



DEPARTMENT OF GENERAL SERVICES
Executive Office

December 2, 2004

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

Dear Senator Chesbro:

The Department of General Services (DGS) is submitting its Quarterly Status Report of Major Capital Outlay Projects as of September 30, 2004. The report delineates capital outlay workload for the DGS. It includes projects currently being accomplished by the Real Estate Services Division (RESA). The format of the RESA report, prepared by the Project Management Branch, 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, September 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

cc: See attached distribution list

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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

September 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
September 30, 2004**

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PROJECT QUARTERLY REPORT
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CHANNEL ISLAND BOATING INSTRUCTION AND SAFETY CENTER

PROJECT LOCATION: OXNARD
DEPARTMENT: BOATING & WATERWAYS
PROJECT DIRECTOR: BRENNING, DOUGLAS L
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	272,911.05
WORKING DRAWINGS	310,000.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	659,000.00	289,000.00	272,911.05

<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	29-APR-2005	95.00%
WORKING DRAWINGS	15-JUL-2002	02-DEC-2002	13-OCT-2003	18-JUN-2004	01-MAY-2005	31-DEC-2005	.00%
BID PERIOD	15-JUL-2002	02-DEC-2002	19-JUN-2004	30-SEP-2004	02-JAN-2006	01-MAY-2006	.00%
CONSTRUCTION	06-APR-2003	11-JUL-2004	01-OCT-2004	01-SEP-2005	01-JUN-2006	01-JUN-2007	.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 preparing an amendment to the Harbor's Public Works Plan to satisfy requirements of the Coastal Commission. The amendment is expected to be complete in February, 2005.

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: VESTAL, KATHRYN E
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	212,599.36
CONSTRUCTION	3,600,000.00	.00	.00
Project	4,067,000.00	427,000.00	417,291.37

<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	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			15-NOV-2004	16-NOV-2005	.00%

Current Comments

Project Status Bid opening was held on 9/14/04. A low bidder has been established. An augmentation will be required to proceed with construction.

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. Assuming a contract award of 11/12/04, construction will extend into mid November 2005.

Budget All bids were over budget, the lowest bid requiring a 7.3% augmentation to award, even taking all three deductive alternates. PMB is working with DBW on an agenda item for the 11/05/04 PWB.

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. The City anticipates initiating work in May, 2005. State bidding documents include requirements for contractor coordination.



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: 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(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	521,189.19
CONSTRUCTION	10,284,000.00	.00	.00
Project	11,391,000.00	1,107,000.00	1,040,712.56

<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	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	50.00%
CONSTRUCTION	04-OCT-2002	23-FEB-2004			18-OCT-2004	15-FEB-2006	.00%

Current Comments

Project Status The project was filed for bid advertisement on 9/1/04. The mandatory pre-bid walk was held on 9/22/04. Bid opening is scheduled for 10/13/04.

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 The current bid climate would suggest that the project may not bid within budget.



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: 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	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	255,578.58
PRELIMINARY PLANS	588,000.00	588,000.00	462,811.91
WORKING DRAWINGS	645,000.00	.00	.00
CONSTRUCTION	11,022,000.00	.00	.00
Project	15,310,000.00	943,000.00	718,390.49

<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	98.00%
WORKING DRAWINGS	02-JUL-2002	06-MAY-2003	01-MAR-2004	27-JAN-2005	29-JUL-2004	29-JUN-2005	.00%
BID PERIOD	07-MAY-2003	02-OCT-2003	28-JAN-2005	27-JUN-2005	30-DEC-2005	30-MAY-2006	.00%
CONSTRUCTION	03-OCT-2003	21-FEB-2005	28-JUN-2005	19-NOV-2006	01-JUN-2006	19-OCT-2007	.00%

Current Comments

Project Status Water Service agreement with Stockton has been signed by CCC. Sewer Service agreement may require revision to accommodate concerns from CYA. The Deferred Improvement agreement concerning storm water runoff is being reviewed by CCC. DGS Legislative drafted language to address DGS-OLS concern about previous legislative language and subsequently attached that amendment language to SB1752. Due to circumstances unrelated to this project that language was stricken from the bill along with a myriad of other amendments. It is intended that the language will be considered again in January, 2005. T.O.C. of property from CYA to CCC for this project is dependent on that language being signed into law and initiation of WD phase has been tied to that T.O.C.

Schedule The schedule will be extended an undetermined amount due to the legislation issue.

Budget Final evaluation of PSB-DSS Preliminary Phase cost estimate may reveal a cost overrun.

Other information None.



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	55,545.64
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	473,000.00	473,000.00	55,545.64

<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	16-SEP-2003	12-JAN-2006	01-SEP-2003	12-JAN-2006	25.00%
PRELIMINARY PLANS	14-SEP-2004	07-APR-2005	05-AUG-05	13-MAR-06	05-AUG-2005	13-MAR-2006	.00%
WORKING DRAWINGS	07-APR-2005	08-JAN-2006	13-MAR-06	01-AUG-07	13-MAR-2006	01-AUG-2007	.00%
BID PERIOD	08-JAN-2006	18-MAY-2006	04-MAR-07	01-AUG-07	04-MAR-2007	01-AUG-2007	.00%
CONSTRUCTION	18-MAY-2006	11-JAN-2008	01-AUG-07	15-AUG-08	01-AUG-2007	16-AUG-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 final offer. The client submitted a 20 day letter scope change to the Department of Finance due to the change in site selection. RESD is working with CCC to find an alternate site.

Schedule The project is being delayed by site selection due to the lack of acceptable and developable sites in the South Lake Tahoe Basin.

Budget Project is on budget. A scope change was approved by the Public Works Board on October 8, 2004.

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	5,379,978.01
Project	7,563,000.00	7,751,550.00	7,223,455.77

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	01-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	10-NOV-2004	95.00%

Current Comments

Project Status Construction contract work complete, punchlist work under way, final inspection set for 10/27.
Schedule Schedule revised to show end of change order work.
Budget Augmentation #3 approved, funds for final change order work available.
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	3,543,155.95
Project	4,059,940.00	4,059,940.00	3,996,449.50

<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	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	100.00%

Current Comments

Project Status Construction started May 1, 2003. Building complete. CHP scheduled to moved into building on June 19, 2004. Waiting for A/E to complete As Built drawings to turn over to CHP.

Schedule Project is complete.

Budget Project completed within current construction budget.

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



WILLIAMS AREA OFFICE REPLACE FACILITY

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

ESTIMATED PROJECT COST \$3,904,000.00

CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	2720-301-0044(2)	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	61,016.00
PRELIMINARY PLANS	161,000.00	161,000.00	522,828.83
WORKING DRAWINGS	205,000.00	205,000.00	143,740.32
CONSTRUCTION	.00	.00	.00
Project	1,023,000.00	1,023,000.00	727,585.15

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-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	15-AUG-2005	18-NOV-2005	.00%
CONSTRUCTION	26-SEP-2002	30-OCT-2003	07-JUL-2003	12-DEC-2004	12-DEC-2005	31-MAY-2007	.00%

Current Comments

Project Status Site Acquisition approved at March 2003 PWB. Project bid on September 2, 2004. Bid was approximately 19% overbudget. CHP has delivered BCP for DOF for approval of increase to construction phase funding.

Schedule Waiting for augmentation to construction phase in July 2005

Budget Project over budget for construction phase. 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.



CALIFORNIA SCIENCE CTR.-PHASE II

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

ESTIMATED PROJECT COST \$110,000,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	6,225,000.00	6,225,000.00	5,867,908.16
WORKING DRAWINGS	5,573,849.00	5,573,849.00	5,136,602.15
CONSTRUCTION	.00	.00	210.00
Project	11,798,849.00	11,798,849.00	11,004,720.31

<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	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			03-JAN-2005	29-APR-2005	.00%
CONSTRUCTION	19-FEB-2003	30-JAN-2006			29-APR-2005	28-SEP-2007	.00%

Current Comments

Project Status The working drawings were completed and stamped by the SFM and DSA in August 2003. To date the project has been on hold pending the resolution of the private funding source. CSC has indicated that they will pursue obtaining the necessary funds via a bank loan in order to proceed, however at this time this action has not been completed.

Schedule The revised Working Drawings were completed and submitted to DOF by June 25, 2004. DOF signed the 14D approving proceeding to bid pending resolution of the funding issues. Further delays have been incurred pending resolution of private fund source for construction and completion of site due diligence for Lease/Revenue bond issues. The schedule update shall be pending receipt of private funding as noted on Project Status.

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 received the updated estimate based upon recent project value engineering and re-



design efforts to determine current project budget status. The current estimate also reflects ongoing rising escalation costs. No further action can be taken until resolution of the funding issues.

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 received approval from DOF for remobilization of the project for value engineering and re-design contingent upon no utilization of general funds and that all money expended for this effort shall be private funds. The value engineer and redesign were completed in June 2004.



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	LACOUNTYGI	179,795.00
PRELIMINARY PLANS	0050/1999	1100-001-0267	40,000.00	99295A	40,000.00
PRELIMINARY PLANS /		--	535,668.00	LACOUNTYGI	535,668.00
WORKING DRAWINGS /		--	465,091.00	LACOUNTYGI	465,091.00
CONSTRUCTION /		--	7,819,446.00	LACOUNTYGI	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	549,084.70
WORKING DRAWINGS	465,091.00	465,091.00	324,618.67
CONSTRUCTION	7,819,446.00	7,819,446.00	2,210,640.14
Project	9,040,000.00	9,040,000.00	3,215,238.34

<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	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	31-DEC-2004	50.00%
WORKING DRAWINGS	16-AUG-2001	21-DEC-2001			16-AUG-2001	30-JUN-2005	.00%
BID PERIOD	24-DEC-2001	15-APR-2002			02-APR-2002	30-SEP-2005	.00%
CONSTRUCTION	16-APR-2002	19-SEP-2003			16-AUG-2002	29-SEP-2006	.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 developing 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 complete, however project has been put on hold. BP3 design is ongoing, 100% CD's due 2nd quarter of 2005, schedule above is reference to BP3

Budget .

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	2,538,403.56
Project	3,136,574.00	3,136,574.00	3,032,663.73

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-JUL-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	15-OCT-2004	99.00%

Current Comments

Project Status Construction NTP as of June/3/2003. Punchlist work mostly complete. Final change order work at sand volleyball court to be completed October 15, 2004.

Schedule 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	4,356,431.36
PRELIMINARY PLANS	1,076,389.00	1,076,389.00	14,786.00
WORKING DRAWINGS	726,000.00	726,000.00	622,569.08
CONSTRUCTION	9,075,000.00	9,075,000.00	6,258,573.69
Project	12,381,399.00	12,381,399.00	11,252,360.13



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 Irrigation System Equipment during extended Warranty Period. Continue developing Environmental Plan and Construction Plans for Phase II.
- Funding for 2004/2005 has been approved by California Tahoe Conservancy Board. Have generated a new ABMS Work Order Number for the 2004/2005 Funding of the Phase II portion of the Project. RESD/Environmental Services Section will Project Manage this Work Order until the Phase II Design is started. PMB will take over from that point.
- Schedule** Phase I Construction Contract will be closed out.
- Budget** Phase I Construction Contract was completed on Schedule and within Budget. Phase II Budgets have been developed but will change as the RESD/ Environmental Services Section determines what has to be done on the Project.
- Other information** A & P funding figures misleading due to Accounting conversion to new system. This project will be deleted from the next report.



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	20,771,003.97
Project	85,681,377.50	85,681,377.50	25,870,379.58

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	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	21-JUN-2006	24.00%

Current Comments

Project Status Piles, pile caps, and grade beams for buildings 1, 2, and 3 are complete. First floor concrete slabs for buildings 1, and 2 are complete. Steel framing for building 1 is complete. Excavation for pile caps and grade beams for building 3 are in process. On site utilities are in process.

Schedule The project is on schedule for completion Aug 2006.

Budget The construction phase is on budget.

Other information To accommodate City future development plans, and avoid disruption of utilities to existing businesses, the off-site portion of the public sewer lines has been altered to connect to public streets.



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: 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	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	177,385.84
PRELIMINARY PLANS	1,489,000.00	1,489,000.00	124,233.66
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	2,264,000.00	2,264,000.00	301,619.50

<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	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 DGS-RES-D-RESS learned that in late August the eastern half of the land being sought for acquisition (most recently through a land exchange between DOT & the private landowner), has been sold to an unrelated third party by the owner with which we were dealing. The remaining parcel appears to be insufficient for the needs of the project. Alternatives are being explored both within the State and in conjunction with the City of Marysville.

Schedule Due to the most recent Acquisition issue, the schedule will be extended. The full measure of that extension has yet to be determined and is pending further development of the acquisition 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 In light of recent construction industry inflation an updated cost estimate is being developed. It is anticipated that the current project appropriation for the Design/Build phase will prove to be inadequate.

Other information During the 2002-03 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
CONSTRUCTION	/	--	150,000.00	ROC 9075	150,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	3,967,000.00	3,967,000.00	3,973,651.14
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	187,243,228.00	187,243,228.00	170,575,117.28
Project	191,210,228.00	191,210,228.00	174,548,768.42

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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 within 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	26,534,605.25
Project	45,119,652.00	45,060,479.00	30,653,896.41

<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	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	31-MAR-2005	82.00%

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. Construction progress was very slow during the



summer of 2004. The contractor substituted the HVAC contractor during the summer of 2004.

Schedule

Construction began on this project on September 11, 2002. Current contractual completion date is July 22, 2004 (as of Change Order #08). Contractor has submitted time extension request which is being evaluated.

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	05-NOV-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 DIST. 4 BUILDING

PROJECT LOCATION: OAKLAND, CA
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: AHMED, TAMER A
PROJECT NUMBER: 114691

ESTIMATED PROJECT COST \$36,000,000.00
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>
STUDY/ACQUISITIONS	0379/2002	2660-311-0042(1)	29,000.00	53339	29,000.00
STUDY/ACQUISITIONS	0157/2003	2660-301-0042	150,000.00	5011741	150,000.00
PRELIMINARY PLANS	0208/2004	2660-311-0042(1)	1,338,000.00	05006APMB	1,338,000.00
PRELIMINARY PLANS	0208/2004	2660-311-0042(1)	1,338,000.00	5006APMB	1,338,000.00
PRELIMINARY PLANS	0208/2004	2660-311-0042(1)		5006APMB	(1,338,000.00)
ALL PHASES	0106/2001	2660-001-0042	24,000.00	53010	24,000.00
ALL PHASES	0106/2001	2660-001-0042		53010	(22,416.00)
ALL PHASES	0379/2002	2660-311-0042(1)		53339	(1,584.00)

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	179,000.00	179,000.00	145,740.01
PRELIMINARY PLANS	2,676,000.00	1,338,000.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	2,855,000.00	1,517,000.00	145,740.01

<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	08-OCT-2003	15-JAN-2004			08-OCT-2003	14-MAY-2004	100.00%
PRELIMINARY PLANS	02-AUG-2004	10-JUN-2005			02-AUG-2004	10-JUN-2005	2.00%
WORKING DRAWINGS	01-JUL-2005	24-APR-2006			01-JUL-2005	24-APR-2006	.00%
BID PERIOD	25-APR-2006	13-JUL-2006			25-APR-2006	13-JUL-2006	.00%
CONSTRUCTION	14-JUL-2006	13-MAY-2009			14-JUL-2006	13-MAY-2009	.00%

Current Comments

Project Status Degenkolb is maintained throughout the project as the SER. Currently working on establishing a concrete schedule and retaining either UCB or UCSD to do some testing on retrofitted connection designs.

Schedule The project schedule was drafted however not set in stone yet. Need concurrence from Caltrans at the Kickoff meeting

Budget The project is on budget so far. However budget needs to be either confirmed or modified at the 100% SD phase when the unlinear analysis is performed on the structure. Design changes may be necessary

Other information Hazmat Consultant will be retained to do some testing on air quality to understand the affect of construction on the air quality during construction.



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(D)	1,045,300.00	05003APMB	1,045,300.00
CONSTRUCTION	0379/2002	2660-311-0042(1D)	8,579,200.00	30114A	8,579,200.00
CONSTRUCTION	0379/2002	2660-311-0042(D)	1,045,300.00	5003APMB	1,045,300.00
CONSTRUCTION	0379/2002	2660-311-0042(D)		5003APMB	(1,045,300.00)

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	666,575.29
CONSTRUCTION	10,669,800.00	9,624,500.00	4,123.80
Project	11,834,800.00	10,789,500.00	1,131,194.40

<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-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	100.00%
CONSTRUCTION	05-JUN-2003	24-JUN-2004	01-JUL-2004	01-MAY-2005	14-SEP-2004	24-DEC-2005	.00%

Current Comments

Project Status Project bids were received on June 1, 2004. All bids exceeded the State's Estimate. Project funding was augmented and contract awarded on August 13, 2004.

Schedule Scheduled start has been delayed due to project over-bid amount and subsequent need for augmentation.

Budget Project has been augmented by \$1,045,300.00 (10.3 %).

Other information The anticipated construction start date is late-September 04.



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
WORKING DRAWINGS	0157/2003	5240-301-0751	57,500.00	40041A	57,500.00
CONSTRUCTION	0324/1998	5240-301-0001(2.3)	973,000.00	20244A	973,000.00
CONSTRUCTION	0157/2003	5240-301-0751	542,500.00	40041A	542,500.00

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	166,500.00	166,500.00	156,820.49
CONSTRUCTION	1,515,500.00	1,515,500.00	852,185.67
Project	1,869,000.00	1,869,000.00	1,195,716.16

<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	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	19-NOV-2004	95.00%
BID PERIOD	14-DEC-1998	12-FEB-1999	16-NOV-2001	16-FEB-2002	22-NOV-2004	22-MAR-2005	.00%
CONSTRUCTION	14-MAY-1999	14-NOV-1999	29-JUL-2002	28-APR-2003	23-MAR-2005	26-SEP-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. CDC has requested revised 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. Late request from CDC to incorporate well telemetry system into specifications will delay bidding the project.

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

Other information



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	484,890.51
CONSTRUCTION	26,004,000.00	60,419.45	59,443.00
Project	26,824,000.00	880,419.45	880,118.14

<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	19-NOV-2004	95.00%
BID PERIOD	18-JAN-1999	14-MAY-1999	19-NOV-2001	19-FEB-2002	22-NOV-2004	22-MAR-2005	.00%
CONSTRUCTION	14-OCT-2000	13-APR-2002	16-FEB-2002	16-AUG-2003	23-MAR-2005	18-SEP-2006	.00%

Current Comments

Project Status RESS is processing due diligence paperwork. 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 between CDC and Tehachapi-Cummings County Water District (TCCWD) requiring the District to take treated effluent from WWTP for a 25 year period to cover the life of the lease-revenue bond.

Schedule Schedule has been delayed pending completion of agreement between CDC and TCCWD for treated effluent.

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 utilizing lease-revenue bonds.



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	1,828,313.46
Project	8,218,802.00	8,218,802.00	6,639,874.35

<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-JUN-2005	99.00%

Current Comments



Project Status All RESD Construction Contract Work is completed except commissioning new pumps and tying into new water treatment plant which is being constructed by IDL.
Note: Flow restrictions in Water Pipeline Systems w/ Distribution Manifolds and Water Treatment Plant Operational problems have forced the Institution to request Hydraulic Modeling of all Water Systems Piping and Equipment and perform an operational evaluation of the New Water Treatment Plant Systems. Our Consultant (Geomatrix) has a new contract amendment which authorizes the consultant to perform the Hydraulic Modeling and the Performance Evaluation of the New Water Treatment Plant. Final closure of new piping systems to the water plant will have to be delayed until we can get the systems up and running efficiently. This could take until December of 2004. Contractor will then complete installation and commissioning at no additional cost to the State for extending the construction schedule.

Schedule Rescheduled to accommodate Hydraulic Modeling of Piping and Equipment Systems and Water Treatment Plant Evaluations. Looking at getting all of the technical evaluations and new construction completed by the end of June 2005.

Budget No Budget Changes except for the yearly allowance funding from Corrections to continue the Remedial Action Program at the State Garage Underground Storage Tank Vapor Extraction System.

Other information NEXT NEEDED ACTION: Ground Water and Soil Testing at Monitoring and Extraction Wells, performed by the consultant will be continued through the 05/06 Fiscal Year. At that point the Program is to be turned over to the Institution and funded from the CDC support budgets.

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	645,868.28
Project	824,150.00	824,150.00	785,715.72

<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	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-OCT-2004	99.00%

Current Comments

Project Status Construction has been completed and inspected. Contractor preparing warranties and final training.
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 - POTABLE WATER TREATMENT FACILITY UPGRADE

PROJECT LOCATION: SAN LUIS OBISPO
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: WEHSELS, DENNIS D
PROJECT NUMBER: 111667

ESTIMATED PROJECT COST \$34,419,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	8940-301-0001	55,000.00	52094	55,000.00
STUDY/ACQUISITIONS	0106/2001	5240-301-0001(15)	102,000.00	20147A	102,000.00
STUDY/ACQUISITIONS /		--	55,000.00	MEM111901	55,000.00
PRELIMINARY PLANS	0208/2004	5240-301-0001(6)	1,317,000.00	05005APMB	1,317,000.00
PRELIMINARY PLANS	0208/2004	5240-301-0001(6)	1,317,000.00	5005APMB	1,317,000.00
PRELIMINARY PLANS	0208/2004	5240-301-0001(6)		5005APMB	(1,317,000.00)

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	212,000.00	212,000.00	211,670.00
PRELIMINARY PLANS	2,634,000.00	1,317,000.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	2,846,000.00	1,529,000.00	211,670.00

<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-FEB-2002	01-MAY-2002			01-MAR-2002	21-JUL-2002	100.00%
PRELIMINARY PLANS	16-AUG-2004	15-JUL-2005			16-AUG-2004	15-JUL-2005	.00%
WORKING DRAWINGS	15-JUL-2005	04-SEP-2006			15-JUL-2005	04-SEP-2006	.00%
BID PERIOD	04-SEP-2006	15-JAN-2007			04-SEP-2006	15-JAN-2007	.00%
CONSTRUCTION	15-JAN-2007	07-JUL-2008			15-JAN-2007	07-JUL-2008	.00%

Current Comments

Project Status Contract amendment has been issued to consultant to start preliminary plan design. Consultant is currently performing aerial survey of site.

Schedule New project schedule has been prepared for preliminary plans, working drawings and construction.

Budget Project is within budget.

Other information This is a combined project for the California Men's Colony and Camp San Luis Obispo to replace/upgrade main and lateral potable water distribution lines.



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	05017BPMB	12,530,363.00
CONSTRUCTION	0106/2001	5240-301-0660(1)		05017BPMB	(1,917,781.48)
CONSTRUCTION	0106/2001	5240-301-0660(1)		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	1,068,869.29
CONSTRUCTION	25,627,000.00	23,709,219.00	1,670,825.07
Project	27,899,000.00	25,981,219.00	3,689,357.74

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	5.00%

Current Comments

Project Status Construction work effort is underway. Contractor has excavated wastewater treatment plant site for oxidation ditches and is in the process of forming the concrete structures. The trunk sewer line has encountered problems along Colusa Avenue where Camp San Luis Obispo installed new gas lines directly in the sewer pipe alignment. New sewer line is being realigned and a revised easement will be completed as part of the as-builts.

Schedule Cost loaded schedule has been received and approved from contractor. Project is on schedule.

Budget Project is within budget.

Other information



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

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	567,000.00	567,000.00	48,204.64
CONSTRUCTION	.00	.00	.00
Project	1,340,000.00	1,330,230.01	814,938.65

<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	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	28-FEB-2005	15.00%
BID PERIOD	24-AUG-2000	29-OCT-2000	01-JUL-2004	11-JAN-2005	03-JUL-2006	15-JAN-2007	.00%
CONSTRUCTION	30-OCT-2000	25-OCT-2002			15-JAN-2007	05-JAN-2009	.00%

Current Comments

Project Status Working drawing phase continues to identify and finalize needed changes in fence configuration, guard post placements, CCTV requirements that potentially impact the overall cost of the project. Architect will re-start work on the working drawings when the scope of the work is finalized and any required adjustment to their contract is agreed upon.

Schedule Once resumed, WD's should be completed within 4 months. CDC has indicated that they will not seek construction funding in the 05/06 FY.

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 budget. 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	703,569.40
CONSTRUCTION	.00	.00	.00
Project	1,725,000.00	1,334,181.06	1,206,122.51

<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	24-MAY-2012	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 was on hold awaiting a decision by CDC to keep CRC open or close it. A decision came back to complete Phase II.

Budget Project is on budget. Funds have been transferred for Phase II Working Drawings. No funds for Phase III WD until 06/07 Budget. CDC to get Phase II construction funds in 05/06 budget year.

Other information Comments on 99% Phase II design to go to consultant. Project Schedule shows schedule for entire project. This is a 7-phased project. Expended vs. transferred funds are not correct on this report because of an accounting problem that can not be fixed.



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	194,637.29
WORKING DRAWINGS	185,000.00	185,000.00	80,339.58
CONSTRUCTION	.00	.00	.00
Project	399,000.00	399,000.00	274,976.87

<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	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	70.00%
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 working drawing design efforts are currently about 70% complete. The next step is to achieve the 90% level and submit to the State Fire Marshal.

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: 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	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	0379/2002	5240-001-0001(1)	221,891.44	30058A	221,891.44
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	925,479.68
CONSTRUCTION	16,850,891.44	9,126,391.44	22,381.40
Project	18,752,891.44	11,028,391.44	1,708,861.69

<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							.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			10-SEP-2004	20-MAR-2006	1.00%

Current Comments

Project Status September 2004 - The notice to proceed was issued on September 10, 2004. The general contractor has completed his initial mobilization. Demolition in the gymnasium and the work center has begun. The roof on the gymnasium has been added to the scope of this project.

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)		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)	12,974,000.00	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	657,041.63
CONSTRUCTION	12,974,000.00	11,671,300.00	11,075,874.95
Project	14,077,000.00	12,774,300.00	12,131,876.59

<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	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	11-OCT-2004	99.00%

Current Comments

Project Status Takeover agreement with bonding company executed 6/30/04, with completion date set at 10/11/04. Completing contractor began work in July. Punch list items are nearly complete, and booster pump has been installed for FA system. CSFM walk thru scheduled for 9/30/04. CIW can take occupancy once FA system approved. Open issue remains on defective Southern Steel locks.

Schedule A 90 day schedule was established for the Completing Contractor. Punch list items and FA system change order work will be completed within the time frame. Resolution of Southern Steel lock and key issue will extend beyond October.

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



ISP BLYTHE EROSION CONTROL AND STORM WATER RUN OFF REPAIR

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

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

Funds Transferred

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

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	80,000.00	80,000.00	79,955.00
PRELIMINARY PLANS	187,000.00	187,000.00	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: WORKING DRAWINGS

Funds Transferred

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

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,306,000.00	1,306,000.00	1,374,991.41
WORKING DRAWINGS	1,085,000.00	705,000.00	822,343.51
CONSTRUCTION	267,000.00	267,000.00	.00
Project	2,658,000.00	2,278,000.00	2,197,334.92

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-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-OCT-2004	98.00%
BID PERIOD	18-JAN-2000	21-FEB-2000	01-JAN-2004	02-FEB-2004	04-NOV-2004	31-JAN-2005	.00%
CONSTRUCTION	01-MAR-2000	31-JUL-2001	03-FEB-2004	04-JUL-2005	07-FEB-2005	05-JUN-2006	.00%

Current Comments

Project Status Working Drawing phase in progress. Drawings are complete, awaiting final COE permit and 14d for bidding.

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 October 2004. The current report from the Army Corp. of Engineers is that a conditional permit may be issued during the month of October 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
WORKING DRAWINGS	0157/2003	4300-301-0660(2)	3,405,000.00	40123B	3,405,000.00

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	2,043,063.76
WORKING DRAWINGS	3,405,000.00	3,405,000.00	412,200.00
CONSTRUCTION	.00	.00	.00
Project	6,064,000.00	6,064,000.00	2,455,263.76

<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	13-NOV-2003	15-JUL-2004			13-NOV-2003	15-JUL-2004	100.00%
WORKING DRAWINGS	15-JUL-2004	21-FEB-2005			15-JUL-2004	08-JUL-2005	40.00%
BID PERIOD	21-FEB-2005	14-JUL-2005			08-JUL-2005	11-NOV-2005	.00%
CONSTRUCTION	14-JUL-2005	07-JAN-2007			11-NOV-2005	22-JUN-2007	.00%

Current Comments

Project Status Approval to proceed with Working Drawing by PWB on 16 July 2004. Due Diligence in progress. Working Drawing being developed.

Schedule Project is on schedule.

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

Other information PWB approved a 'Scope Change' on 8 Oct. 2004.



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	29-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 prepared and transmitted to DDS on September 23, 2004. Will need to coordinate review of draft plan so that final plan can be prepared and submitted in October 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	361,359.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	415,000.00	415,000.00	361,359.00

<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	295,328.08
CONSTRUCTION	5,512,125.00	5,512,125.00	.00
Project	6,238,973.00	6,238,973.00	696,691.08

<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	75.00%
BID PERIOD	15-AUG-2001	15-DEC-2001	21-NOV-2004	28-FEB-2005	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 Working Drawings to be completed mid November 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	420,681.70
WORKING DRAWINGS	9,090.00	9,090.00	13,644.00
CONSTRUCTION	.00	.00	.00
Project	509,472.00	509,472.00	434,325.70

<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-NOV-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 revisiting site to update draft plan due to the time that has passed since initial plan was submitted to DDS. Plan to be approved by November 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 - 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	184,411.50
CONSTRUCTION	4,080,000.00	4,080,000.00	3,642,196.53
Project	4,080,000.00	4,080,000.00	3,830,600.03

<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	16-MAR-2001	16-OCT-2001			01-OCT-2001	30-OCT-2002	.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-OCT-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: BRENNING, DOUGLAS L
PROJECT NUMBER: 112066

ESTIMATED PROJECT COST \$2,000,000.00
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 /		--	20,000.00	DOF MEMO 0:	20,000.00
WORKING DRAWINGS /		--	10,000.00	DOF MEMO 0:	10,000.00
CONSTRUCTION /		--	220,000.00	DOF MEMO 0:	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	20,397.00
CONSTRUCTION	220,000.00	220,000.00	.00
Project	250,000.00	250,000.00	42,717.00

<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	40126B	349,000.00
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	260,040.70
WORKING DRAWINGS	349,000.00	349,000.00	47,367.00
CONSTRUCTION	5,789,000.00	.00	.00
Project	6,495,000.00	706,000.00	307,407.70

<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	19-NOV-2003	11-JUL-2004			19-NOV-2003	11-JUL-2004	100.00%
WORKING DRAWINGS	11-JUL-2004	31-JUL-2005			11-JUL-2004	31-JUL-2005	50.00%
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 On 7/9/04, the PWB approved Preliminary Plans. PSB is preparing Working Drawings.
Schedule The Project is on schedule.
Budget The Project is within budget.
Other information



DORMITORY & APARTMENT REPLACEMENT, NEW CHILLER PLANT, CDC RIVERSIDE

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: ALAFRANJI, RAFAT A
PROJECT NUMBER: 118139

ESTIMATED PROJECT COST \$69,948,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

Phase Chapter Budget Item Appropriation(\$) Document Transferred(\$)

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

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	14-SEP-2004	14-SEP-2005			14-SEP-2004	14-SEP-2005	.00%
WORKING DRAWINGS	15-SEP-2005	15-NOV-2006			15-SEP-2005	15-NOV-2006	.00%
BID PERIOD	16-NOV-2006	14-FEB-2007			16-NOV-2006	14-FEB-2007	.00%
CONSTRUCTION	15-FEB-2007	30-DEC-2010			15-FEB-2007	30-DEC-2010	.00%

Current Comments

Project Status

Schedule

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
WORKING DRAWINGS	0157/2003	6110-301-0660(1)	345,000.00	05016BPMB	345,000.00

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	227,394.57
WORKING DRAWINGS	345,000.00	345,000.00	25,162.00
CONSTRUCTION	.00	.00	.00
Project	597,000.00	597,000.00	252,556.57

<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	15-DEC-2003	15-JUL-2004			15-DEC-2003	15-JUL-2004	100.00%
WORKING DRAWINGS	15-JUL-2004	06-APR-2005			15-JUL-2004	06-APR-2005	40.00%
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 completed preliminary plans as scheduled. Approval to proceed to Working Drawings granted per August PWB meeting. Working drawings now in progress and expect 65% completion at end of November. 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: BID PERIOD

Funds Transferred

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

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	5,547,656.04
Project	6,173,000.00	6,173,000.00	6,144,727.81

<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	29-OCT-2004	99.00%

Current Comments

Project Status Great West Contractors contract has been cancelled. Takeover agreement with Bonding Company is in progress. Bonding company has requested GWC be allowed to complete project.

Schedule Project completion date set for October 29, 2004 in Takeover Agreement.

Budget Bonding Company and GWC are negotiating with subcontractors on outstanding Stop Notices.

Other information GWC will schedule completion of work with CSDR when agreement is finalized.



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: 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	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	179,799.22
WORKING DRAWINGS	130,000.00	116,000.00	88,668.82
CONSTRUCTION	.00	.00	.00
Project	326,000.00	312,000.00	268,468.04

<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	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: FLORES, JOSEPH B
PROJECT NUMBER: 102785

ESTIMATED PROJECT COST \$19,236,000.00
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	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
WORKING DRAWINGS	0208/2004	8570-301-0042 (1)	86,000.00		.00
CONSTRUCTION	0208/2004	8570-301-0042 (1)	6,326,000.00		.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	619,000.00	533,000.00	527,866.51
CONSTRUCTION	6,326,000.00	.00	.00
Project	7,621,000.00	1,209,000.00	1,201,304.93

<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 which stopped as a result of the construction bids received May 29, 2003, has been restarted as of August 1, 2004.

Schedule The PMB, CalTrans and Food and Ag are working to complete due diligence items. If these items are satisfactorily completed, the project will bid this Winter, award in the Spring and begin construction in the Summer of 2005.

Budget Original construction appropriations expired and funds reverted July 1, 2003. A new appropriation for Construction and also supplementing WD's was included in fiscal year 2004/2005 Budget (Signed July 31, 2004).

Other information A form 22 requesting a transfer of newly appropriated Working Drawings funds to the ARF was sent to Food and Ag for processing on 10-1-2004. PMB is waiting for this document to be signed by the DOF. Once received, the PMB will have the design consultant prepare the plans and specs for re-bid.



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	01-AUG-2006	15-JUL-1999	01-AUG-2006	95.00%
PRELIMINARY PLANS	15-JUL-1999	26-JUN-2000	02-FEB-1999	01-AUG-2006	02-FEB-1999	01-AUG-2006	99.00%
WORKING DRAWINGS	04-APR-2001	28-FEB-2002	01-SEP-2006	29-DEC-2006	01-SEP-2006	29-DEC-2006	.00%
BID PERIOD	03-MAY-2002	07-JUL-2002	01-JAN-2007	05-MAR-2007	01-JAN-2007	05-MAR-2007	.00%
CONSTRUCTION	08-JUL-2002	29-AUG-2003	06-MAR-2007	28-NOV-2008	06-MAR-2007	28-NOV-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 2004. Bond Funds will be an issue due to the project being located on BLM property.

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. Bond funding is now an issue since the site acquisition of BLM property is unlikely.



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)	75,132.00	05002BPMB	75,132.00
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	127,106.73
CONSTRUCTION	1,916,199.00	1,916,199.00	1,690,354.94
Project	2,094,199.00	2,094,199.00	1,866,009.49

<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	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	29-OCT-2004	99.00%

Current Comments

Project Status Project scheduled for CDF acceptance November 01, 2004.
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	156,589.56
WORKING DRAWINGS	329,000.00	.00	.00
CONSTRUCTION	4,555,000.00	.00	.00
Project	6,616,000.00	1,479,000.00	1,294,003.95

<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	05-MAY-2006	.00%
CONSTRUCTION	01-FEB-2006	02-APR-2007	01-FEB-2006	02-APR-2007	08-MAY-2006	06-JUL-2007	.00%

Current Comments

- Project Status** Meeting with DOF 7 September 2004. Per DOF: design on hold until further investigation of septic system/property acquisition. Findings will be presented to DOF in a subsequent meeting.
- Schedule** Due Diligence scheduled for completion on December 31, 2004. Schedule to be adjusted when pp design is resumed.
- Budget** Additional funds will be required to pay for staff time for RESD/Real Estate, PSB Environmental, and PSB design.
- Other information** PSA's submitted for additional Due Diligence funding and obtaining rights on adjacent property for helicopter maneuvering, any required excavation, and property fencing.



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
WORKING DRAWINGS	0208/2004	3540-491-379/02 0660	168,000.00		.00
CONSTRUCTION	0208/2004	3540-491-379/02 0660	2,591,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	187,000.00	187,000.00	186,276.03
WORKING DRAWINGS	168,000.00	.00	.00
CONSTRUCTION	2,591,000.00	.00	.00
Project	2,946,000.00	187,000.00	186,276.03

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-2000	06-APR-2001			01-AUG-2000	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	94,656.65
CONSTRUCTION	1,348,000.00	.00	.00
Project	1,558,000.00	183,000.00	172,621.64

<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	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	18-NOV-2004	85.00%
CONSTRUCTION	22-MAY-2001	23-MAY-2002	01-MAR-2004	30-MAR-2005	19-NOV-2004	30-SEP-2005	.00%

Current Comments

Project Status Bids opened 10/7. Low bidder determined. 13% augmentation plus use of all deductive alternates will be necessary to award. Deliberation is under way to determine whether or not to award at this level of augmentation.

Schedule Schedule revised to show true bid dates. Construction is also pushed out.

Budget Low bid exceeds construction estimate by 18%. 13% augmentation of total project funding necessary for award.

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)	70,000.00	40013B	15,000.00
CONSTRUCTION	0157/2003	3540-301-0660(8)	3,879,000.00		.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	316,000.00	261,000.00	152,676.00
CONSTRUCTION	3,879,000.00	.00	.00
Project	4,369,000.00	435,000.00	325,472.10

<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	14-OCT-2005	93.00%
BID PERIOD	13-MAR-2000	02-SEP-2000	03-FEB-2004	25-MAR-2004	15-OCT-2005	09-FEB-2006	.00%
CONSTRUCTION	04-JAN-2001	04-JAN-2002	26-MAR-2004	01-NOV-2005	20-MAR-2006	18-AUG-2007	.00%

Current Comments

Project Status FY 2003/2004 budget increased funding of WD and C phases, including Due Diligence. PMIB Loan #030476 (\$15,000), issued for Due Diligence. U. S. Dept of Interior, Bureau of Reclamation (USBR), lease requirements make Bond Funding of the project unacceptable. CDF will resubmitt the project for General Funding in the FY 2005/2006 Budget.

Schedule 95% Working Drawing comments by CDF to be reviewed by DGS and submitted to AE for changes. Delays from Due Diligence, leasing and project funding efforts has caused some additional WD code changes.

Budget FY 2003/2004 Budget increased project WD and Construction phases. Due Diligence, USBR lease negotiations have delayed project causing increased cost estimates. Project will be resubmitted for the FY 2005/2006 Budget.

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
PRELIMINARY PLANS	0324/1998	3540-301-0001(27)	44,000.00	98131A	44,000.00
PRELIMINARY PLANS	0324/1998	3540-301-0001(27)		98131A	(7,384.19)
PRELIMINARY PLANS	0324/1998	3540-301-0001(27)		98131A	(1,329.44)
PRELIMINARY PLANS	0106/2001	3540-301-0001(27)	6,000.00	20132A	6,000.00
WORKING DRAWINGS	0157/2003	3540-301-0660(4)	97,000.00		.00
CONSTRUCTION	0157/2003	3540-301-0660(4)	4,715,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	111,000.00	108,894.64	101,179.42
PRELIMINARY PLANS	50,000.00	41,286.37	43,172.59
WORKING DRAWINGS	97,000.00	.00	.00
CONSTRUCTION	4,715,000.00	.00	720.00
Project	4,973,000.00	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 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
PRELIMINARY PLANS	0208/2004	3540-301-0660(6)	12,000.00		.00
WORKING DRAWINGS	0379/2002	3540-301-0660(20)	186,000.00		.00
WORKING DRAWINGS	0208/2004	3540-301-0660(6)	102,000.00		.00
CONSTRUCTION	0379/2002	3540-301-0660(20)	2,877,000.00		.00
CONSTRUCTION	0208/2004	3540-301-0660(6)	665,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	168,000.00	156,000.00	152,041.95
WORKING DRAWINGS	288,000.00	.00	.00
CONSTRUCTION	3,542,000.00	.00	.00
Project	3,998,000.00	156,000.00	152,041.95

<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-NOV-2004	99.00%
WORKING DRAWINGS	11-MAR-2000	01-AUG-2000			10-DEC-2004	15-APR-2005	.00%
BID PERIOD	02-AUG-2000	02-JAN-2001			29-APR-2005	29-JUL-2005	.00%
CONSTRUCTION	08-JAN-2001	04-APR-2002			07-OCT-2005	28-FEB-2007	.00%

Current Comments

Project Status Beginning due diligence through PSB to complete PPs. Estimated completion is 11/30/04. Bond funding has been approved for 6/04 - 6/05. Water tank location issue will be determined in the next week as project is moving forward with newly 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 over budget for PPs. Form 220 to be sent to CDF for approval to access additional funds for PP phase.

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: 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	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	58,264.79
WORKING DRAWINGS	102,000.00	102,000.00	92,887.49
CONSTRUCTION	1,513,000.00	.00	.00
Project	1,815,000.00	302,000.00	278,134.28

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	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	10-SEP-2004	17-DEC-2004	30.00%
CONSTRUCTION	19-APR-2003	27-NOV-2003	10-JUN-2003	18-JAN-2004	20-DEC-2004	19-DEC-2005	.00%

Current Comments

Project Status Project out for bid. Pre-bid held at site on September 28 and bid opening is October 20.
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	8,351.11
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	230,000.00	115,000.00	8,351.11

<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	29-APR-2004	29-JUN-2005			29-APR-2004	29-JUN-2005	15.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Contractor selected. Testing in progress.
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.



CUYAMACA FOREST FIRE STATION, RELOCATE FACILITY

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

ESTIMATED PROJECT COST \$3,339,000.00
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>
STUDY/ACQUISITIONS	0106/2001	3540-301-0001(24)	535,000.00	01128A	80,000.00
STUDY/ACQUISITIONS	0106/2001	3540-301-0001(24)		40114A	21,000.00
STUDY/ACQUISITIONS	0106/2001	3540-301-0001(24)		40127A	434,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	535,000.00	535,000.00	431,112.30
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	535,000.00	535,000.00	431,112.30

<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	20-AUG-2001	30-OCT-2004			20-AUG-2001	30-OCT-2004	75.00%
PRELIMINARY PLANS	04-OCT-2004	30-JUN-2005			04-OCT-2004	30-JUN-2005	.00%
WORKING DRAWINGS	01-JUL-2005	31-DEC-2005			01-JUL-2005	31-DEC-2005	.00%
BID PERIOD	01-JAN-2006	28-FEB-2006			01-JAN-2006	28-FEB-2006	.00%
CONSTRUCTION	01-MAR-2006	28-FEB-2007			01-MAR-2006	28-FEB-2007	.00%

Current Comments

Project Status CEQA draft Neg Dec submitted for review to CDF. Boundary survey needed to complete property acquisition agreement. Perc test needed.

Schedule Neg Dec Final Report due end of March. Anticipate June PWB for acquisition.

Budget Project is within budget.

Other information November fires burned grasses on proposed site but not the majority of the trees. Property owner's home next to site burned down. Project proposed in '04/05 Budget for PW.



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>
STUDY/ACQUISITIONS	0208/2004	3540-301-0660(5)	50,000.00		.00
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	50,000.00	.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	8,815.00
Project	2,308,000.00	270,000.00	249,745.79

<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	25-FEB-2005	5.00%
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	09-JUN-2004	100.00%
BID PERIOD	04-OCT-2000	03-JAN-2001	27-OCT-2003	30-JAN-2004	28-FEB-2005	24-JUN-2005	.00%
CONSTRUCTION	04-JAN-2001	03-JAN-2002	02-FEB-2004	02-FEB-2005	27-JUN-2005	30-JUN-2006	.00%

Current Comments

Project Status Acquiring property/completing associated civil work.
Schedule Additional time added to schedule for acquisition, completion of additional civil work required for Due Diligence, and completion of Due Diligence.
Budget Form 220 for acquisition to be processed upon renewal of PMIB loan (in progress).
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	146,731.91
CONSTRUCTION	1,977,000.00	.00	.00
Project	2,375,400.00	424,342.44	421,121.53

<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	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	08-APR-2005	90.00%
BID PERIOD	01-AUG-2002	01-DEC-2002	15-FEB-2003	23-AUG-2004	11-APR-2005	05-AUG-2005	.00%
CONSTRUCTION	07-FEB-2000	07-FEB-2001	01-MAY-2003	29-NOV-2004	08-AUG-2005	04-AUG-2006	.00%

Current Comments

Project Status Encroachment permit required for additional driveway work. Coordinating with Environmental.
Schedule 95% WD delivery date extended to 6 December 2004 by PSB.
Budget Funds will be required for additional environmental work related to encroachment permit.
Other information Construction cannot commence until April per Environmental Document.



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	86,273.16
CONSTRUCTION	3,151,000.00	.00	.00
Project	3,356,000.00	205,000.00	172,270.56

<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	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. If Lease agreement with U.S.F.S. not consumated parties may consider a "property trade" or making this a "general fund" project.
Due Diligence not started yet.

Schedule Anticipate complete working drawings in November 2004.

Budget The project may not be within budget. The cost increases for Labor and Materials in the past year have been significant.Construction funding via bond financing in 2003/04.

Other information NEXT ACTION NEEDED: Complete Lease with U.S.F.S. or change funding sources. Complete 100% Working Drawings. Complete Due Diligence Documents.



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: 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(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
CONSTRUCTION	0208/2004	3540-301-0660(1)	718,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	72,000.00	72,000.00	71,990.75
WORKING DRAWINGS	118,000.00	118,000.00	101,012.22
CONSTRUCTION	2,698,000.00	12,000.00	3,626.00
Project	2,888,000.00	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	25.00%
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. Project will advertise on October 20, 2004.

Schedule Project will advertise on October 20, 2004

Budget Project is on Budget.

Other information



HAMMOND FOREST FIRE STATION RELOCATE FACILITY

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

ESTIMATED PROJECT COST \$2,277,820.00
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	2,168,265.30
Project	2,355,817.00	2,354,949.53	2,354,949.53

<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	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	25-FEB-2005	18-FEB-2003	25-FEB-2005	99.00%

Current Comments

Project Status Project complete except for additional items being added by augmentation. CDF has moved in. Augmentation work is being designed.

Schedule CDF moved in the week of July 26. Additional augmentation work is being designed and will not be completed until early 2005.

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	70,623.33
CONSTRUCTION	1,962,000.00	12,000.00	11,985.00
Project	2,100,000.00	149,912.27	128,551.40

<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	05-NOV-2004	98.00%
BID PERIOD	17-FEB-2001	17-MAY-2001	19-JAN-2004	23-APR-2004	08-NOV-2004	04-MAR-2005	.00%
CONSTRUCTION	18-MAY-2001	20-MAY-2002	26-APR-2004	26-APR-2005	07-MAR-2005	03-MAR-2006	.00%

Current Comments

Project Status Expecting completed final WD plans/spec 05 November 2004.
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	1,489,478.67
Project	2,179,000.00	1,662,950.00	1,662,950.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	03-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-OCT-2004	98.00%

Current Comments

Project Status As of September 14, 2004 the Contractor notified the State that it ceased work on site for Surety's non-payment. The State issued the Surety a 5-Day letter termination notice, if the work is not complete by the Contract date. Since then and as of September 29th, Contractor is back on site. The State rescinded the notice with conditions: any future stop work will be considered an immediate termination to the Takeover Agreement, and demanded a Recovery Schedule.

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

Budget Requested from DOF \$300,500 aummentation to cover softcost and contingency shortfall. Request has not been approved to date.

Other information Project's surety offered the State \$165K settlement offer for liquidated damages. DGS is seeking additional money from the surety.



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 on hold pending meeting with new City Manager. 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 reverted. New estimates will be needed when revised scope of work determined.

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: 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(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	103,605.50
CONSTRUCTION	1,812,000.00	12,000.00	11,910.00
Project	1,968,000.00	168,000.00	160,444.66

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							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	13-AUG-2004	100.00%
BID PERIOD	02-JUL-1999	14-JAN-2000	23-FEB-2004	28-MAY-2004	23-SEP-2004	28-JAN-2005	25.00%
CONSTRUCTION	06-NOV-2000	05-NOV-2001	31-MAY-2004	31-MAY-2005	31-JAN-2005	27-JAN-2006	.00%

Current Comments

Project Status Pre-bid scheduled for October 13, 2004. Bid date set for November 9, 2004.
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 \$2,211,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(14)	44,000.00	99188A	44,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(12)	83,000.00	01118A	83,000.00
CONSTRUCTION	0379/2002	3540-301-0660(6)	1,364,000.00	30119B	12,000.00
CONSTRUCTION	0208/2004	3540-301-0660 (2)	720,000.00		.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	2,084,000.00	12,000.00	4,244.00
Project	2,211,000.00	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	01-OCT-2004	30-DEC-2004	35.00%
CONSTRUCTION	21-MAY-2001	17-MAY-2002	19-SEP-2003	17-SEP-2004	03-JAN-2005	02-JAN-2006	.00%

Current Comments

Project Status Project is out to bid. Date for pre-bid is October 27 and bid opening November 18.
Schedule Project is on current schedule.
Budget Project is on budget.
Other information There are no other significant project issues at this time.



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>
STUDY/ACQUISITIONS	0208/2004	3540-301-0001(3)	1,000,000.00		.00
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	1,000,000.00	.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	2,968,000.00	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	01-SEP-2005	95.00%
BID PERIOD	02-JUN-2000	02-OCT-2000	15-DEC-2002	15-MAR-2003	15-DEC-2005	01-MAR-2006	.00%
CONSTRUCTION	03-OCT-2000	02-OCT-2001	15-APR-2003	15-APR-2004	01-MAY-2006	02-JUL-2007	.00%

Current Comments

Project Status REBID of Project is scheduled for March of 2006. New Construction funding from Lease Revenue Bonds. Construction documents need to be updated and get ready to bid. Due diligence documents to be completed during Acquisition Phase. Acquisition of property is to be negotiated with the fee owner, the University of California Board of Regents. Acquisition Kick-Off Meeting with RESS and CDF took place in early September 2004.

Schedule Request to proceed to bid will be presented upon completion of due diligence and acquisition. Anticipate completion of acquisition in August of 2005.

Budget Based on escalation costs of labor and materials in the last year, it appears as though we will have to augment the Construction Phase funding for the project.

Other information NEXT ACTION NEEDED: Completion of due diligence and acquisition. Have been advised by DOF to hold off requesting funds for the Rebid of the project until the Acquisition of Property is assured. Complete Rebid Documents.



NIPOMO FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: NIPOMO
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: PIVONKA, KENT R
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>
STUDY/ACQUISITIONS	0208/2004	3540-301-0660(3.7)	175,000.00		.00
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)	12,000.00	30070B	12,000.00
CONSTRUCTION	0157/2003	3540-301-0660 (3.2)	446,000.00		.00
CONSTRUCTION	0208/2004	3540-301-0660(3.7)	1,777,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	175,000.00	.00	.00
PRELIMINARY PLANS	100,000.00	100,000.00	86,876.61
WORKING DRAWINGS	139,000.00	139,000.00	108,304.53
CONSTRUCTION	2,235,000.00	12,000.00	8,469.33
Project	2,649,000.00	251,000.00	203,650.47

<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 has been prepared and submitted to the property owners' representative for review.

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

Budget Budget needs to be evaluated to reflect current bidding climate.

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)	11,400.00	20180B	11,400.00
CONSTRUCTION	0208/2004	3540-301-0001(7)	1,856,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	138,000.00	138,000.00	137,758.17
WORKING DRAWINGS	136,000.00	136,000.00	130,248.52
CONSTRUCTION	1,867,400.00	11,400.00	11,393.50
Project	2,141,400.00	285,400.00	279,400.19

<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							.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	15-SEP-2004	27-DEC-2004	5.00%
CONSTRUCTION	01-DEC-2002	01-AUG-2003	22-NOV-2004	29-JUL-2005	04-JAN-2005	05-SEP-2005	.00%

Current Comments

Project Status Pre-bid walk-thru is scheduled for October 5th and the bid date is scheduled for October 26th.
Schedule Project is on schedule.
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 \$2,162,000.00

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	0208/2004	3540-301-0660 (0.7)	175,000.00		.00
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	175,000.00	.00	638.20
PRELIMINARY PLANS	66,000.00	66,000.00	70,222.22
WORKING DRAWINGS	65,000.00	65,000.00	64,144.58
CONSTRUCTION	1,856,000.00	18,000.00	13,995.00
Project	2,162,000.00	149,000.00	149,000.00

<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-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			30-NOV-2004	01-APR-2005	.00%
CONSTRUCTION	09-DEC-1999	19-NOV-2000			04-APR-2005	03-APR-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. PSB preparing addendum to construction documents.

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	102,490.97
CONSTRUCTION	2,252,000.00	12,000.00	9,458.00
Project	2,465,000.00	225,000.00	211,682.64

<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	29-OCT-2004	95.00%
BID PERIOD	03-SEP-2000	03-JAN-2001	01-AUG-2002	01-DEC-2002	01-NOV-2004	31-MAR-2005	.00%
CONSTRUCTION	04-JAN-2001	04-JAN-2002	01-JAN-2003	01-MAR-2004	31-MAR-2005	31-MAR-2006	.00%

Current Comments

Project Status The due diligence for this project is complete. The civil engineering consultant is refusing to complete the plans. PSB will need one month to coordinate the plans and specifications and get the final back check with the Fire Marshal after they receive plans from the civil consultant.

Schedule The project is being held up by the civil engineering consultant.

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	202,433.21
WORKING DRAWINGS	175,000.00	175,000.00	137,475.81
CONSTRUCTION	2,294,000.00	.00	.00
Project	2,767,000.00	473,000.00	439,821.23

<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	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	01-DEC-2004	60.00%
BID PERIOD	20-SEP-2003	01-FEB-2004	20-SEP-2003	01-FEB-2004	02-DEC-2004	04-APR-2005	.00%
CONSTRUCTION	02-FEB-2004	24-DEC-2004	02-FEB-2004	02-FEB-2005	05-APR-2005	04-APR-2006	.00%

Current Comments

Project Status Working Drawings to client for review September 24th.
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: PIVONKA, KENT R
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	567,312.93
CONSTRUCTION	6,694,000.00	.00	.00
Project	7,893,000.00	1,199,000.00	1,134,096.13

<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-NOV-2004	31-MAR-2005	.00%
CONSTRUCTION	16-OCT-2001	21-JUL-2003	02-JUL-2003	02-JUL-2005	01-APR-2005	01-JUN-2006	.00%

Current Comments

- Project Status** A Transfer of Control and Possession (TOC) is under negotiation with CSU Trustees office. DOF has scheduled a teleconference meeting with CSU on September 30, 2004 to discuss status of TOC. Language has been accepted by CDF, bond counsel, and DOF.
- Schedule** Project is behind schedule and will continue to be delayed until the TOC is executed.
- Budget** Current construction cost estimate is over one year old. 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 \$1,199,000 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
STUDY/ACQUISITIONS	0379/2002	3540-301-0660(9)	141,220.00		.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	675,000.00	533,780.00	533,598.97
PRELIMINARY PLANS	207,000.00	207,000.00	139,864.60
WORKING DRAWINGS	153,000.00	153,000.00	120,130.23
CONSTRUCTION	1,755,000.00	.00	.00
Project	2,790,000.00	893,780.00	793,593.80

<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	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	31-DEC-2004	90.00%
BID PERIOD	27-JUL-2004	23-DEC-2004			03-JAN-2005	22-APR-2005	.00%
CONSTRUCTION	24-DEC-2004	07-JAN-2006			25-APR-2005	28-APR-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 pending.

Schedule Working drawings began October '03 and to complete fall '04. Staffing constraints and outside agency approvals are delaying completion of WDs. Estimated completion now the end of December.

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: 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(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	05004BPMB	1,326,000.00
CONSTRUCTION	0379/2002	3540-301-0660(15)		30042B	12,000.00
CONSTRUCTION	0157/2003	3540-301-0660(4.5)	423,000.00	05004BBPMB	423,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	55,000.00	55,000.00	54,867.58
WORKING DRAWINGS	86,000.00	86,000.00	81,584.03
CONSTRUCTION	1,761,000.00	1,761,000.00	33,845.95
Project	1,902,000.00	1,902,000.00	170,297.56

<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-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	26-MAY-2004	24-SEP-2004	100.00%
CONSTRUCTION	22-MAY-2001	22-MAY-2002	22-MAR-2004	22-MAR-2005	30-SEP-2004	30-SEP-2005	.00%

Current Comments

Project Status Construction kick-off meeting scheduled for September 30, 2004.
Schedule Project back on schedule.
Budget Low bid was 6.5% over and required 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: WORKING DRAWINGS

Funds Transferred

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

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	40,000.00	40,000.00	40,400.30
WORKING DRAWINGS	117,000.00	117,000.00	109,849.83
CONSTRUCTION	1,577,000.00	12,000.00	3,037.00
Project	1,734,000.00	169,000.00	153,287.13

<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	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			01-AUG-2005	02-DEC-2005	.00%
CONSTRUCTION	11-DEC-2001	09-DEC-2002			05-DEC-2005	04-DEC-2006	.00%

Current Comments

Project Status Project bid July 20, 2004 37% over budget and requires augmentation in next year's budget.
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 \$3,829,000.00
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(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(2-14)	2,909,000.00		.00
CONSTRUCTION	0208/2004	3540-301-0660(4.5)	626,000.00		.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	178,543.65
CONSTRUCTION	3,535,000.00	.00	.00
Project	3,829,000.00	294,000.00	266,082.65

<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 bid over budget April 6. Obtained additional funds included in the 2004-2005 budget. Will re-bid with the same 17 contractors that signed in at the original mandatory pre-bid last March.

Schedule Bids will be due the last week in October, 2004.

Budget Project on 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>
STUDY/ACQUISITIONS	0979/2002	3540-301-0660(20)	2,120,000.00		.00
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
WORKING DRAWINGS	0979/2002	3540-301-0660(20)	607,000.00		.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	0979/2002	3540-301-0660(20)	15,331,000.00		.00
CONSTRUCTION	0208/2004	3540-301-0660(3.8)	2,044,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	2,120,000.00	.00	.00
PRELIMINARY PLANS	803,000.00	803,000.00	502,874.99
WORKING DRAWINGS	1,107,000.00	1,070,000.00	675,290.53
CONSTRUCTION	18,244,400.00	299,400.00	.00
Project	22,274,400.00	2,172,400.00	1,178,165.52

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-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-DEC-2004	98.00%
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 have been incorporated. Due Diligence can be completed when lease has been completed. 100% Construction Drawings minus final sewer, water and telephone off-site connections will be completed at the end of September.
 Letter to U.S.F.S. from CDF requesting relief on the terms and conditions of a "Draft U.S.F.S. Lease" out in early August. CDF has not received any response.
 Note: Lease completion now projected out to at least December of 2004.
 If, however, we have to acquire a new site the Project will be delayed at least another year.

Schedule Construction start now being pushed out to early Spring of 2005. Unknown when a Lease will be signed but we will also need to resolve some other property issues ie; R.O.W./ Easements for Off-Site Utilities.



Note: If we are forced to go to a new site the overall Construction start will be pushed out until the Spring of 2006 or later.

Budget

100% Construction Drawing Budget is now being developed. Early indications are that the Construction Budget could increase by 25% (+/-). Major increases in the cost of labor and materials in the last year have created these cost overruns.

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	176,051.18
WORKING DRAWINGS	262,000.00	212,700.00	203,877.66
CONSTRUCTION	1,330,000.00	1,804,000.00	1,485,374.10
Project	2,321,300.00	2,321,300.00	1,865,302.94

<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					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	26-SEP-2004	100.00%

Current Comments

Project Status Project is essentially completed. "Final Walk Thru" Inspections will be complete on September 23, 2004. Expect some minor Punch List Work and some Extra Work to be completed by early October. "Substantial Completion/Beneficial Occupancy" letter will go to CDF by September 30, 2004 so Warranty responsibilities can be recorded. Will get "Final Completion" documents signed sealed and delivered by the end of October.

Schedule Construction Contract Completion was delayed by (2) months. Design changes (149 RFI's) were the primary factor in delaying completion of the Project. The delays, however will have no impact on the cost of the Project. The State will process an extension of time to the Contractor with the condition that this will be approved at no extra cost to the State.

Budget Project will be completed within budget.

Other information CDF buildings scheduled for demolition by the Caltrans Highway Interchange Contractor were turned over to Caltrans on time.



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	139,012.88
CONSTRUCTION	2,342,000.00	.00	.00
Project	2,940,000.00	553,000.00	501,857.13

<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	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	17-JUN-2003	100.00%
WORKING DRAWINGS	16-JUN-2003	14-NOV-2003			06-JUN-2003	15-SEP-2005	95.00%
BID PERIOD	15-NOV-2003	28-FEB-2004			01-SEP-2005	07-FEB-2006	.00%
CONSTRUCTION	01-MAR-2004	01-JUL-2005			07-FEB-2006	13-MAY-2007	.00%

Current Comments

Project Status Working Drawings: Backcheck corrections.

Schedule Project is within current schedule, however revised Final Estimate indicates Project will require a New Appropriation in the 05-06 Governor's Budget. Current schedule reflects adjustment for New Appropriation.

Budget Preliminary Plan Budget Estimate indicated the Project was 8.16% over the original estimate. The current Revised Final Estimate dated 10/15/04, indicates the Total Project is currently 28.39% over the original estimate. Project will require a New Appropriation in the 05-06 Governor's Budget.

Other information Primary factor contributing to the Total Project Cost increase is the sharp escalation in construction costs.



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	1,546,104.61
Project	2,041,000.00	2,097,700.00	1,805,798.48

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-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	17-NOV-2004	95.00%

Current Comments

Project Status The contractor is struggling to complete this project. They have exceeded the contract time and will be assessed liquidated damages for the duration of the project.

Schedule The contractor will be at least two months 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 \$2,535,000.00

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	0208/2004	3540-301-0660 (0.6)	175,000.00		.00
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	175,000.00	.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	18,611.00
Project	2,535,000.00	175,000.00	169,939.77

<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	30-NOV-2004	01-APR-2005	.00%
CONSTRUCTION	09-DEC-1999	19-NOV-2000	04-NOV-2002	24-OCT-2003	04-APR-2005	03-APR-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. PSB preparing addendum to construction documents.

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)		01093A	24,000.00
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(5)	172,000.00	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	173,926.77
PRELIMINARY PLANS	226,000.00	226,000.00	196,939.33
WORKING DRAWINGS	171,000.00	171,000.00	150,687.88
CONSTRUCTION	2,065,000.00	.00	.00
Project	2,634,000.00	569,000.00	521,553.98

<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	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	30-NOV-2004	95.00%
BID PERIOD	03-NOV-2003	06-FEB-2004			01-SEP-2005	13-JAN-2006	.00%
CONSTRUCTION	15-FEB-2004	05-JAN-2005			16-JAN-2006	15-JAN-2007	.00%

Current Comments

Project Status 95% Working Drawings sent to CDF July 07, 2004 for review and comment. Project requires \$400,000 augmentation to proceed to construction phase.

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	247,191.45
WORKING DRAWINGS	236,000.00	.00	.00
CONSTRUCTION	2,940,000.00	.00	.00
Project	3,468,000.00	292,000.00	247,191.45

<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	13-OCT-2003	19-JUL-2004					.00%
PRELIMINARY PLANS	15-OCT-2003	15-OCT-2004	15-OCT-03	15-OCT-04	08-OCT-2003	30-NOV-2004	90.00%
WORKING DRAWINGS	18-OCT-2004	25-AUG-2005	18-OCT-04	25-AUG-05	30-NOV-2004	30-SEP-2005	.00%
BID PERIOD	29-AUG-2005	23-JAN-2006	29-AUG-05	23-JAN-06	03-OCT-2005	23-MAR-2006	.00%
CONSTRUCTION	30-JAN-2006	30-JAN-2007	30-JAN-06	30-JAN-07	24-MAR-2006	30-MAR-2007	.00%

Current Comments

Project Status Preliminary plan comments have been returned from the client. The environmental document has not been completed.

Schedule Project is delayed due to the problem with the environmental document.

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 \$3,762,000.00
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
WORKING DRAWINGS	0208/2004	3540-301-0660(0.5)	18,000.00		.00
CONSTRUCTION	0208/2004	3540-301-0660(0.5)	3,429,000.00		.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	193,000.00	175,000.00	124,064.82
CONSTRUCTION	3,429,000.00	.00	.00
Project	3,762,000.00	315,000.00	253,566.63

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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-OCT-2004	99.00%
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 Re - Design, particularly the Site Plan, should now be completed by mid to late October.
Schedule Now looking to bid project in December 2004.
Budget Redesign of Site Grading Plan and 04/05 Augmentation may get the project within budget.
Other information NEXT NEEDED ACTION: Follow-up on request to RESS to "Update" Due Diligence Memo completed over 1.5 years ago. "Update" to be completed by October 15, 2004.



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: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(36)	105,000.00	99150A	105,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(17)	132,000.00	30056B	132,000.00
CONSTRUCTION	0379/2002	3540-301-0660(17)	1,688,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	105,000.00	105,000.00	108,643.90
WORKING DRAWINGS	132,000.00	132,000.00	126,255.57
CONSTRUCTION	1,688,000.00	.00	.00
Project	1,925,000.00	237,000.00	234,899.47

<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	29-OCT-2004	95.00%
BID PERIOD	02-JUL-2001	02-NOV-2001	10-NOV-2002	10-MAR-2003	01-NOV-2004	31-MAR-2005	.00%
CONSTRUCTION	05-NOV-2001	01-NOV-2002	11-MAR-2003	10-MAR-2004	31-MAR-2005	31-MAR-2006	.00%

Current Comments

- Project Status** The civil consultant hired for this project is refusing to complete the plans. The design team will need one month to coordinate the plans and specifications and get the Fire Marshal back check after the civil drawings are delivered.
- Schedule** Project is not on schedule due to problem with civil engineering consultant.
- 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	106,561.58
CONSTRUCTION	2,614,000.00	.00	.00
Project	2,894,000.00	250,908.08	227,986.08

<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	17-JAN-2005	99.00%
BID PERIOD	21-JAN-2001	21-MAY-2001	03-JUN-2003	15-SEP-2003	18-JAN-2005	24-MAR-2005	.00%
CONSTRUCTION	22-MAY-2001	23-MAY-2002	16-SEP-2003	18-NOV-2004	25-MAR-2005	25-MAY-2006	.00%

Current Comments

Project Status Re-bidding as Bond Funded requires Due Diligence efforts, which has delayed entire project. CD's updated 2003 now require SWPP. Construction estimate has increased by more than 10% based on current market. Project needs to be value engineered or otherwise restructured and/or additional funding requested by CDF for FY 2005/2006 Budget.

Schedule Completion of Due Diligence, SWPP, value engineering and/or additional funding within FY 2005/2006 budget are controlling the schedule.

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)]. Delays have caused escalated project cost estimates requiring value engineering and/or re-budgeting in FY 2005/2006 Budget.

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: 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(24)		99159A	(93.65)
PRELIMINARY PLANS	0050/1999	3540-301-0001(24)	49,000.00	99159A	49,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(19)	117,000.00	01159A	117,000.00
CONSTRUCTION	0379/2002	3540-301-0660(9.5)	135,790.00	05011BPMB	135,790.00
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

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	49,000.00	48,906.35	48,906.35
WORKING DRAWINGS	117,000.00	117,000.00	118,625.85
CONSTRUCTION	2,598,790.00	2,108,790.00	186,294.24
Project	2,764,790.00	2,274,696.35	353,826.44

<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	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	100.00%
CONSTRUCTION	01-OCT-2002	01-AUG-2003	01-OCT-2002	01-AUG-2003	08-SEP-2004	04-JUL-2005	5.00%

Current Comments

Project Status The construction contract was awarded and construction started September 8th.
Schedule Project is on schedule.
Budget The augmentation for construction was approved and the contract was awarded.
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: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001 (26)	51,000.00	99170A	51,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001 (26)		99170A	(3,871.54)
WORKING DRAWINGS	0106/2001	3540-301-0001(20)	118,000.00	01129A	118,000.00
CONSTRUCTION	0379/2002	3540-301-0660(10)	12,000.00	30175B	12,000.00
CONSTRUCTION	0106/2001	3540-301-0001(20)	1,397,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	51,000.00	47,128.46	49,338.26
WORKING DRAWINGS	118,000.00	118,000.00	102,247.53
CONSTRUCTION	1,409,000.00	12,000.00	5,888.00
Project	1,578,000.00	177,128.46	157,473.79

<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. Waiting to hear from DOF analyst on status. Project had 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 PMB time in working drawing phase is over 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>
STUDY/ACQUISITIONS	0208/2004	3540-301-0660(3.6)	175,000.00		.00
PRELIMINARY PLANS	0157/2003	3540-301-0660(3)	15,000.00	40043B	15,000.00
PRELIMINARY PLANS	0157/2003	3540-301-0660(3)	227,000.00	40120B	227,000.00
PRELIMINARY PLANS	0208/2004	3540-301-0660(3.6)	242,000.00		.00
WORKING DRAWINGS	0208/2004	3540-301-0660(3.6)	142,000.00		.00
CONSTRUCTION	0208/2004	3540-301-0660(3.6)	1,828,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	175,000.00	.00	.00
PRELIMINARY PLANS	484,000.00	242,000.00	3,633.00
WORKING DRAWINGS	142,000.00	.00	.00
CONSTRUCTION	1,828,000.00	.00	.00
Project	2,629,000.00	242,000.00	3,633.00

<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	10.00%
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 Lease has been sent to homeowner group for review and approval. Title research will commence as soon as lease deal is imminent.

Schedule Schedule is revised to show CEQA and design work beginning in January 05. This assumes completion of lease negotiations with homeowners group by end of October. PWB approval of Preliminary Plans now set for November 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
CONSTRUCTION	0208/2004	3540-301-0660(3)	581,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	208,000.00	208,000.00	196,143.03
PRELIMINARY PLANS	53,000.00	52,873.78	52,839.38
WORKING DRAWINGS	146,000.00	146,000.00	107,565.97
CONSTRUCTION	2,552,000.00	.00	.00
Project	2,959,000.00	406,873.78	356,548.38

<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	14-AUG-2005	26-JUL-2001	22-JAN-2002	03-AUG-1999	14-AUG-2005	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	20-SEP-2004	29-DEC-2004	.00%
CONSTRUCTION	05-NOV-2001	01-NOV-2002	02-AUG-2004	01-AUG-2005	03-JAN-2005	01-FEB-2006	.00%

Current Comments

Project Status 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 on 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	71,339.30
Project	447,000.00	447,000.00	107,350.29

<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	21-JAN-2005	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.
09/04: Project is back on track with drawings at the State Fire Marshal for final approval. Currently working on installing cable in Building 1 subject to final SFM drawing approval.

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.

09/04: Contractor is working in the building now installing cable. Current plan calls for completion of this project in January 2005 provided SFM approves the revised plans.

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 dependent 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

09/04: no change

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	361,803.96
PRELIMINARY PLANS	1,200,000.00	1,200,000.00	13,686.07
WORKING DRAWINGS	.00	.00	525.00
CONSTRUCTION	.00	.00	.00
Project	1,599,000.00	1,599,000.00	376,015.03

<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	03-JUL-2000	11-MAY-2001	01-DEC-2004	22-JUN-2005			.00%
WORKING DRAWINGS	11-MAY-2001	14-DEC-2001	23-JUN-2005	11-JAN-2006			.00%
BID PERIOD	17-DEC-2001	01-MAR-2002	12-JAN-2006	29-MAY-2006			.00%
CONSTRUCTION	04-MAR-2002	13-JUN-2003	08-JUN-2006	26-APR-2008			.00%

Current Comments

Project Status Project is on hold.
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	8,102,488.18
WORKING DRAWINGS	8,786,000.00	8,786,000.00	6,934,533.00
CONSTRUCTION	192,779,000.00	192,779,000.00	133,982,600.97
Project	211,000,000.00	211,000,000.00	149,019,622.15

<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	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	75.00%

Current Comments

Project Status

Bond Funded; Sixth PMIB loan was approved in June 2004 providing full finding for the project. Bid Package B - Sitework complete. Bid Package C - Central Plant Complete. Bid Package A - Complete. 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.

09/04 Bid Package D is continuing with the first move in scheduled for January 2005. Contractor is continuing to make progress and indicates they will make the current schedule although sufficient manpower remains a concern.

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.

09/04 Project remains on schedule. Ste has concerns that manpower is insufficient to complete the project within the current schedule. Holding weekly meetings with the contractor on schedule.

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.

09/04: no change from last report.

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 \$412,305,022.80
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	8850-817-0660		30032B	(5,535,973.00)
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
CONSTRUCTION	0761/1997	8850-817-0660(30032 (5,535,973.00)

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	361,215,858.00	361,215,858.00	380,697,198.49
Project	412,305,022.80	412,304,152.80	399,429,958.98

<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-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-OCT-2004	100.00%



Current Comments

Project Status OFFICE COMPLEX STATUS: The project is complete and fully occupied.
Schedule The project is complete and fully occupied.
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. This project will be deleted from the next report.



CAPITOL SECURITY PROJECT

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: MOORE, MICHAEL A
PROJECT NUMBER: 114342

ESTIMATED PROJECT COST \$4,500,000.00
CURRENT PHASE: 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	0379/2002	1760-001-0666	292,998.00	30098A	292,998.00
PRELIMINARY PLANS	0157/2003	1760-001-0666	2,236.00	40122A	2,236.00
WORKING DRAWINGS	0379/2002	1760-001-0666	157,002.00	30098A	157,002.00
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	295,234.00	295,234.00	295,233.52
WORKING DRAWINGS	457,002.00	457,002.00	344,588.17
CONSTRUCTION	3,680,764.00	3,680,764.00	852,213.79
Project	4,433,000.00	4,433,000.00	1,492,035.48

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	03-JAN-2005	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 100% completed by late October 2004.

Schedule Schedule may be delayed due to budget concerns.

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: EKHOLM, IAN J
PROJECT NUMBER: 112743

ESTIMATED PROJECT COST \$1,184,500.00
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	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	114,300.68
CONSTRUCTION	962,000.00	962,000.00	24,290.00
Project	1,184,500.00	1,184,500.00	191,624.12

<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	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	26-SEP-2004	100.00%
CONSTRUCTION	25-JUL-2002	09-JAN-2003			27-SEP-2004	01-MAR-2005	5.00%

Current Comments

Project Status Construction phase in progress.
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	OBG09594002	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	1,084,677.01
PRELIMINARY PLANS	5,000,000.00	5,000,000.00	98,397.87
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	6,222,151.97	6,222,151.97	1,183,074.88

<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	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					.00%

Current Comments

Project Status September 2004 - A contract request has been sent to Contracts for the CEQA Support and Bid Package Preparation Phases. The public outreach (beginning phase of CEQA) has begun with a presentation to CADA. A presentation to the City of Sacramento is scheduled for Sept. 28, 2004. The project website has been launched; its address is www.westsideprojects.com. 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, BLOCKS 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	385,813.82
PRELIMINARY PLANS	5,800,000.00	5,800,000.00	149,128.82
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	7,700,000.00	7,700,000.00	534,942.64

<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-MAY-2002	10-FEB-2004	01-APR-2004	01-JUN-2006	12-JUL-2004	01-JUN-2006	6.00%
PRELIMINARY PLANS	04-NOV-2002	04-NOV-2003	01-APR-2004	01-DEC-2006	11-JUN-2003	01-JUN-2006	2.00%
WORKING DRAWINGS	05-NOV-2002	10-FEB-2004					.00%
BID PERIOD							.00%
CONSTRUCTION	10-FEB-2004	10-FEB-2006	01-JAN-07	01-JUL-10			.00%

Current Comments

Project Status The Master Architect and CEQA consultants for the project have been selected and contracts are being completed. In September 2004, PMB started the first round of public outreach associated with the 20-month CEQA/Public Outreach phase. In September, PMB made a presentation at the Sacramento City Council regarding the outreach process and city staff are participating in relevant project meetings.

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	673,559.71
CONSTRUCTION	17,936,070.00	17,936,070.00	11,569,609.66
Project	19,386,070.00	19,386,070.00	12,902,200.39

<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	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	81.10%

Current Comments

Project Status Abatement activities complete. HVAC system, plumbing, and electrical infrastructure in progress. Interior partitions, suspended ceiling and painting tenant improvements underway.

Schedule Construction to be complete 2/15/05.

Budget Project is on budget.

Other information



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: 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(2)	1,033,000.00	20269B	1,033,000.00
PRELIMINARY PLANS	0106/2001	1760-301-0660(2)		20269B	(159,714.10)
PRELIMINARY PLANS	0106/2001	1760-301-0660(2)		20269B	(10,307.00)
PRELIMINARY PLANS	0106/2001	1760-301-0660(2)		20269B	(1,549.00)
WORKING DRAWINGS	0379/2002	1760-301-0660(3)	1,094,000.00	40073B	848,000.00
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	861,429.90	871,736.90
WORKING DRAWINGS	1,094,000.00	848,000.00	45,308.84
CONSTRUCTION	23,738,000.00	.00	.00
Project	25,865,000.00	1,709,429.90	917,045.74

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	09-AUG-2004	30-SEP-2005	09-AUG-2004	30-SEP-2005	1.00%
BID PERIOD	09-MAY-2002	12-SEP-2002	03-OCT-2005	07-FEB-2006	03-OCT-2005	07-FEB-2006	.00%
CONSTRUCTION	23-OCT-2002	23-OCT-2003	08-FEB-2006	11-JUN-2007	08-FEB-2006	11-JUN-2007	.00%

Current Comments

Project Status The Preliminary Plans are complete. PWB approved the Bond item and Preliminary Plans on 12/12/03.
DOF directed that the project be put on hold in December 2003. DOF gave authorization on August 9, 2004 to move forward into the Working Drawing Phase.

Schedule An approximate eleven month delay of completing construction has been caused by the project delay.

Budget The PP estimate submitted at the time of the PWB approval of Preliminary Plans indicated that the project was within budget. Due to the imposed delay the project budget is presently being analyzed.

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. A subsequent PMIB Loan Request was submitted for a September 2004 approval. 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).



REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page # 112
29-OCT-04

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 a delay of the project. DOF was advised by PMB at the time of escalation costs associated with the delay.



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	3,419,406.13
WORKING DRAWINGS	4,303,000.00	4,303,520.00	724,326.56
CONSTRUCTION	101,057,000.00	.00	.00
Project	109,134,000.00	8,077,520.00	4,143,732.69

<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							.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	50.00%
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. PMB is reviewing the 50% WD submittal. Cost Estimate submittal is 9/29/04.

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.



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-10	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	938,079.36
CONSTRUCTION	19,971,125.00	19,971,125.00	20,017,941.92
Project	21,827,125.00	21,827,125.00	21,756,250.87



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	09-JUN-2004	100.00%

Current Comments

- Project Status** October 2004: Final project acceptance is underway . On going issues regarding contractor delay and total release of retention is tied to the time delay in completing the project. A settlement has been reached with the A&E for recognized errors and omissions.
- Schedule** Final inspection and project completion occurred on June 9, 2004.
- Budget** Release of the final portion of retention is dependent on resolving current time delay issue.
- 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	562,348.57
Project	627,058.00	627,058.00	562,348.57

<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							.00%
WORKING DRAWINGS					14-DEC-2002	29-JUN-2003	100.00%
BID PERIOD					30-JUN-2003	18-JAN-2004	100.00%
CONSTRUCTION			19-JAN-04	23-AUG-04	19-JAN-2004	17-SEP-2004	100.00%

Current Comments

Project Status All work is complete. The installation was accepted by the State Fire Marshal on August 24, 2004. Training of staff authorized to operate and monitor the equipment and CNG system is complete. All systems are operational, the facility is currently fueling alternative fuel vehicles in the fleet. Currently In final stages of as-built documentation and processing various contract documents for close-out of the project.

Schedule On schedule. Project completion to finalize record documents, process final contractor payment, documenting as-built conditions and completion of fiscal documents will continue for a period of approximately three months.

Budget No issues

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



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
CONSTRUCTION	0106/2001	1760-490-0853(1)	1,118,100.00	40051A	1,118,100.00

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	183,000.00	183,000.00	173,207.38
CONSTRUCTION	1,118,100.00	1,118,100.00	1,080,694.52
Project	1,406,100.00	1,406,100.00	1,358,620.26

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	19-JAN-2004	17-JUL-2004	19-JAN-2004	30-NOV-2004	99.00%

Current Comments

Project Status Project is substantially complete, final modifications underway to obtain State Fire Marshal approval of the construction. All equipment and utilities are complete, start-up of all equipment by GreenField Technology complete, all other physical improvements are complete except Fire Alarm Control panel installation.

Schedule Slight delay due to PG&E installation of gas meter/valves, and State Fire Marshal requirements.

Budget Request for augmentation of construction phase underway, scheduled for submittal to Dept. of Finance October 8, 2004. PWB screening meeting on October 20, 2004. Form 22 funds transfer approval and transfer of funds by State Controller's Office planned for October 29, 2004.

Other information Resolving State Fire Marshal required modifications, 2-hour rated shaft wall at Levels B through D installed and shaft sealed. The other major requirement was addition of a Fire Alarm/Flame Detector Control panel, in lieu of reporting the Flame Detector alarm directly to the CNG Alarm Control Panel as designed and approved. Change Order for the Fire Alarm change was negotiated as final on Sept. 29, 2004. Expect the work will be complete, tested and accepted by the State Fire Marshal by November 12, 2004.



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	257,331.38
WORKING DRAWINGS	1,044,000.00	1,044,000.00	483,140.14
CONSTRUCTION	.00	.00	.00
Project	1,875,000.00	1,875,000.00	740,471.52

<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	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	2,132,295.03
CONSTRUCTION	47,527,000.00	47,527,000.00	26,124,575.86
Project	51,638,000.00	51,638,000.00	30,101,768.74

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	60.00%

Current Comments

Project Status Construction started June 16, 2003. Currently the concrete structure has been completed thru the roof. All MEP systems are in process with 1st Floor and Second floor nearly complete. The exterior window wall is 80% complete and interior drywall is starting. West end of site is being prepared for paving and landscaping.

Schedule Project was 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. New completion date is March 14, 2005.

Budget Project remains within budget with 54% of the contingency being used to date for change orders.

Other information The installation of the roofing and enclosing of roof structures remain an issue with the Contractor due to weather concerns and how will effect the Project Schedule.



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	1,017,059.78
PRELIMINARY PLANS	475,000.00	475,000.00	474,915.00
WORKING DRAWINGS	1,034,000.00	1,034,000.00	28,890.00
CONSTRUCTION	16,525,000.00	.00	.00
Project	19,098,000.00	2,573,000.00	1,520,864.78

<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-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	31-DEC-2004	20.00%
BID PERIOD	01-JUL-2002	01-OCT-2002			07-JAN-2005	13-MAY-2005	.00%
CONSTRUCTION	01-OCT-2002	01-OCT-2004			23-MAY-2005	15-SEP-2006	.00%

Current Comments

Project Status PWB/PMIB has approved preliminary plans and approved the resolution and funding to go forward with working drawings and construction. The A & E contract amendment for Working Drawings has been approved and project is moving forward with the construction drawing phase(WD). PMB has notified the DOF analyst of the extremely good possibility that the construction phase of the project will need augmentation.

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, a slight increase in building size and the need possibly upgrade the HVAC units from what was in the approved 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	308,033.55
CONSTRUCTION	6,740,680.00	6,730,680.00	1,932,365.73
Project	7,758,680.00	7,748,680.00	2,949,804.60

<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	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	40.00%

Current Comments

Project Status Construction is underway with building slab, site utilities, exterior CMU walls, structural steel completed. Metal roof deck and electrical panels 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)		30141B	(10,000.00)
CONSTRUCTION	0379/2002	0820-301-0660(1)	4,000.00	40067B	4,000.00
CONSTRUCTION	0379/2002	0820-301-0660(1)		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	.00	14,312.75
Project	1,094,998.00	1,080,998.00	1,066,463.67

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	20-OCT-1998	24-AUG-1999			20-OCT-1998	28-JAN-2002	100.00%
PRELIMINARY PLANS	31-AUG-1999	14-APR-2000			30-SEP-1999	18-FEB-2000	100.00%
WORKING DRAWINGS	01-DEC-2000	28-FEB-2001	15-APR-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-NOV-2004	80.00%
CONSTRUCTION	01-MAR-2001	31-MAY-2002	01-MAR-2003	30-JUN-2004	01-DEC-2004	31-JAN-2006	.00%

Current Comments

Project Status Bids were opened October 7, 2004. Two bids were within budget, and the award process is under way. Interim loan for construction is scheduled for PMIB approval on October 20, 2004. Bond resolution was approved by the PWB in August 2004.

Schedule Estimated award of contract is early November 2004. Notice to Proceed with construction is anticipated early December 2004. Working Drawings were delayed a year to value engineer the project.



REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Acquisition was delayed over 2 years due to site issues.

Budget

Construction bond appropriation is \$8,098,000 of which \$6,633,000 is for the contract.

Other information

None.



SANTA ROSA REPLACEMENT LABORATORY

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

ESTIMATED PROJECT COST \$9,645,000.00
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	212,209.02
WORKING DRAWINGS	311,000.00	311,000.00	273,055.76
CONSTRUCTION	5,470,000.00	10,000.00	9,875.00
Project	6,521,000.00	1,061,000.00	1,019,761.99

<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	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-OCT-2006	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 New construction appropriation, requested in the 05/06 budget, is based on 10/07/04 bid for similar DOJ Santa Barbara Lab. Working Drawings are being finalized. Two easements and a right of way fee title for subject property are in process of approval by City of Santa Rosa.

Schedule Project is on hold pending approval of construction appropriation in '05 budget. 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 bond appropriation requested is \$8,594,000.

Other information None.



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	648,238.15
CONSTRUCTION	12,430,000.00	12,430,000.00	4,911,148.10
Project	13,772,000.00	13,772,000.00	6,179,989.44

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-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	37.00%

Current Comments

Project Status Construction in progress.

Schedule Masonry construction substantially complete as of September 10th. Structural steel installation as part of masonry work complete. Full structural steel has started and will run for the next 4 weeks. Metal roof deck to start approximately 2 weeks after start of Structural Steel. Project on schedule.

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	244,267.66
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	832,000.00	832,000.00	244,267.66

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	16-SEP-2003	15-SEP-2004			02-FEB-2004	08-MAR-2005	25.00%
WORKING DRAWINGS	16-SEP-2004	25-SEP-2005			09-MAR-2005	13-JAN-2006	.00%
BID PERIOD	26-SEP-2005	22-FEB-2006			13-JAN-2006	04-APR-2006	.00%
CONSTRUCTION	23-FEB-2006	31-AUG-2007			05-APR-2006	13-JUN-2007	.00%

Current Comments

Project Status Project funded under 03/04 Budget, Chapter 157, Item 4440-301-0660 (2). Working Drawings for Satellite Kitchens funded in 04/05 Budget year for \$259,000

Schedule Schedule shows completion of PPs in January 2005 however March 2005 is more likely.

Budget 50% Schematics Estimate is greater than approved Budget. A meeting was held with DOF to explain overruns and work out a strategy to cover project cost. DOF understands the reasons for the overruns due to unforeseen conditions that could not have been accounted for in the Budget Package. DOF is waiting on revised project cost in November 2004

Other information Peer Reviewer on board and contract has been executed, should start reviewing plans at 100% schematics.



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	05007BPMB	228,000.00
PRELIMINARY PLANS	0157/2003	4440-301-0660(3)		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	619,000.00	329,484.64
WORKING DRAWINGS	1,408,000.00	.00	.00
CONSTRUCTION	19,558,000.00	.00	.00
Project	21,851,000.00	619,000.00	329,484.64

<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	09-FEB-2004	09-MAR-2005			09-FEB-2004	09-MAR-2005	60.00%
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. Additional information was requested by SHIPO regarding proposed modifications to the building's exterior and lobby. PMB and PSB-ESS visited the site to obtain additional photos and updated design information. A revised project summary will be submitted to SHIPO for their concurrence. They have indicated their support for a categorical exemption based on the relatively minor changes to the building's character.

Schedule Project is on schedule.

Budget Funding request submitted to DMH/DOF for remaining PP funds, set for October PMIB meeting. 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

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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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
CONSTRUCTION	0106/2001	4440-011-0001		20153A	(107,000.00)

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	251,000.00	251,000.00	245,470.00
WORKING DRAWINGS	747,487.00	747,487.00	488,339.54
CONSTRUCTION	5,489,513.00	5,382,513.00	.00
Project	6,488,000.00	6,381,000.00	733,809.54

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-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	15-DEC-2004	80.00%
BID PERIOD	01-MAY-2002	01-AUG-2002	07-JUN-2004	15-SEP-2004	16-DEC-2004	11-MAR-2005	.00%
CONSTRUCTION	02-AUG-2002	02-AUG-2003	16-SEP-2004	29-JUN-2006	12-MAR-2005	29-JUL-2006	.00%

Current Comments

Project Status 100% submittal received by PMB, DSA and Universal Design on October 14, 2004. PMB to distribute plans to DMH, OSHPD Peer Review and Hazmat consultant for review and comment.

Schedule Schedule has slipped due to the time necessary to review with SHPO to determine location and architectural look of elevators at the 200 series buildings. Until the above issues were resolved, soils testing and electrical metering were delayed. Anticipate bid date of January 25, 2005.

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	324,484.61
CONSTRUCTION	.00	.00	.00
Project	860,000.00	860,000.00	644,033.35

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	19-NOV-2004	98.00%
BID PERIOD	11-JUL-2003	13-OCT-2003			22-NOV-2004	21-MAR-2005	.00%
CONSTRUCTION	13-OCT-2003	31-JAN-2005			22-MAR-2005	31-JUL-2006	.00%

Current Comments

Project Status October 2004: Final bid document preparation and proceed to bid has continued to experience delay 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 Final DSA review is scheduled for November 1, 2004 based on additional back check corrections received October 13, 2004. Barring no further delays, advertising and bidding should then commence November 22, 2004.

Budget Construction 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	210,057.37
CONSTRUCTION	366,300.00	366,300.00	700.00
Project	445,600.00	445,600.00	210,757.37

<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							.00%
WORKING DRAWINGS	15-OCT-1999	26-JAN-2000	15-OCT-1999	20-FEB-2002	04-JUN-2003	26-NOV-2004	98.00%
BID PERIOD	25-FEB-2000	11-APR-2000			29-NOV-2004	29-APR-2005	.00%
CONSTRUCTION	22-MAY-2000	22-SEP-2000			02-MAY-2005	30-DEC-2005	.00%

Current Comments

Project Status October 2004: PMB is presently reviewing 100% bid documents prepared by PSB. The hazmat consultants submittal has been received and is undergoing review.

Schedule Hazmat bid document corrections are required. Upon bid document completion, receipt of additional co-gen funds and assurances that an inspector will be available, the project will be advertised for bidding and construction.

Budget Additional DMH Co-Gen funds are being sought in order to proceed with bidding and construction.

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: 109239A

ESTIMATED PROJECT COST \$1,704,391.00
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	/	--	1,704,391.00	008-02-ECB	1,704,391.00

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	1,704,391.00	1,704,391.00	13,440.00
Project	1,704,391.00	1,704,391.00	13,440.00

<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	03-FEB-2003	10-OCT-2003	03-FEB-03	10-OCT-03	30-SEP-2004	28-MAY-2005	.00%

Current Comments

Project Status Notice To Proceed has been issued to the Contractor. Contractual start date is September 30, 2004
Kick off meeting is scheduled for October 14, 2004.

Schedule Project start date is September 30, 2004. Project completion date is May 28, 2005.

Budget Project is currently within the Budget.

Other information One (1) Change Order issued to date in the amount of -\$215,935 (credit).



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: 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	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	296,392.40
CONSTRUCTION	2,219,900.00	2,219,900.00	18,767.38
Project	2,725,000.00	2,725,000.00	478,847.58

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	04-JUN-2004	100.00%
BID PERIOD	15-JUN-2001	14-SEP-2001	05-JUL-2003	30-SEP-2003	05-JUN-2004	23-AUG-2004	100.00%
CONSTRUCTION	14-SEP-2001	26-FEB-2002	15-OCT-2004	15-OCT-2005	24-AUG-2004	10-NOV-2005	.00%

Current Comments

Project Status Project bid on August 3, 2004. Contract award letter issued August 23, 2004. Contractor submitted insurance. Contractor has requested a fund assignment agreement in order to secure bonding for the project. Agreement prepared and sent to contractor on October 7, 2004. Contractor securing bonding company signatures. Expect to start construction in November of 2004.

Schedule Construction expected to start in November 2004.

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	4,682,260.59
WORKING DRAWINGS	11,441,000.00	11,427,406.00	11,005,662.78
CONSTRUCTION	373,142,000.00	361,087,258.00	291,772,321.01
Project	394,142,000.00	381,757,664.00	312,278,253.70

<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	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	75.00%

Current Comments



Project Status September 2004: Three bid packages (1, 1A and 3) have completed construction as scheduled. Bid Packages 2 - Facilities and Infrastructure and BP 4 - Motor Vehicle Building and Firehouse Addition continue to progress.

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 \$3,959,000.00
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	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
WORKING DRAWINGS	0052/2000	4440-011-0001		00240A	16,835.00
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)
CONSTRUCTION	0052/2000	4440-011-0001		00240A	(16,835.00)
CONSTRUCTION	0106/2001	4440-011-0001	107,000.00	20153A	107,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	270,800.00	270,800.00	268,579.45
WORKING DRAWINGS	481,731.00	508,566.00	505,265.12
CONSTRUCTION	3,206,469.00	3,179,634.00	9,155.17
Project	3,959,000.00	3,959,000.00	782,999.74

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	14-OCT-2004	100.00%
CONSTRUCTION	14-SEP-2001	26-FEB-2002	02-JAN-2004	25-MAR-2005	15-OCT-2004	25-NOV-2005	.00%

Current Comments

Project Status Project rebid on October 5, 2004. Low bid of \$2,550,000 was received. DVBE paperwork resolved and Contracts to issue award letter by October 14, 2004. DMH approved transfer of \$107,000 in special repair funds from the Metro project to the Patton project so that a construction contract may be awarded. Construction to start in November 2004.

Schedule Notice to Proceed should be issued in the next several weeks after receiving all insurance, bond and signed contract. Actual construction expected to begin in November 2004.

Budget The project is within revised budget.

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



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	280,107.66
CONSTRUCTION	2,856,000.00	2,856,000.00	1,663,446.22
Project	3,250,000.00	3,250,000.00	1,943,553.88

<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-OCT-2004	99.00%

Current Comments

Project Status Contractor completed all work, proceeding with punch list items. Final inspection will be scheduled upon contractor request.

Schedule Project is complete. Time extension will be granted due to additional work in Building 70.

Budget On budget.

Other information Patton State Hospital is operating on 4160 volts. Reading of 72% usage witnessed early September. Modulars are not occupied and are therefore not operating at full load at the time of these readings.



PATTON SH ENERGY BOND PROJECT - PHASE II

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

ESTIMATED PROJECT COST \$1,927,249.85
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	0007/2001	1760-802-0001	127,249.85	OEA0009	127,249.85
CONSTRUCTION	/	--	1,800,000.00	005-03-ECB	1,800,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	1,927,249.85	1,927,249.85	16,830.97
Project	1,927,249.85	1,927,249.85	16,830.97

<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							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION	21-OCT-2003	12-FEB-2004	21-OCT-03	12-FEB-04	01-DEC-2004	24-MAR-2006	.00%

Current Comments

Project Status Project is currently waiting on the assimilation of data points by building for ECM #01 (Energy Management System) to determine scope of work. Meeting is tentatively set for October 19, 2004 to discuss.

Schedule

Budget Contractor has indicated that the Project costs have escalated due to the delay by the State. Actual costs to be determined when the scope of work in ECM#01 is identified.

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	252,266.00
Project	729,000.00	729,000.00	376,091.52

<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	15-SEP-2005	50.00%

Current Comments

Project Status Headend network completion delayed, working on recovery schedule. Building 70 and G completion dependent on headend schedule.

Schedule New recovery schedule required due to contractor pulloff.

Budget On Budget

Other information Contractor pulled off of Building G August 6, 2004, due to erroneous report of asbestos presence by PSH painter. Returned to work September 7, 2004 with 4 weeks lost time.



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	66,930.00
WORKING DRAWINGS	319,000.00	319,000.00	272,990.00
CONSTRUCTION	5,352,000.00	4,316,172.00	1,319,079.45
Project	5,966,000.00	4,930,172.00	1,658,999.45

<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	14-NOV-2005	35.00%

Current Comments

Project Status Headend network completion delayed, working on recovery schedule. Building 70 and G completion dependent on headend schedule.

Schedule New recovery schedule required due to contractor pulloff.

Budget On Budget

Other information Contractor pulled off of Building G August 6, 2004, due to erroneous report of asbestos presence by PSH painter. Returned to work September 7, 2004, with 4 weeks lost time.



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	17,769.00
CONSTRUCTION	188,321.37	188,321.37	4,892.39
Project	224,521.37	224,521.37	37,721.39

<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-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			23-AUG-2004	29-NOV-2004	10.00%

Current Comments

Project Status Project is under construction.

Schedule The project is on schedule for the construction phase. The contractor was given a non-compensable time extension due to extended delivery time for alternate roofing tiles as the specified tiles had been discontinued.

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: 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	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	129,422.20
WORKING DRAWINGS	168,000.00	168,000.00	18,633.91
CONSTRUCTION	.00	.00	.00
Project	301,000.00	301,000.00	148,056.11

<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	09-FEB-2003	11-AUG-2003			09-FEB-2003	12-SEP-2003	100.00%
WORKING DRAWINGS	11-AUG-2003	01-JUN-2004			12-AUG-2004	25-FEB-2005	.00%
BID PERIOD	01-JUN-2004	29-OCT-2004			25-FEB-2005	30-JUN-2005	.00%
CONSTRUCTION	29-OCT-2004	13-NOV-2005			01-JUL-2005	01-SEP-2006	.00%

Current Comments

Project Status PSA completed August 12, 2004. WD phase scheduled but not started.
Schedule WD scheduled 100% completion February 25, 2005.
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	16,195.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	45,000.00	45,000.00	16,195.00

<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	31-MAR-2005	40.00%
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 wait for the Military's review to finalize programming. This delay will move the project back approximately six to nine months.

Schedule Scheduled completion of the study will now be at least December 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 1	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 9	13,284,000.00
CONSTRUCTION	0157/2003	8940-301-0890		DOF MEMO 9	(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	777,174.82
CONSTRUCTION	18,472,288.00	16,941,151.00	6,388,894.97
Project	19,361,000.00	17,829,863.00	7,166,069.79

<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							.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	28-MAR-2005	40.00%

Current Comments

Project Status Structural steel is 95% complete. 1st and 2nd floor concrete decks are poured, with wall and perimeter framing ongoing. M/E/P trades are approximately 30% complete. Roofing should commence in October. Anticipate paving in POV parking area during October also.

Schedule Monthly progress schedule acceptance / approval continues to be a struggle with the contractor. Current progress schedule shows approximately 30 days behind contract completion date. Contractor is developing a recovery schedule to address slippage. 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	18,140,233.84
Project	20,236,350.00	20,236,350.00	19,086,883.79

<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-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	29-OCT-2004	98.00%

Current Comments

Project Status September 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 98% complete. DMV currently has taken beneficial occupancy in all areas, but the contract work has not been completed. Roebbelen Contracting Inc has not submitted a Notice of Completion. The current schedule indicates that they will request a final inspection on October 22, 2004. RCI maintains that they will submit a claim on this project.

Schedule This project is approximately 12 months behind schedule.

Budget An augmentation in the amount of \$445,000.00 was approved by DOF, for tenant improvements and due diligence. An additional augmentation of funds will be needed to fund change orders.

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	197,403.00
WORKING DRAWINGS	361,000.00	361,000.00	.00
CONSTRUCTION	.00	.00	.00
Project	580,000.00	580,000.00	197,403.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	07-OCT-2002	25-JUL-2003			19-JAN-2004	28-MAY-2004	100.00%
WORKING DRAWINGS	28-JUL-2003	02-JUL-2004			28-JUN-2004	21-FEB-2005	5.00%
BID PERIOD	05-JUL-2004	12-APR-2005			07-AUG-2006	30-OCT-2006	.00%
CONSTRUCTION	13-APR-2005	09-MAR-2006			01-NOV-2006	01-OCT-2007	.00%

Current Comments

Project Status September 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. DMV is still considering combining the 5th floor, 6th floor and reskin into one project. This will impact the completion of the working drawing phase.

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



COBCP ESTIMATE FOR FIELD OFFICE RENOVATION, DMV - SAN FRANCISCO

PROJECT LOCATION:

DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: EDWARDS, JAMES D
PROJECT NUMBER: 115091

ESTIMATED PROJECT COST \$8,000.00

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	4,320.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	.00	.00	4,320.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status

Schedule

Budget

Other information



DMV 6TH FLOOR ASBESTOS REMOVAL

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: HEZMALHALCH, GLENN S
PROJECT NUMBER: 118141

ESTIMATED PROJECT COST \$43,307,000.00
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	15-JAN-2005	15-MAR-2006			15-JAN-2005	15-MAR-2006	.00%
WORKING DRAWINGS	15-JUL-2006	15-DEC-2006			15-JUL-2006	15-DEC-2006	.00%
BID PERIOD	15-JAN-2007	15-APR-2007			15-JAN-2007	15-APR-2007	.00%
CONSTRUCTION	15-MAY-2007	15-MAY-2009			15-MAY-2007	15-MAY-2009	.00%

Current Comments

Project Status

Schedule

Budget

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: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	2740-301-0044(1)	200,000.00	20043A	200,000.00
WORKING DRAWINGS	379/2002	2740-301-0044	325,000.00	30002A	325,000.00
WORKING DRAWINGS	0379/2002	2740-301-044(10)	58,000.00	40064A	58,000.00
WORKING DRAWINGS	0379/2002	2740-301-0044(2)	383,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	200,000.00	200,000.00	187,327.66
WORKING DRAWINGS	766,000.00	383,000.00	355,391.01
CONSTRUCTION	.00	.00	.00
Project	966,000.00	583,000.00	542,718.67

<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	01-AUG-2005	17-OCT-2005	95.00%
CONSTRUCTION	16-MAY-2003	10-APR-2004	06-FEB-2004	01-JAN-2005	18-OCT-2005	18-SEP-2006	.00%

Current Comments

Project Status September 2004 - The project bid on June 30, 2004 and was approximately 36% over the estimated construction budget. DMV has decided to wait and request a new appropriation in the next budget year.

Schedule The bid and construction schedule is on hold until the new budget cycle.

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: 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	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	1,529,390.70
PRELIMINARY PLANS	701,000.00	351,000.00	166,091.80
WORKING DRAWINGS	743,000.00	392,000.00	190,749.17
CONSTRUCTION	.00	.00	.00
Project	4,386,000.00	2,274,850.00	1,886,231.67

<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-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	100.00%
BID PERIOD	27-MAY-2002	14-OCT-2002	01-AUG-2004	20-NOV-2004	01-AUG-2004	20-NOV-2004	25.00%
CONSTRUCTION	15-OCT-2002	21-OCT-2003	23-NOV-2004	09-DEC-2005	23-NOV-2004	09-DEC-2005	.00%

Current Comments

Project Status Project is in the Bid Phase and is scheduled to receive bids on November 10, 2004.
Schedule On schedule.
Budget On Budget
Other information Current bidding environment is unfavorable and the construction industry is experiencing high inflation in material's 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: 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	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	426,531.34
CONSTRUCTION	.00	.00	.00
Project	1,702,000.00	1,702,000.00	1,696,240.45

<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	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 determined 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: 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	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	271,373.63
WORKING DRAWINGS	13,154,000.00	7,154,000.00	5,571,778.65
CONSTRUCTION	78,846,000.00	.00	.00
Project	92,504,000.00	7,658,000.00	5,843,152.28

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	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	19-JUN-2003	01-OCT-2004	19-JUN-2003	01-OCT-2004	99.00%
BID PERIOD	16-DEC-2003	25-MAR-2004	04-OCT-2004	05-JAN-2005	04-OCT-2004	05-JAN-2005	.00%
CONSTRUCTION	26-MAR-2004	02-FEB-2006	06-JAN-2005	08-OCT-2006	06-JAN-2005	08-OCT-2006	.00%

Current Comments

Project Status The transfer of responsibilities from OCJP to OES has been completed. Pre-Qualification of five General Contractors is complete. The final regulatory agency signatures are scheduled to be applied to the final construction documents on October 1, 2004. We have received approval to bid from DOF. Reproduction and distribution of drawings and specification is scheduled for October 4, 2004.

Schedule The bid opening date is November 10, 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 There are no other significant issues.



OES HEADQUARTERS PERIMETER FENCE

PROJECT LOCATION: MATHER
DEPARTMENT: OFC EMERGENCY SERVICES
PROJECT DIRECTOR: GEHRIG, LEIGH M
PROJECT NUMBER: 116357

ESTIMATED PROJECT COST \$1,737,000.00

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	0690-301-0001(1)	99,000.00	40044A	99,000.00
PRELIMINARY PLANS	0157/2003	0690-301-0001(1)	9,000.00	40124A	9,000.00
PRELIMINARY PLANS	0157/2003	0690-301-0001(1)		40124A	(9,000.00)
WORKING DRAWINGS	0157/2003	0690-301-0001(1)	136,000.00	40124A	136,000.00
WORKING DRAWINGS	0157/2003	0690-301-0001(1)		40124A	(136,000.00)
WORKING DRAWINGS	0157/2003	0690-301-0001(1)		40124A	145,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	108,000.00	99,000.00	92,355.42
WORKING DRAWINGS	136,000.00	145,000.00	.00
CONSTRUCTION	.00	.00	.00
Project	244,000.00	244,000.00	92,355.42

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	5.00%
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 Working Drawings start in October 2004. W appropriation was approved in 04/05 budget. Preliminary plans and augmentation were approved by PWB in July and August 2004 respectively. Due Diligence is proceeding.

Schedule Start of working drawings was delayed 2 months to late state budget, to process executive order for augmentation, and delay in PWB approval of PP's when item was pulled from July 2004 agenda in error.

Budget Augmentation for Due Diligence is \$9,000, 9.1 percent of P phase of \$99K. W phase is \$136,000. Construction phase will not be funded until passage of 05/06 budget.

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
WORKING DRAWINGS	0106/2001	3790-301-0005(11)		20124B	(1,217.00)
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	162,653.00	160,414.64
CONSTRUCTION	2,040,000.00	1,748,915.00	665,217.42
Project	2,525,000.00	2,048,568.00	961,856.05

<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	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	40.00%

Current Comments

Project Status Current construction activities include framing of the buildings and start of rough-in plumbing and electrical. Some of the underground utilities are completed with some testing still to be performed.

Schedule Project is within revised schedule.

Budget The 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	763,771.00
Project	1,167,710.00	1,103,710.00	903,538.61

<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	01-NOV-2004	85.00%

Current Comments

Project Status Construction is proceeding close to schedule, major work elements remaining are the Series 150 combination toilet/shower buildings. Roofing to be done at both buildings, interior improvements for finishes and finish plumbing is underway. Switchover of electrical service to new service equipment done on Sept. 29, 2004.

Schedule Project is five weeks behind schedule, delay is not impacting park operations or planned improvements by the agency.

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	233,705.01
PRELIMINARY PLANS	228,325.00	228,325.00	57,945.00
WORKING DRAWINGS	64,475.00	64,475.00	35,632.75
CONSTRUCTION	.00	.00	.00
Project	336,300.00	336,300.00	327,282.76

<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	28-JAN-2005	90.00%
BID PERIOD	01-JUL-2004	30-SEP-2004			21-MAR-2005	30-JUN-2005	.00%
CONSTRUCTION	18-OCT-2004	28-OCT-2005			18-JUL-2005	25-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 schedule. Construction on site anticipated to start mid July 2005.

Budget Current estimate not within Budget. Currently considering value engineering items to reduce cost and retain scope. 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	122,964.00
WORKING DRAWINGS	177,000.00	177,000.00	169,271.86
CONSTRUCTION	2,593,530.00	2,593,530.00	2,554,057.50
Project	2,893,530.00	2,893,530.00	2,846,293.36

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	11-AUG-2000	13-APR-2001			20-OCT-2000	07-MAY-2001	100.00%
WORKING DRAWINGS	16-APR-2001	14-JAN-2002			07-MAY-2001	24-MAY-2002	100.00%
BID PERIOD	01-JAN-2002	09-APR-2002			25-MAY-2002	25-NOV-2002	100.00%
CONSTRUCTION	01-JAN-2002	09-APR-2002	01-SEP-2002	22-SEP-2003	25-NOV-2002	30-SEP-2004	100.00%

Current Comments

Project Status Project Construction Phase completed with "Acceptance" by State. Closeout completed. Project now under Warranty.

Schedule Project extended with State's approval for 146 days.

Budget Project completed within budget.

Other information Project completed 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 5-2	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	738,985.83
WORKING DRAWINGS	973,000.00	973,000.00	745,500.92
CONSTRUCTION	13,387,000.00	13,387,000.00	1,453,258.70
Project	15,196,000.00	15,196,000.00	2,937,745.45

<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	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			17-JUL-2004	11-JAN-2006	10.00%

Current Comments

Project Status Demolition has commenced.
Schedule Project schedule extended 20 calendar days due to unforeseen site conditions during demolition.
Budget On budget.
Other information



YOUNTVILLE: RENOVATE 1.25 MIL GAL STORAGE TANK

PROJECT LOCATION: YOUNTVILLE
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: LANG, RICHARD W
PROJECT NUMBER: 114138

ESTIMATED PROJECT COST \$1,739,680.00
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 5-	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	132,654.00
WORKING DRAWINGS	136,000.00	136,000.00	116,839.77
CONSTRUCTION	1,467,680.00	1,467,680.00	420.00
Project	1,739,680.00	1,739,680.00	249,913.77

<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-MAY-2003	01-AUG-2003			01-MAY-2003	01-AUG-2003	100.00%
WORKING DRAWINGS	02-AUG-2003	01-JAN-2004			01-AUG-2003	01-JAN-2004	100.00%
BID PERIOD	02-JAN-2004	01-APR-2004	12-JAN-2004	18-JUN-2004	12-JAN-2004	18-JUN-2004	100.00%
CONSTRUCTION	02-APR-2004	02-MAR-2005	21-JUN-2004	21-JUL-2005	01-SEP-2004	31-AUG-2005	1.00%

Current Comments

Project Status Notice to Proceed September 1, 2004. Held pre-construction meeting August 25, 2004.
Schedule Project is on Schedule
Budget Project is on Budget.
Other information Schedules and submittals are in progress. Mobilization expected early November.



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 5-	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	198,742.00
WORKING DRAWINGS	221,000.00	221,000.00	114,965.43
CONSTRUCTION	2,979,000.00	2,223,300.00	48,450.00
Project	3,410,000.00	2,654,300.00	362,157.43

<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	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	31-AUG-2005	1.00%

Current Comments

Project Status Notice to Proceed September 1, 2004. Pre-construction meeting held August 25, 2004.

Schedule Project is on schedule.

Budget Project is on budget.

Other information Schedule submitted and approved, submittals are progressing. Mobilization expected early November.



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	0052/2000	8960-301-0001	110,000.00	40129A	110,000.00
CONSTRUCTION	0052/2000	8960-301-0768(1)	65,000.00	40130B	65,000.00
CONSTRUCTION	/	--	15,402,181.43	ESCROW DEF	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	852.00
PRELIMINARY PLANS	368,000.00	368,000.00	444,015.05
WORKING DRAWINGS	.00	.00	500.00
CONSTRUCTION	18,626,680.43	17,055,181.43	16,565,122.13
Project	18,994,680.43	17,423,181.43	17,010,489.18

<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	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-DEC-2004	85.00%

Current Comments

Project Status

Project is 85% complete. Majority of work is occurring both inside the theater and in the adjacent annex building. The theater work includes finish electrical, low voltage, sound, painting, installation of the orchestra lift, and the rigging at the stage. The main lobby work involves installation of cabinetry and glass handrails. The majority of work on the new annex includes finishes such as ceramic tile, plumbing fixtures, and light fixtures. Landscape work includes grading, pouring of concrete walls, and installation of underground chiller lines.



REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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- Schedule** The State has approved extending the project schedule to December, 2004. This is due to unforeseen conditions.
- Budget** The project is not within the budget. An augmentation request has been submitted for the November 2004 PWB.
- 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	200,711.29
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,164,000.00	1,164,000.00	200,711.29

<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	235,612.29
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,179,000.00	1,179,000.00	235,612.29

<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			16-APR-2003	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 have been submitted to USDVA for review based on the revisions to the West Los Angeles Veterans home component of GLAVC.

Schedule Project schedule is dependent upon resolution 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	986,796.06
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	3,582,000.00	3,582,000.00	986,796.06

<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	21-APR-2003	12-DEC-2003			23-MAY-2003	10-DEC-2005	10.00%
WORKING DRAWINGS	13-DEC-2003	01-JUL-2004			11-JAN-2006	23-NOV-2006	.00%
BID PERIOD	02-JUL-2004	31-OCT-2004			24-NOV-2006	25-JUN-2007	.00%
CONSTRUCTION	01-NOV-2004	27-JUL-2006			26-JUN-2007	06-JAN-2010	.00%

Current Comments

Project Status New 400-bed (two-bed, one-bath) design was sent to Washington DC on Sept. 8th. Awaiting a response to the proposed design and cost estimate. Developing design and cost estimate for a joint USDVA/CDVA kitchen to be located next to the existing VA Hospital. AB1077 was passed by the legislature and awaits the Governor's signature. Bill allocates an additional \$100 million in lease-revenue authority for five new veterans homes.

Schedule Project schedule is dependent upon USDVA approval of the current scope and cost of the project. Earliest date for new scope and cost to be established by the PWB is November 8, 2004. The bond implications of the project have yet to be resolved and could require additional time.

Budget Cost estimates have been sent to Washington DC for the 400 bed project. The cost estimates for the larger joint kitchen should be completed by Sept. 30, 2004.

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: CONSTRUCTION

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	336,063.96
WORKING DRAWINGS	352,606.00	302,606.00	298,453.10
CONSTRUCTION	6,282,000.00	.00	315.00
Project	7,034,606.00	702,606.00	668,946.06

<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	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-OCT-2004	100.00%
CONSTRUCTION	02-JUN-2003	06-DEC-2004	16-SEP-2004	16-NOV-2005	15-OCT-2004	11-NOV-2005	.00%

Current Comments

Project Status Federal grant has been awarded. Additional funding approved by DOF.
Schedule Construction contract was awarded the week of September 28, 2004.
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	1,455,478.75
Project	1,883,000.00	1,959,480.00	1,523,624.75

<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-JAN-2005	96.00%

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. Replacement subcontractor approved and work recommenced July 2003. Contractor's Project Manager replaced April 2004. Contractor organization, manpower and installation issues continue to delay progress.

Schedule Contractor delayed submittals, Class III ACM requirements, Subcontractor & Proj. Mgr. replacement, and system issues have impacted schedule. "Initial Performance Testing" was to commence March 2004, but has been delayed pending contractor resolution of system settings and audio issues.

Budget Additional augmentation approved by DOF 9/14/04, to cover extra unforeseen project costs.

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	1,536,247.40
Project	1,787,290.00	1,766,790.00	1,704,775.76

<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	20-OCT-2004	99.00%

Current Comments

Project Status Minor items remain on the punchlist. A possibility exists that the condensate drain drywells need to be re-designed and new drywells constructed to take care of the condensate volume. If this becomes a change order, augmentation of the project will be required, all contingency has been expended.

Schedule No schedule issues for Construction Phase.

Budget No current budget issues.

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



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	1,552,148.52
Project	1,966,000.00	1,931,866.00	1,670,083.99

<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							.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	30-NOV-2004	97.00%

Current Comments

Project Status Fourth "Performance Testing" (PT) successfully completed July 28, 2004. "Continuous Operational Training" (COT) phase, commenced 8/25/04 and immediately failed. COT phase continuing.

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 for recovery of installed alarm system equipment, was completed June 2004 and materials turned over to DYA July 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 for the Nelles site.

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



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	1,694,203.67
Project	1,981,000.00	2,077,790.00	1,842,626.34

<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-DEC-2004	95.00%

Current Comments

Project Status This site is part of the three site PAS-South construction contract. Performance delay has been compounded by defaulting Subcontractor, replacement of Project Manager and manpower, in addition to systems issues. "Initial Performance Testing" (IPT), commenced November 2003, revealed coverage and setting issues which were not resolved until July 2004. Contractor providing minimal effort to problem solve integration issues and work is stalled. Contractor not providing adequate resources.

Schedule Change Order #010 issued for 190 calendar days, extending contract period to 6/22/2003. Required update / recovery schedule has not been received and no justification for delays provided.

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	763,944.00
Project	1,009,000.00	1,033,560.00	824,953.00

<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-JAN-2005	96.00%

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. Replacement subcontractor approved and work recommenced July 2003. Contractor's Project Manager replaced April 2004. Contractor organization, manpower and installation issues continue to delay progress.

Schedule Contractor delayed submittals, Class III ACM requirements, Subcontractor & Proj. Mgr. replacement, and system issues have impacted schedule. "Initial Performance Testing" was to commence March 2004, but has been delayed pending equipment setting and audio issues.

Budget Additional augmentation approved by DOF 9/14/04, to cover extra unforeseen project costs.

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	894,647.37
Project	1,386,000.00	1,334,400.00	1,051,709.52

<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	02-DEC-2004	94.00%

Current Comments

Project Status At the point where Norment is proceeding with the Intercom/Paging change order work and has submitted a schedule for that portion of the work. No progress on the rest of the PALS contract work, I am notifying Norment to proceed immediately.

Schedule Behind approved schedule by 545 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 No other pertinent issues.



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
CONSTRUCTION	0379/2002	5460-301-0660(1)	3,933,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	219,000.00	219,000.00	218,760.09
WORKING DRAWINGS	301,000.00	301,000.00	280,291.47
CONSTRUCTION	3,933,000.00	.00	.00
Project	4,453,000.00	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	01-FEB-2005	15-AUG-2005	85.00%
CONSTRUCTION	19-MAR-2003	17-MAR-2004	20-OCT-2003	08-SEP-2004	16-AUG-2005	15-AUG-2006	.00%

Current Comments

Project Status No change in status. Special legislation was postponed until January by Youth and Adult Correctional Agency. Project is on hold until legislation is passed, re-bidding the project is planned for May 2005, construction award planned for July 2005. Preparation of special legislation by DYA is currently being done by their legislative office.

Schedule Current schedule will have to be updated once special legislation is approved.

Budget Budget has been updated for construction start July 2005.

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)		01152A	970,750.00
CONSTRUCTION	0050/1999	5460-301-0001(5)	1,059,000.00	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	529,244.65
Project	1,117,000.00	1,063,750.00	586,696.65

<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	731,100.25
Project	1,006,000.00	987,760.00	789,958.04

<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-JAN-2005	96.00%

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. Replacement subcontractor approved and work recommenced July 2003. Contractor's Project Manager replaced April 2004. Contractor organization, manpower and installation issues continue to delay progress.

Schedule Contractor delayed submittals, Class III ACM requirements, Subcontractor & Proj. Mgr. replacement , and system issues have impacted schedule. "Initial Performance Testing" was to commence March 2004, but has been delayed pending equipment setting and audio issues.

Budget Additional augmentation approved by DOF 9/14/04, to cover extra unforeseen project costs.

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	1,155,351.20
Project	2,348,000.00	2,105,200.00	1,688,283.54

<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-JAN-2005	74.00%

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, then subcontractor replacement and a second kickoff held 8/19/03. Contractor's Project Manager replaced April 2004. Change Order #013 for cable infrastructure executed April 2004.

Schedule Contractor delays commenced with Submittal Phase. Work at all sites additionally delayed by Class III requirements and subcontractor replacement issues. Contractor organization, manpower and installation issues continue to delay progress.

Budget Additional augmentation approved by DOF 9/14/04, to cover extra unforeseen project costs.

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	1,173,109.21
Project	1,938,955.00	1,787,000.00	1,245,698.21

<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-DEC-2004	90.00%

Current Comments

Project Status This site is part of the three site PAS-South construction contract. Performance delay has been compounded by defaulting Subcontractor, replacement of Project Manager and manpower in addition to systems issues. Contractor has not commenced fiber optic infrastructure, CO #012 approved 4/7/04, which is needed before audio work can be completed and "Initial Performance Testing" (IPT) milestone started. Contractor has not provided adequate resources and is stalled at Heman G. Stark site.

Schedule Change Order #010 issued for 190 calendar days, extending contract period to 6/22/2003. Required update / recovery schedule has not been received and no justification for delays provided.

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)		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	1,820,227.88
Project	2,331,000.00	2,293,588.00	2,037,167.28

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	15-NOV-2004	99.00%

Current Comments

Project Status Mechanical items (test and balance, controls) complete, evaluation period under way. Final punchlist inspection to be scheduled.

Schedule Schedule revised to show contract closeout period.

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
September 30, 2004**

REAL ESTATE SERVICES DIVISION
PROJECT QUARTERLY REPORT
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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	4,647,581.79
Project	5,769,000.00	5,696,994.00	5,279,544.19

<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							.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	90.00%

Current Comments

Project Status The construction work is in progress. It was determined that the installation of the Fire Smoke Dampers (FSDs) would be included in the project, and the Project Manager is currently negotiating the fees. The east side parking lot is nearly completed, with only signage remaining to be accomplished. The new Monopole Tower and antennas are in operation. Per Caltrans' request, the penthouse's old roof will be removed and a new roof installed. Due to the additional change order items, it is anticipated that an augmentation request will be submitted.

Schedule Due to the additional change order items, the construction completion date has been revised to 1/31/05.

Budget Due to the additional change order work, the project is not within budget. It is anticipated that an augmentation request will be submitted pending the negotiation of the change order costs.

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	57,908.50
WORKING DRAWINGS	239,000.00	239,000.00	238,965.82
CONSTRUCTION	2,568,000.00	2,568,000.00	2,180,851.45
Project	2,855,000.00	2,855,000.00	2,477,725.77

<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	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	87.00%

Current Comments

- Project Status** The construction work is in progress. The second floor lift exterior column has been strengthened; the exterior walls have been reinforced; the grates at the light wells have been modified; and the first floor concrete walls have been poured. On-going activities include the restoration of the landscaping, the pouring, curing and stripping of exterior walls, and the reinstallation of the hose bibb.
- Schedule** The contractor was granted a time extension due to change order work, and the completion date has been revised to 11/11/04.
- 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	361,029.41
WORKING DRAWINGS	583,000.00	.00	.00
CONSTRUCTION	10,378,000.00	.00	.00
Project	11,500,000.00	539,000.00	361,029.41

<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	1,187,939.84
WORKING DRAWINGS	1,182,000.00	1,182,000.00	780,755.38
CONSTRUCTION	.00	.00	.00
Project	2,410,000.00	2,410,000.00	1,968,695.22

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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)	6,059,000.00	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)		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	384,363.53
CONSTRUCTION	6,252,921.00	3,831,451.00	3,352,413.17
Project	6,986,921.00	4,565,451.00	4,021,769.29

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-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. This project will be deleted from the next report.

Schedule The project is within 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	175,121.89
WORKING DRAWINGS	256,000.00	256,000.00	222,834.35
CONSTRUCTION	4,219,000.00	4,081,191.00	3,886,505.06
Project	4,655,000.00	4,517,191.00	4,284,461.30

<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-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 final construction contract payment was sent to the contractor on 9/2/04. This project will be deleted from the next report.

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 \$1,046,847.00
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
CONSTRUCTION	0106/2001	1760-301-0768(1.4)	107,247.00	5012065B	107,247.00

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	889,847.00	889,847.00	489,548.06
Project	1,046,847.00	1,046,847.00	656,171.28

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	31-OCT-2004	99.00%

Current Comments

Project Status Return of bid savings in the amount of \$107,247 was approved on 8/25/04. The actual construction work has been completed and the contractor is awaiting contract final payment. Liquidated damages may be assessed against the contractor for time delays.

Schedule The project schedule has been extended due to delay in the negotiation of final "unforeseen site condition" change orders.

Budget The project is currently within budget.

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



PATTON SH - 30 BUILDING A-E, STRUCTURAL RETROFIT

PROJECT LOCATION: PATTON STATE HOSPITAL, SAN BERNARDINO COUNTY
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: PERRY, DAVID W
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	335,829.47
WORKING DRAWINGS	420,000.00	420,000.00	.00
CONSTRUCTION	.00	.00	.00
Project	756,000.00	756,000.00	335,829.47

<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	5.00%
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 The Public Works Board approved the preliminary plans on 3/12/04, and the Department of Finance approved the DF-14D to proceed to the working drawings phase on 4/9/04. The environmental document is complete for the seismic work. The working drawings are in progress and are currently 5% complete. The start of working drawings was delayed due to "swing space" problems. However, pursuant to meetings with Department of Finance (DOF) and Department of Mental Health (DMH) staff in July/2004, it was agreed that the working drawings should proceed while the swing space problems are being addressed by both DOF and DMH, as the facility user.

Schedule The project is on schedule.

Budget The project is within budget. The construction funds (\$9,410,000) are proposed for FY 06/07.

Other information Swing space is needed for the project. DOF and DMH are discussing solutions to the swing space problems.



PATTON SH - 70 BUILDING A-E, STRUCTURAL RETROFIT

PROJECT LOCATION: PATTON STATE HOSPITAL, SAN BERNARDINO COUNTY
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: PERRY, DAVID W
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	335,890.86
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	336,000.00	336,000.00	335,890.86

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-SEP-2001	07-JUN-2002			04-SEP-2001	02-APR-2004	100.00%
WORKING DRAWINGS	01-JUL-2002	26-FEB-2003			15-JUL-2006	30-JUN-2007	.00%
BID PERIOD	27-FEB-2003	22-APR-2003			15-FEB-2008	15-MAY-2008	.00%
CONSTRUCTION	23-APR-2003	07-FEB-2005			17-MAY-2008	02-DEC-2009	.00%

Current Comments

Project Status The Public Works Board approved the preliminary plans on 3/12/04, and the Department of Finance approved the DF-14D on 4/2/04. This project is currently on hold pending the working drawings appropriation.

Schedule The working drawings phase will not start until Fiscal Year 06/07.

Budget The working drawings funds (\$689,000) are proposed in FY 06/07.

Other information Construction will not start until after the retrofit of Building 30 (111680) has been completed.



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	446,304.27
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	447,000.00	447,000.00	446,304.27

<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	04-SEP-2001	07-JUN-2002			04-SEP-2001	12-MAR-2004	100.00%
WORKING DRAWINGS	01-JUL-2002	25-FEB-2003			15-JUL-2008	31-MAR-2009	.00%
BID PERIOD	26-FEB-2003	21-APR-2003			15-NOV-2009	15-FEB-2010	.00%
CONSTRUCTION	22-APR-2003	25-AUG-2005			17-FEB-2010	13-DEC-2011	.00%

Current Comments

Project Status The Public Works Board approved the preliminary plans on 3/12/04, and the Department of Finance approved the DF-14D on 4/2/04. This project is currently on hold pending the working drawings appropriation.

Schedule The working drawings will start in FY 08/09.

Budget The working drawings funds (\$1,312,000) are proposed in FY 08/09.

Other information Construction will not start until after the retrofit of Building 30 (111680) and Building 70 (111681) have been completed.



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	392,168.98
CONSTRUCTION	5,917,390.00	5,917,390.00	610,145.65
Project	6,689,390.00	6,689,390.00	1,261,601.14

<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-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	25.00%

Current Comments

Project Status The construction work is in progress and is approximately 25% complete. The fabrication of the modular units is underway. The foundation and site work is almost complete and the general construction work is continuing at other relocation areas. The move out planning (from Building 22 to the Modular building) is commencing with the other user groups.

Schedule The project is on schedule.

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	1,287,750.76
Project	2,268,000.00	2,268,000.00	1,621,559.47

<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							100.00%
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	15-NOV-2004	75.00%

Current Comments

Project Status The construction work is currently in progress and is approximately 75% complete. A request for return of bid savings in the amount of \$175,110 was sent to the Department of Finance on 9/16/04 for the 11/05/04 PWB meeting. The additional funds are required in order to fund a variety of unforeseen site condition change orders and hazardous material abatement at a large number of locations.

Schedule The construction schedule has been extended to 11/15/04 due to unforeseen site condition change orders and additional hazardous material abatement.

Budget The project is within budget.

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



STRUCTURAL RETROFIT, DORMS F5, F6, F7, AND F8

PROJECT LOCATION: CCI, TEHACHAPI
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: HAMAMOTO, STEVEN T
PROJECT NUMBER: 111684A

ESTIMATED PROJECT COST \$3,092,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0106/2001	1760-301-0001(25)	20,000.00	20102A	20,000.00
PRELIMINARY PLANS	0208/2004	1760-301-0768(2)	177,000.00	5012064B	177,000.00
WORKING DRAWINGS	0208/2004	1760-301-0768(22)	243,000.00		.00
CONSTRUCTION	0208/2004	1760-301-0768(22)	2,652,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	20,000.00	20,000.00	12,000.00
PRELIMINARY PLANS	177,000.00	177,000.00	35.43
WORKING DRAWINGS	243,000.00	.00	.00
CONSTRUCTION	2,652,000.00	.00	.00
Project	3,092,000.00	197,000.00	12,035.43

<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	01-SEP-2001	30-NOV-2001			01-SEP-2001	31-JAN-2002	100.00%
PRELIMINARY PLANS	19-AUG-2004	28-FEB-2005			19-AUG-2004	28-FEB-2005	10.00%
WORKING DRAWINGS	01-MAR-2005	30-JUN-2005			01-MAR-2005	30-JUN-2005	.00%
BID PERIOD	01-JUL-2005	14-AUG-2005			01-JUL-2005	14-AUG-2005	.00%
CONSTRUCTION	15-AUG-2005	15-SEP-2006			15-AUG-2005	15-SEP-2006	.00%

Current Comments

Project Status The preliminary plans are in progress and are currently 10% complete.

Schedule The project is on schedule.

Budget The project is within budget

Other information The buildings involved in this project are identical to Dorms E1-E4, project number 107814, which is currently on hold. It is planned that these two projects will be combined into one contract.



STRUCTURAL RETROFIT, STATE OFFICE BUILDING

PROJECT LOCATION: FRESNO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: GOLDEN, MICHAEL J
PROJECT NUMBER: 111690

ESTIMATED PROJECT COST \$2,032,000.00
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	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	5012075B	1,470,200.00

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	280,991.50
WORKING DRAWINGS	264,000.00	261,000.00	196,611.06
CONSTRUCTION	2,237,000.00	1,470,200.00	.00
Project	2,802,000.00	2,032,200.00	498,110.06

<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	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	24-SEP-2004	90.00%
CONSTRUCTION	24-OCT-2003	25-OCT-2004	24-OCT-03	25-OCT-04	27-SEP-2004	17-JUN-2005	10.00%

Current Comments

Project Status The first bid opening was scheduled on 7/29/04, however all four bids were rejected due to an irregularity that occurred during the bid opening. The project was re-bid on 8/24/04 and two bids were received. The lowest bid of \$826,286 is 4% below the State's estimate of \$868,000. The Department of Finance has approved the DF-14D to award the contract on 9/13/04 and the F220 for \$1,470,200 was processed on 9/14/04. The contract was awarded on 9/22/04.

Schedule The official construction schedule will be determined when the Memorandum of Contract has been issued.

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: HAMAMOTO, STEVEN T
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	222,223.18
CONSTRUCTION	2,724,000.00	.00	.00
Project	3,083,000.00	359,000.00	309,223.18

<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	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	18-DEC-2004	60.00%
CONSTRUCTION	09-JUN-2003	09-JUN-2004	18-JAN-2004	18-JAN-2005	19-DEC-2004	19-DEC-2005	.00%

Current Comments

Project Status This project is currently being re-advertised for bids, and the new bid opening is scheduled for 11/03/04.

Schedule The project schedule has been extended due to re-bidding.

Budget The project is within budget.

Other information The first bid opening was scheduled on 6/29/04, however, none of the contractors who attended the pre-bid walk-thru submitted a bid.



STRUCTURAL RETROFIT-DORMITORY E1, E2, E3, E4

PROJECT LOCATION: CCI, TEHACHAPI
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: HAMAMOTO, STEVEN T
PROJECT NUMBER: 107814

ESTIMATED PROJECT COST \$2,987,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	1760-301-0768	135,000.00	51972	135,000.00
PRELIMINARY PLANS	0052/2000	1760-301-0768		51972	(135,000.00)
PRELIMINARY PLANS	0052/2000	1760-301-0768		51972	135,000.00
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
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	206,182.32
CONSTRUCTION	2,565,000.00	.00	.00
Project	2,987,000.00	422,000.00	324,464.99

<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	15-AUG-2005	15-SEP-2006	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 (111684A).

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-HOSPITAL BUILDING

PROJECT LOCATION: TRACY
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: GOLDEN, MICHAEL J
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	170,669.32
CONSTRUCTION	1,753,000.00	.00	.00
Project	2,061,000.00	308,000.00	248,808.05

<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	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	30-NOV-2004	50.00%
CONSTRUCTION	03-NOV-2003	04-NOV-2004	03-NOV-03	04-NOV-04	01-DEC-2004	01-AUG-2005	.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 the Infirmary HVAC project has been completed.

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	1,014,028.19
Project	2,490,000.00	1,515,098.00	1,361,606.39

<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	100.00%

Current Comments

Project Status The construction work is 100% complete and the construction contract final payment is in process. This project will be deleted from the next report.

Schedule The project is on schedule.

Budget The project is within budget.

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