemnation/Acquisition period.

Schedule Currently behind schedule by approximately 12 months due to Caltrans funding transfer delay and Caltrans Acquisition delays.

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: 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(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)	2,330,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	200,000.00	155,000.00	143,074.70
PRELIMINARY PLANS	210,000.00	210,000.00	128,443.87
WORKING DRAWINGS	188,000.00	.00	.00
CONSTRUCTION	2,330,000.00	.00	.00
Project	2,928,000.00	365,000.00	271,518.57

<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	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	13-JUN-2003	75.00%
WORKING DRAWINGS	16-JUN-2003	14-NOV-2003			14-JUL-2003	14-JAN-2004	.00%
BID PERIOD	15-NOV-2003	28-FEB-2004			28-JAN-2004	28-APR-2004	.00%
CONSTRUCTION	01-MAR-2004	01-JUL-2005			29-APR-2004	29-AUG-2005	.00%

Current Comments

Project Status Marianne waiting for letter back from S. Cal Edison stating they will/have 'quit claimed' their easement over the property. Upon receipt of 'quit claim' letter, Marianne will complete Due Diligence package and send to legal for review and approval. PSB has incorporated CDF's comments into the Preliminary Site Plan and revised copies have been distributed. PSB completing Preliminary Plans.
 Environmental Services has re-visited the site and says the 'sensitive riparian setback' needs to be respected. PSB is reviewing site plan to insure the design respects the setback.

Schedule 95% PP's to CDF on 9-MAY-03 instead of 25-APR-03 due to extended preliminary site plan approval date.

Budget PMB and CDF working together to request \$12,000 from DOF to cover costs associated with Due Diligence - Due Diligence was not included in original Budget Package.

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: 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	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

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	114,879.34
CONSTRUCTION	1,780,000.00	11,400.00	4,633.50
Project	2,041,000.00	272,400.00	250,148.11

<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	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	02-JUN-2003	30.00%
CONSTRUCTION	01-DEC-2002	01-AUG-2003			02-JUN-2003	02-AUG-2004	.00%

Current Comments

Project Status Project to bid on April 2, 2003.
Schedule Project is on schedule.
Budget Project is within budget.
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		.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	64,000.00	64,207.99
CONSTRUCTION	1,720,000.00	18,000.00	.00
Project	1,877,000.00	141,000.00	122,165.89

<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	01-JUL-1998	31-DEC-1998					100.00%
WORKING DRAWINGS	11-FEB-1999	11-JUL-1999	21-FEB-2002	30-JUN-2002	21-FEB-2002	14-JAN-2003	100.00%
BID PERIOD	12-JUL-1999	04-OCT-1999			15-JUL-2003	08-SEP-2003	.00%
CONSTRUCTION	09-DEC-1999	19-NOV-2000			09-SEP-2003	08-SEP-2004	.00%

Current Comments

Project Status Santa Clara County is reviewing CDF request for a waiver on the location of the existing septic tank and leach field which conflicts with setbacks for the water reservoir. Lease extension and due diligence in progress.

Schedule Bid period will start upon completion of lease extension, due diligence and bond approval.

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: 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(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	109,183.25
WORKING DRAWINGS	171,000.00	.00	.00
CONSTRUCTION	2,065,000.00	.00	.00
Project	2,634,000.00	398,000.00	282,753.02

<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	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-JUN-2003	45.00%
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 PSB prepared a preliminary site plan on the topo sheet for CDF to review. PSB proceeding with Preliminary Plans.

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 AIR ATTACK BASE REPLACE FACILITY

PROJECT LOCATION: UKIAH
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DAVIDSON, PAUL W
PROJECT NUMBER: OPDM0741

ESTIMATED PROJECT COST \$7,405,000.00
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	0324/1998	3540-301-0001(6)	528,000.00	01021A	528,000.00
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(6)	142,000.00	98141A	142,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(4)	252,000.00	99158A	252,000.00
WORKING DRAWINGS	0050/1999	3540-301-0001(4)	394,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	670,000.00	670,000.00	236,808.47
PRELIMINARY PLANS	252,000.00	252,000.00	100,979.84
WORKING DRAWINGS	394,000.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,316,000.00	922,000.00	337,788.31

<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-SEP-1998	01-JUL-1999			15-SEP-1998	15-JUN-2003	90.00%
PRELIMINARY PLANS	01-NOV-1999	15-MAY-2000	26-JUL-2001	15-MAR-2002	26-JUL-2001	15-AUG-2003	98.00%
WORKING DRAWINGS	16-MAY-2000	15-NOV-2000	15-AUG-2003	15-MAY-2004	15-OCT-2003	15-AUG-2004	.00%
BID PERIOD	16-NOV-2000	05-MAR-2001	16-JUN-2004	16-SEP-2004	16-SEP-2004	16-DEC-2004	.00%
CONSTRUCTION	07-MAR-2001	08-MAR-2002	16-OCT-2004	17-MAR-2006	16-JAN-2005	17-APR-2006	.00%

Current Comments

Project Status Final site layout, meeting wetlands mitigation requirements, has been completed and approved by ACOE and RWQCB. The City of Ukiah has reviewed site plan and approved the layout. Additional comments received from the RWQCB, Caltrans Aeronautics and an Attorney representing local residents.

Schedule Preliminary Plans are essentially complete although the new site plan must be incorporated into the current design. The incorporation will depend upon the completed CEQA document requirements.

Budget Working drawing funding has been reverted due to delay in CEQA process. A new appropriation for working drawings and construction is anticipated in 2003/04.

Other information DGS/RESO was notified by CDF that they intended to propose the closure of the existing Ukiah AAB and the withdrawal of the request for future funding, as a budget saving matter. DGS/RESO has been on hold pending direction from CDF. Direction was received in March 2003 that the project may be included in the 2003/04 budget and that they wanted us to complete the CEQA document. RESO is proceeding with the completion of that document.



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

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	127,144.81
WORKING DRAWINGS	175,000.00	175,000.00	22,563.00
CONSTRUCTION	.00	.00	.00
Project	315,000.00	315,000.00	149,707.81

<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	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-JUN-2003	20.00%
BID PERIOD	03-JUL-2000	03-NOV-2000	16-JUN-2003	16-OCT-2003	16-JUL-2003	16-OCT-2003	.00%
CONSTRUCTION	06-NOV-2000	05-NOV-2001	15-NOV-2003	15-NOV-2004	15-NOV-2003	15-DEC-2004	.00%

Current Comments

Project Status PSB well into the Working Drawing Design.

Schedule 95% Working Drawings should be ready for PSB Internal Peer Review by the first week in April. Pier Review including Due Diligence, State Fire Marshal and ADA Compliance Review scheduled to be ready for Agency review in the first week in June. Anticipate out to Bid in the first week in July.

Budget Project within budget as included in the 2002/03 budget.

Other information NEXT NEEDED ACTION: Due Diligence Package to RESD/RESS on March 24, 2003. Requested completion date of May 3, 2003.



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	103,128.99
WORKING DRAWINGS	132,000.00	132,000.00	51,625.78
CONSTRUCTION	1,688,000.00	.00	.00
Project	1,925,000.00	237,000.00	154,754.77

<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	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	21-JUL-2003	94.00%
BID PERIOD	02-JUL-2001	02-NOV-2001	10-NOV-2002	10-MAR-2003	04-AUG-2003	03-NOV-2003	.00%
CONSTRUCTION	05-NOV-2001	01-NOV-2002	11-MAR-2003	10-MAR-2004	04-NOV-2003	04-NOV-2004	.00%

Current Comments

Project Status Contract issued to HazMat consultant 3/12/03. HazMat consultant performed survey 3/20/03; samples to be tested week of 3/28; HazMat report due on or near 4/4/03.
PSB waiting for balance of A&E consultant's quality control comments - expects to get them, coordinate 95% working drawing package, and issue to PMB/CDF on or near 4/21/03. Anticipate SFM plan check to take 12 weeks.
Due Diligence being done by Mike Butler (RESO) - currently scheduled to be completed in March/April

Schedule PSB waiting for balance of A&E consultant's quality control comments - expects to get them, coordinate 95% working drawing package, and issue to PMB/CDF on or near 4/21/03. Anticipate SFM plan check to take 12 weeks.
Due Diligence currently scheduled to be completed in March/April

Budget Within Budget.

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	101,626.58
CONSTRUCTION	2,614,000.00	.00	.00
Project	2,894,000.00	250,908.08	223,051.08

<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	16-JUN-2003	50.00%
CONSTRUCTION	22-MAY-2001	23-MAY-2002	17-JUN-2003	17-JUN-2004	17-JUN-2003	17-AUG-2004	.00%

Current Comments

Project Status Project being rebid with increased budget funding. Construction Documents have been updated, with agency approvals pending. Project changed to Lease Revenue Bond funding with PMIB Loan #023040. Due Diligence PSA executed and efforts 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 \$2,017,000.00
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	76,219.76
CONSTRUCTION	1,483,000.00	.00	.00
Project	1,649,000.00	165,906.35	125,126.11

<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-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	08-MAY-2003	95.00%
BID PERIOD	14-JUL-2002	30-SEP-2002	14-JUL-2002	30-SEP-2002	09-MAY-2003	09-AUG-2003	.00%
CONSTRUCTION	01-OCT-2002	01-AUG-2003	01-OCT-2002	01-AUG-2003	10-AUG-2003	14-JUN-2004	.00%

Current Comments

Project Status Waiting for completed working drawings and revised legal description. Scheduled for the end of March.
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: 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 (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	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	105,744.00
CONSTRUCTION	1,397,000.00	.00	828.00
Project	1,566,000.00	165,128.46	155,600.46

<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	15-MAY-2003	99.00%
BID PERIOD	18-JAN-2001	21-MAY-2001	15-JUL-2002	11-NOV-2002	30-JUN-2003	30-SEP-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 03/30/03 99% Working Drawing review comments received 3/4/02 from CDF. Comments are incorporated and civil engineer has completed utility layout. Complete construction documents received the first week of March 2003. PD is reviewing the WDs and specs.

Schedule Anticipate construction funding appropriation via lease revenue bond in 2002/03 budget.

Budget Project 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: 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	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)	53,000.00	99189A	53,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(15)		99189A	(126.22)
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	95,649.00
CONSTRUCTION	1,971,000.00	.00	.00
Project	2,378,000.00	406,873.78	341,451.41

<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	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	.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 100% CD's are ready project will advertise in April 2003.
Schedule Working Drawing phase is on schedule.
Budget This project is on 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	16,956.00
WORKING DRAWINGS	38,000.00	38,000.00	13,882.81
CONSTRUCTION	250,105.00	250,105.00	360.00
Project	305,105.00	305,105.00	31,198.81

<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	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	.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.

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.

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	9,360.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,599,000.00	1,599,000.00	264,003.36

<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 Schedule.
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)

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	7,827,569.10
WORKING DRAWINGS	8,786,000.00	8,786,000.00	6,582,244.42
CONSTRUCTION	363,753,000.00	167,843,550.00	44,899,680.00
Project	381,974,000.00	186,064,550.00	59,309,493.52

<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-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.



CONSTRUCTION	02-DEC-1999	01-MAR-2003	14-JAN-2000	01-MAR-2003	94.00%
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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% 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.
- 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	4,269,759.50
Project	4,742,843.00	4,742,843.00	4,513,034.70

<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	07-APR-2000	02-APR-2001	01-APR-2002	29-OCT-2002	02-APR-2002	15-MAY-2003	98.00%

Current Comments

Project Status Painting has been completed. Contractor is working on Change Order work (refinishing West upper entry doors).

Schedule The contractor completed all base contract work ahead of schedule; however, Change Order work (in particular, entry door refinishing) may extend contract completion until May 03.

Budget Project is within budget.

Other information This is a special Capitol Complex funded project.



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	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	.00
WORKING DRAWINGS	250,000.00	250,000.00	1,080.00
CONSTRUCTION	1,873,000.00	1,873,000.00	.00
Project	2,323,000.00	2,323,000.00	1,080.00

<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	30-JUN-2003	2.00%
WORKING DRAWINGS	02-MAY-2003	03-JUL-2003			01-JUL-2003	18-AUG-2003	.00%
BID PERIOD	04-JUL-2003	04-OCT-2003			19-AUG-2003	14-NOV-2003	.00%
CONSTRUCTION	05-OCT-2003	05-OCT-2004			15-NOV-2003	05-NOV-2004	.00%

Current Comments

Project Status Currently in consultant fee negotiation process.
Schedule Schedule may be delayed due to budget concerns and availability of RICS committee.
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	36,267.09
WORKING DRAWINGS	80,000.00	80,000.00	.00
CONSTRUCTION	500,000.00	.00	.00
Project	636,000.00	136,000.00	36,267.09

<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	08-JUN-2003	50.00%
WORKING DRAWINGS	07-MAR-2002	02-MAY-2002			08-JUN-2003	15-OCT-2003	.00%
BID PERIOD	02-MAY-2002	25-JUL-2002			15-OCT-2003	15-NOV-2003	.00%
CONSTRUCTION	25-JUL-2002	09-JAN-2003			15-NOV-2003	15-JUN-2004	.00%

Current Comments

Project Status Reviewed project with JPA; awaiting preliminary JPA approval of cost estimate prior to scheduling next JPA meeting.

Schedule Awaiting necessary JPA approvals required prior to proceeding.

Budget Preliminary cost estimates for 50% schematic drawings are over construction budget estimate. Awaiting 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	13,307,275.13
Project	17,264,800.00	16,603,419.00	13,763,813.92

<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							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	09-MAY-2003	98.00%

Current Comments

Project Status The relocation of occupants in Phase II and Phase III has been completed. Final exterior grade work and the decommissioning of the Administration Building 101 is currently on schedule.

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 should be complete by May 9.

Budget This project remains within budget.

Other information



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	812,134.84
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,222,151.97	1,222,151.97	812,134.84

<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	04-MAR-2002	28-FEB-2003			04-MAR-2002	28-FEB-2003	100.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status April 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.



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

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	654,140.31
CONSTRUCTION	.00	.00	.00
Project	1,450,000.00	1,450,000.00	1,313,171.33

<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	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	29-MAY-2002	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	71,582.81
CONSTRUCTION	.00	.00	.00
Project	157,000.00	157,000.00	125,743.52

<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	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	15-JUN-2003	5.00%
CONSTRUCTION	01-APR-2001	01-OCT-2001			15-JUN-2003	15-DEC-2003	.00%

Current Comments

Project Status The project is out to bid.
Schedule The project is not within the approved revised schedule. Bid period and construction period have been delayed as a result of Peer Review of Construction Documents and SFM re-stamping of drawings.
Budget The project is currently within budget.
Other information There are no other significant project issues at this time.



LANTERMAN-DEV CENTER-POMONA, HOSPITAL B-50, STRUCTURAL RETROFIT

PROJECT LOCATION: LANTERMAN DEVELOPMENTAL CENTER
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: JONES, HAMPDEN S
PROJECT NUMBER: 111679

ESTIMATED PROJECT COST \$19,767,000.00
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	1760-301-0001(18)	70,000.00	20100A	70,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	70,000.00	70,000.00	68,866.11
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	70,000.00	70,000.00	68,866.11

<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	17-OCT-2001	30-JUN-2002			17-OCT-2001	01-APR-2002	100.00%
PRELIMINARY PLANS	17-AUG-2002	12-FEB-2003			15-JUL-2003	30-JUN-2004	.00%
WORKING DRAWINGS	25-MAR-2003	20-SEP-2003			15-JUL-2004	15-JAN-2005	.00%
BID PERIOD	31-OCT-2003	28-JAN-2004			15-JAN-2005	30-MAR-2005	.00%
CONSTRUCTION	29-JAN-2004	27-JAN-2007			01-APR-2005	01-APR-2008	.00%

Current Comments

Project Status Project completed April 1, 2002.
Schedule Project completed ahead of schedule.
Budget Project completed within budget.
Other information PP, WD, C phases pending future appropriations. This project will be deleted from the next report.



LIBRARY & COURTS MAJOR RESTORATION OF ROOM 500

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: MOORE, MICHAEL A
PROJECT NUMBER: 107823

ESTIMATED PROJECT COST \$1,300,000.00
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	1760-001-0666	165,900.00	00165A	165,900.00
CONSTRUCTION	0052/2000	1760-001-0666	1,134,100.00	00165A	1,134,100.00

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	165,900.00	165,900.00	170,260.23
CONSTRUCTION	1,134,100.00	1,134,100.00	896,854.22
Project	1,300,000.00	1,300,000.00	1,067,114.45

<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	14-JUL-2000	14-MAY-2001			14-JUL-2000	27-APR-2001	100.00%
BID PERIOD	15-MAY-2001	15-SEP-2001			28-APR-2001	09-SEP-2001	100.00%
CONSTRUCTION	16-SEP-2001	16-AUG-2002			10-SEP-2001	15-OCT-2002	100.00%

Current Comments

Project Status Contractor has completing all physical work (several small close-out items remain to be submitted). Beneficial occupancy has been achieved.

Schedule Project base contract work was completed on schedule; contract time extensions have been granted due to Change Order work.

Budget On budget.

Other information Project is utilizing Special Repair funds. This project will be deleted from the next report.



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	111,466.32
CONSTRUCTION	1,099,496.00	1,099,496.00	.00
Project	1,383,496.00	1,383,496.00	241,162.73

<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	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	04-APR-2003	90.00%
CONSTRUCTION	15-MAY-2002	15-MAY-2003	02-AUG-2002	01-SEP-2003	07-APR-2003	31-DEC-2003	.00%

Current Comments

Project Status WD 100% complete. Bids received and opened on February 6, 2003. In the process of Awarding the project to lowest bidder Dumarc Inc.

Schedule Advertise in November 2002, bid in early February 2003. Start construction in April 2003

Budget The project is on budget.

Other information DMH HQ agreed to pay \$75,000 for Roof Replacement. Project 115026 was created with DMH support funds (\$60,000) to replace Steam Lines & Repair Air Handlers. Both projects will be combined for bidding.



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	28-MAY-2003	90.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status March 2003: The A&E Schematic Design submittal has been received by PMB and is undergoing review. A Budget Package will be prepared for future consideration.

Schedule The overall project schedule is not known at this time pending funding resolution.

Budget Project budget and a funding source will be determined at the conclusion of this phase.

Other information Underground utilities and an abandoned building foundation may exist at DMH's selected building site. This has been brought to both DMH & MSH's attention 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		.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	143,156.63
WORKING DRAWINGS	209,000.00	209,000.00	175,423.58
CONSTRUCTION	2,270,000.00	.00	.00
Project	2,653,000.00	383,000.00	318,580.21

<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	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	08-MAY-2003	50.00%
CONSTRUCTION	10-JUN-2002	02-JUN-2003			22-JUN-2003	28-APR-2004	.00%

Current Comments

Project Status Construction Services has authorized the project to proceed to bid.

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 period and construction schedules have 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 has been 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	58,701.63
WORKING DRAWINGS	1,094,000.00	.00	.00
CONSTRUCTION	23,738,000.00	.00	.00
Project	25,865,000.00	1,033,000.00	58,701.63

<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-JUL-2001	07-JAN-2002			22-JUL-2002	09-JAN-2004	5.00%
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. Negotiations with the A/E are complete and the contract is presently being executed.

Schedule Date indicated for the start of PP's is the date the A/E was selected. The actual start of the PP work is scheduled to start 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 FYI 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).

Other information All project phases are appropriated. The Department of Education has vacated most of the building. Department of Rehabilitation has been selected as the tenant and a formal letter is presently being



drafted by DGS, asking them to confirm their commitment. Their input during the early portions of the PP Phase is critical in order to maintain the project schedule. An application for a PMIB loan has been submitted and expected 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	0106/2001	1760-301-0660(1)		20248B	(1,858,000.00)
PRELIMINARY PLANS	0106/2001	1760-301-0660(1)		20248B	1,858,000.00
PRELIMINARY PLANS	0379/2002	1760-301-0660	1,916,000.00	30126B	1,916,000.00
PRELIMINARY PLANS	0379/2002	1760-301-0660(2)	1,916,000.00		.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	5,690,000.00	3,774,000.00	1,431,093.46
WORKING DRAWINGS	4,303,000.00	.00	.00
CONSTRUCTION	101,057,000.00	.00	.00
Project	111,050,000.00	3,774,000.00	1,431,093.46

<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-JUL-2001	14-JUN-2002			14-JUN-2002	15-OCT-2003	25.00%
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. Interim funding has been approved by the PWB. Schematic design report reviewed.

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	268,450.94
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	336,000.00	336,000.00	268,450.94

<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	30-JUN-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 June 2003.

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	262,245.52
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	336,000.00	336,000.00	262,252.11

<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	30-JUN-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 July 2003
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	383,157.67
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	447,000.00	447,000.00	383,157.67

<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	04-SEP-2001	07-JUN-2002			04-SEP-2001	30-JUN-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 June 2003.
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	77,624.46
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	232,483.53

<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 is in the Working Drawing Phase and is on hold. The Client Agency is pursuing Federal funds for a full renovation that would include the seismic retrofit.

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 There are no other significant project issues at this time.



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 \$20,889,000.00

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	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	18,082,891.61
Project	21,522,850.00	21,522,850.00	19,790,202.56

<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	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	94.00%



Current Comments

- Project Status** March 2003: MSH began the move-in to the New Administration Building on March 14. Punch list items continue to be addressed by the general contractor.
- Schedule** The overall project is scheduled to be completed by June 27, 2003. The contractor is indicating that completion of the R&T Building demolition and reconstruction will not be completed until 10/23/03, 4 months behind schedule.
- Budget** A funding augmentation has been received to complete the construction.
- 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	1,799,061.36
Project	1,834,000.00	2,086,925.00	1,947,524.76

<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-APR-2003	99.00%

Current Comments

Project Status Construction punch list and closeout procedures underway. SFM final acceptance scheduled for 04/24/03.

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 60 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 No other pertinent information.



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: 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	0603/2001	--	81,000,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	81,000,000.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.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			25-FEB-2004	01-MAR-2005	.00%
BID PERIOD	24-APR-2003	23-NOV-2003					.00%
CONSTRUCTION	22-MAR-2004	23-MAR-2006			01-JUL-2004	20-NOV-2006	.00%

Current Comments

Project Status The project is Design-Build. The project is taking out the JPA authority to the project and adding new language as SB-753 to make this a PWB project and augment the project amount.

Schedule Schedule is dependent upon the Governors and Legislative approval of SB-753.

Budget No augmentation authority or JPA costs were originally budgeted for the project and therefore other costs may also be underbudgeted. We are currently seeking Authority language changes to cover the additional scope, to remove the JPA and modify the project to gain additional sustainability criterion.

Other information This project is on-hold pending new special legislation to either increase the funding for the project to include LEED, additional parking, improve exterior finishes and other sustainable features or decrease the scope and expectations of the project to build within the current \$81 million funding authority.



STATE FLEET ALTERNATIVE FUEL INFRASTRUCTURE

PROJECT LOCATION: STATEWIDE
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: BRENNING, DOUGLAS L
PROJECT NUMBER: 107744

ESTIMATED PROJECT COST \$1,884,500.00

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	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	98,220.36
WORKING DRAWINGS	183,000.00	183,000.00	69,464.34
CONSTRUCTION	1,701,000.00	.00	.00
Project	1,989,000.00	288,000.00	167,684.70

<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	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	15-JUN-2003	95.00%
BID PERIOD	15-JUN-2001	15-OCT-2001	15-SEP-2001	15-MAR-2003	25-JUN-2003	01-OCT-2003	.00%
CONSTRUCTION	16-OCT-2001	07-AUG-2002	15-JAN-2002	15-SEP-2002	02-OCT-2003	02-JUN-2004	.00%

Current Comments

Project Status A/E consultant proceeding with Working drawings.
Schedule Project is scheduled for June 2003 DOF approval to bid.
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: 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	1760-301-0768	73,000.00	51971	73,000.00
WORKING DRAWINGS	0379/2002	1760-301-0768(3)	235,000.00		.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	72,019.13
WORKING DRAWINGS	235,000.00	.00	145.90
CONSTRUCTION	1,753,000.00	.00	.00
Project	2,061,000.00	73,000.00	72,165.03

<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-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	30-APR-2003	20.00%
BID PERIOD	01-MAY-2003	31-OCT-2003	01-MAY-03	31-OCT-03	01-MAY-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 preliminary plans were approved by the PWB on 11/8/02. The working drawings are currently in progress and are approximately 20% 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.



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	2,207,979.14
Project	2,525,466.00	2,525,466.00	2,207,979.14

<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.



OPR INFRASTRUCTURE STUDY OF BLUE ANCHOR BUILDING

PROJECT LOCATION: BLUE ANCHOR BUILDING, SACRAMENTO
DEPARTMENT: GOVERNOR'S OFFICE
PROJECT DIRECTOR: THAMER HALLFORD, SARAH
PROJECT NUMBER: 111094

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	0052/2000	0650-001-0001	150,000.00	01083A	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	133,615.20
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	150,000.00	150,000.00	133,615.20

<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	09-MAY-2001	01-APR-2002			09-MAY-2001	02-JAN-2003	100.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Infrastructure Study complete.
Schedule Final completion delayed due to A/E workload.
Budget On budget.
Other information This report will be deleted from the next 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	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	831,000.00	831,000.00	.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-FEB-2003	12-SEP-2003			15-FEB-2003	12-SEP-2003	5.00%
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 Preparing A/E contract with the SmithGroup, Inc. Starting the preliminary phase of the project.
Schedule Project on schedule.
Budget Project within budget.
Other information



LABORATORY AND OFFICE FACILITIES

PROJECT LOCATION: RICHMOND
DEPARTMENT: HEALTH SERVICES
PROJECT DIRECTOR: ELLIOTT, DIANE C
PROJECT NUMBER: OPDM0248

ESTIMATED PROJECT COST \$59,220,651.60
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	0467/1990	4260-001-0001(B)	14,000.00	PCU0479	14,000.00
STUDY/ACQUISITIONS	0118/1991	4260-001-0001(B)	180,226.00	91123A	180,226.00
STUDY/ACQUISITIONS	0118/1991	4260-001-0001	251,425.60	PCU0571	251,425.60
STUDY/ACQUISITIONS	0587/1992	4260-001-0001	488,000.00	92000A	488,000.00
STUDY/ACQUISITIONS	0587/1992	4260-001-0001	39,000.00	92067A	39,000.00
PRELIMINARY PLANS	1584/1990	8850-809-0660	4,056.00	Memo1295	4,056.00
PRELIMINARY PLANS	0118/1991	4260-301-0036	245,000.00	Memo11109	245,000.00
PRELIMINARY PLANS	0587/1992	4260-001-0001	12,000.00	Memo11109	12,000.00
PRELIMINARY PLANS	0587/1992	4260-001-0001	130,000.00	Memo11109	130,000.00
PRELIMINARY PLANS	1173/1994	4260-801-0660	500,000.00	00018B	500,000.00
PRELIMINARY PLANS	0139/1994	4260-001-0001	143,000.00	94049A	143,000.00
PRELIMINARY PLANS	0139/1994	4260-001-0001(B)	100,000.00	94154A	100,000.00
PRELIMINARY PLANS	0303/1995	4260-001-0001	120,000.00	96009A	120,000.00
WORKING DRAWINGS	1173/1994	4260-801-0660	10,142,000.00	96146B	10,142,000.00
WORKING DRAWINGS	1173/1994	4260-801-0660	230,000.00	97090B	230,000.00
CONSTRUCTION	1173/1994	4260-801-0660	4,019,944.00	00018B	4,019,944.00
CONSTRUCTION	1173/1994	4260-801-0660 613	594,000.00	00272B	594,000.00
CONSTRUCTION	1173/1994	4260-801-0660 613		00272B	(357,316.00)
CONSTRUCTION	1173/1994	4260-801-0660 613		00272B	(106,705.23)
CONSTRUCTION	1173/1994	4260-801-0660 613		00272B	464,021.23
CONSTRUCTION	1173/1994	4260-801-0660	1,380,000.00	01082B	1,380,000.00
CONSTRUCTION	1173/1994	8850-801-0660	23,674,895.00	98086B	23,674,895.00
CONSTRUCTION	1173/1994	4260-613-0660	16,953,105.00	99087B	16,953,105.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	972,651.60	972,651.60	1,984,105.51
PRELIMINARY PLANS	1,254,056.00	1,254,056.00	323,252.07
WORKING DRAWINGS	10,372,000.00	10,372,000.00	10,244,275.59
CONSTRUCTION	46,621,944.00	46,621,944.00	45,734,064.72
Project	59,220,651.60	59,220,651.60	58,285,697.89



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	01-JAN-1991	30-SEP-1995			01-JAN-1991	30-SEP-1995	100.00%
PRELIMINARY PLANS	01-OCT-1995	30-MAR-1996			02-JAN-1995	31-MAR-1996	100.00%
WORKING DRAWINGS	01-JUN-1996	28-FEB-1997			15-SEP-1996	22-DEC-1997	100.00%
BID PERIOD	01-MAR-1997	01-SEP-1997			22-DEC-1997	10-AUG-1998	100.00%
CONSTRUCTION	15-AUG-1997	31-DEC-1999	10-AUG-1998	20-APR-2001	10-AUG-1998	10-OCT-2002	100.00%

Current Comments

- Project Status** Final change orders including a claim release has been signed by the contractor. Latent deficiencies concerning the cold rooms and chillers have been researched. Repair work will be completed in the cold rooms by the end of April 2003.
- Schedule** All change order work is complete.
- Budget** The project has been augmented by \$745,000, \$594,000, and \$1,380,000 for unknown site conditions and coordination with Phase II issues.
- Other information** Recalled Central Sprinkler heads were used throughout the facility. Application for replacement was sent to manufacturer on October 18, 2002 requesting replacement of existing heads and reimbursement for heads already replaced in the Animal Facility. A & P Phase funding figures misleading due to Accounting conversion to new system. This project will be deleted from the next quarterly report.



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	2,785,542.71
WORKING DRAWINGS	3,851,000.00	4,094,000.00	3,697,172.16
CONSTRUCTION	99,407,000.00	99,407,000.00	91,937,787.71
Project	106,247,000.00	106,247,000.00	98,420,502.58

<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	20-JUL-1999	100.00%
CONSTRUCTION	11-FEB-1999	19-JAN-2002	04-OCT-1999	01-JUN-2002	04-OCT-1999	01-JUN-2003	99.00%

Current Comments

Project Status Construction continues with final installation and testing of systems, punchlist work and remaining change orders.

Schedule Project is estimated to be complete in June 03. The contractor is required to provide a phased completion schedule starting 01/17/03.

Budget Additional funds within the existing appropriation was approved by the DOF. Consent item on 11/8/02 PWB meeting.

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: 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	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

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	1,981,357.36
CONSTRUCTION	.00	.00	.00
Project	4,028,000.00	4,111,000.00	3,826,177.64

<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	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	01-MAY-2003	25.00%
CONSTRUCTION	06-DEC-2002	29-JUL-2004			01-JUN-2003	10-DEC-2004	.00%

Current Comments

Project Status Project being 're-bid' due to technical changes. Bids to be received May 1, 2003. Start construction June 1, 2003.

Schedule Project is on 'revised' schedule.

Budget Project within budget.

Other information All bids rejected Dec. 2002. Prequalified CG's & concrete subs in March 2003. Out to bid,bids due May 1, 2003.



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	27,997.00
WORKING DRAWINGS	87,800.00	87,800.00	69,640.84
CONSTRUCTION	355,539.00	355,539.00	209,101.50
Project	473,339.00	473,339.00	306,739.34

<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	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	95.00%

Current Comments

Project Status Waiting for owner provided carpet tiles and doors to complete construction. Carpet tile delivery expected end of March.

Schedule Contract completion date will be delayed 6-8 weeks due to late delivery of carpet tiles and doors.

Budget Project is on budget

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



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: 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	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	122,692.04
PRELIMINARY PLANS	432,000.00	432,000.00	228,124.96
WORKING DRAWINGS	792,000.00	.00	.00
CONSTRUCTION	13,558,000.00	.00	.00
Project	17,565,000.00	3,215,000.00	350,817.00

<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: 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	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	123,628.67
PRELIMINARY PLANS	475,000.00	475,000.00	117,731.41
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,539,000.00	1,539,000.00	241,360.08

<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	03-JUL-2000	28-SEP-2001	01-MAY-2001	15-MAY-2002	03-JUL-2000	30-JUN-2003	30.00%
PRELIMINARY PLANS	01-MAY-2001	01-NOV-2001	01-MAY-2001	15-MAY-2002	01-MAY-2001	15-OCT-2003	15.00%
WORKING DRAWINGS	01-NOV-2001	01-JUL-2002			01-MAY-2003	01-OCT-2003	.00%
BID PERIOD	01-JUL-2002	01-OCT-2002			02-OCT-2003	30-JAN-2004	.00%
CONSTRUCTION	01-OCT-2002	01-OCT-2004			01-FEB-2004	30-APR-2005	.00%

Current Comments

- Project Status** 03/30/03- Same as last report. PMB has delayed site planning until CEQA and other site acquisition issues are resolved. Site selection for the new Fresno Appellate Court was approved by PWB 3/8/02 for the downtown Fresno area. AC Martin has begun schematic planning for the selected site, but is on hold until the site is closer to being acquired.
- Schedule** Project is 12 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 is being processed 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	757,313.31
Project	3,000,000.00	3,000,000.00	1,077,479.84

<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							33.00%
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	05-JUN-2003	33.00%

Current Comments

Project Status Contractor is progressing with work in Phase I of office modifications. Work on Phase I is expected to be completed late April of 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



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	609,032.03
CONSTRUCTION	12,861,622.00	12,861,622.00	12,279,890.07
Project	13,927,622.00	13,927,622.00	13,281,351.98

<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					13-APR-2001	100.00%
PRELIMINARY PLANS	01-JUL-1998	11-DEC-1998			16-OCT-1998		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	99.00%

Current Comments

Project Status Structural steel, metal roof deck, roofing system, interior walls, interior finishes, casework, site curb & gutter, asphalt paving and landscaping all completed. Final equipment connections, HVAC balancing and miscellaneous change order work completed. State punch list completed and the contractor working on those punch list items.

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 No other pertinent information.



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: 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	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	04-JUL-2002	15-JUN-2003	75.00%
CONSTRUCTION	01-FEB-2002	30-APR-2003	01-JAN-2003	31-DEC-2003	16-JUN-2003	15-AUG-2004	.00%

Current Comments

Project Status Construction documents currently being revised based on value engineering for cost reductions.

Schedule Contract award is estimated for Fall of 2003. Advertisement for bids was delayed due to hiring freeze for construction inspection. Working Drawings were delayed due to AE Team workload issues on other DOJ Lab projects. Construction phase currently on hold.

Budget Construction low bid received came in \$2.5 million over Construction bid estimate of \$5,721,000. DGS and AE team are in the process of value engineering the project and scheduled to have revised plans with cost estimates completed mid March 2003 to evaluate for rebid.

Other information Bid documents are being revised and are scheduled to be complete for SFM / ADA approval on May 27th. Rebid in July with an anticipated award in October 2003 and project completion December 2004.



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		.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	283,379.81
WORKING DRAWINGS	289,299.00	289,299.00	252,811.97
CONSTRUCTION	5,518,000.00	.00	11,681.89
Project	6,582,499.00	1,064,499.00	1,039,672.67

<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	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	30-JUN-2003	90.00%
BID PERIOD	01-DEC-2000	28-FEB-2001			01-JUN-2003	30-SEP-2003	.00%
CONSTRUCTION	01-MAR-2001	31-MAY-2002			01-SEP-2003	31-DEC-2004	.00%

Current Comments

- Project Status** Following DOJ Redding Lab overbid, a quality control review of all documents was performed. The updated cost estimate is over budget. Cost reduction items are being identified to bring the project within budget. Due Diligence and sublet agreement are proceeding for completion in May 2003.
- Schedule** Updated construction documents estimated completion is June 2003. Project was delayed over two years due to site acquisition issues, bond funding, and cost control issues.
- Budget** Total Construction budget is \$5,518,000 of which \$4,740,000 is for the contract. \$10K was reserved for Due Diligence. The A & P phases are augmented 20%. The W phase is augmented 10%.
- Other information** Construction funds were shifted to lease revenue bonds Nov-2001 and approved in Budget FY2002-03. Reappropriation of Construction funds has been requested in Budget FY 2003-04.



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	106/2001	0820-801-0660	10,000.00	20278B	10,000.00
CONSTRUCTION	0003/2002	SBX-3_4-	5,470,000.00		.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	185,810.95
WORKING DRAWINGS	292,000.00	292,000.00	242,337.80
CONSTRUCTION	5,480,000.00	10,000.00	8,863.00
Project	6,512,000.00	1,042,000.00	961,633.96

<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	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	30-JUN-2003	90.00%
BID PERIOD	01-DEC-2000	28-FEB-2001	27-MAY-2001	15-NOV-2001	01-JUL-2003	30-SEP-2003	.00%
CONSTRUCTION	01-DEC-2000	28-FEB-2001	16-NOV-2001	15-NOV-2002	01-OCT-2003	31-DEC-2004	.00%

Current Comments

Project Status Following DOJ Redding Lab overbid, a quality control review of the construction documents and cost estimate was performed. The updated cost estimate is 20% over budget. Cost reduction items are being identified to bring the project within budget. Two easements and a right of way are being prepared for completion in June 2003. Easement at catch basin was completed in January 2003.

Schedule Updated Construction Documents are estimated to be complete June 2003. Bidding was delayed 4 months due to hiring freeze for construction staff and 8 months due to shift to bond funding. Working Drawings were delayed to incorporate Client changes and due to cost control issues.

Budget Total Construction budget is \$5,470,000 of which \$4,762,000 is for the contract. \$10K was reserved for Due Diligence. The A phase is augmented 20%. The W phase is augmented 6% of P/W budget.

Other information Construction funds were shifted to lease revenue bonds in Nov-2001 and approved by special legislation in 2002.



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	885,137.95
Project	1,144,695.00	1,144,695.00	1,054,009.77

<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 Testing of the security system has occurred. Corrections will be completed by March 28, 2003.
Schedule Projected completion date is July 2003.
Budget The project is not within budget. Additional funds have been approved.
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: 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	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	976,860.37
WORKING DRAWINGS	710,000.00	710,000.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,342,000.00	1,342,000.00	976,860.37

<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	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	11-JUN-2003	90.00%
BID PERIOD	11-JUN-2003	08-NOV-2003			11-JUN-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 is in the Working Drawing Phase.
Schedule The project is within 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	23,065.00
CONSTRUCTION	5,489,513.00	5,489,513.00	.00
Project	6,488,000.00	6,488,000.00	268,535.00

<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	.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 Fee negotiations completed, contract amendment processed and Working Drawings have begun.
Schedule Project is behind schedule due to time necessary to complete the ADA survey, feedback from DMH and negotiate working drawing fees.
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: 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	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	.00
CONSTRUCTION	.00	.00	.00
Project	860,000.00	860,000.00	294,463.74

<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	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	15.00%
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 March 2003: The Working Drawing Phase has commenced with Design Development review comments being incorporated.

Schedule Upcoming submittals are as follows: 50% - April 18, 2003, 90% -May 30, 2003 & 100% - June 30, 2003.

Budget The project is not within budget at this time. The A/E is aware that reductions are required to fall back within the budget approved by the SPWB. 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	106,537.12
CONSTRUCTION	366,300.00	366,300.00	700.00
Project	445,600.00	445,600.00	107,237.12

<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 March 2003: PMB is awaiting DMH provided video documentation of the underground steam chases before PSB can complete the working drawings. The final scope has been approved by DMH.

Schedule The schedule for restarting the project is 1 month behind schedule, PMB has not received the video documentation from DMH.

Budget Project costs have increased to accommodate additional scope. Current funding will not be sufficient to cover the cost of construction. Additional funding will 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: 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	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	194,035.00
CONSTRUCTION	2,219,900.00	2,219,900.00	.00
Project	2,725,000.00	2,725,000.00	357,722.80

<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	75.00%
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 Contractor submitted 75% review drawings on January 2, 2003. The State Fire Marshal is 2 weeks from reviewing. Anticipate receiving comments by April 30, 2003.

Schedule Schedule is slipping due to State Fire Marshal review. Project was submitted over 10 weeks ago and still has not been reviewed.

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)		00289A	29,000.00
STUDY/ACQUISITIONS	0324/1998	4440-301-0001(1.1)	4,975,000.00	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	(13,594.00)
WORKING DRAWINGS	0050/1999	4440-301-0660(1)		00291A	1,579,640.00
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	4,813,606.82
PRELIMINARY PLANS	4,584,000.00	4,584,000.00	4,639,238.59
WORKING DRAWINGS	11,441,000.00	11,427,406.00	10,181,576.59
CONSTRUCTION	356,187,000.00	341,080,689.00	52,204,779.63
Project	377,187,000.00	361,901,095.00	71,839,201.63

<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-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	01-MAY-2003	75.00%
CONSTRUCTION	01-DEC-2001	30-SEP-2004	01-DEC-2001	30-SEP-2004	01-DEC-2001	30-DEC-2004	10.00%

Current Comments

Project Status March 2003: Two bid packages (1 and 1A) have completed construction as scheduled. Bid Package 2 - Facilities and Infrastructure commenced construction as scheduled in November 2002. Bid Packages 3 - Central Warehouse bid successfully in March 2003. 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 with NTP is scheduled for May 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

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	137,055.11
CONSTRUCTION	3,452,200.00	3,452,200.00	.00
Project	3,977,000.00	3,977,000.00	381,134.56

<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	25.00%
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 Consultant submitted 25% review package on December 20, 2002. PMB and DMH provided comments to Carter Burgess on February 20, 2003. Consultant to submit 35% drawings by mid April.

Schedule The project is behind schedule due to the time necessary to perform an ADA Survey and finalize Working Drawing scope.

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: PRAWALSKY, DALE E
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	.00
PRELIMINARY PLANS	179,000.00	179,000.00	175,918.43
WORKING DRAWINGS	418,000.00	418,000.00	408,023.13
CONSTRUCTION	7,784,000.00	7,300,000.00	5,873,545.26
Project	8,381,000.00	7,897,000.00	6,457,486.82

<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	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-APR-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. Completion is scheduled for 4/10/2003.

Schedule Completion is currently scheduled for 4/10/2003.

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 \$2,500,000.00
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	120,261.75
CONSTRUCTION	1,856,000.00	1,856,000.00	2,964.00
Project	2,250,000.00	2,250,000.00	123,225.75

<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	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	15-JUL-2003	.00%
CONSTRUCTION	18-NOV-2002	16-MAY-2004			16-JUL-2003	14-JUL-2004	.00%

Current Comments

Project Status Environmental Impact Report Complete. 100% WD completed, SFM approval pending.
Schedule Advertising period to begin March 26, bid opening May 8, 2003.
Budget Funding for approval to bid transferred from 111986.

Other information



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	107,187.65
CONSTRUCTION	1,246,224.00	1,246,224.00	298,780.94
Project	1,361,474.00	1,361,474.00	405,968.59

<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							.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	25.00%

Current Comments

Project Status Preconstruction meeting held, Air handler submittals approved and equipment ordered. Abatement work to begin the week of March 24, 2003.

Schedule Notice to Proceed issued on February 18, 2003. Completion scheduled for October 15, 2003.

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 \$185,000.00
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>
WORKING DRAWINGS	0052/2000	4440-011-0001	92,000.00	00210A	92,000.00
CONSTRUCTION	0052/2000	4440-011-0001	282,000.00	00210A	282,000.00
CONSTRUCTION	0052/2000	4440-011-0001		00210A	(189,000.00)
CONSTRUCTION	0052/2000	4440-011-0001		00210A	(917.00)

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	92,000.00	87,013.52
CONSTRUCTION	282,000.00	92,083.00	600.00
Project	374,000.00	184,083.00	87,613.52

<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	95.00%
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 PSB submitted 95% review drawings on February 28, 2003. Awaiting DMH comments. As soon as comments received will finalize 100% submittal to DMH.

Schedule Working Drawings are to be completed by April 2003. 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 \$797,443.00
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	1,084,000.00	00212A	1,084,000.00
CONSTRUCTION	0052/2000	4440-011-0001		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	134,000.00	134,000.00	125,230.99
CONSTRUCTION	1,084,000.00	568,443.00	522,712.29
Project	1,218,000.00	702,443.00	647,943.28

<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							.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	30-OCT-2003	23-OCT-2002	30-APR-2003	95.00%

Current Comments

Project Status Notice to Proceed issued on October 23, 2002.
Schedule Construction scheduled for completion by the end of April 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	48,531.00
CONSTRUCTION	603,000.00	.00	.00
Project	729,000.00	126,000.00	104,391.00

<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	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	20-JUL-2003	.00%
CONSTRUCTION	12-APR-2003	23-SEP-2003			20-JUL-2003	17-APR-2004	.00%

Current Comments

Project Status Working drawing phase drawings at 100% level, transmitted to DMH for review.
Schedule Project schedule has slipped 60 days.
Budget Preliminary Plans approved at the September PWB, Working Drawing funds transferred 9/13/02.
Other information Consultant contract amendment for WD completed.



PATTON SH, RENOVATE ADMISSIONS SUITE EB BUILDING

PROJECT LOCATION: PATTON CALIFORNIA
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: PRAWALSKY, DALE E
PROJECT NUMBER: 111694

ESTIMATED PROJECT COST \$1,252,000.00
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	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	84,746.70
CONSTRUCTION	.00	.00	.00
Project	194,000.00	194,000.00	175,099.59

<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	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-JUN-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	242,946.00
CONSTRUCTION	5,352,000.00	5,352,000.00	.00
Project	5,966,000.00	5,966,000.00	248,166.00

<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	20-JUL-2003	.00%
CONSTRUCTION	28-JAN-2003	11-FEB-2004			20-JUL-2003	19-DEC-2005	.00%

Current Comments

Project Status Working drawing phase drawings at 100% level, transmitted to DMH for review.
Schedule Project schedule has slipped 60 days.
Budget OK
Other information The design for this project is being combined with 111693.



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	413,410.40
Project	473,200.00	473,200.00	414,274.47

<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	90.00%

Current Comments

Project Status The base contract is complete. Repairs to the clarifiers will add additional time to the project.
Schedule The contract has been extended to May 2003.
Budget The project is Special Repair funded.
Other information None.



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	9,490.25
CONSTRUCTION	126,837.00	126,837.00	.00
Project	163,037.00	163,037.00	19,520.25

<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	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	26-MAY-2003	.00%
CONSTRUCTION	15-JUN-2002	15-SEP-2002			10-JUL-2003	10-SEP-2003	.00%

Current Comments

Project Status The asbestos and lead based paint survey has been completed. The working drawings for this project are complete.

Schedule The project is behind the original schedule due to the delay in performing the asbestos and lead based paint report and the shortage of construction inspectors. The bid period and construction schedules have been revised.

Budget The project is on budget.

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



Steam Line replacement & Air Handler Repair (child to Mstr. #106785)

PROJECT LOCATION:

DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: AHMED, TAMER A
PROJECT NUMBER: 115026

ESTIMATED PROJECT COST \$60,000.00

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>
CONSTRUCTION	0951/1999	4440-505-0942	60,000.00	30113A	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	.00	.00	.00
CONSTRUCTION	60,000.00	60,000.00	.00
Project	60,000.00	60,000.00	.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							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status

Schedule

Budget

Other information



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	16,686.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	133,000.00	133,000.00	16,686.00

<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	11-AUG-2003	5.00%
WORKING DRAWINGS	11-AUG-2003	01-JUN-2004			11-AUG-2003	01-JUN-2004	.00%
BID PERIOD	01-JUN-2004	29-OCT-2004			01-JUN-2004	29-OCT-2004	.00%
CONSTRUCTION	29-OCT-2004	13-NOV-2005			29-OCT-2004	13-NOV-2005	.00%

Current Comments

Project Status PSB - PSA agreement completed November 11, 2002.

Schedule On schedule

Budget PP funds transferred 11/6/02.

Other information LAO has requested progress update on April 21, 2003.



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: 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	8940-101-0001	250,000.00	01147A	250,000.00
STUDY/ACQUISITIONS	0379/2002	8940-301-0604(1)	750,000.00		.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	250,000.00	34,012.10
PRELIMINARY PLANS	743,000.00	743,000.00	33,489.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,743,000.00	993,000.00	67,501.10

<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	18-OCT-2002	10-OCT-2003			18-OCT-2002	10-OCT-2003	20.00%
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 CEQA filing is complete. NEPA document will be completed during WD's using another consultant. RESD is finalizing the land acquisition agreement with the City of Lancaster to incorporate all costs for the environmental mitigation. The process of finalizing budget for mitigation & environmental surveys has delayed PWB approval date to April. Anticipate issuance of NTP to design consultant to begin PP's by 3/20/03.

Schedule Project is on schedule.

Budget Project is on budget but pending Federal contribution to augment increased land cost for acquisition.

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: 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	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	429,126.07
CONSTRUCTION	5,188,288.00	.00	.00
Project	6,077,000.00	888,712.00	429,126.07

<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							.00%
WORKING DRAWINGS	26-NOV-2002	29-SEP-2003			26-NOV-2002	29-SEP-2003	65.00%
BID PERIOD	30-SEP-2003	19-JAN-2004			30-SEP-2003	19-JAN-2004	.00%
CONSTRUCTION	20-JAN-2004	20-JUL-2005			20-JAN-2004	20-JUL-2005	.00%

Current Comments

Project Status 65% Working Drawings, Specifications, and estimate have been submitted and are under review. Anticipate NEPA document to be complete by end of March.

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	2,495,309.23
Project	19,791,350.00	19,791,350.00	3,436,415.18

<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	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	15.00%

Current Comments

Project Status April 2003- This project was awarded to Roebbelen Contracting. The start date was Oct. 1, 2002. Currently site work in area C is proceeding and the asbestos removal has begun on the interior.

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	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	219,000.00	219,000.00	.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	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 April 2003 - A contract amendment request has been sent to Contracts.
Schedule On schedule.
Budget On budget.
Other information None.



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: 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	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	246,285.00
CONSTRUCTION	.00	.00	.00
Project	525,000.00	525,000.00	431,932.66

<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 April 2003 - DMV has requested PMB to revise the SW corner to include hard wall offices for the attorney's offices. This is a scope change and will need DOF approval. Paper work for this approval is currently being prepared.

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)		20068A	121,000.00
STUDY/ACQUISITIONS	0106/2001	2740-301-0044(4)	3,171,000.00	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)	350,000.00	20068A	350,000.00
PRELIMINARY PLANS	0106/2001	2740-301-0044(4)		20068A	229,000.00
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		.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	.00	19,290.56
CONSTRUCTION	.00	.00	.00
Project	4,386,000.00	1,874,850.00	1,670,609.56

<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	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	.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 PWB approved PP Phase on March 14, 2003. Awaiting money transfer to begin WD Phase.
Schedule On schedule.
Budget
Other information



SO. SAC. FIELD OFFICE REPLACEMENT - ACQUISITIONS

PROJECT LOCATION: SOUTH SACRAMENTO
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: PETERS, KIM R
PROJECT NUMBER: 111696

ESTIMATED PROJECT COST \$5,406,000.00
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	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

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	942,000.00	942,000.00	923,977.53
PRELIMINARY PLANS	360,000.00	360,000.00	143,563.50
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,302,000.00	1,302,000.00	1,067,541.03

<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	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-JUN-2003	60.00%
WORKING DRAWINGS	14-FEB-2003	05-DEC-2003			23-JUN-2003	10-DEC-2003	.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 currently in progress
Schedule CEQA and Site Acquisition completed in December 2002 PWB.
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: 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	8100-101-0001(22.1)	504,000.00	30075A	504,000.00

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	93,812.32
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	504,000.00	504,000.00	93,812.32

<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	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	15-MAY-2003	15-FEB-2004	.00%
BID PERIOD	16-DEC-2003	25-MAR-2004	16-FEB-2004	25-APR-2004	16-FEB-2004	25-APR-2004	.00%
CONSTRUCTION	26-MAR-2004	02-FEB-2006	26-APR-2004	15-MAR-2006	26-APR-2004	15-MAR-2006	.00%

Current Comments

Project Status Project was approved with AB3000. Currently negotiating with A&E for scope, schedule and fees of Working Drawing Phase.

Schedule Preliminary Plans and PMIB loan approved by SPWB on March 14, 2003. However, funds will not be transferred until all leases are in place.

Budget Programming and Schematic Design funding of \$4,062,158 was provided directly to the JPA. An additional \$504,000 was provided to bring the SDs up to Preliminary Plan level in November of 2002. The Construction Documents and Construction is funded via appropriation Chapter 1124, SEC. 18., SEC 18.5., Govt. Code Section 14669.21, and will be approved/transferred upon approval of PPs by the SPWB.

Other information Transfer of Working Drawing funding is pending execution of the lease agreements of the various parties. This will delay the start of Working Drawings until May 2003.



CHINO HILLS STATE PARK PUBLIC USE FACILITIES

PROJECT LOCATION: CHINO HILLS
DEPARTMENT: PARKS & RECREATION
PROJECT DIRECTOR: ROBERTS, LELAND J
PROJECT NUMBER: 107769

ESTIMATED PROJECT COST \$2,061,000.00
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(7)	201,000.00	00159B	115,000.00
WORKING DRAWINGS	0052/2000	3790-301-0005(7)	136,000.00	20005B	113,200.00
CONSTRUCTION	0106/2001	3790-301-0005(16)	1,708,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	201,000.00	115,000.00	113,031.02
WORKING DRAWINGS	136,000.00	113,200.00	110,324.07
CONSTRUCTION	1,708,000.00	.00	.00
Project	2,045,000.00	228,200.00	223,355.09

<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	12-SEP-2000	11-MAY-2001			12-SEP-2000	13-JUL-2001	100.00%
WORKING DRAWINGS	12-MAY-2001	22-JAN-2002			16-JUL-2001	29-APR-2002	100.00%
BID PERIOD	23-JAN-2002	10-APR-2002					40.00%
CONSTRUCTION	11-APR-2002	13-JAN-2003					.00%

Current Comments

Project Status Management of this job has been transferred to DPR.

Schedule

Budget

Other information This project will be not appear in the next report.



CRYSTAL COVE SP EL MORRO MOBILE HOME PARK CONVERSION

PROJECT LOCATION: ORANGE COUNTY
DEPARTMENT: PARKS & RECREATION
PROJECT DIRECTOR: ROBERTS, LELAND J
PROJECT NUMBER: 107772

ESTIMATED PROJECT COST \$13,016,000.00
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	3790-301-0005(8)	133,000.00	00236B	133,000.00
PRELIMINARY PLANS	0052/2000	3790-301-0005(8)	1,985,000.00	00161B	1,824,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	133,000.00	133,000.00	108,000.00
PRELIMINARY PLANS	1,985,000.00	1,824,000.00	858,338.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	2,118,000.00	1,957,000.00	966,338.00

<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-SEP-2000	01-JUN-2001			15-SEP-2000	26-OCT-2001	100.00%
PRELIMINARY PLANS	15-SEP-2000	08-FEB-2002	15-SEP-2000	12-JUL-2002	15-SEP-2000	13-SEP-2002	100.00%
WORKING DRAWINGS	11-FEB-2002	21-OCT-2004	15-JUL-2002	07-JUL-2003			.00%
BID PERIOD	22-OCT-2004	28-JAN-2005					.00%
CONSTRUCTION	01-FEB-2005	16-OCT-2006					.00%

Current Comments

Project Status Management of this job has been transferred to DPR.

Schedule

Budget

Other information This project will be not appear in the next report.



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
PRELIMINARY PLANS	0052/2000	3790-301-0005(3)		00154B	(56.01)
PRELIMINARY PLANS	0052/2000	3790-301-0005(3)		00154B	56.01
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	121,560.01
CONSTRUCTION	2,040,000.00	.00	.00
Project	2,525,000.00	300,870.00	257,784.00

<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	02-JUN-2003	95.00%
BID PERIOD	18-MAR-2002	17-JUN-2002	10-DEC-2002	28-FEB-2003	03-JUN-2003	12-SEP-2003	.00%
CONSTRUCTION	18-JUN-2002	11-AUG-2003	01-MAR-2003	15-MAR-2004	15-SEP-2003	28-FEB-2005	.00%

Current Comments

Project Status Permitting process to be completed by April 22, 2003. Project will be advertised for bids when Fire Marshal and Access Compliance approvals are obtained.

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	167,000.00
PRELIMINARY PLANS	0052/2000	3790-301-0005(1)		00166B	(98.00)
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	147,402.76
CONSTRUCTION	2,520,000.00	2,249,347.00	5,730.50
Project	2,941,000.00	2,581,349.00	320,045.26

<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	03-JAN-2004	8.00%

Current Comments

Project Status Construction contract has been awarded. Construction contract started on March 10, 2003.
Schedule The project experienced some delays in approvals for bidding as well as permitting. Coastal Commission appeal process has also 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	.00
Project	1,444,000.00	145,000.00	129,978.79

<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	06-JUN-2003	99.00%
BID PERIOD	18-MAR-2002	17-JUN-2002			06-JUN-2003	27-NOV-2003	.00%
CONSTRUCTION	18-JUN-2002	14-APR-2003			28-NOV-2003	24-JUN-2004	.00%

Current Comments

Project Status Deductive alternates have been established by the client, they are insufficient to meet the goal of augmentation below 15% of Total Project Cost. Proceeding with the DOF 14D approval of bid alternates, revised project schedule and a recognized deficit.

Schedule A new bid and construction schedule has been established, DOF approval of revised schedule is necessary. The revised schedule reflects legislative notification for augmentation in excess of 10% Total Project Cost.

Budget Project is currently 20.4% over Total Project Cost. Value engineering efforts are tasked with reducing the Total Project Cost below the 20% augmentation limit.

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	713,408.91
Project	2,242,000.00	2,017,988.00	948,572.38

<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	28-JUL-2003	39.00%

Current Comments

Project Status Construction continues as scheduled. 39% complete as of 04/25/03.
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	125,612.00
Project	2,893,530.00	2,893,530.00	416,377.86

<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	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	5.00%

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

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							.00%
PRELIMINARY PLANS	10-MAR-2003	01-AUG-2003			10-MAR-2003	01-AUG-2003	.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	01-JUN-2004	.00%
CONSTRUCTION	01-JUN-2004	31-DEC-2005			01-JUN-2004	31-DEC-2005	.00%

Current Comments

Project Status Preliminary plans in progress.
Schedule On schedule.
Budget Awaiting Federal funding - 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

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	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	136,000.00	136,000.00	.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	01-MAY-2003	01-AUG-2003			01-MAY-2003	01-AUG-2003	.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 Awaiting funding - A & E RFQ's have been submitted and scheduled for reading.
Schedule Preliminary Plans to start after PMIA Loan received in April 2003.
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	1,579,810.29
Project	3,422,758.00	3,422,758.00	1,958,913.16

<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	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	50.00%

Current Comments

Project Status Currently under construction. Metal stud framing complete, sheet rock in progress. Site work to commence at end of rainy season.

Schedule Construction on schedule to meet Contract Schedule of Sept. 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	2,512,371.50
Project	18,932,680.43	17,361,181.43	2,955,560.55

<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	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	06-APR-2004	12.00%

Current Comments

Project Status Project is 12% complete. HazMat is complete. Structural Concrete is underway. Rough electrical, plumbing, and mechanical has begun.

Schedule The Project is 23 days behind schedule due to weather delays and steel shop drawing review.

Budget The project is within budget.

Other information Project is primarily funded by the Friends of the Lincoln Theater (FLT) under a lease agreement with the



REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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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

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							.00%
PRELIMINARY PLANS	15-APR-2003	12-SEP-2003			16-APR-2003	12-SEP-2003	.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 Project is scheduled for April 11th Public Works Board (PWB) meeting for approval of scope and cost. Veteran's Home Finance Committee to meet on April 16th to take action on the General Obligation (GO) Bonds. PMIA Loan scheduled on April 16th PMIB agenda. Currently negotiating Architectural/Engineering contract.

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 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

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							.00%
PRELIMINARY PLANS	21-APR-2003	12-DEC-2003			21-APR-2003	12-DEC-2003	.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 Project is scheduled for April 11th Public Works Board (PWB) meeting for approval of scope and cost. Veteran's Home Finance Committee to meet on April 16th to take action on the General Obligation (GO) Bonds. PMIA Loan scheduled on April 16th PMIB agenda. Currently negotiating Architectural/Engineering contract.

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:
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: ELLIOTT, DIANE C
PROJECT NUMBER: 114265

ESTIMATED PROJECT COST \$72,433,000.00
CURRENT PHASE: PRELIMINARY PLANS

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							.00%
PRELIMINARY PLANS	21-APR-2003	12-DEC-2003			16-APR-2003	12-SEP-2003	.00%
WORKING DRAWINGS	13-DEC-2003	01-JUL-2004			22-SEP-2003	28-MAR-2004	.00%
BID PERIOD	02-JUL-2004	31-OCT-2004			29-MAR-2004	17-AUG-2004	.00%
CONSTRUCTION	01-NOV-2004	27-JUL-2006			18-AUG-2004	21-FEB-2006	.00%

Current Comments

Project Status Project is scheduled for April 11th PWB meeting for approval of scope and cost. Veterans' Home Finance Committee to meet on April 16th to take action on the GO Bonds. PMIA Loan scheduled on April 16th PMIB Agenda. Currently negotiating A/E contract.

Schedule Awaiting response from A/E firm as to proposed project schedule.

Budget Project cost is currently estimated higher than originally conceived due to building changing from a one story building to a three story building. Draft Budget Package has been received.

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	0604/1999	8955-503-SB4-0180		30033A	(50,000.00)
WORKING DRAWINGS	0604/1999	8955-503-SB4-0180	50,000.00	30033A	50,000.00
WORKING DRAWINGS	0379/2002	8955-301-0001(1)	253,000.00	30034A	253,000.00
WORKING DRAWINGS	/2000	8955-503-	49,606.00	30139A	49,606.00
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	291,990.37
WORKING DRAWINGS	352,606.00	302,606.00	220,416.30
CONSTRUCTION	6,282,000.00	.00	.00
Project	7,034,606.00	702,606.00	546,520.67

<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	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	15-MAY-2003	95.00%
BID PERIOD	15-NOV-2002	30-MAY-2003			01-JUN-2003	30-AUG-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 and California Department of Veterans Affairs on March 26.

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	1,400,932.20
Project	2,416,000.00	1,994,064.00	1,626,997.07

<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	13-JUN-2003	80.00%

Current Comments

Project Status Construction in progress with phase 2 (west corridor) Paint, stage and other finishes in progress at main activity area.

Schedule On schedule to complete within the contract schedule of June 2003.

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:
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: UVALLE, ROBERT M
PROJECT NUMBER: 106183

ESTIMATED PROJECT COST \$1,773,000.00
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	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	87,427.80
WORKING DRAWINGS	113,000.00	113,000.00	.00
CONSTRUCTION	.00	.00	.00
Project	200,000.00	196,368.83	87,502.08

<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	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	.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 Preliminary Plans completed and approved by PWB. Working Drawings did not receive 2000 or 2001 budget approval.

Schedule Working Drawings to start after PMIA Loan received in April 2003

Budget Project is on budget.

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



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

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							.00%
PRELIMINARY PLANS	28-FEB-2003	12-SEP-2003			28-FEB-2003	12-SEP-2003	.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 Budget package being completed. Schedule will be entered at that time.

Schedule

Budget No funding transferred.

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: 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	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	09-MAY-2003	98.00%
WORKING DRAWINGS	11-JUN-2001	24-JAN-2002	13-MAY-2002	02-JAN-2003	12-MAY-2003	16-JAN-2004	.00%
BID PERIOD	25-JAN-2002	03-MAY-2002	03-JAN-2003	22-APR-2003	19-JAN-2004	23-APR-2004	.00%
CONSTRUCTION	10-MAY-2002	11-MAY-2003	23-APR-2003	16-APR-2004	26-APR-2004	07-JUL-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	1,129,748.30
Project	1,883,000.00	1,959,480.00	1,197,894.30

<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-MAY-2003	75.00%

Current Comments

Project Status This site is part of the five site PAS-North construction contract. Physical work at NCYCC (Core) site commenced 7/15/2002 and "Initial Site Installation Test" completed 9/18/2002. Start of work at this site is delayed until a procedure for Class III Asbestos disturbance is approved and negative assessment testing accepted by DYA. Negative assessment testing performed at DeWitt Nelson and O.H. Close and report pending.

Schedule Delayed submittals have put project behind schedule. Extension of contract time for Class III ACM disturbance, is pending.

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	92,083.66
CONSTRUCTION	1,487,000.00	.00	.00
Project	1,664,000.00	177,000.00	158,020.66

<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	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	04-AUG-2003	40.00%
CONSTRUCTION	16-APR-2001	18-OCT-2001	21-MAY-2002	16-DEC-2002	05-AUG-2003	01-MAR-2004	.00%

Current Comments

Project Status Additive alternates have been established and working drawings have been modified to identify the alternate scope of work for each. Updated working drawings will be sent out by A/E, regulatory agency sign-off should be completed by April 25, 2003. A meeting with DOF for approval of alternates will be set by the end of April.

Schedule A new schedule will have to be recognized by DOF to establish the approved revised start dates for Construction Phase.

Budget Base scope estimated is within the budget, additive alternates may require augmentation of the project.

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	117,934.97
CONSTRUCTION	1,672,000.00	1,637,866.00	826,217.31
Project	1,790,000.00	1,755,866.00	944,152.28

<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							.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-JUL-2003	45.00%

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. Submittal of the protocol by contractor and approval by DYA still pending.

Schedule Extension of contract time for Class III asbestos disturbance, is 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	358,197.58
CONSTRUCTION	8,457,000.00	.00	.00
Project	9,242,000.00	785,000.00	732,088.35

<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	1,132,939.35
Project	1,770,000.00	1,585,953.00	1,225,061.35

<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-APR-2003	85.00%

Current Comments

Project Status Change Order #004 issued to extend contract to 12/14/02 and subject to liquidated damages. Remaining work progressing slowly. General Contractor has requested substitution of Subcontractor.

Schedule Consideration being given for Change Order for additional contract time due to unforeseen delays

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	160,679.00
CONSTRUCTION	3,901,000.00	.00	.00
Project	4,224,000.00	323,000.00	288,654.72

<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	111,429.44
CONSTRUCTION	1,651,000.00	1,548,045.00	1,462,849.36
Project	1,813,000.00	1,710,045.00	1,620,585.80

<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 FIRE ALARM SYSTEM

PROJECT LOCATION: CHINO
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: ARREOLA, ALONZO
PROJECT NUMBER: 106127

ESTIMATED PROJECT COST \$1,522,611.00
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	5460-301-0001(18)	97,000.00	99233A	97,000.00
WORKING DRAWINGS	0050/1999	5460-301-0001(18)	120,000.00	00036A	120,000.00
CONSTRUCTION	0052/2000	5460-301-0001(18)	1,916,000.00	20058A	1,305,611.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	97,000.00	97,000.00	96,825.00
WORKING DRAWINGS	120,000.00	120,000.00	108,918.52
CONSTRUCTION	1,916,000.00	1,305,611.00	1,274,566.83
Project	2,133,000.00	1,522,611.00	1,480,310.35

<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	01-JUL-1999	11-FEB-2000			01-JUL-1999	18-FEB-2000	100.00%
WORKING DRAWINGS	17-JAN-2000	20-OCT-2000			21-FEB-2000	14-MAY-2001	100.00%
BID PERIOD	21-DEC-2000	21-DEC-2000	21-DEC-2000	24-APR-2001	13-JUN-2001	12-OCT-2001	100.00%
CONSTRUCTION	21-FEB-2001	22-FEB-2002			29-OCT-2001	01-APR-2003	100.00%

Current Comments

Project Status All punchlist work and necessary change order work is complete. Awaiting Fire Marshal to inspect corrected items for compliance and to obtain occupancy.

Schedule Revised to allow for completion of CSFM correction items and change order work.

Budget This project is within budget.

Other information None.



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)		00096B	(506,801.57)
CONSTRUCTION	0050/1999	5460-301-0660(6)		00096B	506,801.57
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	2,526,960.57
Project	3,184,000.00	3,171,000.00	2,791,147.70

<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	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	16-MAY-2003	99.00%

Current Comments

Project Status Tub/shower work is underway. Door production schedule may push completion of project back to late May.

Schedule Door production schedule may push the completion date for all project work to late May.

Budget Existing contingency appears sufficient to complete all known outstanding work.

Other information None.



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	1,555,253.96
Project	1,933,000.00	2,029,790.00	1,703,676.63

<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							.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-APR-2003	85.00%

Current Comments

Project Status Change Order #004 issued to extend contract to 12/14/02 and subject to liquidated damages. Remaining work processing slowly. General Contractor has requested substitution of Subcontractor.

Schedule Consideration being given for Change Order for additional contract time due to unforeseen delays

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	549,880.15
Project	1,009,000.00	1,033,560.00	610,889.15

<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							.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-MAY-2003	30.00%

Current Comments

Project Status This site is part of the five site PAS-North construction contract. Physical work at NCYCC (Core) site commenced 7/15/2002 and "Initial Site Installation Test" completed 9/18/2002. Start of work at this site is delayed until a procedure for Class III Asbestos disturbance is approved and negative assessment testing accepted by DYA. Negative assessment testing performed at DeWitt Nelson and O.H. Close and report pending.

Schedule Delayed submittals have put project behind schedule. Extension of contract time for Class III ACM disturbance, is pending.

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
WORKING DRAWINGS	0052/2000	5460-301-0001(8)		01078A	(11,533.73)
WORKING DRAWINGS	0052/2000	5460-301-0001(8)		01078A	11,533.73
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	92,280.74
CONSTRUCTION	1,226,000.00	1,174,400.00	580,431.50
Project	1,386,000.00	1,334,400.00	735,653.24

<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	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	05-MAY-2003	76.00%

Current Comments

Project Status Project is behind approved schedule of 3/24/03 completion, total delay of 60 days is currently projected based on Norment's last schedule dated 2/13/03. Norment has not submitted an updated schedule as requested. Schedule delay is due to lack of performance and inadequate staffing of the project by the Contractor. Shop drawings for the Point to Point system for audio is still incomplete, Contractor has been notified that proceeding without complete approved shop drawings may lead to costly correction at a later time.

Schedule Behind approved schedule by 60 days.

Budget On budget.

Other information Norment has requested subcontractor substitution of Security Zone, subcontractor objects. Administrative hearing has been scheduled for Thursday, April 10, 2003.



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: 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(6)	219,000.00	01011A	219,000.00
WORKING DRAWINGS	0106/2001	5460-301-0001(3)	301,000.00	20222A	301,000.00

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	218,760.09
WORKING DRAWINGS	301,000.00	301,000.00	187,652.50
CONSTRUCTION	.00	.00	.00
Project	520,000.00	520,000.00	406,412.59

<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	22-MAY-2003	98.00%
BID PERIOD	06-DEC-2002	18-MAR-2003	10-JAN-2003	14-APR-2003	23-MAY-2003	01-SEP-2003	.00%
CONSTRUCTION	19-MAR-2003	17-MAR-2004	15-APR-2003	20-APR-2004	02-SEP-2003	31-AUG-2004	.00%

Current Comments

Project Status 100% Working Drawings to be submitted April 15, 2003. Back-check by regulatory agencies and peer reviewers will be scheduled. Final package for bidding is currently being prepared.

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 budget. Efforts to reduce this cost will be made prior to completion of 100% Working Drawings. Evaluation of possible additive alternate for the Pharmacy may be necessary.

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	515,910.65
Project	1,117,000.00	1,063,750.00	573,362.65

<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-MAY-2003	30.00%

Current Comments

Project Status This site is part of the five site PAS-North construction contract. Physical work at NCYCC (Core) site commenced 7/15/2002 and "Initial Site Installation Test" completed 9/18/2002. Start of work at this site is delayed until a procedure for Class III Asbestos disturbance is approved and negative assessment testing accepted by DYA. Negative assessment testing performed at DeWitt Nelson and O.H. Close and report pending.

Schedule Delayed submittals have put project behind schedule. Extension of contract time for Class III ACM disturbance, is pending.

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	539,794.25
Project	1,006,000.00	987,760.00	598,652.04

<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							.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-MAY-2003	50.00%

Current Comments

Project Status This site is part of the five site PAS-North construction contract. Physical work at NCYCC (Core) site commenced 7/15/2002 and "Initial Site Installation Test" completed 9/18/2002. Start of work at this site is delayed until a procedure for Class III Asbestos disturbance is approved and negative assessment testing accepted by DYA. Negative assessment testing performed at DeWitt Nelson and O.H. Close and report pending.

Schedule Delayed submittals have put project behind schedule. Extension of contract time for Class III ACM disturbance, is pending.

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	739,871.20
Project	2,348,000.00	2,105,200.00	1,272,803.54

<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-MAY-2003	30.00%

Current Comments

Project Status This site is part of the five site PAS-North construction contract. Physical work at NCYCC (Core) site commenced 7/15/2002 and "Initial Site Installation Test" completed 9/18/2002. Start of work at this site is delayed until a procedure for Class III Asbestos disturbance is approved and negative assessment testing accepted by DYA. Negative assessment testing performed at DeWitt Nelson and O.H. Close and report pending.

Schedule Delayed submittals have put project behind schedule. Extension of contract time for Class III ACM disturbance delay, is pending.

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	1,128,833.89
Project	1,693,000.00	1,541,045.00	1,201,422.89

<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							.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-APR-2003	85.00%

Current Comments

Project Status Change Order #004 issued to extend contract to 12/14/02 and subject to liquidated damages. Remaining work progressing slowly. General Contractor has requested substitution of Subcontractor.

Schedule Consideration being given for Change Order for additional contract time due to unforeseen delays.

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
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	73,000.00	61,691.25
CONSTRUCTION	1,399,000.00	.00	.00
Project	1,526,000.00	127,000.00	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
PRELIMINARY PLANS	0324/1998	5460-301-0001(10.5)		98153A	(44.55)
PRELIMINARY PLANS	0324/1998	5460-301-0001(10.5)		98153A	44.55
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

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	140,088.39
CONSTRUCTION	1,778,000.00	1,740,588.00	664,530.59
Project	1,996,000.00	1,958,588.00	874,382.54

<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	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	40.00%

Current Comments

Project Status Ceiling near to being closed up. Last demo and wall construction under way.
Schedule Project on schedule. Lack of ability to approve change order work may cause delay.
Budget Project is at limit of existing funding. Progress may be threatened by availability of budget augmentation.
Other information Local fire marshal requirements for additional smoke detection system components may be relaxed based on recent conversations with design team.

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

PROFESSIONAL SERVICES BRANCH

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

**PERIOD ENDING
March 31, 2003**

REAL ESTATE SERVICES DIVISION
PROJECT QUARTERLY REPORT
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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	214,290.90
Project	2,032,400.00	2,032,400.00	474,209.90

<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-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	8.00%

Current Comments

Project Status The construction contract documents have been approved, and the Memorandum of Contract was issued on 2/19/03. A pre-construction start meeting was held on 1/16/03. The construction work is currently in progress and is approximately 8% complete.

Schedule Per the Memorandum of Contract, the official schedule for the actual construction work is 2/24/03 - 10/21/03. The project is currently 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	2,603,892.97
Project	3,747,800.00	3,589,800.00	2,878,549.41

<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	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	15-APR-2003	75.00%

Current Comments

Project Status The construction work is currently in progress and is approximately 75% complete. Several client-requested change orders have been initiated and are currently being negotiated with the contractor.

Schedule Upon finalization of the change orders, a new construction completion date will be established.

Budget The project is within budget.

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	2,760,216.88
Project	3,059,921.00	3,059,921.00	2,995,349.88

<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							.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 construction close-out documents are still in progress. Upon finalization of the construction close-out documents, the final construction contract payment will be initiated.

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 \$2,920,300.00
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	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		.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	213,670.24
CONSTRUCTION	2,568,000.00	.00	.00
Project	2,855,000.00	287,000.00	261,616.74

<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-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	21-FEB-2003	98.00%
BID PERIOD	01-AUG-2002	30-NOV-2002	10-DEC-2002	10-MAR-2003	01-JUL-2003	17-OCT-2003	.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 The drawings are complete and are currently pending approval by the Division of the State Architect (DSA) and the State Fire Marshal (SFM).

Schedule Upon receipt of DSA and SFM approval of the working drawings, a revised project schedule will be established.

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 \$5,768,700.00
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	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	5,064,994.00	53405	5,064,994.00

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	352,119.88
CONSTRUCTION	5,064,994.00	5,064,994.00	.00
Project	5,696,994.00	5,696,994.00	585,401.64

<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	03-JUL-2000	12-JAN-2001			01-NOV-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	23-MAY-2003	10.00%
CONSTRUCTION	01-NOV-2002	01-NOV-2003	03-MAR-2003	02-FEB-2004	26-MAY-2003	24-MAY-2004	.00%

Current Comments

Project Status The working drawings are 100% complete. Approval to proceed to bid and to transfer construction funds was received on 3/5/03. The swing space work will be accomplished by the Direct Construction Unit.

Schedule The project is on schedule.

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)		51929	(67,000.00)
PRELIMINARY PLANS	0052/2000	5240-301-0001(14)	179,000.00	51929	179,000.00
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	111,999.52
WORKING DRAWINGS	67,000.00	67,000.00	67,000.00
CONSTRUCTION	681,000.00	528,600.00	130,277.15
Project	927,000.00	707,600.00	309,276.67

<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	13-JUN-2003	55.00%

Current Comments

Project Status The construction work is in progress and is approximately 55% 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 \$1,770,110.00
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	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

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	173,149.77
WORKING DRAWINGS	143,000.00	143,000.00	143,000.00
CONSTRUCTION	1,665,000.00	1,460,110.00	435,508.12
Project	1,975,000.00	1,770,110.00	751,657.89

<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	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	20.00%

Current Comments

Project Status The construction work is currently in progress and is approximately 20% 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.



ARMORY STRUCTURAL RETROFIT

PROJECT LOCATION: VENTURA
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: HAMAMOTO, STEVEN T
PROJECT NUMBER: SPS71100

ESTIMATED PROJECT COST \$1,396,043.00
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	47,000.00	10664	47,000.00
WORKING DRAWINGS	0324/1998	1760-301-0768	149,500.00	10959	149,500.00
CONSTRUCTION	0324/1998	1760-301-0768	1,027,000.00	5011643	1,027,000.00
CONSTRUCTION	0324/1998	1760-301-0768	172,543.00	52322	172,543.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	47,000.00	47,000.00	46,999.75
WORKING DRAWINGS	149,500.00	149,500.00	154,023.96
CONSTRUCTION	1,199,543.00	1,199,543.00	1,182,591.55
Project	1,396,043.00	1,396,043.00	1,383,615.26

<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	20-FEB-1998	10-JUL-1998			20-FEB-1998	07-OCT-1998	100.00%
WORKING DRAWINGS	15-SEP-1998	30-DEC-1998			18-JAN-1999	17-DEC-1999	100.00%
BID PERIOD	15-FEB-1999	15-MAR-1999			08-MAR-2000	10-AUG-2000	100.00%
CONSTRUCTION	15-MAR-1999	30-DEC-1999	15-JUL-2000	15-MAR-2001	11-AUG-2000	30-NOV-2001	100.00%

Current Comments

Project Status The proposed final construction contract payment was issued on 10/10/02, and the contractor has decided not to file a claim against the assessed liquidated damages of \$81,000. The Department of General Service's (DGS) request for return of bid savings in the amount of \$223,797 has been denied by the Department of Finance (DOF). This project will be deleted from the next report

Schedule The construction work was completed on 11/30/01.

Budget DOF has rejected DGS' request for return of bid savings.

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(9)	1,183,000.00	53358	1,183,000.00
WORKING DRAWINGS	0379/2002	1760-301-0768(9)		53358	(1,183,000.00)
WORKING DRAWINGS	0379/2002	1760-301-0768(9)		53358	1,182,000.00
WORKING DRAWINGS	0379/2002	1760-301-0768(10)	1,182,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,168,000.00	1,168,000.00	1,118,059.63
WORKING DRAWINGS	2,365,000.00	1,182,000.00	94,331.51
CONSTRUCTION	.00	.00	.00
Project	3,533,000.00	2,350,000.00	1,212,391.14

<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	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	22-SEP-2003	20.00%
BID PERIOD	15-JUL-2003	24-OCT-2003	16-AUG-2004	14-MAR-2005	16-AUG-2004	14-MAR-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 20% complete.
Schedule The project is on schedule.
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	1760-490-0758	3,271,835.00	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	269,105.19
WORKING DRAWINGS	449,000.00	449,000.00	309,134.58
CONSTRUCTION	3,271,835.00	3,271,835.00	238,663.85
Project	4,005,835.00	4,005,835.00	816,903.62

<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	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	.00%

Current Comments

Project Status The construction contract was awarded on 2/6/03, and the Notice to Proceed was sent to the contractor on 3/12/03.

Schedule Per the Notice to Proceed, the official schedule for construction work is 3/17/03 - 3/15/04.

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: 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	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	154,350.91
WORKING DRAWINGS	264,000.00	261,000.00	3,190.00
CONSTRUCTION	.00	.00	.00
Project	565,000.00	562,000.00	178,048.41

<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	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	10.00%
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 10% complete.

Schedule The project is on schedule.

Budget The project is within budget. The appropriation for the working drawing phase is \$3,000 more than what was requested in the Budget Change Proposal. Per the Department of Finance (DOF), \$261,000 instead of \$264,000 has been transferred for the working drawings phase. The construction funds (\$2,482,000) have been proposed by DOF to be appropriated in FY 03/04.

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	209,574.75
CONSTRUCTION	4,219,000.00	3,983,500.00	20,883.00
Project	4,655,000.00	4,419,500.00	399,335.14

<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	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	16-APR-2003	16-APR-2004	07-JAN-2003	09-JAN-2004	07-APR-2003	05-APR-2004	2.00%

Current Comments

Project Status The construction contract was awarded on 2/26/03. The estimated project cost based on the approved low bid is \$4,419,000. The schedule for the actual construction work will be established, pending the required approvals of the contract documents.

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	116,889.68
WORKING DRAWINGS	296,000.00	296,000.00	258,626.17
CONSTRUCTION	4,075,617.00	4,075,617.00	3,948,817.61
Project	4,517,617.00	4,517,617.00	4,324,333.46

<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	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 disputed invoices have been resolved, and the final construction contract payment is currently in process.

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: 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	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	212,339.51
WORKING DRAWINGS	484,000.00	484,000.00	59,226.75
CONSTRUCTION	5,697,000.00	.00	.00
Project	6,469,000.00	772,000.00	271,566.26

<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	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	02-SEP-2003	33.00%
BID PERIOD	19-JUN-2002	30-SEP-2002	21-JAN-2003	20-JUN-2003	03-SEP-2003	26-FEB-2004	.00%
CONSTRUCTION	01-OCT-2002	30-APR-2003	01-JUL-2003	01-JUL-2004	27-FEB-2004	26-MAR-2005	.00%

Current Comments

Project Status The working drawings are currently in progress and are approximately 33% complete.

Schedule Due to the shortage of staff at the Office of State Fire Marshall, the completion of the working drawings phase has been delayed by seven months. This delay will impact the remaining project schedule.

Budget The project is within budget. The request for reappropriation of construction funds (to FY 03/04) has been sent to the Department of Finance.

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	155,742.21
WORKING DRAWINGS	187,000.00	187,000.00	123,934.39
CONSTRUCTION	2,220,600.00	.00	.00
Project	2,581,600.00	361,000.00	279,676.60

<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	5.00%
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 working drawings are complete, and Department of Finance approval to proceed to bid was received on 2/21/03. It is anticipated, that this project will be filed for bids on 4/21/03.

Schedule Due to the heavy workload of in-house staff, the filing of the project has been delayed. This delay will impact the remaining project 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	82,471.70
WORKING DRAWINGS	272,000.00	272,000.00	.00
CONSTRUCTION	2,724,000.00	.00	.00
Project	3,083,000.00	359,000.00	82,471.70

<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	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	30-APR-2003	50.00%
BID PERIOD	10-FEB-2003	06-JUN-2003			01-MAY-2003	31-OCT-2003	.00%
CONSTRUCTION	09-JUN-2003	09-JUN-2004			03-NOV-2003	01-NOV-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.



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	106,013.69
WORKING DRAWINGS	287,000.00	287,000.00	2,648.18
CONSTRUCTION	2,565,000.00	.00	.00
Project	2,987,000.00	422,000.00	108,661.87

<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	30-APR-2003	30.00%
BID PERIOD	01-MAY-2003	31-OCT-2003	01-MAY-2003	31-OCT-2003	01-MAY-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 working drawings are currently in progress and are approximately 30% 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.



STRUCTURAL RETROFIT-OFFICE BUILDING

PROJECT LOCATION: SANTA ANA
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: DUTTA, SALINDER K
PROJECT NUMBER: SPS60300

ESTIMATED PROJECT COST \$10,549,138.00
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		1008-4031	(2,661,169.50)
CONSTRUCTION	0282/1997	1760-302-0768		1008-4031	289,021.50
CONSTRUCTION	0282/1997	1760-302-0768	451,500.00	1008-4031	451,500.00
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	/	--	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	18,090,511.00	9,948,138.00	9,916,410.22
Project	18,691,511.00	10,549,138.00	10,515,510.22

<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							.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 is currently in process.
Schedule The construction work was completed on 6/22/02.
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 \$2,490,000.00
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	51967	174,000.00
WORKING DRAWINGS	0106/2001	1760-301-0768(6)	194,000.00	52930	194,000.00
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	163,280.00
WORKING DRAWINGS	194,000.00	194,000.00	154,621.11
CONSTRUCTION	2,122,000.00	.00	.00
Project	2,490,000.00	368,000.00	317,901.11

<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	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	01-AUG-2003	15.00%
CONSTRUCTION	26-FEB-2003	26-FEB-2004	17-OCT-2002	17-OCT-2003	04-AUG-2003	07-JUL-2004	.00%

Current Comments

Project Status The working drawings are complete, and Department of Finance approval to proceed to bid was received on 1/22/03. The project was filed for bids on 3/20/03, and the bid opening is scheduled for 5/6/03.

Schedule Due to the heavy workload of in-house staff, the filing of the project was delayed. This change will impact the remaining project 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 \$668,550.00
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

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	568,550.00	545,381.39
Project	1,033,000.00	668,550.00	645,304.96

<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	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	12-MAR-2002	30-AUG-2002			25-MAR-2002	31-MAY-2003	98.00%

Current Comments

Project Status A Public Works Board (PWB) request to return bid savings (\$37,008) was forwarded to the Department of Justice on 2/18/03, for submittal to the 3/26/03 PWB screening meeting and the 4/11/03 PWB hearing. Upon PWB approval and the transfer of funds (\$37,008), the pending construction change order work will be completed.

Schedule Due to the pending approval of the 4/11/03 PWB hearing for the return of bid savings (\$37,008), the tentative construction completion date is 5/31/03.

Budget The project is within budget.

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



LIVING UNIT DOORS, UNITS 1 AND 3

PROJECT LOCATION: CHINO
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: MASSETTI, ROBERT A
PROJECT NUMBER: YTS70400

ESTIMATED PROJECT COST \$3,656,222.00
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(12)	167,000.00	10541	167,000.00
WORKING DRAWINGS	0324/1998	5460-301-0001(12)	179,000.00	10879	179,000.00
WORKING DRAWINGS	0324/1998	5460-301-0001(12)	1,500.00	11245	1,500.00
CONSTRUCTION	0324/1998	5460-301-0001(12)	4,200,500.00	5011616	3,308,722.00
CONSTRUCTION	0324/1998	5460-301-0001(12)		5011616	(121,968.84)

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	167,000.00
WORKING DRAWINGS	180,500.00	180,500.00	180,500.00
CONSTRUCTION	4,200,500.00	3,186,753.16	3,186,753.16
Project	4,548,000.00	3,534,253.16	3,534,253.16

<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	30-SEP-1997	31-DEC-1997			01-NOV-1997	10-APR-1998	100.00%
WORKING DRAWINGS	28-SEP-1998	29-JAN-1999			28-SEP-1998	10-MAR-1999	100.00%
BID PERIOD	01-FEB-1999	01-JUN-1999			19-JAN-2000	30-MAY-2000	100.00%
CONSTRUCTION	26-JUL-1999	21-JUL-2000			31-MAY-2000	15-NOV-2002	100.00%

Current Comments

Project Status The construction close-out documents have been processed, and the final construction contract payment was issued on 01/22/03. 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.