



DEPARTMENT OF GENERAL SERVICES
Executive Office

August 10, 2004

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

Dear Senator Chesbro:

Attached is the Department of General Services' (DGS) Quarterly Status Report of Major Capital Outlay Projects as of June 30, 2004. The report delineates capital outlay workload for the DGS. It includes projects currently being accomplished by the Real Estate Services Division. The format of the Project Management Branch (PMB) report includes schedule data, funding history, and a comment section.

In keeping with our commitment to encourage conservation, we have posted this report to our website. The report can be viewed at <http://www.legi.dgs.ca.gov/Publications/2004LegislativeReports.htm>. The report is entitled *Major Capital Outlay Quarterly Report, June 30, 2004*.

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 Richard D. Rusk, Chief, Project Management Branch, Real Estate Services Division, Department of General Services at (916) 376-1717.

Sincerely,

Ron Joseph
Director

RJ:GH:ec

cc: See attached distribution list
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Rich Sturman, Acting Assistant Deputy Director, Real Estate Services Division, Department of General Services
Ted Park, Acting Chief, Professional Services Branch, Real Estate Services Division, Department of General Services
Richard D. Rusk, Chief, Project Management Branch, Real Estate Services Division, Department of General Services

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State and Consumer Services Agency
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Fred Klass, Program Budget Manager
Department of Finance
915 L Street, A-15
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REVISED 07/28/04

CAPITAL OUTLAY STATUS REPORT

STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION

QUARTERLY STATUS REPORT
MAJOR CAPITAL OUTLAY PROJECTS



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

June 30, 2004

State of California
Department of General Services
Real Estate Services Division

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

PREFACE:

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

PREPARATION OF THE QUARTERLY REPORT:

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

QUESTIONS:

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

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

QUARTERLY STATUS REPORT

OF

MAJOR CAPITAL OUTLAY PROJECTS

Legend Prolog:

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

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

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

LEGEND

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

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

PROJECT MANAGEMENT BRANCH

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

**PERIOD ENDING
June 30, 2004**

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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	212,136.37
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	230,000.00	230,000.00	212,136.37

<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	18-NOV-2002	11-JUL-2003			18-NOV-2002	12-SEP-2003	100.00%
WORKING DRAWINGS	14-JUL-2003	25-MAR-2004					.00%
BID PERIOD	26-MAR-2004	30-JUL-2004					.00%
CONSTRUCTION	30-JUL-2004	08-AUG-2005					.00%

Current Comments

Project Status Project has been put on hold by client. Preliminary Plans are complete. CEQA permitting is incomplete pending various agency consultations and permit application types due to proposed work in the water and endangered species issues (Elderberry beetle) on land.

Schedule Schedule to proceed with Working Drawings is being stopped.

Budget On budget.

Other information The project is being placed on in-active and will be removed from the next Quarterly Report.



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	272,691.05
WORKING DRAWINGS	310,000.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	659,000.00	289,000.00	272,691.05

<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	30-JUL-2004	95.00%
WORKING DRAWINGS	15-JUL-2002	02-DEC-2002	13-OCT-2003	18-JUN-2004	01-AUG-2004	01-APR-2005	.00%
BID PERIOD	15-JUL-2002	02-DEC-2002	19-JUN-2004	30-SEP-2004	01-JUL-2005	01-NOV-2005	.00%
CONSTRUCTION	06-APR-2003	11-JUL-2004	01-OCT-2004	01-SEP-2005	02-NOV-2005	02-NOV-2006	.00%

Current Comments

Project Status On December 16, 2003, the Ventura County Board of Supervisors certified the EIR and approved the project. Project approval and mitigation measures require changes to plans as currently designed. On February 19, 2004, the California Coastal Commission conducted a public hearing for the impending development and denied the application. The County of Ventura is evaluating their alternatives and next steps.

Schedule Project has been delayed due to the prolonged CEQA and project approval process with local authorities and the California Coastal Commission. Approval of preliminary plans by the Public Works Board will be delayed pending the outcome of the County's and DBW's decision to move forward with the project.

Budget Project is co-funded by Ventura County and the County Harbor Department. Except for redesign fees, project is within budget for PP and WD. Construction funding will be requested by DBW for FY 05/06.

Other information



HUMBOLDT BAY BOATING INSTRUCTION AND SAFETY CENTER

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

ESTIMATED PROJECT COST \$4,067,000.00
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	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	204,692.01
WORKING DRAWINGS	222,000.00	222,000.00	197,981.12
CONSTRUCTION	3,600,000.00	.00	.00
Project	4,067,000.00	427,000.00	402,673.13

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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-APR-2004	100.00%
BID PERIOD	02-APR-2003	06-NOV-2003			01-JUL-2004	01-NOV-2004	.00%
CONSTRUCTION	06-NOV-2003	11-NOV-2004			02-NOV-2004	02-NOV-2005	.00%

Current Comments

Project Status In February, 2004, the City of Eureka found their improvement project to be over budget. City's decision to move forward was made June 8th. However, the City further found that their coordination with PG&E was not initiated, and that their construction could not take place until Spring, 2005. State has decided to proceed, allowing for City work to be completed within the overall project schedule.

Schedule Project is behind schedule due to completion of WD's and concerns about City's initiation of work. It was unclear whether City would be proceeding due to budget constraints.

Budget The updated construction cost estimate shows the project to be over budget by approximately 5%. PMB is working with DBW and DOF to include deductive alternates should they be needed to bring the project within budget.

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



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 \$1,586,000.00
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
WORKING DRAWINGS	0050/1999	3680-301-0516(2)		99220A	(12,677.67)
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	77,322.33	77,327.08
CONSTRUCTION	1,395,000.00	.00	.00
Project	1,586,000.00	178,322.33	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	31-MAR-2003	02-JAN-2003		25.00%
CONSTRUCTION	14-DEC-1999	14-JUL-2000	01-APR-2001	30-SEP-2001			.00%

Current Comments

Project Status Department placed the project on hold until further notice.
Schedule Until project receives a new source of funds, there will be no further quarterly reporting.
Budget Project cost currently projected within appropriation.
Other information This project will be removed from the next report.



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
WORKING DRAWINGS	157/2003	3680-301-0516(5)	121,000.00	30197A	121,000.00
WORKING DRAWINGS	157/2003	3680-301-0516(5)		30197A	(121,000.00)

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	135,073.93
WORKING DRAWINGS	121,000.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	257,000.00	136,000.00	135,073.93

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	18-NOV-2002	11-JUL-2003			18-NOV-2002	15-AUG-2003	100.00%
WORKING DRAWINGS	14-JUL-2003	23-FEB-2004					.00%
BID PERIOD	24-FEB-2004	30-JUN-2004					.00%
CONSTRUCTION	01-JUL-2004	06-JAN-2005					.00%

Current Comments

Project Status CEQA is complete (Categorical Exemption). Preliminary Plans are complete. PWB has approved the PP's and the client agency has signed the Form 22 for WD's, but has issued a statement that the project is to be stopped and NOT proceed until further notice.

Schedule Project has been stopped by the client agency (Boating & Waterways) until further notice.

Budget On budget.

Other information Project will be placed on inactive status and removed from the next Quarterly Report.



CAMARILLO SATELLITE RELOCATION/CONSTRUCTION

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

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

Funds Transferred

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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	526,000.00	526,000.00	519,523.37
WORKING DRAWINGS	581,000.00	581,000.00	498,082.69
CONSTRUCTION	10,284,000.00	.00	.00
Project	11,391,000.00	1,107,000.00	1,017,606.06

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-OCT-2000	08-JUN-2001			02-OCT-2000	08-JUN-2001	100.00%
WORKING DRAWINGS	02-JUL-2001	06-MAY-2002			24-AUG-2001	30-JUN-2003	100.00%
BID PERIOD	07-MAY-2002	03-OCT-2002			01-JUL-2003	15-OCT-2004	35.00%
CONSTRUCTION	04-OCT-2002	23-FEB-2004			18-OCT-2004	15-FEB-2006	.00%

Current Comments

Project Status DGS inspection resources have been allocated and the PSA executed. The project manual front end documents are being finalized in preparation for bidding and the materials testing contract process has begun.

Schedule Construction Schedule delayed most recently due to shortage of inspection resources.

Budget As of the latest estimate the project is within budget.

Other information None.



DELTA SERVICE DISTRICT CENTER RELOCATION/CONSTRUCTION

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

ESTIMATED PROJECT COST \$15,310,000.00

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	251,872.58
PRELIMINARY PLANS	588,000.00	588,000.00	436,416.91
WORKING DRAWINGS	645,000.00	.00	.00
CONSTRUCTION	11,022,000.00	.00	.00
Project	15,310,000.00	943,000.00	688,289.49

<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	02-OCT-2000	08-JUN-2001	31-JUL-2001	28-FEB-2004	31-JUL-2001	27-FEB-2003	100.00%
PRELIMINARY PLANS	01-AUG-2003	28-FEB-2004			01-MAR-2003	28-JUL-2004	100.00%
WORKING DRAWINGS	02-JUL-2002	06-MAY-2003	01-MAR-2004	27-JAN-2005	29-JUL-2004	29-JUN-2005	95.00%
BID PERIOD	07-MAY-2003	02-OCT-2003	28-JAN-2005	27-JUN-2005	30-JUN-2005	30-NOV-2005	.00%
CONSTRUCTION	03-OCT-2003	21-FEB-2005	28-JUN-2005	19-NOV-2006	01-DEC-2005	20-APR-2007	.00%

Current Comments

Project Status PSB-DSS has completed Preliminary Plans and is finalizing their construction cost estimate. PSB-ESS obtained PWB approval of the CEQA document at the May 14, 2004 meeting. The issues with the City of Stockton appear to have been resolved. The utility/annexation/improvement agreements are currently being generated by the City of Stockton per mutually agreed to conditions. DGS-OLS has raised a concern about the language used in 2002 to amend 1982/1985 legislation in regards to the status of the State surplus land envisioned for use by this project. That language has been deemed too general. DGS Legislative is drafting language to address this concern. Subsequent to the necessary approvals this amendment will be attached to a surplus land bill currently in the Assembly.

Schedule The schedule has been extended due to the surplus land legislation amendment issue.

Budget Project is currently within budget. Finalization of PSB-DSS Preliminary Phase cost estimate is expected shortly.

Other information None.



NAPA NURSERY OFFICE/CLASSROOM BUILDING

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

ESTIMATED PROJECT COST \$578,000.00
CURRENT PHASE: 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	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	40011A	481,416.00

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	34,745.34
WORKING DRAWINGS	60,000.00	60,000.00	58,895.09
CONSTRUCTION	483,000.00	481,416.00	70,018.00
Project	578,000.00	576,416.00	163,658.43

<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	01-SEP-2000	08-JUN-2001			01-SEP-2000	08-JUN-2001	100.00%
WORKING DRAWINGS	02-JUL-2001	01-MAR-2002			02-JUL-2001	15-JUL-2002	100.00%
BID PERIOD	04-MAR-2002	30-MAY-2002			30-MAY-2003	30-SEP-2003	100.00%
CONSTRUCTION	31-MAY-2002	30-MAY-2003			01-OCT-2003	27-MAY-2004	100.00%

Current Comments

Project Status CCC took beneficial occupancy of the facility on May 24, 2004. Construction contract Completion of Work date has been reestablished as May 27, 2004 which will be reflected in the change order. Process for Acceptance of Work is underway.

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

Budget At the conclusion of WD's the initial estimated budget had apparently 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. The final bid has come in under the initial estimate and therefore the Project is back within the original budget. At DOF's request, bid savings have been reverted to the General Fund. The project is within budget.

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



TAHOE BASE CENTER RELOCATION

PROJECT LOCATION:
DEPARTMENT: CALIF CONSERV CORPS
PROJECT DIRECTOR: BOWEN, ROBERT L
PROJECT NUMBER: 116465

ESTIMATED PROJECT COST \$19,571,000.00
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	0157/2003	3340-301-0660(1)	473,000.00	40046B	473,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	473,000.00	473,000.00	45,125.64
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	473,000.00	473,000.00	45,125.64

<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	01-SEP-2003	15-DEC-2003			01-SEP-2003	15-DEC-2004	10.00%
PRELIMINARY PLANS	14-SEP-2004	07-APR-2005			14-SEP-2004	07-APR-2005	.00%
WORKING DRAWINGS	07-APR-2005	08-JAN-2006			07-APR-2005	08-JAN-2006	.00%
BID PERIOD	08-JAN-2006	18-MAY-2006			08-JAN-2006	18-MAY-2006	.00%
CONSTRUCTION	18-MAY-2006	11-JAN-2008			18-MAY-2006	13-JAN-2008	.00%

Current Comments

Project Status We are currently doing a new site search. The owners of a previously selected site have rejected the state's preliminary offer.

Schedule The project is currently on schedule but may slip if site selection is delayed.

Budget Project is on budget.

Other information This project is 100% revenue bond funded.



MONTEREY AREA OFFICE-NEW CONSTRUCTION

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

ESTIMATED PROJECT COST \$7,563,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

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

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,369,000.00	1,369,000.00	1,347,666.05
PRELIMINARY PLANS	230,000.00	230,000.00	229,983.50
WORKING DRAWINGS	305,000.00	305,000.00	265,828.21
CONSTRUCTION	5,659,000.00	5,847,550.00	4,794,722.71
Project	7,563,000.00	7,751,550.00	6,638,200.47

<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	01-JUL-1999	01-JUN-2000			01-JUL-1999	01-DEC-2000	100.00%
PRELIMINARY PLANS	01-JUN-2000	12-JAN-2001	06-JAN-2000	13-JUL-2001	01-JUN-2000	13-JUL-2001	100.00%
WORKING DRAWINGS	19-JAN-2001	15-JUL-2001	14-JUL-2001	01-JUL-2002	14-JUL-2001	29-JAN-2003	100.00%
BID PERIOD	15-JUL-2001	02-NOV-2001	02-JUL-2002	08-OCT-2002	30-JAN-2003	02-JUN-2003	100.00%
CONSTRUCTION	02-NOV-2001	14-NOV-2003			03-JUN-2003	26-AUG-2004	85.00%

Current Comments

Project Status Exterior finishes complete; radio tower installed; interior finishes nearly complete; site paving under way; punchlist inspection expected in first week of August.

Schedule On schedule.

Budget Project is within budget.

Other information None.



SOUTH LAKE TAHOE AREA OFFICE-NEW CONSTRUCTION

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

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

Funds Transferred

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

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	159,000.00	159,000.00	164,293.73
PRELIMINARY PLANS	128,000.00	128,000.00	106,193.82
WORKING DRAWINGS	169,000.00	169,000.00	182,806.00
CONSTRUCTION	3,603,940.00	3,603,940.00	3,487,260.65
Project	4,059,940.00	4,059,940.00	3,940,554.20

<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	01-JUL-1999	01-JUN-2000			09-JUL-1999	15-MAR-2000	100.00%
PRELIMINARY PLANS	02-JUN-2000	12-JAN-2001			01-JUN-2000	13-OCT-2000	100.00%
WORKING DRAWINGS	13-JAN-2001	15-JUL-2001			21-OCT-2000	09-JAN-2003	100.00%
BID PERIOD	16-JUL-2001	01-NOV-2001			09-JAN-2003	01-MAY-2003	100.00%
CONSTRUCTION	02-NOV-2001	02-NOV-2002			01-MAY-2003	30-JUL-2004	99.00%

Current Comments

Project Status Construction started May 1, 2003. Building complete. CHP scheduled to move into building on June 19, 2004.

Schedule Project is complete.

Budget Project completed within current construction budget.

Other information



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: 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	0052/2000	2720-301-0044(2)	130,000.00	00158A	130,000.00
STUDY/ACQUISITIONS	0050/2000	2720-301-0044(2)	527,000.00	01030A	527,000.00
PRELIMINARY PLANS	0052/2000	2720-301-0044(2)	161,000.00	00158A	161,000.00
WORKING DRAWINGS	0106/2001	2720-301-0044(1)	205,000.00	30150A	205,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	657,000.00	657,000.00	60,812.00
PRELIMINARY PLANS	161,000.00	161,000.00	522,828.83
WORKING DRAWINGS	205,000.00	205,000.00	123,760.00
CONSTRUCTION	.00	.00	.00
Project	1,023,000.00	1,023,000.00	707,400.83

<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-JUN-2004	100.00%
BID PERIOD	01-JUL-2002	25-SEP-2002	21-FEB-2003	04-JUL-2003	01-JUL-2004	30-SEP-2004	25.00%
CONSTRUCTION	26-SEP-2002	30-OCT-2003	07-JUL-2003	12-DEC-2004	01-OCT-2004	30-NOV-2005	.00%

Current Comments

Project Status Site Acquisition approved at March 2003 PWB. DOF approved WD's and proceed to bid on May 28, 2004.

Schedule Pre bid job walk scheduled for July 22, 2004 on site.

Budget Project within budget. Note: site acquisition charges were incorrectly billed to Preliminary Plans phase. In process to have Real Estate group correct billing phase.

Other information Construction was appropriated in 03/04.



CAL SCIENCE CENTER PARKING FACILITY

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

ESTIMATED PROJECT COST \$33,769,342.00
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	813,414.18
CONSTRUCTION	31,910,729.00	22,585,406.00	22,629,010.28
Project	33,769,342.00	24,444,019.00	24,444,019.00

<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	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	31-MAR-2004	100.00%

Current Comments

Project Status Construction phase complete. This project will be deleted from the next report.
Schedule Construction Phase completion date of the project has been extended to finish in March 2004.
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.



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: 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	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	4,912,482.60
CONSTRUCTION	.00	.00	.00
Project	11,798,849.00	11,798,849.00	10,780,390.76

<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	20-JUL-2000	10-JAN-2002			20-JUL-2000	10-JAN-2002	100.00%
WORKING DRAWINGS	11-JAN-2002	07-NOV-2002			11-JAN-2002	05-JAN-2004	100.00%
BID PERIOD	08-NOV-2002	18-FEB-2003			21-JUN-2004	30-SEP-2004	.00%
CONSTRUCTION	19-FEB-2003	30-JAN-2006			30-SEP-2004	15-JAN-2007	.00%

Current Comments

Project Status The working drawings were completed and stamped by the SFM and DSA in August 2003. The CSC has since requested additional value engineering be completed on the project in conjunction with redesign of some areas, and this was agreed to by DOF in January 2004.

Schedule The revised Working Drawings are scheduled to be completed and submitted to DOF by June 25, 2004. At that time it is expected that DOF will sign the 14D approving proceeding to bid pending resolution of the funding issues. Should all issues be resolved in June, the project could proceed to bid as early as September. Further delays could be incurred pending resolution of private fund source for construction and completion of site due diligence for Lease/Revenue bond issues.

Budget Per previous direction from DOF, as the project is currently over budget that 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 alternates. PMB is awaiting revised estimate based upon recent project value engineering and re-design efforts to determine current project budget status. PMB is expecting receipt of the updated



estimate by June 22, 2004.

Other information

Science Center is seeking various non-State funding sources for most of the Construction and exhibitry funding, in concert with the Science Center Foundation. Resolution of private source funding is critical for project to proceed into the bid phase. Additionally the project must utilize PMIB funds for a portion of construction and due diligence must be completed for eventual Lease/Revenue bond issuance. In order to proceed to PMIB, and per direction from DOF and DGS Legal, due diligence for both Phase I and Phase II sites must be performed and has been contracted for and is 95% complete pending final direction from OLS. CSC has requested that both value engineering and redesign of certain areas be completed and has received approval from DOF for remobilization of the project contingent upon no utilization of general funds and that all money expended for this effort shall be private funds.



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	469,815.55
WORKING DRAWINGS	465,091.00	465,091.00	324,618.67
CONSTRUCTION	7,819,446.00	7,819,446.00	2,082,064.64
Project	9,040,000.00	9,040,000.00	3,007,393.69

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	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	15-APR-2004	100.00%

Current Comments

Project Status The A/E has completed the PP Phase and 100% of the WD Phase for BP2 & 100% for BP1. The A/E is delveloping concept drawings for Phase3. The project scope has four Bid Packages (BP) one of which (BP 4) is still under review to better define the scope. BP2 is coupled with Cal Science Center Parking Facility and was bid together. BP2 is 100% complete and reference to BP2 will be deleted from the next report.

Schedule Construction of BP2 is complete. Contract Documents for BP1 are being finalized and expecting to go out to bid during the third quarter of 2004.

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 \$3,061,574.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3125-301-0001(1)	300,000.00	020002A	300,000.00
WORKING DRAWINGS	0379/2002	3125-301-0005	210,000.00	30097B	210,000.00
CONSTRUCTION	052/2000	3125-301-0001(1)	367,495.00	30145A	367,495.00
CONSTRUCTION	0379/2002	3125-301-0005	2,184,079.00	30146B	2,184,079.00
CONSTRUCTION	0157/2003	3125-301-005(1)	75,000.00	5011998B	75,000.00

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	300,720.07
WORKING DRAWINGS	210,000.00	210,000.00	193,540.10
CONSTRUCTION	2,626,574.00	2,626,574.00	2,410,700.81
Project	3,136,574.00	3,136,574.00	2,904,960.98

<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	02-JUL-2001	03-MAR-2002			02-JUL-2001	21-SEP-2002	100.00%
WORKING DRAWINGS	03-MAR-2002	15-JUL-2002			21-SEP-2002	23-JAN-2003	100.00%
BID PERIOD	15-JUL-2002	16-SEP-2002			23-JAN-2003	30-MAY-2003	100.00%
CONSTRUCTION	16-SEP-2002	17-JUN-2003			03-JUN-2003	30-JUL-2004	99.00%

Current Comments

Project Status Construction NTP as of June/3/2003. Punchlist work mostly complete. Final change order work to be completed in summer of 2004.

Schedule Project final completion anticipated in Summer 2004. Project open to public as of June 2004.

Budget Project currently within budget.

Other information TRPA permit approved on May 30, 2003.



UPPER TRUCKEE RIVER/COVE EAST RESTORATION

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

ESTIMATED PROJECT COST \$12,381,399.00

CURRENT PHASE: CONSTRUCTION

Funds Transferred

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

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,504,010.00	1,504,010.00	4,334,100.08
PRELIMINARY PLANS	1,076,389.00	1,076,389.00	14,786.00
WORKING DRAWINGS	726,000.00	726,000.00	617,649.08
CONSTRUCTION	9,075,000.00	9,075,000.00	6,227,774.15
Project	12,381,399.00	12,381,399.00	11,194,309.31



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-JAN-2004	100.00%

Current Comments

- Project Status** Phase I Construction - Project complete. Will continue to maintain equipment during Warranty Period. Continue developing Environmental Plan and Construction Plans for Phase II. Funding for 2004/2005 still to be approved by California Tahoe Conservancy Board.
- 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 \$85,681,378.00
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	2660-001-0042	54,289.50	10372	54,289.50
PRELIMINARY PLANS	0050/1999	2660-311-0042 (5)	1,970,000.00	00017A	1,970,000.00
PRELIMINARY PLANS	0050/1999	2660-311-0042	199,000.00	01111A	199,000.00
PRELIMINARY PLANS	0050/1999	2660-311-0042 (5)	30,000.00	99213A	30,000.00
WORKING DRAWINGS	0052/2000	2660-311-0042(2)	3,084,000.00	20112A	3,084,000.00
CONSTRUCTION	0379/2002	2660-311-0660(1)	80,344,088.00	40066B	80,344,088.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	54,289.50	54,289.50	54,289.40
PRELIMINARY PLANS	2,199,000.00	2,199,000.00	2,198,912.77
WORKING DRAWINGS	3,084,000.00	3,084,000.00	2,846,173.44
CONSTRUCTION	80,344,088.00	80,344,088.00	9,332,130.10
Project	85,681,377.50	85,681,377.50	14,431,505.71

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1998	01-AUG-1999			01-JUL-1998	01-AUG-1999	100.00%
PRELIMINARY PLANS	18-FEB-2000	01-MAR-2001	19-NOV-1999	12-OCT-2001	19-NOV-1999	12-OCT-2001	100.00%
WORKING DRAWINGS	02-MAR-2001	15-FEB-2002	26-OCT-2001	13-JUN-2003	26-OCT-2001	13-JUN-2003	100.00%
BID PERIOD	16-FEB-2002	01-AUG-2002	16-JUN-2003	13-NOV-2003	10-OCT-2003	02-FEB-2004	100.00%
CONSTRUCTION	02-AUG-2002	05-JAN-2005	13-NOV-2003	27-FEB-2006	02-FEB-2004	23-AUG-2006	10.00%

Current Comments

Project Status Demolition of existing buildings and site improvements is complete. The contaminated soil abatement is complete. On site telephone, electrical, and fibre optic cables and poles have been removed. Archaeological investigation is 90% complete with no significant findings discovered. Overexcavation and compaction of building foot prints are complete.

Schedule The project is on schedule for completion Aug 2006.

Budget The construction phase is on budget. Change orders issued to date have been offset by deductive change orders and/or credits.

Other information



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	144,625.09
PRELIMINARY PLANS	1,489,000.00	1,489,000.00	66,663.66
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	2,264,000.00	2,264,000.00	211,288.75

<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	15-OCT-2002	23-JUL-2004			15-OCT-2002	06-OCT-2004	30.00%
PRELIMINARY PLANS	15-OCT-2002	14-APR-2004			03-MAR-2003	08-OCT-2004	15.00%
WORKING DRAWINGS	31-DEC-2004	27-OCT-2005			27-JUN-2005	23-APR-2006	.00%
BID PERIOD	14-APR-2004	31-DEC-2004			08-OCT-2004	27-JUN-2005	.00%
CONSTRUCTION	01-MAR-2005	01-SEP-2006			26-AUG-2005	26-FEB-2007	.00%

Current Comments

- Project Status** The State and the private landowner could not come to agreement on a cash purchase of the desired parcel. Subsequently, DGS-RES-D-RESS has received approval from DOF to proceed with a proposed land exchange between DOT and the private landowner in an attempt to acquire the parcel. RES-D-ESS continues with EIR preparation. The Environmental Preliminary Site Assessment and Geotechnical Investigation field work has been completed and the resultant reports are being prepared. RES-D-PMB has initiated the Master A/E work with a kick-off meeting held on May 18, 2004. DOF has approved of proceeding with contracting the Master A/E with the knowledge that design/build authority is included in the 2003-04 Final Budget Summary as a technical correction as well as in provisional language for the design/construction reappropriation included in the proposed 2004-05 budget.
- Schedule** Due to the recent Acquisition issues, the schedule will likely be once again extended. The full extent of that extension has yet to be determined and is pending further development of the land exchange process. Please note this project is Design/Build, thus the Bid Period corresponds to the design/builder selection and is prior to Working Drawings.
- Budget** Project is within budget.
- Other information** During the project hold period the remainder of the project funding, (Design-Build Phase), was revised to lease-revenue bond and placed in the 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 \$191,060,228.00
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
PRELIMINARY PLANS	0052/2000	2660-311-0042(6)REV (233,000.00)		.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	/	--	2,000,000.00	ROC 3002	2,000,000.00
CONSTRUCTION	/	--	784,000.00	ROC 8906	784,000.00
CONSTRUCTION	/	--	39,228.00	ROC 8948	39,228.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	3,967,000.00	3,967,000.00	3,973,651.14
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	187,093,228.00	187,093,228.00	157,890,257.72
Project	191,060,228.00	191,060,228.00	161,863,908.86

<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	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	92.00%

Current Comments

- Project Status** Construction continues to proceed throughout the interior floor space. Exterior facade/SCRIM is concluding and the testing of the SCRIM actuators is beginning in order to commission and program operational parameters. Site work is proceeding behind street improvements and utility tie-ins with curb & gutter for sidewalk placement. Landscaping is complete with major tree planting finishing in the Daycare plaza. Systems Furniture installation is ongoing throughout the tower and 'Punch List' activities are beginning on the area of the first phased occupancy. Testing and training activities are scheduled for the remainder of the year for Building Engineers and Managers.
- Schedule** This project is currently with in schedule limits.
- Budget** This project is currently within budget.
- Other information** Linked to the project scope of the New District 7 HQ Building (WO#107750) is the demolition of the existing District Office (built circa 1940). Workers and staff currently occupying the existing District Office



include staff scheduled to relocate to the new Los Angeles Regional Traffic Management Center (LARTMC WO# OPDM 0701). TMC staff are currently occupying a portion of the existing District Office, and with the required demolition of the existing building scheduled to commence upon completion of the New District Office, the staff that will relocate to the new LARTMC will be postponed by construction delays currently identified at the TMC project.



DISTRICT 7 TRANSPORTATION MANAGEMENT CENTER

PROJECT LOCATION: LOS ANGELES
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: BOWEN, ROBERT L
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	32,138.51
PRELIMINARY PLANS	2,441,100.00	1,333,679.00	1,353,971.82
WORKING DRAWINGS	1,781,552.00	2,797,688.00	2,733,180.83
CONSTRUCTION	40,897,000.00	40,897,000.00	25,391,433.28
Project	45,119,652.00	45,060,479.00	29,510,724.44

<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	30-NOV-1996	28-FEB-1997			30-NOV-1996	28-FEB-1997	100.00%
PRELIMINARY PLANS	16-FEB-1998	25-DEC-1998			12-OCT-1998	06-MAY-1999	100.00%
WORKING DRAWINGS	28-DEC-1998	02-AUG-1999			07-JUN-1999	15-MAY-2001	100.00%
BID PERIOD	22-SEP-1999	14-OCT-1999	22-MAY-2002	13-JUN-2002	22-MAY-2002	13-JUN-2002	100.00%
CONSTRUCTION	15-OCT-1999	15-OCT-2001	11-SEP-2002	04-MAY-2004	11-SEP-2002	22-JUL-2004	77.00%

Current Comments

Project Status Building is currently under construction. Exterior framing and interior partitions and drywall, fire sprinkler system, plumbing, HVAC, and electrical are in progress.



REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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

Budget Project is currently within total Project Budget. Twenty two (22) Contract Change Orders (COs) have been issued to date totaling \$2,964,958.00 and twenty of these COs have been executed.

Other information A & P funding figures (in the PP phase) are misleading due to accounting conversion to new system.



ECONOMIC ANALYSIS/INFRASTRUCTURE STUDY

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

ESTIMATED PROJECT COST \$124,280.00
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)
STUDY/ACQUISITIONS	0052/2000	2660-311-0042		01088A	(3,731.00)

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	135,000.00	120,549.00	120,549.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	135,000.00	120,549.00	120,549.00

<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	17-SEP-2004	95.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Infrastructure Study is complete. The draft of the Economic Analysis was delivered March 31, 2004.
Schedule Infrastructure Study was completed on schedule but the Economic Analysis will be completed 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.



SEISMIC RETROFIT DOT HQ BLDG., ANNEX I & II

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

ESTIMATED PROJECT COST \$9,744,200.00
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	0052/2000	2660-311-0042(5)	470,000.00	51947	470,000.00
WORKING DRAWINGS	0106/2001	2660-490-0042	695,000.00	20121A	695,000.00
CONSTRUCTION	0379/2002	2660-311-0042(1D)	8,579,200.00	30114A	8,579,200.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	470,000.00	470,000.00	460,495.31
WORKING DRAWINGS	695,000.00	695,000.00	656,717.01
CONSTRUCTION	8,579,200.00	8,579,200.00	28.80
Project	9,744,200.00	9,744,200.00	1,117,241.12

<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	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	11-APR-2004	100.00%
BID PERIOD					12-APR-2004	23-JUL-2004	75.00%
CONSTRUCTION	05-JUN-2003	24-JUN-2004	01-JUL-2004	01-MAY-2005	24-JUL-2004	24-MAY-2005	.00%

Current Comments

Project Status Project bids were received on June 1, 2004. All bids exceeded the State's Estimate. Contract has not been awarded yet.

Schedule Schedule Delay may occur due to project over-bid amount and need for augmentation.

Budget Project bid exceeded State's Estimate by \$977,000 (roughly 14%). High cost is attributable to climate of today's construction industry (small bid pool, very busy industry, abnormal price escalations for steel, concrete, and shipping, etc.).

Other information Client is reviewing options available to augment and/or award project.



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 \$2,578,000.00
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(2.3)	187,000.00	98156A	187,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(2.3)	43,000.00	00019A	43,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(2.3)	66,000.00	99007A	66,000.00
CONSTRUCTION	0324/1998	5240-301-0001(2.3)	973,000.00	20244A	973,000.00
CONSTRUCTION	0157/2003	5240-301-0751	600,000.00	40041A	600,000.00

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	151,689.27
CONSTRUCTION	1,573,000.00	1,573,000.00	845,465.67
Project	1,869,000.00	1,869,000.00	1,183,864.94

<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	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	01-DEC-2003	06-AUG-2004	90.00%
BID PERIOD	14-DEC-1998	12-FEB-1999	16-NOV-2001	16-FEB-2002	09-AUG-2004	15-NOV-2004	.00%
CONSTRUCTION	14-MAY-1999	14-NOV-1999	29-JUL-2002	28-APR-2003	18-NOV-2004	14-FEB-2005	.00%

Current Comments

Project Status All construction work under the original Phase I appropriation has been completed. A&E consultant has submitted revised bid specifications for review on the new site A well. Decision has been made to revise specifications to include replacement of well telemetry system.

Schedule Schedule has been revised for working drawings, bid period and construction to reflect construction of a new Site A well. Incorporation of well telemetry system into specifications will delay bidding the project approximately 45 days.

Budget Funds have been received from CDC to construct a new Site A well utilizing minor capital outlay funds.

Other information The original Site A well did not meet the production needs for the institution and DGS Legal determined that the contractor had met all their contractual obligations so a change order could not be used to drill a new well. Therefore, CDC obtained a new appropriation to drill another well and will re-bid that portion of the work.



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 \$26,824,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(2.2)	336,000.00	98155A	336,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(2.2)	12,000.00	20018A	12,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(2.2)	472,000.00	99088A	472,000.00
CONSTRUCTION	0050/1999	5240-301-0001(2)	10,261,000.00	00085A	10,261,000.00
CONSTRUCTION	0050/1999	5240-301-0001(2)		00085A	(10,200,580.55)
CONSTRUCTION	0157/2003	5240-301-0660(1)	15,743,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	336,000.00	336,000.00	335,784.63
WORKING DRAWINGS	484,000.00	484,000.00	484,575.51
CONSTRUCTION	26,004,000.00	60,419.45	51,552.00
Project	26,824,000.00	880,419.45	871,912.14

<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	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	03-NOV-2003	30-JUL-2004	95.00%
BID PERIOD	18-JAN-1999	14-MAY-1999	19-NOV-2001	19-FEB-2002	02-AUG-2004	10-NOV-2004	.00%
CONSTRUCTION	14-OCT-2000	13-APR-2002	16-FEB-2002	16-AUG-2003	11-NOV-2004	17-MAY-2006	.00%

Current Comments

Project Status Preliminary title work and exception report have been provided to RESS for their review and processing as part of due diligence. PMB is working with SCE to clarify easement which effects title exception report as part of due diligence. Bond counsel, as a condition of obtaining PMIB loan, is requiring an agreement with an entity to take treated effluent from WWTP for a 25 year period to cover the life of the lease-revenue bond. CDC Energy Group has requested consultant to perform energy analysis on alternate aeration pond equipment.

Schedule A revised bidding/construction schedule has been prepared, reflecting the time frame required to complete due diligence, including issuance of an agreement for treated effluent, prior to bidding.

Budget A new revised appropriation was funded in the FY 2003/04 Governor's Budget utilizing lease revenue bonds.

Other information This project was originally bid in August 2002. Low bid exceeded appropriation by 28% and all bids were rejected. A new appropriation was requested and approved in FY 2003/04.



CIM CHINO PCE CONTAMINATION CLEAN-UP

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

ESTIMATED PROJECT COST \$8,218,802.00

CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0055/1993	5240-302-0746(7)	706,000.00	92193B	706,000.00
STUDY/ACQUISITIONS	0055/1993	5240-001-0751	82,000.00	93072B	82,000.00
STUDY/ACQUISITIONS	0139/1994	5240-001-0751	100,000.00	94102B	100,000.00
STUDY/ACQUISITIONS	0303/1995	5240-301-0724(1)	1,784,000.00	95028B	1,784,000.00
STUDY/ACQUISITIONS	0303/1995	5240-001-0001	335,000.00	95091A	335,000.00
STUDY/ACQUISITIONS	0162/1996	5240-001-0001(A)	55,000.00	97060A	55,000.00
PRELIMINARY PLANS	0282/1997	5240-301-0001(11)	792,000.00	97109A	792,000.00
PRELIMINARY PLANS	0324/1998	5240-001-00019(A)	10,000.00	98106A	10,000.00
WORKING DRAWINGS	0282/1997	5240-301-0001	132,000.00	98133A	132,000.00
WORKING DRAWINGS	0324/1998	5240-001-0001(A)	37,200.00	99003A	37,200.00
WORKING DRAWINGS	0324/1998	5240-001-0001(A)	320,000.00	99108A	320,000.00
WORKING DRAWINGS	0050/1999	5240-001-0001	96,000.00	00053A	96,000.00
WORKING DRAWINGS	0052/2000	5280-001-0001	138,000.00	00261A	138,000.00
WORKING DRAWINGS	0052/2000	5240-001-0001(A)	23,607.00	01133A	23,607.00
WORKING DRAWINGS	0379/2002	5240-001-0001(1)	425,000.00	30111A	425,000.00
WORKING DRAWINGS	0157/2003	5240-001-0001(1)	217,000.00	40040A	217,000.00
CONSTRUCTION	0324/1998	5240-301-0001	2,639,995.00	00208A	2,639,995.00
CONSTRUCTION	0106/2001	0010-001-0001 (2)	326,000.00	20113A	326,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	3,062,000.00	3,062,000.00	3,748,897.68
PRELIMINARY PLANS	802,000.00	802,000.00	62,790.70
WORKING DRAWINGS	1,388,807.00	1,388,807.00	999,872.51
CONSTRUCTION	2,965,995.00	2,965,995.00	1,822,433.46
Project	8,218,802.00	8,218,802.00	6,633,994.35

<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-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	19-OCT-2000	15-DEC-2004	99.00%

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. Note: however, experiencing some trouble with flow restrictions in water pipelines to distribution manifold and Water Treatment Plant Operation. Final closure to water plant will be delayed until December of 2004 - 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 Ground water monitoring and sampling by consultant expected to extend out at (2) years past construction completion.

A & P funding figures misleading due to Accounting conversion to new system.



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	640,192.03
Project	824,150.00	824,150.00	780,039.47

<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-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	03-NOV-2003	22-OCT-2002	15-JUL-2004	99.00%

Current Comments

Project Status Construction has been completed. SFM to inspect, and contractor to provide training, warranties and operation manuals.

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 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: 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(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
WORKING DRAWINGS	0052/2000	5240-301-0001(20)	218,000.00	40094A	218,000.00
CONSTRUCTION	0106/2001	5240-301-0660(1)	25,627,000.00	30020B	25,000.00
CONSTRUCTION	0106/2001	5240-301-0660(1)		30170B	35,000.00
CONSTRUCTION	0106/2001	5240-301-0660(1)		40088B	13,036,637.48

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	949,663.38
WORKING DRAWINGS	1,322,000.00	1,322,000.00	1,042,350.16
CONSTRUCTION	25,627,000.00	13,096,637.48	402,820.63
Project	27,899,000.00	15,368,637.48	2,394,834.17

<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	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	18-JUL-2002	01-AUG-2000	26-SEP-2003	100.00%
BID PERIOD	04-DEC-2001	04-MAR-2002			29-SEP-2003	25-MAY-2004	100.00%
CONSTRUCTION	05-MAR-2002	05-MAR-2004			26-MAY-2004	26-MAY-2006	.00%

Current Comments

Project Status Construction Notice to Proceed issued on May 26, 2004. Although not required for contract award, new water/wastewater agreements need to be negotiated between California Men's Colony and Camp San Luis Obispo, County of San Luis Obispo and Cuesta College. Contractor has filed Notice of Intent for Stormwater Pollution Prevention Plan with RWQCB, which must be approved prior to breaking ground.

Schedule Construction award was delayed five months after bid award period while due diligence requirements were being completed to the satisfaction of State bond counsel.

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. 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: ARNOLD, ANDRE D
PROJECT NUMBER: 102743

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	5240-301-0001(27.2)	346,000.00	98203A	346,000.00
STUDY/ACQUISITIONS	0324/1998	5240-301-0001(27.2)		98203A	(132,000.00)
PRELIMINARY PLANS	0324/1998	5240-301-0001(27.2)	427,000.00	98203A	427,000.00
PRELIMINARY PLANS	0324/1998	5240-301-0001(27.2)		98203A	(9,769.99)
PRELIMINARY PLANS	0324/1998	5240-301-0001(27.2)		98203A	132,000.00
WORKING DRAWINGS	0379/2002	5240-301-0001(7)	567,000.00	40015A	567,000.00
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	560,647.43
WORKING DRAWINGS	1,134,000.00	567,000.00	38,198.33
CONSTRUCTION	.00	.00	.00
Project	1,907,000.00	1,330,230.01	804,932.34

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	16-OCT-1998	11-MAR-1999			16-OCT-1998	31-JAN-2001	100.00%
PRELIMINARY PLANS	12-MAR-1999	05-FEB-2000	01-FEB-2001	11-JAN-2002	01-FEB-2001	09-JUL-2003	100.00%
WORKING DRAWINGS	06-APR-2000	23-AUG-2000			10-JUL-2003	30-SEP-2004	15.00%
BID PERIOD	24-AUG-2000	29-OCT-2000	01-JUL-2004	11-JAN-2005	01-JUL-2005	11-JAN-2006	.00%
CONSTRUCTION	30-OCT-2000	25-OCT-2002			12-JAN-2006	18-JAN-2008	.00%

Current Comments

Project Status The working drawing phase was commenced by the A&E at the end of February, 2004. The design was then put on hold by the CDC on March 3rd, 2004, for approximately a month. This hold is for the CDC to evaluate the potential impact of potential changes within the CRC. Additional services in the Preliminary Plan Phase for hydrology, the road widening and abandoned utility piping investigations have been contracted and completed. A site meeting on December 2, 2003 explored sallyport, fence realignment and other design issues, some of which may require a scope change. Project received approval to proceed with the completion of the working drawing phase in April 2004.

Schedule CEQA was completed March, 2003. Preliminary Plans went to client review in May 2003 and were approved by the PWB in July 2003. The NIC for Working Drawings was removed, and WD's were subsequently put on hold for a month. Once resumed, WD's should be completed within 4 months. Working Drawing phase has resumed. Schedule to reflect 3 month stop of work.

Budget An estimate generated with PP's shows the project slightly below budget. However, a proposed realignment of a portion of the fence may increase the cost, while improving security, visibility and long



term guarding personnel costs.

Other information

Only Working Drawings are included in the current 03/04 budget, The CDC has indicated it will not pursue funding for Construction of this project in the 04/05 budget, due to other priorities. Requests for Construction funding for the 05/06 FY will be determined later. Expended amount is greater than Transferred amount due to reversion of funds and required payments already committed to by contract.



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		00226A	(298,196.27)
WORKING DRAWINGS	0324/1998	5240-301-0001	79,000.00	20016A	79,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001		20016A	(42,622.67)
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	502,553.11
WORKING DRAWINGS	692,000.00	835,885.06	680,049.40
CONSTRUCTION	.00	.00	.00
Project	1,725,000.00	1,334,181.06	1,182,602.51

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

Current Comments

- Project Status** Consultant is 99% complete on Working Drawings for Phase II. We are waiting on final comments from CDC to incorporate and obtain final approval from SFM & DSA
- Schedule** June 2002 is start of Working Drawings for Phase II, completion was suppose to be April 2004, however project on hold awaiting a decision by CDC to keep CRC open or close it. Working Drawing Schedule reflects all phases.
- Budget** Project is on budget. Funds have been transferred for Phase II Working Drawings. No funds for Phase III WD is in the 03/04 Budget. CDC will not get Phase II Construction funds in 03/04, most likely 04/05
- Other information** Waiting on a final decision from CDC whether CRC will remain open for operation or permanently closed which will impact the possibility of continuing with the project.



CSP CORCORAN REPAIR FIRE ALARM & SPRINKLER SYSTEM

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

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

Funds Transferred

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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	214,000.00	214,000.00	190,437.29
WORKING DRAWINGS	185,000.00	185,000.00	59,440.48
CONSTRUCTION	.00	.00	.00
Project	399,000.00	399,000.00	249,877.77

<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-AUG-1999	01-DEC-1999	03-DEC-2001	30-SEP-2002	03-DEC-2001	19-SEP-2003	100.00%
WORKING DRAWINGS	03-DEC-2001	22-APR-2002	03-OCT-2002	15-FEB-2003	22-SEP-2003	15-JUL-2005	60.00%
BID PERIOD			30-JAN-2004	14-MAY-2004	18-JUL-2005	13-DEC-2005	.00%
CONSTRUCTION			17-MAY-2004	14-SEP-2005	14-DEC-2005	16-OCT-2007	.00%

Current Comments

Project Status The 50% working design submittal has been received. Design comments and continued design efforts will follow.

Schedule Schedule has been revised to reflect anticipated project funding. CDC will pursue changing project from Special Repair funding to Capital Outlay. Earliest start of construction would be approximately December of 2005.

Budget Potential concern with the funding for this project. As originally proposed, the project would be funded through special repairs. Currently CDC is working to acquire an appropriation for the project as a major capital outlay project.

Other information None



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: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	5240-301-0001	822,000.00	20070A	822,000.00
WORKING DRAWINGS	0379/2002	5240-301-0001(10)	925,000.00	30051A	925,000.00
WORKING DRAWINGS	0379/2002	5240-301-0001(10)	155,000.00	30176A	155,000.00
CONSTRUCTION	0157/2003	5240-301-0660(5)	16,629,000.00	40116B	8,904,500.00

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	761,000.61
WORKING DRAWINGS	1,080,000.00	1,080,000.00	890,627.77
CONSTRUCTION	16,629,000.00	8,904,500.00	.00
Project	18,531,000.00	10,806,500.00	1,651,628.38

<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	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	05-JAN-2004	99.00%
BID PERIOD	15-DEC-2003	15-MAR-2004			12-JAN-2004	07-JUL-2004	95.00%
CONSTRUCTION	15-APR-2004	15-NOV-2005			16-AUG-2004	20-FEB-2006	.00%

Current Comments

Project Status June 2004 - A mandatory pre-bid walk through of the project was held on June 10, 2004. The project bids on July 7, 2004.

Schedule Project is behind the approved schedule due to the added due diligence and the added scope of the roof replacement on the Facility A Workcenter.

Budget The project is being augmented to incorporate the additional roof replacement project.

Other information



CTC CIW FRONTERA-PHASE II

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

ESTIMATED PROJECT COST \$14,077,000.00
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(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)		20036A	(1,500.00)
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
CONSTRUCTION	0052/2000	5240-301-0001(29)		40005A	295,000.00

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	398,960.01
WORKING DRAWINGS	704,000.00	704,000.00	656,978.64
CONSTRUCTION	12,974,000.00	11,671,300.00	11,024,828.95
Project	14,077,000.00	12,774,300.00	12,080,767.60

<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	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	30-SEP-2004	99.00%

Current Comments

Project Status CSFM walk-thru 1/13/04 unsuccessful due to lack of sufficient water pressure for FA system. General contractor terminated in March 2004 for default (STOP notices, lack of insurance, bankruptcy). DGS finalizing Takeover Agreement with bonding company for completion of contract punch list and FA system issues.

Schedule Schedule depends on NTP date after finalization of Takeover Agreement between DGS and contractor's bonding company, who must hire another general contractor to complete the work. A 90 day schedule has been established after NTP for completion of punch list items and FA system change order work.

Budget Construction funds of \$12,974,000 appropriated in July 2000 budget. Bid Savings of \$2,067,100 were reverted at the request of DOF. Three IWAs (\$120,000; \$514,000; and \$249,000) were granted. Remaining contingency will be used to fund FA system change order work to obtain occupancy.

Other information



GAS PIPE AGGREGATION/RESIDENTIAL SPACE HEATING REQUIREMENTS

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

ESTIMATED PROJECT COST \$533,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	1686/1955	8850-890-0660229	95,000.00	98276B	95,000.00
PRELIMINARY PLANS	1686/1955	8850-890-0660229		98276B	(58,948.00)
PRELIMINARY PLANS	1686/1955	8850-801-0660229	25,000.00	99071B	25,000.00
PRELIMINARY PLANS	1686/1955	8850-801-0660229		99071B	(2,201.00)
WORKING DRAWINGS	1686/1955	8850-890-0660229		98276B	58,948.00
WORKING DRAWINGS	1686/1955	8850-801-0660229		99071B	2,201.00
CONSTRUCTION	1686/1955	8850-801-0660229	297,000.00	30163B	297,000.00
CONSTRUCTION	1686/1955	8850-801-0660	116,000.00	40065B	116,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	120,000.00	58,851.00	58,851.00
WORKING DRAWINGS		61,149.00	59,809.40
CONSTRUCTION	413,000.00	413,000.00	388,372.00
Project	533,000.00	533,000.00	507,032.40

<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							100.00%
PRELIMINARY PLANS	06-OCT-1998	04-FEB-1999			06-OCT-1998	10-DEC-1999	100.00%
WORKING DRAWINGS	21-MAY-1999	03-OCT-1999	10-DEC-1999	15-DEC-2002	11-DEC-1999	02-MAR-2003	100.00%
BID PERIOD	21-MAY-1999	03-OCT-1999			03-MAR-2003	24-JUN-2003	100.00%
CONSTRUCTION	10-DEC-1999	15-NOV-2000			25-JUN-2003	30-APR-2004	100.00%

Current Comments

Project Status All contract and change order work is complete.
Schedule Project has been completed within contract time extension for change order work.
Budget Project is within budget.
Other information This will be the last quarterly report for this project.



ISP BLYTHE EROSION CONTROL AND STORM WATER RUN OFF REPAIR

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

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

Funds Transferred

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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	80,000.00	80,000.00	79,955.00
PRELIMINARY PLANS	187,000.00	187,000.00	181,286.59
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	267,000.00	267,000.00	261,241.59

<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-OCT-1998	12-MAY-1999			29-OCT-1998	16-OCT-2000	100.00%
PRELIMINARY PLANS	29-JAN-2001	14-SEP-2001	17-DEC-2001	14-JUN-2002	17-DEC-2001	05-JUN-2003	100.00%
WORKING DRAWINGS	25-JUN-2002	27-NOV-2002	29-JUL-2002	13-DEC-2002			.00%
BID PERIOD	02-DEC-2002	30-APR-2003	16-DEC-2002	14-APR-2003			.00%
CONSTRUCTION	03-JUN-2003	30-SEP-2004	15-APR-2003	18-NOV-2004			.00%

Current Comments

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

Schedule Schedule is on hold awaiting funding of working drawings by Department of Corrections.

Budget Awaiting special repair funding of working drawings by Department of Corrections.

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



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: 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	5240-301-0001(29)	592,000.00	98201A	592,000.00
PRELIMINARY PLANS	0050/1999	5240-301-0001(24)	350,000.00	99192A	350,000.00
PRELIMINARY PLANS	0052/2000	5240-301-0001	364,000.00	00144A	364,000.00
WORKING DRAWINGS	0106/2001	5240-301-0001(26)	518,000.00	20276A	518,000.00
WORKING DRAWINGS	0160/2001	5240-301-0001(26)	187,000.00	30179A	187,000.00
WORKING DRAWINGS	1344/2000	5240-301-0001(35)	380,000.00		.00
CONSTRUCTION	0379/2002	5240-490-0001(26)	267,000.00	30067A	267,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,306,000.00	1,306,000.00	1,365,541.41
WORKING DRAWINGS	1,085,000.00	705,000.00	797,272.57
CONSTRUCTION	267,000.00	267,000.00	.00
Project	2,658,000.00	2,278,000.00	2,162,813.98

<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	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-2004	17-JUN-2002	30-JUN-2004	100.00%
BID PERIOD	18-JAN-2000	21-FEB-2000	01-JAN-2004	02-FEB-2004	01-JUL-2004	30-SEP-2004	.00%
CONSTRUCTION	01-MAR-2000	31-JUL-2001	03-FEB-2004	04-JUL-2005	04-OCT-2004	06-MAR-2006	.00%

Current Comments

Project Status Working Drawing phase in progress.

Schedule The start of construction phase for the project is behind schedule. The project is in the process of obtaining environmental construction permit approval. Due to issues with the VELB (valley elderberry longhorn beetle) and fairy shrimp, Federal approvals may not come until June 2004. The current report from the Army Corp. of Engineers is that a conditional permit may be issued during the month of April 2004 that will allow the project to proceed to bid.

Budget The project is on budget. The DOF has approved an augmentation to the project for the completion of CEQA permitting.

Other information



96 BED EXPANSION-FORENSIC

PROJECT LOCATION: PORTERVILLE DEVELOPMENTAL CENTER
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: MCDANEL, MERLE G
PROJECT NUMBER: 116364

ESTIMATED PROJECT COST \$56,824,000.00
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	0157/2003	4300-301-0660(2)	2,659,000.00	40042B	2,659,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	2,659,000.00	2,659,000.00	1,549,921.08
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	2,659,000.00	2,659,000.00	1,549,921.08

<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	13-NOV-2003	15-JUL-2004			13-NOV-2003	15-JUL-2004	99.00%
WORKING DRAWINGS	15-JUL-2004	21-FEB-2005			15-JUL-2004	21-FEB-2005	.00%
BID PERIOD	21-FEB-2005	14-JUL-2005			21-FEB-2005	14-JUL-2005	.00%
CONSTRUCTION	14-JUL-2005	07-JAN-2007			14-JUL-2005	07-JAN-2007	.00%

Current Comments

Project Status Preliminary Plans complete for July PWB approval. EIR document filed in the State Clearing House. Due Diligence in progress.

Schedule Project is on schedule.

Budget Project is in budget. November PWB approved interim financing, PMIB released Preliminary Plans funds in November 2003. Working Drawing funds to be released in August 2004.

Other information There is no other pertinent information.



ADA COMPLIANCE FAIRVIEW

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

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

Funds Transferred

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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	360,000.00	360,000.00	317,203.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	360,000.00	360,000.00	317,203.00

<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	15-OCT-2004	16-DEC-2002	15-OCT-2004	95.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status ADA Survey completed and draft transition plan will be presented to DDS on July 1, 2004
Schedule Project is on schedule.
Budget Project within budget.
Other information Special Repair funds project.



ADA COMPLIANCE LANTERMAN

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

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

Funds Transferred

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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	415,000.00	415,000.00	303,984.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	415,000.00	415,000.00	303,984.00

<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	30-OCT-2004	16-DEC-2002	30-OCT-2004	90.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status ADA Survey is completed. Draft plan is being prepared.
Schedule Project is on schedule.
Budget Project within budget.
Other information Special Repair funds are being used.



ADA COMPLIANCE PORTERVILLE

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

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

Funds Transferred

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

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	360.00
PRELIMINARY PLANS	461,948.00	461,948.00	401,003.00
WORKING DRAWINGS	264,900.00	264,900.00	247,268.08
CONSTRUCTION	5,512,125.00	5,512,125.00	.00
Project	6,238,973.00	6,238,973.00	648,631.08

<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-OCT-2000	15-MAR-2001	05-DEC-2000	30-APR-2003	05-DEC-2000	30-APR-2003	100.00%
WORKING DRAWINGS	15-MAR-2001	15-AUG-2001	01-MAY-2003	20-NOV-2004	01-MAY-2003	20-NOV-2004	50.00%
BID PERIOD	15-AUG-2001	15-DEC-2001	21-JAN-2004	23-MAR-2004	21-NOV-2004	28-FEB-2005	.00%
CONSTRUCTION	15-DEC-2001	15-FEB-2003	24-MAR-2004	11-OCT-2005	01-MAR-2005	11-MAR-2007	.00%

Current Comments

Project Status DDS approved 45% review. Working Drawings 50% complete. Still waiting for Exemption Approval. DDS would like to see if exemption requirement terminates on July 1, 2004.

Schedule Construction Schedule delay due to current shortage of inspection resources. Inspection Resources not available until March of 2005. Delay of 6 months in receiving project exemption approval. Unable to process contract for peer review or hazmat survey.

Budget Project is within budget.

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



ADA COMPLIANCE SONOMA

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

ESTIMATED PROJECT COST \$509,472.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	500,382.00	500,382.00	417,720.70
WORKING DRAWINGS	9,090.00	9,090.00	13,644.00
CONSTRUCTION	.00	.00	.00
Project	509,472.00	509,472.00	431,364.70

<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	15-FEB-2001	15-JUN-2001	15-DEC-2001	15-OCT-2004	15-DEC-2001	15-OCT-2004	95.00%
PRELIMINARY PLANS	16-AUG-2003	01-DEC-2003					.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Surveys have been completed. Consultant modifying plan for DDS review. Plan to be approved by October 15, 2004.

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

Budget The project is budgeted for ADA Surveys and Updated Transition Plan. Remaining funds were transferred to Porterville for Working Drawings and Construction.

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



CHILLED WATER SYSTEM UPGRADE - FAIRVIEW

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

ESTIMATED PROJECT COST \$4,535,000.00
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	235,553.45
CONSTRUCTION	4,535,000.00	4,535,000.00	3,924,465.99
Project	4,535,000.00	4,535,000.00	4,168,661.44

<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	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	09-JUL-2004	100.00%

Current Comments

Project Status Processing closeout procedures. This is the last report on this project.

Schedule Project was behind schedule due to unforeseen underground utility relocation, dispute of chemical treatment of thermal energy storage tank and resolutions of disputes to complete some punchlist items.

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

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



CHILLED WATER SYSTEM UPGRADE - PORTERVILLE

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

ESTIMATED PROJECT COST \$4,080,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

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

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	3,992.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	181,891.50
CONSTRUCTION	4,080,000.00	4,080,000.00	3,592,514.03
Project	4,080,000.00	4,080,000.00	3,778,397.53

<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	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	31-JUL-2004	99.50%

Current Comments

Project Status Punchlist items 99.9% completed.

Schedule Project construction period extended ten months.

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

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



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	18,927.00
CONSTRUCTION	220,000.00	220,000.00	.00
Project	250,000.00	250,000.00	41,247.00

<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-SEP-2002	02-FEB-2002	01-AUG-2003	100.00%
BID PERIOD	01-DEC-2001	01-FEB-2002			01-SEP-2004	31-DEC-2004	.00%
CONSTRUCTION	30-NOV-2002	01-AUG-2003			03-JAN-2005	01-SEP-2005	.00%

Current Comments

Project Status ACE is finalizing construction documents for bidding.

Schedule Project schedule is ACE's. ACE has decided to construct Audiology Building and sound walls as part of overall contract for railroad improvements.

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. ACE is billed in arrears for DGS services. Appropriations and amount transferred are estimates, and will be adjusted to reflect actual expenditures as the project proceeds to construction.



RECREATION COMPLEX - FORENSIC

PROJECT LOCATION: PORTERVILLE DEVELOPMENT CENTER, PORTERVILLE, CA
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: GRIFFITH, JOEL H
PROJECT NUMBER: 116355

ESTIMATED PROJECT COST \$6,495,000.00
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	0157/2003	4300-301-0660(1)	357,000.00	40050B	357,000.00
WORKING DRAWINGS	0157/2003	4300-301-0660(1)	349,000.00		.00
CONSTRUCTION	0157/2003	4300-301-0660(1)	5,789,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	357,000.00	357,000.00	220,097.37
WORKING DRAWINGS	349,000.00	.00	.00
CONSTRUCTION	5,789,000.00	.00	.00
Project	6,495,000.00	357,000.00	220,097.37

<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	19-NOV-2003	11-JUL-2004			19-NOV-2003	11-JUL-2004	99.00%
WORKING DRAWINGS	11-JUL-2004	31-JUL-2005			11-JUL-2004	31-JUL-2005	.00%
BID PERIOD	31-JUL-2005	28-DEC-2005			31-JUL-2005	28-DEC-2005	.00%
CONSTRUCTION	28-DEC-2005	06-JUL-2007			28-DEC-2005	06-JUL-2007	.00%

Current Comments

Project Status PSB's 100% preliminary plans have been completed and are awaiting PWB approval at the 7/9/04 Board Meeting.

Schedule The Project is on schedule.

Budget The Project is within budget.

Other information



MULTIPURPOSE/ACTIVITY CENTER

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: UVALLE, ROBERT M
PROJECT NUMBER: 116356

ESTIMATED PROJECT COST \$5,600,000.00
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	0157/2003	6110-301-0660(1)	252,000.00	40053B	252,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	252,000.00	252,000.00	190,503.10
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	252,000.00	252,000.00	190,503.10

<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	15-DEC-2003	15-JUL-2004			15-DEC-2003	15-JUL-2004	95.00%
WORKING DRAWINGS	15-JUL-2004	06-APR-2005			15-JUL-2004	06-APR-2005	.00%
BID PERIOD	06-APR-2005	03-SEP-2005			06-APR-2005	03-SEP-2005	.00%
CONSTRUCTION	03-SEP-2005	23-SEP-2006			03-SEP-2005	23-SEP-2006	.00%

Current Comments

Project Status PSB on task for preliminary plans as scheduled. Preliminary Plans under final review and estimate. Submission to DOF for PWB approval to follow. CEQA completed and filed with State clearing house.

Schedule On schedule

Budget On budget.

Other information There are no other pertinent issues.



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: 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	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

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	143,035.95
CONSTRUCTION	.00	.00	3,149.00
Project	257,000.00	257,000.00	257,000.00

<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							.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	02-AUG-2004	28-FEB-2005	02-AUG-2004	28-FEB-2005	.00%
CONSTRUCTION	17-SEP-2002	22-SEP-2003	07-MAR-2005	31-MAR-2006	07-MAR-2005	31-MAR-2006	.00%

Current Comments

Project Status Bids opened on 12/4/2003. All bids significantly higher than funds allocated for this project. DOF has requested that PMB/PSB provide an analysis of the increased cost reflected in the bids and determine the amount of funds needed to continue this project. PMB is recommending that a request for a new appropriation amount will be needed to proceed with this project. PMB/PSB provided new cost data to DOF on 3/17/04 for their review and comment. DOF submitted their comments to PMB/PSB. Based on DOF comments PMB/PSB submitted revisions to DOF on 3/25/04. DOF anticipates including this new appropriation request as a part of the "May Revise." New appropriation in the amount of \$3,312,000.00 included in new budget year. Once budget signed will begin re-bid.

Schedule A year was lost in the schedule when the funding was converted to a PMIB loan. If project receives new appropriation the schedule will change.

Budget Bids received on 12/4/2003 are higher than budget allocation for this project (see comments above).

Other information PMIA Loan approved for construction funds on 8/23/03.
 Note: Funds shown as expended (\$3,149.00) for construction, actually used for "due diligence" process. DOF approved and added additional \$20,000.00 to construction amount for this purpose.



RIVERSIDE CALIFORNIA SCHOOL FOR THE DEAF-MIDDLE SCHOOL FACILITIES

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

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

Funds Transferred

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

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	254,000.00	254,000.00	253,972.89
WORKING DRAWINGS	347,000.00	347,000.00	343,098.88
CONSTRUCTION	5,572,000.00	5,572,000.00	5,547,371.04
Project	6,173,000.00	6,173,000.00	6,144,442.81

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-JUL-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	01-OCT-2004	99.00%

Current Comments

Project Status Great West Contractors contract has been cancelled due to lack of performance in completing contract work. Authority for completion will be turned over to the Bonding Company pending outcome of Direct Construction review of work.

Schedule Project completion date dependent on contract takeover schedule.

Budget Retention funds in Escrow account will be reclaimed to complete work.

Other information



CONSOLIDATION STUDY

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

ESTIMATED PROJECT COST \$75,000.00
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	0379/2002	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	31,079.70
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	75,000.00	75,000.00	31,079.70

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-DEC-2001	31-MAY-2002			01-DEC-2001	30-JUN-2004	60.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Project has been on hold for over a year. EDD fiscal has requested that the project be closed. PSB is disencumbering contract to prepare for closure.

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 has cancelled project. This project will be deleted from the next report.



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 \$1,912,000.00
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	0379/2002	3600-301-0005(1)	148,000.00	30083A	148,000.00
PRELIMINARY PLANS	0379/2002	3600-301-0005(1)	48,000.00	40049A	48,000.00
WORKING DRAWINGS	0157/2003	3600-490-0005	102,000.00	40010A	102,000.00
WORKING DRAWINGS	0157/2003	3600-301-0890	14,000.00	40058A	14,000.00
WORKING DRAWINGS	157//2003	3600-301-F&G/Fed Tr	14,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	196,000.00	196,000.00	178,023.82
WORKING DRAWINGS	130,000.00	116,000.00	94,612.00
CONSTRUCTION	.00	.00	.00
Project	326,000.00	312,000.00	272,635.82

<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	11-JUN-2002	10-JUN-2003			12-SEP-2002	13-DEC-2003	100.00%
WORKING DRAWINGS	01-OCT-2003	01-APR-2004			13-DEC-2003	20-OCT-2004	95.00%
BID PERIOD	24-JUN-2004	12-SEP-2004			20-OCT-2004	13-MAR-2005	.00%
CONSTRUCTION	12-JAN-2005	22-JAN-2006			13-MAR-2005	23-MAR-2006	.00%

Current Comments

Project Status DOF granted approval to go to bid with deductive alternates on 6/17/04. Transfer of funding contingent upon DSA & SFM final approval.

Schedule Construction Schedule adjusted for wet weather. Currently slated to start 3/05.

Budget Project is within appropriation.

Other information Project within Scope.



TRUCKEE AGRICULTURAL INSPECTION STATION RELOCATION

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

ESTIMATED PROJECT COST \$19,236,000.00

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	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	437,562.17
PRELIMINARY PLANS		237,000.00	235,876.25
WORKING DRAWINGS	533,000.00	533,000.00	523,276.51
CONSTRUCTION	.00	.00	.00
Project	1,209,000.00	1,209,000.00	1,196,714.93

<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	26-AUG-1998	15-SEP-1999			26-AUG-1998	15-FEB-2000	100.00%
PRELIMINARY PLANS	15-DEC-1998	15-SEP-1999			15-DEC-1998	08-SEP-2000	100.00%
WORKING DRAWINGS	15-FEB-2000	15-OCT-2000	15-AUG-2001	06-DEC-2001	11-SEP-2000	07-APR-2003	100.00%
BID PERIOD	16-OCT-2000	15-FEB-2001	15-AUG-2001	06-DEC-2001	01-OCT-2004	01-MAR-2005	.00%
CONSTRUCTION	15-JUN-2001	07-AUG-2002			01-APR-2005	01-OCT-2006	.00%

Current Comments

Project Status The project has stopped as a result of the construction bids received May 29, 2003.

Schedule The Department of Food and Agriculture is working on a new COBCP for the FY 2004/2005 Budget. The project, with a revised budget, is currently in the unpassed 2004/2005 Governor's Budget

Budget All construction appropriations expired and funds reverted July 1, 2003.

Other information Appropriations for Study/Acquisitions (\$439,000) and Preliminary Plans (\$237,000) were approved together on Form 22 Document 98183A for \$636,000. The \$676,000 entry under the Phase "Study/Acquisitions" Appropriation(\$) column reflects this. The Transferred(\$) amounts under Phases Study/Acquisition and Preliminary Plans reflect the correct amounts actually transferred per Form 22 (98183A). The totals for Appropriation(\$) and Transfers(\$) for the project are correct, however.

It would be a time consuming and expensive task to correct this inconsistency. The correction will not be made since this project will be closed due to the lack of adequate Construction Funds. This project will be placed on inactive status.



YERMO AGRICULTURAL INSPECTION STATION RELOCATION

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

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

Funds Transferred

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

By Phase Summary

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

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	15-JUN-1999	26-JUN-2000	15-JUL-1999	31-AUG-2004	15-JUL-1999	31-AUG-2004	95.00%
PRELIMINARY PLANS	15-JUL-1999	26-JUN-2000	02-FEB-1999	31-AUG-2004	02-FEB-1999	31-AUG-2004	99.00%
WORKING DRAWINGS	04-APR-2001	28-FEB-2002	01-SEP-2004	01-FEB-2006	01-SEP-2004	01-FEB-2006	.00%
BID PERIOD	03-MAY-2002	07-JUL-2002	02-FEB-2006	09-MAY-2006	02-FEB-2006	09-MAY-2006	.00%
CONSTRUCTION	08-JUL-2002	29-AUG-2003	10-MAY-2006	05-FEB-2008	10-MAY-2006	05-FEB-2008	.00%

Current Comments

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

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

Budget Working Drawings and Construction funds were re-appropriated July 2003 and will need to be re-appropriated in July 2004

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



AHWAHNEE FOREST FIRE STATION: REPLACE FACILITY

PROJECT LOCATION: AHWAHNEE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: GREENLEAF, WILLIAM D
PROJECT NUMBER: 106168

ESTIMATED PROJECT COST \$2,019,067.00
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)	12,000.00	30072B	12,000.00
CONSTRUCTION	0379/2002	3540-301-0660(19.5)	1,829,067.00	40001B	1,829,067.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	50,000.00	50,000.00	48,547.82
WORKING DRAWINGS	128,000.00	128,000.00	127,898.73
CONSTRUCTION	1,841,067.00	1,841,067.00	1,519,051.37
Project	2,019,067.00	2,019,067.00	1,695,497.92

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	12-SEP-2003	100.00%
CONSTRUCTION	19-NOV-2001	21-NOV-2002	01-AUG-2003	01-JUL-2004	15-SEP-2003	26-JUL-2004	90.00%

Current Comments

Project Status Buildings and site work scheduled for completion the end of July.
Schedule Project is on current schedule.
Budget Augmentation of \$182,067 was approved by the Public Works Board on June 12, 2003 allowing the project to commence.
Other information CDF & PMB processing additional augmentation needed to finalize and close out project due to site condition issues.



ALMA HELITACK BASE

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

ESTIMATED PROJECT COST \$6,616,000.00
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	3540-301-0001(.5)	37,000.00	00183A	37,000.00
STUDY/ACQUISITIONS	0052/2000	3540-301-0001(.5)	310,000.00	20173A	310,000.00
STUDY/ACQUISITIONS	0052/2000	3540-302-0001(1)	500,000.00	30132A	257,000.00
STUDY/ACQUISITIONS	0052/2000	3540-302-0001(1)		30132A	(10,000.00)
STUDY/ACQUISITIONS	0052/2000	3540-301-0001(0.5)	553,000.00	30132AA	553,000.00
PRELIMINARY PLANS	0157/2003	3540-301-0660(1)	332,000.00	40039B	332,000.00
WORKING DRAWINGS	0157/2003	3540-301-0660(1)	329,000.00		.00
CONSTRUCTION	0157/2003	3540-301-0660(1)	4,555,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,400,000.00	1,147,000.00	1,137,414.39
PRELIMINARY PLANS	332,000.00	332,000.00	132,029.56
WORKING DRAWINGS	329,000.00	.00	.00
CONSTRUCTION	4,555,000.00	.00	.00
Project	6,616,000.00	1,479,000.00	1,269,443.95

<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	01-JUL-2000	01-JUN-2001	18-JAN-2001	30-JUN-2003	18-JAN-2001	30-JUN-2003	100.00%
PRELIMINARY PLANS	01-NOV-2003	30-SEP-2004	01-NOV-2003	30-SEP-2004	07-NOV-2003	14-JAN-2005	5.00%
WORKING DRAWINGS	01-OCT-2004	30-SEP-2005	01-OCT-2004	30-SEP-2005	17-JAN-2005	30-DEC-2005	.00%
BID PERIOD	03-OCT-2005	31-JAN-2006	03-OCT-2005	31-JAN-2006	02-JAN-2006	31-MAR-2006	.00%
CONSTRUCTION	01-FEB-2006	02-APR-2007	01-FEB-2006	02-APR-2007	03-APR-2006	02-JUL-2007	.00%

Current Comments

Project Status Meeting to be scheduled to discuss relocation of helipad and general site reconfiguration.
Schedule Geotech report in. Project to resume design week of June 1, 2004.
Budget Additional funds will be required to pay for staff time for RESD/Real Estate, PSB Environmental, and PSB design.
Other information Site is being reconfigured to include helipad within project boundaries. Original proposed property swap not feasible.



ALTAVILLE FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: ALTAVILLE FOREST FIRE STATION
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: CHAMBERS II, JAMES C
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	186,391.53
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	187,000.00	187,000.00	186,391.53

<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-AUG-2000	06-APR-2001			01-AUG-2000	21-OCT-2005	95.00%
WORKING DRAWINGS	07-APR-2001	30-DEC-2001			20-JAN-2006	30-JUN-2006	.00%
BID PERIOD	01-JAN-2002	01-APR-2002			03-JUL-2006	30-OCT-2006	.00%
CONSTRUCTION	02-APR-2002	21-APR-2003			21-DEC-2006	21-DEC-2007	.00%

Current Comments

Project Status Project currently on hold pending outcome of Hazmat study and remediation.
Schedule Working Drawing phase will be held up due to existing HAZMAT on site. DOF has requested that CDF abate all the areas contaminated prior to completion of the Construction Documents.
Budget Project budget was supplemented for ESA investigation.
Other information Working drawings and construction funds were reappropriated in the 2003-04 budget.



ANTELOPE FOREST FIRE STATION: REPLACE BARRACKS/MESSHALL

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

ESTIMATED PROJECT COST \$1,558,000.00
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(37)	84,000.00	99151A	84,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(36)	84,000.00	00119A	84,000.00
WORKING DRAWINGS	0003/2002	3540-301-0660(8)	42,000.00	30006B	15,000.00
CONSTRUCTION	0003/2002	3540-301-0660(8)	1,348,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	84,000.00	84,000.00	77,964.99
WORKING DRAWINGS	126,000.00	99,000.00	92,313.82
CONSTRUCTION	1,348,000.00	.00	.00
Project	1,558,000.00	183,000.00	170,278.81

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-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	01-AUG-2000	30-APR-2003	100.00%
BID PERIOD	21-JAN-2001	21-MAY-2001	30-AUG-2003	28-FEB-2004	01-JUN-2004	31-AUG-2004	.00%
CONSTRUCTION	22-MAY-2001	23-MAY-2002	01-MAR-2004	30-MAR-2005	01-SEP-2004	30-APR-2005	.00%

Current Comments

Project Status Budget issue regarding square foot costs, as described below, are being addressed in order to maintain current bid schedule.

Schedule No change.

Budget Approval to proceed to Bid #2 was based on a 3-pg estimate that does not use most recent square foot prices. Construction estimate appears to be approximately 5% low.

Other information None.



BASELINE CONSERVATION CAMP-REMODEL FACILITY

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

ESTIMATED PROJECT COST \$4,369,000.00
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
WORKING DRAWINGS	0157/2003	3540-301-0660(8)	15,000.00	40013B	15,000.00
WORKING DRAWINGS	0157/2003	3540-301-0660 (8)	70,000.00		.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	172,796.10
WORKING DRAWINGS	331,000.00	261,000.00	151,125.00
CONSTRUCTION	.00	.00	.00
Project	505,000.00	435,000.00	323,921.10

<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	02-FEB-2004	10-AUG-2001	15-OCT-2004	93.00%
BID PERIOD	13-MAR-2000	02-SEP-2000	03-FEB-2004	25-MAR-2004	17-AUG-2004	22-NOV-2004	.00%
CONSTRUCTION	04-JAN-2001	04-JAN-2002	26-MAR-2004	01-NOV-2005	23-NOV-2004	14-APR-2006	.00%

Current Comments

Project Status FY 2003/2004 budget approved August 3, 2003 increased funding of WD and C phases, including Due Diligence. PMIB Loan #030476 (\$15,000), issued for Due Diligence only, and Form 220 approved by DOF 11/3/03. Due Diligence underway since January 2004 including a new lease with US Dept of Interior, Bureau of Reclamation (BOR).

Schedule 95% Working Drawing comments by CDF are being reviewed by PMB. The Due Diligence lease negotiation with Bureau of Reclamation (landlord), is controlling the schedule and WD changes will not be requested until lease is resolved.

Budget Project estimate exceeded 2002/2003 Budget. FY 2003/2004 Budget increased project WD and Construction phases.

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 \$2,846,000.00
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)	79,000.00	96098A	79,000.00
STUDY/ACQUISITIONS	0162/1996	3540-301-0001(13)		96098A	(2,105.36)
STUDY/ACQUISITIONS	0162/1996	3540-301-0001(13)	32,000.00	98121A	32,000.00
STUDY/ACQUISITIONS	0157/2004	3540-301-0001 (4)	279,000.00		.00
PRELIMINARY PLANS	0324/1998	3540-301-0001(27)	44,000.00	98131A	44,000.00
PRELIMINARY PLANS	0324/1998	3540-301-0001(27)		98131A	(7,384.19)
PRELIMINARY PLANS	0324/1998	3540-301-0001(27)		98131A	(1,329.44)
PRELIMINARY PLANS	0106/2001	3540-301-0001(27)	6,000.00	20132A	6,000.00
CONSTRUCTION	0157/2003	3540-301-0660(4)	2,406,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	390,000.00	108,894.64	101,179.42
PRELIMINARY PLANS	50,000.00	41,286.37	43,172.59
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	2,406,000.00	.00	720.00
Project	2,846,000.00	150,181.01	145,072.01

<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-JUL-2005	99.00%
WORKING DRAWINGS	15-APR-2002	15-OCT-2002	01-JUL-2003	15-JAN-2004	20-JUL-2005	15-JAN-2006	.00%
BID PERIOD	15-DEC-2002	15-APR-2003	28-JUN-2004	16-AUG-2005	15-FEB-2006	15-JUN-2006	.00%
CONSTRUCTION	15-MAY-2003	15-MAY-2004	25-AUG-2005	25-AUG-2006	15-JUN-2006	15-JUN-2007	.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 and PMB are considering their options on how to deal with the long term Federal lease.

Schedule Request for Bond Funding has gone to PWB. Due Diligence will not be completed until Federal lease issues are resolved.

Budget Reappropriated for fiscal year 03/04. Project on budget.

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 \$3,219,000.00
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	/2002	3540-301-0660(20)	186,000.00		.00
CONSTRUCTION	/2002	3540-301-0660(20)	2,877,000.00		.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	145,015.95
WORKING DRAWINGS	186,000.00	.00	.00
CONSTRUCTION	2,877,000.00	.00	.00
Project	3,219,000.00	156,000.00	145,015.95

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-AUG-1999	10-MAR-2000	15-SEP-2002	15-APR-2003	15-SEP-2002	30-SEP-2004	99.00%
WORKING DRAWINGS	11-MAR-2000	01-AUG-2000			04-OCT-2004	31-MAR-2005	.00%
BID PERIOD	02-AUG-2000	02-JAN-2001			01-APR-2005	30-JUN-2005	.00%
CONSTRUCTION	08-JAN-2001	04-APR-2002			06-SEP-2005	31-JAN-2007	.00%

Current Comments

Project Status Beginning due diligence through PSB to complete PPs. Estimated completion is 11/30/04. Bond funding projections have been sent CDF for 6/04 - 6/05. Project is currently in the 04/05 budget. Water tank issue has not been resolved, although project is moving forward with new budgeted tank farm to be provided on the site.

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

Budget Project is on budget for PPs, however, construction is estimated to be overbudget.

Other information



BUCKHORN FOREST FIRE STATION REPLACE FACILITY

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

ESTIMATED PROJECT COST \$1,815,000.00

CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	3540-301-0001(17)	130,000.00	00184A	130,000.00
PRELIMINARY PLANS	0106/2001	3540-301-0001	70,000.00	01139A	70,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(8)	102,000.00	30039B	102,000.00
CONSTRUCTION	0379/2002	3540-301-0660 (8)	1,041,000.00		.00
CONSTRUCTION	0157/2003	3540-301-0660 (2.1)	472,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	130,000.00	130,000.00	126,982.00
PRELIMINARY PLANS	70,000.00	70,000.00	61,581.29
WORKING DRAWINGS	102,000.00	102,000.00	99,081.44
CONSTRUCTION	1,513,000.00	.00	.00
Project	1,815,000.00	302,000.00	287,644.73

<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	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	30-JUL-2004	100.00%
BID PERIOD	15-FEB-2003	18-APR-2003	10-FEB-2003	09-JUN-2003	16-AUG-2004	15-NOV-2004	.00%
CONSTRUCTION	19-APR-2003	27-NOV-2003	10-JUN-2003	18-JAN-2004	22-NOV-2004	21-NOV-2005	.00%

Current Comments

Project Status PMB finalizing bid documents for release for advertising.
Schedule Project is on current schedule.
Budget Project budget is equal to current appropriation.
Other information There are no other significant project issues at this time.



CDF Altaville Haz Mat study and remediation.

PROJECT LOCATION: ALTAVILLE FOREST FIRE STATION
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: CHAMBERS II, JAMES C
PROJECT NUMBER: 117438

ESTIMATED PROJECT COST \$115,000.00
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	0157/2003	9860-301-0001	115,000.00	40101A	115,000.00
STUDY/ACQUISITIONS	157//2003	9860-301-0001	115,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	230,000.00	115,000.00	2,124.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	230,000.00	115,000.00	2,124.00

<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	29-APR-2004	29-JUN-2005			29-APR-2004	29-JUN-2005	10.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Contractor selection ongoing.
Schedule Project is on schedule.
Budget Project is within appropriation.
Other information Final results of this study and the mandated remediation procedures could impact the construction schedule for a new construction project currently in the preliminary design phase.



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: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(42)	124,000.00	99154A	124,000.00
WORKING DRAWINGS	0050/1999	3540-301-0001(42)	128,000.00	00242A	128,000.00
CONSTRUCTION	0106/2001	3540-301-0660(9)	1,546,000.00	20177B	18,000.00
CONSTRUCTION	0157/2003	3540-301-0660(6.1)	460,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	124,000.00	124,000.00	123,707.54
WORKING DRAWINGS	128,000.00	128,000.00	117,223.25
CONSTRUCTION	2,006,000.00	18,000.00	8,662.00
Project	2,258,000.00	270,000.00	249,592.79

<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					01-JUL-2004	30-SEP-2004	.00%
PRELIMINARY PLANS	02-AUG-1999	09-MAR-2000	02-AUG-1999	09-MAR-2000	02-AUG-1999	08-SEP-2000	100.00%
WORKING DRAWINGS	28-MAR-2000	03-OCT-2000	08-SEP-2000	01-OCT-2002	11-SEP-2000	22-OCT-2004	95.00%
BID PERIOD	04-OCT-2000	03-JAN-2001	27-OCT-2003	30-JAN-2004	25-OCT-2004	31-DEC-2004	.00%
CONSTRUCTION	04-JAN-2001	03-JAN-2002	02-FEB-2004	02-FEB-2005	03-JAN-2005	27-JAN-2006	.00%

Current Comments

Project Status Project on hold. (See "Budget" below.) Approval to Proceed to Bid obtained June 9, 2004, prior to completion of WD's.

Schedule Additional time added to schedule for acquisition, completion of additional civil work required for Due Diligence, and completion of Due Diligence.

Budget Funds for acquisition in proposed 04/05 Budget. (Property is currently leased.)

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



ELK CAMP FOREST FIRE STATION REPLACE FACILITY

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

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(7)	65,000.00	01114A	65,000.00
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(7)	45,400.00	01115A	45,400.00
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(7)	85,000.00	99156A	85,000.00
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(7)		99156A	(3,057.56)
PRELIMINARY PLANS	0052/2000	3540-301-0001(5)	77,000.00	00116A	77,000.00
PRELIMINARY PLANS	0106/2001	3540-301-0001(5)	5,000.00	30147A	5,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(3)	121,000.00	30095B	121,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(3)		40097B	29,000.00
CONSTRUCTION	0379/2002	3540-301-0660(3)	1,977,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	195,400.00	192,342.44	194,780.58
PRELIMINARY PLANS	82,000.00	82,000.00	79,609.04
WORKING DRAWINGS	121,000.00	150,000.00	123,743.62
CONSTRUCTION	1,977,000.00	.00	.00
Project	2,375,400.00	424,342.44	398,133.24

<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	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	30-JUL-2001	13-JUN-2003	100.00%
WORKING DRAWINGS	01-JAN-2002	01-JUN-2002	08-AUG-2003	20-AUG-2004	09-AUG-2003	24-DEC-2004	90.00%
BID PERIOD	01-AUG-2002	01-DEC-2002	15-FEB-2003	23-AUG-2004	27-DEC-2004	25-MAR-2005	.00%
CONSTRUCTION	07-FEB-2000	07-FEB-2001	01-MAY-2003	29-NOV-2004	28-MAR-2005	28-APR-2006	.00%

Current Comments

Project Status PSB completing additional civil work. Due Diligence completion date extended to July 30, 2004.
Schedule Schedule extended due to additional civil work, including time to review initial layout for revised civil plan prior to 95% submittal.
Budget Received signed Form 22 for additional civil work.
Other information Project given priority by PSB.



FENNER CANYON CONSERVATION CAMP CONST ADMIN BLDG.

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

ESTIMATED PROJECT COST \$3,356,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(27)	86,000.00	99171A	86,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(21)	119,000.00	20187A	119,000.00
CONSTRUCTION	0425/2002	3540-301-0660(11)	2,452,000.00		.00
CONSTRUCTION	0157/2003	3540-301-0660(3.1)	699,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	86,000.00	86,000.00	85,997.40
WORKING DRAWINGS	119,000.00	119,000.00	83,711.76
CONSTRUCTION	3,151,000.00	.00	.00
Project	3,356,000.00	205,000.00	169,709.16

<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	04-OCT-1999	10-MAR-2000	04-OCT-1999	10-NOV-2001	04-OCT-1999	08-MAR-2002	100.00%
WORKING DRAWINGS	28-MAR-2000	01-OCT-2000	20-DEC-2001	15-MAR-2002	15-APR-2002	05-NOV-2004	95.00%
BID PERIOD	02-OCT-2000	02-JAN-2001			16-MAR-2005	15-JUN-2005	.00%
CONSTRUCTION	08-JAN-2001	04-JAN-2002			16-JUN-2005	15-JUN-2006	.00%

Current Comments

Project Status All 95% Working Drawings comments have been submitted to the A & E but not incorporated. Bidding the project in August 2004 if Due Diligence and lease extension are complete.

Schedule Anticipate complete working drawings in November 2004.

Budget The project is within budget. Construction funding via bond financing in 2003/04.

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: OATES, ROBERT E
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	3,626.00
Project	2,170,000.00	202,000.00	176,628.97

<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	31-AUG-2004	29-DEC-2004	31-AUG-2004	29-DEC-2004	.00%
CONSTRUCTION	21-MAY-2001	17-MAY-2002	31-DEC-2004	30-DEC-2005	31-DEC-2004	30-DEC-2005	.00%

Current Comments

Project Status Project funds reverted and larger construction budget requested for the 2004/2005 budget. Anticipate bidding in the summer of 2004.

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

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

Other information



HAMMOND FOREST FIRE STATION RELOCATE FACILITY

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

ESTIMATED PROJECT COST \$2,277,820.00
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
STUDY/ACQUISITIONS	0162/1996	3540-301-0001(16)		96097A	(600.85)
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
CONSTRUCTION	0106/2001	3540-301-0660(8)	9,555.00	40062B	9,555.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	63,997.00	63,396.15	56,141.15
PRELIMINARY PLANS	63,000.00	63,000.00	62,896.29
WORKING DRAWINGS	65,000.00	64,733.38	67,646.79
CONSTRUCTION	2,163,820.00	2,163,820.00	2,112,298.67
Project	2,355,817.00	2,354,949.53	2,298,982.90

<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	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	18-JUL-2003	10-SEP-2003	18-JUL-2002	10-SEP-2002	100.00%
CONSTRUCTION	15-NOV-1999	15-NOV-2000	18-FEB-2003	18-FEB-2003	18-FEB-2003	26-JUL-2004	99.00%

Current Comments

Project Status Project complete except for additional items being added by augmentation. CDF is being scheduled to move in.

Schedule CDF is being scheduled to move in the week of July 26.

Budget Project is on budget.

Other information Domestic water issue with the previous land owner has been solved.



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(10)	70,000.00	01124A	70,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(10)		01124A	(87.73)
WORKING DRAWINGS	0052/2000	3540-301-0001	22,000.00	40072A	22,000.00
CONSTRUCTION	0379/2002	3540-301-0660(5)	1,323,000.00	30041B	12,000.00
CONSTRUCTION	0157/2003	3540-301-0660(1.7)	639,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	46,000.00	46,000.00	45,943.07
WORKING DRAWINGS	92,000.00	91,912.27	66,323.33
CONSTRUCTION	1,962,000.00	12,000.00	11,985.00
Project	2,100,000.00	149,912.27	124,251.40

<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	04-OCT-1999	14-MAR-2000	14-OCT-1999	14-MAR-2000	01-NOV-1999	10-AUG-2001	100.00%
WORKING DRAWINGS	01-AUG-2000	16-FEB-2001	10-AUG-2001	28-OCT-2002	27-AUG-2001	13-AUG-2004	95.00%
BID PERIOD	17-FEB-2001	17-MAY-2001	19-JAN-2004	23-APR-2004	16-AUG-2004	12-NOV-2004	.00%
CONSTRUCTION	18-MAY-2001	20-MAY-2002	26-APR-2004	26-APR-2005	15-NOV-2004	15-NOV-2005	.00%

Current Comments

Project Status Plans/Specs due July 9, 2004. Approval to Proceed to Bid obtained June 9, 2004, prior to completion of WD's.

Schedule Project schedule extended due to civil consultant.

Budget Funds for additional civil work and preparation of SWPPP transferred into the ARF. Contract sent forward.

Other information Construction portion of project will not be transferred from Consultant to PSB after bid.



HESPERIA FOREST FIRE STATION RELOCATION FACILITY

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

ESTIMATED PROJECT COST \$2,179,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0162/1996	3540-301-0001(11)	379,000.00	96099A	65,000.00
PRELIMINARY PLANS	0324/1998	3540-301-0001(18)	49,000.00	98128A	49,000.00
WORKING DRAWINGS	0324/1998	3540-301-0001(18)	65,000.00	99078A	65,000.00
WORKING DRAWINGS	0106/2001	3540-301-0660(5)	33,000.00	30199B	33,000.00
CONSTRUCTION	0106/2001	3540-301-0660(5)	1,653,000.00	20130B	1,430,950.00
CONSTRUCTION	0106/2001	3540-301-0660(5)		30200B	20,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	379,000.00	65,000.00	63,959.39
PRELIMINARY PLANS	49,000.00	49,000.00	48,072.83
WORKING DRAWINGS	98,000.00	98,000.00	61,439.11
CONSTRUCTION	1,653,000.00	1,450,950.00	1,165,259.45
Project	2,179,000.00	1,662,950.00	1,338,730.78

<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	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	15-MAY-2000	100.00%
BID PERIOD	04-OCT-1999	01-DEC-1999	30-AUG-2001	15-DEC-2001	30-AUG-2001	09-DEC-2001	100.00%
CONSTRUCTION	22-JAN-2002	22-SEP-2002	15-DEC-2001	15-DEC-2002	14-DEC-2001	29-SEP-2004	70.00%

Current Comments

Project Status Construction resumed with a new contractor selected by the project's surety. Unforeseen conditions resulted in some change orders totaling, to date, \$16K and 15 days time extension. Anticipated adjusted completion date is Sept. 29, 2004.

Schedule Behind schedule - Default. New completion date Sept. 04.

Budget Received Finance Department's approval for additional construction funding - \$45,000 of which only \$20,000 was transferred.

Other information Project's surety offered the State \$165K settlement offer for liquidated damages. DGS is recommending to CDF and DOF to accept the settlement offer.



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 \$6,424,000.00
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
PRELIMINARY PLANS	0052/2000	3540-301-0001(39)		00114A	(5,241.32)
WORKING DRAWINGS	0157/2003	3540-301-0660 (6)	400,000.00		.00
CONSTRUCTION	0157/2003	3540-301-0660 (6)	5,639,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	85,000.00	85,000.00	98,745.68
PRELIMINARY PLANS	300,000.00	294,758.68	281,013.00
WORKING DRAWINGS	400,000.00	.00	.00
CONSTRUCTION	5,639,000.00	.00	.00
Project	6,424,000.00	379,758.68	379,758.68

<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-JUN-2005	75.00%
PRELIMINARY PLANS	03-JUL-2000	29-DEC-2000	26-JUL-2001	31-JAN-2002	26-JUL-2001	15-FEB-2002	100.00%
WORKING DRAWINGS	01-JAN-2001	29-JUN-2001	12-MAY-2002	15-JUN-2004	01-JUL-2005	10-FEB-2006	.00%
BID PERIOD	02-JUL-2001	02-NOV-2001	01-NOV-2002	01-FEB-2003	13-FEB-2006	10-MAY-2006	.00%
CONSTRUCTION	15-JUN-2004	01-DEC-2005			11-MAY-2006	19-OCT-2007	.00%

Current Comments

Project Status Discussions with the City of Hollister continue favorably with new City Manager who is anxious to have CDF stay there. Discussions continue on the clarification of what the City will be responsible for and what CDF will be responsible for. Building moratorium may hold off construction start until Spring '06. CDF discussing possibility of transferring current usage to new as there will be no increase in usage.

Schedule Preliminary Plans are substantially complete for Hollister site. Appraisal of Crows Landing complete and Hollister better program wise. Draft lease language submitted to City of Hollister for review. Building moratorium may delay construction start until Spring '06.

Budget Off-site improvements (taxiway, etc.) at Hollister have been reduced. Determination of extent of work by CDF and by City being discussed. Cost of present value of lease over term of bond being analyzed. Funding to be reappropriated.

Other information Discussions with City on ability to build new facility and convert current usage demand on waste water treatment to new facility continue. May involve discussions with RWCB.



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
CONSTRUCTION	0157/2003	3540-301-0660(2.5)	417,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	45,000.00	45,000.00	44,929.16
WORKING DRAWINGS	111,000.00	111,000.00	96,185.46
CONSTRUCTION	1,812,000.00	12,000.00	11,910.00
Project	1,968,000.00	168,000.00	153,024.62

<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							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	11-AUG-2001	11-OCT-2002	20-AUG-2001	30-JUL-2004	98.00%
BID PERIOD	02-JUL-1999	14-JAN-2000	23-FEB-2004	28-MAY-2004	02-AUG-2004	29-OCT-2004	.00%
CONSTRUCTION	06-NOV-2000	05-NOV-2001	31-MAY-2004	31-MAY-2005	01-NOV-2004	01-NOV-2005	.00%

Current Comments

Project Status Spec review/Fire Marshal/ADA review complete. Approval to Proceed to Bid obtained June 10, 2004, prior to completion of WD's. Consultant incorporating final Spec comments.

Schedule Project back on schedule.

Budget Project within current budget.

Other information Project will not be transferred from Consultant to PSB after bid.



MANTON FOREST FIRE STATION RELOCATE FACILITY

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

ESTIMATED PROJECT COST \$2,544,000.00

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
CONSTRUCTION	0157/2003	3540-301-0660(1.8)	333,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	44,000.00	44,000.00	45,388.00
WORKING DRAWINGS	83,000.00	83,000.00	55,022.77
CONSTRUCTION	1,697,000.00	12,000.00	4,244.00
Project	1,824,000.00	139,000.00	104,654.77

<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	04-OCT-1999	10-MAR-2000	26-JUL-2000	15-APR-2001	26-JUL-2000	15-APR-2001	100.00%
WORKING DRAWINGS	01-AUG-2000	18-JAN-2001	15-JUL-2001	15-FEB-2002	26-JUL-2001	25-APR-2003	100.00%
BID PERIOD	18-FEB-2001	18-MAY-2001	15-APR-2003	18-SEP-2003	02-AUG-2004	02-DEC-2004	.00%
CONSTRUCTION	21-MAY-2001	17-MAY-2002	19-SEP-2003	17-SEP-2004	03-DEC-2004	02-DEC-2005	.00%

Current Comments

Project Status DOF requires documentation for approval to rebid the project after the budget is approved and augmentation of \$720,000.

Schedule Project is on current schedule.

Budget Project getting supplemental funding in 04/05. Estimated project cost reflects new budget.

Other information Project to bid next fiscal year with supplemental funding.



MENDOCINO RUH REPLACE AUTOMOTIVE SHOP

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

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

Funds Transferred

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

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	100,000.00	100,000.00	101,123.55
WORKING DRAWINGS	97,000.00	97,000.00	86,242.02
CONSTRUCTION	1,771,000.00	.00	.00
Project	1,968,000.00	197,000.00	187,365.57

<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-DEC-2004	01-MAR-2005	.00%
CONSTRUCTION	03-OCT-2000	02-OCT-2001	15-APR-2003	15-APR-2004	01-MAR-2005	01-MAY-2006	.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 July 2004. 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. Acquisition is to be negotiated with the U.C. System.

Schedule Request to proceed to bid will be presented upon completion of due diligence and new lease or acquisition. This is anticipated to be completed in December 2004.

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 and acquisition.



NIPOMO FOREST FIRE STATION REPLACE FACILITY

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

ESTIMATED PROJECT COST \$2,462,000.00
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
CONSTRUCTION	0157/2003	3540-301-0660 (3.2)	446,000.00		.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	86,876.61
WORKING DRAWINGS	139,000.00	139,000.00	106,804.53
CONSTRUCTION	2,223,000.00	12,000.00	8,214.33
Project	2,462,000.00	251,000.00	201,895.47

<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			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-AUG-2002	14-JAN-2002	06-MAY-2003	100.00%
BID PERIOD	22-JAN-2001	21-MAY-2001	14-MAR-2003	15-JUN-2003	03-JAN-2005	31-MAY-2005	.00%
CONSTRUCTION	22-MAY-2001	22-MAY-2002	16-JUN-2003	16-SEP-2004	01-JUN-2005	01-JUN-2006	.00%

Current Comments

Project Status Project is ready to bid pending completion of Due Diligence and availability of inspection services. Property is held by numerous trusts. RESS is identifying vested rights. A draft lease agreement is under review by DGS Legal.

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

Budget Project is within budget.

Other information



OWENS VALLEY CONSERVATION CAMP

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

ESTIMATED PROJECT COST \$2,126,000.00
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(30)	138,000.00	00129A	138,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(30)	126,000.00	01072A	126,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(30)	10,000.00	20161A	10,000.00
CONSTRUCTION	0106/2001	3540-301-0660(7)	1,852,000.00	20180B	11,400.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	138,000.00	138,000.00	137,758.17
WORKING DRAWINGS	136,000.00	136,000.00	130,057.00
CONSTRUCTION	1,852,000.00	11,400.00	11,393.50
Project	2,126,000.00	285,400.00	279,208.67

<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	02-AUG-2000	08-JUN-2001	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	31-OCT-2003	09-JUN-2001	31-OCT-2003	100.00%
BID PERIOD	01-SEP-2002	30-NOV-2002	14-JUL-2004	17-NOV-2004	14-JUL-2004	17-NOV-2004	.00%
CONSTRUCTION	01-DEC-2002	01-AUG-2003	22-NOV-2004	29-JUL-2005	22-NOV-2004	29-JUL-2005	.00%

Current Comments

Project Status Bond Counsel stated that this project was not appropriate for bond funding due to the fact it was only infrastructure improvements. The project is currently in the 2004/05 Governor's Budget as a General Fund project. Construction documents and due diligence are complete.

Schedule Construction Schedule delay due to funding issues.

Budget Project is within budget on approved scope modifications.

Other information



PACHECO FOREST FIRE STATION

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

ESTIMATED PROJECT COST \$1,987,000.00

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
CONSTRUCTION	0157/2003	3540-301-0660(1.6)	591,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	638.20
PRELIMINARY PLANS	66,000.00	66,000.00	68,462.22
WORKING DRAWINGS	65,000.00	65,000.00	61,623.05
CONSTRUCTION	1,856,000.00	18,000.00	8,787.00
Project	1,987,000.00	149,000.00	139,510.47

<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	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	21-FEB-2002	15-JUL-2002	21-FEB-2002	14-JUL-2002	100.00%
BID PERIOD	12-JUL-1999	04-OCT-1999			11-OCT-2004	15-FEB-2005	.00%
CONSTRUCTION	09-DEC-1999	19-NOV-2000			01-MAR-2005	28-FEB-2006	.00%

Current Comments

Project Status DOF has signed DF14D to proceed to bid upon completion of new lease and due diligence. Lease has been sent to landowner for review and execution.

Schedule Project is on current schedule.

Budget Project is on budget.

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



RANCHERIA FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: O'NEALS
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WHALEN, MARY S
PROJECT NUMBER: 106169

ESTIMATED PROJECT COST \$2,465,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(35)	102,000.00	99182A	102,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(30)	111,000.00	01121A	111,000.00
CONSTRUCTION	0379/2002	3540-301-0660(16)	1,802,000.00	30094B	12,000.00
CONSTRUCTION	0157/2003	3540-301-0660(4.6)	450,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	102,000.00	102,000.00	99,733.67
WORKING DRAWINGS	111,000.00	111,000.00	100,090.97
CONSTRUCTION	2,252,000.00	12,000.00	4,354.00
Project	2,465,000.00	225,000.00	204,178.64

<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	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	29-APR-2002	15-MAY-2002	29-APR-2002	30-JUL-2004	95.00%
BID PERIOD	03-SEP-2000	03-JAN-2001	01-AUG-2002	01-DEC-2002	02-AUG-2004	01-DEC-2004	.00%
CONSTRUCTION	04-JAN-2001	04-JAN-2002	01-JAN-2003	01-MAR-2004	02-DEC-2004	02-DEC-2005	.00%

Current Comments

Project Status PSB is incorporating the CDF comments and the recommendations. Due Diligence: RESS obtained a new title report that is incomplete. When they have the complete title report they plan to review it and work with PSB to clear any exception. Project will be ready to bid when due diligence is complete.

Schedule Project is currently being delayed by the due diligence process.

Budget August 2003 Budget has been approved. CDF's requested Incremental Project Augmentation of \$450,000 is approved. Final determination as to whether or not the project is within budget will be made upon receipt and review of PSB's Final Detailed Estimate.

Other information None



RAYMOND FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: RAYMOND
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WHALEN, MARY S
PROJECT NUMBER: 106081

ESTIMATED PROJECT COST \$2,767,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(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	40028B	175,000.00
CONSTRUCTION	0379/2002	3540-301-0660(19)	2,294,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	100,000.00	100,000.00	99,912.21
PRELIMINARY PLANS	198,000.00	198,000.00	180,157.82
WORKING DRAWINGS	175,000.00	175,000.00	96,999.00
CONSTRUCTION	2,294,000.00	.00	.00
Project	2,767,000.00	473,000.00	377,069.03

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	30-JUN-2000	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	12-SEP-2003	100.00%
WORKING DRAWINGS	21-APR-2003	19-SEP-2003	21-APR-2003	19-SEP-2003	08-DEC-2003	15-OCT-2004	60.00%
BID PERIOD	20-SEP-2003	01-FEB-2004	20-SEP-2003	01-FEB-2004	18-OCT-2004	18-FEB-2005	.00%
CONSTRUCTION	02-FEB-2004	24-DEC-2004	02-FEB-2004	02-FEB-2005	21-FEB-2005	20-FEB-2006	.00%

Current Comments

Project Status Working drawing documents due to be complete in October. Need letter from CDF regarding fire flow and fire response responsibility before documents can be reviewed by the State Fire Marshal.

Schedule Project is on schedule.

Budget Project is recognized as being over budget by 13.05%. DOF has directed CDF, PMB and PSB to 'value engineer' the project and try to reduce costs. DOF and CDF are open to considering 'non-prototypical' alternative cost saving materials for both site and buildings.

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	566,783.20
WORKING DRAWINGS	629,000.00	629,000.00	566,484.93
CONSTRUCTION	6,694,000.00	.00	.00
Project	7,893,000.00	1,199,000.00	1,133,268.13

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	07-AUG-2003	100.00%
BID PERIOD	23-JUL-2001	15-OCT-2001	30-MAR-2003	01-JUN-2003	01-OCT-2004	28-FEB-2005	.00%
CONSTRUCTION	16-OCT-2001	21-JUL-2003	02-JUL-2003	02-JUL-2005	01-MAR-2005	01-MAY-2006	.00%

Current Comments

Project Status A Transfer of Control and Possession (TOC) is under negotiation with CSU Trustees office.

Schedule Project is behind schedule and will continue to be delayed until the TOC is executed.

Budget Project is within budget. PWB approved a scope change and revised budget on February 14, 2003, deleting the Cuesta Conservation Camp from the project. Recognized C phase budget is as follows: \$6,287,000 (State); \$1,291,000 (County of SLO); and \$297,000 (USFS). Total C Phase costs of \$7,875,000 plus previously transferred amount of \$1,184,000 for P and W Phases equals the total project cost of \$9,059,000. Appropriations shown above are for State's contribution only and are not reflective of approved revised budget.

Other information



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: 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	3540-301-0001(18.5)	46,000.00	01143A	46,000.00
STUDY/ACQUISITIONS	0106/2001	3540-301-0001(18.5)	487,780.00	30007A	487,780.00
PRELIMINARY PLANS	0379/2002	3540-301-0660(9)	207,000.00	30089B	207,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(19)	153,000.00	40016B	153,000.00
CONSTRUCTION	0379/2002	3540-301-0660 (9)	1,755,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	533,780.00	533,780.00	533,598.97
PRELIMINARY PLANS	207,000.00	207,000.00	133,047.30
WORKING DRAWINGS	153,000.00	153,000.00	110,083.92
CONSTRUCTION	1,755,000.00	.00	.00
Project	2,648,780.00	893,780.00	776,730.19

<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	02-JUL-2001	30-JUN-2002			27-AUG-2001	24-SEP-2002	100.00%
PRELIMINARY PLANS	05-JUL-2002	01-AUG-2003			25-AUG-2002	15-AUG-2003	100.00%
WORKING DRAWINGS	02-AUG-2003	26-JUL-2004			18-AUG-2003	15-OCT-2004	90.00%
BID PERIOD	27-JUL-2004	23-DEC-2004			18-OCT-2004	12-JAN-2005	.00%
CONSTRUCTION	24-DEC-2004	07-JAN-2006			13-JAN-2005	13-JAN-2006	.00%

Current Comments

Project Status WDs in progress. Awaiting SDG&E engineering of power pole relocation, City of Escondido and County of San Diego approval of roadway improvements.

Schedule Working drawings began October '03 and to complete fall '04.

Budget Project is proceeding with Working Drawings with recognized anticipated deficit of 12% based on recent project bids, and city required street improvements. Value engineering and cost review proceeding to meet budget.

Other information Utility connections and City required improvements 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: 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(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
CONSTRUCTION	0157/2003	3540-301-0660(4.5)	423,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	55,000.00	55,000.00	54,658.08
WORKING DRAWINGS	86,000.00	86,000.00	81,164.03
CONSTRUCTION	1,761,000.00	12,000.00	11,909.00
Project	1,902,000.00	153,000.00	147,731.11

<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-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	10-AUG-2001	28-OCT-2002	27-AUG-2001	14-MAY-2004	100.00%
BID PERIOD	21-JAN-2001	21-MAY-2001	22-DEC-2003	19-MAR-2004	17-MAY-2004	07-SEP-2004	50.00%
CONSTRUCTION	22-MAY-2001	22-MAY-2002	22-MAR-2004	22-MAR-2005	08-SEP-2004	08-SEP-2005	.00%

Current Comments

Project Status Bid opening in Fresno on July 7. Final bid tab received July 12. Job to be awarded to the lower of the two bids received.

Schedule Project back on schedule.

Budget Low bid is 7.18% over and will require an augmentation.

Other information Construction phase of job will not be transferred from Consultant to PSB after bid.



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: 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(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	40,400.30
WORKING DRAWINGS	117,000.00	117,000.00	105,296.00
CONSTRUCTION	1,577,000.00	12,000.00	2,722.00
Project	1,734,000.00	169,000.00	148,418.30

<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	03-AUG-1999	10-MAR-2000			02-OCT-2000	04-JAN-2002	100.00%
WORKING DRAWINGS	03-JUL-2000	26-JAN-2001	07-MAY-2002	09-DEC-2002	07-MAY-2002	14-MAY-2004	100.00%
BID PERIOD	02-JUL-2001	10-DEC-2001			24-MAY-2004	20-SEP-2004	80.00%
CONSTRUCTION	11-DEC-2001	09-DEC-2002			27-SEP-2004	26-SEP-2005	.00%

Current Comments

Project Status Project is out to bid. Bid opening July 20 at Santa Clara RUH.
Schedule Project is on current schedule.
Budget PMIB interim financing approved at August 9, 2002 PWB.
Other information There may be possible ground water contamination but should not affect this project.



SONORA FOREST FIRE STATION RELOCATE FACILITY

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

ESTIMATED PROJECT COST \$2,577,000.00
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
CONSTRUCTION	0157/2003	3540-490-0660	2,283,000.00		.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	87,539.00
WORKING DRAWINGS	207,000.00	207,000.00	164,053.65
CONSTRUCTION	2,283,000.00	.00	.00
Project	2,577,000.00	294,000.00	251,592.65

<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	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	30-SEP-2001	15-JUN-2002	100.00%
WORKING DRAWINGS	01-NOV-1999	09-APR-2000	01-OCT-2002	30-SEP-2003	01-OCT-2002	23-DEC-2003	100.00%
BID PERIOD	02-JUL-2001	10-DEC-2001	30-OCT-2003	30-DEC-2003	01-SEP-2004	17-JAN-2005	50.00%
CONSTRUCTION	11-DEC-2001	09-DEC-2002	16-FEB-2004	15-FEB-2005	20-JAN-2005	20-JAN-2006	.00%

Current Comments

Project Status Project was bid April 6. Over budget. Pursuing additional funds from DOF to be included in the 2004-2005 budget and VE possibilities.

Schedule Bids received April 6.

Budget Project bid over budget.

Other information Inspector has been assigned.



SOUTH OPERATIONS AREA HQ - RELOCATE FACILITY

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: EDEN, REGINALD G
PROJECT NUMBER: 111389

ESTIMATED PROJECT COST \$17,503,400.00
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	0106/2001	3540-301-0001(23)	803,000.00	01134A	803,000.00
WORKING DRAWINGS	0106/2001	2660-304-0042(20)		30084A	570,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(13)	500,000.00	30077B	500,000.00
CONSTRUCTION	0106/2001	2660-304-0042(20)	869,400.00	30084A	869,400.00
CONSTRUCTION	0106/2001	2660-304-0042(20)		30084A	(570,000.00)
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	499,514.99
WORKING DRAWINGS	500,000.00	1,070,000.00	663,837.13
CONSTRUCTION	16,200,400.00	299,400.00	.00
Project	17,503,400.00	2,172,400.00	1,163,352.12

<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	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-AUG-2004	95.00%
BID PERIOD	01-JUL-2003	01-SEP-2003			01-DEC-2004	04-MAR-2005	.00%
CONSTRUCTION	15-SEP-2003	01-APR-2005			04-MAR-2005	01-SEP-2006	.00%

Current Comments

Project Status 95% Working Drawings Comments back from Agencies. Incorporating. Due Diligence can be completed when lease has been completed. Note: Lease completion now projected out to August of 2004.

Schedule Working Drawing schedule has slipped another four months, now August 1, 2004.

Budget Still working on reducing Construction Budget.

Other information PMIB Loan Application to CDF complete. Due Diligence can be completed as soon as "Leasing" language is reworked by CDF/USFS and approved.



SOUTH OPERATIONS AREA HQ MITIGATION (CALTRANS/CDF)

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

ESTIMATED PROJECT COST \$2,321,300.00
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	0106/2001	2660-301-0042(20)	729,300.00	20061A	729,300.00
PRELIMINARY PLANS	0106/2001	2660-301-0042(20)		20061A	(424,700.00)
WORKING DRAWINGS	0106/2001	2660-301-0042(20)	262,000.00	20198A	262,000.00
WORKING DRAWINGS	0106/2001	2660-301-0042(20)		20198A	(49,300.00)
CONSTRUCTION	0106/2001	2660-301-0042(20)		20061A	424,700.00
CONSTRUCTION	0106/2001	2660-301-0042(20)		20198A	49,300.00
CONSTRUCTION	0106/2001	2660-304-0042(20)	1,330,000.00	30084A	1,330,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	729,300.00	304,600.00	171,011.18
WORKING DRAWINGS	262,000.00	212,700.00	197,997.66
CONSTRUCTION	1,330,000.00	1,804,000.00	1,122,700.60
Project	2,321,300.00	2,321,300.00	1,491,709.44

<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					27-FEB-2002	15-APR-2002	100.00%
WORKING DRAWINGS	01-SEP-2001	15-APR-2002			16-APR-2002	15-MAY-2003	100.00%
BID PERIOD					15-JUN-2003	22-SEP-2003	100.00%
CONSTRUCTION	01-AUG-2002	01-JUL-2003			01-OCT-2003	14-AUG-2004	75.00%

Current Comments

Project Status U/G Utilities are completed. Communications Tower has been completed. Modular construction office completed. Shop building is partially erected. Physical Fitness room, storage building and Inmate Toilet have all been started. Site work virtually completed.

Schedule Imposed (10) month schedule in Contract Bid documents to assure completion as mandated by Caltrans. Construction contract completion may be delayed by (1) month. CDF moves now to be done in phases.

Budget Project within budget.

Other information Caltrans has assured PMB, in writing, that they will work around the CDF facility until the building replacements are completed.



SPRINGVILLE FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: SPRINGVILLE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: CHAMBERS II, JAMES C
PROJECT NUMBER: 106079

ESTIMATED PROJECT COST \$2,940,000.00

CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(44)	200,000.00	20219A	70,000.00
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(44)		99162A	85,000.00
PRELIMINARY PLANS	0379/2002	3540-301-0660(18)	210,000.00	30055B	210,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(18)	188,000.00	40002B	188,000.00
CONSTRUCTION	0379/2002	3540-301-0660(18)	2,342,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	200,000.00	155,000.00	154,585.70
PRELIMINARY PLANS	210,000.00	210,000.00	208,258.55
WORKING DRAWINGS	188,000.00	188,000.00	124,702.96
CONSTRUCTION	2,342,000.00	.00	.00
Project	2,940,000.00	553,000.00	487,547.21

<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	01-JUL-1999	30-JUN-2000			03-AUG-1999	30-JUN-2001	100.00%
PRELIMINARY PLANS	01-JUL-2002	28-FEB-2003	30-OCT-2002	25-APR-2003	30-OCT-2002	11-JUL-2003	100.00%
WORKING DRAWINGS	16-JUN-2003	14-NOV-2003			11-JUL-2003	26-OCT-2004	95.00%
BID PERIOD	15-NOV-2003	28-FEB-2004			15-OCT-2004	09-MAR-2005	.00%
CONSTRUCTION	01-MAR-2004	01-JUL-2005			09-MAR-2005	12-JUN-2006	.00%

Current Comments

Project Status Working Drawings in review.

Schedule Project is within current schedule.

Budget Addition of SFM mandated fire sprinklers to the Barracks building and a sharp rise in the cost of construction materials has increased the construction budget by an estimated 8.63%. Deductive alternates will be included in final bid package.

Other information New property owner has elected to keep the existing Milo facilities. PMB/CDF & RESD to coordinate termination of lease agreement.



SQUAW VALLEY FOREST FIRE STATION

PROJECT LOCATION: SQUAW VALLEY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WHALEN, MARY S
PROJECT NUMBER: 107762

ESTIMATED PROJECT COST \$2,041,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3540-301-0001	132,000.00	00130A	132,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(48)	129,000.00	01074A	129,000.00
CONSTRUCTION	0106/2001	3540-301-0660(10)	1,780,000.00	20179B	11,400.00
CONSTRUCTION	0106/2001	3540-301-0660(10)		30155B	1,695,300.00
CONSTRUCTION	0106/2001	3540-301-0660(10)		40068B	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	132,000.00	132,000.00	130,724.27
WORKING DRAWINGS	129,000.00	129,000.00	128,969.60
CONSTRUCTION	1,780,000.00	1,836,700.00	1,337,255.89
Project	2,041,000.00	2,097,700.00	1,596,949.76

<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-AUG-2000	08-JUN-2001	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	03-SEP-2001	20-JAN-2003	100.00%
BID PERIOD	02-SEP-2002	30-NOV-2002	10-FEB-2003	23-JUN-2003	10-FEB-2003	23-JUN-2003	100.00%
CONSTRUCTION	01-DEC-2002	01-AUG-2003	23-JUN-2003	23-AUG-2004	23-JUN-2003	23-AUG-2004	73.00%

Current Comments

Project Status The Apparatus Building should be complete the first week in July. The Barracks Building is scheduled to be complete by mid August. Most of the site work is complete.

Schedule The contractor will be at least a month behind schedule completing this project.

Budget Project is within budget.

Other information



STEVENS CREEK FOREST FIRE STATION

PROJECT LOCATION: CUPERTINO
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: GREENLEAF, WILLIAM D
PROJECT NUMBER: 102763

ESTIMATED PROJECT COST \$2,360,000.00

CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	3540-301-0001(4)	59,000.00	98127A	59,000.00
WORKING DRAWINGS	0324/1998	3540-301-0001(4)	64,000.00	99044A	64,000.00
WORKING DRAWINGS	0106/2001	3540-301-0660(1)	34,000.00	30164B	34,000.00
CONSTRUCTION	0106/2001	3540-301-0660(1)	1,720,000.00	20182B	18,000.00
CONSTRUCTION	0157/2003	3540-301-0660(1.5)	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	59,000.00	59,000.00	58,057.90
WORKING DRAWINGS	98,000.00	98,000.00	93,270.87
CONSTRUCTION	2,203,000.00	18,000.00	6,672.00
Project	2,360,000.00	175,000.00	158,000.77

<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-JUL-1998	31-DEC-1998					100.00%
WORKING DRAWINGS	11-FEB-1999	11-JUL-1999	21-FEB-2002	30-JUN-2003	30-JUN-2003	22-SEP-2003	100.00%
BID PERIOD	12-JUL-1999	04-OCT-1999	01-JUL-2002	02-SEP-2002	01-SEP-2004	14-JAN-2005	.00%
CONSTRUCTION	09-DEC-1999	19-NOV-2000	04-NOV-2002	24-OCT-2003	17-FEB-2005	16-FEB-2006	.00%

Current Comments

Project Status DOF has approved DF14D to proceed to bid upon completion of new lease and due diligence. New lease has been sent to land owner for review and execution.

Schedule Project is on current schedule.

Budget Project is on budget.

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



SWEETWATER FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: SWEETWATER
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: GREENLEAF, WILLIAM D
PROJECT NUMBER: 106068

ESTIMATED PROJECT COST \$2,634,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(5)	172,000.00	01093A	24,000.00
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(5)		20240A	63,000.00
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(5)		99173A	85,000.00
PRELIMINARY PLANS	0379/2002	3540-301-0660(2)	226,000.00	30080B	226,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(2)	171,000.00	40017B	171,000.00
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	196,888.33
WORKING DRAWINGS	171,000.00	171,000.00	144,641.53
CONSTRUCTION	2,065,000.00	.00	.00
Project	2,634,000.00	569,000.00	515,099.63

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	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	15-AUG-2003	100.00%
WORKING DRAWINGS	31-MAY-2003	29-OCT-2003			15-OCT-2003	01-SEP-2004	95.00%
BID PERIOD	03-NOV-2003	06-FEB-2004			01-SEP-2004	03-JAN-2005	.00%
CONSTRUCTION	15-FEB-2004	05-JAN-2005			01-FEB-2005	31-JAN-2006	.00%

Current Comments

Project Status 95% Working Drawings sent to CDF July 07, 2004 for review and comment.
Schedule The project is on current schedule.
Budget Project is on budget.
Other information There are no other significant project issues at this time.



TWAIN HARTE FFS - NEW CONSTRUCTION

PROJECT LOCATION: TWAIN HARTE, TUOLUMNE CO.
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WHALEN, MARY S
PROJECT NUMBER: 116428

ESTIMATED PROJECT COST \$3,468,000.00
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	0157/2003	3540-301-0660(7)	292,000.00	40022B	292,000.00
WORKING DRAWINGS	0157/2003	3540-301-0660(7)	236,000.00		.00
CONSTRUCTION	0157/2003	3540-301-0660(7)	2,940,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	292,000.00	292,000.00	206,514.65
WORKING DRAWINGS	236,000.00	.00	.00
CONSTRUCTION	2,940,000.00	.00	.00
Project	3,468,000.00	292,000.00	206,514.65

<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	13-OCT-2003	19-JUL-2004					.00%
PRELIMINARY PLANS	15-OCT-2003	15-OCT-2004	15-OCT-03	15-OCT-04	08-OCT-2003	15-OCT-2004	90.00%
WORKING DRAWINGS	18-OCT-2004	25-AUG-2005	18-OCT-04	25-AUG-05	18-OCT-2004	25-AUG-2005	.00%
BID PERIOD	29-AUG-2005	23-JAN-2006	29-AUG-05	23-JAN-06	29-AUG-2005	23-JAN-2006	.00%
CONSTRUCTION	30-JAN-2006	30-JAN-2007	30-JAN-06	30-JAN-07	30-JAN-2006	30-JAN-2007	.00%

Current Comments

Project Status Preliminary plans are due the first week in July. Due diligence and the Environmental Document should be complete the end of July.

Schedule Project is on schedule.

Budget Due to current volatile market conditions the current estimate is 22% over budget.

Other information Project no longer includes an acquisition phase.



UKIAH FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: UKIAH
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: EDEN, REGINALD G
PROJECT NUMBER: 106067

ESTIMATED PROJECT COST \$3,184,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(1)	140,000.00	99190A	140,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(1)	175,000.00	30081B	175,000.00
CONSTRUCTION	0379/2002	3540-301-0660(1)	2,869,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	140,000.00	140,000.00	129,501.81
WORKING DRAWINGS	175,000.00	175,000.00	97,358.16
CONSTRUCTION	2,869,000.00	.00	.00
Project	3,184,000.00	315,000.00	226,859.97

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-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	26-NOV-2004	95.00%
BID PERIOD	03-JUL-2000	03-NOV-2000	16-JUN-2003	16-OCT-2003	16-DEC-2004	14-MAR-2005	.00%
CONSTRUCTION	06-NOV-2000	05-NOV-2001	15-NOV-2003	15-NOV-2004	15-MAR-2005	15-MAY-2006	.00%

Current Comments

Project Status PSB to redesign sitework etc. Will not be completed until early November 2004.
Schedule Project now delayed another (6) months. PSB to redesign sitework and add other miscellaneous work requested by CDF. Now looking to bid project in late 2004.
Budget Project is not within budget as included in the 2002/03 budget.
Other information NEXT NEEDED ACTION: Request improved design schedule from PSB.



USONA FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: USONA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WHALEN, MARY S
PROJECT NUMBER: 106166

ESTIMATED PROJECT COST \$1,925,000.00
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(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	108,643.90
WORKING DRAWINGS	132,000.00	132,000.00	122,445.57
CONSTRUCTION	1,688,000.00	.00	.00
Project	1,925,000.00	237,000.00	231,089.47

<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	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	15-OCT-2002	15-APR-2003	31-OCT-2002	16-JUL-2004	95.00%
BID PERIOD	02-JUL-2001	02-NOV-2001	10-NOV-2002	10-MAR-2003	19-JUL-2004	19-NOV-2004	.00%
CONSTRUCTION	05-NOV-2001	01-NOV-2002	11-MAR-2003	10-MAR-2004	22-NOV-2004	22-NOV-2005	.00%

Current Comments

Project Status PSB is currently picking up CDF's final comments on the drawings. We are also having to relocate the septic system due to an unforeseen conflict. Documents should be complete mid-July.

Schedule Schedule has been extended due to time for PSB to complete their in-house quality control and implement and coordinate the Storm Water Pollution Prevention Plan.

Budget Project is 8.47% overbudget. CDF, PMB, and PSB to 'value engineer' the project in order to try and reduce costs, per DOF's request.

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 \$2,894,000.00
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(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	105,784.58
CONSTRUCTION	2,614,000.00	.00	.00
Project	2,894,000.00	250,908.08	227,209.08

<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	02-JUN-2003	01-AUG-2000	30-SEP-2004	99.00%
BID PERIOD	21-JAN-2001	21-MAY-2001	03-JUN-2003	15-SEP-2003	01-SEP-2004	25-NOV-2004	.00%
CONSTRUCTION	22-MAY-2001	23-MAY-2002	16-SEP-2003	18-NOV-2004	01-JAN-2005	28-FEB-2006	.00%

Current Comments

Project Status Project being rebid with changed and increased funding. Construction Documents have been updated, with new SFM and Access Compliance agency approvals. Project Lease Revenue Bond funding with PMIB Loan #023040. Due Diligence efforts, commenced December 2002, have not been completed.

Schedule Re-Bid on hold pending completion of Due Diligence. "Phase Summary" schedule above is adjusted for FY2002/2003 changes in funding and Due Diligence delays.

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 \$2,139,000.00
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	0157/2003	3540-301-0660 (2.6)	135.00		.00
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	0157/2003	3540-301-0660(2.6)	490,000.00	40133B	490,000.00
CONSTRUCTION	0379/2003	3540-301-0660(9.5)	1,483,000.00	40134B	1,483,000.00
CONSTRUCTION	0157/2002	3540-301-0660(2.6)	490,000.00		.00
CONSTRUCTION	0157/2003	3540-301-0660 (2.6)	1,618,790.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	135.00	.00	.00
PRELIMINARY PLANS	49,000.00	48,906.35	48,906.35
WORKING DRAWINGS	117,000.00	117,000.00	118,100.85
CONSTRUCTION	4,081,790.00	1,973,000.00	.00
Project	4,247,925.00	2,138,906.35	167,007.20

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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-AUG-2002	28-SEP-2001	30-DEC-2003	100.00%
BID PERIOD	14-JUL-2002	30-SEP-2002	14-JUL-2002	30-SEP-2002	31-MAR-2004	23-AUG-2004	90.00%
CONSTRUCTION	01-OCT-2002	01-AUG-2003	01-OCT-2002	01-AUG-2003	24-AUG-2004	24-AUG-2005	.00%

Current Comments

Project Status Project bid on June 9th. Award process is underway. Plan to begin construction the first of August.
Schedule Project is on schedule.
Budget The bids are about 7% over the appropriation and we are requesting an augmentation.
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 \$1,578,000.00
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	0379/2002	3540-301-0660(10)	12,000.00	30175B	12,000.00
CONSTRUCTION	0106/2001	3540-301-0001(20)	1,397,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	51,000.00	47,128.46	49,338.26
WORKING DRAWINGS	118,000.00	118,000.00	102,247.53
CONSTRUCTION	1,409,000.00	12,000.00	5,072.00
Project	1,578,000.00	177,128.46	156,657.79

<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	02-NOV-1999	14-APR-2000	02-NOV-1999	08-AUG-2001	02-NOV-1999	08-AUG-2001	100.00%
WORKING DRAWINGS	01-AUG-2000	17-JAN-2001	04-SEP-2001	18-FEB-2002	04-SEP-2001	30-JUN-2003	100.00%
BID PERIOD	18-JAN-2001	21-MAY-2001	15-JUL-2002	11-NOV-2002	30-JUN-2003		25.00%
CONSTRUCTION	22-MAY-2001	22-MAY-2002	11-NOV-2002	22-JUL-2003			.00%

Current Comments

Project Status No change in status from last report. Project has been put on hold by the Dept. of Finance, due to questions involving the status of the CYA Camp at Ventura. Working Drawing phase is complete. Specs have been reviewed and corrected by A & E on the project. Project director is waiting to re-review specs based on project status. DOF had approved for bid prior to the hold status. Due diligence, which was pending TOC document approval between CYA and CDF, has also been delayed due to hold status.

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

Budget Working drawing phase is within budget.

Other information Project's preliminary plan phase shows a deficit because of charges to the project after a reversion of funds was made. The project's expenditures are within the original budget of \$51,000.



WARNER SPRINGS FFS REPLACE FACILITY

PROJECT LOCATION: WARNER SPRINGS, CA 92086
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: ROBERTS, LELAND J
PROJECT NUMBER: 116354

ESTIMATED PROJECT COST \$2,212,000.00
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	0157/2003	3540-301-0660(3)	242,000.00	40043B	15,000.00
PRELIMINARY PLANS	0157/2003	3540-301-0660(3)		40120B	227,000.00
WORKING DRAWINGS	0157/2003	3540-301-0660(3)	142,000.00		.00
CONSTRUCTION	0157/2003	3540-301-0660(3)	1,828,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	242,000.00	242,000.00	2,664.00
WORKING DRAWINGS	142,000.00	.00	.00
CONSTRUCTION	1,828,000.00	.00	.00
Project	2,212,000.00	242,000.00	2,664.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	23-JUN-2003	22-JUN-2004			23-JUN-2003	11-MAR-2005	5.00%
WORKING DRAWINGS	23-JUN-2004	28-APR-2005			12-MAR-2005	29-DEC-2005	.00%
BID PERIOD	29-APR-2005	25-SEP-2005			30-DEC-2005	21-APR-2006	.00%
CONSTRUCTION	26-SEP-2005	09-FEB-2007			22-APR-2006	07-SEP-2007	.00%

Current Comments

Project Status Project awaits finalization of lease language to present to homeowners group. Title research will commence as soon as lease deal is imminent.

Schedule Schedule is revised to show CEQA and design work beginning in late summer. This assumes completion of in-house work on lease language by end of May, and completion of lease negotiations with homeowners group by end of August. PWB approval of Preliminary Plans now set for June 05.

Budget Funds for due diligence work (\$15,000) transferred.

Other information None.



WEAVERVILLE FOREST FIRE STATION - RELOCATE FACILITY

PROJECT LOCATION: WEAVERVILLE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: OATES, ROBERT E
PROJECT NUMBER: 106094

ESTIMATED PROJECT COST \$2,378,000.00
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	52,839.38
WORKING DRAWINGS	146,000.00	146,000.00	107,565.97
CONSTRUCTION	1,971,000.00	.00	.00
Project	2,378,000.00	406,873.78	353,188.38

<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	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	01-JUL-2004	30-JUL-2004	01-JUL-2004	29-OCT-2004	.00%
CONSTRUCTION	05-NOV-2001	01-NOV-2002	02-AUG-2004	01-AUG-2005	02-NOV-2004	01-NOV-2005	.00%

Current Comments

Project Status

The project bid on May 27, 2003. Bids came in approximately 33% over budget. The project has been approved for rebudgetting with approval to bid set for FY04/05.

Schedule

Construction phase of the project is currently scheduled to bid during the third quarter of 2004.

Budget

This project is over budget. An increase in the construction appropriation has been added to the FY04/05 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
CONSTRUCTION	0106/2001	1730-301-0001(1)	141,895.00	40113A	141,895.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	17,000.00	17,000.00	16,857.00
WORKING DRAWINGS	38,000.00	38,000.00	19,153.99
CONSTRUCTION	392,000.00	392,000.00	70,959.30
Project	447,000.00	447,000.00	106,970.29

<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	24-AUG-2001	11-JAN-2002			17-SEP-2001	12-APR-2002	100.00%
WORKING DRAWINGS	14-JAN-2002	13-JUN-2002			19-APR-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	03-SEP-2004	15.00%

Current Comments

Project Status 12/03 Project is again on hold pending resolution of device counts with the State Fire Marshal. Based on current information project will need to seek DOF/PWB approval for a scope change and use of bid savings. Work continues on defining device requirements.
 9/03 Project is currently on hold pending review and approval of the shop drawings by the State Fire Marshal. Additionally, work continues to be coordinated with the work of the Butterfield State Office and Warehouse Facilities. Meeting to be held on October 7th to determine project direction.
 3/04 Per meeting with Department of Finance we will be seeking a scope change to complete a portion of this project as original project funds will be insufficient to accomplish the revised design.
 6/04: PWB approved scope change in May 04. Contractor is revising shop drawing and developing final cost estimate for the change.

Schedule 12/03 Construction activities currently on hold pending resolution of device counts with the State Fire Marshal. At this time, due to the device counts issue and the potential scope change requirements, cannot determine when project will be complete.
 9/03 Project bid on January 9, 2003. Original notice to proceed date was April 1, 2003. This start date avoids most of the FTB Tax Season increased staffing, which results in less disruption of FTB operations. 6-30-2003 - Project end date will be extended due to length of time required to get shop drawings approved by the State Fire Marshal and coordination efforts with the Butterfield Office and



Warehouse Project. 9-16-2003: Project has been on hold pending State Fire Marshal plan review and coordination of this project with the Butterfield Office Complex. End date will be extended to accommodate these delays and Customer has been informed. 10-1-2003: Meeting to be held with Contractor on 10-7-2003 to review Fire Marshal approved drawings, coordination with Butterfield State Office Complex and project intent.

3/04 Currently project remains on hold until a scope change can be submitted to the Public Works Board for Approval. At this time we are targeting the May 14, 2004 PWB meeting for change of scope approval. 6/04 Schedule dependant upon SFM shop drawing approval and final cost/contract negotiations. Anticipate completion within this calendar year.

Budget

12/03 Based on current information project will need to access bid savings if they are still available. 9/03 Project Bid 40% under the State's estimate. Working with FTB and DOF to revert bid savings. 3/04 Currently seeking approval to utilize bid savings to complete a revised project scope. This approval is pending the May 14, 2004 PWB meeting action. 6/04 Scope and budget change approved by PWB in May 04

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: 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	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	342,483.96
PRELIMINARY PLANS	1,200,000.00	1,200,000.00	13,660.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,599,000.00	1,599,000.00	356,143.96

<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	03-JUL-2000	11-MAY-2001	05-SEP-2002	10-OCT-2003	05-SEP-2002		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 Project is off hold and being re-started.
Schedule The new schedule will be produced after contracting issues that impact the schedule are reviewed by the Office of Legal Services.
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	1760-801-0660	9,435,000.00	00264B	4,395,000.00
PRELIMINARY PLANS	0328/1998	1760-801-0660		99292B	10,040,000.00
PRELIMINARY PLANS	0328/1998	1760-801-0660		99292B	(5,000,000.00)
WORKING DRAWINGS	0328/1998	1760-801-0660	8,786,000.00	00264B	8,786,000.00
CONSTRUCTION	0328/1998	1760-801-0660	192,779,000.00	00264B	23,369,000.00
CONSTRUCTION	0328/1998	1760-801-0660		20211B	36,735,000.00
CONSTRUCTION	0328/1998	1760-801-0660		30029B	134,239,000.00
CONSTRUCTION	0328/1998	1760-801-0660		30029B	(26,499,450.00)
CONSTRUCTION	0328/1998	1760-801-0660		30029B	(92,783,550.00)
CONSTRUCTION	0328/1998	1760-801-0660		40004B	59,078,000.00
CONSTRUCTION	0328/1998	1760-801-0660		SB1589	58,641,000.00

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	8,065,343.43
WORKING DRAWINGS	8,786,000.00	8,786,000.00	6,723,813.00
CONSTRUCTION	192,779,000.00	192,779,000.00	123,899,900.84
Project	211,000,000.00	211,000,000.00	138,689,057.27

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-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	65.00%

Current Comments

Project Status

Bond Funded; Fifth PMIB loan (023163) for a cumulative amount of \$152,659,000 approved in June 2003. Bid Package B - Sitework complete. Bid Package C - Central Plant construction started January 14, 2002, close out expected by the end of January 2004. Bid Package A - Warehouse, Bid in June 2002 and is complete construction with a close out expected by the end of January 2004. Bid Package D - Building 3/Town Center, Bid in September 2002 and Notice to Proceed was issued November 2002. Bid Package E - Renovate Buildings I & II design has started and is progressing in preliminary plans. 03/04: Currently in the process of developing loan application number 6. Bid Package A (Warehouse) was closed out in February 2004. Bid Package C (Central Plant) remains open pending resolution of minor punchlist work and should be closed out in another month or so. Bid Package D (Building 3 and



Town Center) is in construction currently on schedule and within budget. Bid Package E (Renovation of Buildings 1 & 2) is proceeding in design and should be ready for PWB approval of Preliminary Plan in June 2004.

06/04: Bid Package C remains open to resolve some issues with the security system (sub contractor went out of business). GC currently looking for certified security sub to finish the work. Bid Package D is continuing to make progress and the overall project schedule looks solid, however the first milestone may not be met and could possibly move into January from the current November date. Currently we are holding weekly scheduling meetings with the GC and FTB to coordinate the first move activities. Bid Package E went to PWB for preliminary plan approval on 6/18/04 as a consent item. DOF has requested additional information related to the exterior condition of Buildings 1 and 2 that we are in the process of developing. Major purchases for the project as approved by DOF are in process as needed to support the move schedule.

Schedule

The schedule shown above reflects the design schedule for the Sitework Bid Package B. Construction schedule reflects all Bid Packages A through D.

06/04 See comments in Project Status for Bid Package D. Bid Package E is proceeding to Working Drawings with an anticipated WD and Proceed to Bid approval in December 2004.

Budget

03/04: Currently design and construction of the entire project is within budget. However, DOF has directed us to fund several project related items requested by FTB in their BCP submissions from the project budget. The combined total of these items together with the design and construction has placed the overall budget at a level that will require augmentation at some time in the future.

06/04: As noted on 03/04, we continue to accumulate costs and monitor the contingency funding for the project. Some augmentation will be needed to complete the project.

Other information

First bond sale, covering bid packages A, B and C occurred in November 2003, in the amount of \$34,460,000. Current thinking is that bond sale for the balance of the project (Bid Packages D & E), will follow in 2005.



CAPITOL AREA EAST END COMPLEX

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: KANEKO, TERESA C
PROJECT NUMBER: OPDM0785

ESTIMATED PROJECT COST \$417,380,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0761/1997	8850-817-0660	16,357,000.00	98013B	16,356,130.00
WORKING DRAWINGS	0303/1996	5160-001-0001	3,664.80	96035A	3,664.80
WORKING DRAWINGS	0761/1997	8850-817-0660	34,728,500.00	98295B	34,728,500.00
CONSTRUCTION	0761/1997	8850-817-0660	77,914,500.00	00054B	77,914,500.00
CONSTRUCTION	0761/1997	8850-817-0660	66,000,000.00	00273B	66,000,000.00
CONSTRUCTION	0761/1997	8850-817-0660	174,044,000.00	20115B	174,044,000.00
CONSTRUCTION	0761/1997	8850-817-0660	39,956,000.00	30032B	39,956,000.00
CONSTRUCTION	0761/1997	1760-801-0660	3,494,439.00	30152B	3,494,439.00
CONSTRUCTION	0761/1997	1760-801-0660	590,000.00	40027B	590,000.00
CONSTRUCTION	0761/1997	1760-801-0660	748,000.00	40054B	748,000.00
CONSTRUCTION	0282/1997	5160-001-0001	719,500.00	97185A	719,500.00
CONSTRUCTION	0052/2000	3360-001-0381	97,000.00	20184A	97,000.00
CONSTRUCTION	0106/2001	6110-001-0001	729,500.00	20206A	729,500.00
CONSTRUCTION	0379/2002	5160-001-0001(1)	1,380,000.00	30171A	1,380,000.00
CONSTRUCTION	0379/2002	6110-001-0001(99)	614,155.00	30173A	614,155.00
CONSTRUCTION	/	--	214,737.00	ROC9017	214,737.00
CONSTRUCTION	/	--	250,000.00	ROC9039	250,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	59,460.00
PRELIMINARY PLANS	16,357,000.00	16,356,130.00	11,759,678.60
WORKING DRAWINGS	34,732,164.80	34,732,164.80	6,913,621.89
CONSTRUCTION	366,751,831.00	366,751,831.00	380,231,419.96
Project	417,840,995.80	417,840,125.80	398,964,180.45

<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-FEB-1998	01-DEC-1998			01-FEB-1998	01-DEC-1998	100.00%
WORKING DRAWINGS							100.00%
BID PERIOD							100.00%
CONSTRUCTION	02-DEC-1999	01-MAR-2003	02-DEC-1999	30-JUN-2003	14-JAN-2000	01-APR-2004	99.00%

Current Comments



REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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27-JUL-04

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 is complete.

Budget Project was augmented \$18,096,526 as approved by DOF.

Other information 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 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: 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	0379/2002	1760-001-0666	200,000.00	30098A	200,000.00
PRELIMINARY PLANS	0157/2003	1760-001-0666	2,236.00	40122A	2,236.00
WORKING DRAWINGS	0379/2002	1760-001-0666	250,000.00	30098A	250,000.00
WORKING DRAWINGS	0157/2003	1760-001-0666	300,000.00	40122A	300,000.00
CONSTRUCTION	0050/1999	1760-001-0666	110,000.00	00061A	110,000.00
CONSTRUCTION	0379/2002	1760-001-0666	1,873,000.00	30098A	1,873,000.00
CONSTRUCTION	0157/2003	1760-001-0666	1,697,764.00	40122A	1,697,764.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	202,236.00	202,236.00	295,233.52
WORKING DRAWINGS	550,000.00	550,000.00	178,770.41
CONSTRUCTION	3,680,764.00	3,680,764.00	793,291.61
Project	4,433,000.00	4,433,000.00	1,267,295.54

<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-SEP-2002	01-MAY-2003	01-SEP-02	22-APR-04	01-SEP-2002	13-APR-2004	100.00%
WORKING DRAWINGS	02-MAY-2003	03-JUL-2003	23-APR-04	02-SEP-04	14-APR-2004	02-SEP-2004	30.00%
BID PERIOD	04-JUL-2003	04-OCT-2003	03-SEP-04	23-DEC-04	03-SEP-2004	03-JAN-2005	.00%
CONSTRUCTION	05-OCT-2003	05-OCT-2004	24-DEC-04	05-JAN-06	04-JAN-2005	12-JAN-2006	.00%

Current Comments

Project Status Environmental impact review process has been completed. Working Drawings are in progress; to be 50% completed by mid-July 2004.

Schedule Schedule may be delayed due to budget concerns and/or lack of inspection resources.

Budget Budget may be revised if construction escalation factors so dictate.

Other information This is a special Capitol Complex funded project. Balance of funds to be added in FY 04/05 legislative budget negotiations.



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 \$1,184,500.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0430/1993	0979-503-0539	76,500.00	98157B	56,000.00
PRELIMINARY PLANS	0430/1993	0979-503-0539		98157B	20,500.00
WORKING DRAWINGS	0430/1993	0979-503-0539	146,000.00	98157B	80,000.00
WORKING DRAWINGS	0430/1993	0979-503-0539		98157B	66,000.00
CONSTRUCTION	0430/1993	0979-503-0539	962,000.00	98157B	962,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	76,500.00	76,500.00	53,033.44
WORKING DRAWINGS	146,000.00	146,000.00	104,418.87
CONSTRUCTION	962,000.00	962,000.00	100.00
Project	1,184,500.00	1,184,500.00	157,552.31

<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							.00%
PRELIMINARY PLANS	10-JAN-2002	07-MAR-2002	20-MAY-2002	08-AUG-2002	15-AUG-2003	15-OCT-2003	100.00%
WORKING DRAWINGS	07-MAR-2002	02-MAY-2002			15-OCT-2003	30-APR-2004	100.00%
BID PERIOD	02-MAY-2002	25-JUL-2002			30-APR-2004	09-SEP-2004	20.00%
CONSTRUCTION	25-JUL-2002	09-JAN-2003			09-SEP-2004	01-MAR-2005	.00%

Current Comments

Project Status All regulatory approvals obtained. Bid walk occurred on June 3, 2004 - Bids due back on July 1, 2004.
Schedule On Schedule.
Budget On budget.
Other information Project funded from original Oakland State Building project - OPDM0456



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 \$160,944,151.97
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	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
PRELIMINARY PLANS	0157/2003	1760-301-0660(1)	5,000,000.00	40092B	5,000,000.00

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	1,053,894.46
PRELIMINARY PLANS	5,000,000.00	5,000,000.00	57,731.90
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	6,222,151.97	6,222,151.97	1,111,626.36

<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	04-MAR-2002	28-FEB-2003			04-MAR-2002	28-FEB-2003	100.00%
PRELIMINARY PLANS	01-OCT-2003	22-JUN-2005			15-MAR-2004	28-FEB-2006	8.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION	15-MAR-2006	13-JAN-2009			15-MAR-2006	13-JAN-2009	.00%

Current Comments

Project Status June 2004 - A/E & Environmental Consultants have been selected and fees are being negotiated. This project and the West End will have a combined environmental document.

Schedule Design Build project schedule. Project was delayed until PWB/PMIB approval was received.

Budget On Budget.

Other information None.



DGS, WEST END, BLOCK 203/204

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: CAVANAGH, ANNE R
PROJECT NUMBER: 111772

ESTIMATED PROJECT COST \$391,000,000.00
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	0672/2001	1760-803-0660	1,900,000.00	40003B	1,900,000.00
PRELIMINARY PLANS	0672/2001	1760-803-0660	5,000,000.00	40003B	5,000,000.00
PRELIMINARY PLANS	0672/2001	1760-803-0660	800,000.00	40131B	800,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,900,000.00	1,900,000.00	330,299.32
PRELIMINARY PLANS	5,800,000.00	5,800,000.00	85,234.12
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	7,700,000.00	7,700,000.00	415,533.44

<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	15-MAY-2002	10-FEB-2004	11-JUL-03	22-JUN-05	11-JUL-2003	01-MAR-2006	5.00%
PRELIMINARY PLANS	04-NOV-2002	04-NOV-2003					5.00%
WORKING DRAWINGS	05-NOV-2002	10-FEB-2004					.00%
BID PERIOD							.00%
CONSTRUCTION	10-FEB-2004	10-FEB-2006					.00%

Current Comments

Project Status March 2004 - The draft ad and RFQ for Architect/Engineer was sent (03/16/04) to OLS for review and comments. A follow up meeting will be held on 3/19/04. A GAR was sent to Agency/Governor requesting that the early phases of the project proceed and a decision to construct be determined later.

Schedule On schedule.

Budget On budget.

Other information None.



FOOD & AGRICULTURE HQ BUILDING RENOVATION

PROJECT LOCATION: 1220 N STREET, SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: KANEKO, TERESA C
PROJECT NUMBER: 103779

ESTIMATED PROJECT COST \$19,386,070.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	1760-301-0001(2)	658,000.00	98265A	658,000.00
WORKING DRAWINGS	0324/1998	1760-301-0001	792,000.00	99122A	792,000.00
CONSTRUCTION	0379/2002	1760-301-0660(1)	(2,000.00)	30172B	(2,000.00)
CONSTRUCTION	0379/2002	1760-301-0660(1)	17,938,070.00	30172B	17,938,070.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	658,000.00	658,000.00	659,031.02
WORKING DRAWINGS	792,000.00	792,000.00	673,314.61
CONSTRUCTION	17,936,070.00	17,936,070.00	9,516,766.16
Project	19,386,070.00	19,386,070.00	10,849,111.79

<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	01-AUG-1998	01-DEC-1998			01-MAR-1999	19-MAY-1999	100.00%
WORKING DRAWINGS	01-JAN-1999	01-JUN-1999	01-FEB-2001	29-MAR-2002	01-FEB-2001	01-FEB-2003	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-2003	15-OCT-2004	30-JUN-2003	15-FEB-2005	14.50%

Current Comments

Project Status Delay in start of Construction Phase due to the World Trade Agricultural Expo. Construction now in progress. Abatement activities complete. HVAC system, plumbing, and electrical infrastructure in progress.

Schedule Construction to be complete 2/05.

Budget Project is on budget.

Other information



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
PRELIMINARY PLANS	0282/1997	1760-301-0768(15)		10692	(150,169.56)
PRELIMINARY PLANS	0379/2002	1760-301-0768(1)	30,000.00	53295	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	203,210.56	53,041.00	53,041.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	203,210.56	53,041.00	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	03-NOV-2003	100.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

- Project Status** June 2004: A Schematic Design - Budget Package has been completed and forwarded to DOF and DMH for further direction.
- Schedule** The overall project schedule is contingent on the availability of future funding resources.
- Budget** Project budget, schedule and funding resources will be determined together with DOF and DMH.
- Other information** Underground utilities and an abandoned building foundation may in fact exist at the building site selected by the hospital and may impact the site's feasibility. It has been recommended that greater analysis be performed before proceeding further. This project will be deleted from the next report.



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: 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	174,000.00	51966	174,000.00
WORKING DRAWINGS	106/2001	1760-301-0768(5)	209,000.00	20090B	209,000.00
CONSTRUCTION	0106/2001	1760-301-0768(5)	2,270,000.00	30190B	1,866,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	174,000.00	174,000.00	154,148.85
WORKING DRAWINGS	209,000.00	209,000.00	190,354.22
CONSTRUCTION	2,270,000.00	1,866,000.00	1,700,262.11
Project	2,653,000.00	2,249,000.00	2,044,765.18

<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	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	17-JUN-2002	13-SEP-2002	08-JAN-2003	22-AUG-2003	100.00%
CONSTRUCTION	10-JUN-2002	02-JUN-2003			25-AUG-2003	31-AUG-2004	100.00%

Current Comments

Project Status Construction complete pending DGS' acceptance and release of retention. Project close-out documentation is underway.

Schedule Construction completion date was extended for changes related to approved change orders. Additional activities were added to approved project construction schedule.

Budget The project is on budget for the construction phase.

Other information The project was reviewed by the Peer Review Board on January 19, 2001. The bidding for the project was delayed pending guidance from the State Seismic Program on Office of Statewide Health Planning and Development (OSHDP) requirements for seismic requirements in relation to the State Seismic Program Retrofit 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	871,685.90
WORKING DRAWINGS	1,094,000.00	.00	.00
CONSTRUCTION	23,738,000.00	.00	.00
Project	25,865,000.00	1,033,000.00	871,685.90

<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	02-JUL-2001	07-JAN-2002	01-OCT-2002	09-JAN-2004	01-OCT-2002	09-JAN-2004	100.00%
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 The Preliminary Plans are complete. PWB approved the Bond item and Preliminary Plans on 12/12/03.

DOF is presently evaluating the project and has directed the project team not to move forward into Working Drawings. The project is on an indefinite hold.

Schedule Presently there is no "Current Schedule" for Working Drawings, Bidding and Construction. DOF has directed the project team not to proceed (see Project Status).

Budget The current PP estimate indicates that the project is within budget.

Other information All project phases are appropriated. The Department of Education has vacated most of the building. Department of Rehabilitation was selected as the tenant and a formal letter was executed between DGS and DOR and also signed by DOF. An application for a PMIB Loan Request Renewal was submitted and approved on December 17, 2003. 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).

DOR submitted a letter on 12/15/03 to the Director of DGS (cc to DOF) regarding concerns (due to the present State fiscal status) of future approvals for additional funds to cover move in and ultimate increased rent costs. This letter precipitated further evaluation of the project by DOF, resulting in the present delay. Due to escalation concerns, DOF was advised by PMB that the delay could add costs as



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much as approximately \$53K for each month the project is delayed.



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: 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	1760-301-0660(1)	1,858,000.00	20248B	1,858,000.00
PRELIMINARY PLANS	0379/2002	1760-301-0660(2)	1,916,000.00	30126B	1,916,000.00
WORKING DRAWINGS	0379/2002	1760-301-0660(2)	4,303,000.00	40121B	4,303,520.00
CONSTRUCTION	0379/2002	1760-301-0660(2)	101,057,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	3,774,000.00	3,774,000.00	3,266,910.01
WORKING DRAWINGS	4,303,000.00	4,303,520.00	.00
CONSTRUCTION	101,057,000.00	.00	.00
Project	109,134,000.00	8,077,520.00	3,266,910.01

<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	02-JUL-2001	14-JUN-2002			14-JUN-2002	11-JUN-2004	100.00%
WORKING DRAWINGS	29-JUL-2002	27-FEB-2003			14-JUN-2004	29-JUL-2005	.00%
BID PERIOD	03-MAR-2003	18-JUL-2003			01-AUG-2005	30-NOV-2005	.00%
CONSTRUCTION	21-JUL-2003	30-DEC-2005			05-DEC-2005	30-JAN-2009	.00%

Current Comments

Project Status Project is to be lease revenue bond funded as a design/bid/build. The Notice of Determination was filed with the State Clearinghouse on August 20, 2003 and the waiting period expired on September 18, 2003. The Preliminary Plans were approved by the PWB May 14, 2004. We are currently in the Working Drawing Phase.

Schedule Maintaining schedule.

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. 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: 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	1760-301-0768 (12)	336,000.00	20091B	336,000.00
WORKING DRAWINGS	0379/2002	1760-301-0768(6)	420,000.00	40093B	420,000.00

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	333,099.47
WORKING DRAWINGS	420,000.00	420,000.00	2,000.00
CONSTRUCTION	.00	.00	.00
Project	756,000.00	756,000.00	335,099.47

<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	10-SEP-2001	07-JUN-2002			10-SEP-2001	09-APR-2004	100.00%
WORKING DRAWINGS	02-JUL-2002	26-FEB-2003			10-APR-2004	31-JUL-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 100% complete. Environmental Document complete for seismic work.
Schedule Preliminary Plans are 100% complete. Working Drawings starts in June 2004. Project may be placed on hold and funds reverted due to lack of availability of Swing Space in Mental Health System.
Budget Project is on budget
Other information Construction on the Project can't start until both CSH & PSH Building EB is completed.



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	.00
PRELIMINARY PLANS	336,000.00	336,000.00	336,000.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	336,000.00	336,000.00	336,000.00

<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							.00%
PRELIMINARY PLANS	04-SEP-2001	07-JUN-2002			04-SEP-2001	02-APR-2004	100.00%
WORKING DRAWINGS	01-JUL-2002	26-FEB-2003			15-JUL-2005	30-JUN-2006	.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 PWB approved Preliminary Plans in March 2004
Schedule Working Drawings will not start until 05/06 budget year
Budget Revised budget approved by DOF
Other information Construction will not start until the completion fo the retrofit of building 30



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	447,000.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	447,000.00	447,000.00	447,000.00

<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							.00%
PRELIMINARY PLANS	04-SEP-2001	07-JUN-2002			04-SEP-2001	12-MAR-2004	100.00%
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 PWB approved Preliminary Plans in March 2004
Schedule Working Drawings will start in 07/08 budget year.
Budget Project has been approved for revised budget.
Other information Project will be constructed based on availability of General Funds in future budget years after the completion of the seismic retrofit of buildings 30 & 70.



REPLACE R&T AND ADMINISTRATION BLGS

PROJECT LOCATION: METRO STATE HOSPITAL
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: BLUCHER, MARK F
PROJECT NUMBER: OPDM0599

ESTIMATED PROJECT COST \$21,522,850.00

CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0055/1993	9860-301-0036	40,500.00	94101A	40,500.00
PRELIMINARY PLANS	0303/1995	1760-301-0768(21)	123,500.00	95049B	123,500.00
PRELIMINARY PLANS	0162/1996	1760-301-0768(10)	66,000.00	96112B	66,000.00
PRELIMINARY PLANS	0324/1998	4440-301-0001	100,000.00	98270A	100,000.00
PRELIMINARY PLANS	0324/1998	4440-301-0768	496,000.00	98283B	496,000.00
WORKING DRAWINGS	0324/1998	4440-301-0001	233,000.00	99069B	233,000.00
WORKING DRAWINGS	0324/1998	4440-301-0768(1)	757,000.00	99070A	757,000.00
WORKING DRAWINGS	0324/1998	4440-301-0001(3)	40,000.00	99084A	40,000.00
CONSTRUCTION	0050/1999	4440-301-0001(1)	9,180,000.00	01051A	9,180,000.00
CONSTRUCTION	0050/1999	4440-301-0768(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	0050/1999	4440-301-0001(1)	201,640.00	30195A	201,640.00
CONSTRUCTION	0050/1999	4440-301-0768(1)	82,360.00	30196B	82,360.00
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	0106/2001	4490-011-0001	14,554.00	40045A	14,554.00
CONSTRUCTION	0106/2001	4490-011-0001	5,721.00	40076A	5,721.00
CONSTRUCTION	0379/2002	4490-011-0001	6,518.00	30060A	6,518.00
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	910,079.36
CONSTRUCTION	19,971,125.00	19,971,125.00	20,007,474.90
Project	21,827,125.00	21,827,125.00	21,717,783.85



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							.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	28-JUN-2004	100.00%

Current Comments

- Project Status** July 2004: Project final completion and acceptance are under way. Ongoing issues regarding contractor delay, release of retention and A&E errors and omissions continue at this time.
- Schedule** Beneficial Occupancy (to be revised to Partial Beneficial Occupancy) was given on January 16, 2004 for the R&T and reconstruction portion only. Final completion was made on June 28, 2004.
- Budget** The last few PCO's that will be incorporated into Change Order #32 are being processed.
- Other information** There are no other significant project issues at this time.



STATE FLEET ALTERNATIVE FUEL INFRASTRUCTURE, Los Angeles

PROJECT LOCATION: STATE GARAGE, 1645 N. MAIN ST., LOS ANGELES
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: BRENNING, DOUGLAS L
PROJECT NUMBER: 115463

ESTIMATED PROJECT COST \$627,058.00
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	0106/2001	1760-490-0853(1)	627,058.00	40030A	627,058.00

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	627,058.00	627,058.00	547,472.49
Project	627,058.00	627,058.00	547,472.49

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS					14-DEC-2002	29-JUN-2003	100.00%
BID PERIOD					30-JUN-2003	18-JAN-2004	100.00%
CONSTRUCTION					19-JAN-2004	09-JUL-2004	98.00%

Current Comments

Project Status ET Environmental is on-site and proceeding with the work of the contract. No difficulties at this time. Compressed Natural Gas equipment has been started up by the vendor, Greenfield Technologies, final inspection is scheduled for completion before the end of June.

Schedule On schedule.

Budget No issues

Other information No issues



STATE FLEET ALTERNATIVE FUEL INFRASTRUCTURE, SACRAMENTO

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

ESTIMATED PROJECT COST \$1,406,000.00
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	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
WORKING DRAWINGS	/	--	183,000.00		.00
CONSTRUCTION	0106/2001	1760-490-0853(1)	1,118,100.00	40051A	1,118,100.00
CONSTRUCTION	/	--	1,118,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	105,000.00	105,000.00	104,718.36
WORKING DRAWINGS	366,000.00	183,000.00	171,419.38
CONSTRUCTION	2,236,100.00	1,118,100.00	997,077.31
Project	2,707,100.00	1,406,100.00	1,273,215.05

<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	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	30-JUN-2003	15-DEC-2002	30-JUN-2003	100.00%
BID PERIOD	15-JUN-2001	15-OCT-2001	07-JUL-2003	26-DEC-2003	07-JUL-2003	18-JAN-2004	100.00%
CONSTRUCTION	16-OCT-2001	07-AUG-2002	29-DEC-2003	17-JUL-2004	19-JAN-2004	17-JUL-2004	98.00%

Current Comments

Project Status Project is proceeding with little difficulty. Waiting for PG&E to set their meter, once complete the project is ready for start-up and operational training.

Schedule On schedule.

Budget On Budget.

Other information No significant issues.



STRUCTURAL RETROFIT-HOSPITAL BUILDING

PROJECT LOCATION: TRACY
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: JONES, HAMPDEN S
PROJECT NUMBER: 107813A

ESTIMATED PROJECT COST \$2,061,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	1760-301-0768	73,000.00	51971	73,000.00
WORKING DRAWINGS	0379/2002	1760-301-0768(3)	235,000.00	53329	235,000.00
CONSTRUCTION	0379/2002	1760-301-0768(3)	1,753,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	73,000.00	73,000.00	78,138.73
WORKING DRAWINGS	235,000.00	235,000.00	164,214.05
CONSTRUCTION	1,753,000.00	.00	.00
Project	2,061,000.00	308,000.00	242,352.78

<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	01-NOV-2000	08-NOV-2002	01-NOV-2000	08-NOV-2002	01-NOV-2000	08-NOV-2002	100.00%
WORKING DRAWINGS	12-DEC-2002	30-APR-2003	12-NOV-2002	30-APR-2003	12-DEC-2002	19-JUN-2003	100.00%
BID PERIOD	01-MAY-2003	31-OCT-2003	01-MAY-03	31-OCT-03	20-JUN-2003	31-JUL-2004	50.00%
CONSTRUCTION	03-NOV-2003	04-NOV-2004	03-NOV-03	04-NOV-04	01-AUG-2004	01-MAR-2006	.00%

Current Comments

Project Status The filing of this project for bids is currently on hold, pending the completion of the Infirmary HVAC project which is being accomplished by the Department of Corrections.

Schedule The Bid and Construction schedules are tentative. A new project schedule will be established once Infirmary HVAC project has been completed.

Budget The project is within budget.

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



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: 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	0379/2002	6600-301-6028	831,000.00	30125B	831,000.00
WORKING DRAWINGS	0157/2003	6600-301-6020(1)	1,044,000.00	40090B	1,044,000.00

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	255,454.95
WORKING DRAWINGS	1,044,000.00	1,044,000.00	181,551.81
CONSTRUCTION	.00	.00	.00
Project	1,875,000.00	1,875,000.00	437,006.76

<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	15-FEB-2003	12-SEP-2003			15-FEB-2003	09-JAN-2004	100.00%
WORKING DRAWINGS	15-SEP-2003	10-JUN-2004			17-MAR-2004	15-NOV-2004	50.00%
BID PERIOD	10-JUN-2004	22-OCT-2004			16-NOV-2004	11-MAR-2005	.00%
CONSTRUCTION	23-OCT-2004	23-DEC-2005			14-MAR-2005	29-JUN-2007	.00%

Current Comments

Project Status Working Drawing phase in progress.

Schedule Project schedule has been extended to perform a value engineering analysis on the construction costs and the additional requirement of due diligence. The construction timeline has been changed to accommodate the College's class schedule.

Budget Project within budget.

Other information



RICHMOND LAB CAMPUS PHASE III OFFICE BUILDING

PROJECT LOCATION: RICHMOND
DEPARTMENT: HEALTH SERVICES
PROJECT DIRECTOR: FAULKNER, RICHARD W
PROJECT NUMBER: 107774

ESTIMATED PROJECT COST \$51,638,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	4260-301-0001	1,845,000.00	00204A	1,845,000.00
WORKING DRAWINGS	0106/2001	4260-301-0660	2,266,000.00	30167B	2,266,000.00
CONSTRUCTION	0379/2002	4260-301-0660	47,527,000.00	30168B	25,289,392.00
CONSTRUCTION	0379/2002	4260-301-0660		40099B	22,237,608.00

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	1,844,897.85
WORKING DRAWINGS	2,266,000.00	2,266,000.00	2,127,885.03
CONSTRUCTION	47,527,000.00	47,527,000.00	20,375,685.02
Project	51,638,000.00	51,638,000.00	24,348,467.90

<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	11-AUG-2000	15-AUG-2001			11-AUG-2000	09-NOV-2001	100.00%
WORKING DRAWINGS	16-AUG-2001	07-AUG-2002			11-FEB-2002	15-OCT-2002	100.00%
BID PERIOD	08-AUG-2002	05-DEC-2002			15-JAN-2003	15-JUN-2003	100.00%
CONSTRUCTION	06-DEC-2002	29-JUL-2004			16-JUN-2003	14-MAR-2005	34.00%

Current Comments

Project Status Construction started June 16, 2003. Currently the remaining segment (S4) for the Second Floor slab is being poured, First Floor shear walls and columns are complete, underslab electrical and plumbing are installed.

Schedule Project is 85 days behind schedule per Revised 'Baseline' Schedule submitted by General Contractor on 02/25/04. The State and General Contractor have negotiated a 67-day time extension for delays. CM is working with GC on a 'recovery schedule' to get project back on Revised Baseline Schedule.

Budget Project remains within budget with 14% of the contingency being used to date for change orders.

Other information Rebar labor (man-power) and delivery of materials have become a factor in the GC's operations.



5TH APPELLATE DISTRICT NEW COURTHOUSE

PROJECT LOCATION: FRESNO
DEPARTMENT: JUDICIAL COUNCIL
PROJECT DIRECTOR: COYNE, MARK C
PROJECT NUMBER: 107736

ESTIMATED PROJECT COST \$19,065,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	0250-301-0001	1,031,000.00	00169A	1,031,000.00
STUDY/ACQUISITIONS	0052/2000	9860-301-0001	33,000.00	01015A	33,000.00
PRELIMINARY PLANS	0052/2000	0250-301-0001	475,000.00	00170A	475,000.00
WORKING DRAWINGS	0379/2002	0250-301-0660(2)	1,034,000.00	40117B	1,034,000.00
CONSTRUCTION	0379/2002	0250-301-0660(2)	16,525,000.00		.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	1,012,502.78
PRELIMINARY PLANS	475,000.00	475,000.00	427,746.70
WORKING DRAWINGS	1,034,000.00	1,034,000.00	1,800.00
CONSTRUCTION	16,525,000.00	.00	.00
Project	19,098,000.00	2,573,000.00	1,442,049.48

<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	03-JUL-2000	28-SEP-2001	01-MAY-2001	15-MAY-2002	03-JUL-2000	12-MAR-2004	100.00%
PRELIMINARY PLANS	01-MAY-2001	01-NOV-2001	01-MAY-2001	15-MAY-2002	01-MAY-2001	30-JUN-2004	100.00%
WORKING DRAWINGS	01-NOV-2001	01-JUL-2002			02-JUL-2004	10-DEC-2004	.00%
BID PERIOD	01-JUL-2002	01-OCT-2002			17-DEC-2004	29-APR-2005	.00%
CONSTRUCTION	01-OCT-2002	01-OCT-2004			09-MAY-2005	08-SEP-2006	.00%

Current Comments

Project Status PWB has approved preliminary plans and approved the resolution to go forward with PMIB review of the bond funding for working drawings and construction. The PMIA loan application and cash flow have been forwarded to DOF for processing for the PMIB on June 16, 2004. Contract amendment for the A & E for WDs is in review in the contracts unit.

Schedule Project is 30 months behind schedule due to land acquisition delays for the targeted downtown site.

Budget Project will most likely need to be augmented after the working drawing phase due to increases in materials costs from the budgeted estimate.

Other 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: 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	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)
CONSTRUCTION	3/2002	0820-301-0660	490,680.00	40075B	490,680.00

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	6,740,680.00	6,730,680.00	698,067.48
Project	7,758,680.00	7,748,680.00	1,693,006.35

<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	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	02-SEP-2003	12-APR-2004	100.00%
CONSTRUCTION	01-FEB-2002	30-APR-2003	01-JAN-2003	31-DEC-2003	12-APR-2004	10-JUN-2005	15.00%

Current Comments

Project Status Construction is underway with building slab, exterior CMU walls and site utilities being installed.
Schedule Contract awarded and N.T.P. given 12 April 2004.
Budget Construction low bid received came in at \$5,850,000 which is 7.6% over construction budget. PWB/DOF has approved the augmentation.
Other information No other pertinent information.



SANTA BARBARA REPLACEMENT LABORATORY

PROJECT LOCATION: SANTA BARBARA
DEPARTMENT: JUSTICE
PROJECT DIRECTOR: GEHRIG, LEIGH M
PROJECT NUMBER: 103674

ESTIMATED PROJECT COST \$9,178,998.00
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	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
WORKING DRAWINGS	0050/1999	0820-301-0001(1)	16,499.00	30193A	16,499.00
CONSTRUCTION	0379/2002	0820-301-0660(1)	10,000.00	30141B	10,000.00
CONSTRUCTION	0379/2002	0820-301-0660(1)	4,000.00	40067B	4,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	491,799.00	491,799.00	491,799.00
PRELIMINARY PLANS	283,401.00	283,401.00	285,285.81
WORKING DRAWINGS	305,798.00	305,798.00	275,066.11
CONSTRUCTION	14,000.00	14,000.00	13,385.89
Project	1,094,998.00	1,094,998.00	1,065,536.81

<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	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-2002	27-SEP-2002	15-APR-2002	15-MAR-2004	100.00%
BID PERIOD	01-DEC-2000	28-FEB-2001	28-SEP-2002	28-FEB-2003	16-MAR-2004	30-SEP-2004	50.00%
CONSTRUCTION	01-MAR-2001	31-MAY-2002	01-MAR-2003	30-JUN-2004	01-OCT-2004	30-NOV-2005	.00%

Current Comments

Project Status A new construction appropriation is scheduled for approval in the '04-05 budget. Contract amount is based on average of bids received April 28, 2004. Bond resolution is scheduled for PWB approval pending approval of state budget.

Schedule Project is on hold pending new appropriation. Working Drawings were delayed a year to value engineer the project. Acquisition was delayed over 2 years due to site issues.

Budget Construction budget requested is \$8,098,000. Construction was shifted to bond funding in '02-03.

Other information Low bid expires July 28, 2004. Contractor may extend bid award.



SANTA ROSA REPLACEMENT LABORATORY

PROJECT LOCATION: SANTA ROSA
DEPARTMENT: JUSTICE
PROJECT DIRECTOR: GEHRIG, LEIGH M
PROJECT NUMBER: 102789

ESTIMATED PROJECT COST \$6,521,000.00
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
WORKING DRAWINGS	0050/1999	0820-301-0001(2)	19,000.00	30194A	19,000.00
CONSTRUCTION	0106/2001	0820-801-0660	5,470,000.00	20278B	10,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	525,000.00	525,000.00	524,622.21
PRELIMINARY PLANS	215,000.00	215,000.00	212,138.95
WORKING DRAWINGS	311,000.00	311,000.00	272,143.52
CONSTRUCTION	5,470,000.00	10,000.00	9,875.00
Project	6,521,000.00	1,061,000.00	1,018,779.68

<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	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	01-JUN-2001	18-JUN-2002	01-JUN-2002	31-AUG-2005	95.00%
BID PERIOD	01-DEC-2000	28-FEB-2001	19-JUN-2002	31-OCT-2002	01-SEP-2005	31-JAN-2006	.00%
CONSTRUCTION	01-DEC-2000	28-FEB-2001	01-NOV-2002	29-FEB-2004	01-FEB-2006	31-MAR-2007	.00%

Current Comments

Project Status Based on overbid of similar Santa Barbara Lab project, a new construction appropriation has been requested for approval in the '05-06 budget. Working Drawings are being finalized. The Architect's performance has improved related to quality control. Two easements and right of way fee title for the subject property were submitted to the City of Santa Rosa for approval by the City Council.

Schedule Out-to-bid is on hold for a year pending approval of new construction appropriation. Bidding was delayed a year to value engineer the project, Jul-Oct-02 due to hiring freeze for construction inspectors, and Nov-01-Jul-02 due to shift to bond funding. Working Drawings were delayed 6 months to incorporate Client changes after approval to bid May-01.

Budget Construction budget requested is \$8,410,000.

Other information Spike in market due to increased cost of steel and other materials.



ATASCADERO IMPROVE PERIMETER SECURITY

PROJECT LOCATION: ATASCADERO
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: SCHANBERGER, THOMAS E
PROJECT NUMBER: 106305

ESTIMATED PROJECT COST \$1,144,695.00
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	75,576.23
WORKING DRAWINGS	63,000.00	63,000.00	95,000.60
CONSTRUCTION	986,695.00	986,695.00	925,416.95
Project	1,144,695.00	1,144,695.00	1,095,993.78

<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	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	15-JUN-2004	100.00%

Current Comments

Project Status Project is complete.
Schedule Contract work is complete.
Budget The project is within the augmented budget.
Other information No information.



ATASCADERO SH - CONSTRUCT MULTI-PURPOSE BLDG.

PROJECT LOCATION: ATASCADERO
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: UVALLE, ROBERT M
PROJECT NUMBER: 111692

ESTIMATED PROJECT COST \$13,772,000.00
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	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
CONSTRUCTION	0379/2002	4440-301-0660(1)	12,430,000.00	40056B	12,430,000.00

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	620,603.19
WORKING DRAWINGS	710,000.00	710,000.00	647,013.16
CONSTRUCTION	12,430,000.00	12,430,000.00	2,710,086.35
Project	13,772,000.00	13,772,000.00	3,977,702.70

<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-NOV-2001	15-JUN-2002			01-NOV-2001	15-JUN-2002	100.00%
WORKING DRAWINGS	01-JUL-2002	11-JUN-2003	02-OCT-2002	11-JUN-2003	02-OCT-2002	26-JUN-2003	100.00%
BID PERIOD	11-JUN-2003	08-NOV-2003			18-JUL-2003	02-JAN-2004	100.00%
CONSTRUCTION	08-NOV-2003	16-JUL-2005			02-JAN-2004	02-MAY-2005	27.00%

Current Comments

Project Status Construction in progress.

Schedule Masonry construction, column steel and Masonry door frame work will continue over the next several weeks along with related electrical and mechanical rough-in. Sitework structural backfill in progress along masonry retaining walls.

Budget The project is within budget.

Other information There are no pertinent issues at this time.



CONSTRUCT NEW KITCHEN AND REMODEL SATELLITE SERVING KITCHENS

PROJECT LOCATION: METROPOLITAN STATE HOSPITAL
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: AHMED, TAMER A
PROJECT NUMBER: 116367

ESTIMATED PROJECT COST \$18,726,000.00
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	0157/2003	4440-301-0660(2)	832,000.00	40085B	832,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	832,000.00	832,000.00	142,984.46
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	832,000.00	832,000.00	142,984.46

<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	16-SEP-2003	15-SEP-2004			02-FEB-2004	14-JAN-2005	10.00%
WORKING DRAWINGS	16-SEP-2004	25-SEP-2005			15-JAN-2005	11-NOV-2005	.00%
BID PERIOD	26-SEP-2005	22-FEB-2006			12-NOV-2005	22-FEB-2006	.00%
CONSTRUCTION	23-FEB-2006	31-AUG-2007			23-FEB-2006	31-AUG-2007	.00%

Current Comments

Project Status Project funded under 03/04 Budget, Chapter 157, Item 4440-301-0660 (2). PWB / PMIB authorized bond funds and loan. Funds transferred into the ARF

Schedule On schedule to complete PP in January 2005

Budget DOF has made the determination to split the project into a bond portion and General Funds portion starting in the Working Drawings phase. The new building will be bond funded and the satellite kitchens will be General Funds. Project is on Budget

Other information A&E Contracts should be executed the week of May 17. Work to start May 24. Design Charrette to start July 12 and 30% schematic submittal expected in August 2005.



EB BUILDING RENOVATIONS: ADM.SUITE, SEISMIC RETROFIT; ADA UPGRADE; FLSEI PHASE II/III

PROJECT LOCATION: PATTON STATE HOSPITAL
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: VESTAL, KATHRYN E
PROJECT NUMBER: 116411

ESTIMATED PROJECT COST \$21,851,000.00
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	0157/2003	4440-301-0660(3)	619,000.00	40035B	391,000.00
PRELIMINARY PLANS	0282/1997	4440-301-0001(5)	179,000.00		.00
PRELIMINARY PLANS	0106/2001	4440-301-0001(5)	87,000.00		.00
WORKING DRAWINGS	0324/1998	4440-301-0001(2)	418,000.00		.00
WORKING DRAWINGS	0106/2001	4440-301-0001(5)	107,000.00		.00
WORKING DRAWINGS	0157/2003	4440-301-0660(3)	883,000.00		.00
CONSTRUCTION	0157/2003	4440-301-0660(3)	19,558,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	885,000.00	391,000.00	240,711.12
WORKING DRAWINGS	1,408,000.00	.00	.00
CONSTRUCTION	19,558,000.00	.00	.00
Project	21,851,000.00	391,000.00	240,711.12

<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	09-FEB-2004	09-MAR-2005			09-FEB-2004	09-MAR-2005	35.00%
WORKING DRAWINGS	09-MAR-2005	09-MAR-2006			09-MAR-2005	09-MAR-2006	.00%
BID PERIOD	09-MAR-2006	23-JUN-2006			09-MAR-2006	23-JUN-2006	.00%
CONSTRUCTION	23-JUN-2006	23-JUN-2008			23-JUN-2006	23-JUN-2008	.00%

Current Comments

Project Status Work continues on preliminary plans. PSB design team completed two site visits to investigate all pertinent ADA issues. CEQA review will commence as soon as structural retrofit design is complete. Most modifications will be to interior walls, which should not pose a problem.

Schedule Project is on schedule.

Budget Project is not within budget for current approved scope of work. Additional funds will be required for WDs and construction due to seismic program requirements. Initial cost estimate was based on a seismic study from 1996, which did not incorporate all the required structural elements. In addition, some deferred items from Phase I (safety access platforms at cooling tower/chiller room) will need be incorporated into this project.

Other information



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	299,017.25
CONSTRUCTION	5,489,513.00	5,489,513.00	.00
Project	6,488,000.00	6,488,000.00	544,487.25

<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-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	01-DEC-2004	55.00%
BID PERIOD	01-MAY-2002	01-AUG-2002	07-JUN-2004	15-SEP-2004	02-DEC-2004	15-FEB-2005	.00%
CONSTRUCTION	02-AUG-2002	02-AUG-2003	16-SEP-2004	29-JUN-2006	16-FEB-2005	29-JUL-2006	.00%

Current Comments

Project Status Executed amendment for soils testing and electrical metering for new elevators at 200- series buildings received on July 8, 2004.

Schedule Project is on schedule.

Budget Revised scope within budget.

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



METROPOLITAN SH CONSTRUCT SCHOOL BUILDING

PROJECT LOCATION: NORWALK
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: BLUCHER, MARK F
PROJECT NUMBER: 111702

ESTIMATED PROJECT COST \$7,596,100.00
CURRENT PHASE: 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	319,548.74
WORKING DRAWINGS	448,000.00	448,000.00	304,463.41
CONSTRUCTION	.00	.00	.00
Project	860,000.00	860,000.00	624,012.15

<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	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	29-JUL-2004	96.00%
BID PERIOD	11-JUL-2003	13-OCT-2003			30-JUL-2004	29-DEC-2004	.00%
CONSTRUCTION	13-OCT-2003	31-JAN-2005			30-DEC-2004	28-APR-2006	.00%

Current Comments

Project Status July 2004: Final bid document preparation and proceed to bid has been delayed due to plan changes required as a result of governmental review, cost overages requiring additional VE and DOF approval and A&E's inability to meet previously agreed upon deadline for completion.

Schedule 100% WD's (Bid Documents) were scheduled to be received 07/01/04. Further delay on the A&E's part has pushed this out to 08/04/04. Pending PMB's final review and acceptance, the project should commence with bid advertising by 9/01. Construction should start by 2/01/05.

Budget DOF requested that costs be cut by \$200K in order to obtain approval to go to bid. Realizing how construction costs have been rising, PMB performed additional value engineering (VE) that resulted in approximately \$380K being saved. DOF has approved the project as a result. 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	193,181.17
CONSTRUCTION	366,300.00	366,300.00	700.00
Project	445,600.00	445,600.00	193,881.17

<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							.00%
WORKING DRAWINGS	15-OCT-1999	26-JAN-2000	15-OCT-1999	20-FEB-2002	04-JUN-2003	30-SEP-2004	95.00%
BID PERIOD	25-FEB-2000	11-APR-2000			01-OCT-2004	25-FEB-2005	.00%
CONSTRUCTION	22-MAY-2000	22-SEP-2000			28-FEB-2005	30-SEP-2005	.00%

Current Comments

Project Status July 2004: PSB is presently picking up the 90% review comments generated by PMB & DMH. The hazmat consultants submittal has been received and is undergoing review.

Schedule The hazmat consultant's 90% WD Phase submittal is scheduled for receipt 07/12. Review comments will be returned to consultant by 07/30 with 100% corrections returned to PMB by 8/30. Together with PSB's corrections, the project should be advertised for bid during 09/2004. Various issues (a prior freeze on contracting along with previous client requested scope change, required pipe chase investigation & revised bid documentation preparation) have all impacted the completion of working drawing phase.

Budget Project costs have increased to accommodate client requested additional scope. Original Working Drawing Phase Appropriation funds will not be sufficient to cover the added costs. Construction funds will be transferred to make up the short fall in order to supplement initial appropriation. Additional Co-Generation funding will be required prior to releasing the project for bid.

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



NAPA S.H.-ENERGY CONSERVATION

PROJECT LOCATION: NAPA
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: PIVONKA, KENT R
PROJECT NUMBER: 109239

ESTIMATED PROJECT COST \$1,358,372.00
CURRENT PHASE: BID PERIOD

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	584.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	.00	.00	584.00

<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 Project is on hold pending agreement on a Memorandum Of Understanding (MOU) between Department of General Services-Real Estate Services Division-Project Management Branch (DGS-RES-D-PMB) and Department of Mental Health (DMH) that states that DMH will guarantee complete reimbursement payments to PMB by the California Energy Commission (CEC) for all costs incurred by PMB on the Project.

Schedule Design/Build Contract has been signed by the contractor and is awaiting DGS legal approval.

Budget

Other information This project is funded by the California Energy Commission through a loan to the Department of Mental Health. Funds are currently available through December 31, 2004.



NAPA SH ADA COMPLIANCE

PROJECT LOCATION: NAPA STATE HOSPITAL
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: HANSEN, DONALD R
PROJECT NUMBER: 107817

ESTIMATED PROJECT COST \$2,725,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	4440-011-0001	168,680.00	00241A	168,680.00
WORKING DRAWINGS	0052/2000	4440-011-0001	336,420.00	00241A	336,420.00
CONSTRUCTION	0052/2000	4440-011-0001	847,900.00	00241A	847,900.00
CONSTRUCTION	0052/2000	4450-011-0001	17,680.00	01050A	17,680.00
CONSTRUCTION	0106/2001	4440-011-0001	1,354,320.00	20153A	1,354,320.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	168,680.00	168,680.00	163,687.80
WORKING DRAWINGS	336,420.00	336,420.00	273,969.00
CONSTRUCTION	2,219,900.00	2,219,900.00	10,868.00
Project	2,725,000.00	2,725,000.00	448,524.80

<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	100.00%
BID PERIOD	15-JUN-2001	14-SEP-2001	05-JUL-2003	30-SEP-2003	05-JUN-2004	31-AUG-2004	.00%
CONSTRUCTION	14-SEP-2001	26-FEB-2002	01-OCT-2003	21-DEC-2004	01-SEP-2004	31-OCT-2005	.00%

Current Comments

Project Status Project out to bid. Prebid held on July 13, 2004. A total of ten (10) prime contractors were in attendance.
Schedule Construction Schedule delay due to current shortage of inspection resources.
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: MOORE, MICHAEL A
PROJECT NUMBER: 103557

ESTIMATED PROJECT COST \$394,142,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	4440-301-0001(1.1)	4,975,000.00	00289A	29,000.00
STUDY/ACQUISITIONS	0324/1998	4440-301-0001(1.1)		30010A	150,000.00
STUDY/ACQUISITIONS	0324/1998	4440-301-0001(1.1)		30010A	(150,000.00)
STUDY/ACQUISITIONS	0324/1998	4440-301-0001(1.1)		98189A	4,630,000.00
PRELIMINARY PLANS	0050/1999	4440-301-0660(1)	4,584,000.00	00013A	4,584,000.00
WORKING DRAWINGS	0050/1999	4440-301-0660(1)	11,441,000.00	00291A	1,579,640.00
WORKING DRAWINGS	0050/1999	4440-301-0660(1)		00291A	(13,594.00)
WORKING DRAWINGS	0050/1999	4440-301-0660(1)		01092A	9,861,360.00
CONSTRUCTION	0106/2001	4440-301-0660(1)	349,287,000.00	20104B	5,114,550.00
CONSTRUCTION	0106/2001	4440-301-0660(1)		20138B	12,181,712.00
CONSTRUCTION	0106/2001	4440-301-0660(1)		20212B	268,819.00
CONSTRUCTION	0106/2001	4440-301-0660(1)		20235B	376,337.00
CONSTRUCTION	0106/2001	4440-301-0660(1)		30028B	320,114,764.00
CONSTRUCTION	0106/2001	4440-301-0660(1)		30149B	3,024,507.00
CONSTRUCTION	0106/2001	4440-301-0660(1)		40086B	3,051,569.00
CONSTRUCTION	0157/2003	4440-301-0660(1)	16,955,000.00	40059B	16,955,000.00
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	4,659,000.00	4,818,009.32
PRELIMINARY PLANS	4,584,000.00	4,584,000.00	4,681,000.59
WORKING DRAWINGS	11,441,000.00	11,427,406.00	10,888,426.02
CONSTRUCTION	373,142,000.00	361,087,258.00	260,900,245.01
Project	394,142,000.00	381,757,664.00	281,287,680.94

<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	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	15-MAR-2004	100.00%
CONSTRUCTION	01-DEC-2001	30-SEP-2004	01-DEC-2001	30-SEP-2004	01-DEC-2001	30-APR-2005	67.00%

Current Comments



Project Status June 2004: Three bid packages (1, 1A and 3) have completed construction as scheduled. Bid Packages 2 - Facilities and Infrastructure continues to progress on schedule. BP 4 - Motor Vehicle Building and Firehouse Addition bid successfully and NTP was issued in May 2004.

Schedule The schedule dates reflect the overlapping phases of the four bid packages. The start date reflects the earliest bid package to commence the phase; the completion date the latest bid package to finish the phase. Bid Package 2 Facilities and Infrastructure commenced construction in early November 2002, BP 3 Central Warehouse commenced construction in June 2003 and completed construction as scheduled in June 2004. BP4 commenced construction in May 2004.

Budget The project is within budget. The apparent over run in the acquisition and preliminary phases are 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: 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	270,800.00	00240A	270,800.00
WORKING DRAWINGS	0052/2000	4440-011-0001	481,731.00	00240A	481,731.00
WORKING DRAWINGS	0052/2000	4440-011-0001		00240A	10,000.00
CONSTRUCTION	0052/2000	4440-011-0001	3,099,469.00	00240A	3,099,469.00
CONSTRUCTION	0052/2000	4440-011-0001		00240A	(10,000.00)

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	270,800.00	270,800.00	268,579.45
WORKING DRAWINGS	481,731.00	491,731.00	470,202.95
CONSTRUCTION	3,099,469.00	3,089,469.00	6,000.00
Project	3,852,000.00	3,852,000.00	744,782.40

<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	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	30-APR-2004	100.00%
BID PERIOD	15-JUN-2001	14-SEP-2001	16-OCT-2003	30-NOV-2003	01-MAY-2004	23-AUG-2004	.00%
CONSTRUCTION	14-SEP-2001	26-FEB-2002	02-JAN-2004	25-MAR-2005	24-AUG-2004	25-SEP-2005	.00%

Current Comments

Project Status Project Prebid held on June 15, 2004. Bid date was extended to July 22, 2004. Addendum #2 was issued July 12, 2004.

Schedule Schedule is to begin construction in August 2004.

Budget The project is within budget.

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



PATTON SH EB BUILDING FIRE/LIFE/SAFETY IMPROVEMENTS

PROJECT LOCATION: PATTON STATE HOSPITAL
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: KARLSSON, NIKLAS G
PROJECT NUMBER: OPDM0742

ESTIMATED PROJECT COST \$8,069,879.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	4440-301-0001	179,000.00	97110A	179,000.00
WORKING DRAWINGS	0324/1998	4440-301-0001(2)	418,000.00	98176A	418,000.00
CONSTRUCTION	106/2001	4440-011-0001 (2)	35,828.00	20088A	35,828.00
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	415,421.13
CONSTRUCTION	7,819,828.00	7,335,828.00	6,609,483.40
Project	8,416,828.00	7,932,828.00	7,200,822.96

<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	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	31-MAR-2004	100.00%

Current Comments

Project Status June 2004 - A Letter to OSHPD Licensing was sent out on March 28, 2004, declaring the project complete.
This is the last report for this project.

Schedule Completion is currently scheduled for 03/31/2004.

Budget Over budget. The current total construction funds for the completion of Phase I is \$6,492,000. The total costs are \$6,991,800, a difference of \$499,800. \$1,292,000 was reverted when Phases II and III were eliminated.

Other information Oakview Construction and the State have settled their legal action with the State paying \$312,500.00.
This project will be deleted from the next report.



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 \$3,250,000.00
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	0106/2001	4440-011-0001	394,000.00	20029A	394,000.00
CONSTRUCTION	106/2001	4440-011-0001 (2)	1,000,000.00	20088A	1,000,000.00
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	269,187.66
CONSTRUCTION	2,856,000.00	2,856,000.00	1,643,736.22
Project	3,250,000.00	3,250,000.00	1,912,923.88

<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	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	20-JUL-2003	100.00%
CONSTRUCTION	18-NOV-2002	16-MAY-2004			21-JUL-2003	21-AUG-2004	98.00%

Current Comments

Project Status Contractor completing cleanup work, installing fences, concrete and barrier posts at several locations. New fire doors have been submitted and approved, expect delivery and installation in July. Power to all modulars is complete and operating. Constant current series lighting transformer is being replaced at the 70 building, expect delivery and installation in late July.

Schedule Project is on schedule.

Budget On budget.

Other information Patton State Hospital is operating on 4160 volts with adequate power for all activities.



PATTON SH ENERGY BOND PROJECT - PHASE II

PROJECT LOCATION: PATTON
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: PIVONKA, KENT R
PROJECT NUMBER: 112057

ESTIMATED PROJECT COST \$2,385,220.00
CURRENT PHASE: CONSTRUCTION

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							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION					16-APR-2004	28-FEB-2005	.00%

Current Comments

Project Status Project is on hold pending agreement on a Memorandum Of Understanding (MOU) between Department of General Services-Real Estate Services Division-Project Management Branch (DGS-RES-D-PMB) and the Department of Mental Health (DMH) that states that DMH will guarantee complete reimbursement payments to PMB by the California Energy Commission (CEC) for all costs incurred by PMB on the Project.

Schedule Project start date is not certain.

Budget Project is on budget.

Other information



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: 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	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	30192A	603,000.00

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	67,965.52
CONSTRUCTION	603,000.00	603,000.00	236,041.00
Project	729,000.00	729,000.00	359,866.52

<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	05-JUL-2001	17-MAR-2002			15-AUG-2001	18-SEP-2002	100.00%
WORKING DRAWINGS	18-MAR-2002	12-NOV-2002			18-SEP-2002	21-MAR-2003	100.00%
BID PERIOD	13-NOV-2002	11-APR-2003			21-MAR-2003	22-AUG-2003	100.00%
CONSTRUCTION	12-APR-2003	23-SEP-2003			15-SEP-2003	13-DEC-2004	35.00%

Current Comments

Project Status Building G will be completed and placed in service prior to work in building 70, expect activation mid August. Site network completion scheduled late July.

Schedule Current schedule indicates completion delay of 90 days. Creating recovery schedule based on release of one floor at a time in buildings 30, 70 & N.

Budget On Budget

Other information



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: 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	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	106/2001	4440-011-0001 (2)		20088A	(1,000,000.00)
CONSTRUCTION	106/2001	4440-011-0001 (2)		20088A	(35,828.00)
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	52,650.00
WORKING DRAWINGS	319,000.00	319,000.00	272,990.00
CONSTRUCTION	5,352,000.00	4,316,172.00	1,166,511.45
Project	5,966,000.00	4,930,172.00	1,492,151.45

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-APR-2002	30-AUG-2002			01-APR-2002	21-MAR-2003	100.00%
BID PERIOD	30-AUG-2002	27-JAN-2003			21-MAR-2003	22-AUG-2003	100.00%
CONSTRUCTION	28-JAN-2003	11-FEB-2004			15-SEP-2003	05-JAN-2006	35.00%

Current Comments

Project Status Change order work in modulars completed and released to PSH for occupancy. Building 70 installation scheduled to begin following activation of network core and building G.

Schedule Current schedule indicates delay of 114 days for completion. Creating recovery schedule based on release of one floor at a time in buildings 30, 70 & N.

Budget On Budget

Other information Current delay due to late start by contractor. DMH has agreed to release one floor at a time in 30, 70 & N buildings to keep project on schedule. Hospital staffing and funding will be impacted significantly with the loss of duress alarm coverage in one entire floor.



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: 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	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	(17,053.63)	00203A	(17,053.63)
CONSTRUCTION	0052/2000	4440-011-0001	126,837.00	01102A	126,837.00
CONSTRUCTION	0157/2003	4440-011-0001	78,538.00	40119A	78,538.00

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	15,060.00
WORKING DRAWINGS	20,100.00	20,100.00	17,101.47
CONSTRUCTION	188,321.37	188,321.37	.00
Project	224,521.37	224,521.37	32,161.47

<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	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			02-APR-2004	13-MAY-2004	100.00%
CONSTRUCTION	15-JUN-2002	15-SEP-2002			06-JUL-2004	30-SEP-2004	.00%

Current Comments

Project Status PMB - Contracts section is in the process of awarding the contract to the lowest responsible bidder.
Schedule The construction schedule will be revised once the contractor has been issued a Notice to Proceed (NTP).
Budget The project is on budget.
Other information There are no other significant project issues at this time.



UPGRADE ELECTRICAL GENERATOR PLANT-PATTON SH

PROJECT LOCATION: PATTON STATE HOSPITAL
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: LANG, RICHARD W
PROJECT NUMBER: 114141

ESTIMATED PROJECT COST \$3,689,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0379/2002	4440-301-0001(2)	133,000.00	30062A	133,000.00
WORKING DRAWINGS	0157/2003	4440-301-06660(4)	168,000.00	40008B	168,000.00

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	112,013.00
WORKING DRAWINGS	168,000.00	168,000.00	11,193.91
CONSTRUCTION	.00	.00	.00
Project	301,000.00	301,000.00	123,206.91

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	09-FEB-2003	11-AUG-2003			09-FEB-2003	12-SEP-2003	100.00%
WORKING DRAWINGS	11-AUG-2003	01-JUN-2004			30-JUL-2004	20-MAY-2005	.00%
BID PERIOD	01-JUN-2004	29-OCT-2004			20-MAY-2005	26-AUG-2005	.00%
CONSTRUCTION	29-OCT-2004	13-NOV-2005			26-AUG-2005	25-AUG-2006	.00%

Current Comments

Project Status Legal description of generator building completed, PSB reviewing preliminary title report and finalizing due diligence. PSB preparing PSA for working drawing phase.

Schedule Schedule continues to slip.

Budget Construction phase funding reappropriated to the 04/05 budget.

Other information



CONSOLIDATION STUDY FOR DOM OFFICES IN SACRAMENTO

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: MILITARY DEPT
PROJECT DIRECTOR: COYNE, MARK C
PROJECT NUMBER: 116052

ESTIMATED PROJECT COST \$45,000.00
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	0157/2003	8940-001-0001	45,000.00	40036A	45,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	45,000.00	45,000.00	14,757.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	45,000.00	45,000.00	14,757.00

<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					24-SEP-2003	30-SEP-2004	30.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Study has been delayed in the space programming phase. PSB has had to wait for 4083's from Military to begin and to continue programming. This delay will move the project back approximately six months.

Schedule Scheduled completion of the study will now be at least September and possibly longer, depending on programming completion dates.

Budget Project is still within budget.

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: CONSTRUCTION

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	40033A	5,715,688.00
CONSTRUCTION	0157/2003	8940-301-0890	13,284,000.00	DOF MEMO	13,284,000.00
CONSTRUCTION	0157/2003	8940-301-0890		DOF MEMO	(2,058,537.00)

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	771,324.49
CONSTRUCTION	18,472,288.00	16,941,151.00	4,529,201.75
Project	19,361,000.00	17,829,863.00	5,300,526.24

<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							.00%
WORKING DRAWINGS	26-NOV-2002	29-SEP-2003			26-NOV-2002	20-JUN-2003	100.00%
BID PERIOD	30-SEP-2003	19-JAN-2004			23-JUN-2003	31-OCT-2003	100.00%
CONSTRUCTION	20-JAN-2004	20-JUL-2005			03-NOV-2003	21-MAR-2005	30.00%

Current Comments

Project Status Structural steel is 70% erected with 2nd floor metal deck 50%. CMU walls are approximately 95% complete. Underground utilities are installed with the exception of storm drain work which will complete in July. 1st floor building concrete 90% complete. Rough grading is 90% complete with fine grading / base rock beginning in the POV parking lot.

Schedule Monthly progress schedule acceptance / approval continues to be a struggle with the contractor. Current approved schedule shows incorrect / early finish date (450 calendar days). DGS has directed contractor to adjust schedule to contract completion date (510 calendar days) which will would bring progress to "on schedule" status. No schedule extensions have been granted to date.

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 \$20,236,350.00
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
CONSTRUCTION	0157/2003	2740-301-0044	445,000.00	40014A	445,000.00

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	423,981.08
WORKING DRAWINGS	525,000.00	525,000.00	522,668.87
CONSTRUCTION	19,271,350.00	19,271,350.00	17,527,626.55
Project	20,236,350.00	20,236,350.00	18,474,276.50

<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	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	09-AUG-2004	91.00%

Current Comments

Project Status June 2004 - This project was awarded to Roebbelen Contracting. The start date was Oct. 1, 2002. Interior and exterior construction continues on a revised schedule. The project is approximately 91% complete, and although there is slow progress, the contractor has not properly managed or coordinated the work to finish in a timely manner. There is a potential possibility of a claims issue arising out of the disputed change order work and the contractor's claims of delay.

Schedule This project is approximately 10 months behind schedule.

Budget An augmentation in the amount of \$445, 000.00 was approved by DOF, for tenant improvements and due diligence.

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: 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	0379/2002	2740-301-0044(2)	219,000.00	30050A	219,000.00
WORKING DRAWINGS	0157/2003	2740-301-0044(2)	36,000.00	40108A	36,000.00
WORKING DRAWINGS	0157/2003	2740-301-0042(2)	325,000.00	40109A	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	219,000.00	219,000.00	181,629.90
WORKING DRAWINGS	361,000.00	361,000.00	.00
CONSTRUCTION	.00	.00	.00
Project	580,000.00	580,000.00	181,629.90

<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	07-OCT-2002	25-JUL-2003			19-JAN-2004	28-MAY-2004	100.00%
WORKING DRAWINGS	28-JUL-2003	02-JUL-2004			03-JUL-2004	06-DEC-2004	2.00%
BID PERIOD	05-JUL-2004	12-APR-2005			01-JAN-2005	29-APR-2005	.00%
CONSTRUCTION	13-APR-2005	09-MAR-2006			13-JUN-2005	09-JUN-2006	.00%

Current Comments

Project Status June 2004 - The scope change eliminating the seventh floor and tower resulted in the fifth floor space being reprogrammed. The approval of the preliminary plans was obtained from the Public Works Board on June 11, 2004.

Schedule Working drawings phase began in June 2004. This phase is on schedule. However, the overall schedule for this project will be impacted by the overbid on the 3rd floor.

Budget Budget will need to be augmented due to the programming change eliminating the seventh floor.

Other information



SACTO HQ, 3RD FLOOR ASBESTOS REMOVAL & SEISMIC RETROFIT

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: NELSON, MARILYN J
PROJECT NUMBER: 111695

ESTIMATED PROJECT COST \$7,531,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	2740-301-0044(1)	200,000.00	20043A	200,000.00
WORKING DRAWINGS	379/2002	2740-301-0044	325,000.00	30002A	325,000.00
WORKING DRAWINGS	0379/2002	2740-301-044(10)	58,000.00	40064A	58,000.00

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	383,000.00	383,000.00	354,026.01
CONSTRUCTION	.00	.00	.00
Project	583,000.00	583,000.00	539,673.67

<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	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	29-MAR-2004	100.00%
BID PERIOD	06-FEB-2003	16-MAY-2003	07-JUL-2003	05-FEB-2004	07-APR-2004	27-AUG-2004	95.00%
CONSTRUCTION	16-MAY-2003	10-APR-2004	06-FEB-2004	01-JAN-2005	23-AUG-2004	29-JUL-2005	.00%

Current Comments

Project Status June 2004 - The project bid on June 30, 2004 and was approximately 36% over the estimated construction budget. DMV is reviewing the possible actions that may be needed in the near future to continue this project.

Schedule The construction schedule of this project is dependent on either the new appropriation of funds or further value engineering.

Budget The construction bid exceeded the appropriated amount and that which can be augmented.

Other information None.



SAN YSIDRO OFFICE RELOCATION

PROJECT LOCATION: SAN YSIDRO
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: ALAFRANJI, RAFAT A
PROJECT NUMBER: 107754

ESTIMATED PROJECT COST \$8,119,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	2740-301-0044(d)	1,725,000.00	00135A	1,725,000.00
STUDY/ACQUISITIONS	0052/2000	2740-301-0044(d)		00135A	(1,725,000.00)
STUDY/ACQUISITIONS	0106/2001	2740-301-0044(4)	3,171,000.00	20068A	121,000.00
STUDY/ACQUISITIONS	0106/2001	2740-301-0044(4)		30101A	1,402,850.00
STUDY/ACQUISITIONS	0106/2001	2740-301-0044(4)		40087A	8,000.00
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	(350,000.00)
PRELIMINARY PLANS	0106/2001	2740-301-0044(4)		20068A	229,000.00
PRELIMINARY PLANS	0379/2002	2740-301-00044(3)	351,000.00	30116A	351,000.00
PRELIMINARY PLANS	0379/2002	2740-301-00044(3)		30116A	(229,000.00)
WORKING DRAWINGS	0379/2002	2740-301-0044(3)	743,000.00	30118A	392,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	2,942,000.00	1,531,850.00	1,528,392.70
PRELIMINARY PLANS	701,000.00	351,000.00	154,998.30
WORKING DRAWINGS	743,000.00	392,000.00	186,684.23
CONSTRUCTION	.00	.00	.00
Project	4,386,000.00	2,274,850.00	1,870,075.23

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	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	28-JUL-2004	28-MAR-2003	28-JUL-2004	95.00%
BID PERIOD	27-MAY-2002	14-OCT-2002	01-AUG-2004	20-NOV-2004	01-AUG-2004	20-NOV-2004	.00%
CONSTRUCTION	15-OCT-2002	21-OCT-2003	23-NOV-2004	09-DEC-2005	23-NOV-2004	09-DEC-2005	.00%

Current Comments

Project Status WD Phase is 95% complete. State Fire Marshal and Department of the State Architect's Access Compliance approved WD documents. A/E is currently revising the documents to reflect LEED commissioning comments.

Schedule On schedule.

Budget On Budget



Other information

Current bidding environment is unfavorable and the construction industry, in the recent six months, has experienced high inflation in materials' costs. Anticipate the market conditions to impact the construction budget.



SO. SAC. FIELD OFFICE REPLACEMENT - ACQUISITIONS

PROJECT LOCATION: SOUTH SACRAMENTO
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: BROWN, DIANNA C
PROJECT NUMBER: 111696

ESTIMATED PROJECT COST \$5,406,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0106/2001	2740-301-0044(4.5)	942,000.00	20067A	147,000.00
STUDY/ACQUISITIONS	0106/2001	2740-301-0044(4.5)		30108A	795,000.00
PRELIMINARY PLANS	0379/2002	2740-301-0044(4)	360,000.00	30102A	360,000.00
WORKING DRAWINGS	0379/2002	2740-301-0044(4)	400,000.00	30133A	400,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	942,000.00	942,000.00	927,015.53
PRELIMINARY PLANS	360,000.00	360,000.00	342,693.58
WORKING DRAWINGS	400,000.00	400,000.00	392,369.33
CONSTRUCTION	.00	.00	.00
Project	1,702,000.00	1,702,000.00	1,662,078.44

<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	19-OCT-2001	03-JUN-2002			14-SEP-2001	13-DEC-2002	100.00%
PRELIMINARY PLANS	03-JUN-2002	14-FEB-2003			25-DEC-2002	15-MAY-2003	100.00%
WORKING DRAWINGS	14-FEB-2003	05-DEC-2003	01-JUN-2003	09-SEP-2004	01-JUN-2003	09-SEP-2004	90.00%
BID PERIOD	05-DEC-2003	21-JUN-2004	10-SEP-2004	21-JAN-2005	10-SEP-2004	21-JAN-2005	.00%
CONSTRUCTION	21-JUN-2004	23-MAY-2005	24-JAN-2005	27-JAN-2006	24-JAN-2005	27-JAN-2006	.00%

Current Comments

Project Status Work continues on Working drawings. Due to requirements from City of sacramento Public Works Department. PSB to incorporate changes and complete Working Drawings by 9/9/2004.

Schedule Due to off-site work (street lighting) required by City of Sacramento PSB must incorporate changes to the working drawings. Bid dates and construction dates will be slightly affected.

Budget Project is within budget.

Other information The City of Sacramento has recently requested changes, to the traffic/street plan, not contemplated or requested during the EIR Phase. PMB has agreed to include street lighting along property frontage as DGS legal dertermined such improvements are related to project. All other City requested changes have been declined by the State as they are not a function of project scope. DOF has been advised of this issue.



LOS ANGELES REGIONAL CRIME LABORATORY

PROJECT LOCATION: LOS ANGELES
DEPARTMENT: OFC EMERGENCY SERVICES
PROJECT DIRECTOR: DAVIDSON, PAUL W
PROJECT NUMBER: 113680

ESTIMATED PROJECT COST \$92,504,000.00

CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	8100-101-0001(22.1)	504,000.00	30075A	504,000.00
WORKING DRAWINGS	1124/2002	8100-801-0660910	7,154,000.00	30161B	7,154,000.00
WORKING DRAWINGS	1124/2002	8100-801-0660(10)	6,000,000.00		.00
CONSTRUCTION	1124/2002	8100-801-0660(10)	78,846,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	504,000.00	504,000.00	269,868.68
WORKING DRAWINGS	13,154,000.00	7,154,000.00	5,150,016.40
CONSTRUCTION	78,846,000.00	.00	.00
Project	92,504,000.00	7,658,000.00	5,419,885.08

<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	01-JUL-2001	13-MAR-2003					100.00%
PRELIMINARY PLANS	01-OCT-2002	14-FEB-2003	01-OCT-2002	14-MAR-2003	15-SEP-2002	14-MAR-2003	100.00%
WORKING DRAWINGS	15-MAR-2003	15-DEC-2003	15-MAY-2003	15-FEB-2004	19-JUN-2003	01-OCT-2004	96.00%
BID PERIOD	16-DEC-2003	25-MAR-2004	16-FEB-2004	25-APR-2004	04-OCT-2004	05-JAN-2005	.00%
CONSTRUCTION	26-MAR-2004	02-FEB-2006	26-APR-2004	15-MAR-2006	06-JAN-2005	08-OCT-2006	.00%

Current Comments

- Project Status** A Lease Amendment and CEQA Amendment will be required due to transfer of responsibilities from OCJP to OES. Due Diligence has been approved. Off site utilities have been finalized and cost & schedule, initial reviews of access compliance and fire marshal have taken place. 95% Working Drawings due for review distribution July 1, 2004.
- Schedule** Working Drawings full approval have been delayed due to incomplete drawings. The drawings are now scheduled to be fully reviewed (JPA, CSU, DGS, Client, SFM, Access Compliance) and approved on September 27, 2004. Pre-Qualification of General Contractors is proceeding and actual bidding of project is scheduled to begin October 4, 2004. Construction is scheduled to start January 6, 2005 and complete October 8, 2006.
- Budget** Working Drawing funding in the amount of \$7,154,000 was approved May 8, 2003. The Construction Documents (WDs) and Construction is funded via appropriation Chapter 1124, SEC. 18., SEC 18.5., Govt. Code Section 14669.21. Project is within original budget and scope of work.
- Other information** With the dissolution of the Office of Criminal Justice Planning (OCJP) the project has no control agency. Legislation required the DOF to complete a report which transfers responsibilities from OCJP to a new control agency. At this point it seems to be understood that the Crime Laboratory will become the responsibility of the Office of Emergency Services, however without the finalized and approved report the actual transfer of responsibility is incomplete. The DOF report seems to be complete but is being held for



publication/approval of the California Performance Review (CPR). We are currently anticipating a request to proceed to bid in August 2004 but need to complete CEQA and Lease Amendments that formalize the new control agency. The time required for the amendments is now critical.



OES HEADQUARTERS PERIMETER FENCE

PROJECT LOCATION: MATHER
DEPARTMENT: OFC EMERGENCY SERVICES
PROJECT DIRECTOR: GEHRIG, LEIGH M
PROJECT NUMBER: 116357

ESTIMATED PROJECT COST \$1,668,000.00
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	0157/2003	0690-301-0001(1)	99,000.00	40044A	99,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	99,000.00	99,000.00	88,987.39
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	99,000.00	99,000.00	88,987.39

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-NOV-2003	11-JUN-2004			15-NOV-2003	13-AUG-2004	95.00%
WORKING DRAWINGS	12-JUN-2004	31-DEC-2004			14-AUG-2004	31-DEC-2004	.00%
BID PERIOD	01-AUG-2005	30-NOV-2005			01-AUG-2005	30-NOV-2005	.00%
CONSTRUCTION	01-DEC-2005	31-JUL-2006			01-DEC-2005	31-JUL-2006	.00%

Current Comments

Project Status Preliminary plans documents were completed June 2, 2004. PWB approval of preliminary plans was delayed from July to August 2004. The PWB item was mistakenly pulled from the July agenda for delegation by DOF. An augmentation of preliminary plans for Due Diligence was approved by DOF in July 2004. During the P phase, it was determined that Due Diligence was required for this project.

Schedule Start of working drawings is delayed pending approval of state budget and PWB approval. Construction funds will not be appropriated until the '05-06 budget.

Budget Augmentation is \$9,000, 9.1 percent of P phase budget of \$99K.

Other information None.



HENRY W. COE SP DAY USE DEVELOPMENT AT DOWDY RANCH

PROJECT LOCATION: SANTA CLARA COUNTY
DEPARTMENT: PARKS & RECREATION
PROJECT DIRECTOR: ARREOLA, ALONZO
PROJECT NUMBER: 107768

ESTIMATED PROJECT COST \$2,479,741.00
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(3)	278,000.00	00154B	137,000.00
WORKING DRAWINGS	0106/2001	3790-301-0005(11)	207,000.00	20124B	163,870.00
CONSTRUCTION	0379/2002	3790-301-0005(10)	2,040,000.00	40077B	1,748,915.00

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	160,414.64
CONSTRUCTION	2,040,000.00	1,748,915.00	237,675.68
Project	2,525,000.00	2,049,785.00	534,314.31

<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							.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	10-OCT-2003	100.00%
BID PERIOD	18-MAR-2002	17-JUN-2002	10-DEC-2002	28-FEB-2003	12-NOV-2003	26-MAR-2004	100.00%
CONSTRUCTION	18-JUN-2002	11-AUG-2003	01-MAR-2003	15-MAR-2004	29-MAR-2004	20-FEB-2006	20.00%

Current Comments

Project Status Current construction activities are site grading, compaction of parking lot areas, and building pads.
Schedule Project is within revised schedule.
Budget The project is within budget.
Other information None



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 \$2,941,000.00
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	3790-301-0005(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	163,647.16
CONSTRUCTION	2,520,000.00	2,249,347.00	1,969,181.77
Project	2,941,000.00	2,581,349.00	2,299,740.93

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	01-AUG-2004	99.00%

Current Comments

Project Status Project is substantially complete. Minor punch list work still remains.
Schedule Project schedule is updated to reflect weather delays as well as change order work.
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: 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(13)	129,000.00	00164B	65,000.00
WORKING DRAWINGS	0106/2001	3790-301-0005(2)	80,000.00	020007B	80,000.00
CONSTRUCTION	0106/2001	3790-301-0005(2)	958,710.00	40080B	958,710.00

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	80,000.00	80,000.00	74,843.61
CONSTRUCTION	958,710.00	958,710.00	473,960.00
Project	1,167,710.00	1,103,710.00	613,727.61

<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	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	01-AUG-2003	18-MAR-2002	13-OCT-2003	100.00%
BID PERIOD	18-MAR-2002	17-JUN-2002	01-AUG-2003	26-NOV-2003	14-OCT-2003	18-APR-2004	100.00%
CONSTRUCTION	18-JUN-2002	14-APR-2003	22-MAR-2004	21-SEP-2004	19-APR-2004	21-SEP-2004	55.00%

Current Comments

Project Status Construction is proceeding on schedule, major work elements remaining are the Series 150 combination toilet/shower buildings and asphalt paving.

Schedule No schedule changes. Project is on schedule.

Budget No budget issues.

Other information No significant issues.



FRIANT COVE ROADSIDE REST STOP

PROJECT LOCATION: FRESNO
DEPARTMENT: SAN JOAQUIN RIVER CONSERVANCY
PROJECT DIRECTOR: PETERS, KIM R
PROJECT NUMBER: 108266

ESTIMATED PROJECT COST \$336,300.00
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>
STUDY/ACQUISITIONS	0050/1999	3830-301-0104	43,500.00	00237A	43,500.00
PRELIMINARY PLANS	0050/1999	3830-301-0104	58,325.00	20040A	58,325.00
PRELIMINARY PLANS	0050/1999	3830-301-0104	170,000.00	52894	170,000.00
WORKING DRAWINGS	0157/2003	3830-301-0104	64,475.00	40021A	64,475.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	43,500.00	43,500.00	226,899.01
PRELIMINARY PLANS	228,325.00	228,325.00	57,945.00
WORKING DRAWINGS	64,475.00	64,475.00	27,907.75
CONSTRUCTION	.00	.00	.00
Project	336,300.00	336,300.00	312,751.76

<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	10-OCT-2001	31-JUL-2003			10-OCT-2001	31-JUL-2003	100.00%
WORKING DRAWINGS	31-OCT-2003	28-MAY-2004			16-FEB-2004	31-AUG-2004	90.00%
BID PERIOD	01-JUL-2004	30-SEP-2004			13-SEP-2004	16-DEC-2004	.00%
CONSTRUCTION	18-OCT-2004	28-OCT-2005			10-JAN-2005	30-NOV-2005	.00%

Current Comments

Project Status WD's funds transferred on Oct/31/03. CTC board met on Dec/11/03 and approved proceeding with project design.

Schedule WD's start on schedue. Construction Schedule delay due to current shortage of inspection resources.

Budget Within Budget. Note: site acquisition charges were incorrectly billed to Study/Acquisition phase. In process to have Real Estate group correct billing phase.

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	2,468,374.00
Project	2,893,530.00	2,893,530.00	2,759,139.86

<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	01-SEP-2002	22-SEP-2003	25-NOV-2002	03-JUL-2004	99.90%

Current Comments

Project Status Infrastructure testing and punchlist items will be completed by July 3rd, 2004.
Schedule Project extended with State's approval for 140 days. Project completion scheduled for July 3rd, 2004
Budget Project is within budget.
Other information Project within scope.



DVA YOUNTVILLE ANNEX 1 RENOVATION

PROJECT LOCATION: YOUNTVILLE
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: THAMER HALLFORD, SARAH
PROJECT NUMBER: 114464

ESTIMATED PROJECT COST \$15,196,600.00
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	0218/2002	8960-801-0701	292,600.00	30129B	292,600.00
PRELIMINARY PLANS	0218/2002	8960-801-0701	543,400.00	30184B	543,400.00
WORKING DRAWINGS	0218/2002	8960-801-0701	973,000.00	30186B	973,000.00
CONSTRUCTION	0218/2002	8960-801-0701	4,595,346.00	40111B	4,595,346.00
CONSTRUCTION	/	--	8,791,654.00	DOFMEM 5-	8,791,654.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	836,000.00	836,000.00	729,105.83
WORKING DRAWINGS	973,000.00	973,000.00	719,697.65
CONSTRUCTION	13,387,000.00	13,387,000.00	9,347.23
Project	15,196,000.00	15,196,000.00	1,458,150.71

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	10-MAR-2003	01-AUG-2003			10-MAR-2003	01-AUG-2003	100.00%
WORKING DRAWINGS	01-AUG-2003	26-JAN-2004			01-AUG-2003	26-JAN-2004	100.00%
BID PERIOD	26-JAN-2004	01-JUN-2004			26-JAN-2004	15-JUN-2004	100.00%
CONSTRUCTION	01-JUN-2004	31-DEC-2005			28-JUN-2004	22-NOV-2005	.00%

Current Comments

Project Status Bids finalized and awarded.
Schedule Inspection resources available; project on schedule.
Budget Funding approved by Department of Veterans Affairs.
Other information Drawings submitted to the Federal Government by March 16, 2004 for final bid approval and authorization to proceed to construction.



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: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0379/2002	8960-301-0701(2)	136,000.00	30131B	136,000.00
PRELIMINARY PLANS	0379/2002	8960-301-0701(2)	136,000.00	30131B	136,000.00
PRELIMINARY PLANS	0379/2002	8960-301-0701(2)	(136,000.00)	30131B	(136,000.00)
WORKING DRAWINGS	0379/2002	8960-301-0701(2)	136,000.00	30188B	136,000.00
CONSTRUCTION	0218/2002	8960-801-0701	579,377.00	40112B	579,377.00
CONSTRUCTION	/	--	888,303.00	DOFMEMO	888,303.00

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	122,740.00
WORKING DRAWINGS	136,000.00	136,000.00	96,827.61
CONSTRUCTION	1,467,680.00	1,467,680.00	.00
Project	1,739,680.00	1,739,680.00	219,567.61

<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	01-MAY-2003	01-AUG-2003			01-MAY-2003	01-AUG-2003	100.00%
WORKING DRAWINGS	02-AUG-2003	01-JAN-2004			02-AUG-2004	01-JAN-2006	100.00%
BID PERIOD	02-JAN-2004	01-APR-2004	12-JAN-2004	18-JUN-2004	12-JAN-2004	18-JUN-2006	100.00%
CONSTRUCTION	02-APR-2004	02-MAR-2005	21-JUN-2004	21-JUL-2005	21-JUN-2004	21-JUL-2005	.00%

Current Comments

Project Status Bid date of March 3, 2004 completed successfully. Low bid for construction under state's estimate for construction and within budget. Contract awarded June 24,2004.

Schedule Contract execution in progress. Construction to follow as soon as possible.

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 AFFAIRS
PROJECT DIRECTOR: LANG, RICHARD W
PROJECT NUMBER: 115349

ESTIMATED PROJECT COST \$3,410,000.00
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	0218/2002	8960-801-0701	84,000.00	30162B	84,000.00
PRELIMINARY PLANS	0218/2002	8960-801-0701	126,000.00	30183B	126,000.00
WORKING DRAWINGS	0218/2002	8960-801-0701	221,000.00	30187B	221,000.00
CONSTRUCTION	0218/2002	8960-801-0701	2,979,000.00	40110B	910,450.00
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO :	1,312,850.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	210,000.00	210,000.00	178,353.00
WORKING DRAWINGS	221,000.00	221,000.00	110,411.78
CONSTRUCTION	2,979,000.00	2,223,300.00	.00
Project	3,410,000.00	2,654,300.00	288,764.78

<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	28-FEB-2003	12-SEP-2003			28-FEB-2003	12-SEP-2003	100.00%
WORKING DRAWINGS	12-SEP-2003	15-JAN-2004			12-SEP-2003	03-FEB-2004	100.00%
BID PERIOD	15-JAN-2004	24-MAY-2004			14-JAN-2004	09-JUN-2004	100.00%
CONSTRUCTION	24-MAY-2004	08-JUN-2005			09-JUN-2004	23-JUL-2005	1.00%

Current Comments

Project Status Bids received February 11, 2004. Contract is being awarded to low bidder at \$1,690,000.

Schedule Award period has been extended 60 days.

Budget OK - Funding from special legislation.

Other information Package transmitted to CDVA March 15, 2004.



LINCOLN THEATER RENOVATION

PROJECT LOCATION: VETERANS HOME OF CALIFORNIA - YOUNTVILLE
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: SCHANBERGER, THOMAS E
PROJECT NUMBER: OPDM0805

ESTIMATED PROJECT COST \$18,819,700.00
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
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	368,000.00	368,000.00	445,367.05
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	18,451,680.43	16,880,181.43	14,845,991.82
Project	18,819,680.43	17,248,181.43	15,291,358.87

<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-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	26-OCT-2004	72.00%

Current Comments

Project Status Project is 74% complete. Majority of work is occurring both inside the theater and in the adjacent annex building. The theater work includes electrical, low voltage, sound, sheetrock and the rigging at the stage. The main lobby work involves sheetrock. Exterior paint is complete. Windows are being installed. The majority of work on the new annex includes completion of electrical and sheetrock and ceilings.

Schedule The State has approved extending the project schedule to September, 2004. This is due to unforeseen conditions.

Budget The project is not within the budget. The contingency is being exhausted and an augmentation request will be submitted for the September 2004 PWB.



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Other information

Project is primarily funded by the Friends of the Lincoln Theater (FLT) under a lease agreement with the Department of Veterans Affairs and the Department of General Services.



NEW VETS HOME - LANCASTER

PROJECT LOCATION: LANCASTER
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: ARNOLD, ANDRE D
PROJECT NUMBER: 114263

ESTIMATED PROJECT COST \$14,339,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0216/2002	8955-801-0001	350,000.00	30157B	350,000.00
PRELIMINARY PLANS	0216/2002	8955-801-0701	814,000.00	30185B	814,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,164,000.00	1,164,000.00	178,766.29
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,164,000.00	1,164,000.00	178,766.29

<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	15-APR-2003	12-SEP-2003			16-APR-2003	15-MAY-2005	10.00%
WORKING DRAWINGS	22-SEP-2003	28-MAR-2004			15-MAY-2005	20-FEB-2006	.00%
BID PERIOD	29-MAR-2004	17-AUG-2004			20-FEB-2006	21-SEP-2006	.00%
CONSTRUCTION	18-AUG-2004	21-FEB-2006			21-SEP-2006	27-APR-2008	.00%

Current Comments

Project Status Overall program being revisited by USDVA and CDVA. Any needed revised masterplanning to be implemented based on revisions at the West Los Angeles home program.

Schedule Schedule update is dependent on resolution of issues at the West Los Angeles Veterans Home site budget and program criteria agreed on by USDVA and CDVA.

Budget No changes in the current budget status.

Other information



NEW VETS HOME - SATICOY

PROJECT LOCATION: SATICOY
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: LEWIS, GARY O
PROJECT NUMBER: 114264

ESTIMATED PROJECT COST \$14,339,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0216/2002	8955-801-0001	350,000.00	30157B	350,000.00
PRELIMINARY PLANS	0216/2002	8955-801-0701	829,000.00	30185B	829,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,179,000.00	1,179,000.00	221,326.29
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,179,000.00	1,179,000.00	221,326.29

<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	21-APR-2003	12-DEC-2003			01-SEP-2004	15-NOV-2005	10.00%
WORKING DRAWINGS	13-DEC-2003	01-JUL-2004			15-NOV-2005	22-SEP-2006	.00%
BID PERIOD	02-JUL-2004	31-OCT-2004			28-SEP-2006	27-APR-2007	.00%
CONSTRUCTION	01-NOV-2004	27-JUL-2006			27-APR-2007	10-AUG-2009	.00%

Current Comments

Project Status Revisions to program and masterplan are required based on revisions to the West Los Angeles Veterans home component of GLAVC.

Schedule Project schedule is dependent upon reolution of issues regarding the West Los Angeles Veterans Home home component of GLAVC.

Budget No changes in the current budget.

Other information



NEW VETS HOME - WEST LOS ANGELES

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

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0216/2002	8955-801-0001	1,593,000.00	30157B	1,593,000.00
PRELIMINARY PLANS	0216/2002	8955-801-0701	1,989,000.00	30185B	1,989,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	3,582,000.00	3,582,000.00	756,666.32
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	3,582,000.00	3,582,000.00	756,666.32

<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	21-APR-2003	12-DEC-2003			23-MAY-2003	10-DEC-2005	10.00%
WORKING DRAWINGS	13-DEC-2003	01-JUL-2004			11-DEC-2005	21-OCT-2006	.00%
BID PERIOD	02-JUL-2004	31-OCT-2004			22-OCT-2006	13-JUN-2007	.00%
CONSTRUCTION	01-NOV-2004	27-JUL-2006			14-JUN-2007	27-JUN-2009	.00%

Current Comments

Project Status CDVA sent masterplans, scope and costs to the USDVA in Washington DC in late April. Trip to Washington DC by state staff was made in late May to discuss the project. USDVA has rejected the current design and will not fund the project as designed (3-bedroom suite). Redesign is on-going. USDVA medical staff from the VA in West LA are now part of the design team. Re-programming is continuing. The size of the facility continues to be an ongoing issue with the USDVA Grant program preferring a 240-bed facility and the legislature preferring a 400-bed facility. Cost estimates for both size facilities will be delivered to DOF on July 16th.

Schedule Project schedule will be dependent upon CDVA decisions regarding scope and cost, legislative input, additional funding, and the Federal Grant Program level of funding participation.

Budget Cost estimates are being prepared for various sizes of the project. Additional funding requiring legislative action may be required. It is unknown what the percent participation will be from the Grant Home program.

Other information



NORTHERN CALIFORNIA VETERANS CEMETERY

PROJECT LOCATION: SHASTA COUNTY
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: BROWN, LARRY A
PROJECT NUMBER: 106744

ESTIMATED PROJECT COST \$7,034,700.00
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>
STUDY/ACQUISITIONS	0604/1999	8955-503-0180	5,000.00	00069A	5,000.00
STUDY/ACQUISITIONS	0604/1999	8955-503-0180	30,000.00	99319A	30,000.00
PRELIMINARY PLANS	0604/1999	8955-503-0180	365,000.00	01006A	365,000.00
WORKING DRAWINGS	52/2000	8955-001-0001	49,606.00	30139A	49,606.00
WORKING DRAWINGS	0604/1999	8955-503-SB4-0180	50,000.00	30033A	50,000.00
WORKING DRAWINGS	0604/1999	8955-503-SB4-0180		30033A	(50,000.00)
WORKING DRAWINGS	0379/2002	8955-301-0001(1)	253,000.00	30034A	253,000.00
CONSTRUCTION	0604/2002	8955-301-0890	6,282,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	35,000.00	35,000.00	34,114.00
PRELIMINARY PLANS	365,000.00	365,000.00	335,951.43
WORKING DRAWINGS	352,606.00	302,606.00	293,200.24
CONSTRUCTION	6,282,000.00	.00	.00
Project	7,034,606.00	702,606.00	663,265.67

<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	18-SEP-2003	100.00%
BID PERIOD	15-NOV-2002	30-MAY-2003	27-APR-2004	12-AUG-2004	27-APR-2004	13-SEP-2004	50.00%
CONSTRUCTION	02-JUN-2003	06-DEC-2004	16-SEP-2004	16-NOV-2005	16-SEP-2004	11-NOV-2005	.00%

Current Comments

Project Status 100% Construction Drawings are finished.
Schedule The California Department of Veterans Affairs and the Governor's office have given the approval to proceed to bid. Project is out to bid.
Budget Project is on budget.
Other information This project is funded by a Federal Grant.



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	1,447,914.75
Project	1,883,000.00	1,959,480.00	1,516,060.75

<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							.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	31-OCT-2004	95.00%

Current Comments

Project Status This site is part of the five site PAS-North construction contract. Physical work at Core (NCYCC) DeWitt Nelson site commenced 7/15/2002. At this site, a replacement subcontractor was approved and work recommenced July 2003. "Initial Performance Testing" was to commence March 2004, but has been delayed pending audio infrastructure issues.

Schedule Contractor delayed submittals have put project behind schedule. Work at all sites additionally delayed by Class III requirements and subcontractor replacement issues. CO #012 extends the North contract by 368 days to 3/2/2004 due to Class III ACM requirements and design clarifications.

Budget Construction contingency augmentation to cover unforeseen costs has been approved by DOF and Form 22 received.

Other information



EDUCATION AIR CONDITIONING, EL PASO DE ROBLES

PROJECT LOCATION: EL PASO DE ROBLES
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: BRENNING, DOUGLAS L
PROJECT NUMBER: 107799

ESTIMATED PROJECT COST \$1,787,290.00

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	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)	1,610,290.00	40009A	1,610,290.00
CONSTRUCTION	0106/2001	5460-301-0001(7)		40009A	(20,500.00)

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	102,591.36
CONSTRUCTION	1,610,290.00	1,589,790.00	1,525,893.40
Project	1,787,290.00	1,766,790.00	1,694,421.76

<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	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	30-MAY-2002	13-AUG-2001	30-MAY-2002	100.00%
BID PERIOD	16-APR-2001	18-OCT-2001	30-MAY-2002	15-SEP-2003	30-MAY-2002	31-OCT-2003	100.00%
CONSTRUCTION	16-APR-2001	18-OCT-2001	16-SEP-2003	30-JUL-2004	03-NOV-2003	30-JUL-2004	98.00%

Current Comments

Project Status Construction is complete, contractor was ready for final inspection on July 8, 2004. Beneficial occupancy of all buildings in this project will begin July 12, 2004. A few minor follow-up items for spare materials, and some close-out documents for the contract are to be provided.

Schedule No schedule issues for Construction Phase.

Budget No current budget issues.

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 \$1,966,000.00

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
CONSTRUCTION	050/1999	5460-301-0001(9)	176,000.00	40083A	176,000.00

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	118,000.00	118,000.00	117,935.47
CONSTRUCTION	1,848,000.00	1,813,866.00	1,458,787.67
Project	1,966,000.00	1,931,866.00	1,576,723.14

<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							.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-OCT-2004	96.00%

Current Comments

Project Status "Performance Testing" (PT) has been conducted Nov. 2003, March 2004, and May 2004. Final "Performance Testing" expected to pass July 2004, after which project can proceed to next "Continuous Operational Testing" phase.

Schedule Class III ACM disturbance issue delayed contract. Contract has been extended by CO only through 11/8/2003. Revised Schedule showing entire contract period is still pending and contractor needs to justify delays.

Budget Construction augmentation request to cover unforeseen costs has been approved by DOF and Form 22 received.

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 \$1,770,000.00
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(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	1,178,585.32
Project	1,770,000.00	1,585,953.00	1,270,707.32

<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							.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	31-OCT-2004	90.00%

Current Comments

Project Status This site is part of the three site PAS-South construction contract. Current performance delay has been compounded by defaulting subcontractor and systems issues. January 9, 2004, after approx. 90% of work completed, DYA directed work cease at this site. All contractor efforts shifted to the other Heman G. Stark YCF and Ventura YCF sites. Work authorized under Change Order #013, recovery and turnover of installed alarm system equipment, was completed June 2004.

Schedule Change Order #010 issued for 190 calendar days, extending contract period to 6/22/2003. Revised schedule showing entire contract period is still pending and contractor needs to justify delays between 6/22/03 and 1/9/04.

Budget First construction phase augmentation Form 22 approved by DOF 7/9/02. Second augmentation request to cover unforeseen costs was withdrawn Jan. 2004 since DYA requested work cease at this site.

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
WORKING DRAWINGS	0052/2000	5460-301-0001(13)		00196A	(12,954.28)
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	182,045.72	182,070.00
CONSTRUCTION	3,901,000.00	.00	.00
Project	4,224,000.00	310,045.72	310,045.72

<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 Project is in the process of being closed and all funds are being returned to DOF.
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 This project will be deleted from the next report.



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
CONSTRUCTION	050/1999	5460-301-0001(17)	48,000.00	40082A	48,000.00

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	1,832,000.00	1,928,790.00	1,688,533.67
Project	1,981,000.00	2,077,790.00	1,836,956.34

<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							.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	31-OCT-2004	95.00%

Current Comments

Project Status This site is part of the three site PAS-South construction contract. Current performance delay has been compounded by defaulting subcontractor and systems issues. Remaining work being performed by General Contractor. "Initial Performance Testing" (IPT), commenced November 2003, revealed coverage and setting issues which are being resolved.

Schedule Change Order #010 issued for 190 calendar days, extending contract period to 6/22/2003. No justification for additional delays have been received. Required schedule update has not been received and contractor needs to justify delays.

Budget First construction phase augmentation Form 22 approved by DOF 7/9/02. Second augmentation Form 22 approved by DOF 3/5/04.

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	755,970.00
Project	1,009,000.00	1,033,560.00	816,979.00

<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-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	31-OCT-2004	95.00%

Current Comments

Project Status This site is part of the five site PAS-North construction contract. Physical work at Core (NCYCC) DeWitt Nelson site commenced 7/15/2002. At this site, a replacement subcontractor was approved and work recommenced July 2003. "Initial Performance Testing" was to commence March 2004, but has been delayed pending audio infrastructure issues.

Schedule Contractor delayed submittals have put project behind schedule. Work at all sites additionally delayed by Class III requirements and subcontractor replacement issues. CO #012 extends the North contract by 368 days to 3/2/2004 due to Class III ACM requirements and design clarifications.

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 \$1,386,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	5460-301-0001	63,000.00	00146A	63,000.00
WORKING DRAWINGS	0052/2000	5460-301-0001(8)	97,000.00	01078A	97,000.00
CONSTRUCTION	0106/2001	5460-301-0001(4)	1,226,000.00	20246A	1,193,660.00
CONSTRUCTION	0106/2001	5460-301-0001(4)		20246A	(7,726.27)
CONSTRUCTION	0106/2001	5460-301-0001(4)		20246A	(11,533.73)

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	63,000.00	63,000.00	62,941.00
WORKING DRAWINGS	97,000.00	97,000.00	94,121.15
CONSTRUCTION	1,226,000.00	1,174,400.00	890,027.37
Project	1,386,000.00	1,334,400.00	1,047,089.52

<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	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	30-JUL-2004	93.00%

Current Comments

Project Status Still waiting for system correction and performance testing, as well as processing the change order for the audio system revisions. No schedule updates have been submitted by Norment for this project.

Schedule Behind approved schedule by 485 days based on updated schedule submitted by Norment on Dec. 8, 2003. Completion date of PALS operational test / Actall certification to be confirmed by Norment.

Budget On budget.

Other information Approved contractor proposal to separate the Audio portion from the PALS system to eliminate conflicts between the two systems, with PALS override programming in cases of an alarm. Norment submitted a change order request for the Audio system, the State reviewed and estimated the changes, Norment has not responded to the State's comments for final review and approval for change order.



NCYCC CORRECTIONAL TREATMENT CENTER

PROJECT LOCATION: STOCKTON
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: BRENNING, DOUGLAS L
PROJECT NUMBER: 107798

ESTIMATED PROJECT COST \$4,672,000.00

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	280,291.47
CONSTRUCTION	.00	.00	.00
Project	520,000.00	520,000.00	499,051.56

<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	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	20-JUN-2003	15-APR-2002	06-JUL-2003	100.00%
BID PERIOD	06-DEC-2002	18-MAR-2003	07-JUL-2003	17-OCT-2003	30-JUL-2004	29-NOV-2004	98.00%
CONSTRUCTION	19-MAR-2003	17-MAR-2004	20-OCT-2003	08-SEP-2004	30-NOV-2004	30-NOV-2005	.00%

Current Comments

Project Status PWB meeting on June 18, 2004 approved the augmentation based on the State's As-bid Estimate. This project was bid on February 26, 2004, contractor extended the award period to May 26, 2004 with intention of extending again to June 26, 2004. Contractor did not extend the award period so all bids are expired, the project will have to be re-bid informally.

Schedule Current schedule will have to be updated once informal bidding is approved.

Budget 90% WD estimate showed 5.9% over construction phase budget. Efforts to reduce this cost were made prior to completion of 100% Working Drawings. Additive Bid Alternate for the Pharmacy was defined and approved by DOF for bidding. Bid results are 6% higher than the estimated deficit.

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 \$1,117,000.00
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(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	529,034.65
Project	1,117,000.00	1,063,750.00	586,486.65

<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	31-OCT-2004	30.00%

Current Comments

Project Status This site is part of the five site PAS-North construction contract. Physical work at Core (NCYCC) DeWitt Nelson site commenced 7/15/2002. Work at this site has not commenced. October 2003 DYA requested work at this site be deleted since the facility will be shut down. Contractor still preparing requested closeout documents.

Schedule Contractor delay of submittal phase has put entire project behind schedule. Work at all sites additionally delayed by Class III requirements and subcontractor replacement issues. Start of work at this site has not commenced and DYA has requested deletion of work .

Budget Project halted by DYA and funds will be reverted after closeout.

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 \$1,006,000.00
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(5.2)	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	724,019.25
Project	1,006,000.00	987,760.00	782,877.04

<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	31-OCT-2004	95.00%

Current Comments

Project Status This site is part of the five site PAS-North construction contract. Physical work at Core (NCYCC) DeWitt Nelson site commenced 7/15/2002. At this site, a replacement subcontractor was approved and work recommenced July 2003. "Initial Performance Testing" was to commence March 2004, but has been delayed pending audio infrastructure issues.

Schedule Contractor delayed submittals have put project behind schedule. Work at all sites additionally delayed by Class III requirements and subcontractor replacement issues. CO #012 extends the North contract by 368 days to 3/2/2004 due to Class III ACM requirements and design clarifications.

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 \$2,348,000.00
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	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	1,136,903.20
Project	2,348,000.00	2,105,200.00	1,669,835.54

<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	31-OCT-2004	70.00%

Current Comments

Project Status This site is part of the five site PAS-North construction contract with physical work at Core (NCYCC) DeWitt Nelson site commenced 7/15/02. Preston initial kickoff held 10/8/02 with minimal work and subcontractor replacement, then second kickoff held 8/19/03. Contractor organization, manpower and installation issues have continued to delay progress. and followed by minimal effort.

Schedule Contractor delays commenced with Submittal Phase. Work at all sites additionally delayed by Class III requirements and subcontractor replacement issues. Additional delays incurred for additional copper and fiber optic infrastructure Change Orders.

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 \$1,939,000.00
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(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
CONSTRUCTION	0050/1999	5460-301-0001(15)	245,955.00	40081A	245,955.00

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	1,865,955.00	1,714,000.00	1,170,589.21
Project	1,938,955.00	1,787,000.00	1,243,178.21

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999			05-APR-2000	29-APR-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	30-APR-2001	14-DEC-2002	30-APR-2001	31-OCT-2004	90.00%

Current Comments

Project Status This site is part of the three site PAS-South construction contract. Current performance delay has been compounded by defaulting subcontractor and systems issues. Remaining work being slowly performed by General Contractor. Additional fiber optic infrastructure needed before work can be completed and "Initial Performance Testing" (IPT) milestone reached.

Schedule Change Order #010 issued for 190 calendar days, extending contract period to 6/22/2003. No justification for additional delays has since been received. Required schedule update has not been received and contractor needs to justify delays.

Budget First construction phase augmentation Form 22 approved by DOF 7/9/02. Second augmentation Form 22 approved by DOF 3/17/04.

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 \$2,331,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5460-301-0001(10.5)	70,000.00	98153A	70,000.00
WORKING DRAWINGS	0324/1998	5470-301-0001(10.5)	32,000.00	00295A	32,000.00
WORKING DRAWINGS	0324/1998	5460-301-0001(10.5)	116,000.00	99256A	116,000.00
CONSTRUCTION	0052/2000	5460-301-0001(16)	2,113,000.00	20143A	1,740,588.00
CONSTRUCTION	0052/2000	5460-301-0001(16)		30158A	183,000.00
CONSTRUCTION	0052/2000	5460-301-0001(16)		30158A	(183,000.00)
CONSTRUCTION	0052/2000	5460-301-0001(16)		30158A	183,000.00
CONSTRUCTION	0052/2000	5460-301-0001(16)		40071A	152,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	70,000.00	70,000.00	69,763.56
WORKING DRAWINGS	148,000.00	148,000.00	147,175.84
CONSTRUCTION	2,113,000.00	2,075,588.00	1,728,995.68
Project	2,331,000.00	2,293,588.00	1,945,935.08

<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-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	30-JUL-2004	99.00%

Current Comments

Project Status Final inspection was requested for June 10. It was apparent on that day that all contract work was not complete. Architect has prepared a list of deficiencies that must be complete before punchlist preparation can begin. A similar list of mechanical deficiencies has also been developed.

Schedule Completion date revised to cover delay in completion of pick up work.

Budget Last changes being priced.

Other information None.

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

PROFESSIONAL SERVICES BRANCH

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

**PERIOD ENDING
June 30, 2004**

REAL ESTATE SERVICES DIVISION
PROJECT QUARTERLY REPORT
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CASTAIC LAKE 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	1,751,967.40
Project	2,032,400.00	2,032,400.00	2,011,886.40

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-1999	02-MAR-2000			14-OCT-1999	15-MAY-2000	100.00%
WORKING DRAWINGS	16-OCT-2000	02-FEB-2001			18-AUG-2000	04-MAR-2002	100.00%
BID PERIOD	05-MAR-2002	26-NOV-2002			05-MAR-2002	06-DEC-2002	100.00%
CONSTRUCTION	27-NOV-2002	29-AUG-2003			09-DEC-2002	30-JUN-2004	100.00%

Current Comments

Project Status The Department of Boating and Waterways has decided not to request additional funding. The construction close-out documents are in process. This project will be deleted from the next report.

Schedule The construction work is complete.

Budget The project is within budget.

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



SEISMIC RETROFIT, DOT EUREKA

PROJECT LOCATION: EUREKA
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: HAMAMOTO, STEVEN T
PROJECT NUMBER: 106781

ESTIMATED PROJECT COST \$5,696,994.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	2660-311-0042(3)	260,000.00	51946	260,000.00
WORKING DRAWINGS	0052/2000	2660-311-0042(3)	372,000.00	52852	372,000.00
CONSTRUCTION	0379/2002	2660-494-0042(2)	5,137,000.00	53405	5,064,994.00
CONSTRUCTION	0379/2002	2660-494-0042(2)		53405	(157,994.00)
CONSTRUCTION	0379/2002	2660-494-0042(2)		53405	157,994.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	260,000.00	260,000.00	260,000.00
WORKING DRAWINGS	372,000.00	372,000.00	371,962.40
CONSTRUCTION	5,137,000.00	5,064,994.00	4,253,461.42
Project	5,769,000.00	5,696,994.00	4,885,423.82

<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	16-OCT-2000	21-MAY-2001			16-OCT-2000	14-DEC-2001	100.00%
WORKING DRAWINGS	18-JAN-2002	30-SEP-2001			17-DEC-2001	05-MAR-2003	100.00%
BID PERIOD	01-JUL-2002	30-OCT-2002	01-NOV-2002	28-FEB-2003	06-MAR-2003	11-JUN-2003	100.00%
CONSTRUCTION	01-NOV-2002	01-NOV-2003			28-JUL-2003	19-SEP-2004	85.00%

Current Comments

Project Status The seismic retrofit and restroom accessibility improvements are in progress. The exterior walls have been placed and the footings backfilled; the monopole foundation has been excavated and the concrete footing/pedestal have been placed; the installation of the ADA ramp and elevator lift at the main entrance is in progress; the hazardous materials have been removed; all concrete walls have been placed on levels 1 and 2; and the duct wrap/enclosure work in the restrooms is complete. The installation of fire/smoke dampers (FSD) in the basement is being considered, and the contractor will provide a cost estimate. The Project Manager will determine if the FSDs will be included in the project.

Schedule The project is on schedule.

Budget The project is within budget.

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



SEISMIC RETROFIT, DOT REDDING

PROJECT LOCATION: REDDING
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: HAMAMOTO, STEVEN T
PROJECT NUMBER: 106171

ESTIMATED PROJECT COST \$2,855,000.00
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	2660-001-0042	20,000.00	FT10755	20,000.00
PRELIMINARY PLANS	50/1999	2660-311-0042	28,000.00	11292	28,000.00
WORKING DRAWINGS	0106/2001	2660-311-0042	239,000.00	52853	239,000.00
CONSTRUCTION	0379/2002	2660-311-0042	2,568,000.00	53506	2,568,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	48,000.00	48,000.00	47,955.15
WORKING DRAWINGS	239,000.00	239,000.00	238,965.82
CONSTRUCTION	2,568,000.00	2,568,000.00	1,570,673.62
Project	2,855,000.00	2,855,000.00	1,857,594.59

<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	16-JUN-2000	30-OCT-2000			14-JUL-2000	14-DEC-2001	100.00%
WORKING DRAWINGS	18-JAN-2002	20-OCT-2002			15-DEC-2001	20-MAY-2003	100.00%
BID PERIOD	01-AUG-2002	30-NOV-2002	10-DEC-2002	10-MAR-2003	21-MAY-2003	04-SEP-2003	100.00%
CONSTRUCTION	27-OCT-2003	25-OCT-2004			05-SEP-2003	25-OCT-2004	75.00%

Current Comments

Project Status The structural retrofit of the building and remodeling of the first floor restrooms is in progress. The ongoing activities include the installation of windows, plaster wall patching, interior finishes, painting, flooring, and miscellaneous electrical work. In addition, the contractor is proceeding with the waterproofing of the basement walls.

Schedule The project is on schedule.

Budget The project is within budget. A request to use the bid savings (\$201,470) currently in the project was approved by the Department of Finance on 7/14/04. The \$201,470 will fund the additional construction inspection services, materials testing, and hazardous materials abatement work.

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



HAWAII MEDFLY REARING FACILITY

PROJECT LOCATION: HAWAII
DEPARTMENT: FOOD & AGRICULTURE
PROJECT DIRECTOR: NICHOLS, THOMAS E
PROJECT NUMBER: 111676

ESTIMATED PROJECT COST \$11,500,000.00
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	0106/2001	8570-301-0001 (2)	539,000.00	52681	539,000.00
WORKING DRAWINGS	0157/2003	8570-301-0660 (1)	583,000.00		.00
CONSTRUCTION	0157/2003	8570-301-0660 (1)	10,378,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	539,000.00	539,000.00	357,289.41
WORKING DRAWINGS	583,000.00	.00	.00
CONSTRUCTION	10,378,000.00	.00	.00
Project	11,500,000.00	539,000.00	357,289.41

<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-AUG-2001	31-DEC-2003	01-AUG-2001	09-SEP-2005	01-AUG-2001	09-SEP-2005	95.00%
WORKING DRAWINGS	01-JAN-2004	29-OCT-2004	12-SEP-05	27-FEB-06	12-SEP-2005	27-FEB-2006	.00%
BID PERIOD	01-NOV-2004	28-FEB-2005	28-FEB-06	30-OCT-06	28-FEB-2006	30-OCT-2006	.00%
CONSTRUCTION	15-AUG-2004	16-FEB-2006	31-OCT-06	14-APR-08	31-OCT-2006	14-APR-2008	.00%

Current Comments

Project Status The property lease (for land in the State of Hawaii) is still pending approval by the State of Hawaii and the State of California. Until the lease is approved, the documentation required to transfer funds for the working drawings phase cannot be processed. Additionally, there are questions regarding the use of lease revenue bonds as the funding source for the working drawings and construction phases, which may require reappropriation.

Schedule A tentative project schedule has been established. Upon the approval of the property lease and resolution of the funding issue, the project schedule will be finalized.

Budget The project is within budget. The budget approved by the Governor on 8/2/2003, appropriated \$583,000 for the Working Drawings phase and \$10,378,000 for the Construction phase.

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	52/2000	1760-301-0768		51962	(235,155.08)
PRELIMINARY PLANS	52/2000	1760-301-0768		51962	(18,191.50)
PRELIMINARY PLANS	52/2000	1760-301-0768		51962	(653.42)
PRELIMINARY PLANS	52/2000	1760-301-0768		51962	254,000.00
PRELIMINARY PLANS	52/2000	5240-001-0001	60,000.00	52154	60,000.00
PRELIMINARY PLANS	0106/2001	1760-301-0001	427,000.00	52668	427,000.00
WORKING DRAWINGS	0379/2002	1760-301-0768(10)	1,182,000.00	53358	1,183,000.00
WORKING DRAWINGS	0379/2002	1760-301-0768(10)		53358	(1,183,000.00)
WORKING DRAWINGS	0379/2002	1760-301-0768(10)		53358	1,182,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,228,000.00	1,228,000.00	1,127,939.84
WORKING DRAWINGS	1,182,000.00	1,182,000.00	776,566.88
CONSTRUCTION	.00	.00	.00
Project	2,410,000.00	2,410,000.00	1,904,506.72

<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	14-FEB-2000	28-JUL-2002	20-JUL-2000	21-NOV-2002	20-JUL-2000	13-DEC-2002	100.00%
WORKING DRAWINGS	08-JUL-2002	25-APR-2003	22-NOV-2002	22-AUG-2003	14-DEC-2002	01-JUL-2005	95.00%
BID PERIOD	15-JUL-2003	24-OCT-2003	16-AUG-2004	14-MAR-2005	04-JUL-2005	01-FEB-2006	.00%
CONSTRUCTION	27-OCT-2003	26-JAN-2005	15-MAR-2005	27-JUN-2006	02-FEB-2006	03-MAY-2007	.00%

Current Comments

Project Status The working drawings have been completed. It is anticipated that the working drawings package will be submitted to the Department of Finance for approval when the construction appropriation is approved in July 2005.

Schedule The project is on schedule.

Budget The project is within budget. DGS has submitted a proposed COBCP (construction) for 05/06 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.



CMC, SLO - 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 \$4,565,451.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	1760-490-0768	285,000.00	5011553	285,000.00
WORKING DRAWINGS	0052/2000	1760-301-0768(4)	449,000.00	52455	449,000.00
CONSTRUCTION	0106/2001	1760-490-0768(3)(4)		5011739	365,695.00
CONSTRUCTION	0106/2001	1730-301-0768(3)(4)	193,921.00	5011958B	193,921.00
CONSTRUCTION	0106/2001	1760-490-0768(3)(4)	6,059,000.00	53367	3,271,835.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	285,000.00	285,000.00	284,992.59
WORKING DRAWINGS	449,000.00	449,000.00	375,650.10
CONSTRUCTION	6,252,921.00	3,831,451.00	2,953,254.91
Project	6,986,921.00	4,565,451.00	3,613,897.60

<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	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	24-JUN-2004	100.00%

Current Comments

Project Status The construction work is 100% complete, and the final construction contract payment is currently in process. The Department of Finance approved the Department of General Services second request for a return of bid savings in the amount of \$193,921 on 4/2/04.

Schedule Due to additional unforeseen site condition change orders, the construction schedule was extended to 6/24/04.

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: GOLDEN, MICHAEL J
PROJECT NUMBER: 111690

ESTIMATED PROJECT COST \$2,077,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0106/2001	1760-301-0768(28)	20,000.00	52667	20,000.00
PRELIMINARY PLANS	0106/2001	1760-301-0768(28)	281,000.00	52925	281,000.00
WORKING DRAWINGS	0379/2002	1760-301-0768(11)	264,000.00	53331	264,000.00
WORKING DRAWINGS	0379/2002	1760-301-0768(11)		53331	(3,000.00)
CONSTRUCTION	0157/2003	1760-301-0768(2)	2,237,000.00		.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	260,148.22
WORKING DRAWINGS	264,000.00	261,000.00	179,833.08
CONSTRUCTION	2,237,000.00	.00	.00
Project	2,802,000.00	562,000.00	460,488.80

<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	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	09-APR-2004	100.00%
BID PERIOD	23-JUL-2003	23-OCT-2003	23-JUL-03	23-OCT-03	10-APR-2004	31-AUG-2004	50.00%
CONSTRUCTION	24-OCT-2003	25-OCT-2004	24-OCT-03	25-OCT-04	01-SEP-2004	17-MAY-2005	.00%

Current Comments

Project Status The working drawings and the DF-14d to proceed to bid were approved by the Department of Finance on 4/9/04. The project has been filed for bids, and the bid opening is scheduled for 7/29/04.

Schedule The project is on schedule.

Budget The project is within budget.

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



KITCHEN & DINING ROOM - SAN QUENTIN

PROJECT LOCATION: SAN QUENTIN
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: PERRY, DAVID W
PROJECT NUMBER: 106778

ESTIMATED PROJECT COST \$4,517,191.00
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	5011957B	97,691.00
CONSTRUCTION	0106/2001	1760-301-0768(1.2)		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	213,474.75
CONSTRUCTION	4,219,000.00	4,081,191.00	3,788,749.06
Project	4,655,000.00	4,517,191.00	4,171,101.20

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	06-APR-2003	100.00%
CONSTRUCTION	07-APR-2003	05-APR-2004			07-APR-2003	23-APR-2004	100.00%

Current Comments

Project Status The construction work is 100% complete, and the final construction contract payment is currently in process. The Department of Finance approved the Department of General Services request for a return of bid savings in the amount of \$97,691 on 4/2/04.

Schedule The project is on schedule.

Budget The project is within budget.

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



KITCHEN/DINING ROOMS 3&4, CANTEEN/DINING ROOMS 1&2

PROJECT LOCATION: ATASCADERO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: GOLDEN, MICHAEL J
PROJECT NUMBER: 106790A

ESTIMATED PROJECT COST \$939,600.00
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	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
CONSTRUCTION	0106/2001	1760-301-0768	782,600.00	40007B	782,600.00

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	56,160.71
WORKING DRAWINGS	106,000.00	106,000.00	110,462.51
CONSTRUCTION	782,600.00	782,600.00	199,436.48
Project	939,600.00	939,600.00	366,059.70

<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	03-DEC-1999	15-JUN-2000	16-FEB-2000	10-AUG-2001	16-FEB-2000	10-AUG-2001	100.00%
WORKING DRAWINGS	01-JUL-2000	31-JAN-2001	13-AUG-2001	28-JAN-2002	13-AUG-2001	28-JAN-2002	100.00%
BID PERIOD	01-FEB-2001	30-MAR-2001			22-JAN-2003	05-AUG-2003	100.00%
CONSTRUCTION	01-APR-2001	01-OCT-2001			20-OCT-2003	30-SEP-2004	55.00%

Current Comments

Project Status The contractor has resumed work in response to the five-day letter notice (for non-performance). It is anticipated that a request for return of bid savings will be submitted to the Department of Finance for the 8/13/04 PWB meeting. Liquidated damages in the amount of \$70,000 may be assessed against the contractor for time delays.

Schedule The construction schedule has been extended due to the non-performance by the general contractor.

Budget The project is currently 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 \$6,689,390.00
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	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	0157/2003	1760-490-0768(5)	5,696,000.00	5011877B	5,696,000.00
CONSTRUCTION	0157/2003	1760-001-0768(5)	221,390.00	5011879B	221,390.00

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	259,286.51
WORKING DRAWINGS	484,000.00	484,000.00	386,809.14
CONSTRUCTION	5,917,390.00	5,917,390.00	59,770.20
Project	6,689,390.00	6,689,390.00	705,865.85

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-2001	18-JAN-2002	17-OCT-2001	18-OCT-2002	17-OCT-2001	08-NOV-2002	100.00%
WORKING DRAWINGS	19-JAN-2002	31-MAY-2002	19-OCT-2002	20-JAN-2003	09-NOV-2002	27-JUN-2003	100.00%
BID PERIOD	19-JUN-2002	30-SEP-2002	21-JAN-2003	20-JUN-2003	30-JUN-2003	10-FEB-2004	100.00%
CONSTRUCTION	01-OCT-2002	30-APR-2003	01-JUL-2003	01-JUL-2004	05-APR-2004	31-JAN-2005	20.00%

Current Comments

- Project Status** The construction contract documents have been approved, and the construction work is currently in progress. The contractor's submittal period is almost complete, and the initial on-site construction work (i.e. fencing and trenching) is commencing.
- Schedule** The project is on schedule. Per the Memorandum of Contract, the contractor's official schedule for the construction work is 4/5/04 - 1/31/05.
- Budget** The project is not within budget. In order to award the construction contract to the lowest bidder, an augmentation in the amount of \$221,390 (or 7.9% of construction appropriation) was necessary.
- Other information** There are no other significant project issues at this time.



SEISMIC RETROFIT WING Q, SOLEDAD

PROJECT LOCATION: SOLEDAD
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: MCRONALD, JOEL A
PROJECT NUMBER: 106791

ESTIMATED PROJECT COST \$2,268,000.00
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	174,000.00	51968	174,000.00
WORKING DRAWINGS	0106/2001	1760-301-0768	187,000.00	52936	187,000.00
CONSTRUCTION	0379/2002	1760-301-0768(7)	1,881,400.00	5011760	1,881,400.00
CONSTRUCTION	0379/2002	1760-490-0768(7)	25,600.00	5011880B	25,600.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	174,000.00	174,000.00	173,998.80
WORKING DRAWINGS	187,000.00	187,000.00	159,809.91
CONSTRUCTION	1,907,000.00	1,907,000.00	1,015,816.33
Project	2,268,000.00	2,268,000.00	1,349,625.04

<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	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	20-MAY-2003	100.00%
BID PERIOD	21-MAY-2003	14-AUG-2003			21-MAY-2003	22-SEP-2003	100.00%
CONSTRUCTION	13-OCT-2003	08-AUG-2004			10-NOV-2003	30-SEP-2004	55.00%

Current Comments

Project Status The construction work is currently in progress and is approximately 55% complete.

Schedule The construction schedule has been extended to 9/15/04, due to the additional lead-based paint abatement necessary to complete phase 3, and due to structural design problems/issues at the K-line in phase 2 of the project.

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	87,000.00
WORKING DRAWINGS	272,000.00	272,000.00	199,112.03
CONSTRUCTION	2,724,000.00	.00	.00
Project	3,083,000.00	359,000.00	286,112.03

<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	09-FEB-2001			01-NOV-2000	08-NOV-2002	100.00%
WORKING DRAWINGS	12-AUG-2002	07-FEB-2003			09-NOV-2002	19-JUN-2003	100.00%
BID PERIOD	10-FEB-2003	06-JUN-2003	20-JUN-2003	30-NOV-2003	20-JUN-2003	31-JUL-2004	80.00%
CONSTRUCTION	09-JUN-2003	09-JUN-2004	18-JAN-2004	18-JAN-2005	01-AUG-2004	01-AUG-2005	.00%

Current Comments

Project Status The bid opening was conducted on 6/29/04, however, none of the contractors who attended the mandatory pre-bid walk-thru submitted a bid. The Department of General Services is currently evaluating the schedule for re-bidding this project.

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		51972	(15,126.26)
PRELIMINARY PLANS	0052/2000	1760-301-0768		51972	1.00
PRELIMINARY PLANS	0052/2000	1760-301-0768		51972	(3,000.00)
PRELIMINARY PLANS	0052/2000	1760-301-0768		51972	18,125.26
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	118,282.67
WORKING DRAWINGS	287,000.00	287,000.00	198,882.32
CONSTRUCTION	2,565,000.00	.00	.00
Project	2,987,000.00	422,000.00	317,164.99

<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-AUG-2000	09-FEB-2001			01-NOV-2000	10-MAY-2002	100.00%
WORKING DRAWINGS	01-DEC-2002	30-APR-2003	01-DEC-2002	30-APR-2003	01-DEC-2002	19-JUN-2003	100.00%
BID PERIOD	01-MAY-2003	31-OCT-2003	01-MAY-2003	31-OCT-2003	20-JUN-2003	31-JUL-2005	70.00%
CONSTRUCTION	03-NOV-2003	30-NOV-2004	03-NOV-03	30-NOV-04	01-AUG-2005	31-JAN-2007	.00%

Current Comments

Project Status The filing of this project for bids is on hold, pending the Department of Finance's (DOF) approval to combine the bid filing with the Structural Retrofit, Dorms F5-F8, CCI Tehachapi (Dorms F) project. The Department of General Services is requesting that DOF fund the preliminary plans, working drawings and construction phases for Dorms F in 04/05. It is anticipated that both projects (Dorms E and Dorms F) will be filed for bids in March, 2005.

Schedule Due to the Department of General Services proposal to combine this project with Dorms F, the schedules for the Bid Period and Construction phases have been extended.

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: MCRONALD, JOEL A
PROJECT NUMBER: 106780

ESTIMATED PROJECT COST \$1,515,098.00
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	174,000.00	51967	174,000.00
WORKING DRAWINGS	0106/2001	1760-301-0768(6)	194,000.00	52930	194,000.00
CONSTRUCTION	0379/2002	1760-490-0768(6)	2,122,000.00	5011743	45,000.00
CONSTRUCTION	0379/2002	1760-490-0768(6)		53569	1,102,098.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	174,000.00	174,000.00	174,000.00
WORKING DRAWINGS	194,000.00	194,000.00	173,578.20
CONSTRUCTION	2,122,000.00	1,147,098.00	963,033.19
Project	2,490,000.00	1,515,098.00	1,310,611.39

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	29-MAR-2003	100.00%
BID PERIOD	20-MAR-2003	06-MAY-2003			20-MAR-2003	04-JUN-2003	100.00%
CONSTRUCTION	02-SEP-2003	29-MAY-2004			05-JUN-2003	23-JUL-2004	98.00%

Current Comments

Project Status The structural work has been completed, and the contractor is currently working on the finish (patching, painting, etc.) items. It is anticipated that the finish items will be completed by 7/23/04.

Schedule The project is on schedule.

Budget The project is within budget.

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