



DEPARTMENT OF GENERAL SERVICES
Executive Office

June 1, 2005

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 March 31, 2005. 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/2005LegislativeReports.htm>. The report is entitled *Major Capital Outlay Quarterly Report, March 31, 2005*.

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
Richard D. Rusk, Chief, Project Management Branch, Real Estate Services Division,
Department of General Services

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REVISED 01/11/05

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

March 31, 2005

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 (DGS), Real Estate Services Division (RESA). Within the RESA, project management of capital projects is performed in two branches. Size, scope and complexity of the project determines which branch is assigned the work. The Project Management Branch (PMB) manages the majority of the projects and the Professional Services Branch (PSB) manages the balance of projects. Projects are organized by Agency Code in ascending order. The report has two sections. The first presents PMB managed projects, and the second has the PSB managed work. Each section has its own Table of Contents which includes a brief description of each project.

PREPARATION OF THE QUARTERLY REPORT:

This report is prepared jointly by the PMB and the PSB.

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 Prologue:

The start date for Preliminary Plans coincides with the selection of the A&E services consultant and/or the funds transfer approval.

The **Bidding Phase** begins with Department of Finance (DOF) approval to bid. 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 the DGS 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/Funds Transfer	PWB Approval
W = Working Drawings	Funds Transfer Approval	14D Approval To Bid
B = Bidding	14D Approval To Bid	Contract Award
C = Construction	Contract Award	Project Acceptance

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

PROJECT MANAGEMENT BRANCH

QUARTERLY STATUS REPORT

OF

**MAJOR CAPITAL OUTLAY
PROJECTS**

**PERIOD ENDING
March 31, 2005**

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CHANNEL ISLAND BOATING INSTRUCTION AND SAFETY CENTER

PROJECT LOCATION: OXNARD
DEPARTMENT: BOATING & WATERWAYS
PROJECT DIRECTOR: DOUGLAS BRENNING
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	275,991.05
WORKING DRAWINGS	310,000.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	659,000.00	289,000.00	275,991.05

<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	13-MAY-2005	98.00%
WORKING DRAWINGS	15-JUL-2002	02-DEC-2002	13-OCT-2003	18-JUN-2004	14-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 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 amendment to the Harbor's Public Works Plan to satisfy requirements of the Coastal Commission was submitted to the commission. Coastal Commission certification of the Public Works Plan occurred on March 16, 2005. PWB approval of Preliminary Plans scheduled for May 13, 2005 PWB meeting.

Schedule Project has been delayed due to the prolonged CEQA and project approval process with local authorities and the California Coastal Commission.

Budget Project is co-funded by Ventura County and the County Harbor Department. Project is not within budget for C Phase as updated from CCCI of 3869 to 4328. Request for increase in appropriation for Working Drawing phase has been submitted to DOF, increases due to significant changes driven by the CEQA process and local involvement. Changes currently known are building orientation on the site, and significant modifications to the exterior appearance and height of the structure. Working Drawing funds will be encumbered upon Preliminary Plan approval, recognition of Working Drawing appropriation increase to be submitted for FY 05/06 budget.

Other information



HUMBOLDT BAY BOATING INSTRUCTION AND SAFETY CENTER

PROJECT LOCATION: EUREKA
DEPARTMENT: BOATING & WATERWAYS
PROJECT DIRECTOR: KATHRYN VESTAL
PROJECT NUMBER: 111674

ESTIMATED PROJECT COST \$4,382,701.00
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	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)	3,955,701.00	05024APMB	3,833,881.00
CONSTRUCTION	0379/2002	3680-301-0516(1)		05063APMB	121,820.00

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	224,270.81
CONSTRUCTION	3,955,701.00	3,955,701.00	406,452.00
Project	4,422,701.00	4,382,701.00	835,414.82

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	100.00%
CONSTRUCTION	02-NOV-2004	02-NOV-2005			10-JAN-2005	17-JAN-2006	10.00%

Current Comments

Project Status NTP issued Jan. 10, 2005. Over 200 submittals have been processed, with demo, site grading, and staking complete. Pile indicator program completed, and production piles have been cast. Commencement of pile driving scheduled for week of April 4.

Schedule Original construction completion was January 10, 2006, but one time extension has been issued for seven calendar days, bringing the adjusted contract completion date to January 17, 2006.

Budget An 5.5% augmentation was approved for contract award, and 2.8% for increased inspection costs, for a cumulative total of 8.3%.

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: MIKE SIEMERING
PROJECT NUMBER: 107755

ESTIMATED PROJECT COST \$11,391,000.00

CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	526,000.00	526,000.00	519,523.37
WORKING DRAWINGS	581,000.00	581,000.00	537,944.16
CONSTRUCTION	10,284,000.00	.00	.00
Project	11,391,000.00	1,107,000.00	1,057,467.53

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	31-OCT-2004	100.00%
BID PERIOD	07-MAY-2002	03-OCT-2002			01-JUL-2005	01-DEC-2005	.00%
CONSTRUCTION	04-OCT-2002	23-FEB-2004			02-DEC-2005	24-APR-2007	.00%

Current Comments

Project Status The low bid on 10/13/04 was approx. 31% over the construction estimate, (\$11,438,000 bid vs. \$8,750,000 estimated). The client agency is processing a BCP for reappropriation in 2005-06 for the adjusted and escalated construction phase cost. The overage can be attributed to the recent rapid rise in materials & labor costs. The project will be rebid once the reappropriation has been approved in the 2005-06 budget.

Schedule Construction Schedule delayed most recently due to overbid, reappropriation and rebid efforts.

Budget The reappropriation seeks \$14,511,000 for the construction phase, (vs. \$10,284,000 originally).

Other information For internal workload reasons, this project will soon be assigned to another Project Director within DGS-RES-D-PMB.



DELTA SERVICE DISTRICT CENTER RELOCATION/CONSTRUCTION

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

ESTIMATED PROJECT COST \$15,310,000.00

CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	3,055,000.00	355,000.00	266,578.58
PRELIMINARY PLANS	588,000.00	588,000.00	490,359.36
WORKING DRAWINGS	645,000.00	.00	.00
CONSTRUCTION	11,022,000.00	.00	.00
Project	15,310,000.00	943,000.00	756,937.94

<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	02-OCT-2000	08-JUN-2001	31-JUL-2001	28-FEB-2004	31-JUL-2001	29-APR-2005	99.00%
PRELIMINARY PLANS	01-AUG-2003	28-FEB-2004			01-MAR-2003	29-APR-2005	99.00%
WORKING DRAWINGS	02-JUL-2002	06-MAY-2003	01-MAR-2004	27-JAN-2005	01-JUL-2005	02-JUN-2006	.00%
BID PERIOD	07-MAY-2003	02-OCT-2003	28-JAN-2005	27-JUN-2005	23-JUN-2006	28-NOV-2006	.00%
CONSTRUCTION	03-OCT-2003	21-FEB-2005	28-JUN-2005	19-NOV-2006	04-DEC-2006	30-APR-2008	.00%

Current Comments

Project Status The signing of the trilateral Sewer Service agreement between the City of Stockton, CYA & CCC has been stopped by CYA over concerns of allotted capacities and potential future uses. The city has provided information (Jan., 2000 through Dec., 2004) which supports that there is sufficient capacity to be allocated to CCC. DGS has approached CDC/CYA at an executive level and is expecting a resolution to this issue shortly. With the sale of surrounding surplus land the transfer of jurisdiction for 21 acres has been approved to proceed by DGS-OLS.

Schedule The schedule required extension due to the issues outlined above as well as the reappropriation noted below.

Budget PSB-DSS Preliminary Phase construction cost estimate shows an overrun of approx. 50%. This issue has resulted in a reappropriation request in the 2005-06 budget.

Other information None.



TAHOE BASE CENTER RELOCATION

PROJECT LOCATION: SOUTH LAKE TAHOE
DEPARTMENT: CALIF CONSERV CORPS
PROJECT DIRECTOR: MIKE SIEMERING
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)	5,575,000.00	40046B	473,000.00
PRELIMINARY PLANS	0157/2003	3340-301-0660(1)	605,000.00		.00
WORKING DRAWINGS	0157/2003	3340-301-0660(1)	722,000.00		.00
CONSTRUCTION	0157/2003	3340-301-0660(1)	12,196,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	5,575,000.00	473,000.00	94,147.64
PRELIMINARY PLANS	605,000.00	.00	.00
WORKING DRAWINGS	722,000.00	.00	.00
CONSTRUCTION	12,196,000.00	.00	.00
Project	19,098,000.00	473,000.00	94,147.64

<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	03-MAR-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-OCT-2008	.00%

Current Comments

Project Status The current facility is undergoing remediations by the owner as required by the fire marshal. Additionally, a RESD structural engineer has provided a list of questions to the owner regarding seismic level qualifications (level 4 needed to meet bond fund requirements). Answers are required prior to moving forward with further site evaluation or a decision on an alternate site search.

Schedule The project is being delayed by site evaluation for seismic and fire marshal requirements.

Budget Project budget is based upon a two year old estimate for a site different than may be selected. The budget will be evaluated after site selection is complete. A scope change was approved by the Public Works Board on October 8, 2004 to seek alternate sites.

Other information This project is 100% revenue bond funded. CCC has leased a facility in the Meyers area of South Lake Tahoe.



WILLIAMS AREA OFFICE REPLACE FACILITY

PROJECT LOCATION: WILLIAMS
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: KIM PETERS
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
CONSTRUCTION	0157/2002	2720-301-0044(1)	2,969,000.00		.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	146,890.32
CONSTRUCTION	2,969,000.00	.00	.00
Project	3,992,000.00	1,023,000.00	730,735.15

<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. Construction Phase is included in current proposed 05/06 State Budget.

Schedule Waiting for augmentation to construction phase in July 2005

Budget Note: site acquisition charges were incorrectly billed to Preliminary Plans phase. Previous Construction Phase Appropriation reverted, currently included in the proposed 05/06 state budget.

Other information Construction was appropriated in 03/04.



CALIFORNIA SCIENCE CTR.-PHASE II

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

ESTIMATED PROJECT COST \$110,000,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	106/2001	1100-301-0001	3,125,000.00	020001A	3,125,000.00
PRELIMINARY PLANS	0052/2000	1100-301-0001	3,100,000.00	00126A	3,100,000.00
WORKING DRAWINGS	0106/2001	1100-301-0001	2,138,000.00	20145A	2,138,000.00
WORKING DRAWINGS	0106/2001	1100-301-0001	787,849.00	20275A	787,849.00
WORKING DRAWINGS /	--	--	262,000.00	ROC 8892	262,000.00
WORKING DRAWINGS /	--	--	906,000.00	ROC 8939	906,000.00
WORKING DRAWINGS /	--	--	800,000.00	ROC 8950	800,000.00
WORKING DRAWINGS /	--	--	680,000.00	ROC 8972	680,000.00
WORKING DRAWINGS /	--	--	326,151.00	ROC 9088	326,151.00

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	5,900,000.00	5,900,000.00	5,550,691.09
CONSTRUCTION	.00	.00	.00
Project	12,125,000.00	12,125,000.00	11,418,599.25

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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-JUN-2004	100.00%
BID PERIOD	08-NOV-2002	18-FEB-2003			14-FEB-2005	08-SEP-2005	50.00%
CONSTRUCTION	19-FEB-2003	30-JAN-2006			09-SEP-2005	28-DEC-2007	.00%

Current Comments

Project Status The working drawings were completed and stamped by the SFM and DSA in August 2003. CSC requested and was granted a re-design which was completed June 2004. CSC has indicated that they will pursue obtaining the necessary funds via a bank loan in order to proceed and several meetings with CSC, OLS, DOF, DGS and Agency have been held to finalize a Management Agreement and Escrow Document. These documents were completed in February 2005.

Schedule The Construction Management & Funding Agreement was signed in February and the project was approved to solicit a Pooled Money Loan on Agenda during the February PWB. The Prequalification process was held during December and January however only one response was received. An advertisement for competitive bidding was placed February 14th and the bid date is set for April 14th. As a result of the mandatory Pre-Bid conference, 6 General Contractors are eligible to bid the project, however Clark Construction has informed PMB of their intent not to pursue this project



Budget

Per previous direction from DOF, as the project is currently over budget, the project shall go to bid with a recognized deficit and shall utilize deductive alternates. As previously noted, it is anticipated that the project will exceed 10% of the current appropriation authority and will require a 20-day letter prior to awarding a construction contract. Once the bids are received an Escrow Agreement for the project must also be completed prior to award of contract.

Other information

The Science Center is seeking various non-State funding sources for most of the Construction and exhibitry funding, in concert with the Science Center Foundation and is currently intending to procure a bank loan for their contribution. Resolution of the Escrow Documents is critical and they must be in place prior to awarding the contract. Additionally the project must utilize PMIB funds for a portion of construction and due diligence must be completed for eventual Lease/Revenue bond issuance.



EXPOSITION PARK, PHASE II SITEWORK

PROJECT LOCATION: EXPOSITION PARK, LOS ANGELES
DEPARTMENT: CALIF SCIENCE CENTER
PROJECT DIRECTOR: ROBERT OATES
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	566,724.69
WORKING DRAWINGS	465,091.00	465,091.00	405,916.73
CONSTRUCTION	7,819,446.00	7,819,446.00	2,250,268.14
Project	9,040,000.00	9,040,000.00	3,353,804.39

<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	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	30-JUN-2005	50.00%
WORKING DRAWINGS	16-AUG-2001	21-DEC-2001			01-AUG-2005	31-OCT-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 is developing design development drawings for Phase3.

Schedule 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 The Project is on 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.



CALTRANS DISTRICT 11-SAN DIEGO

PROJECT LOCATION: SAN DIEGO
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: JAMES BROOKS
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	48,481,748.76
Project	85,681,377.50	85,681,377.50	53,581,124.37

<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	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	60.00%

Current Comments

Project Status All on site underground utilities are complete. The exterior walls of building one are 80% complete. Building Two exterior walls are 70% complete. Building four is 80% complete. Building Five (Central Plant) is 65% complete. Building Three exterior walls are 60% complete. Interior improvements are on going in Buildings one, two, and three. All public street improvements are 95% complete.

Schedule The project is on schedule for completion June 2006.

Budget The construction phase is on budget.

Other information



DISTRICT 3 OFFICE BUILDING REPLACEMENT

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

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

Funds Transferred

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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	775,000.00	775,000.00	217,153.84
PRELIMINARY PLANS	1,489,000.00	1,489,000.00	272,408.33
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	2,264,000.00	2,264,000.00	489,562.17

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	15-OCT-2002	23-JUL-2004			15-OCT-2002	30-NOV-2005	18.00%
PRELIMINARY PLANS	15-OCT-2002	14-APR-2004			03-MAR-2003	04-NOV-2005	20.00%
WORKING DRAWINGS	31-DEC-2004	27-OCT-2005			17-JUL-2006	15-MAY-2007	.00%
BID PERIOD	14-APR-2004	31-DEC-2004			07-NOV-2005	14-JUL-2006	.00%
CONSTRUCTION	01-MAR-2005	01-SEP-2006			18-SEP-2006	17-MAR-2008	.00%

Current Comments

Project Status Scope Change and new Site Selection were approved at the January 14, 2005 PWB. The 20-Day Letter for the Scope Change was approved on January 19, 2005. The Master A/E has proceeded with their work and DGS-RPSS is proceeding with the land acquisition and city street abandonment work. DGS-ESS is issuing the CEQA Notice of Preparation the week of March 28 and is arranging for Phase I Environmental Site Assessment and Geotechnical work to be performed on the acquisition site.

Schedule Due to the most recent Scope Change and Acquisition issues, the schedule has been extended. (Please note this project is Design/Build, thus the Bid Period corresponds to the design/build selection and is prior to Working Drawings.)

Budget In light of significant construction industry inflation, a Supplemental Reappropriation for the Design/Build Phase has been requested by DGS in the 2005-06 budget.

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: BRIAN DAY
PROJECT NUMBER: 107750

ESTIMATED PROJECT COST \$192,303,924.00
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	0208/2004	2660-302-0042	410,000.00	05027APMB	410,000.00
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	3,966,521.14
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	187,653,228.00	187,653,228.00	179,388,117.81
Project	191,620,228.00	191,620,228.00	183,354,638.95

<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-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	31-DEC-2005	97.00%

Current Comments

Project Status

New District Office:

Operational acceptance has been given to BPM for the entire building. Operation and maintenance manuals are completing and verifications will be completed by mid April. Punch list activities are minor and scheduled to complete by end of April. Rebate and incentive monies are scheduled to be received by the State by end of May.

Old District Office:

Caltrans staff will complete all move and equipment relocation efforts by April 1, 2005. Demolition activities are scheduled to start April 2, 2005. Pre-demolition coordination meetings held last week and site tour of vacant building revealed that the hazardous material listed in the bid documents were not



inclusive of all materials in the 'old' District Office Building. Areas discovered to have both asbestos and lead were not originally identified because these areas were in occupied space; and sampling and investigative demolition would prove dangerous to staff. Other areas of concern were not found in the listed HAZMAT manifest. Reconciliation of actual areas and amounts of hazardous materials are under way and should conclude by first week in April.

- Schedule** This project is currently within schedule limits.
- Budget** This project is currently within budget.
- Other information** TTMC staff are completely moved and are operating in the New District Office. Final negotiations with Los Angeles City for back fill of the old parcel is concluding by end of April.



DISTRICT 7 TRANSPORTATION MANAGEMENT CENTER

PROJECT LOCATION: LOS ANGELES
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: ROBERT BOWEN
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	(110,775.00)
PRELIMINARY PLANS	0162/1996	2660-325-0042		96175A	(905,361.00)
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	28,174,207.90
Project	45,119,652.00	45,060,479.00	32,293,499.06

<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	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	01-JAN-2006	82.00%

Current Comments

Project Status Building is still under construction but construction progress has been very slow since late spring 2004. The work force level remains low. Exterior framing is finally complete and interior partitions and drywall



are almost complete but continuing as of March 2005. Fire sprinkler system, plumbing, HVAC, and electrical are generally roughed in but the lack of a controls contractor is effecting the project and will have a significant effect on systems startup and testing. The contractor substituted the HVAC contractor during the summer of 2004 and mechanical work was delayed for approximately four months. The east exterior of the building is still not closed in. The site is 20 percent paved. The state assessed liquidated damages to the contractor on November 12, 2004, effective July 22, 2004. The contractor substituted the electrical contractor in early March 2005 during the critical electrical phase of the project. This substitution has further delayed completion. DGS notified the contractor the state has determined the electrical contractor substitution was made illegally. Permanent electrical power is available to the site but as of March 25, 2005 no interior panels have been energized.

- 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 requests which are being evaluated and discussed with the contractor at this time (March 2005). The contractor's construction schedule continues to slip almost day for day despite work completed on the project. The completion date for this project is uncertain due to the contractor's poor performance.
- Budget** Project is likely to go over budget due to the extended construction duration. DGS is currently evaluating the project budget due to the extensive state operating costs associated with contractor construction delays.
- Other information** A & P funding figures (in the PP phase) are misleading due to accounting conversion to new system. DGS expects this project to go to claim and is preparing for this expected outcome.



SEISMIC RETROFIT DIST. 4 BUILDING

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

ESTIMATED PROJECT COST \$41,000,000.00
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
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	159,988.01
PRELIMINARY PLANS	1,338,000.00	1,338,000.00	409,420.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,517,000.00	1,517,000.00	569,408.01

<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	08-AUG-2005	30.00%
WORKING DRAWINGS	01-JUL-2005	24-APR-2006			10-AUG-2005	09-JUL-2006	.00%
BID PERIOD	25-APR-2006	13-JUL-2006			10-JUL-2006	28-SEP-2006	.00%
CONSTRUCTION	14-JUL-2006	13-MAY-2009			29-SEP-2006	29-JUL-2009	.00%

Current Comments

Project Status Project is in Preliminary Plans phase. 100% Schematics developed. Finished verifying as-built conditions for 33 locations. Connection testing program at UCSD started, 1st connection yielded some unexpected results, connection modification is underway and a retest is planned

Schedule Project 2 months behind schedule

Budget The project budget is being adjusted because of steel cost and overall design changes necessary due to analysis.

Other information Augmentation has been requested to supplement cost for a 4th connection testing at UCSD. Both CT & DOF are concurring and the augmentation request in process.



SEISMIC RETROFIT DOT HQ BLDG., ANNEX I & II

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

ESTIMATED PROJECT COST \$10,789,500.00
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	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

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	666,703.01
CONSTRUCTION	9,624,500.00	9,624,500.00	3,100,233.93
Project	10,789,500.00	10,789,500.00	4,227,432.25

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	13-AUG-2004	100.00%
CONSTRUCTION	05-JUN-2003	24-JUN-2004	18-OCT-2004	14-AUG-2005	18-OCT-2004	20-SEP-2005	30.00%

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. Contractor has completed installing micro-pile foundation systems and is progressing on exterior column rebar placement.

Schedule Scheduled start was delayed due to project over-bid amount and subsequent need for augmentation. Since the start of construction, the schedule has slipped 33 calendar days (31 days due to rain delays and city encroachment permit process, and 2 days unexcused due to contractor action). Work methods and schedule logic are being reviewed to insure that move-in date of August 16, 2005 is not affected by recent setbacks.

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

Other information None.



CCI TEHACHAPI NEW POTABLE WATER SOURCE PHASE I

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

ESTIMATED PROJECT COST \$644,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(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	160,105.38
CONSTRUCTION	1,515,500.00	1,515,500.00	888,508.67
Project	1,869,000.00	1,869,000.00	1,235,324.05

<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-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	18-FEB-2005	100.00%
BID PERIOD	14-DEC-1998	12-FEB-1999	16-NOV-2001	16-FEB-2002	21-FEB-2005	31-MAY-2005	25.00%
CONSTRUCTION	14-MAY-1999	14-NOV-1999	29-JUL-2002	28-APR-2003	31-MAY-2005	01-DEC-2005	.00%

Current Comments

Project Status Project is out to bid. During mandatory bid walk through, a contractor suggested an alternative that would save the State money and take minimal time to revise specifications. Institution is in concurrence with suggested alternative and consultant is revising plans and specifications for bid addendum.

Schedule Bid opening has been delayed 4 weeks to allow consultant to revise plans and specifications, in addition to giving contractors time to revise their bids.

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: DENNIS WEHSELS
PROJECT NUMBER: 103650

ESTIMATED PROJECT COST \$20,735,000.00
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	483,999.51
CONSTRUCTION	26,004,000.00	60,419.45	60,635.31
Project	26,824,000.00	880,419.45	880,419.45

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-1998	30-NOV-1998			16-NOV-1999	14-JUL-2000	100.00%
WORKING DRAWINGS	18-JAN-1999	14-MAY-1999	01-AUG-2000	16-NOV-2001	03-NOV-2003	14-OCT-2005	95.00%
BID PERIOD	18-JAN-1999	14-MAY-1999	19-NOV-2001	19-FEB-2002	17-OCT-2005	17-FEB-2006	.00%
CONSTRUCTION	14-OCT-2000	13-APR-2002	16-FEB-2002	16-AUG-2003	20-FEB-2006	20-AUG-2007	.00%

Current Comments

Project Status Project is on hold pending a new construction appropriation in FY 2005/06.
Schedule Schedule has been revised to reflect obtaining a new construction appropriation in FY 2005/06
Budget CDC submitted a revised construction budget in FY 2005/06 that reflects significant cost increases in the marketplace for material, equipment and labor.
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. Significant cost increases since January 2004 in materials and equipment show that the appropriation is insufficient to bid and award a construction contract within the appropriated amount.



CIM CHINO PCE CONTAMINATION CLEAN-UP

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

ESTIMATED PROJECT COST \$8,435,802.00
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
CONSTRUCTION	0208/2004	5240-001-0001	217,000.00	05066APMB	217,000.00

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	1,200,321.00
CONSTRUCTION	3,182,995.00	3,182,995.00	1,992,571.89
Project	8,435,802.00	8,435,802.00	7,004,581.27

<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	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 June of 2005. 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.



CMC SAN LUIS OBISPO - POTABLE WATER TREATMENT FACILITY UPGRADE

PROJECT LOCATION: SAN LUIS OBISPO
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: DENNIS WEHSELS
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

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	1,317,000.00	1,317,000.00	721,778.57
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,529,000.00	1,529,000.00	933,448.57

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-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	65.00%
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 100% complete schematic design documents were received on February 1, 2005. Consultant is continuing to refine distribution system layout and complete Phase II of environmental site assessment, plus geological study. Sub-Consultant is preparing preliminary due diligence documents for DGS Real Estate Section review. Environmental Services has just issued contract for preparation of CEQA document.

Schedule Project is on schedule.

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: DENNIS WEHSELS
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)		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)	25,627,000.00	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	1,280,849.29
CONSTRUCTION	25,627,000.00	23,709,219.00	7,445,917.20
Project	27,899,000.00	25,981,219.00	9,676,429.87

<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	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	33.00%

Current Comments

Project Status Trunk sewer line portion of project is complete and contractor is finishing screening facilities at East and West Facilities. Construction work continues on site civil work at wastewater treatment plant pouring concrete foundations and forming up walls with re-bar.

Schedule Schedule for completion for the trunk sewer line (SS) portion of project is 270 days(2/16/05). Schedule for completion of the WWTP is 730 days. Change Order was issued to contractor granting an additional 35 days on the SS for rain and saturated soil conditions (3/20/05).

Budget Project is within budget.

Other information



CRC NORCO - PATTON STATE HOSPITAL DOUBLE PERIMETER FENCE

PROJECT LOCATION: PATTON STATE HOSPITAL
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: ANDRE ARNOLD
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	79,599.64
CONSTRUCTION	.00	.00	.00
Project	1,340,000.00	1,330,230.01	846,333.65

<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	25-FEB-2004	30-JUN-2005	25-FEB-2004	30-JUN-2005	15.50%
BID PERIOD	24-AUG-2000	29-OCT-2000	30-JUL-2006	30-NOV-2006	30-JUL-2006	30-NOV-2006	.00%
CONSTRUCTION	30-OCT-2000	25-OCT-2002	15-JAN-2007	05-JAN-2009	15-JAN-2007	05-JAN-2009	.00%

Current Comments

Project Status The revised fence layout has been reviewed and accepted by the Chief of Plant and CDC/CRC guards at Pattons State Hospital. A meeting was held March 16, 2005 with DOF to review the changes prior to authorizing the architect to start working drawings to include the revised fence and security design. At this meeting DOF agreed that the changes did not constitute a change in scope and work should begin by the architect upon execution of their contract amendment. Through a project status review it has also been determined that the required Due Diligence process has not been completed and work on this requirement will also be resumed by the PMB project director.

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. The Architect provided an updated working drawing schedule on March 25, 2005. This schedule indicates completion of the working drawings September 4, 2005.

Budget An estimate generated with PP's showed the project slightly below budget. However, the fence realignments and security additions improving security and visibility will increase the cost. A new estimate will be requested to see what impact the design changes have on the construction cost.

Other information Only Working Drawings are included in the current budget. Expended amount is greater than Transferred



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amount due to reversion of funds and payments committed by contract.



CRC NORCO REPLACE MEN'S DORMITORIES

PROJECT LOCATION: CRC NORCO
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: TAMER AHMED
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	736,329.40
CONSTRUCTION	.00	.00	.00
Project	1,725,000.00	1,334,181.06	1,238,882.51

<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	19.00%
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. Project was restarted to finish Working Drawings for Phase II. Due Diligence will have to be incorporated.

Budget Project is on budget. Funds have been transferred for Phase II Working Drawings. No funds for Phase III WD or Phase II construction until 06/07 Budget. Augmentation will be needed to finish Working Drawings II to do the DD. CDC is working on this issue.

Other information 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 cannot be fixed.



CSP CORCORAN REPAIR FIRE ALARM & SPRINKLER SYSTEM

PROJECT LOCATION: CSP CORCORAN
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: ALONZO ARREOLA
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	202,957.29
WORKING DRAWINGS	185,000.00	185,000.00	108,436.12
CONSTRUCTION	.00	.00	.00
Project	399,000.00	399,000.00	311,393.41

<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	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	01-AUG-2006	90.00%
BID PERIOD			30-JAN-2004	14-MAY-2004	02-AUG-2006	25-DEC-2006	.00%
CONSTRUCTION			17-MAY-2004	14-SEP-2005	26-DEC-2006	02-JUL-2008	.00%

Current Comments

Project Status The 100% working drawings design submittal is expected by the end of March 2005. No funding for Construction is currently available.

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 2006.

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 DOF did not approve for this project to be funded out of the 2005/06 budget since Corcoran lacked support/maintenance positions.



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

PROJECT LOCATION: CALIFORNIA STATE PRISON-SACRAMENTO, REPRESA
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: MARILYN NELSON
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	762,505.75
WORKING DRAWINGS	1,080,000.00	1,080,000.00	957,720.50
CONSTRUCTION	16,850,891.44	9,126,391.44	5,538,770.21
Project	18,752,891.44	11,028,391.44	7,258,996.46

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	100.00%
BID PERIOD	15-DEC-2003	15-MAR-2004			12-JAN-2004	07-JUL-2004	100.00%
CONSTRUCTION	15-APR-2004	15-NOV-2005			10-SEP-2004	20-MAR-2006	35.00%

Current Comments

Project Status March 2005 - The notice to proceed was issued on September 10, 2004. Demolition in the gymnasium and the work center is complete. The installation of footings, rough plumbing and rough HVAC continues. The door, hardware and security glazing submittal was delayed and will impact the construction of the CMU walls in the gymnasium. The roof on the gymnasium has been added to the scope of this project.

Schedule The construction in the Mental Health Crisis Bed area is approximately 45 days behind the baseline schedule due to a delay in the submittal and approval of the detention door/frame and hardware submittal. The construction of the Facility A workcenter is on schedule. The baseline schedule has been reviewed and accepted, with comments noted.

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: KATHRYN VESTAL
PROJECT NUMBER: 102742

ESTIMATED PROJECT COST \$14,077,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(23)	399,000.00	98196A	399,000.00
WORKING DRAWINGS	0050/1999	5240-490-0001(23)	704,000.00	99280A	704,000.00
CONSTRUCTION	0052/2000	5240-301-0001(29)	12,974,000.00	05001APMB	5,000.00
CONSTRUCTION	0052/2000	5240-301-0001(29)		05064APMB	25,000.00
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)		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	658,382.14
CONSTRUCTION	12,974,000.00	11,701,300.00	11,153,080.95
Project	14,077,000.00	12,804,300.00	12,210,423.10

<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	17-SEP-1998	24-MAY-1999			17-SEP-1998	08-OCT-1999	100.00%
WORKING DRAWINGS	14-JUL-1999	28-DEC-1999			11-OCT-1999	10-APR-2001	100.00%
BID PERIOD	14-MAR-2000	14-MAR-2000	11-APR-2001	24-AUG-2001	11-APR-2001	24-AUG-2001	100.00%
CONSTRUCTION	16-MAY-2000	07-JAN-2002	17-SEP-2001	09-MAY-2003	17-SEP-2001	30-AUG-2005	99.00%

Current Comments

- Project Status** New punch list items were received from CIW in Jan. 2005, some of which are CSFM, OSHPD, and security related. Heavy rains caused serious water damage to cell walls and ceilings, and unauthorized modifications have been made to many of the Southern Steel locks and door jambs. Remedial work will be scheduled to correct the newly identified deficiencies.
- Schedule** Outstanding issues from original Takeover Agreement are nearly complete. Remaining items are CSFM sign off on one fire rated door, lead shield inspection, start-up/testing of medical equipment, and as-builts. A new schedule will be established for the corrective work on the water damage and other deficiencies.
- Budget** Bid Savings of \$2,067,100 were reverted at the request of DOF. Five IWAs (\$120,000; \$514,000;



\$249,000; \$41,000; and \$25,000) have been approved. Additional funds will be required for DGS to oversee and inspect the remedial work necessary to correct the newly identified construction defects.

Other information



SCC JAMESTOWN EFFLUENT DISPOSAL PIPE LINE

PROJECT LOCATION: JAMESTOWN
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: ROBERT OATES
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	839,381.32
CONSTRUCTION	267,000.00	267,000.00	.00
Project	2,658,000.00	2,278,000.00	2,214,372.73

<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	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	31-JAN-2005	100.00%
BID PERIOD	18-JAN-2000	21-FEB-2000	01-JAN-2004	02-FEB-2004	11-JUL-2005	30-NOV-2005	.00%
CONSTRUCTION	01-MAR-2000	31-JUL-2001	03-FEB-2004	04-JUL-2005	01-DEC-2005	30-APR-2007	.00%

Current Comments

Project Status Working Drawing phase in progress. Drawings are complete, awaiting approval of additional funding and 14d for bidding.

Schedule The start of construction phase for the project is behind schedule. The project is in the process of obtaining additional funding that will allow the project to proceed to construction in FY05/06.

Budget The project is on budget pending approval of additional funding.

Other information



96 BED EXPANSION-FORENSIC

PROJECT LOCATION: PORTERVILLE DEVELOPMENTAL CENTER
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: MERLE MCDANEL
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	2,125,873.99
WORKING DRAWINGS	3,405,000.00	3,405,000.00	1,882,227.77
CONSTRUCTION	.00	.00	.00
Project	6,064,000.00	6,064,000.00	4,008,101.76

<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	92.00%
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 is in progress. 99% Working Drawing are under State review.

Schedule Project is on schedule.

Budget Project is in budget. November 2003 PWB approved interim financing, Working Drawing funds were 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: DONALD HANSEN
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	324,640.18
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	360,000.00	360,000.00	324,640.18

<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	18-JUL-2002	01-SEP-2003	16-DEC-2002	01-FEB-2005	16-DEC-2002	29-APR-2005	97.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Meeting held with DDS at Fairview on December 17, 2004 to review final comments. Fairview coordinating final review with in house access committee. Final approval expected in April 2005.

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: DONALD HANSEN
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	364,734.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	415,000.00	415,000.00	364,734.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	18-JUL-2002	01-SEP-2003	16-DEC-2002	01-FEB-2005	16-DEC-2002	29-APR-2005	97.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status ADA Survey is complete. Draft plan has been prepared. Plan transmitted to DDS for review. Final Meeting to occur in April 2005 to approve the plan.

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: DONALD HANSEN
PROJECT NUMBER: 108410

ESTIMATED PROJECT COST \$6,344,776.09
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	464,450.00	00266A	464,450.00
WORKING DRAWINGS	0052/2000	4300-003-0001	623,813.09	00266A	623,813.09
CONSTRUCTION	0052/2000	4300-003-0001	5,256,513.00	00266A	5,256,513.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	464,450.00	464,450.00	401,363.00
WORKING DRAWINGS	623,813.09	623,813.09	473,042.08
CONSTRUCTION	5,256,513.00	5,256,513.00	.00
Project	6,344,776.09	6,344,776.09	874,405.08

<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	11-MAY-2005	98.00%
BID PERIOD	15-AUG-2001	15-DEC-2001	21-NOV-2004	28-FEB-2005	16-MAY-2005	01-AUG-2005	.00%
CONSTRUCTION	15-DEC-2001	15-FEB-2003	24-MAR-2004	11-OCT-2005	22-AUG-2005	11-AUG-2006	.00%

Current Comments

Project Status State Fire Marshal and Universal Design have provided comments. Final regulatory approval expected in May of 2005. Advertising for Construction to begin in May 2005. Construction to start in August 2005.

Schedule Project currently on schedule.

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: DONALD HANSEN
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	496,422.00	00266A	496,422.00
WORKING DRAWINGS	0052/2000	4300-003-0001	13,050.00	00266A	13,050.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	496,422.00	496,422.00	432,525.95
WORKING DRAWINGS	13,050.00	13,050.00	13,050.00
CONSTRUCTION	.00	.00	.00
Project	509,472.00	509,472.00	445,575.95

<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	15-FEB-2001	15-JUN-2001	15-DEC-2001	01-MAR-2005	15-DEC-2001	29-APR-2005	95.00%
PRELIMINARY PLANS	16-AUG-2003	01-DEC-2003					.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Final Plan to be submitted to DDS in March. Final Approval expected in April 2005.
Schedule Project on schedule.
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.



LANTERMAN DEV CTR ACE PROJECT

PROJECT LOCATION: LANTERMAN DEVELOPMENTAL CENTER, POMONA
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: DOUGLAS BRENNING
PROJECT NUMBER: 112066

ESTIMATED PROJECT COST \$2,000,000.00
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 /		--	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	32,157.00
CONSTRUCTION	220,000.00	220,000.00	760.00
Project	250,000.00	250,000.00	55,237.00

<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	28-FEB-2005	95.00%
CONSTRUCTION	30-NOV-2002	01-AUG-2003			06-APR-2005	31-JAN-2007	2.00%

Current Comments

Project Status Alameda Corridor-East Construction Authority has bid the project, bids received Dec. 15, 2004. Successful contractor is Yeager-Skanska. ACE Right of Entry Permit has been approved by all parties, Construction Agreement has been finalized and sent to ACE for signature. All temporary and permanent construction easements have to be recorded and compensation made to the State based on negotiated square foot unit valuations.

Schedule Project schedule is ACE's. An update from ACE shows construction start for May 2005 at the Audiology Clinic, completion in January 2007 with the State Street Underpass. CalPoly Well Rehabilitation and the Soundwalls are scheduled within the start/completion dates noted. A more detailed schedule will be prepared once the construction contractor submits it. The pre-construction meeting has been scheduled for April 6, 2005.

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 quality assurance inspection services and project oversight to protect State's interests for DDS, and to act as Liason between ACE and DDS. 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: JOEL GRIFFITH
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	277,255.70
WORKING DRAWINGS	349,000.00	349,000.00	252,698.03
CONSTRUCTION	5,789,000.00	.00	.00
Project	6,495,000.00	706,000.00	529,953.73

<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	19-NOV-2003	11-JUL-2004			19-NOV-2003	11-JUL-2004	100.00%
WORKING DRAWINGS	11-JUL-2004	31-JUL-2005			12-JUL-2004	01-JUN-2005	85.00%
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 2/15/05, PSB submitted 99% Working Drawings.
Schedule The Project is on schedule.
Budget The Project is over budget. The project team is working on options to reduce the Project cost.
Other information



DORMITORY & APARTMENT REPLACEMENT, NEW CHILLER PLANT, CDC RIVERSIDE

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

ESTIMATED PROJECT COST \$69,948,000.00
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	0208/2004	6110-301-0660(1)	2,514,500.00	05015BPMB	1,934,000.00
WORKING DRAWINGS	0208/2004	6110-301-0660(1)	3,084,900.00		.00
CONSTRUCTION	0208/2004	6110-301-0660(1)	75,389,900.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	2,514,500.00	1,934,000.00	634,366.20
WORKING DRAWINGS	3,084,900.00	.00	.00
CONSTRUCTION	75,389,900.00	.00	.00
Project	80,989,300.00	1,934,000.00	634,366.20

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	14-SEP-2004	14-SEP-2005			14-SEP-2004	14-SEP-2005	35.00%
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 Due diligence is complete.
Schedule Project on schedule.
Budget On budget.
Other information



RIVERSIDE CALIFORNIA SCHOOL FOR THE DEAF-MIDDLE SCHOOL FACILITIES

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: RICHARD LANG
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	5,556,246.72
Project	6,173,000.00	6,173,000.00	6,153,318.49

<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	02-JUL-1999	14-APR-2000			02-JUL-1999	13-APR-2000	100.00%
WORKING DRAWINGS	15-APR-2000	14-DEC-2000			15-APR-2000	15-APR-2001	100.00%
BID PERIOD	15-DEC-2000	14-APR-2001			15-APR-2001	10-OCT-2001	100.00%
CONSTRUCTION	10-OCT-2001	09-OCT-2002			10-OCT-2001	01-APR-2005	99.90%

Current Comments

Project Status Great West Contractors contract has been cancelled. Bonding company has requested GWC be allowed to complete project but has refused to sign takeover agreement. DCU managing installation of signboard.

Schedule Project completion date is pending.

Budget One Stop Notice has been included with several others not related to this project by the steel SC in a lawsuit filed in LA Superior Court. AG office is reviewing the case number BC 323833 documentation.

Other information GWC has requested the contract cancellation be rescinded to allow them to complete the work and remain in good standing with the contractors license board.



SCHOOL FOR THE DEAF - FREMONT/PUPIL PERSONNEL SERVICES

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

ESTIMATED PROJECT COST \$3,312,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

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

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	111,000.00	111,000.00	110,815.05
WORKING DRAWINGS	146,000.00	146,000.00	143,035.95
CONSTRUCTION	.00	.00	3,149.00
Project	257,000.00	257,000.00	257,000.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-2000	15-JUN-2001			01-SEP-2000	11-MAY-2001	100.00%
WORKING DRAWINGS	13-JUL-2001	20-MAY-2002			12-MAY-2001	21-JAN-2005	100.00%
BID PERIOD	24-JAN-2005	31-MAR-2005			24-JAN-05	06-MAY-05	100.00%
CONSTRUCTION	10-MAY-2005	10-MAY-2006	10-JUN-2005	10-JUN-2005			.00%

Current Comments

Project Status Bid recieved on March 22, 2005. Bid award subject to transfer of funds from PMIA Loan. Expect funding no later than May 28th.

Schedule Project is on schedule.

Budget New Appropriation approved in the amount of \$ 3,312,000.00.

Other information PMIA Loan request submitted as of 4/20/05. Expected approaval date is May 18, 2005.
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.



SCHOOL FOR THE DEAF- RIVERSIDE/ MULTIPURPOSE/ACTIVITY CENTER

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: ALONZO ARREOLA
PROJECT NUMBER: 116356

ESTIMATED PROJECT COST \$6,903,000.00
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	251,919.50
WORKING DRAWINGS	345,000.00	345,000.00	239,633.85
CONSTRUCTION	.00	.00	.00
Project	597,000.00	597,000.00	491,553.35

<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	15-DEC-2003	15-JUL-2004			15-DEC-2003	15-JUL-2004	100.00%
WORKING DRAWINGS	15-JUL-2004	06-APR-2005			20-JUL-2004	11-JUL-2005	85.00%
BID PERIOD	06-APR-2005	03-SEP-2005			12-JUL-2005	28-OCT-2005	.00%
CONSTRUCTION	03-SEP-2005	23-SEP-2006			31-OCT-2005	23-SEP-2006	.00%

Current Comments

Project Status Working drawings have been submitted for DSA-CSFM review. All regulatory and client comments on the design to be implemented by the end of June 05.

Schedule Currently on schedule. The Working Drawing phase has been delayed by approximately 1 1/2 months but project remains on schedule overall. Regulatory reviews currently have a long bin time which might further slow the completion of Working Drawings.

Budget On budget with estimate submitted for the May revise to DOF.

Other information There are no other pertinent issues.



ELKHORN SLOUGH ECOLOGICAL RESERVE & EDUCATIONAL CENTER

PROJECT LOCATION: MOSS LANDING
DEPARTMENT: FISH & GAME
PROJECT DIRECTOR: JAMES CHAMBERS II
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
CONSTRUCTION	0157/0405	3600-301-0200	370,000.00		.00
CONSTRUCTION	0157/0405	3600-301-0890	1,230,000.00		.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	183,161.22
WORKING DRAWINGS	116,000.00	116,000.00	103,398.74
CONSTRUCTION	1,600,000.00	.00	.00
Project	1,912,000.00	312,000.00	286,559.96

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	31-DEC-2004	100.00%
BID PERIOD	24-JUN-2004	12-SEP-2004			02-JAN-2005	16-MAY-2005	5.00%
CONSTRUCTION	12-JAN-2005	22-JAN-2006			16-MAY-2005	28-MAY-2006	.00%

Current Comments

Project Status The bid results were much higher than anticipated and were consequently rejected by DGS. Contractors confirmed cost for construction are increasing at an unprecedented rate which was the primary reason for the "high" bids. The Client is reviewing options and will meet with DOF to determine the best course of action. Client is considering the possibility of submitting for a supplemental appropriation and is currently looking for the appropriate additional funding sources.

Schedule Project currently on hold pending DFG approval from NOA for additional funding. Advised DFG meet with DOF to review options. DFG deferred meeting.

Budget Bids over appropriation.

Other information



TRUCKEE AGRICULTURAL INSPECTION STATION RELOCATION

PROJECT LOCATION: TRUCKEE
DEPARTMENT: FOOD & AGRICULTURE
PROJECT DIRECTOR: JOSEPH FLORES
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	05023APMB	86,000.00
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	705,000.00	619,000.00	587,329.46
CONSTRUCTION	6,326,000.00	.00	.00
Project	7,707,000.00	1,295,000.00	1,260,767.88

<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	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-AUG-2001	06-DEC-2001	11-SEP-2000	22-FEB-2005	100.00%
BID PERIOD			15-AUG-2001	06-DEC-2001	23-FEB-2005	01-JUN-2005	90.00%
CONSTRUCTION	15-JUN-2001	07-AUG-2002			17-JUN-2005	29-DEC-2006	.00%

Current Comments

Project Status Project bids were received on April 8th, 2005. The low bidders bid package is currently being reviewed.

Schedule The goal is to award the project in early June. Construction will begin by June 17th and continue through September. Construction will be stopped for the winter (05/06) and resume again in summer 2006.

Budget The apparant low bidder was 2% above the States estimate. It is anticipated the project will be awarded at this level. The PMB is currently requesting an augmentation to be able to award the project at this level.

Other information



YERMO AGRICULTURAL INSPECTION STATION RELOCATION

PROJECT LOCATION: YERMO, CALIFORNIA
DEPARTMENT: FOOD & AGRICULTURE
PROJECT DIRECTOR: JAMES EDWARDS
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	03-MAY-2007	.00%
CONSTRUCTION	08-JUL-2002	29-AUG-2003	06-MAR-2007	28-NOV-2008	04-MAY-2007	28-NOV-2008	.00%

Current Comments

Project Status Moving site acquisition from Caltrans to DGS and requesting funds this year to support this change. CEQA, Site Acquisition, and Due Diligence are progressing. DGS Legal Council reviewing due diligence issues. Need site acquisition and the environmental document completed before proceeding to WD's.

Schedule The environmental process continues to delayed the Study phase. Land was originally planned to be leased with BLM, but with due diligence issues DGS has requested the funds to purchase the site. The preliminary plans are complete.

Budget Requesting Site Acquisition, Working Drawings and Construction funds to receive new appropriation July 2005.

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 an issue since the site acquisition of BLM property can be difficult.



ALMA HELITACK BASE

PROJECT LOCATION: LOS GATOS
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JUDY HAAVISTO
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	1,144,669.84
PRELIMINARY PLANS	332,000.00	332,000.00	172,056.13
WORKING DRAWINGS	329,000.00	.00	.00
CONSTRUCTION	4,555,000.00	.00	.00
Project	6,616,000.00	1,479,000.00	1,316,725.97

<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	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	04-MAR-2005	14-JAN-2006	5.00%
WORKING DRAWINGS	01-OCT-2004	30-SEP-2005	01-OCT-2004	30-SEP-2005	17-JAN-2006	30-DEC-2006	.00%
BID PERIOD	03-OCT-2005	31-JAN-2007	03-OCT-2005	31-JAN-2006	02-JAN-2007	05-MAY-2007	.00%
CONSTRUCTION	01-FEB-2006	02-APR-2007	01-FEB-2006	02-APR-2007	08-MAY-2007	06-JUL-2008	.00%

Current Comments

Project Status Waiting for response from Santa Clara County regarding property acquisition. PSB in discussion with consultant regarding modifications to proposed septic system design.

Schedule Due Diligence scheduled for completion on April 29, 2005. Schedule has been revised but will be verified once the above issues have been resolved.

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: JAMES CHAMBERS II
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	180,810.03
WORKING DRAWINGS	168,000.00	.00	.00
CONSTRUCTION	2,591,000.00	.00	.00
Project	2,946,000.00	187,000.00	180,810.03

<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 Water Quality Board review indicates remediation will not restrict construction.
Schedule Based on revised schedule, Project is on schedule.
Budget CDF submitted for a new appropriation in the April Finance Letter.
Other information



ALTAVILLE HAZ MAT STUDY AND REMEDIATION

PROJECT LOCATION: ALTAVILLE FOREST FIRE STATION
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JAMES CHAMBERS II
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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	115,000.00	115,000.00	34,547.54
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	115,000.00	115,000.00	34,547.54

<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	29-APR-2004	29-JUN-2005			29-APR-2004	29-JUN-2006	45.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status PSB Senior Waste Management Engineer has indicated the Water Quality Board Review recommends continued well monitoring with some required future remediation.

Schedule Project is on schedule.

Budget Project is within appropriation.

Other information Water Quality Board Review indicated future remediation on site would not restrict proposed construction.



ANTELOPE FOREST FIRE STATION: REPLACE BARRACKS/MESSHALL

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

ESTIMATED PROJECT COST \$1,558,000.00
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(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	3/2001	3540-801-0660(8)	1,378,010.00	05083BPMB	1,378,010.00
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	117,970.08
CONSTRUCTION	2,726,010.00	1,378,010.00	164,541.42
Project	2,936,010.00	1,561,010.00	360,476.49

<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							15.00%
PRELIMINARY PLANS	02-AUG-1999	18-FEB-2000			02-AUG-1999	12-MAY-2000	100.00%
WORKING DRAWINGS	01-AUG-2000	20-JAN-2001	01-AUG-2000	30-APR-2003	01-AUG-2000	30-APR-2003	100.00%
BID PERIOD	21-JAN-2001	21-MAY-2001	30-AUG-2003	28-FEB-2004	01-JUN-2004	31-JAN-2005	100.00%
CONSTRUCTION	22-MAY-2001	23-MAY-2002	01-MAR-2004	30-MAR-2005	14-FEB-2005	10-DEC-2005	10.00%

Current Comments

Project Status Clear/grub complete; hazmat abatement and structure demolition complete; underground demolition complete; grading underway; problem soils encountered under barracks building - overexcavation and installation of geotextile fabric and gravel bed likely required.

Schedule Heavy and late rains have slowed work on site. Rain day tally is being kept. Soil issues under barracks building have slowed pad preparation. Full extent of schedule implications will be known when work can begin in full again.

Budget Project within budget.

Other information None.



BASELINE CONSERVATION CAMP-REMODEL FACILITY

PROJECT LOCATION: BASELINE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: KIM PETERS
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	159,327.00
CONSTRUCTION	3,879,000.00	.00	.00
Project	4,369,000.00	435,000.00	332,123.10

<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	01-AUG-2006	30-NOV-2006	.00%
CONSTRUCTION	04-JAN-2001	04-JAN-2002	26-MAR-2004	01-NOV-2005	12-MAR-2007	22-AUG-2008	.00%

Current Comments

Project Status Due Diligence has determined that project cannot be Revenue Bond funded. Due Diligence should continue to completion prior to June 2005. Project construction funding has been deferred to 06/07 fiscal year.

Schedule AE working on 95% Working Drawing comments. Delays from Due Diligence, leasing and project funding efforts has caused some additional WD code changes. AE proposal for adding SWPPP to Working Drawings received and incorporated into project estimate. Project has been deferred until 06/07 fiscal year.

Budget FY 2003/2004 Budget increased project WD and Construction phases. Due Diligence, USBR lease negotiations have delayed project causing increased cost estimates. CDF has received updated PMB estimates for FY 2005/2006 Budget as General Funded.

Other information



BATTERSON FOREST FIRE STATION-RELOCATE FACILITY

PROJECT LOCATION: MADERA COUNTY, SOUTHEAST OF OAKHURST
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: LARRY BROWN
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	(1,329.44)
PRELIMINARY PLANS	0324/1998	3540-301-0001(27)		98131A	(7,384.19)
PRELIMINARY PLANS	0106/2001	3540-301-0001(27)	6,000.00	20132A	6,000.00

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	.00	.00	.00
CONSTRUCTION	.00	.00	720.00
Project	161,000.00	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-2008	16-JUN-2008	.00%
CONSTRUCTION	15-MAY-2003	15-MAY-2004	25-AUG-2005	25-AUG-2006	16-JUN-2008	15-JUN-2009	.00%

Current Comments

Project Status Preliminary Plans are complete pending PWB approval. CDF and PMB are still considering their options on how to deal with the long term Federal lease. New funding request has been submitted for the 05/06 budget.

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: MARK COYNE
PROJECT NUMBER: 106180

ESTIMATED PROJECT COST \$3,998,000.00
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)	24,000.00	05036BPMB	24,000.00
PRELIMINARY PLANS	0379/2002	3540-301-0660(20)	16,000.00	30076B	16,000.00
PRELIMINARY PLANS	0208/2004	3540-301-0660(6)	36,000.00		.00
WORKING DRAWINGS	0208/2004	3540-301-0660(6)	390,000.00		.00
CONSTRUCTION	0208/2004	3540-301-0660(6)	4,207,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	216,000.00	180,000.00	157,849.95
WORKING DRAWINGS	390,000.00	.00	3,000.00
CONSTRUCTION	4,207,000.00	.00	.00
Project	4,813,000.00	180,000.00	160,849.95

<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	04-MAR-2005	100.00%
WORKING DRAWINGS	11-MAR-2000	01-AUG-2000			13-MAY-2005	30-NOV-2005	.00%
BID PERIOD	02-AUG-2000	02-JAN-2001			01-DEC-2005	03-MAR-2006	.00%
CONSTRUCTION	08-JAN-2001	04-APR-2002			13-MAR-2006	21-SEP-2007	.00%

Current Comments

Project Status Due diligence is complete. Water tank location issue has been determined and an amended CEQA document is not needed for the new tanks. The form 220 to augment the project's PP phase has been approved by DOF. The money will be used to solve PMB project deficit and to pay for any additional issues. Slated for May PWB meeting to approve PPs.

Schedule The project is currently on schedule.

Budget

Other information Paperwork to get approval for PP phase at PWB will be sent in late March for May PWB meeting. Working drawing phase was pre-charged to cover contract management fees. There was no money in any other project phase.



BUCKHORN FOREST FIRE STATION REPLACE FACILITY

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

ESTIMATED PROJECT COST \$1,723,180.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	3540-301-0001(17)	200,000.00	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)	949,180.00	05047BPMB	949,180.00
CONSTRUCTION	0157/2003	3540-301-0660(2.1)	472,000.00	05047BBPMB	472,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	200,000.00	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	94,247.74
CONSTRUCTION	1,421,180.00	1,421,180.00	114,396.40
Project	1,793,180.00	1,723,180.00	393,890.93

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2000	01-JUN-2001	07-AUG-2000	10-AUG-2001	07-AUG-2000	10-AUG-2001	100.00%
PRELIMINARY PLANS	15-OCT-2001	15-APR-2002	21-SEP-2001	11-OCT-2002	21-SEP-2001	11-OCT-2002	100.00%
WORKING DRAWINGS	01-JUL-2002	14-FEB-2003	08-NOV-2002	04-AUG-2003	08-NOV-2002	09-SEP-2004	100.00%
BID PERIOD	15-FEB-2003	18-APR-2003	10-FEB-2003	09-JUN-2003	10-SEP-2004	24-JAN-2005	100.00%
CONSTRUCTION	19-APR-2003	27-NOV-2003	10-JUN-2003	18-JAN-2004	24-JAN-2005	01-MAR-2006	10.00%

Current Comments

Project Status Project under construction, site being cleared and HazMat abatement being scheduled.
Schedule Project is on current schedule.
Budget Project is on budget.
Other information There are no other significant project issues at this time.



CUYAMACA FOREST FIRE STATION, RELOCATE FACILITY

PROJECT LOCATION: CUYAMACA, SAN DIEGO COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: CHRISTIAN WICKS
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)	80,000.00	01128A	80,000.00
STUDY/ACQUISITIONS	0106/2001	3540-301-0001(24)	21,000.00	40114A	21,000.00
STUDY/ACQUISITIONS	0106/2001	3540-301-0001(24)	434,000.00	40127A	434,000.00
PRELIMINARY PLANS	0208/2004	3540-301-0660(4)	251,000.00	05020BPMB	251,000.00
WORKING DRAWINGS	0208/2004	3540-301-0660(4)	243,000.00		.00
CONSTRUCTION	0208/2004	3540-301-0660(4)	2,845,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	535,000.00	535,000.00	450,738.56
PRELIMINARY PLANS	251,000.00	251,000.00	67,943.23
WORKING DRAWINGS	243,000.00	.00	.00
CONSTRUCTION	2,845,000.00	.00	.00
Project	3,874,000.00	786,000.00	518,681.79

<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	20-AUG-2001	30-OCT-2004			20-AUG-2001	30-OCT-2004	100.00%
PRELIMINARY PLANS	04-OCT-2004	30-JUN-2005			01-NOV-2004	12-JUN-2005	25.00%
WORKING DRAWINGS	01-JUL-2005	31-DEC-2005			13-JUN-2005	16-DEC-2005	.00%
BID PERIOD	01-JAN-2006	28-FEB-2006			01-JAN-2006	28-APR-2006	.00%
CONSTRUCTION	01-MAR-2006	28-FEB-2007			01-MAY-2006	28-APR-2007	.00%

Current Comments

Project Status Acquisition Complete. Preliminary Plans phase started with 12/16 kick-off meeting on site.
Schedule Kickoff design meeting conducted 12/16/04. Schematics completed and reviewed. Proceeding with PP drawings. PWB approval scheduled for June.
Budget Project is within budget.
Other information none



DEW DROP FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: DEW DROP FOREST FIRE STATION
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JUDY HAAVISTO
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	05048BPMB	50,000.00
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	50,000.00	1,512.00
PRELIMINARY PLANS	124,000.00	124,000.00	123,707.54
WORKING DRAWINGS	128,000.00	128,000.00	118,903.25
CONSTRUCTION	2,006,000.00	18,000.00	14,425.00
Project	2,308,000.00	320,000.00	258,547.79

<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-MAR-2005	50.00%
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	01-JUL-2005	04-NOV-2005	.00%
CONSTRUCTION	04-JAN-2001	03-JAN-2002	02-FEB-2004	02-FEB-2005	07-NOV-2005	07-NOV-2006	.00%

Current Comments

Project Status Negotiating fee with civil consultant for remaining work necessary to complete acquisition phase. Due Diligence will then be completed.

Schedule Upon completion of acquisition phase and Due Diligence, project will be on hold pending receipt of additional construction funds in next budget cycle.

Budget Form 220 for acquisition approved.

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: JUDY HAAVISTO
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)		05102BPMB	30,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(3)	180,000.00	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	180,000.00	180,000.00	153,486.10
CONSTRUCTION	1,977,000.00	.00	.00
Project	2,434,400.00	454,342.44	427,875.72

<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	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	17-JUN-2005	95.00%
BID PERIOD	01-AUG-2002	01-DEC-2002	15-FEB-2003	23-AUG-2004	01-JUL-2005	04-NOV-2005	.00%
CONSTRUCTION	07-FEB-2000	07-FEB-2001	01-MAY-2003	29-NOV-2004	07-NOV-2005	07-NOV-2006	.00%

Current Comments

Project Status Encroachment permit required for additional driveway work. Obtained additional funds for additional related environmental work .

Schedule 95% WD received and sent out for review.

Budget Upon completion of WD construction documents and additional environmental work, project will be on hold pending receipt of additional construction funds in next budget cycle.

Other information Construction cannot commence until April per Environmental Document. PSB Environmental Section will verify this. Study Phase: \$3,057.56 was reverted. (See above.) I have researched this extensively; no one has been able to provide an explanation.



FENNER CANYON CONSERVATION CAMP CONST ADMIN BLDG.

PROJECT LOCATION: VALYERMO, LOS ANGELES COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: REGINALD EDEN
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
WORKING DRAWINGS	0106/2001	3540-301-0001(21)		20187A	(12,612.71)
CONSTRUCTION	0379/2002	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	106,387.29	106,389.88
CONSTRUCTION	3,151,000.00	.00	.00
Project	3,356,000.00	192,387.29	192,387.28

<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	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-MAY-2002	05-MAY-2005	98.00%
BID PERIOD	02-OCT-2000	02-JAN-2001			01-AUG-2005	17-OCT-2005	.00%
CONSTRUCTION	08-JAN-2001	04-JAN-2002			15-FEB-2006	15-APR-2007	.00%

Current Comments

Project Status Final Working Drawings are being prepared by the A & E. Lease agreement with U.S.F.S. not consumated. Parties may consider a "property trade" or making this a "general fund" project. All remaining Funds for the Working Drawing Phase reverted at Department of Finance direction. Due Diligence not started yet.

Schedule Anticipate complete Working Drawings in May, 2005.

Budget The project may not be within budget. Request for additional funding has been prepared and submitted for 05/06 Budget.

Other information NEXT ACTION NEEDED: Change funding sources. Complete Due Diligence Documents.



FORT JONES FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: FORT JONES
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: ROBERT OATES
PROJECT NUMBER: 106092

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(13)	72,000.00	99187A	72,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(11)	118,000.00	01117A	118,000.00
CONSTRUCTION	0379/2002	3540-301-0660(5.5)	1,980,000.00	05079BPMB	1,968,000.00
CONSTRUCTION	0379/2002	3540-301-0660(5.5)		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	101,226.20
CONSTRUCTION	2,698,000.00	1,980,000.00	515,578.88
Project	2,888,000.00	2,170,000.00	688,795.83

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	01-MAR-2005	01-MAR-2006	100.00%
BID PERIOD	18-FEB-2001	18-MAY-2001	31-AUG-2004	29-DEC-2004	31-AUG-2004	29-DEC-2004	100.00%
CONSTRUCTION	21-MAY-2001	17-MAY-2002	01-MAR-2005	30-DEC-2005	31-DEC-2004	01-MAR-2006	3.00%

Current Comments

Project Status Project was successfully bid on December 8, 2004. Pre-construction meeting was held at the site on March 8, 2005. NTP documents were forwarded to the Contractor on March 14, 2005. Site Demolition and hazmat work to complete during March, with site utilities and rough grading work to follow.

Schedule Construction Phase in Progress. Project is on schedule.

Budget Project is on Budget.

Other information



HAMMOND FOREST FIRE STATION RELOCATE FACILITY

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

ESTIMATED PROJECT COST \$2,603,817.00
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)	248,000.00	05077BPMB	248,000.00
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	64,676.79
CONSTRUCTION	2,411,820.00	2,411,820.00	2,194,223.99
Project	2,603,817.00	2,602,949.53	2,377,938.22

<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	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	15-JUL-2005	99.00%

Current Comments

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

Schedule The design of additional augmentation work was completed January 7, 2005. The new plans will be distributed to the contractor as soon as augmentation funds are transferred. The new work will not be completed until summer 2005.

Budget Project is on budget.

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



HARTS MILL FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: HARTS MILL
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JUDY HAAVISTO
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	72,303.33
CONSTRUCTION	1,962,000.00	12,000.00	11,985.00
Project	2,100,000.00	149,912.27	130,231.40

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							100.00%
PRELIMINARY PLANS	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	03-MAR-2005	100.00%
BID PERIOD	17-FEB-2001	17-MAY-2001	19-JAN-2004	23-APR-2004	01-JUL-2005	04-NOV-2005	.00%
CONSTRUCTION	18-MAY-2001	20-MAY-2002	26-APR-2004	26-APR-2005	07-NOV-2005	07-NOV-2006	.00%

Current Comments

Project Status Received final WD plans/specs in March 2005.
Schedule Project on hold pending receipt of additional construction funds in next budget cycle.
Budget Project is over budget.
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: RAFAT ALAFRANJI
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	21-MAR-2005	99.00%

Current Comments

Project Status The Surety's contractor continues to address punch-list items. Beneficial Occupancy established on 3/22/05. Expenditure exceeded transferred amount reflecting the State's additional cost to closeout the project due to contractor's extended time performance. The State plans on recouping its cost by enforcing liquidated damages.

Schedule Behind schedule - Default. New completion date April 05.

Budget Requested from DOF \$300,500 augmentation 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: CHRISTIAN WICKS
PROJECT NUMBER: 106077

ESTIMATED PROJECT COST \$15,293,000.00
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-DEC-2005	.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-DEC-2005	10-JUL-2006	.00%
BID PERIOD	02-JUL-2001	02-NOV-2001	01-NOV-2002	01-FEB-2003	11-JUL-2006	10-NOV-2006	.00%
CONSTRUCTION	15-JUN-2004	01-DEC-2005			11-NOV-2006	15-MAY-2008	.00%

Current Comments

Project Status Discussions with the City of Hollister proceeding 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.

Schedule Preliminary Plans partially completed. Draft lease language submitted to City of Hollister for review. Project looking for new PP appropriation in '05/06 from General Funds, with WD & Const funds in '06/07.

Budget Balance of project funds reverted. New appropriation being sought for '05/06 from General Funds due to lease component.

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: JUDY HAAVISTO
PROJECT NUMBER: 106103

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(20)	45,000.00	99148A	45,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(15)	111,000.00	01137A	111,000.00
CONSTRUCTION	0379/2002	3540-301-0660(8.5)	1,395,000.00	30040B	12,000.00
CONSTRUCTION	0157/2003	3540-301-0660(2.5)	417,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	45,000.00	45,000.00	44,929.16
WORKING DRAWINGS	111,000.00	111,000.00	111,160.84
CONSTRUCTION	1,812,000.00	12,000.00	11,910.00
Project	1,968,000.00	168,000.00	168,000.00

<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							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	01-JUL-2005	04-NOV-2005	.00%
CONSTRUCTION	06-NOV-2000	05-NOV-2001	31-MAY-2004	31-MAY-2005	07-NOV-2005	07-NOV-2006	.00%

Current Comments

Project Status Bids rejected November 29, 2004. (Low bid +30% over.)
Schedule Job on hold pending receipt of additional construction funds in next budget cycle.
Budget Prepared new 3-page estimate based on bid results and met with CDF. Estimate to be forwarded to CDF and bundled with other projects for submittal to DOF for additional funds request.
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: WILLIAM GREENLEAF
PROJECT NUMBER: 106093

ESTIMATED PROJECT COST \$2,349,529.00
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(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	05071BPMB	1,364,000.00
CONSTRUCTION	0379/2002	3540-301-0660(6)		30119B	12,000.00
CONSTRUCTION	0157/2003	3540-301-0660(1.8)	333,000.00	05071BPMBA	333,000.00
CONSTRUCTION	0208/2004	3540-301-0660(2)	720,000.00	05071BPMBA.	720,000.00
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	59,558.90
CONSTRUCTION	3,137,000.00	2,429,000.00	177,665.55
Project	3,264,000.00	2,556,000.00	282,612.45

<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	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	20-JAN-2005	100.00%
CONSTRUCTION	21-MAY-2001	17-MAY-2002	19-SEP-2003	17-SEP-2004	20-JAN-2005	27-FEB-2006	10.00%

Current Comments

Project Status Project under construction, site cleared and being graded, building pads being finalized.
Schedule Project is on current schedule.
Budget Project is on budget.
Other information There are no other significant project issues at this time.



MENDOCINO RANGER UNIT HEADQUARTERS

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

ESTIMATED PROJECT COST \$4,211,000.00
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	3540-301-0001(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	0208/2004	3540-301-0001(3)	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					15-JUL-2004	16-OCT-2005	10.00%
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-DEC-2005	95.00%
BID PERIOD	02-JUN-2000	02-OCT-2000	15-DEC-2002	15-MAR-2003	15-DEC-2005	15-MAY-2006	.00%
CONSTRUCTION	03-OCT-2000	02-OCT-2001	15-APR-2003	15-APR-2004	30-JUN-2006	30-JUN-2007	.00%

Current Comments

Project Status REBID of Project is scheduled for December of 2005. New Construction funding from Lease Revenue Bonds. Construction documents need to be updated and prepared for bidding. 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 rebid will be presented upon completion of due diligence and acquisition. Anticipate completion of acquisition in October of 2005.

Budget Augmentation request to CDF for inclusion in the 05/06 Budget. Cost overrun by others.

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: KENT PIVONKA
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	0379/2002	3540-301-0660(12)	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)	1,777,000.00	30070B	12,000.00
CONSTRUCTION	0157/2003	3540-301-0660 (3.2)	446,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	175,000.00	.00	3,060.00
PRELIMINARY PLANS	100,000.00	100,000.00	86,876.61
WORKING DRAWINGS	139,000.00	139,000.00	110,194.53
CONSTRUCTION	2,223,000.00	12,000.00	10,926.33
Project	2,637,000.00	251,000.00	211,057.47

<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	25-JUL-2005	31-OCT-2005	.00%
CONSTRUCTION	22-MAY-2001	22-MAY-2002	16-JUN-2003	16-SEP-2004	14-NOV-2005	30-NOV-2007	.00%

Current Comments

Project Status 28Mar2005 DGS is proceeding with appraisal and acquisition negotiations.
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: MARY WHALEN
PROJECT NUMBER: 107760

ESTIMATED PROJECT COST \$2,126,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3540-301-0001(30)	138,000.00	00129A	138,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(30)	126,000.00	01072A	126,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(30)	10,000.00	20161A	10,000.00
CONSTRUCTION	0106/2001	3540-301-0660(7)	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	136,248.33
CONSTRUCTION	1,867,400.00	11,400.00	11,393.50
Project	2,141,400.00	285,400.00	285,400.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-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	03-OCT-2005	28-FEB-2006	.00%
CONSTRUCTION	01-DEC-2002	01-AUG-2003	22-NOV-2004	29-JUL-2005	01-MAR-2006	31-OCT-2006	.00%

Current Comments

Project Status Project will be ready to rebid when the 2005/06 Budget is signed.
Schedule Project is on hold pending approval of the 2005/06 budget..
Budget Project is over budget.
Other information



PACHECO FOREST FIRE STATION

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

ESTIMATED PROJECT COST \$2,576,000.00
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	61,749.67
CONSTRUCTION	1,856,000.00	18,000.00	16,389.91
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							100.00%
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	25-JUL-2005	99.00%
BID PERIOD	12-JUL-1999	04-OCT-1999			01-AUG-2005	30-NOV-2005	.00%
CONSTRUCTION	09-DEC-1999	19-NOV-2000			28-DEC-2005	29-DEC-2006	.00%

Current Comments

Project Status DOF has signed DF14D to proceed to bid upon completion of new lease and due diligence. Lease being finalized with landowner. CDF to provide new legal description and exhibit for lease document. PSB finalizing addendum to construction documents. PMB & CDF transferring \$175,000 for the Acquisition phase for the leasing, due diligence and associated expenses. Project requires construction augmentation.

Schedule Project is on current schedule.

Budget Project requires construction augmentation.

Other information The project requires \$175,000 funding appropriated for aquisition for leasing, due diligence and construction addendum.



RANCHERIA FOREST FIRE STATION REPLACE FACILITY

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

ESTIMATED PROJECT COST \$2,465,000.00
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(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	105,898.35
CONSTRUCTION	2,252,000.00	12,000.00	11,138.00
Project	2,465,000.00	225,000.00	216,770.02

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	03-MAR-2005	100.00%
BID PERIOD	03-SEP-2000	03-JAN-2001	01-AUG-2002	01-DEC-2002	04-MAR-2005	21-JUN-2005	20.00%
CONSTRUCTION	04-JAN-2001	04-JAN-2002	01-JAN-2003	01-MAR-2004	29-JUL-2005	28-JUL-2006	.00%

Current Comments

Project Status Pre-bid walk through will be on March 30th and the bid will be on April 21st.
Schedule The project is on the current schedule.
Budget Project is within budget.
Other information None



RAYMOND FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: RAYMOND
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: MARY WHALEN
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	193,757.82
WORKING DRAWINGS	175,000.00	175,000.00	151,879.48
CONSTRUCTION	2,294,000.00	.00	.00
Project	2,767,000.00	473,000.00	445,549.51

<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	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	30-JUN-2005	95.00%
BID PERIOD	20-SEP-2003	01-FEB-2004	20-SEP-2003	01-FEB-2004	11-JUL-2005	30-NOV-2005	.00%
CONSTRUCTION	02-FEB-2004	24-DEC-2004	02-FEB-2004	02-FEB-2005	01-DEC-2005	01-DEC-2006	.00%

Current Comments

Project Status PSB is completing the construction documents.
Schedule Project is on schedule.
Budget Project is being resubmitted for additional funds to cover cost increases due to material shortages.
Other information None



SAN LUIS OBISPO RANGER UNIT HEADQUARTERS REPLACE FACILITY

PROJECT LOCATION: SAN LUIS OBISPO
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: KENT PIVONKA
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	571,302.93
CONSTRUCTION	6,694,000.00	.00	.00
Project	7,893,000.00	1,199,000.00	1,138,086.13

<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	31-JUL-2005	31-OCT-2005	.00%
CONSTRUCTION	16-OCT-2001	21-JUL-2003	02-JUL-2003	02-JUL-2005	14-NOV-2005	30-AUG-2008	.00%

Current Comments

Project Status 28March05 Brian Dewey has indicated that control and possession language will be included in the 05/06 Budget .

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

Budget

Other information



SAN MARCOS FFS - RELOCATE FACILITY

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

ESTIMATED PROJECT COST \$2,831,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0106/2001	3540-301-0001(18.5)	675,000.00	01143A	46,000.00
STUDY/ACQUISITIONS	0106/2001	3540-301-0001(18.5)		30007A	487,780.00
PRELIMINARY PLANS	0379/2002	3540-301-0660(9)	207,000.00	30089B	207,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(9)	153,000.00	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	155,347.10
WORKING DRAWINGS	153,000.00	153,000.00	172,665.02
CONSTRUCTION	1,755,000.00	.00	.00
Project	2,790,000.00	893,780.00	861,611.09

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	02-JUL-2001	30-JUN-2002			27-AUG-2001	24-SEP-2002	100.00%
PRELIMINARY PLANS					25-AUG-2002	30-NOV-2004	100.00%
WORKING DRAWINGS					02-DEC-04	29-APR-05	95.00%
BID PERIOD	27-JUL-2004	23-DEC-2004			31-MAY-2005	22-SEP-2005	.00%
CONSTRUCTION	24-DEC-2004	07-JAN-2006			29-SEP-2005	18-AUG-2006	.00%

Current Comments

Project Status 95% WDs delivered to CDF for review. City of Escondido and County of San Diego approved roadway improvements. Project is over budget and is expected to having funding reverted and new appropriation in '05/06 Budget.

Schedule Working drawings finalizing. Plan to advertise in mid-May for award in early September.

Budget Project is being recommended for reversion of funds and new appropriation in '05/06 due to current construction costs that have escalated beyond augmentation limits. Costs have over-run on design due to the City and County requiring fully developed plans for improvements in their streets including full profiles and utility locations.

Other information Utility connections and City required improvements exceed budget. Combined with current cost escalation project will need supplemental appropriation.



SAND CREEK FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: SAND CREEK
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JUDY HAAVISTO
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	84,255.93
CONSTRUCTION	1,761,000.00	1,761,000.00	246,826.78
Project	1,902,000.00	1,902,000.00	385,950.29

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-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	27-OCT-2005	10.00%

Current Comments

Project Status Footings formed for both buildings. Site being dewatered (again). UG electrical complete for both buildings.

Schedule Project schedule extended for rain delay.

Budget Processing CO#4 for rain delay days.

Other information Rock outcropping discovered in vicinity of fuel tank pad to be removed via change order.



SANTA CLARA RUH - REPLACE AUTOMOTIVE SHOP

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

ESTIMATED PROJECT COST \$2,879,000.00
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	113,265.33
CONSTRUCTION	1,577,000.00	12,000.00	4,192.00
Project	1,734,000.00	169,000.00	157,857.63

<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	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 39% over budget and requires additional funding to proceed to construction.
Schedule Project is on current schedule.
Budget Project requires construction augmentation.
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: LARRY BROWN
PROJECT NUMBER: 106105

ESTIMATED PROJECT COST \$3,340,735.00
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(33)	87,000.00	99180A	87,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(14)	207,000.00	20273B	207,000.00
CONSTRUCTION	0379/2002	3540-301-0660(14)	2,283,000.00	05094BPMB	2,283,000.00
CONSTRUCTION	0208/2004	3540-301-0660(4.5)EO	137,735.00	05094BBBPMI	137,735.00
CONSTRUCTION	0208/2004	3540-301-0660(4.5)	626,000.00	05094BBPMB	626,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	87,000.00	87,000.00	87,539.00
WORKING DRAWINGS	207,000.00	207,000.00	183,385.91
CONSTRUCTION	3,046,735.00	3,046,735.00	.00
Project	3,340,735.00	3,340,735.00	270,924.91

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	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	03-MAR-2005	100.00%
CONSTRUCTION	11-DEC-2001	09-DEC-2002	16-FEB-2004	15-FEB-2005	15-APR-2005	17-APR-2006	.00%

Current Comments

Project Status Project bid date was January 6, 2005. Award process began March 3, 2005. Construction to begin by the middle of April.

Schedule Construction will begin the middle of April.

Budget Project on budget.

Other information Inspector has been assigned.



SOUTH OPERATIONS AREA HQ - RELOCATE FACILITY

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

ESTIMATED PROJECT COST \$22,274,400.00
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(3.8)	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	0208/2004	3540-301-0660(3.8)	607,000.00		.00
CONSTRUCTION	0106/2001	2660-304-0042(20)		30084A	(570,000.00)
CONSTRUCTION	0106/2001	2660-304-0042(20)	869,400.00	30084A	869,400.00
CONSTRUCTION	0379/2002	3540-301-0660(13)	15,331,000.00		.00
CONSTRUCTION	0208/2004	3540-301-0660(3.8)	335,000.00		.00
CONSTRUCTION	0208/2004	3540-301-0890(1)	1,709,000.00		.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	579,824.00
WORKING DRAWINGS	1,107,000.00	1,070,000.00	767,813.53
CONSTRUCTION	18,244,400.00	299,400.00	.00
Project	22,274,400.00	2,172,400.00	1,347,637.53

<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-AUG-2004	01-JUL-2005	.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-MAY-2005	99.00%
BID PERIOD	01-JUL-2003	01-SEP-2003			01-SEP-2005	15-DEC-2005	.00%
CONSTRUCTION	15-SEP-2003	01-APR-2005			16-DEC-2005	01-JUN-2007	.00%

Current Comments

Project Status Project has been put on "Hold" by CDF. A&E to Provide Stamped Drawings and Specifications.
Schedule None
Budget On "Hold"
Other information



SOUTH OPERATIONS AREA HQ MITIGATION (CALTRANS/CDF)

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: REGINALD EDEN
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)		20061A	(424,700.00)
PRELIMINARY PLANS	0106/2001	2660-301-0042(20)	729,300.00	20061A	729,300.00
WORKING DRAWINGS	0106/2001	2660-301-0042(20)	262,000.00	20198A	262,000.00
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	218,437.18
WORKING DRAWINGS	262,000.00	212,700.00	228,326.02
CONSTRUCTION	1,330,000.00	1,804,000.00	1,611,372.96
Project	2,321,300.00	2,321,300.00	2,058,136.16

<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					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	28-SEP-2004	100.00%

Current Comments

Project Status "Notice of Completion" has been processed by our PMB Contracts group. Warranty Period ends on September 28, 2005.

Schedule Complete.

Budget Project Construction has been completed within budget.

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



SPRINGVILLE FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: SPRINGVILLE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JAMES CHAMBERS II
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	155,602.88
CONSTRUCTION	2,342,000.00	.00	.00
Project	2,940,000.00	553,000.00	518,447.13

<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			16-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. PSB requested CDF/SFM verification and approval of site fire suppression flow requirements prior to final sign-off. CDF has provided approval documentation. PSB can proceed with completion of WD's and sign-off.

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 CDF reverting funds and submitting for a new appropriation in the April Finance Letter.

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: MARY WHALEN
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	1,680,539.17
Project	2,041,000.00	2,097,700.00	1,940,233.04

<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	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	10-DEC-2004	100.00%

Current Comments

Project Status The project still has minor items to complete on the punch list.
Schedule The contractor is very slow at completing this project.
Budget Project is within budget.
Other information This project will be deleted from the next report.



STEVENS CREEK FOREST FIRE STATION

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

ESTIMATED PROJECT COST \$3,025,000.00
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	93,349.70
CONSTRUCTION	2,203,000.00	18,000.00	23,592.40
Project	2,535,000.00	175,000.00	175,000.00

<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			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	29-AUG-2005	99.00%
BID PERIOD	12-JUL-1999	04-OCT-1999	01-JUL-2002	02-SEP-2002	30-AUG-2005	30-NOV-2005	.00%
CONSTRUCTION	09-DEC-1999	19-NOV-2000	04-NOV-2002	24-OCT-2003	30-DEC-2005	29-DEC-2006	.00%

Current Comments

Project Status DOF approved DF14D to proceed to bid upon completion of new lease and due diligence. County will sign lease when a new septic system is incorporated in the construction documents. CDF advised PMB to add to addendum a new septic system along the project frontage. New system will still not meet current codes and will still require a variance. Construction funding transferred has been exceeded due to lessor's extended lease requirements. PMB & CDF transferring \$175,000 for acquisition phase for due diligence, lease and associated costs. Project requires construction augmentation.

Schedule Project is on current schedule.

Budget Project requires construction augmentation.

Other information The project requires \$175,000 funding appropriated for acquisition to perform percolation testing, construction addendum, due diligence and leasing.



SWEETWATER FOREST FIRE STATION RELOCATE FACILITY

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

ESTIMATED PROJECT COST \$3,289,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

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

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	172,000.00	172,000.00	172,411.77
PRELIMINARY PLANS	226,000.00	226,000.00	212,459.33
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	535,558.98

<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	31-AUG-2005	98.00%
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 PSB finalizing working drawings. Final escrow documents being executed for close the end of April. Project being augmented for construction.

Schedule The project is on current schedule.

Budget Project requires construction augmentation.

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: MARY WHALEN
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	292,000.00
WORKING DRAWINGS	236,000.00	.00	.00
CONSTRUCTION	2,940,000.00	.00	.00
Project	3,468,000.00	292,000.00	292,000.00

<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	13-OCT-2003	19-JUL-2004					.00%
PRELIMINARY PLANS	15-OCT-2003	15-OCT-2004	15-OCT-03	15-OCT-04	08-OCT-2003	29-APR-2005	97.00%
WORKING DRAWINGS	18-OCT-2004	25-AUG-2005	18-OCT-04	25-AUG-05	02-MAY-2005	30-JAN-2006	.00%
BID PERIOD	29-AUG-2005	23-JAN-2006	29-AUG-05	23-JAN-06	03-FEB-2006	03-AUG-2006	.00%
CONSTRUCTION	30-JAN-2006	30-JAN-2007	30-JAN-06	30-JAN-07	04-AUG-2006	29-JUN-2007	.00%

Current Comments

Project Status The environmental document is being filed and should be complete within a month.
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, MENDOCINO COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: REGINALD EDEN
PROJECT NUMBER: 106067

ESTIMATED PROJECT COST \$3,762,000.00
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(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	134,808.82
CONSTRUCTION	3,429,000.00	.00	.00
Project	3,762,000.00	315,000.00	264,310.63

<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	18-MAR-2005	100.00%
BID PERIOD	03-JUL-2000	03-NOV-2000	16-JUN-2003	16-OCT-2003	19-MAR-2005	15-JUN-2005	.00%
CONSTRUCTION	06-NOV-2000	05-NOV-2001	15-NOV-2003	15-NOV-2004	16-JUN-2005	15-AUG-2006	.00%

Current Comments

Project Status Drawings and Specifications are completed. Bidding documents have been submitted to Contracts for processing.

Schedule Project to be Advertised starting on March 30, 2005. Pre-Job walk scheduled for April 20, 2005. Scheduled to be bid on May 11, 2005.

Budget Budget is tight but we think it is adequate.

Other information NEXT NEEDED ACTION: Complete the Bidding Cycle.



USONA FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: USONA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: MARY WHALEN
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	128,356.10
CONSTRUCTION	1,688,000.00	.00	.00
Project	1,925,000.00	237,000.00	237,000.00

<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	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	100.00%
BID PERIOD	02-JUL-2001	02-NOV-2001	10-NOV-2002	10-MAR-2003	01-AUG-2005	01-DEC-2005	.00%
CONSTRUCTION	05-NOV-2001	01-NOV-2002	11-MAR-2003	10-MAR-2004	02-JAN-2006	02-JAN-2007	.00%

Current Comments

Project Status This project will be ready to bid when the 2005/06 Budget is signed.
Schedule Project schedule will be revised due to additional funding needs.
Budget Project is 30% over budget based on the surge in construction material costs.
Other information No other pertinent information.



VALLECITO CONSERVATION CAMP REPLACE TANKS, UTILITIES, BLDG.

PROJECT LOCATION: VALLECITO CONSERVATION CAMP
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: KIM PETERS
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	109,708.58
CONSTRUCTION	2,614,000.00	.00	.00
Project	2,894,000.00	250,908.08	231,133.08

<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	31-MAY-2005	99.00%
BID PERIOD	21-JAN-2001	21-MAY-2001	03-JUN-2003	15-SEP-2003	11-JUL-2005	21-OCT-2005	.00%
CONSTRUCTION	22-MAY-2001	23-MAY-2002	16-SEP-2003	18-NOV-2004	14-NOV-2005	28-FEB-2006	.00%

Current Comments

Project Status Due Diligence has been completed as of March/05. CD's updated 2003 now require SWPPP, with AE proposal received and totaling to \$4,000. CDF has received updated PMB increased estimates for FY 2005/2006 Budget preparation for General Funds.

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

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	117,623.85
CONSTRUCTION	2,108,790.00	2,108,790.00	1,262,397.18
Project	2,274,790.00	2,274,696.35	1,428,927.38

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

Current Comments

Project Status Project is progressing well. Contractor is maintaining the schedule in spite of above normal rainy season. There is an easement issue with the water utility district being processed.

Schedule Project is on schedule.

Budget Project is within budget.

Other information



VENTURA YOUTH CONSERVATION CAMP-CONST SHOP WAREHOUSE

PROJECT LOCATION: VENTURA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: MARK COYNE
PROJECT NUMBER: 106104

ESTIMATED PROJECT COST \$1,578,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

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

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	51,000.00	47,128.46	49,338.26
WORKING DRAWINGS	118,000.00	118,000.00	102,247.53
CONSTRUCTION	1,409,000.00	12,000.00	5,888.00
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	03-JUN-2005	95.00%
BID PERIOD	18-JAN-2001	21-MAY-2001	15-JUL-2002	11-NOV-2002	06-JUN-2005	30-SEP-2005	.00%
CONSTRUCTION	22-MAY-2001	22-MAY-2002	11-NOV-2002	22-JUL-2003	17-OCT-2005	31-OCT-2006	.00%

Current Comments

Project Status Project had been on hold for approx. 14 months. Project Director will meet CDF and engineer at site to determine property boundaries for legal description for TOJ document. Specs have been reviewed and corrected by A & E on the project. Project director is waiting to re-review specs based on new appropriation submitted to DOF. DOF had approved for bid prior to the hold status.

Schedule Will be determined based on appropriation approval.

Budget PMB time in working drawing phase is over budget, however is covered in new appropriation..

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: LELAND ROBERTS
PROJECT NUMBER: 116354

ESTIMATED PROJECT COST \$2,387,000.00
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(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
WORKING DRAWINGS	0157/2003	3540-301-0660(3)	142,000.00		.00
CONSTRUCTION	0157/2003	3540-301-0660(3)	1,828,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	175,000.00	.00	.00
PRELIMINARY PLANS	242,000.00	242,000.00	12,682.00
WORKING DRAWINGS	142,000.00	.00	.00
CONSTRUCTION	1,828,000.00	.00	.00
Project	2,387,000.00	242,000.00	12,682.00

<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					17-AUG-2003	30-SEP-2005	20.00%
PRELIMINARY PLANS	23-JUN-2003	22-JUN-2004			01-OCT-2005	10-JUN-2006	.00%
WORKING DRAWINGS	23-JUN-2004	28-APR-2005			11-JUN-2006	28-FEB-2007	.00%
BID PERIOD	29-APR-2005	25-SEP-2005			01-MAR-2007	31-MAY-2007	.00%
CONSTRUCTION	26-SEP-2005	09-FEB-2007			01-JUN-2007	01-AUG-2008	.00%

Current Comments

Project Status Acquisition effort begun, funding to complete phase expected in 05/06 budget.
Schedule Schedule is revised to show acquisition and preliminary plans completing in June 06.
Budget Revised estimate submitted for 05/06 budget year shows increased costs for acquisition, working drawings and construction phases.
Other information None.



WEAVERVILLE FOREST FIRE STATION - RELOCATE FACILITY

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

ESTIMATED PROJECT COST \$2,959,000.00
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	115,489.97
CONSTRUCTION	2,552,000.00	.00	.00
Project	2,959,000.00	406,873.78	364,472.38

<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	11-APR-2005	12-JUL-2005	.00%
CONSTRUCTION	05-NOV-2001	01-NOV-2002	02-AUG-2004	01-AUG-2005	29-SEP-2005	30-SEP-2006	.00%

Current Comments

Project Status Project due diligence will complete in April 2005 and DOF has signed the DF 14d clearing the project for bidding.

Schedule Construction phase of the project is currently scheduled to bid during the first quarter of 2005.

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: STEPHEN DURHAM
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	19,373.99
CONSTRUCTION	392,000.00	392,000.00	131,094.30
Project	447,000.00	447,000.00	167,325.29

<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-2006	35.00%

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.
12/04: Cable installation continues, Additional testing of horns to satisfy SFM requirements is complete and pending approval of revised drawings by SFM.
03/05: Further problems encountered with decible levels and determination of an acceptable annunciation device. working with SFM and Contractor to resolve.

Schedule 12/03 Construction activities currently on hold pending resolution of device counts with the State Fire Marshal. At this time, due to the device counts issue and the potential scope change requirements,



cannot determine when project will be complete.

9/03 Project bid on January 9, 2003. Original notice to proceed date was April 1, 2003. This start date avoids most of the FTB Tax Season increased staffing, which results in less disruption of FTB operations. 6-30-2003 - Project end date will be extended due to length of time required to get shop drawings approved by the State Fire Marshal and coordination efforts with the Butterfield Office and Warehouse Project. 9-16-2003: Project has been on hold pending State Fire Marshal plan review and coordination of this project with the Butterfield Office Complex. End date will be extended to accommodate these delays and Customer has been informed. 10-1-2003: Meeting to be held with Contractor on 10-7-2003 to review Fire Marshal approved drawings, coordination with Butterfield State Office Complex and project intent.

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

Anticipate completion within this calendar year.

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.

12/04: Minor schedule adjustment may be required due to horn revisions per SFM.

03/05: Schedule continues to slip due to annunciation device issues. Working with contractor to resolve.

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

03/05: No change

Other information

Project design by RESD/PSB



BONDERSON BUILDING RENOVATION

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: IAN EKHOLM
PROJECT NUMBER: 107743

ESTIMATED PROJECT COST \$23,024,000.00
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	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	398,983.03
PRELIMINARY PLANS	1,200,000.00	1,200,000.00	20,406.07
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,599,000.00	1,599,000.00	419,389.10

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS			01-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 Administration is exploring other alternatives. As of the next report this project will be removed as an inactive project until a formal decision is reached.

Budget

Other information OSHPD identified as new tenant for entire building.



BUTTERFIELD STATE OFFICE BUILDING

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: STEPHEN DURHAM
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		00264B	4,395,000.00
PRELIMINARY PLANS	0328/1998	1760-801-0660	9,435,000.00	99292B	(5,000,000.00)
PRELIMINARY PLANS	0328/1998	1760-801-0660		99292B	10,040,000.00
WORKING DRAWINGS	0328/1998	1760-801-0660	8,786,000.00	00264B	8,786,000.00
CONSTRUCTION	0328/1998	1760-801-0660		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	119,283,000.00
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	192,779,000.00	SB1589	58,641,000.00
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	8,110,689.79
WORKING DRAWINGS	8,786,000.00	8,786,000.00	7,338,532.00
CONSTRUCTION	192,779,000.00	253,421,000.00	160,056,697.71
Project	211,000,000.00	271,642,000.00	175,505,919.50

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	31-DEC-2005	80.00%

Current Comments

Project Status Bond Funded; Sixth PMIB loan was approved in June 2004 providing full funding 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.



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.

12/04 See Schedule comments below.

03/05 Bid package D first move has slipped to April 22, 2005. Slippage do to a combination of factors, including weather, contractor performance, state requirements, move sequencing, and design issues.

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. State has concerns that manpower is insufficient to complete the project within the current schedule. Holding weekly meetings with the contractor on schedule.

12/04 First move in to Building 3 will be delayed beyond the current February 15th scheduled date. Currently working with FTB and the Contractor to establish realistic schedule.

03/05 First move delayed to 4/22/05. See project status comments. Bid Package E Renovation will request permission to bid in April 05, anticipate construction complete summer 2006.

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.

12/04: No change from last report

03/05: 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.

03/05 Second bond sale in process, expect to sign final bond sale documents on 4/7/05.



CAPITOL SECURITY PROJECT

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

ESTIMATED PROJECT COST \$8,800,000.00
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	0282/1997	2720-031-001	1,065,795.70	98107A	1,065,795.70
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
CONSTRUCTION	0208/2004	1760-001-0660(1)	4,365,000.00	05061APMB	4,365,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	295,234.00	295,234.00	326,104.00
WORKING DRAWINGS	457,002.00	457,002.00	561,430.19
CONSTRUCTION	9,111,559.70	9,111,559.70	928,906.25
Project	9,863,795.70	9,863,795.70	1,816,440.44

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-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	05-APR-2005	99.00%
BID PERIOD	04-JUL-2003	04-OCT-2003	03-SEP-04	23-DEC-04	06-APR-2005	14-JUN-2005	.00%
CONSTRUCTION	05-OCT-2003	05-OCT-2004	24-DEC-04	05-JAN-06	15-JUN-2005	18-AUG-2006	.00%

Current Comments

Project Status Environmental impact review process has been completed. Working Drawings were completed in November 2004. Supplemental appropriations bill to address construction cost escalation factors was signed on March 23, 2005. Construction documents have been distributed to prospective bidders.

Schedule Schedule is delayed due to budget concerns.

Budget Budget will be revised to reflect construction escalation factors after bids are received. Funding in Preliminary Plans and Working Drawing phases will be revised to reflect actual expenditures due to budget delays .

Other information This is a special Capitol Complex funded project.



CHILD CARE TI BUILDOUT, ELIHU HARRIS BUILDING, OAKLAND

PROJECT LOCATION: 1515 CLAY STREET, OAKLAND
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: IAN EKHOLM
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	66,000.00
WORKING DRAWINGS	0430/1993	0979-503-0539		98157B	80,000.00
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	69,180.52
WORKING DRAWINGS	146,000.00	146,000.00	144,547.21
CONSTRUCTION	962,000.00	962,000.00	540,832.00
Project	1,184,500.00	1,184,500.00	754,559.73

<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	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	30-JUN-2005	65.00%

Current Comments

Project Status Construction phase in progress.
Schedule Design changes requested by client will add three months to 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: NIKLAS KARLSSON
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)	13,272,000.00	05042BPMB	13,272,000.00
PRELIMINARY PLANS	0157/2003	1760-301-0660(1)	5,000,000.00	40092B	5,000,000.00
CONSTRUCTION	0157/2003	1760-301-0660(1)	141,450,000.00		.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	1,162,194.75
PRELIMINARY PLANS	18,272,000.00	18,272,000.00	1,898,836.76
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	141,450,000.00	.00	.00
Project	160,944,151.97	19,494,151.97	3,061,031.51

<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	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	50.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION	15-MAR-2006	13-JAN-2009					.00%

Current Comments

Project Status March 2005 - Design focus meetings between the Owner and the Design Team members have been held on a weekly basis. Many alternatives are being proposed for the placement of the cooling towers and thermal energy storage tank. These locations include Ranney Well site, West End Parking Structure, Roosevelt Park, Central Plant, or public land. Each location has its benefits/draw-backs. The team continues with the public outreach process to several local neighborhood groups as well as Sacramento City Council. The first public workshop was held Feb. 9, 2005. The second is scheduled for April 20, 2005. The third will be held in late May/early June. The project has website; its address is www.westsideprojects.com. This project and the West End Office Complex have a combined environmental document.

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



REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Budget On Budget.
Other information None.



DGS, WEST END, BLOCKS 203/204

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: ANNE CAVANAGH
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	4,265,000.00	05057BPMB	4,265,000.00
STUDY/ACQUISITIONS	0672/2001	1760-803-0660	1,900,000.00	40003B	1,900,000.00
PRELIMINARY PLANS	0672/2001	1760-803-0660	11,407,000.00	05057BPMB	11,407,000.00
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
CONSTRUCTION	0672/2001	1760-803-0660	367,628,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	6,165,000.00	6,165,000.00	673,632.07
PRELIMINARY PLANS	17,207,000.00	17,207,000.00	1,062,006.21
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	367,628,000.00	.00	.00
Project	391,000,000.00	23,372,000.00	1,735,638.28

<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	15-MAY-2002	10-FEB-2004	01-APR-2004	01-JUN-2006	12-JUL-2004	01-DEC-2006	6.00%
PRELIMINARY PLANS	04-NOV-2002	04-NOV-2003	01-APR-2004	01-DEC-2006	11-JUN-2003	01-DEC-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 PMB has completed the first round of public outreach associated with the 20-month CEQA/Public Outreach phase. PMB is now beginning the public meetings for the design and NOP phases of the CEQA process.

Schedule On schedule per approved revised schedule.

Budget On budget.

Other information None.



FOOD & AGRICULTURE HQ BUILDING RENOVATION

PROJECT LOCATION: 1220 N STREET, SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: TERESA KANEKO
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
CONSTRUCTION	0208/2004	5160-001-001A	250,000.00	05088APMB	250,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	658,000.00	658,000.00	658,031.02
WORKING DRAWINGS	792,000.00	792,000.00	741,109.71
CONSTRUCTION	18,186,070.00	18,186,070.00	15,683,625.91
Project	19,636,070.00	19,636,070.00	17,082,766.64

<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	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 Existing elevator repairs continue which has delayed CDFA from moving back into the building.
Schedule Construction to be complete when existing elevator repairs are corrected.
Budget Project is on budget.
Other information



OFFICE BUILDING 10 RENOVATION, 721 CAPITOL MALL, SACTO

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: BURTON SHANOFF
PROJECT NUMBER: 111677

ESTIMATED PROJECT COST \$27,375,585.00
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	(1,549.00)
PRELIMINARY PLANS	0106/2001	1760-301-0660(2)		20269B	(10,307.00)
WORKING DRAWINGS	0379/2002	1760-301-0660(3)	246,000.00	05086BPM	246,000.00
WORKING DRAWINGS	0379/2002	1760-301-0660(3)	848,000.00	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	945,519.47
WORKING DRAWINGS	1,094,000.00	1,094,000.00	519,252.79
CONSTRUCTION	23,738,000.00	.00	.00
Project	25,865,000.00	1,955,429.90	1,464,772.26

<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	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	85.00%
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. Presently the project is in the process of completing the 100% Working Drawings.

Schedule An approximate eleven month delay of completing construction has been caused by the project delay. A new Project Schedule was developed and the project is on schedule based on the new schedule.

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 delay of the project and current market conditions, the total project budget will need to be increased approximately 7%. After the 65% WD submittal, value engineering measures were taken to help reduce costs. The 100% WD estimate is presently being prepared, however it is anticipated that the project will remain approximately 7% over budget. DOF was informed and declined a request for an additional appropriation. The project is scheduled to go out to bid late



summer/ early fall of 2005. Depending on the bids, to award, the project will require an augmentation.

This project is bond funded. On June 30, 2004, \$171,570.10 of the total \$1,033,000 appropriation authority for preliminary plans was reverted. The expended amount for the preliminary plans exceeds the net available funds because there were in-place A/E contract amounts that were completed, committed and spent but held as retention due to project delays (see "Other Information"). Subsequent to the authorization to proceed (by DOF) in August 2004, the A/E invoiced for the retention and were paid for the remainder of their contract amount.

Other information

All project phases are appropriated. The Department of Education 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).

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.

The project will need to be re-appropriated. There is provisional language in the 03/04 budget act that requires the project receive approval to proceed to bid by June 30, 2005. This will not be possible due to the delay and the revised schedule.

On March 14, 2005, DOF, by delegation, approved an augmentation to the Working Drawing Phase in the amount of \$250,000.



OFFICE BUILDINGS 8 & 9 RENOVATION, SACRAMENTO

PROJECT LOCATION: 714 & 744 P STREET, SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: LAURIE STEFFEN
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	3,573,511.40
WORKING DRAWINGS	4,303,000.00	4,303,520.00	1,329,232.57
CONSTRUCTION	101,057,000.00	.00	.00
Project	109,134,000.00	8,077,520.00	4,902,743.97

<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	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	30-SEP-2005	50.00%
BID PERIOD	03-MAR-2003	18-JUL-2003			01-OCT-2005	14-FEB-2006	.00%
CONSTRUCTION	21-JUL-2003	30-DEC-2005			15-FEB-2006	19-APR-2009	.00%

Current Comments

Project Status Project is to be lease revenue bond funded as a design/bid/build. The Preliminary Plans were approved by the PWB May 14, 2004. PMB will continue to perform value engineering through the completion of the working drawing phase to minimize project costs. We anticipate receiving 90% working drawings by the end of May 2005 for review.

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: MARK BLUCHER
PROJECT NUMBER: OPDM0599

ESTIMATED PROJECT COST \$21,827,125.00

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	20,088,816.05
Project	21,827,125.00	21,827,125.00	21,827,125.00



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** April 2005: Original detailing around the roof air handling units appears to be allowing water to enter the building at the fourth floor . Both PMB and MSH will work together to provide funding to make necessary repairs. Kemp (contractor) has not yet returned to make window repairs. MSH also suspects that some of the roof drains may be leaking too. Kemp has not yet filed a claim. PMB continues to hold approximately 1/4 of the escrow retention.
- Schedule** Final inspection and project completion occurred on June 9, 2004.
- Budget** Release of the contractor's remaining retention presently held in escrow, is dependent on resolving the current time delay issue. Construction funding has been exceeded due to lengthy settlement attempts and the AG's involvement in a contractor/subcontractor lawsuit. The project overall remains within budget.
- Other information** There are no other significant project issues at this time. This project will be deleted from the next report.



STATE FLEET ALTERNATIVE FUEL INFRASTRUCTURE, SACRAMENTO

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: DOUGLAS BRENNING
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)	36,100.00	05028APMB	36,100.00
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	186,546.98
CONSTRUCTION	1,154,200.00	1,154,200.00	1,131,401.23
Project	1,442,200.00	1,442,200.00	1,422,666.57

<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	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	18-FEB-2005	100.00%

Current Comments

Project Status As of March 25, 2005, all CNG systems and the Fuel Force accounting system have been synchronized and calibrated, the garage can now fuel outside State agencies with alternative fuel vehicles.

Schedule Schedule impacted due to delayed PG&E installation of gas meter/valves, State Fire Marshal requirements beyond those approved in the final Working Drawings, unforeseen electrical utility problems and size of building service have delayed project completion date. As of March 28, 2005, all CNG systems and Fuel Force accounting systems have been synchronized and calibrated, the garage can now fuel outside State agencies with alternative fuel vehicles.

Budget No current budget issues, augmentation request for Construction Phase for an electrical study and to resolve final construction claims is being prepared and will be submitted to DOF to be on the agenda for April 27, 2005 Screening Meeting.

Other information No other issues.



200 MC ALLISTER STREET FACILITY: CODE COMPLIANCE UPDATE

PROJECT LOCATION: SAN FRANCISCO
DEPARTMENT: HASTINGS COLLEGE OF LAW
PROJECT DIRECTOR: ROY TJEN A LOOI
PROJECT NUMBER: 114266

ESTIMATED PROJECT COST \$22,933,000.00
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	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	802,742.41
WORKING DRAWINGS	1,044,000.00	1,044,000.00	810,919.89
CONSTRUCTION	.00	.00	.00
Project	1,875,000.00	1,875,000.00	1,613,662.30

<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	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	17-FEB-2005	100.00%
BID PERIOD	10-JUN-2004	22-OCT-2004			17-FEB-2005	30-JUN-2005	25.00%
CONSTRUCTION	23-OCT-2004	23-DEC-2005			30-JUN-2005	31-JUL-2007	.00%

Current Comments

Project Status Working Drawing phase complete. Project in the bidding phase. Bid open scheduled on 5/3/05.

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 and the project has been divided into two phases which has extended the construction period.

Budget Project within budget.

Other information Hastings is adding \$2.3M to renovate the Law Library. DOF has given approval to combine the Law library renovation with the Code Compliance project.



RICHMOND LAB CAMPUS PHASE III OFFICE BUILDING

PROJECT LOCATION: RICHMOND
DEPARTMENT: HEALTH SERVICES
PROJECT DIRECTOR: RICHARD FAULKNER
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	1,861,697.85
WORKING DRAWINGS	2,266,000.00	2,266,000.00	2,137,545.03
CONSTRUCTION	47,527,000.00	47,527,000.00	36,240,586.57
Project	51,638,000.00	51,638,000.00	40,239,829.45

<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	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	30-JUN-2005	85.00%

Current Comments

Project Status Construction started June 16, 2003. Currently the building structure is complete for the exterior and roof. All mechanical systems are up and running. The interiors for the First Floor and Second Floor 'open office' spaces are complete. The remaining work is in the core areas and is in process. The site paving is complete and landscaping is starting all around the building.

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. The original Contract date was extended to March 14, 2005. The Contractor is claiming delays and the new completion date is May 19 2005.

Budget Project remains within budget with 70% of the contingency being used to date for change orders.

Other information The installation of the 'core' interiors remain an issue with the Contractor due to closing in the building and getting the mechanical systems on-line. This has had an impact on the Project Schedule.



5TH APPELLATE DISTRICT NEW COURTHOUSE

PROJECT LOCATION: FRESNO
DEPARTMENT: JUDICIAL COUNCIL
PROJECT DIRECTOR: MARK COYNE
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	1,023,992.78
PRELIMINARY PLANS	475,000.00	475,000.00	474,915.00
WORKING DRAWINGS	1,034,000.00	1,034,000.00	656,787.09
CONSTRUCTION	16,525,000.00	.00	.00
Project	19,098,000.00	2,573,000.00	2,155,694.87

<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	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-MAY-2005	90.00%
BID PERIOD	01-JUL-2002	01-OCT-2002			01-JUN-2005	30-SEP-2005	.00%
CONSTRUCTION	01-OCT-2002	01-OCT-2004			01-NOV-2005	30-MAR-2007	.00%

Current Comments

Project Status Working drawings are in the 90% review stage for working drawings. The project will need increased funding for the construction phase based on the 90% working drawing estimate. The CM contract has now been approved by the contracts unit. The CM - Kitchell - will provide a review of the 100% Working Drawings and specs. They will also provide construction management services during the construction phase. The project is slated to be advertised for bid around June 1, 2005.

Schedule Project is 30 months behind schedule due to land acquisition delays for the targeted downtown site. The project will fall another 3-6 months behind schedule due to a new appropriation approved by DOF that will be needed to fund C phase.

Budget New appropriation has been approved by DOF (per AOC).

Other information



REDDING REPLACEMENT LABORATORY

PROJECT LOCATION: REDDING
DEPARTMENT: JUSTICE
PROJECT DIRECTOR: MERLE MCDANEL
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	307,688.01
CONSTRUCTION	6,740,680.00	6,730,680.00	4,999,878.92
Project	7,758,680.00	7,748,680.00	6,016,972.25

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	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	81.00%

Current Comments

Project Status Construction is underway with interior building finishes and lab casework being installed. Site sidewalks and curbs underway.

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: LEIGH GEHRIG
PROJECT NUMBER: 103674

ESTIMATED PROJECT COST \$9,091,866.00
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	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)
CONSTRUCTION	0208/2004	0820-310-0660(1)	7,945,868.00	05041BPMB	7,945,868.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	491,799.00	491,799.00	491,799.00
PRELIMINARY PLANS	283,401.00	283,401.00	283,395.81
WORKING DRAWINGS	305,798.00	305,798.00	303,136.67
CONSTRUCTION	7,959,868.00	7,945,868.00	250,536.40
Project	9,040,866.00	9,026,866.00	1,328,867.88

<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	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	17-NOV-2004	100.00%
CONSTRUCTION	01-MAR-2001	31-MAY-2002	01-MAR-2003	30-JUN-2004	18-NOV-2004	06-MAR-2006	1.00%

Current Comments

Project Status

Site is saturated due to unusually heavy rains. Contractor has been unable to start grading. Staging area is set up, utilities have been located, and submittals are progressing. Meeting with Soils Engineer 2/25/05 provided option of starting grading operations by using filter fabric and crushed rock as platform for overlaying compacted fill. A week of dry weather is needed before implementing grading option.



REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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29-APR-05

Schedule Construction contract started on 1/5/05. Working Drawings were delayed a year to value engineer the project. Acquisition was delayed over 2 years due to site issues.

Budget Construction bond appropriation is \$8,010,868 (Agency retained items are \$65K; Contract is \$6.5M).

Other information None.



SANTA ROSA REPLACEMENT LABORATORY

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

ESTIMATED PROJECT COST \$10,844,000.00
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	276,850.06
CONSTRUCTION	5,470,000.00	10,000.00	9,875.00
Project	6,521,000.00	1,061,000.00	1,023,556.29

<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	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	29-JUL-2005	98.00%
BID PERIOD	01-DEC-2000	28-FEB-2001	19-JUN-2002	31-OCT-2002	01-SEP-2005	31-DEC-2005	.00%
CONSTRUCTION	01-DEC-2000	28-FEB-2001	01-NOV-2002	29-FEB-2004	01-JAN-2006	05-MAR-2007	.00%

Current Comments

Project Status Project is on hold pending approval of new construction appropriation in 05/06 Budget. Working Drawings will be submitted to the State Fire Marshal and Division of the State Architect for final approval. Easement documents were approved by City of Santa Rosa. PMIA loan for due diligence was renewed by the PMIB on March 16, 2005.

Schedule Pending new appropriation, estimated out-to-bid is Sept-05. Bidding was delayed 2 years due to insufficient funds and 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 due to client requested changes after approval to bid May-01.

Budget Construction bond appropriation request is \$9,793,000.

Other information None.



ATASCADERO SH - CONSTRUCT MULTI-PURPOSE BLDG.

PROJECT LOCATION: ATASCADERO
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: LELAND ROBERTS
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	656,208.15
CONSTRUCTION	12,430,000.00	12,430,000.00	10,659,026.22
Project	13,772,000.00	13,772,000.00	11,935,837.56

<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	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	01-JUN-2005	94.00%

Current Comments

Project Status Construction in progress. Architectural punchlist inspection begun. Access panel installation, interior glazing, door hardware to be complet by 4/22 (except certain door hardware). HVAC commissioning continues - test and balance to complete by end of week, balance of commissioning to follow. Site paving complete. Site fencing continues. Punchlist activities expected to begin in week of 4/11/05.

Schedule Project schedule revised this reporting period. Change order fencing work required long lead metal fencing product. Completion of security system installation and testing is contingent upon fence work (shaker alarm). No-climb fence fabric expected in first week of May. Completion of security system is now the driver of contract completion date. June 1 is estimated date.

Budget The project is within budget.

Other information Late change of personal alarm system display components has been requested by hospital staff, and is declared essential to secure operation of facility. Pricing for this change has been requested from contractor. Work could likely be completed by the June 1 date.



CONSTRUCT NEW KITCHEN AND REMODEL SATELLITE SERVING KITCHENS

PROJECT LOCATION: METROPOLITAN STATE HOSPITAL
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: TAMER AHMED
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)	80,000.00	05076BPMB	80,000.00
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	912,000.00	912,000.00	639,054.20
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	912,000.00	912,000.00	639,054.20

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	16-SEP-2003	15-SEP-2004			02-FEB-2004	12-AUG-2005	99.00%
WORKING DRAWINGS	16-SEP-2004	25-SEP-2005			13-AUG-2005	14-APR-2006	.00%
BID PERIOD	26-SEP-2005	22-FEB-2006			15-APR-2006	08-AUG-2006	.00%
CONSTRUCTION	23-FEB-2006	31-AUG-2007			09-AUG-2006	30-APR-2008	.00%

Current Comments

Project Status Project Preliminary Plans have been completed however project on hold.
Schedule Preliminary Plans approval has been postponed until the passing of FY05/06 BY.
Budget Project is approximately 25% over current appropriated budget. DOF understands the reasons for the overruns due to unforeseen conditions that could not have been accounted for in the Budget Package.
Other information Project on hold awaiting the passage of FY05/06 Budget.



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

PROJECT LOCATION: PATTON STATE HOSPITAL
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: KATHRYN VESTAL
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	458,546.64
WORKING DRAWINGS	1,408,000.00	.00	.00
CONSTRUCTION	19,558,000.00	.00	.00
Project	21,851,000.00	619,000.00	458,546.64

<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	25-FEB-2005	99.00%
WORKING DRAWINGS	09-MAR-2005	09-MAR-2006			15-AUG-2005	17-OCT-2006	.00%
BID PERIOD	09-MAR-2006	23-JUN-2006			18-OCT-2006	31-JAN-2007	.00%
CONSTRUCTION	23-JUN-2006	23-JUN-2008			01-FEB-2007	31-JAN-2009	.00%

Current Comments

Project Status Preliminary plans are complete, and the cost estimate shows a 41% increase over the conceptual estimate from 2003. Changes to the original construction scope, as well as regulatory requirements have contributed to this increase. A new appropriation will be required to continue with working drawings.

Schedule Project is on hold until July 2005 when a new appropriation is anticipated for working drawings and construction. PWB approval of PPs and revised schedule is contingent on passage of the FY 2005-2006 budget.

Budget A new COBCP was drafted by DMH, with a request for a new appropriation in July 2005 for both working drawings and construction.

Other information



METROPOLITAN SH ADA COMPLIANCE

PROJECT LOCATION: METRO STATE HOSPITAL
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: DONALD HANSEN
PROJECT NUMBER: 108355

ESTIMATED PROJECT COST \$6,381,000.00
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	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	576,157.54
CONSTRUCTION	5,489,513.00	5,382,513.00	.00
Project	6,488,000.00	6,381,000.00	821,627.54

<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	20-APR-2005	99.00%
BID PERIOD	01-MAY-2002	01-AUG-2002	07-JUN-2004	15-SEP-2004	21-APR-2005	29-JUL-2005	.00%
CONSTRUCTION	02-AUG-2002	02-AUG-2003	16-SEP-2004	29-JUN-2006	10-AUG-2005	24-SEP-2006	.00%

Current Comments

Project Status Back Check meetings with State Fire Marshal and Universal Design to occur on April 20, 2005.
Schedule Upon Backcheck approval, project will be advertised for Bld. Anticipate a prebid walk on May 24, 2005. Bid date of June 14, 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: MARK BLUCHER
PROJECT NUMBER: 111702

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	4440-301-0001(2.5)	412,000.00	20020A	412,000.00
WORKING DRAWINGS	0379/2002	4440-301-0660(2)	448,000.00	30015B	448,000.00
CONSTRUCTION	/	--	6,703,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	412,000.00	412,000.00	319,548.74
WORKING DRAWINGS	448,000.00	448,000.00	350,324.14
CONSTRUCTION	6,703,000.00	.00	.00
Project	7,563,000.00	860,000.00	669,872.88

<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	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	01-JUL-2005	98.00%
BID PERIOD	11-JUL-2003	13-OCT-2003			04-JUL-2005	30-DEC-2005	.00%
CONSTRUCTION	13-OCT-2003	31-JAN-2005			02-JAN-2006	01-MAY-2007	.00%

Current Comments

Project Status April 2005: On Feb. 25, PMB conducted a meeting with the entire A&E team to obtain commitment to complete the working drawings. A final back-check occurred on March 10 with the team as well. Final DSA approval (Structural) is scheduled for submittal on March 28, with SFM (approval) and Accessibility (cursory review) to occur thereafter.

Schedule It is currently anticipated that advertise and bidding will commence in July 2005, pending reappropriation in the upcoming 05/06 Budget.

Budget Construction will be funded from Lease Revenue Bonds. Interim financing will be provided by PMIB. A request to reappropriate was made on 4/14/2005.

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: MARK BLUCHER
PROJECT NUMBER: 106772

ESTIMATED PROJECT COST \$1,485,500.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	1045/1984	4440-505-942	205,500.00	99325A	205,500.00
CONSTRUCTION	1045/1984	4440-505-942001	1,039,900.00	05034APMB	1,039,900.00
CONSTRUCTION	1045/1984	4440-505-942	240,100.00	99325A	240,100.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	205,500.00	205,500.00	217,526.48
CONSTRUCTION	1,280,000.00	1,280,000.00	700.00
Project	1,485,500.00	1,485,500.00	218,226.48

<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							.00%
WORKING DRAWINGS	15-OCT-1999	26-JAN-2000	15-OCT-1999	20-FEB-2002	04-JUN-2003	30-JUN-2005	98.00%
BID PERIOD	25-FEB-2000	11-APR-2000			01-JUL-2005	02-JAN-2006	.00%
CONSTRUCTION	22-MAY-2000	22-SEP-2000			03-JAN-2006	01-AUG-2006	.00%

Current Comments

Project Status April 2005: PSB is presently making necessary modifications to their technical specifications (addition of required sections). The SFM is currently reviewing the plans. The hazardous material consultant is revising their documents as well. Upon receipt of these both, PMB will proceed to bid.

Schedule It is anticipated that advertise and bidding will commence in July 2005.

Budget Funding is in place to allow the project to proceed to bid.

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



NAPA S.H.-ENERGY CONSERVATION

PROJECT LOCATION: NAPA
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: KENT PIVONKA
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	202,205.01
Project	1,704,391.00	1,704,391.00	202,205.01

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.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	15.00%

Current Comments

Project Status 15Apr05 Contractor is scheduled to start ECM#01 Lighting Retrofit work on 18Apr05 and ECM#02 Motor Replacement on 19Apr05.

Schedule Project is slightly behind original schedule.

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: DONALD HANSEN
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	298,026.40
CONSTRUCTION	2,219,900.00	2,219,900.00	665,033.41
Project	2,725,000.00	2,725,000.00	1,126,747.61

<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	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	40.00%

Current Comments

Project Status Project 40% complete.
Schedule Project on schedule.
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: PELLA MCCORMICK
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	4,683,100.59
WORKING DRAWINGS	11,441,000.00	11,427,406.00	11,005,662.78
CONSTRUCTION	373,142,000.00	361,087,258.00	325,878,860.53
Project	394,142,000.00	381,757,664.00	346,385,633.22

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-SEP-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-JUN-2005	01-DEC-2001	30-JUN-2005	95.00%

Current Comments



Project Status March 2005: 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. The current completion date (June 30, 2005) reflects the scheduled completion for BP2. Completion of BP2 is being coordinated with facility occupancy requirements so as to avoid conflicts with DMH program needs.

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: DONALD HANSEN
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		00240A	16,835.00
WORKING DRAWINGS	0052/2000	4440-011-0001		00240A	10,000.00
WORKING DRAWINGS	0052/2000	4440-011-0001	481,731.00	00240A	481,731.00
CONSTRUCTION	0052/2000	4440-011-0001		00240A	(16,835.00)
CONSTRUCTION	0052/2000	4440-011-0001		00240A	(10,000.00)
CONSTRUCTION	0052/2000	4440-011-0001	3,099,469.00	00240A	3,099,469.00
CONSTRUCTION	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	475,970.51
CONSTRUCTION	3,206,469.00	3,179,634.00	196,103.94
Project	3,959,000.00	3,959,000.00	940,653.90

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-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	12-FEB-2006	12.00%

Current Comments

Project Status Contractor working at the public restrooms, first floor of the Administration Building and exterior path of travel areas behind the East area fence. Contractor encountered asbestos contamination in the crawl space of Building G. Additional investigation has found extensive crawl space contamination in the Volunteer Service Building, Plant Operations and General Services Building. Less contamination was found in the crawl space of the Corrections Building. Working with DMH to resolve this issue.

Schedule Project is behind schedule. Based on the days elapsed we should be 25% complete with project. Contractor working revising schedule to pick up time lost.

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: RICHARD LANG
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	284,720.91
CONSTRUCTION	2,856,000.00	2,856,000.00	1,945,476.22
Project	3,250,000.00	3,250,000.00	2,230,197.13

<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	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	29-JUL-2005	99.00%

Current Comments

Project Status Final inspection of original contract work completed and accepted.
Schedule Original contract work complete, contract is being extended to provide additional electrical service capacity in several buildings.
Budget On budget.
Other information DMH has identified several areas where the electrical distribution system is inadequate. Contractor has extended insurance coverage and is preparing estimates for this work.



PATTON SH ENERGY BOND PROJECT - PHASE II

PROJECT LOCATION: PATTON
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: KENT PIVONKA
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	61,833.74
Project	1,927,249.85	1,927,249.85	61,833.74

<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							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION	21-OCT-2003	12-FEB-2004	21-OCT-03	12-FEB-04	27-DEC-2004	09-FEB-2006	15.00%

Current Comments

Project Status 14Apr05 Contractor continues to work on drawings, calculations, and specifications. ECM#01 Energy Management System submittal for building 70 is forecasted to be submitted on 27Apr05.

Schedule Contractual start date is December 27, 2004. Contractual completion date is March 18, 2006. (440 calendar days)

Budget Project is within Budget.

Other information Change Order #01 for -\$497,393 has been issued.



PATTON SH, INSTALL ALARM SYSTEM IN G, O, P, AND T BUILDINGS

PROJECT LOCATION: BUILDINGS G, O, P & T
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: RICHARD LANG
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	68,032.82
CONSTRUCTION	603,000.00	603,000.00	374,234.00
Project	729,000.00	729,000.00	498,126.82

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	16-APR-2006	61.00%

Current Comments

Project Status Work is progressing in buildings G,T,O,P and Modulars 30-D, O & P.

Schedule Contractors latest schedule indicates completion April 16, 2006. Schedule must be revised to reflect work stoppage in occupied buildings. Lack of workforce causing continuing slip in schedule.

Budget Subcontractor has filed a stop-notice for unspecified material and equipment, 125% retained from last payment by accounting.

Other information Norment served termination notice 2/24/05 giving subcontractor LOMAC 7 days to cure workforce failure. LOMAC responded with request for Temporary Restraining Order 3/2/05. Norment informed via email 3/10/05 of procedures to replace DVBE subcontractor. A meeting was held between Norment, LOMAC and bonding company to resolve this issue. LOMAC is continuing to work on the project with inadequate workforce.



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: RICHARD LANG
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	88,770.00
WORKING DRAWINGS	319,000.00	319,000.00	272,990.00
CONSTRUCTION	5,352,000.00	4,316,172.00	1,649,660.45
Project	5,966,000.00	4,930,172.00	2,011,420.45

<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	16-APR-2006	48.00%

Current Comments

Project Status Work in Building 70 will stop when network is operating. All work in buildings EB,N,U,30,70 will be put on hold until adequate resources can be confirmed.

Schedule Contractors latest schedule indicates completion April 16, 2006. Lack of workforce causing continuing slip in schedule.

Budget SC has filed a stop-notice for unspecified material and equipment, 125% retained from last payment by accounting.

Other information Norment served termination notice 2/24/05 giving subcontractor LOMAC 7 days to cure workforce failure. LOMAC responded with request for Temporary Restraining Order 3/2/05. Norment informed via email 3/10/05 of procedures to replace DVBE subcontractor. A meeting was held between Norment, LOMAC and the bonding company to resolve this issue. LOMAC is continuing to work on the project with inadequate workforce.



UPGRADE ELECTRICAL GENERATOR PLANT-PATTON SH

PROJECT LOCATION: PATTON STATE HOSPITAL
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: RICHARD LANG
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	130,992.70
WORKING DRAWINGS	168,000.00	168,000.00	111,012.91
CONSTRUCTION	.00	.00	.00
Project	301,000.00	301,000.00	242,005.61

<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	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-MAY-2005	96.00%
BID PERIOD	01-JUN-2004	29-OCT-2004			25-MAY-2005	12-SEP-2005	.00%
CONSTRUCTION	29-OCT-2004	13-NOV-2005			12-SEP-2005	26-OCT-2006	.00%

Current Comments

Project Status 100% WD are complete and have been released for client and regulatory review.
Schedule Bid period scheduled to begin 5/25/05.
Budget Waiting for WD estimate.
Other information



CONSOLIDATION STUDY FOR DOM OFFICES IN SACRAMENTO

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: MILITARY DEPT
PROJECT DIRECTOR: MARK COYNE
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	22,152.50
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	45,000.00	45,000.00	22,152.50

<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					24-SEP-2003	31-AUG-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. RESD is still trying to finalize programming from the Military. PMB has notified CAM, PSB and the Military that the project needs to be reevaluated for scope and budget due to the lengthy delay.

Schedule Scheduled completion of the study will now be at least August of 05 and possibly longer depending on program completion.

Budget Project is still within budget.

Other information



NEW LOS ANGELES ARMORY

PROJECT LOCATION: AZUSA
DEPARTMENT: MILITARY DEPT
PROJECT DIRECTOR: MIKE SIEMERING
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	846,547.86
CONSTRUCTION	18,472,288.00	16,941,151.00	11,247,904.22
Project	19,361,000.00	17,829,863.00	12,094,452.08

<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							.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	17-JUN-2005	75.00%

Current Comments

Project Status Built up roofing is complete and Metal roofing is at 80%. The building skin (thin brick) is 95%. Interior drywall is 95% complete but undergoing remediation / removal and replacement of approximately 20% of interior walls due to the presense of mold resulting from rain exposure - The contractor elected to install drywall without a complete roof and no windows. Interior (M/E/P) Mechanical / Electrical / Plumbing is roughed-in and all mechanical units have been set - approximately 90% complete. Site parking (Public & Military) have been paved / poured, with remaining paving at site entry. Window installation has commenced @ 5% complete.

Schedule The contractor continues to slip with current progress schedule completion shown at 66 days (June 17, 2005) beyond revised contract completion date of April 12, 2005. Anticipate granting 20 additional days in forthcoming change order, however contractor is on notice to provide recovery schedule. Expect to commence withholding liquidated damages in upcoming pay applications.

Budget On Budget.

Other information



1ST FLOOR ASBESTOS REMOVAL AND SEISMIC RETROFIT

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: MARILYN NELSON
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	0379/2002	2740-301-0045(5)	998,000.00	05060APMB	998,000.00
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	424,531.08
WORKING DRAWINGS	525,000.00	525,000.00	522,668.87
CONSTRUCTION	20,269,350.00	20,269,350.00	18,614,589.02
Project	21,234,350.00	21,234,350.00	19,561,788.97

<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	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	15-APR-2005	99.00%

Current Comments

Project Status March 2005 - 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 99% complete. DMV currently has taken beneficial occupancy in all areas, but the contract work and punchlist have not been completed. The current schedule indicates that they will be complete in April of 2005. RCI maintains that they will submit a claim on this project.

Schedule This project is approximately 19 months behind schedule.

Budget An augmentation in the amount of \$998,000.00 was approved by DOF.

Other information None.



5TH FLOOR ASBESTOS REMOVAL AND SEISMIC RETROFIT-PRELIM PLANS

PROJECT LOCATION: SACRAMENTO, SACRAMENTO CO.
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: MARILYN NELSON
PROJECT NUMBER: 114375

ESTIMATED PROJECT COST \$7,510,000.00
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	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	216,423.00
WORKING DRAWINGS	361,000.00	361,000.00	4,500.00
CONSTRUCTION	.00	.00	.00
Project	580,000.00	580,000.00	220,923.00

<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		5.00%
BID PERIOD	05-JUL-2004	12-APR-2005					.00%
CONSTRUCTION	13-APR-2005	09-MAR-2006					.00%

Current Comments

Project Status March 2005 - 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 The working drawing phase which began in June of 2004 has been placed on hold, waiting further direction from DMV.

Budget The budget is currently on hold depending on the future decisions of DMV on possibility of combining this project with the 6th floor/reskin project.

Other information



DMV 6TH FLOOR ASBESTOS REMOVAL

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: MARILYN NELSON
PROJECT NUMBER: 118141

ESTIMATED PROJECT COST \$43,307,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

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

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

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-JAN-2005	15-MAR-2006			27-JUN-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 DMV has placed this project on hold until an analysis is complete on the scope of the project.

Schedule

Budget

Other information



SACTO HQ, 3RD FLOOR ASBESTOS REMOVAL & SEISMIC RETROFIT

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: MARILYN NELSON
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	359,196.01
CONSTRUCTION	.00	.00	.00
Project	966,000.00	583,000.00	546,523.67

<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	17-OCT-2005	01-AUG-2005	30-NOV-2005	.00%
CONSTRUCTION	16-MAY-2003	10-APR-2004	18-OCT-2005	18-SEP-2006	15-DEC-2005	15-DEC-2006	.00%

Current Comments

Project Status March 2005- 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: RAFAT ALAFRANJI
PROJECT NUMBER: 107754

ESTIMATED PROJECT COST \$8,119,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	2740-301-0044(d)	1,725,000.00	00135A	1,725,000.00
STUDY/ACQUISITIONS	0052/2000	2740-301-0044(d)		00135A	(1,725,000.00)
STUDY/ACQUISITIONS	0106/2001	2740-301-0044(4)		20068A	121,000.00
STUDY/ACQUISITIONS	0106/2001	2740-301-0044(4)	3,171,000.00	30101A	1,402,850.00
STUDY/ACQUISITIONS	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)	392,000.00	30118A	392,000.00
WORKING DRAWINGS	0157/2003	2740-301-0044 (4)	743,000.00		.00
CONSTRUCTION	0157/2003	2740-301-0044(4)	6,592,400.00	05078APMB	6,592,400.00
CONSTRUCTION	0157/2003	2740-301-0044 (4)	6,592,400.00		.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	166,991.80
WORKING DRAWINGS	1,135,000.00	392,000.00	263,402.35
CONSTRUCTION	13,184,800.00	6,592,400.00	.00
Project	17,962,800.00	8,867,250.00	1,959,784.85

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	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-SEP-2004	02-DEC-2004	100.00%
CONSTRUCTION	15-OCT-2002	21-OCT-2003	23-NOV-2004	09-DEC-2005	25-APR-2005	25-SEP-2006	.00%

Current Comments

Project Status Notice To Proceed has been issued to the contractor to begin construction on April 25, 2005.
Schedule Delay for construction funds augmentation before award of construction contract.



REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Budget

Requested additional \$727,400 for construction contract award.

Other information



SO. SAC. FIELD OFFICE REPLACEMENT - ACQUISITIONS

PROJECT LOCATION: SOUTH SACRAMENTO
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: DIANNA BROWN
PROJECT NUMBER: 111696

ESTIMATED PROJECT COST \$8,053,469.00
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)		20067A	147,000.00
STUDY/ACQUISITIONS	0106/2001	2740-301-0044(4.5)	942,000.00	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
CONSTRUCTION	0157/2003	2740-301-00445(5)	6,351,469.00	05090APMB	6,351,469.00

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	473,079.85
CONSTRUCTION	6,351,469.00	6,351,469.00	5,970.00
Project	8,053,469.00	8,053,469.00	1,748,758.96

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	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	01-DEC-2004	100.00%
BID PERIOD	05-DEC-2003	21-JUN-2004	10-SEP-2004	21-JAN-2005	10-SEP-2004	31-MAR-2005	100.00%
CONSTRUCTION	21-JUN-2004	23-MAY-2005	24-JAN-2005	27-JAN-2006	10-MAY-2005	10-MAY-2006	.00%

Current Comments

Project Status Bids recieved on January 6, 2005. DGS contracts recieved bid protest on 1/25/2005. Protest was not upheld. Contract awarded as per original bid tabulation. Low bid was approximately 6% over budget. PWB/DOF approved augmentaion request as of 3/11/2005. Contract awarded as of April 2005.

Schedule Notice To Proceed (NTP) effective May 10, 2005. Current construction start on schedule.

Budget DOF/PWB approved budget augmentation in the amount of \$497,469.00 on March 11, 2005.

Other information N/A



LOS ANGELES REGIONAL CRIME LABORATORY

PROJECT LOCATION: LOS ANGELES
DEPARTMENT: OFC EMERGENCY SERVICES
PROJECT DIRECTOR: PAUL DAVIDSON
PROJECT NUMBER: 113680

ESTIMATED PROJECT COST \$98,000,000.00
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	0052/2000	8100-101-0001(22.1)	504,000.00	30075A	504,000.00
WORKING DRAWINGS	1124/2002	8100-801-0660(10)	7,154,000.00	30161B	7,154,000.00
CONSTRUCTION	1124/2002	--	90,846,000.00	05081BPMB	90,846,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	504,000.00	504,000.00	323,401.59
WORKING DRAWINGS	7,154,000.00	7,154,000.00	6,471,880.43
CONSTRUCTION	90,846,000.00	90,846,000.00	495,385.17
Project	98,504,000.00	98,504,000.00	7,290,667.19

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-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	100.00%
BID PERIOD	16-DEC-2003	25-MAR-2004	04-OCT-2004	05-JAN-2005	04-OCT-2004	18-JAN-2005	100.00%
CONSTRUCTION	26-MAR-2004	02-FEB-2006	06-JAN-2005	08-OCT-2006	14-FEB-2005	21-OCT-2006	4.00%

Current Comments

Project Status The construction contract has been executed with the General Contractor, S.J. Amoroso Construction Company. The Notice to Proceed was February 14, 2005. Site demolition and mass excavation is complete. Backfill and final grading continues through weather interruptions.

Schedule The record breaking rain in the Los Angeles area has delayed the project by 10 days through January 2005. The new scheduled construction completion date is September 21, 2006. After that there will be a three month commissioning and certification period for the laboratory which will take place during initial occupancy and operation.

Budget In addition to the original \$92,000,000 augmentation, the City and County of Los Angeles have provided \$12,000,000 for the award (\$6 million) and a reserve fund (\$6 million). The funding is governed by a Project Management and Funding Agreement and an Escrow Account Agreement. The project is currently within anticipated budget expenditures.

Other information None



OES HEADQUARTERS PERIMETER FENCE

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

ESTIMATED PROJECT COST \$1,827,000.00

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	97,914.42
WORKING DRAWINGS	136,000.00	145,000.00	97,890.00
CONSTRUCTION	.00	.00	.00
Project	244,000.00	244,000.00	195,804.42

<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	100.00%
WORKING DRAWINGS	12-JUN-2004	31-DEC-2004			14-AUG-2004	08-APR-2005	99.00%
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 were submitted to the State Fire Marshal and Division of the State Architect for review on 3/17/05. Estimated approval of Working Drawings is April 2005.

Schedule Pending construction appropriation in 05/06 Budget, estimated out-to-bid is Sept-05.

Budget Construction appropriation request is \$1,493,000. Augmentation for Due Diligence is \$9,000, 9.1 percent of P phase of \$99K. W phase is \$136,000.

Other information None.



HENRY W. COE SP DAY USE DEVELOPMENT AT DOWDY RANCH

PROJECT LOCATION: SANTA CLARA COUNTY
DEPARTMENT: PARKS & RECREATION
PROJECT DIRECTOR: ALONZO ARREOLA
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	163,470.64
CONSTRUCTION	2,040,000.00	1,748,915.00	1,276,070.34
Project	2,525,000.00	2,048,568.00	1,575,764.97

<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	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	09-DEC-2003	09-NOV-2001	09-DEC-2002	09-NOV-2001	10-OCT-2003	100.00%
BID PERIOD	18-MAR-2002	28-FEB-2003	10-DEC-2002	28-FEB-2003	12-NOV-2003	14-MAR-2004	100.00%
CONSTRUCTION	18-JUN-2002	11-AUG-2004	01-MAR-2003	15-MAR-2004	15-MAR-2004	20-FEB-2006	85.00%

Current Comments

Project Status Restriction for most of the site activities ended on April 1st of 2005. Work is currently on-going resume and project should be completed by the beginning of June 2005. After winter rains, three drainage/erosion issues have been discovered and will need to be addressed. Planting will be completed in early fall.

Schedule Project is within schedule.

Budget The project is currently within budget. It remains to be seen if current contingency will cover the cost of managing the recently discovered site erosion problems.

Other information Working Drawing budget was reduced by \$1,217per DPR fund reversion request thus causing overexpenditure of \$817 for the phase.



FRIANT COVE ROADSIDE REST STOP

PROJECT LOCATION: FRESNO
DEPARTMENT: SAN JOAQUIN RIVER CONSERVANCY
PROJECT DIRECTOR: KIM PETERS
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	236,821.01
PRELIMINARY PLANS	228,325.00	228,325.00	57,945.00
WORKING DRAWINGS	64,475.00	64,475.00	41,533.99
CONSTRUCTION	.00	.00	.00
Project	336,300.00	336,300.00	336,300.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	10-OCT-2001	31-JUL-2003			10-OCT-2001	31-JUL-2003	100.00%
WORKING DRAWINGS	31-OCT-2003	28-MAY-2004			16-FEB-2004	30-APR-2005	90.00%
BID PERIOD	01-JUL-2004	30-SEP-2004			02-MAY-2005	29-JUL-2005	.00%
CONSTRUCTION	18-OCT-2004	28-OCT-2005			01-AUG-2005	30-NOV-2005	.00%

Current Comments

Project Status WD's 90% complete. Currently have Cal Trans PS&E submittal in process for submittal to Cal Trans.
Schedule Construction on site anticipated to start August 2005.
Budget Current estimate is within Budget. In process to have Real Estate group correct billing phase.
Other information



DVA YOUNTVILLE ANNEX 1 RENOVATION

PROJECT LOCATION: YOUNTVILLE
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: SARAH THAMER HALLFORD
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	8960-801-0890	1,027,024.00	05031APMB	1,027,024.00
CONSTRUCTION	0218/2002	8960-801-0890	583,366.00	05050APMB	583,366.00
CONSTRUCTION	0218/2002	8960-801-0890	710,637.00	05072APMB	710,637.00
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
CONSTRUCTION	/	--		DOFMEM 5-2	(1,610,390.00)
CONSTRUCTION	/	--		DOFMEM 5-2	(710,637.00)
CONSTRUCTION	/	--		DOFMEM 5-2	(707,175.00)
CONSTRUCTION	/	--		DOFMEM 5-2	(709,002.00)

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	742,265.83
WORKING DRAWINGS	973,000.00	973,000.00	796,110.92
CONSTRUCTION	15,708,027.00	11,970,823.00	6,287,188.03
Project	17,517,027.00	13,779,823.00	7,825,564.78

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	55.00%

Current Comments

Project Status New building addition complete; building mechanical, electrical and plumbing being installed. Walls currently being framed and drywall is being installed.

Schedule Project is 10 days behind schedule.

Budget On budget.

Other information



YOUNTVILLE: RENOVATE 1.25 MIL GAL STORAGE TANK

PROJECT LOCATION: YOUNTVILLE
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: RICHARD LANG
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	8960-801-0890	888,303.00	05030APMB	70,288.00
CONSTRUCTION	0218/2002	8960-801-0890		05051APMB	313.00
CONSTRUCTION	0218/2002	8960-801-0701	579,377.00	40112B	579,377.00

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	124,349.77
CONSTRUCTION	1,467,680.00	649,978.00	728,747.02
Project	1,739,680.00	921,978.00	985,750.79

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-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	60.00%

Current Comments

Project Status 16" pipeline is installed. Work delayed on tank due to unforeseen field conditions. Corrective measures are being prepared.

Schedule On schedule.

Budget Project is on Budget.

Other information



DVA YOUNTVILLE ELECTRICAL UPGRADE

PROJECT LOCATION: YOUNTVILLE
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: RICHARD LANG
PROJECT NUMBER: 115349

ESTIMATED PROJECT COST \$2,654,300.00
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	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	8960-801-0890	2,068,550.00	05032APMB	120,831.00
CONSTRUCTION	0218/2002	8960-801-0890		05049APMB	16,244.00
CONSTRUCTION	0218/2002	8960-801-0890		05073APMB	24,029.00
CONSTRUCTION	0218/2002	8960-801-0701	910,450.00	40110B	910,450.00

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	209,242.00
WORKING DRAWINGS	221,000.00	221,000.00	114,965.43
CONSTRUCTION	2,979,000.00	1,071,554.00	1,139,427.00
Project	3,410,000.00	1,502,554.00	1,463,634.43

<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	21.00%

Current Comments

Project Status Concrete pads and underground ductbank work progressing. All selector switches delivered to jobsite.
Schedule Project is on schedule.
Budget Project is on budget.
Other information Submittals for transformers and cogen switchgear being revised.



LINCOLN THEATER RENOVATION

PROJECT LOCATION: VETERANS HOME OF CALIFORNIA - YOUNTVILLE
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: THOMAS SCHANBERGER
PROJECT NUMBER: OPDM0805

ESTIMATED PROJECT COST \$21,132,148.00
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 DEI	15,402,181.43
CONSTRUCTION	/	--	2,047,489.19	ESCROW DEI	2,047,489.19
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	20,674,169.62	19,102,670.62	18,585,789.63
Project	21,042,169.62	19,470,670.62	19,031,156.68

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-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	31-MAY-2005	50.00%

Current Comments

Project Status Project is 99.9% complete. Majority of work remaining includes punchlist items and State Fire Marshal corrections.

Schedule The State has approved extending the project schedule through May, 2005. This is due to concurrent delays due to design errors and contractor performance.



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Budget

The project budget will need to be augmented.

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: ANDRE ARNOLD
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	241,986.69
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,164,000.00	1,164,000.00	241,986.69

<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	15-APR-2003	12-SEP-2003	10-DEC-2004	15-FEB-2006	10-DEC-2004	15-FEB-2006	15.00%
WORKING DRAWINGS	22-SEP-2003	28-MAR-2004	15-FEB-2006	29-DEC-2006	15-FEB-2006	29-DEC-2006	.00%
BID PERIOD	29-MAR-2004	17-AUG-2004	29-DEC-2006	30-JUL-2007	29-DEC-2006	30-JUL-2007	.00%
CONSTRUCTION	18-AUG-2004	21-FEB-2006	30-JUL-2007	10-JUL-2010	30-JUL-2007	10-JUL-2010	.00%

Current Comments

Project Status The selection process for a new architectural consultant has been completed. The contract for the selected architect, Smithgroup Inc., is being processed by DGS. The design team for this project will be working out of the Los Angeles office.

Schedule Schedule has been updated per current resolution of issues at the West Los Angeles Veterans Home site.

Budget A revised budget has been submitted for PWB approval.

Other information



NEW VETS HOME - SATICOY

PROJECT LOCATION: SATICOY
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: GARY LEWIS
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	307,992.18
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,179,000.00	1,179,000.00	307,992.18

<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	21-APR-2003	12-DEC-2003			16-APR-2003	10-FEB-2006	12.00%
WORKING DRAWINGS	13-DEC-2003	01-JUL-2004			15-FEB-2006	29-DEC-2006	.00%
BID PERIOD	02-JUL-2004	31-OCT-2004			29-DEC-2006	30-JUL-2007	.00%
CONSTRUCTION	01-NOV-2004	27-JUL-2006			30-JUL-2007	31-DEC-2009	.00%

Current Comments

Project Status The selection process for a new architectural/engineering team has been completed. The Standard Agreement for the selected Architect is being processed by DGS.

Schedule Schedule has been updated per current resolution of issues regarding the West Los Angeles Veterans Home site.

Budget A revised budget has been submitted for PWB approval.

Other information



NEW VETS HOME - WEST LOS ANGELES

PROJECT LOCATION: LOS ANGELES
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: DIANE ELLIOTT
PROJECT NUMBER: 114265

ESTIMATED PROJECT COST \$193,145,000.00
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	2,002,987.61
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	3,582,000.00	3,582,000.00	2,002,987.61

<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	21-APR-2003	12-DEC-2003			23-MAY-2003	10-FEB-2006	20.00%
WORKING DRAWINGS	13-DEC-2003	01-JUL-2004			15-FEB-2006	29-DEC-2006	.00%
BID PERIOD	02-JUL-2004	31-OCT-2004			29-DEC-2006	30-JUL-2007	.00%
CONSTRUCTION	01-NOV-2004	27-JUL-2006			31-JUL-2007	10-FEB-2010	.00%

Current Comments

Project Status PWB approved new scope and cost at \$193,145,000 for Vets Home and joint use kitchen on Dec. 17, 2004. USDVA has tentatively committed to a \$125.8 mill for all three homes that have a total project cost of \$235,041,000. Notice of Preparation for the EIR has been published and public NOP meeting will be held on April 6th. The "project" as defined by the EIR will include all three project sites - West LA, Lancaster and Saticoy.

Schedule It is unknown if the combined EIR will affect the project schedule for CEQA/NEPA. The design team continues to work as quickly as possible to complete the schematic design package. A schematic design cost estimate should be completed in early May. Time is critical on every issue in an attempt to complete PP's, CEQA/NEPA, and land acquisition in order to be on Feb. 2006 PWB agenda.

Budget A General Fund Loan of \$11.3 million is being secured in order to "save" as much of the GO bonds as possible. A determination of what the GO Bonds can be used for is still under investigation.

Other information



NORTHERN CALIFORNIA VETERANS CEMETERY

PROJECT LOCATION: SHASTA COUNTY
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: LARRY BROWN
PROJECT NUMBER: 106744

ESTIMATED PROJECT COST \$9,274,606.00
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	0604/1999	--DOFMEMO	8,522,000.00	DOFMEMO 3-	8,522,000.00
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(15,841.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(646,491.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(30,524.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(292.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(668,654.00)

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	35,000.00	35,000.00	35,012.00
PRELIMINARY PLANS	365,000.00	365,000.00	362,514.92
WORKING DRAWINGS	352,606.00	302,606.00	302,256.48
CONSTRUCTION	8,522,000.00	7,160,198.00	1,346,598.18
Project	9,274,606.00	7,862,804.00	2,046,381.58

<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	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	08-NOV-2004	100.00%
CONSTRUCTION	02-JUN-2003	06-DEC-2004	16-SEP-2004	16-NOV-2005	08-NOV-2004	11-NOV-2005	40.00%

Current Comments

Project Status Federal grant has been awarded. Additional funding approved by DOF. Project is in construction.
Schedule Project is on schedule. Rough framing is complete for all buildings and columbarium delivered.
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: DOUGLAS BRENNING
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)		05039APMB	92,000.00
CONSTRUCTION	0050/1999	5460-301-0001(6)		20266A	80,000.00
CONSTRUCTION	2008/2004	5460-001-0001	65,000.00	05120APMB	65,000.00

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	1,879,000.00	2,047,480.00	1,477,440.82
Project	1,948,000.00	2,116,480.00	1,545,586.82

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999	05-APR-2000	18-JUL-2001	05-APR-2000	17-AUG-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	19-SEP-2001	31-DEC-2002	19-SEP-2001	30-SEP-2005	96.00%

Current Comments

Project Status Stockton sites CO's 015, 016 & 017 for school audio infrastructure have been approved. The Stockton sites require new communication wire infrastructure, Norment has evaluated the site and has submitted new proposals showing utilization of existing MATV conduit that runs to each of the buildings and areas requiring Audio Assessment. Proposals accepted, Form 22 for transfer of funds delayed by DOF, Form 22 sent of SCO on 4-11-05, project delayed until funds are transferred.

Schedule A new schedule will have to be created once the funding for the wire infrastructure is transferred and the work can proceed through an approved change order.

Budget No current budget issues.

Other information



EL PASO DE ROBLES YCF PERSONAL ALARM SYSTEM

PROJECT LOCATION: EL PASO DE ROBLES YOUTH CORRECTIONAL FACILITY, PASO ROBLES
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: DOUGLAS BRENNING
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	118,355.47
CONSTRUCTION	1,848,000.00	1,813,866.00	1,761,864.49
Project	1,966,000.00	1,931,866.00	1,880,219.96

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999	05-APR-2000	01-MAY-2002	05-APR-2000	01-MAY-2002	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	01-MAY-2002	30-APR-2003	01-MAY-2002	21-JAN-2005	99.00%

Current Comments

Project Status "Performance Testing" (PT) completed July 28, 2004. "Continuous Operational Training" (COT) phase completed 12/13/04. Acceptance of the project expected to occur by May 15, 2005.

Schedule No schedule issues.

Budget No budget issues.

Other information



FRED C. NELLES YCF PERSONAL ALARM SYSTEM

PROJECT LOCATION: NELLES YOUTH CORRECTIONAL FACILITY, WHITTIER
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: ALONZO ARREOLA
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	1,183,642.32
Project	1,770,000.00	1,585,953.00	1,275,764.32

<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	100.00%

Current Comments

Project Status This site is part of the three site PAS-South construction contract. Work authorized under Change Order #013 for recovery of installed alarm system equipment, was completed June 2004 and most materials turned over to DYA July 2004. Project inventory reconciliation for closeout of this work order has been completed.

Schedule Project is considered complete. Change Order #010 issued for 190 calendar days, extending total contract period to 6/22/2003. Revised schedule showing entire contract period not provided and contractor needs to justify delays between 6/22/03 and 1/9/04. .

Budget Second augmentation request to cover unforeseen costs was withdrawn Jan. 2004 since DYA requested work cease at this site. Project is currently within budget.

Other information No additional reporting for this site will be included in future quarterly reports.



HEMAN G. STARK YCF PERSONAL ALARM SYSTEM

PROJECT LOCATION: STARK YOUTH CORRECTIONAL FACILITY, CHINO
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: ALONZO ARREOLA
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	1,704,378.67
Project	1,981,000.00	2,077,790.00	1,852,801.34

<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	29-JUL-2005	97.00%

Current Comments

Project Status This site is part of the three site PAS-South construction contract. Performance Testing (PT) has been completed. Contractor is currently performing corrections. Also we are awaiting manufacturer recommendations to address some of the deficiencies. Some deficiency corrections will result in extra work.

Schedule Change Order #015 added 3 calendar days, extending contract period to 6/25/2003. No other justification for delays provided to date.

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 Construction contingency may become an issue depending on pricing to address deficiencies in system coverage.



KARL HOLTON YCF PERSONAL ALARM SYSTEM

PROJECT LOCATION: KARL HOLTON YOUTH CORRECTIONAL FACILITY, STOCKTON
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: DOUGLAS BRENNING
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)		05040APMB	69,000.00
CONSTRUCTION	0050/1999	5460-301-0001(8)		20264A	30,000.00
CONSTRUCTION	0208/2004	5460-001-0001	59,000.00	05122APMB	59,000.00

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	1,006,000.00	1,099,560.00	779,149.00
Project	1,068,000.00	1,161,560.00	840,158.00

<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	30-SEP-2005	96.00%

Current Comments

Project Status Stockton sites CO's 015, 016 & 017 for school audio infrastructure have been approved. The Stockton sites require new communication wire infrastructure, Norment has evaluated the site and has submitted new proposals showing utilization of existing MATV conduit that runs to each of the buildings and areas requiring Audio Assessment. Proposals accepted, Form 22 for transfer of funds delayed by DOF, Form 22 sent of SCO on 4-11-05, project delayed until funds are transferred.

Schedule A new schedule will have to be created once the funding for the wire infrastructure is transferred and the work can proceed through an approved change order.

Budget No current budget issues.

Other information



N.A. CHADERJIAN YCF PERSONAL ALARM SYSTEM

PROJECT LOCATION: STOCKTON
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: DOUGLAS BRENNING
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	897,485.12
Project	1,386,000.00	1,334,400.00	1,054,547.27

<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	14-JUL-2000	30-APR-2001			14-JUL-2000	11-MAY-2001	100.00%
WORKING DRAWINGS	14-MAY-2001	22-MAR-2002		02-APR-2002	14-MAY-2001	02-APR-2002	100.00%
BID PERIOD	25-MAR-2002	26-JUN-2002	03-APR-2002	07-JUL-2002	03-APR-2002	19-JUL-2002	100.00%
CONSTRUCTION	27-JUN-2002	21-FEB-2003	10-JUL-2002	06-MAR-2003	26-JUL-2002	30-JUN-2005	96.00%

Current Comments

Project Status Audio Assessment and Intercommunication systems have been re-installed in the facility and working properly. Contractor to install battery back-up in the RF devices, and adjusting device timing at the same time per Actall recommendations. Initial Performance Testing to be scheduled, should begin in May 2005.

Schedule Behind approved schedule by 668 days based on updated schedule submitted by Norment on Feb. 15, 2005. Completion date of PALS operational test / Actall certification to be confirmed by Norment, currently shown as May 26, 2005.

Budget On budget.

Other information No other pertinent issues.



NCYCC CORRECTIONAL TREATMENT CENTER

PROJECT LOCATION: STOCKTON
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: DOUGLAS BRENNING
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	26-MAY-2005	12-SEP-2005	30-JUN-2005	17-OCT-2005	.00%
CONSTRUCTION	19-MAR-2003	17-MAR-2004	13-SEP-2005	13-SEP-2006	18-OCT-2005	04-MAY-2007	.00%

Current Comments

Project Status No change from last update. Schedule showed March 15, 2005 for legislative approval, now delayed two months.

Schedule Schedule will be updated once legislative approval is received or project is approved for the 05/06 State Budget.

Budget Budget has been updated for construction start October 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: DOUGLAS BRENNING
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	532,604.65
Project	1,117,000.00	1,063,750.00	590,056.65

<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	16-MAY-2005	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. On October 2003 DYA requested work at this site be deleted since the facility will be shut down. Contractor submitted an uninstalled devices and materials listing for review, materials have been stored at Norment offices in Stockton. This project will not be in future quarterly reports, this is the last reporting.

Schedule No change.

Budget Project halted by DYA and funds will be reverted after closeout.

Other information List of devices provided by Norment is short the total inventory paid for under the contract. Proposed credit is not accepted by DYA, devices missing need to be purchased and delivered to DYA.



O. H. CLOSE YCF PERSONAL ALARM SYSTEM

PROJECT LOCATION: O.H. CLOSE YOUTH CORRECTIONAL FACILITY, STOCKTON
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: DOUGLAS BRENNING
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)		05037APMB	88,760.00
CONSTRUCTION	0050/1999	5470-301-0001(7)	8,240.00	05056APMB	8,240.00
CONSTRUCTION	0050/1999	5460-301-0001(7)		20265A	30,000.00
CONSTRUCTION	0208/2004	5460-001-0001	67,000.00	05121APMB	67,000.00

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	1,021,240.00	1,091,760.00	749,605.75
Project	1,081,240.00	1,151,760.00	808,463.54

<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							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999	05-APR-2000	18-JUL-2001	05-APR-2000	17-AUG-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	19-SEP-2002	31-DEC-2002	19-SEP-2001	30-SEP-2005	96.00%

Current Comments

Project Status Stockton sites CO's 015, 016 & 017 for school audio infrastructure have been approved. The Stockton sites require new communication wire infrastructure, Norment has evaluated the site and has submitted new proposals showing utilization of existing MATV conduit that runs to each of the buildings and areas requiring Audio Assessment. Proposals accepted, Form 22 for transfer of funds delayed by DOF, Form 22 sent to SCO on 4-11-05, project delayed until funds are transferred.

Schedule A new schedule will have to be created once the funding for the wire infrastructure is transferred and the work can proceed through an approved change order.

Budget No current budget issues.

Other information



PRESTON YCF PERSONAL ALARM SYSTEM

PROJECT LOCATION: PRESTON YOUTH CORRECTIONAL FACILITY
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: DOUGLAS BRENNING
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)		05038APMB	167,500.00
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	1,735,700.00	1,172,371.20
Project	2,348,000.00	2,272,700.00	1,705,303.54

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-NOV-1997	01-MAY-1998			30-SEP-1997	10-SEP-1998	100.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999	05-APR-2000	18-JUL-2001	05-APR-2000	17-AUG-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	19-SEP-2001	31-DEC-2002	19-SEP-2001	15-AUG-2005	87.00%

Current Comments

Project Status Solar RFL's have been installed, audio infrastructure installed. Device timing settings have been approved by DYA on April 13, 2005, transmitted to Norment on April 15, 2005. Device timing work should begin next week.

Schedule Schedule to be updated based on Initial Performance Testing dates. In contractor submitted schedule dated 2/15/05, final inspection is currently shown for August 15, 2005.

Budget No current budget issues.

Other information



VENTURA YCF PERSONAL ALARM SYSTEM

PROJECT LOCATION: VENTURA YOUTH CORRECTIONAL FACILITY, CAMARILLO
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: ALONZO ARREOLA
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	1,175,706.21
Project	1,938,955.00	1,787,000.00	1,248,295.21

<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	29-JUL-2005	92.00%

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 now 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.

Schedule Change Order #015 issued for 3 calendar days, extending contract period to 6/25/2003. 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 None.



VENTURA YCF UPGRADE CORRECTIONAL TREATMENT FACILITY

PROJECT LOCATION: VENTURA YOUTH CORRECTIONAL FACILITY, CAMARILLO, CA
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: LELAND ROBERTS
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	2,039,441.24
Project	2,331,000.00	2,293,588.00	2,256,380.64

<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-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	31-DEC-2004	100.00%

Current Comments

Project Status February 10 meeting on site verified that all physical work of the project is complete and accepted by owner, architect and inspection services. Final submittals, O&M manuals, warranties, as-builts being assembled.

Schedule

Budget

Other information This is the last report that will be prepared for this project.

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

PROFESSIONAL SERVICES BRANCH

QUARTERLY STATUS REPORT
OF
MAJOR CAPITAL OUTLAY
PROJECTS

PERIOD ENDING
March 31, 2005

REAL ESTATE SERVICES DIVISION
PROJECT QUARTERLY REPORT
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SEISMIC RETROFIT, DOT EUREKA

PROJECT LOCATION: EUREKA
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: STEVEN HAMAMOTO
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	4,863,980.03
Project	5,769,000.00	5,696,994.00	5,495,942.43

<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	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	29-NOV-2004	95.00%

Current Comments

Project Status The penthouse roof was inspected, minor corrections were completed by the contractor, and a warranty was issued by the roof manufacturer. There are a few minor items remaining on the punch list, and it is anticipated that the items will be completed by 4/30/05.

Schedule It is anticipated that the contractor will finish the remaining punch list items by 4/30/05. The beneficial occupancy date for this project is 11/29/04.

Budget This project is not within budget. An augmentation request for \$199,755 to cover change order work was submitted to Caltrans on 11/1/04. Caltrans is holding off on processing the augmentation request pending the receipt of final change order costs from the contractor.

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



HAWAII MEDFLY REARING FACILITY

PROJECT LOCATION: HAWAII
DEPARTMENT: FOOD & AGRICULTURE
PROJECT DIRECTOR: THOMAS NICHOLS
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	363,091.91
WORKING DRAWINGS	583,000.00	.00	.00
CONSTRUCTION	10,378,000.00	.00	.00
Project	11,500,000.00	539,000.00	363,091.91

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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 A decision was made by the Department of Food and Agriculture (DFA) not to cancel this project. Per the Project Manager, Tom Nichols, DFA's Legal Office is continuing to work with the State of Hawaii to amend the current lease, to reflect using Lease Revenue Bond funds to accomplish this project.

Schedule This project is currently on hold pending direction from DFA.

Budget The project is within budget. The budget approved by the Governor on 8/2/03, appropriated \$583,000 for the working drawings phase and \$10,378,000 for the construction phase. If DFA is not able to amend the lease using Lease Revenue Bond funds, then DFA will need to secure the Department of Finance approval to reappropriate the working drawings and construction funds.

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



UPGRADE MEDFLY FACILITY, PHASE II & III

PROJECT LOCATION: HAWAII
DEPARTMENT: FOOD & AGRICULTURE
PROJECT DIRECTOR: THOMAS NICHOLS
PROJECT NUMBER: 114720

ESTIMATED PROJECT COST \$900,000.00
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	0208/2004	8570-301-0111	11,000.00	5012066A	11,000.00
WORKING DRAWINGS	0208/2004	8570-301-0111	33,000.00		.00
CONSTRUCTION	0208/2004	8570-301-0111	372,000.00		.00
ALL PHASES	0015/1967	8570-519-0601	492,000.00	52773	492,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	11,000.00	11,000.00	6,930.00
WORKING DRAWINGS	33,000.00	.00	81,281.85
CONSTRUCTION	372,000.00	.00	299,111.77
Project	416,000.00	11,000.00	387,323.62

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	17-SEP-2004	04-FEB-2005			17-SEP-2004	04-FEB-2005	100.00%
WORKING DRAWINGS	07-FEB-2005	22-APR-2005			04-FEB-2005	04-FEB-2005	100.00%
BID PERIOD	25-APR-2005	29-APR-2005			04-FEB-2005	04-FEB-2005	100.00%
CONSTRUCTION	02-MAY-2005	31-AUG-2005			02-MAY-2005	07-SEP-2005	.00%

Current Comments

- Project Status** The State Public Works Board approved the preliminary plans, working drawings, and the award of a construction contract for the Phase III. However, per the Project Manager, this project is currently on hold pending a decision from the Department of Food and Agriculture regarding a scope change.
- Schedule** Phase II work was completed on 03/15/05. The current schedule and percentage complete reflects the Phase III work.
- Budget** The existing expenditures for the working drawings and the construction phases were funded from the Support Funds, which were authorized for Phase II. Due to formatting problems, the Department of General Services Accounting Office is unable to link the \$492,000 for Phase II (Working Drawings - \$107,000 & Construction - \$385,000) to the Phase Summary Section of this report. However, the Phase II funding is available for expenditure and is reflected in our revenue and expenditure accounting reports.
- Other information** The total estimated project cost for this project is \$900,000 (Phase II - \$492,000 and Phase III \$408,000). Phase III working drawings and construction Capital Outlay funds have been appropriated.



BLDG. 22 RETROFIT

PROJECT LOCATION: SAN QUENTIN
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: IVAN CHEW
PROJECT NUMBER: 106779

ESTIMATED PROJECT COST \$19,287,000.00
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	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	796,983.94
CONSTRUCTION	.00	.00	.00
Project	2,410,000.00	2,410,000.00	1,984,923.78

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	02-SEP-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 (DOF) for approval, once the construction appropriation is approved in July 2005.

Schedule The project is on schedule.

Budget The project is within budget. The construction appropriation of \$16,937,000 has been included in the 05/06 January 10 proposed budget. A request to extend the liquidation period to FY 05/06 for the working drawing appropriation, was submitted to DOF on 3/3/05.

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: MICHAEL GOLDEN
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	657,752.33
Project	1,046,847.00	1,046,847.00	824,375.55

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-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	100.00%

Current Comments

Project Status The construction work is 100% complete. The final construction close out is in progress. The contractor has been charged liquidated damages in the amount of \$34,000. The final payment to the contractor is pending.

Schedule The project is on schedule.

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: DAVID PERRY
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	5,720.00
CONSTRUCTION	.00	.00	.00
Project	756,000.00	756,000.00	341,549.47

<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	12-MAR-2004	100.00%
WORKING DRAWINGS	02-JUL-2002	26-FEB-2003			13-MAR-2004	15-AUG-2006	25.00%
BID PERIOD	27-FEB-2003	22-APR-2003			01-AUG-2006	30-NOV-2006	.00%
CONSTRUCTION	23-APR-2003	07-FEB-2005			01-DEC-2006	30-JUN-2007	.00%

Current Comments

Project Status The working drawings are currently in progress and are approximately 25% complete.
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 The Department of Finance (DOF) and the Department of Mental Health (DMH) continue to discuss a solution to the swing space issue. The Department of General Services' Project Manager and the Turner/Vanir consultant, are assisting DMH and DOF by collecting/coordinating information and scheduling.



PATTON SH - 70 BUILDING A-E, STRUCTURAL RETROFIT

PROJECT LOCATION: PATTON STATE HOSPITAL, SAN BERNARDINO COUNTY
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: DAVID PERRY
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 The construction phase for this project will not begin, until the retrofit of Building 30 project (#111680) has been completed.



PATTON SH - BUILDING N, STRUCTURAL RETROFIT

PROJECT LOCATION: PATTON STATE HOSPITAL, SAN BERNARDINO COUNTY
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: DAVID PERRY
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 The construction phase for this project will not begin, until 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: IVAN CHEW
PROJECT NUMBER: 111691

ESTIMATED PROJECT COST \$7,200,365.00
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
CONSTRUCTION	0157/2003	1760-490-0768(4)(5)	76,000.00	5012151B	76,000.00

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	287,976.51
WORKING DRAWINGS	484,000.00	484,000.00	443,958.89
CONSTRUCTION	5,993,390.00	5,993,390.00	3,622,431.22
Project	6,765,390.00	6,765,390.00	4,354,366.62

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	05-APR-2005	75.00%

Current Comments

Project Status The augmentation request in the amount of \$510,975 forwarded to the Department of Finance (DOF) on 12/23/04, to fund additional State Fire Marshall requirements, site condition change orders and agency revisions, was reduced by DOF on 1/27/05 to \$76,000. Since then, it has been discovered that the modular structures have a toxic mold infestation. The Department of General Services is coordinating with the Department of Corrections and the contractor to formulate a Mold Remediation Plan. There will be a contract time extension due to the mold problem. An additional augmentation request in the amount of \$332,127 was sent to DOF on 4/22/05 to fund the mold remediation work.

Schedule The project is not on schedule. A revised construction completion date will be established, pending DOF approval of the augmentation request to fund the mold remediation work.

Budget The project is not within budget. An augmentation request for \$332,127 is currently pending DOF approval for mold remediation work.

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



SEISMIC RETROFIT STUDIES

PROJECT LOCATION: VARIOUS
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: JOEL MCRONALD
PROJECT NUMBER: 118084

ESTIMATED PROJECT COST \$815,000.00
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	1760-301-0768(3)	815,000.00	5012061B	815,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	815,000.00	815,000.00	539,737.50
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	815,000.00	815,000.00	539,737.50

<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	17-AUG-2004	30-JAN-2005			17-AUG-2004	30-JAN-2005	100.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status The Professional Services Branch (PSB) has completed the studies for 19 Seismic Retrofit projects. The study has provided: 1) verification of risk level for the building; 2) an appropriate retrofit scheme; 3) required swing space; 4) schematic plans, outline specifications, and budget estimate; and 5) Peer Review Board's review and approval of the retrofit scheme.

Schedule The study packages were completed in January 2005.

Budget The studies are within budget.

Other information The PSB has made a recommendation to the Department of Finance (DOF), as to which of the 19 projects should receive funding in FY 05/06. DOF, however, has deferred funding for the 19 projects to FY 2006/07. Two of the projects (Stockton Office Building and Ward 306/308 at Metropolitan State Hospital) have been cancelled and removed from the DGS' Capital Outlay Five-Year Plan.



SEISMIC RETROFIT WING Q, SOLEDAD

PROJECT LOCATION: SOLEDAD
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: JOEL MCRONALD
PROJECT NUMBER: 106791

ESTIMATED PROJECT COST \$2,443,110.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	52/2000	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
CONSTRUCTION	0379/2002	1760-490-0768(7)	175,110.00	5012132B	175,110.00

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	2,082,110.00	2,082,110.00	1,872,885.05
Project	2,443,110.00	2,443,110.00	2,206,693.76

<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							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	22-APR-2005	100.00%

Current Comments

Project Status The construction work is 100% complete. A request for return of bid savings in the amount of \$175,110 was approved by the Department of Finance on 10/28/04. The final construction contract payment was sent to the contractor on 2/11/05. 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.



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

PROJECT LOCATION: CCI, TEHACHAPI
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: DONALD TARNASKY
PROJECT NUMBER: 111684A

ESTIMATED PROJECT COST \$3,092,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0106/2001	1760-301-0001(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(2)	243,000.00		.00
CONSTRUCTION	0208/2004	1760-301-0768(2)	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	19,334.43
WORKING DRAWINGS	243,000.00	.00	.00
CONSTRUCTION	2,652,000.00	.00	.00
Project	3,092,000.00	197,000.00	31,334.43

<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	08-APR-2005	100.00%
WORKING DRAWINGS	01-MAR-2005	30-JUN-2005			11-APR-2005	30-JUL-2005	.00%
BID PERIOD	01-JUL-2005	14-AUG-2005			01-AUG-2005	14-AUG-2005	.00%
CONSTRUCTION	15-AUG-2005	15-SEP-2006			15-AUG-2005	31-JAN-2007	.00%

Current Comments

Project Status The preliminary plans are complete and were approved by the Public Works Board (PWB) at the meeting on 4/8/05. The approved DF-14d was received from the Department of Finance on 4/22/05. A Form 220 to transfer Working Drawing funds in the amount of \$243,000 is in process.

Schedule The project is on schedule.

Budget The project is within budget

Other information The buildings in this project are identical to Dorms E1 - E4 (Project #107814). The Department of General Services plans to seek PWB approval to combine these two projects during the Bid Period and Construction phases.



STRUCTURAL RETROFIT, SOB IN FRESNO

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

ESTIMATED PROJECT COST \$2,032,200.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
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	20,007.50
PRELIMINARY PLANS	281,000.00	281,000.00	280,991.50
WORKING DRAWINGS	264,000.00	261,000.00	212,572.04
CONSTRUCTION	2,237,000.00	1,470,200.00	690,236.41
Project	2,802,000.00	2,032,200.00	1,203,807.45

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-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	22-SEP-2004	100.00%
CONSTRUCTION	24-OCT-2003	25-OCT-2004	24-OCT-03	25-OCT-04	23-SEP-2004	06-JUL-2005	80.00%

Current Comments

Project Status The construction work is currently in progress. All of the work is on the building exterior. The trusses have been hung, eyebrow curbs have been poured, and the dry pack work is proceeding. Upon completion of the dry pack work, the contractor will painting.

Schedule The project is on schedule.

Budget The project is within budget.

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



STRUCTURAL RETROFIT-BUILDING A, ADMINISTRATION

PROJECT LOCATION: SAN LUIS OBISPO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: STEVEN HAMAMOTO
PROJECT NUMBER: 107811

ESTIMATED PROJECT COST \$2,478,913.00
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	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	5012105B	2,119,913.00

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	237,761.51
CONSTRUCTION	2,724,000.00	2,119,913.00	50,183.00
Project	3,083,000.00	2,478,913.00	374,944.51

<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	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	15-DEC-2004	100.00%
CONSTRUCTION	09-JUN-2003	09-JUN-2004	18-JAN-2004	18-JAN-2005	16-DEC-2004	13-FEB-2006	5.00%

Current Comments

Project Status The bid savings were reverted pursuant to action by the Public Works Board on 1/19/05. The estimated project cost based on the approved low bid is \$2,478,913. The construction work is currently in progress and is approximately 5% complete. The job site trailers and portable buildings to be used for the swing space are currently in place.

Schedule The construction schedule per the Memorandum of Contract is 2/14/05 to 2/13/06.

Budget The project is within budget.

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



STRUCTURAL RETROFIT-DORMITORY E1, E2, E3, E4

PROJECT LOCATION: CCI, TEHACHAPI
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: DONALD TARNASKY
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	134,443.27
WORKING DRAWINGS	287,000.00	287,000.00	215,583.61
CONSTRUCTION	2,565,000.00	.00	.00
Project	2,987,000.00	422,000.00	350,026.88

<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	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	15-AUG-2005	70.00%
CONSTRUCTION	03-NOV-2003	30-NOV-2004	03-NOV-2003	03-NOV-2004	15-AUG-2005	31-JAN-2007	.00%

Current Comments

- Project Status** The filing of this project for bids is on hold pending Department of Finance (DOF) approval of the Working Drawings for Project #111684A, CCI Tehachapi (Dorms F1 - F4). The buildings in this project are identical to Dorms F1 - F4. The Department of General Services (DGS) plans to seek PWB approval to combine these two projects during the Bid Period and Construction phases.
- Schedule** Due to the DGS proposal to combine this project with Dorms F, the schedules for the Working Drawing 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: MICHAEL GOLDEN
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	70,928.88
WORKING DRAWINGS	235,000.00	235,000.00	184,316.52
CONSTRUCTION	1,753,000.00	.00	.00
Project	2,061,000.00	308,000.00	255,245.40

<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-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	28-FEB-2005	50.00%
CONSTRUCTION	03-NOV-2003	04-NOV-2004	03-NOV-03	04-NOV-04	01-JUL-2005	28-FEB-2006	.00%

Current Comments

Project Status The filing of this project for bids is currently on hold pending the completion of the Infirmery HVAC project, which is being accomplished by the Department of Corrections. The Infirmery HVAC project is approximately 50% complete.

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

Budget The project is within budget. A request to reappropriate the construction funds was submitted with a finance letter to the Department of Finance (DOF) on 2/14/05.

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