



February 23, 2006

The Honorable Wesley Chesbro, Chair
Joint Legislative Budget Committee
State Capitol, Room 5035
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 December 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/2006LegislativeReports.htm>. The report is entitled *Major Capital Outlay Quarterly Report, December 31, 2005*.

If you wish to receive a printed copy of this report, please contact Michael Luu at (916) 376-1650 (michael.luu@dgs.ca.gov).

If you need further information or assistance on this issue, please contact Steve Durham, 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
Steve Durham, Chief, Project Management Branch, Real Estate Services Division,
Department of General Services

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REVISED 2/26/06

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

December 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
December 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: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	3680-301-0516(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	0208/2004	3680-490-0516(1)	310,000.00	05174APMB	310,000.00
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	292,271.25
WORKING DRAWINGS	620,000.00	310,000.00	.00
CONSTRUCTION	.00	.00	.00
Project	969,000.00	599,000.00	292,271.25

<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	05-SEP-2001	14-JUN-2002	22-AUG-2001	10-OCT-2003	22-AUG-01	12-AUG-05	100.00%
WORKING DRAWINGS	15-JUL-2002	02-DEC-2002	15-AUG-2005	02-JUN-2006	01-FEB-2006	31-OCT-2006	.00%
BID PERIOD	15-JUL-2002	02-DEC-2002	03-JUN-2006	11-AUG-2006	01-NOV-2006	09-FEB-2007	.00%
CONSTRUCTION	06-APR-2003	11-JUL-2004	12-AUG-2006	10-OCT-2007	12-FEB-2007	14-APR-2008	.00%

Current Comments

Project Status Project approval and mitigation measures require changes to plans as currently designed. The County of Ventura amendment to the Harbor's Public Works Plan to satisfy requirements of the Coastal Commission was submitted to the commission and approved on March 16, 2005. Preliminary plans were approved by the PWB on July 8, 2005. The new budget amount for Working Drawings was approved in the 05/06 Budget. Transfer of Working Drawings funds will occur following resolution of conditions by DOF that have to be completed prior to transfer.

Schedule Schedule will be updated once Working Drawings funds transfer is complete, pending DOF approval to proceed.

Budget Project is co-funded by Ventura County and the County Harbor Department. Project was not within budget for C Phase as updated from CCCI of 3869 to 4328. Request for increase in appropriation for Working Drawing phase was submitted to DOF and approved in the 05/06 Budget. DOF requirements for funding commitment from Ventura Co. and status on county lawsuit have to be satisfied prior to WD funds transfer, currently neither issue has been resolved.

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	220,904.68
CONSTRUCTION	3,955,701.00	3,955,701.00	1,720,758.73
Project	4,422,701.00	4,382,701.00	2,146,355.42

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-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	06-FEB-2006	60.00%

Current Comments

Project Status Framing is nearly complete and rough plumbing and electrical are well underway. Trusses are being installed and sidewalks, curbs, and gutters are being poured. Contractor is working OT on Saturdays and 10 hour days to try and get the building enclosed before the winter rains hit.

Schedule Original construction completion was January 10, 2006, and three time extensions have been granted for various reasons, bringing the adjusted contract completion date to February 6, 2006. Contractor is nearly two months behind the approved schedule. LDs were assessed on the last two monthly pay applications.

Budget An 5.5% augmentation was approved for contract award, and 2.8% for increased inspection costs, for a cumulative total of 8.3%. Total change orders to date total \$42,159, or 25% of project contingency.

Other information Work is being coordinated with the City of Eureka and PG & E, who are handling the street improvements and underground utilities serving the site.



CAMARILLO SATELLITE RELOCATION/CONSTRUCTION

PROJECT LOCATION: CAMARILLO
DEPARTMENT: CALIF CONSERV CORPS
PROJECT DIRECTOR: MIKE SIEMERING
PROJECT NUMBER: 107755

ESTIMATED PROJECT COST \$15,905,400.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
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)	636,000.00	20057B	581,000.00
CONSTRUCTION	0106/2001	3340-301-0660(1)	14,743,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	526,000.00	526,000.00	520,342.37
WORKING DRAWINGS	636,000.00	581,000.00	555,020.86
CONSTRUCTION	14,743,000.00	.00	.00
Project	15,905,000.00	1,107,000.00	1,075,363.23

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	23-JAN-2006	95.00%
BID PERIOD	07-MAY-2002	03-OCT-2002			24-JAN-2006	15-MAY-2006	.00%
CONSTRUCTION	04-OCT-2002	23-FEB-2004			16-MAY-2006	24-AUG-2007	.00%

Current Comments

Project Status Supplemental appropriation in the 2005-06 budget for the adjusted and escalated costs due to original bid over-run is in place. The project documents have been revised to include updated code and ADA compliance items, and have been given approval to proceed to re-bid by the Fire Marshal and State Architect. The revised documents are undergoing final inter review for completeness prior to advertising to bid.
Note: This project has been chosen to implement LEED modifications, for which the design modifications have not yet commenced or been incorporated into the plans due to the required additional funding approval.

Schedule Project re-bid is being held to anticipate Notice to Proceed (substantial earthwork) after the winter weather. Anticipate re-bid in March 2006.

Budget The supplemental appropriation (05/06 budget) approved an additional \$55,000 for the Working Drawing phase, and a total of \$14,511,000 for the construction phase. LEED funding has not been approved.

Other information



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 \$21,716,900.00

CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	106/2001	3340-301-0001 (3)	1,500,000.00	20071A	1,500,000.00
STUDY/ACQUISITIONS	106/2001	3340-301-0001 (3)		20071A	(1,300,000.00)
STUDY/ACQUISITIONS	0052/2000	3340-301-0001(4.6)	55,000.00	00218A	55,000.00
STUDY/ACQUISITIONS	0379/2002	3340-490-0660(2)	100,000.00	30128B	100,000.00
PRELIMINARY PLANS	0379/2002	3340-490-0660(2)	588,000.00	30128B	588,000.00
WORKING DRAWINGS	0038/2005	3340-301-0660(1)	806,600.00	06035BPMB	806,600.00
CONSTRUCTION	0038/2005	3340-301-0660(1)	18,822,400.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,655,000.00	355,000.00	281,162.58
PRELIMINARY PLANS	588,000.00	588,000.00	534,050.57
WORKING DRAWINGS	806,600.00	806,600.00	143,144.23
CONSTRUCTION	18,822,400.00	.00	.00
Project	21,872,000.00	1,749,600.00	958,357.38

<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	02-OCT-2000	08-JUN-2001	31-JUL-2001	28-FEB-2004	31-JUL-2001	29-APR-2005	100.00%
PRELIMINARY PLANS	01-AUG-2003	28-FEB-2004	01-AUG-2003	26-AUG-2005	01-AUG-2003	29-JUL-2005	100.00%
WORKING DRAWINGS	02-JUL-2002	06-MAY-2003	26-AUG-2005	28-APR-2006	29-AUG-2005	29-AUG-2006	35.00%
BID PERIOD	07-MAY-2003	02-OCT-2003	01-MAY-2006	02-OCT-2006	01-SEP-2006	01-FEB-2007	.00%
CONSTRUCTION	03-OCT-2003	21-FEB-2005	09-OCT-2006	29-FEB-2008	07-FEB-2007	03-JUL-2008	.00%

Current Comments

Project Status The signing of the trilateral Sewer Service agreement between the City of Stockton, CDC/CYA & CCC is pending review/approval by CDC/CYA. CCC has reviewed/approved the agreement. PSB-DSS continues preparing the Working Drawings. PSB-ESS continues work on implementing pre-construction environmental mitigation measures called for in the completed CEQA document.

Schedule The schedule required extension due to issues reported in past reports as well as a later-than-anticipated start time for PSB-DSS on the Working Drawings in late August, 2005.

Budget DGS 100% Preliminary Plans construction cost estimate showed an estimated overrun of approx. 50%. This issue resulted in a new project appropriation in the 2005-06 budget increasing funding in both the Working Drawing and Construction phases.

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)	6,048,000.00	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	6,048,000.00	473,000.00	165,592.80
PRELIMINARY PLANS	605,000.00	.00	.00
WORKING DRAWINGS	722,000.00	.00	.00
CONSTRUCTION	12,196,000.00	.00	.00
Project	19,571,000.00	473,000.00	165,592.80

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-SEP-2003	15-DEC-2003	16-SEP-2003	12-JAN-2006	01-SEP-2003	26-MAY-2006	25.00%
PRELIMINARY PLANS	14-SEP-2004	07-APR-2005	05-AUG-05	13-MAR-06	29-MAY-2006	02-OCT-2006	.00%
WORKING DRAWINGS	07-APR-2005	08-JAN-2006	13-MAR-06	01-AUG-07	09-OCT-2006	09-APR-2007	.00%
BID PERIOD	08-JAN-2006	18-MAY-2006	04-MAR-07	01-AUG-07	16-APR-2007	13-AUG-2007	.00%
CONSTRUCTION	18-MAY-2006	11-JAN-2008	01-AUG-07	15-AUG-08	20-AUG-2007	28-NOV-2008	.00%

Current Comments

Project Status The main residential unit (Sterling Village) is undergoing a (second) re-appraisal of the property value to counter the incorrect assumptions contained in the original appraisal which was provided by the owner. Structural evaluations of the facility have been completed by RESD to evaluate seismic modifications that would be necessary under the guidelines of Bond funding for the project. The project has not commenced with schematic design, pending re-appraisal(s) findings and purchase price negotiations with property owner.

Schedule The project is being delayed by re-appraisals of property value and negotiations with owner.

Budget Project will require a re-appropriation of funds to accommodate the delays due to ongoing purchase negotiations and third appraisal to establish property value / purchase price.

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



SAN DIEGO AREA OFFICE , BUILDING ALTERATIONS

PROJECT LOCATION: SAN DIEGO
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: LELAND ROBERTS
PROJECT NUMBER: 120297

ESTIMATED PROJECT COST \$2,997,000.00

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	038/2005	2720-301-0044(4)	215,000.00	06015APMB	215,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	215,000.00	215,000.00	3,552.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	215,000.00	215,000.00	3,552.00

<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-2005	09-JUN-2006			01-JUL-2005	13-OCT-2006	5.00%
WORKING DRAWINGS	12-JUN-2006	18-JUL-2007			12-JUN-2006	18-JUL-2007	.00%
BID PERIOD	19-JUL-2007	17-OCT-2007			19-JUL-2007	17-OCT-2007	.00%
CONSTRUCTION	18-OCT-2007	21-DEC-2008			18-OCT-2007	21-DEC-2008	.00%

Current Comments

Project Status Advertisement for AE services had been developed for publication. Proposals likely to be due in mid Feb, selection by early April.

Schedule PP design work won't begin until early May, based on AE selection schedule. Earliest completion of PP phase and application for Working Drawings funding would be early fall. Working drawings can be complete by end of 06/07 fiscal year, keeping construction on schedule for 07/08 f.y.

Budget Preliminary plans funding has been transferred.

Other information None.



SANTA FE SPRINGS AREA OFFICE, REPLACE FACILITY

PROJECT LOCATION: SANTA FE SPRINGS
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: LELAND ROBERTS
PROJECT NUMBER: 120296

ESTIMATED PROJECT COST \$12,647,000.00

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	0038/2005	2720-301-0044(2)	2,738,000.00	06019APMB	173,000.00
PRELIMINARY PLANS	0038/2005	2720-301-0044(2)	552,000.00	06020APMB	552,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	2,738,000.00	173,000.00	3,176.70
PRELIMINARY PLANS	552,000.00	552,000.00	2,664.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	3,290,000.00	725,000.00	5,840.70

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2005	06-SEP-2006			01-JUL-2005	06-SEP-2006	3.00%
PRELIMINARY PLANS	13-SEP-2006	10-MAR-2007			13-SEP-2006	10-MAR-2007	.00%
WORKING DRAWINGS	13-MAR-2007	20-DEC-2007			13-MAR-2007	20-DEC-2007	.00%
BID PERIOD	21-DEC-2007	28-MAR-2008			21-DEC-2007	28-MAR-2008	.00%
CONSTRUCTION	29-MAR-2008	30-SEP-2009			29-MAR-2008	30-SEP-2009	.00%

Current Comments

Project Status Advertisement for building sites set to run by mid January.
Schedule No change.
Budget No change.
Other information Site selection tour and project kickoff meeting at site likely for mid February.



WILLIAMS AREA OFFICE REPLACE FACILITY

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

ESTIMATED PROJECT COST \$5,312,000.00
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	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
WORKING DRAWINGS	0038/2005	2720-301-0044(1)	33,000.00	06007APMB	33,000.00
CONSTRUCTION	038/2005	2720-301-0044(1)	3,818,100.00	06031APMB	3,818,100.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	657,000.00	657,000.00	61,883.00
PRELIMINARY PLANS	161,000.00	161,000.00	529,636.83
WORKING DRAWINGS	238,000.00	238,000.00	211,705.21
CONSTRUCTION	3,818,100.00	3,818,100.00	1,082,286.00
Project	4,874,100.00	4,874,100.00	1,885,511.04

<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	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	02-AUG-2005	30-SEP-2005	100.00%
CONSTRUCTION	26-SEP-2002	30-OCT-2003	07-JUL-2003	12-DEC-2004	03-OCT-2005	31-OCT-2006	10.00%

Current Comments

Project Status Construction in progress since end of October 2005. At main building footings complete, CMU walls and floor slab in progress. Building elevations raised by one foot to account for 100 year flood plain.

Schedule Construction in process since end of October 2005.

Budget Bid savings amount of \$437,000.00 reverted.

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: 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	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	5,855,050.69
CONSTRUCTION	.00	.00	.00
Project	12,125,000.00	12,125,000.00	11,722,958.85

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	100.00%
CONSTRUCTION	19-FEB-2003	30-JAN-2006			09-JAN-2006	28-DEC-2007	.00%

Current Comments

Project Status The project proceeded to bid in February 2005 with the State estimate of \$75 million. One bid was received on April 14, 2005 for \$93.7 million and subsequently rejected. A Trailer Bill was passed that would permit the private Science Center Foundation to hire a CM or GC at risk and complete the construction of the project was approved in the Governor's Budget. CSB will perform the inspections for the project.

Schedule The Science Center intends to issue a Notice to Proceed to the successful contractor by the end of 2005. Outstanding actions that must occur prior to the NTP include resolution of project funding, Bond Carve out for Phase I; completion of the Memorandum of Agreement between DGS, DOF and the Science Center; completion of a Site Lease; Right of Entry and Lease Back documents

Budget The budget will be managed and set by the California Science Center Foundation.



Other information

None at this time

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION



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: 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	/	--	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	571,512.62
WORKING DRAWINGS	465,091.00	465,091.00	410,524.36
CONSTRUCTION	7,819,446.00	7,819,446.00	2,271,102.22
Project	9,040,000.00	9,040,000.00	3,384,034.03

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-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-MAR-2006	50.00%
WORKING DRAWINGS	16-AUG-2001	21-DEC-2001			03-APR-2006	30-JUN-2006	.00%
BID PERIOD	24-DEC-2001	15-APR-2002			03-JUL-2006	28-SEP-2006	.00%
CONSTRUCTION	16-APR-2002	19-SEP-2003			29-SEP-2006	30-MAR-2007	.00%

Current Comments

Project Status The A/E is developing design development drawings for Phase3. The project is awaiting additional funds from the CSC to continue design work of the Museum Walk. When funds are received the design work will continue.

Schedule BP3 design is ongoing, 100% CD's due 2nd quarter of 2006, 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	74,292,123.57
Project	85,681,377.50	85,681,377.50	79,391,499.18

<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	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	30-AUG-2006	93.00%

Current Comments

Project Status Construction is approximately 93% complete. Building One exterior and interior are complete with exception of punchlist items. Building Two exterior, and interior is complete with exception of punchlist. Building Three is approximately 90% complete. The on and off site site work is 85% complete. Modular furniture has been installed in Building One.

Schedule The project continues to be 8 weeks ahead of original schedule with completion scheduled for April 19, 2006.

Budget The construction phase is on budget, and ahead of schedule.

Other information



DISTRICT 3 OFFICE BUILDING REPLACEMENT

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

ESTIMATED PROJECT COST \$67,421,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0379/2002	2660-311-0042(1B)	775,000.00	30061A	775,000.00
PRELIMINARY PLANS	0379/2002	2660-311-0042(1B)	1,489,000.00	30061A	1,489,000.00
CONSTRUCTION	0157/2003	1760-301-0660(2)	56,575,000.00		.00
CONSTRUCTION	0038/2005	1760-301-0660(3)	8,582,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	775,000.00	775,000.00	497,353.79
PRELIMINARY PLANS	1,489,000.00	1,489,000.00	986,407.38
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	65,157,000.00	.00	.00
Project	67,421,000.00	2,264,000.00	1,483,761.17

<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	31-MAR-2006	90.00%
PRELIMINARY PLANS	15-OCT-2002	14-APR-2004			03-MAR-2003	31-MAY-2006	95.00%
WORKING DRAWINGS	31-DEC-2004	27-OCT-2005			17-JUL-2006	15-MAY-2007	.00%
BID PERIOD	14-APR-2004	31-DEC-2004			18-JAN-2006	14-JUN-2006	.00%
CONSTRUCTION	01-MAR-2005	01-SEP-2006			19-JUN-2006	30-SEP-2008	.00%

Current Comments

Project Status A legal challenge to the CEQA-EIR was filed with the California Superior Court in Yuba County. DOT & DGS legal counsel, as well as the State Attorney General, are addressing the issue. The State has filed a demurrer requesting the suit be dismissed. That demurrer is expected to be taken up by the court in late January or February, 2006. Approval of Performance Criteria, Concept Drawings and Property Acquisition is scheduled for the Jan. 13 PWB meeting. The three-team shortlist of prospective design-build entities has been selected. Currently, the RFP for the design-build proposal from those three teams is to be distributed on Jan. 24.

Schedule Due to scope change and acquisition issues, the schedule was extended. (Please note this project is Design-Build, thus the Bid Period corresponds to Design-Builder selection and is prior to Working Drawings which are part of the Construction phase.) The construction schedule required extension due to site phasing needs. New building beneficial occupancy scheduled for May, 2008.

Budget A supplemental appropriation of \$8,582,000.00 for the Const. Phase was in the 2005-06 budget.

Other information None.



DISTRICT 7 OFFICE BUILDING REPLACEMENT

PROJECT LOCATION: LOS ANGELES
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: SHELLEY WHITAKER
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	2660-301-0042(4)	4,700,000.00	06068APMB	4,700,000.00
CONSTRUCTION	0106/2001	2660-311-0042(4)	3,023,117.00	20144A	3,023,117.00
CONSTRUCTION	0106/2001	2660-311-0042(4))	4,333,000.00	20185A	4,333,000.00
CONSTRUCTION	0106/2001	2660-311-0042(4)	176,913,883.00	20186A	176,913,883.00
CONSTRUCTION	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
CONSTRUCTION	/	--	220,804.50	ROC9125	220,804.50

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	192,574,032.50	192,574,032.50	186,435,297.65
Project	196,541,032.50	196,541,032.50	190,401,818.79

<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	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	03-APR-2006	90.00%

Current Comments

Project Status

New District Office:
 Operational acceptance has been given to BPM for the entire building. Punch list activities are minor and ongoing. Partial DWP incentives have been received, the remaining are pending the completion of the LEED submittal and review process. Sempra rebates have not yet been received and they have requested additional information such as canceled checks substantiating that the improvements are paid for, this effort is ongoing and extensive. Pending no additional requests, the incentives should be received by the end of the year.



Old District Office:

Demolition activities began April 2, 2005. In August, additional hazardous materials were identified within the post-tension slab as an unforeseen site condition. The estimate from the contractor is for \$4.5 million dollars for remediation and removal of the material. The District Office is completely demolished at this time and 50% of the Annex building is down, the remaining to be complete the second week of December. Discussions with the City of LA have been held to amend the existing shoring plans to accommodate their plans for their new high rise structure. The amended Land Exchange agreement has been submitted to the City for review and we are awaiting document completion and funding for the change before proceeding. If resolution is not received by the end of the year we will proceed without consideration to their shoring requirements due to schedule constraints.

Schedule

The hazardous material abatement change will extend the schedule nearly three months beyond the project schedule completion of December 31, 2005. The schedule will be extended to April 1, 2005 pending resolution of including the City of LA shoring requirements.

Budget

The budget was augmented \$4.7 million dollars for the unforeseen hazardous material conditions at the October PWB

Other information

Final negotiations with City of Los Angeles for back fill of the old parcel were concluded in September. The Land Exchange Agreement provided that the State turn over the site no later than December 31, 2005. The State has notified the City of the potential delay and they have verbally indicated that they are willing to extend that date to March 1, 2006. The Land Exchange Agreement has been amended to reflect the backfill requirements as well as the revised shoring plan to accommodate the City of LA shoring requirements and was submitted to the City for review at the end of November. In order to accommodate the change we must receive the funds for additional shoring and the executed agreement by the end of the year.



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		96175A	(59,173.00)
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	(32,112.00)
PRELIMINARY PLANS	0162/1996	2660-325-0042	2,141,100.00	96175A	2,141,100.00
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	2,832,233.83
CONSTRUCTION	40,897,000.00	40,897,000.00	31,710,272.92
Project	45,119,652.00	45,060,479.00	35,928,617.08

<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	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	15-MAY-2006	93.00%

Current Comments

Project Status Building is still under construction and construction progress continues to be slow. The work force level remains low to moderate. The east exterior of the building is still not closed in as of December 28,



2005. The site is approximately 75% percent paved and rough grading is complete. Site concrete work was finished the week of December 19, 2005. Landscape planting has not started. Site irrigation installation has started and is approximately 80% complete. The HVAC and main power systems have been started with testing and balancing ongoing. The emergency generator/power system have not been tested. Fire/life/safety systems are not complete or tested. Telephone and communication cabling is being installed at this time and is approximately 80% complete. State modular furniture is scheduled for installation January 2006.

Schedule

Construction began on September 11, 2002. Current contractual completion date is July 22, 2004 (as of Change Order #08). Contractor has submitted two separate time extension requests in January 2005 which have been evaluated and discussed with the contractor. Negotiation sessions have been sporadic for the past few months due to the contractor's unwillingness to schedule or attend meetings. The contractor delivered Delay Analysis Package #3 on December 28, 2005 which has not been reviewed. The contractor's construction schedule continues to slip despite work completed on the project so the completion date for this project continues to be uncertain. The November 30, 2005 Contractor Schedule shows a February 23, 2005 completion schedule or a total of 1262 calendar days. Originally this was a 600 calendar day project. DGS believes the project will not be ready for occupancy until May 2006 (approximately 630 days behind schedule) due to current construction status and remaining work to be completed. Communication cabling is the critical activity for the project at this time. Caltrans and CHP will be lucky to occupy the facility by the end of 2006

Budget

Project will go over budget due to the extended construction duration and potential contractor claims settlement costs. DGS continues to evaluate the project budget due to the extensive ongoing state operating costs associated with contractor construction delays. DGS and DOT met on September 27, 2005 and discussed additional funds needed to complete construction and occupancy during 2006. DGS and DOT meet with the Department of Finance in October 2005 to discuss additional funds for the project. As of December 28, 2005, DGS has not received any additional funds for the project. The current request is approximately \$3,000,000. Project staff and consultants cannot continue to occupy the site and manage the project without additional funds immediately. The State continues to assess Liquidated Damages against the contractor effective July 22, 2004.

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. The general contractor has again changed the onsite project management structure. They continue to add more site staff with poorly defined roles, responsibility and construction industry skills. DGS, DOT and CHP met with the contractor on September 15, 2005 to discuss a claim package submitted to the State in January 2005. No resolution was reached and the sides were not in agreement on the root cause of the project delays. The project is very stressful for State staff and consultant personnel.



INLAND EMPIRE TMC

PROJECT LOCATION: FONTANA, SAN BERNARDINO COUNTY
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: REGINALD EDEN
PROJECT NUMBER: 118480

ESTIMATED PROJECT COST \$37,404,000.00
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	2660-301-0042	1,650,000.00	05164APMB	1,650,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,650,000.00	1,650,000.00	53,492.61
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,650,000.00	1,650,000.00	53,492.61

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-2005	01-AUG-2006			01-NOV-2005	01-AUG-2006	5.00%
WORKING DRAWINGS	02-AUG-2006	01-APR-2007			02-AUG-2006	01-APR-2007	.00%
BID PERIOD	01-JUL-2007	01-JUL-2007			01-MAY-2007	01-AUG-2007	.00%
CONSTRUCTION	01-SEP-2007	01-DEC-2008			01-SEP-2007	01-JUN-2009	.00%

Current Comments

Project Status Have completed fee negotiations with the A&E. Due to Scope Issues (Caltrans Landscaping Architects contemplated designing Landscape and Hardscape with their own staff but no agreement could be reached resulting in a delay in preparing the A&E Contract) we have pushed the completion of the A&E Contract out to mid-January 2006. Caltrans R.O.W. Surveyors and the Caltrans Civil Engineer A&E are scheduled to complete a Property Survey (including Topo Map) for the Transportation Management Center and the Southern Regional Laboratory by mid-January. Hydrology/Hydraulic Report on both sites (TMC & SRL) to be completed by mid-February.

Schedule Will complete Preliminary Project Schedule by the end of December 2005.

Budget Funding for Preliminary Plans in place.

Other information Design Kick-Off Meeting completed in early November. Project Management Plan (PMP) in review cycle - PMB, Caltrans, CHP & DMJMH+N. PMB to react to Caltrans comments by the first week in January.



SEISMIC RETROFIT DIST. 4 BUILDING

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

ESTIMATED PROJECT COST \$48,147,000.00
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	2660-311-0042(1)	29,000.00	53339	29,000.00
STUDY/ACQUISITIONS	0157/2003	2660-301-0042	150,000.00	5011741	150,000.00
PRELIMINARY PLANS	0208/2004	2660-311-0042(1)	1,338,000.00	05006APMB	1,338,000.00
PRELIMINARY PLANS	0208/2004	2660-311-0042(1)(B)	120,000.00	05124APMB	120,000.00
PRELIMINARY PLANS	0208/2004	2660-311-0042(1)(b)E	120,000.00		.00
WORKING DRAWINGS	0038/2005	2660-311-0042(1C)	2,019,000.00	06025APMB	2,019,000.00
WORKING DRAWINGS	0038/2005	2660-311-0042(1C)	200,000.00	06064APMB	200,000.00
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	159,996.28
PRELIMINARY PLANS	1,578,000.00	1,458,000.00	1,349,113.00
WORKING DRAWINGS	2,219,000.00	2,219,000.00	2,664.00
CONSTRUCTION	.00	.00	.00
Project	3,976,000.00	3,856,000.00	1,511,773.28

<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	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	07-OCT-2005	100.00%
WORKING DRAWINGS					08-OCT-2005	21-JUL-2006	30.00%
BID PERIOD	25-APR-2006	13-JUL-2006			22-JUL-2006	10-NOV-2006	.00%
CONSTRUCTION	14-JUL-2006	13-MAY-2009			11-NOV-2006	09-DEC-2009	.00%

Current Comments

Project Status Preliminary Plans phase approved by PWB on October 7, 2005.
Schedule Project on schedule.
Budget Working Drawings augmentation approved by PWB. Project on Budget.
Other information Working Drawings phase underway with As-Built verification. A Construction Management firm has been selected and their contract is being executed.



SEISMIC RETROFIT, 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	681,903.01
CONSTRUCTION	9,624,500.00	9,624,500.00	8,399,571.33
Project	10,789,500.00	10,789,500.00	9,541,969.65

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-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	01-SEP-2005	18-OCT-2004	24-DEC-2007	99.00%

Current Comments

Project Status Contractor has completed all interior work. Exterior work (landscaping, painting, sidewalk repair) should be completed by mid-January. Final inspection is scheduled to take place on January 30, 2006.

Schedule The contract completion date has been revised to reflect delays due to rain and changes implemented to address unforeseen site conditions. The contractor anticipates completing work by late January 2006.

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

Other information The State is in negotiations to close out all remaining project change orders.



POTABLE WATER DISTRIBUTION SYSTEM UPGRADE

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

ESTIMATED PROJECT COST \$35,349,000.00
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	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
WORKING DRAWINGS	0038/2005	5225-301-0001(11)	1,357,000.00	06032APMB	1,357,000.00

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	1,274,890.60
WORKING DRAWINGS	1,357,000.00	1,357,000.00	214,140.00
CONSTRUCTION	.00	.00	.00
Project	2,886,000.00	2,886,000.00	1,700,700.60

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	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	100.00%
WORKING DRAWINGS	15-JUL-2005	04-SEP-2006			09-SEP-2005	04-SEP-2006	35.00%
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	16-JAN-2009	.00%

Current Comments

Project Status Consultant is proceeding with working drawing design. County of San Luis Obispo has requested an upsize in the valves to accommodate a larger pipe size at their tie-in to the distribution system. Cuesta College has proposed sleeving their new bridge on Hollister Avenue and installing the new water line to their campus through the bridge. Testing of Well #1 is complete with results showing that it will produce 225gpm and water quality sampling indicating water will meet DHS drinking water standards.

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.



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 \$1,869,000.00
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	165,843.83
CONSTRUCTION	1,515,500.00	1,515,500.00	905,496.98
Project	1,869,000.00	1,869,000.00	1,258,050.81

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	19-JUL-2005	100.00%
CONSTRUCTION	14-MAY-1999	14-NOV-1999	29-JUL-2002	28-APR-2003			.00%

Current Comments

Project Status Project Director is currently exploring the possibility of having the Department of Corrections & Rehabilitation, Inmate/Ward Day Labor Program (IWDL) undertake the project. A cost estimate has been prepared by the IWDL regional office and submitted to their headquarters for review and acceptance.

Schedule The schedule has slipped indefinitely until an acceptable alternative for constructing project is reached.

Budget Project is within budget.

Other information Bid opening on May 4th resulted in no bids being received. Project was informally rebid with a bid opening on July 19th. Only one bid was received and it exceeded the augmentation limitation.



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: 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(2.2)	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
WORKING DRAWINGS	0038/2005	5225-301-0660(2)	107,000.00	06006BPMB	107,000.00
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	591,000.00	591,000.00	487,236.51
CONSTRUCTION	26,004,000.00	60,419.45	67,525.50
Project	26,931,000.00	987,419.45	890,546.64

<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	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	06-FEB-2006	95.00%
BID PERIOD	18-JAN-1999	14-MAY-1999	19-NOV-2001	19-FEB-2002	06-FEB-2006	19-MAY-2006	.00%
CONSTRUCTION	14-OCT-2000	13-APR-2002	16-FEB-2002	16-AUG-2003	22-MAY-2006	26-MAY-2008	.00%

Current Comments

Project Status PWB and PMIB have approved interim bond financing. A Form 220 has been sent to client agency for transfer of \$107,000 in working drawing funds to finalize bid documents and bid project. An agreement between CDR and Tehachapi-Cummings County Water District to utilize exported treated effluent needs to be completed before DOF will approve bidding the project.

Schedule Schedule has been revised to reflect new construction appropriation in FY 2005/06 and obtaining PWB/PMIB approvals.

Budget The new construction appropriation in the FY 2005/06 Governor's Budget reflects significant cost increases in the marketplace for material, equipment and labor.

Other information



CIM CHINO PCE CONTAMINATION CLEAN-UP

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

ESTIMATED PROJECT COST \$8,834,802.00

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
WORKING DRAWINGS	0038/2005	5225-001-0001(1)	222,000.00	06096APMB	222,000.00
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
CONSTRUCTION	0038/2005	5225-001-0001(1)	399,000.00	06097APMB	399,000.00

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	1,610,807.00	1,610,807.00	1,373,242.29
CONSTRUCTION	3,581,995.00	3,581,995.00	2,189,299.43
Project	9,056,802.00	9,056,802.00	7,374,230.10

<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	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-2006	99.00%

Current Comments

- Project Status** All RESD Construction Contract Work is completed except commissioning new pumps and tying into new water treatment plant.
A&E has developed a Remedial Plan and cost estimates for the work that has to be done at the New Water Treatment Plant. CDC will fund additional remedial investigation work. Funding Form 22's should be processed by the end of December 2005 for this work.
- Schedule** Schedule will be developed as soon as funding and other issues with the continuation of the New Water Treatment Plant Remediation Action are resolved.
- Budget** New funding COBCP's continue to be developed for the remedial action needed at the Water Treatment Plant. PMB will go to a new ABMS Work Order Number to complete the work at the the Water Treatment Plant.
- Other information** NEXT NEEDED ACTION: Complete the Development of a Remedial Action Plan for the Water Treatment Plant with CDC and the A&E Consultant.

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



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)	25,627,000.00	05017BPMB	12,530,363.00
CONSTRUCTION	0106/2001	5240-301-0660(1)		05017BPMB	(1,917,781.48)
CONSTRUCTION	0106/2001	5240-301-0660(1)		30020B	25,000.00
CONSTRUCTION	0106/2001	5240-301-0660(1)		30170B	35,000.00
CONSTRUCTION	0106/2001	5240-301-0660(1)		40088B	13,036,637.48

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	950,000.00	950,000.00	949,663.38
WORKING DRAWINGS	1,322,000.00	1,322,000.00	1,304,753.29
CONSTRUCTION	25,627,000.00	23,709,219.00	15,407,624.19
Project	27,899,000.00	25,981,219.00	17,662,040.86

<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	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	70.00%

Current Comments

Project Status Construction work continues on wastewater treatment plant including completion of concrete structures and backfilling the site. 95% of mechanical equipment is on site. Contractor has started work on yard piping.

Schedule State has asserted the Contractor is more than 14 days behind original approved schedule and has requested a recovery schedule. Contractor has claimed that they have justified delays. State has requested documentation from Contractor to support claim.

Budget Project is within budget.

Other information Trunk sewer line phase of project is complete.



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	132,000.00
PRELIMINARY PLANS	0324/1998	5240-301-0001(27.2)		98203A	(9,769.99)
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	375,972.64
CONSTRUCTION	.00	.00	.00
Project	1,340,000.00	1,330,230.01	1,142,706.65

<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-SEP-2005	25-FEB-2004	31-MAR-2006	60.00%
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 Architects work has been stopped as of November 14, 2005. Work on the working drawings will remain on hold until it is decided which agency will have project contract responsibility through construction and any change in scope for the project has been determined.

Schedule The Architects stopped all work on November 14, 2005. When instructed to restart the work, a new schedule will be developed to reflect the work remaining to complete the working drawings or to change the design and complete the working drawings for a new scope of work.

Budget No change in budget status. Additional funding may be needed pending the DMH and CDCR decision to transfer contract responsibilities to DMH and/or revise the design scope.

Other information Only Working Drawings are included in the current budget. Expended amount is greater than transferred 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	764,155.55
CONSTRUCTION	.00	.00	.00
Project	1,725,000.00	1,334,181.06	1,266,708.66

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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 Project placed back on hold by CDC. Awaiting directions from CDCR on how to proceed.

Schedule Schedule needs to be adjusted if the project is to proceed.

Budget All budgets of all phases need to be escalated and adjusted if the project is to proceed depending on a decision from CDCR.

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. CDC-IDL is responsible for construction phase. DOF determined the project will have to satisfy Due Dilligence requirements if it goes forward.



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	141,543.76
CONSTRUCTION	.00	.00	.00
Project	399,000.00	399,000.00	344,501.05

<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	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	95.00%
BID PERIOD			30-JAN-2004	14-MAY-2004			.00%
CONSTRUCTION			17-MAY-2004	14-SEP-2005			.00%

Current Comments

Project Status Design will be completed by end of December 05. No funding for Construction is currently available. Project will be shelved by CDC due to upcoming Statewide alarm program.

Schedule Due to project being shelved by CDC, no schedule is necessary other than anticipated completion of design.

Budget Currently CDC is working on Statewide program.

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, REPRESSA
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)	15,248,000.00	05151BPMB	5,952,800.00
CONSTRUCTION	0157/2003	5240-301-0660(5)EO	1,381,000.00	05152BPMB	1,297,000.00
CONSTRUCTION	0157/2003	5240-301-0660(5)		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	794,377.75
WORKING DRAWINGS	1,080,000.00	1,080,000.00	995,023.53
CONSTRUCTION	16,850,891.44	16,376,191.44	12,782,518.60
Project	18,752,891.44	18,278,191.44	14,571,919.88

<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	31-OCT-2001	18-OCT-2002			31-OCT-2001	18-OCT-2006	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	09-JUN-2006	89.10%

Current Comments

Project Status December 2005 - In the MHCb (gym) the contractor continues to fall behind schedule. Milestone 1 has been extended by 56 days. The facility A workcenter continues to have the finishes installed. The contractor failed to install or protect the roof on the workcenter A until the rain season and this has now become the critical activity and is causing the delay of the completion of the project. The ADA cell portion of this project has been delayed due to the contractor delaying the submittals.

Schedule The construction in the MHCb is approximately 108 days behind the schedule due to delays in the submittals and the continued submission of inaccurate and incomplete security fastener submittals. The construction of the "A" workcenter is approximately 3 months over the approved baseline schedule. There has been an inadequate workforce on the project.

Budget The MHCb (gym) roof was bid out separately and is completed. The contractor has submitted on the workcenter a roof as specified by the contract. This submittal is over 15 months late.

Other information The contractor has not yet presented a full roof submittal to the State.



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)		05176APMB	130,000.00
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	395,465.81
WORKING DRAWINGS	704,000.00	704,000.00	659,345.32
CONSTRUCTION	12,974,000.00	11,831,300.00	11,175,337.95
Project	14,077,000.00	12,934,300.00	12,230,149.08

<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	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	28-FEB-2006	99.00%

Current Comments

Project Status The final walk thru was held with the bonding company on 11/18/05, but the close out process is on hold pending resolution of the as-builts, extended warranties, and release of stop payment notices. Installation/start-up/testing of CFCI radiology equipment and the OSHPD lead shield inspection will be deducted from the contract since the Institution will not be ready until spring. A recently discovered problem with the dental suite requires a redesign and upgraded mechanical equipment.

Schedule DGS normally has 60 days to close out the project once the final walk thru is held. Given the complexities of the outstanding issues, more than 60 days may be required.

Bid Savings of \$2,067,100 were reverted at the request of DOF. Six funding increases have previously



Budget

been approved. Sufficient contingency exists to purchase the new dental equipment but no funds are available for installation. A new PWB item may be necessary to acquire the needed funds unless the Institution agrees to install the equipment.

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: BID PERIOD

Funds Transferred

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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,306,000.00	1,306,000.00	1,374,991.41
WORKING DRAWINGS	1,085,000.00	705,000.00	875,143.15
CONSTRUCTION	267,000.00	267,000.00	.00
Project	2,658,000.00	2,278,000.00	2,250,134.56

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	01-FEB-2006	28-APR-2006	.00%
CONSTRUCTION	01-MAR-2000	31-JUL-2001	03-FEB-2004	04-JUL-2005	01-MAY-2006	31-OCT-2007	.00%

Current Comments

Project Status Working Drawing phase in progress. Drawings are complete, DF14d for bidding was signed on December 21, 2005. Contract Documents will be ready for bidding with completion of the mitigation drawings.

Schedule The start of construction phase for the project is behind schedule. The project is scheduled to proceed to construction in FY05/06.

Budget The project is on budget.

Other information



CATAGORY 2 AND 3 DENITE PLANT ELECTRICAL/MECHANICA RETROFIT, CDCR, CIMCHINO

PROJECT LOCATION: CHINO INSTITUTE FOR MEN @ CHINO CA
DEPARTMENT: CORRECTIONS & REHAB
PROJECT DIRECTOR: REGINALD EDEN
PROJECT NUMBER: 121364

ESTIMATED PROJECT COST \$3,200,000.00
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	0038/2005	5225-001-Special Rep	100,000.00		.00
WORKING DRAWINGS	0038/2005	5225-001-Special Rep	410,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	100,000.00	.00	.00
WORKING DRAWINGS	410,000.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	510,000.00	.00	.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-MAR-2006	01-MAY-2006					.00%
WORKING DRAWINGS	01-JUN-2006	01-OCT-2006					.00%
BID PERIOD	01-NOV-2006	01-JAN-2007					.00%
CONSTRUCTION	01-MAR-2007	31-DEC-2007					.00%

Current Comments

Project Status Form 22 for Preliminary Plans & Working drawings has been submitted to CDC for processing.
Schedule Will advertise for A&E upon receipt of funding.
Budget CDC will use Special Repair Funds for this Project.
Other information



96 BED EXPANSION-FORENSIC, PORTERVILLE

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
CONSTRUCTION	0157/2003	4300-301-0660(2)	50,760,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	2,659,000.00	2,659,000.00	2,228,258.38
WORKING DRAWINGS	3,405,000.00	3,405,000.00	2,919,453.09
CONSTRUCTION	50,760,000.00	.00	.00
Project	56,824,000.00	6,064,000.00	5,147,711.47

<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	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	03-APR-2006	95.00%
BID PERIOD	21-FEB-2005	14-JUL-2005			03-APR-2006	24-AUG-2006	.00%
CONSTRUCTION	14-JUL-2005	07-JAN-2007			24-AUG-2006	01-MAY-2008	.00%

Current Comments

Project Status Approval to proceed to bid on 3 October 2005, bids received 8 Dec. 2005 .
Schedule Project will be re-bid approximately Aug. 2006 after new appropriation is obtained to cover the over-bid shortfall.
Budget Project bids received are 28% over budget.
Other information None



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	327,591.90
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	360,000.00	360,000.00	327,591.90

<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	18-JUL-2002	01-SEP-2003	16-DEC-2002	25-JAN-2006	16-DEC-2002	23-JAN-2006	98.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Final approval by DDS of survey report is expected in January 2006
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	367,117.20
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	415,000.00	415,000.00	367,117.20

<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	18-JUL-2002	01-SEP-2003	16-DEC-2002	31-JAN-2006	16-DEC-2002	27-JAN-2006	98.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Final approval by DDS of survey report is expected in January 2006.
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: 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	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	429,789.50
WORKING DRAWINGS	623,813.09	623,813.09	541,833.09
CONSTRUCTION	5,256,513.00	5,256,513.00	152,339.74
Project	6,344,776.09	6,344,776.09	1,123,962.33

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-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	07-JUL-2003	30-JUN-2005	07-JUL-2003	30-JUL-2005	100.00%
BID PERIOD	15-AUG-2001	15-DEC-2001	01-JUL-2005	30-SEP-2005	01-AUG-2005	04-OCT-2005	100.00%
CONSTRUCTION	15-DEC-2001	15-FEB-2003	01-OCT-2005	30-NOV-2006	28-NOV-2005	27-JAN-2007	5.00%

Current Comments

Project Status Construction started on November 28, 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	449,410.85
WORKING DRAWINGS	13,050.00	13,050.00	13,050.00
CONSTRUCTION	.00	.00	.00
Project	509,472.00	509,472.00	462,460.85

<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	15-FEB-2001	15-JUN-2001	15-DEC-2001	29-JUL-2005	15-DEC-2001	29-DEC-2005	99.00%
PRELIMINARY PLANS	16-AUG-2003	01-DEC-2003					.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Final survey report will be transmitted to DDS on December 29, 2005.
Schedule Project on schedule.
Budget The project is budgeted for ADA Surveys and Updated Transition Plan and working drawings for phase 1. DDS requested that working drawings stop and 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	88,784.00
Project	250,000.00	250,000.00	143,261.00

<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	100.00%
CONSTRUCTION	30-NOV-2002	01-AUG-2003			06-APR-2005	31-JAN-2007	20.00%

Current Comments

Project Status The construction of the Audiology Clinic and the Well Rehabilitation are underway, no problems on site with the contractor. Everything is moving along smoothly. ACE just notified DGS that the Union Pacific Railroad is changing quantity of rail tracks from 3 to 4. This could impact the overall project completion, a review of the Final EIR and the proposed changes will be necessary. A meeting between ACE and DDS will have to be scheduled in mid-January.

Schedule No schedule issues.

Budget Project funded by ACE on a reimbursement basis. Billing to ACE for expenditures to be prepared and submitted for reimbursement.

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: MERLE MCDANEL
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	330,007.44
CONSTRUCTION	5,789,000.00	.00	.00
Project	6,495,000.00	706,000.00	607,263.14

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	19-NOV-2003	11-JUL-2004			13-NOV-2003	15-JUL-2004	100.00%
WORKING DRAWINGS	11-JUL-2004	31-JUL-2005			15-JUL-2004	03-APR-2006	95.00%
BID PERIOD	31-JUL-2005	28-DEC-2005			03-APR-2006	24-AUG-2006	.00%
CONSTRUCTION	28-DEC-2005	06-JUL-2007			24-AUG-2006	01-MAY-2008	.00%

Current Comments

Project Status Approval to proceed to bid on 3 October 2005, bids received 8 Dec. 2005.
Schedule Project will be re-bid approximately Aug. 2006 after new appropriation is obtained to cover the over-bid shortfall.
Budget Project bids received are 28% over budget.
Other information None.



CAREER/TECH EDUCATION COMPLEX AND SERVICE YARD, RIVERSIDE

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: ALONZO ARREOLA
PROJECT NUMBER: 120302

ESTIMATED PROJECT COST \$16,563.00
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	0038/2005	6110-301-0660(1)	959,000.00	06092BPMB	959,000.00
WORKING DRAWINGS	0038/2005	6110-301-0660(1)	927,000.00		.00
CONSTRUCTION	0038/2005	6110-301-0660(1)	14,677,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	959,000.00	959,000.00	92,511.00
WORKING DRAWINGS	927,000.00	.00	.00
CONSTRUCTION	14,677,000.00	.00	.00
Project	16,563,000.00	959,000.00	92,511.00

<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-2005	30-JUL-2006			01-SEP-2005	01-JUL-2006	10.00%
WORKING DRAWINGS	02-JUL-2006	01-AUG-2007			02-JUL-2006	01-AUG-2007	.00%
BID PERIOD	02-AUG-2007	01-DEC-2007			02-AUG-2007	01-DEC-2007	.00%
CONSTRUCTION	02-DEC-2007	01-MAY-2010			02-DEC-2007	01-MAY-2010	.00%

Current Comments

Project Status Preliminary Plan funds have been transferred to the ARF as of December 12, 2005. Although design activities have commenced, funds will allow contracts with outside consultants to take place as needed.

Schedule First design milestone at 25% Preliminary Plans scheduled for beginning of January.

Budget

Other information None



DORMITORY & APARTMENT REPLACEMENT, NEW CHILLER PLANT, CDE RIVERSIDE

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

ESTIMATED PROJECT COST \$69,948,000.00
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	6110-301-0660(1)	1,934,000.00	05015BPMB	1,934,000.00
PRELIMINARY PLANS	0208/2004	6110-301-0660(1)		05015BPMB	(181,000.00)
PRELIMINARY PLANS	0208/2004	6110-301-0660(1)		05015BPMB	(1,256,000.00)
PRELIMINARY PLANS	0208/2004	6110-301-0660(1)		05015BPMB	181,000.00
PRELIMINARY PLANS	0208/2004	6110-301-0660(1)		05015BPMB	1,256,000.00
WORKING DRAWINGS	0208/2004	6110-301-0660(1)	2,409,000.00	05159BPMB	168,770.00
WORKING DRAWINGS	0208/2004	6110-301-0660(1)		06067BPMB	3,414,280.00
WORKING DRAWINGS	0208/2004	6110-301-0660(1)		06067BPMB	(1,256,000.00)
WORKING DRAWINGS	0208/2004	6110-301-0660(1)		06067BPMB	81,950.00
WORKING DRAWINGS	0208/2004	6110-301-0660(1)EO#	110,000.00	06067BPMBB	110,000.00
CONSTRUCTION	0208/2004	6110-301-0660(1)	65,605,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,934,000.00	1,934,000.00	1,768,245.88
WORKING DRAWINGS	2,519,000.00	2,519,000.00	495,447.92
CONSTRUCTION	65,605,000.00	.00	.00
Project	70,058,000.00	4,453,000.00	2,263,693.80

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	14-SEP-2004	14-SEP-2005			14-SEP-2004	14-SEP-2005	100.00%
WORKING DRAWINGS	15-SEP-2005	15-NOV-2006			15-SEP-2005	15-NOV-2006	25.00%
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 Working Drawings progressing per schedule.
Schedule Project on schedule.
Budget To address LEED Silver Certification costs, a request to augment WD by \$110,000 and an anticipated deficit for Construction by \$335,000 was submitted to DOF and approved by PWB on October 7, 2005.
Other information



REPLACE EXISTING DOMESTIC AND FIRE WATER LINES

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: RAFAT ALAFRANJI
PROJECT NUMBER: 116989

ESTIMATED PROJECT COST \$1,109,300.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0935/2002	6110-601-6036	185,400.00	5011923B	185,400.00
WORKING DRAWINGS	0208/2004	6110-005-0001	112,700.00	05182APMB	112,700.00
CONSTRUCTION	0208/2004	6110-005-0001	1,443,061.00	05182APMB	1,443,061.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	185,400.00	185,400.00	55,712.60
WORKING DRAWINGS	112,700.00	112,700.00	106,592.96
CONSTRUCTION	1,443,061.00	1,443,061.00	.00
Project	1,741,161.00	1,741,161.00	162,305.56

<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					20-JUN-2003	03-JUL-2003	100.00%
PRELIMINARY PLANS	20-JUN-2003	01-JUN-2005			15-OCT-2003	29-NOV-2004	100.00%
WORKING DRAWINGS	02-JUN-2005	01-JAN-2006			30-NOV-2004	09-MAR-2006	99.00%
BID PERIOD	03-JAN-2006	01-MAY-2006			03-JAN-2006	01-MAY-2006	.00%
CONSTRUCTION	02-MAY-2006	02-FEB-2007			02-MAY-2006	02-FEB-2007	.00%

Current Comments

Project Status DSA approved working drawings and anticipate advertising for bid second week of January 2006.
Schedule On schedule.
Budget On budget.
Other information



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: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	6110-301-0001(3)	111,000.00	00207A	111,000.00
WORKING DRAWINGS	0052/2000	6110-301-0001(3)	146,000.00	01055A	146,000.00
CONSTRUCTION	0208/2004	6110-301-0660(2)	3,312,000.00	05169BPMB	3,312,000.00

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	112,399.05
WORKING DRAWINGS	146,000.00	146,000.00	182,444.77
CONSTRUCTION	3,312,000.00	3,312,000.00	887,162.42
Project	3,569,000.00	3,569,000.00	1,182,006.24

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-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-2005	06-MAY-2005	100.00%
CONSTRUCTION	10-MAY-2005	10-MAY-2006	18-JUL-2005	17-JUL-2006	18-JUL-2005	17-JUL-2006	27.00%

Current Comments

Project Status Site work continues.
Schedule Project is on schedule.
Budget Project on budget.
Other information 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. 1/13/06 additional inspection fees required due to DSA certification requirements for school construction projects. This fee increase was not known at bid time. As a result RESD/CSB fees will increased by \$90,000.00. Additional cost will be paid out of contingency.



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: 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	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
CONSTRUCTION	0157/2003	6110-301-0660(1)	5,003,000.00		.00
CONSTRUCTION	0038/2005	6110-301-0660(.5)	1,303,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	252,000.00	252,000.00	252,000.00
WORKING DRAWINGS	345,000.00	345,000.00	279,383.00
CONSTRUCTION	6,306,000.00	.00	.00
Project	6,903,000.00	597,000.00	531,383.00

<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-DEC-2003	15-JUL-2004			15-DEC-2003	15-JUL-2004	100.00%
WORKING DRAWINGS	15-JUL-2004	06-APR-2005			21-JUL-2004	16-DEC-2005	100.00%
BID PERIOD	06-APR-2005	03-SEP-2005			19-DEC-2005	21-APR-2006	5.00%
CONSTRUCTION	03-SEP-2005	23-SEP-2006			24-APR-2006	24-APR-2007	.00%

Current Comments

Project Status Obtained DSA approval on December 14, 2005. Project documents will now be prepared for bids.
Schedule The Working Drawing phase was delayed by the regulatory review process; setback to the project was approximately 9 months.
Budget 05-06 budget includes additional funds for Construction.
Other information There are no other pertinent issues.



REPAIR OF EXTERIOR CURTAINWALL - 450 N STREET, SACRAMENTO

PROJECT LOCATION: 450 NST. SACRAMENTO
DEPARTMENT: EQUALIZATION
PROJECT DIRECTOR: JAMES EDWARDS
PROJECT NUMBER: 120535

ESTIMATED PROJECT COST \$12,675,900.00
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	0038/2005	0860-001-0001	369,000.00	06017APMB	369,000.00
WORKING DRAWINGS	0038/2005	0860-001-0001	321,000.00	06017APMB	321,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	369,000.00	369,000.00	55,944.00
WORKING DRAWINGS	321,000.00	321,000.00	.00
CONSTRUCTION	.00	.00	.00
Project	690,000.00	690,000.00	55,944.00

<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	26-JUL-2005						.00%
PRELIMINARY PLANS	08-AUG-2005	24-MAR-2006			08-AUG-2005	25-JAN-2006	50.00%
WORKING DRAWINGS	25-MAR-2006	09-SEP-2006			24-JAN-2006	02-APR-2006	.00%
BID PERIOD	10-SEP-2006	06-FEB-2007			25-JAN-2006	24-FEB-2006	.00%
CONSTRUCTION	07-FEB-2007	19-OCT-2007			25-MAR-2006	01-MAR-2007	.00%

Current Comments

Project Status McGinnis Chen Associates has been hired for the forensic architecture work. The plan is to go out for an informal bid based on preliminary plans. The contractor will then be on board to support the mock-up testing.

Schedule Project is on schedule, however we have lost a couple of days of field work due to rain. Scheduled to go out to bid end of January.

Budget Preliminary Plans and Working Drawings have been funded and transferred. It's PMB's understanding the Construction funds will be funded with \$15 million coming from DOF emergency funds and \$5 million coming from BOE.

Other information



ELKHORN SLOUGH ECOLOGICAL RESERVE & EDUCATIONAL CENTER

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

ESTIMATED PROJECT COST \$2,656,000.00
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	0157/2003	3600-301-0200	370,000.00		.00
CONSTRUCTION	0157/2003	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	116,000.00
CONSTRUCTION	1,600,000.00	.00	.00
Project	1,912,000.00	312,000.00	299,161.22

<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	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	28-MAY-2006	96.00%
CONSTRUCTION	12-JAN-2005	22-JAN-2006			28-MAY-2006	07-JUN-2007	.00%

Current Comments

Project Status Client (DFG) has secured additional Federal (NOAA) funding and the Section 28 was approved by Legislature and DOF for the Federal Funding augmentation. Project is currently out for "informal" rebid. DFG has obtained commitment from NOAA approving transfer of total Federal Funding appropriated to DFG upon request.

Schedule Project currently being informally rebid with a bid opening date of February 14, 2006.

Budget Additional Federal funds and deductive alternates brought the current appropriations within current estimated Construction costs.

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: 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	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
CONSTRUCTION	0208/2004	8570-301-0660(1)EO	282,435.00	05148BBPMB	282,435.00
CONSTRUCTION	0208/2004	8570-301-0660(1)	12,824,000.00	05148BPMB	13,106,435.00
CONSTRUCTION	0208/2004	8570-301-0660(1)		05148BPMB	(282,435.00)
CONSTRUCTION	0208/2004	8570-301-0042(1)	6,326,000.00	05149APMB	6,326,000.00
CONSTRUCTION	0208/2004	8570-301-0042(1)EO	133,522.00	05149APMB E	133,522.00

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	236,276.25
WORKING DRAWINGS	619,000.00	619,000.00	619,042.69
CONSTRUCTION	19,565,957.00	19,565,957.00	6,159,728.29
Project	20,860,957.00	20,860,957.00	7,452,609.40

<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	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	31-MAY-2005	100.00%
CONSTRUCTION	15-JUN-2001	07-AUG-2002			12-JUL-2005	04-JAN-2007	30.00%

Current Comments

Project Status Construction site is winterized. Construction at the site is stopped through the winter. Construction of column forms continues at the contractor's home office in Oregon.

Schedule Construction is on schedule and will be complete in Jan 2007.

Budget The project is on Budget.

Other information



YERMO AGRICULTURAL INSPECTION STATION RELOCATION

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

ESTIMATED PROJECT COST \$23,718,000.00

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
STUDY/ACQUISITIONS	0038/2005	8570-301-0042(1)	356,000.00		.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)
PRELIMINARY PLANS	0038/2005	8570-301-0042(1)	20,000.00		.00
WORKING DRAWINGS	0038/2005	8570-301-0042(1)	745,000.00		.00
CONSTRUCTION	0038/2005	8570-301-0042(1)	4,519,000.00		.00
CONSTRUCTION	0038/2005	8570-301-0660 (1)	17,556,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	464,000.00	108,000.00	108,038.00
PRELIMINARY PLANS	434,000.00	413,644.63	413,606.63
WORKING DRAWINGS	745,000.00	.00	.00
CONSTRUCTION	22,075,000.00	.00	.00
Project	23,718,000.00	521,644.63	521,644.63

<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	15-JUN-1999	26-JUN-2000	15-JUL-1999	01-AUG-2006	15-JUL-1999	01-AUG-2006	50.00%
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	01-JUL-2007	01-SEP-2006	01-JUL-2007	.00%
BID PERIOD	03-MAY-2002	07-JUL-2002	01-JAN-2007	05-OCT-2007	01-JAN-2007	03-OCT-2007	.00%
CONSTRUCTION	08-JUL-2002	29-AUG-2003	06-NOV-2007	28-APR-2009	04-MAY-2007	28-APR-2009	.00%

Current Comments

Project Status Funding for the CHP weigh station is being reviewed by Caltrans concerning priority of importance. Since the weigh station is 2/3's of this overall project, it could stop the CDFA inspection station portion if funding was to be reassigned to another higher priority project.

Schedule This year authority and budget was given to DGS to acquire the CDFA site. The preliminary plans/drawings are complete.

Budget Funds have been appropriated for site acquisition for DGS.

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.



ALMA HELITACK BASE

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

ESTIMATED PROJECT COST \$7,682,000.00
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	3540-302-0001(1)	500,000.00	06001APMB	66,000.00
STUDY/ACQUISITIONS	0052/2000	3540-301-0001(.5)	310,000.00	20173A	310,000.00
STUDY/ACQUISITIONS	0052/2000	3540-302-0001(1)		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	0038/2005	3540-301-0660 (.5)	335,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660 (.5)	5,802,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,400,000.00	1,213,000.00	1,167,897.39
PRELIMINARY PLANS	332,000.00	332,000.00	187,339.13
WORKING DRAWINGS	335,000.00	.00	.00
CONSTRUCTION	5,802,000.00	.00	.00
Project	7,869,000.00	1,545,000.00	1,355,236.52

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2000	01-JUN-2001	18-JAN-2001	30-JUN-2003	18-JAN-2001	30-MAR-2006	95.00%
PRELIMINARY PLANS	01-NOV-2003	30-SEP-2004	01-NOV-2003	30-SEP-2004	07-NOV-2003	01-SEP-2006	5.00%
WORKING DRAWINGS	01-OCT-2004	30-SEP-2005	01-OCT-2004	30-SEP-2005	09-APR-2007	11-APR-2008	.00%
BID PERIOD	03-OCT-2005	31-JAN-2007	03-OCT-2005	31-JAN-2006	14-APR-2008	08-AUG-2008	.00%
CONSTRUCTION	01-FEB-2006	02-APR-2007	01-FEB-2006	02-APR-2007	11-AUG-2008	11-OCT-2009	.00%

Current Comments

Project Status Acceptable offer received from Santa Clara County for additional property. RPSS to meet with Legal to discuss changes made to proposal by County.

Schedule Acquisition/Due Diligence for additional property scheduled for completion by February, 2006.

Budget Additional funds will be required to pay for staff time for RESD/Real Estate, PSB Environmental, and PSB design once PP's recommence, which is contingent on completion of the additional acquisition and finalization of the decision for the septic system design.

Other information PMIB loan approved.



ALTAVILLE FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: ALTAVILLE FOREST FIRE STATION
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: KIM PETERS
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	0379/2002	3540-301-0660(21)	168,000.00		.00
CONSTRUCTION	0379/2002	3540-301-0660(21)	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	187,000.00
WORKING DRAWINGS	168,000.00	.00	.00
CONSTRUCTION	2,591,000.00	.00	.00
Project	2,946,000.00	187,000.00	187,000.00

<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-AUG-2000	06-APR-2001			01-AUG-2000	30-JUN-2006	50.00%
WORKING DRAWINGS	07-APR-2001	30-DEC-2001			24-JUL-2006	29-DEC-2006	.00%
BID PERIOD	01-JAN-2002	01-APR-2002			15-JAN-2007	25-MAY-2007	.00%
CONSTRUCTION	02-APR-2002	21-APR-2003			11-JUN-2007	30-JUN-2008	.00%

Current Comments

Project Status Water Quality Board review indicates remediation will not restrict construction.

Schedule 95% PP's and CDF comments sent to CDF staff. Design review meeting held on Oct. 11, 2005; CDF requests significant scope change. PMB requests revised 3-page estimate from PSB; will provide scope change approval documents to CDF. PMB awaiting PSB PP's phase cost breakdown.

Budget

Other information Due diligence will be done concurrently with the working drawings.



ALTAVILLE HAZ MAT STUDY AND REMEDIATION

PROJECT LOCATION: ALTAVILLE FOREST FIRE STATION
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: KIM PETERS
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	43,618.34
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	115,000.00	115,000.00	43,618.34

<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	29-APR-2004	29-JUN-2005			29-APR-2004	29-JUN-2007	50.00%
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 currently on schedule.

Budget Project is currently 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 \$1,976,516.00

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	3XXX/2002	3540-301-0660(EO)	15,000.00	05130BPMB	15,000.00
WORKING DRAWINGS	0003/2002	3540-301-0660(8)	15,000.00	30006B	15,000.00
CONSTRUCTION	0003/2002	3540-801-0660(8)	1,378,010.00	05083BPMB	1,378,010.00
CONSTRUCTION	3XXX/2002	3540-301-0660(EO)	145,816.00	05130BPMB	145,816.00
CONSTRUCTION	0038/2005	3540-301-0660(3.65)	236,000.00	06070BPMB	207,000.00
CONSTRUCTION	3xxx/2002	3540-301-0660(EO)	18,690.00		.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	114,000.00	114,000.00	132,250.08
CONSTRUCTION	1,778,516.00	1,730,826.00	1,583,714.98
Project	1,976,516.00	1,928,826.00	1,793,930.05

<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							100.00%
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	14-APR-2006	98.00%

Current Comments

Project Status All physical work of the contract is complete, including metal roof. The contractor is off site, and the buildings are available to CDF. Final Change Order to include cost and time for generator, numbers for which to be available within days.

Schedule Schedule adjusted to Generator lead time of 8 to 10 wks from order.

Budget 05/06 budget additional funding has been transferred.

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	0106/2001	3540-301-0001(37)		01122A	(17,557.90)
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	243,442.10	173,589.00
CONSTRUCTION	3,879,000.00	.00	.00
Project	4,369,000.00	417,442.10	346,385.10

<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 on hold. Project construction funding has been deferred to 07/08 fiscal year.

Schedule PMB to proceed with A/E contract amendment to incorporate SWPP and execute added scope in Dec/05. Project has been deferred until 07/08 fiscal year.

Budget CDF has received updated PMB estimates for FY 2006/2007 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	(7,384.19)
PRELIMINARY PLANS	0324/1998	3540-301-0001(27)		98131A	(1,329.44)
PRELIMINARY PLANS	0106/2001	3540-301-0001(27)	6,000.00	20132A	6,000.00
WORKING DRAWINGS	0157/2003	3540-301-0660(4)	100,000.00		.00
CONSTRUCTION	0157/2003	3540-301-0660(4)	2,306,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	111,000.00	108,894.64	101,179.42
PRELIMINARY PLANS	50,000.00	41,286.37	48,281.59
WORKING DRAWINGS	100,000.00	.00	.00
CONSTRUCTION	2,306,000.00	.00	720.00
Project	2,567,000.00	150,181.01	150,181.01

<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-2006	99.00%
WORKING DRAWINGS	15-APR-2002	15-OCT-2002	01-JUL-2003	15-JAN-2004	20-JUL-2006	15-JAN-2007	.00%
BID PERIOD	15-DEC-2002	15-APR-2003	28-JUN-2004	16-AUG-2005	15-FEB-2007	15-JUN-2007	.00%
CONSTRUCTION	15-MAY-2003	15-MAY-2004	25-AUG-2005	25-AUG-2006	15-AUG-2007	15-AUG-2008	.00%

Current Comments

Project Status Project will not be supported in the 06/07 budget. Future support is unsure.
Schedule Project in on hold.
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 \$4,898,000.00
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)	4,000.00	05036BPMB	24,000.00
PRELIMINARY PLANS	0379/2002	3540-301-0660(20)		30076B	16,000.00
PRELIMINARY PLANS	0208/2004	3540-301-0660(6)	24,000.00		.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.9)	323,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660(3.9)	4,407,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	168,000.00	180,000.00	157,849.95
WORKING DRAWINGS	323,000.00	.00	3,000.00
CONSTRUCTION	4,407,000.00	.00	.00
Project	4,898,000.00	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	10-FEB-2006	99.00%
WORKING DRAWINGS	11-MAR-2000	01-AUG-2000			13-FEB-2006	28-JUL-2006	.00%
BID PERIOD	02-AUG-2000	02-JAN-2001			01-AUG-2006	31-OCT-2006	.00%
CONSTRUCTION	08-JAN-2001	04-APR-2002			01-NOV-2006	30-APR-2008	.00%

Current Comments

- Project Status** The project is awaiting scope change justification and documentation for PWB approval of PPs. The revised estimate has been received by the A & E and has been updated by PMB. Chris Wicks to follow through on completing necessary documentation for CDF. Due diligence is complete. Water tank location issue has been determined and an amended CEQA document is not needed for the new tanks.
- Schedule** Project is three months behind schedule.
- Budget** Construction budget needs augmentation. The new budget for construction is a 17% increase above previous authorized budget (05/06).
- Other information** Working drawing phase was pre-charged to cover contract management fees. There was no money in any other project phase. P phase paperwork has been submitted to CDF for PWB approval, but is being held by DOF. \$12,000 was transferred from construction to cover due diligence in the PP phase.



BOONVILLE FFS - REPLACE FACILITY

PROJECT LOCATION: BOONVILLE, MENDOCINO COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WILLIAM GREENLEAF
PROJECT NUMBER: 120298

ESTIMATED PROJECT COST \$6,622,000.00
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	0038/2005	3540-301-0660(4)	528,000.00	06080BPMB	528,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	528,000.00	528,000.00	70,534.50
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	528,000.00	528,000.00	70,534.50

<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	31-AUG-2005	29-SEP-2006	01-AUG-2005	29-SEP-2006	31-AUG-2005	29-SEP-2006	15.00%
WORKING DRAWINGS	29-SEP-2006	29-FEB-2008	29-SEP-2006	29-FEB-2008	29-SEP-2006	29-FEB-2008	.00%
BID PERIOD	29-FEB-2008	30-JUN-2008			29-FEB-2008	30-JUN-2008	.00%
CONSTRUCTION	29-FEB-2008	30-SEP-2009			30-JUN-2008	30-JUN-2009	.00%

Current Comments

Project Status Project kick off meeting held August 25, 2005. Project funded December 2005.
Schedule Project is on current schedule.
Budget Project is on budget.
Other information There are no other significant project issues at this time.



BUCKHORN FOREST FIRE STATION REPLACE FACILITY

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

ESTIMATED PROJECT COST \$1,788,180.00
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)	1,041,000.00	05047BPMB	949,180.00
CONSTRUCTION	0157/2003	3540-301-0660(2.1)	472,000.00	05047BBPMB	472,000.00
CONSTRUCTION	0157/2003	3540-301-0660(2.1)		05047BBPMB	(2,546.00)

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	96,470.74
CONSTRUCTION	1,513,000.00	1,418,634.00	1,384,817.22
Project	1,885,000.00	1,720,634.00	1,666,534.75

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	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	18-OCT-2005	100.00%

Current Comments

Project Status Project completed and accepted October 18, 2005. CDF purchased and installed fuel tank with agency retained funds. O&M manuals, warranties and training completed. PMB preparing "as-built" drawings for CDF.

Schedule Project is on current schedule.

Budget Project is on budget.

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



CLOVERDALE FFS - REPLACE FACILITY

PROJECT LOCATION: CLOVERDALE, SONOMA COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WILLIAM GREENLEAF
PROJECT NUMBER: 120299

ESTIMATED PROJECT COST \$5,745,000.00
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	0038/2005	3540-301-0660(4)	447,000.00	06080BPMB	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	53,739.50
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	447,000.00	447,000.00	53,739.50

<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	31-AUG-2005	29-SEP-2006			31-AUG-2005	29-SEP-2006	10.00%
WORKING DRAWINGS	29-SEP-2006	29-FEB-2008			29-SEP-2006	29-FEB-2008	.00%
BID PERIOD	29-FEB-2008	30-APR-2008			29-FEB-2008	30-JUN-2008	.00%
CONSTRUCTION	30-APR-2008	30-SEP-2009			30-JUN-2008	30-JUN-2009	.00%

Current Comments

Project Status Project kick off meeting held August 24, 2005. Project funded December 2005.
Schedule Project is on current schedule.
Budget Project is on budget.
Other information There are no other significant project issues at this time.



COLFAX FFS-REPLACE FACILITY

PROJECT LOCATION: COLFAX, PLACER COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: MARY WHALEN
PROJECT NUMBER: 120300

ESTIMATED PROJECT COST \$3,661,000.00

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	0038/2005	3540-301-0660(4)	343,000.00	06080BPMB	343,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)	222,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660(4)	3,096,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	343,000.00	343,000.00	45,755.25
WORKING DRAWINGS	222,000.00	.00	.00
CONSTRUCTION	3,096,000.00	.00	.00
Project	3,661,000.00	343,000.00	45,755.25

<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	25-JUL-2005	09-JUN-2006			25-JUL-2005	29-JUN-2006	20.00%
WORKING DRAWINGS	12-JUN-2006	11-MAY-2007			29-SEP-2006	29-FEB-2008	.00%
BID PERIOD	14-MAY-2007	14-SEP-2007			29-FEB-2008	30-APR-2008	.00%
CONSTRUCTION	17-SEP-2007	15-SEP-2008			30-APR-2008	30-APR-2009	.00%

Current Comments

Project Status Funds were approved in early December. Contracts for survey, geotechnical, hazmat and environmental are being processed. Anticipate 6 to 8 weeks for survey and soils tests completion

Schedule Project has been held up 4 months by the delay caused by the fund transfer process.

Budget Project is within budget.

Other information



CONSTRUCT COMMUNICATION SYSTEMS, STATEWIDE

PROJECT LOCATION: STATEWIDE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: KIM PETERS
PROJECT NUMBER: 120294

ESTIMATED PROJECT COST \$15,748,000.00
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	0038/2005	3540-301-0001(3)	742,000.00	06012APMB	742,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0001 (3)	906,000.00		.00
WORKING DRAWINGS	0038/2005	3540-301-0001 (3)	1,754,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,648,000.00	742,000.00	43,251.50
WORKING DRAWINGS	1,754,000.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	3,402,000.00	742,000.00	43,251.50

<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	15-AUG-2005	31-MAR-2006					5.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Engineer contract in process, to be complete early January 2006. Review of nine sites completed on December 7, 2005.

Schedule Preliminary Plans and Working Drawings to complete during 05/06 fiscal year.

Budget Appropriations for PP's (\$906,000) and WD's (\$1,754,000) in 05/06 budget. Transfer of PP's phase funding in process.

Other information



CUYAMACA FOREST FIRE STATION, RELOCATE FACILITY

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

ESTIMATED PROJECT COST \$3,874,000.00
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	465,991.56
PRELIMINARY PLANS	251,000.00	251,000.00	140,814.66
WORKING DRAWINGS	243,000.00	.00	.00
CONSTRUCTION	2,845,000.00	.00	5,000.00
Project	3,874,000.00	786,000.00	611,806.22

<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	20-AUG-2001	30-OCT-2004			20-AUG-2001	30-DEC-2005	100.00%
PRELIMINARY PLANS	04-OCT-2004	30-JUN-2005			01-NOV-2004	10-FEB-2006	100.00%
WORKING DRAWINGS	01-JUL-2005	01-FEB-2006			10-FEB-2006	26-JUL-2006	.00%
BID PERIOD	01-JAN-2006	28-FEB-2006			27-JUL-2006	01-NOV-2006	.00%
CONSTRUCTION	01-MAR-2006	28-FEB-2007			02-NOV-2006	30-SEP-2007	.00%

Current Comments

Project Status Acquisition Complete. Site grading issues have caused redesign of site, delaying PP phase.
Schedule Major grading issues resolved. PWB approval scheduled for February 10, 2006.
Budget Project is over budget due to site issues and industry cost escalations. Requesting additional funding in '06/07 Budget.
Other information Project will need additional funds in order to bid successfully.



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 \$2,709,000.00
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)	18,000.00	20177B	18,000.00
CONSTRUCTION	0106/2001	3540-301-0660 (9)	1,528,000.00		.00
CONSTRUCTION	0157/2003	3540-301-0660 (6.1)	460,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660 (3.7)	401,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	50,000.00	50,000.00	21,812.25
PRELIMINARY PLANS	124,000.00	124,000.00	124,509.04
WORKING DRAWINGS	128,000.00	128,000.00	124,183.25
CONSTRUCTION	2,407,000.00	18,000.00	14,425.00
Project	2,709,000.00	320,000.00	284,929.54

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2004	28-OCT-2005			01-JUL-2004	30-MAR-2006	95.00%
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	20-SEP-2000	10-FEB-2006	98.00%
BID PERIOD	04-OCT-2000	03-JAN-2001	27-OCT-2003	30-JAN-2004	10-APR-2006	28-JUL-2006	.00%
CONSTRUCTION	04-JAN-2001	03-JAN-2002	02-FEB-2004	02-FEB-2005	31-JUL-2006	31-JUL-2007	.00%

Current Comments

Project Status Finalizing acquisition and Due Diligence. (PMIB loan has been approved.)
Schedule Additional acquisition phase and Due Diligence are scheduled for completion in January, 2006.
Budget Project back on budget. Funds reverted/reappropriated in the 05/06 budget cycle.
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 \$3,110,400.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	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)	180,000.00	05102BPMB	30,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(3)		30095B	121,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(3)		40097B	29,000.00
CONSTRUCTION	0379/2002	3540-301-0660(3)	1,918,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660(1.6)	735,000.00		.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	146,022.86
CONSTRUCTION	2,653,000.00	.00	.00
Project	3,110,400.00	454,342.44	420,412.48

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-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	20-NOV-2003	03-MAR-2006	98.00%
BID PERIOD	01-AUG-2002	01-DEC-2002	15-FEB-2003	23-AUG-2004	06-MAR-2006	16-JUN-2006	.00%
CONSTRUCTION	07-FEB-2000	07-FEB-2001	01-MAY-2003	29-NOV-2004	19-JUN-2006	19-JUN-2007	.00%

Current Comments

Project Status Additional CEQA work scheduled for completion by February, 2006. This includes a Cal Trans encroachment permit and a Corps of Engineers permit.

Schedule Job will be ready to go to bid when additional CEQA work is complete and if PSB/Environmental can lift construction period restriction from CEQA document.

Budget Project back on budget. Funds reverted/reappropriated in 05/06 Budget.

Other information Study Phase: \$3,057.56 was reverted. I have researched this extensively to no avail.



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	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	699,000.00	.00	.00
Project	904,000.00	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-JUN-2006	99.00%
BID PERIOD	02-OCT-2000	02-JAN-2001			01-JUL-2006	17-DEC-2006	.00%
CONSTRUCTION	08-JAN-2001	04-JAN-2002			30-JAN-2007	15-FEB-2008	.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 will start when funding is available.
- Schedule** Anticipate complete Working Drawings in December 2005. Bid Period and Construction Schedules are estimated pending completion of acquisition (lease or property trade) and due diligence.
- Budget** The project may not be within budget. Request for additional funding has been prepared and submitted for 06/07 Budget.
- Other information** NEXT ACTION NEEDED: Change funding sources. Review Final Design for new Code Compliance and prepare documents for the Bidding of the Project. Complete Due Diligence Documents. All of this done when funding becomes available.



FORT JONES FIRE STATION RELOCATE FACILITY

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

ESTIMATED PROJECT COST \$2,888,000.00
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(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	111,908.70
CONSTRUCTION	2,698,000.00	1,980,000.00	1,986,100.55
Project	2,888,000.00	2,170,000.00	2,170,000.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-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-2004	30-AUG-2004	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	100.00%

Current Comments

Project Status Construction of the project is 100% complete (about 5 months ahead of schedule). Project acceptance is underway. Warranties, O&M manuals, Waste Management Report, Recycled Content Report have been received and punchlist signed off.

Schedule Construction Phase in Progress. Project is on schedule.

Budget Project is on Budget. An augmentation and scope change within appropriation is in process. The additional funds will cover the cost of additional contingency, and add agency retained funding for an emergency generator, landscaping, irrigation and an office building.

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)		05077BPMB	(176,903.31)
CONSTRUCTION	0106/2001	3540-301-0660(8)		05077BPMB	(48,108.00)
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	2,186,808.69	2,194,223.99
Project	2,603,817.00	2,377,938.22	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	23-JUN-2006	99.00%

Current Comments

Project Status Project complete except for one last item being added by augmentation. CDF has moved in.
Schedule Fire line strainer installation was finished in November, 2005. Water storage system to be completed in spring.
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 \$2,702,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(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
CONSTRUCTION	0038/2005	3540-301-0660(3.1)	602,000.00		.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	91,984.20
CONSTRUCTION	2,564,000.00	12,000.00	11,985.00
Project	2,702,000.00	149,912.27	149,912.27

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							100.00%
PRELIMINARY PLANS	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	24-JUL-2005	100.00%
BID PERIOD	17-FEB-2001	17-MAY-2001	19-JAN-2004	23-APR-2004	10-OCT-2005	03-MAR-2006	65.00%
CONSTRUCTION	18-MAY-2001	20-MAY-2002	26-APR-2004	26-APR-2005	06-MAR-2006	06-MAR-2007	.00%

Current Comments

Project Status Form 220/contract award package sent to CDF and forwarded to DOF.
Schedule Project bid successfully on 12/14/05. Contract award tentatively set for mid-February.
Budget Project bid under State's estimate.
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	12-AUG-2005	100.00%

Current Comments

Project Status Surety and the State are negotiating a final settlement of liquidated damages for delay.
Schedule Behind schedule - Completion date 8/12/05.
Budget Proposed settlement above would require no augmentation.
Other information



HOLLISTER AIR ATTACK BASE RELOCATE FACILITY

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

ESTIMATED PROJECT COST \$14,680,000.00
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)
PRELIMINARY PLANS	0038/2005	3540-301-0001(2)	269,000.00		.00
WORKING DRAWINGS	0157/2003	3540-301-0660 (6)	400,000.00		.00
WORKING DRAWINGS	0038/2005	3540-495-reversion	(400,000.00)		.00
CONSTRUCTION	0157/2003	3540-301-0660 (6)	5,639,000.00		.00
CONSTRUCTION	0038/2005	3540-495-reversion	(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	569,000.00	294,758.68	281,013.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	654,000.00	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-2005	01-APR-2006	26-JUL-2005	30-MAY-2006	25.00%
PRELIMINARY PLANS	03-JUL-2000	29-DEC-2000	15-OCT-2005	09-JUN-2006	13-FEB-2006	14-JUL-2006	.00%
WORKING DRAWINGS	01-JAN-2001	29-JUN-2001	10-JUL-2006	20-APR-2007	15-JUL-2006	20-APR-2007	.00%
BID PERIOD	02-JUL-2001	02-NOV-2001	23-APR-2007	27-JUL-2007	23-APR-2007	27-JUL-2007	.00%
CONSTRUCTION	15-JUN-2004	01-DEC-2005	30-JUL-2007	31-DEC-2008	30-JUL-2007	31-DEC-2008	.00%

Current Comments

Project Status Discussions with the City of Hollister pending with new City Manager and airport manager.

Schedule Preliminary Plans partially completed. Draft lease language submitted to City of Hollister for review. CDF working to get meeting with City and Airport Authority in Feb '06.

Budget New appropriation in '05/06 from General Funds. Waiting for meeting with City & Airport before proceeding further with design.

Other information FAA has problems with proposed location of AAB.



INDEPENDENCE FOREST FIRE STATION RELOCATE FACILITY

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

ESTIMATED PROJECT COST \$3,083,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	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	0038/2005	3540-301-0660(3.2)	1,115,000.00	06106BPMB	2,726,000.00
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	46,004.36
WORKING DRAWINGS	111,000.00	111,000.00	127,788.98
CONSTRUCTION	2,927,000.00	2,738,000.00	13,686.00
Project	3,083,000.00	2,894,000.00	187,479.34

<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							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	24-JUL-2005	100.00%
BID PERIOD	02-JUL-1999	14-JAN-2000	23-FEB-2004	28-MAY-2004	10-OCT-2005	17-FEB-2006	85.00%
CONSTRUCTION	06-NOV-2000	05-NOV-2001	31-MAY-2004	31-MAY-2005	20-FEB-2006	20-FEB-2007	.00%

Current Comments

Project Status Form 220/Contract Award package sent to CDF and forwarded to DOF.
Schedule Project bid successfully on 12/01/05. Contract award tentatively set for beginning February.
Budget Construction augmentation will be required and request has been forwarded to DOF.
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 \$2,556,000.00
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(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)	12,000.00	30119B	12,000.00
CONSTRUCTION	0157/2003	3540-301-0660(1.8)	333,000.00	05071BPMB	333,000.00
CONSTRUCTION	0208/2004	3540-301-0660(2)	720,000.00	05071BPMB	720,000.00
CONSTRUCTION	0208/2004	3540-301-0660(2)		05071BPMB	(346,471.00)

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	2,429,000.00	2,082,529.00	2,004,699.90
Project	2,556,000.00	2,209,529.00	2,109,646.80

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	01-MAR-2006	99.00%

Current Comments

Project Status Project under construction, buildings, and site work being completed. Punch list at site scheduled for January 31, 2006. Project encountered extreme rock conditions resulting in \$210,000 augmentation for foundations, trenching, import, grading and backfill. The construction appropriation of \$2,429,000 was transferred, including the bid savings of \$341,471 over the "as bid" estimate of \$2,349,529. CDF has requested \$75,000 available savings for agency retained project work.

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 \$3,048,000.00
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(9)	80,000.00	05075APMB	80,000.00
STUDY/ACQUISITIONS	0208/2004	3540-301-0001(3)	1,000,000.00		.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(9)	100,000.00	99157A	100,000.00
WORKING DRAWINGS	0050/1999	3540-301-0001(9)	97,000.00	00068A	97,000.00
CONSTRUCTION	0003/2002	3540-301-0660(7)	1,771,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,080,000.00	80,000.00	13,820.00
PRELIMINARY PLANS	100,000.00	100,000.00	102,899.55
WORKING DRAWINGS	97,000.00	97,000.00	92,122.02
CONSTRUCTION	1,771,000.00	.00	.00
Project	3,048,000.00	277,000.00	208,841.57

<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			15-JUL-2004	16-JUN-2006	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-JUN-2006	95.00%
BID PERIOD	02-JUN-2000	02-OCT-2000	15-DEC-2002	15-MAR-2003	01-JUN-2006	15-SEP-2006	.00%
CONSTRUCTION	03-OCT-2000	02-OCT-2001	15-APR-2003	15-APR-2004	30-NOV-2006	30-DEC-2007	.00%

Current Comments

Project Status REBID of project is scheduled for September of 2006. 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 or exchange of property is to be negotiated with the fee owner, the University of California Board of Regents.

On again, off again exchange is back on again. DGS/RPSS indicated that that the exchange transaction is basically in the hands of the DGS Deputy Director.

Schedule Request to proceed to rebid will be presented upon completion of due diligence and acquisition or exchange. Anticipate completion of acquisition or exchange in June of 2006.

Budget Augmentation request to CDF for inclusion in the 05/06 Budget.

Other information NEXT ACTION NEEDED: Completion of due diligence and acquisition or exchange. Have been advised by DOF to hold off requesting funds for the rebid of the project until the acquisition or exchange of property is assured.



NEVADA CITY FFS-REPLACE FACILITY

PROJECT LOCATION: NEVADA CITY, NEVADA COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: MARY WHALEN
PROJECT NUMBER: 120301

ESTIMATED PROJECT COST \$9,074,000.00
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	0038/2005	3540-301-0660(4)	600,000.00	06080BPMB	600,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)	493,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660(4)	7,981,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	600,000.00	600,000.00	76,600.02
WORKING DRAWINGS	493,000.00	.00	.00
CONSTRUCTION	7,981,000.00	.00	.00
Project	9,074,000.00	600,000.00	76,600.02

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-2005	08-SEP-2006			01-AUG-2005	29-SEP-2006	20.00%
WORKING DRAWINGS	11-SEP-2006	14-SEP-2007			29-SEP-2006	29-FEB-2008	.00%
BID PERIOD	17-SEP-2007	14-FEB-2008			29-FEB-2008	30-JUN-2008	.00%
CONSTRUCTION	18-FEB-2008	18-AUG-2009			30-JUN-2008	31-DEC-2009	.00%

Current Comments

Project Status Funds were transferred in early December. Contracts for survey, geotechnical, hazmat and environmental are being processed. Anticipate 6 to 8 weeks for survey and soils test completion.

Schedule Project has been held up 4 months by the delay caused by the fund transfer process.

Budget Within budget.

Other information



NIPOMO FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: NIPOMO
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: KENT PIVONKA
PROJECT NUMBER: 106164

ESTIMATED PROJECT COST \$3,177,000.00
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	0379/2002	3540-301-0660(12)	175,000.00		.00
STUDY/ACQUISITIONS	0039/2005	3540-301-0660 (3.5)	275,000.00		.00
STUDY/ACQUISITIONS	0039/2005	3540-495-reversion (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
CONSTRUCTION	0039/2005	3540-301-0660 (3.5)	2,649,000.00		.00
CONSTRUCTION	0039/2005	3540-495-reversion (2,211,000.00)		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	275,000.00	.00	24,738.09
PRELIMINARY PLANS	100,000.00	100,000.00	86,876.61
WORKING DRAWINGS	139,000.00	139,000.00	120,958.97
CONSTRUCTION	2,661,000.00	12,000.00	18,426.33
Project	3,175,000.00	251,000.00	251,000.00

<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	26-JUL-2001	09-FEB-2002	09-SEP-2005	24-FEB-2006	03-OCT-2005	28-MAY-2006	80.00%
PRELIMINARY PLANS	04-OCT-1999	17-APR-2000	26-JUL-2001	01-OCT-2001	27-JUL-2001	10-AUG-2001	100.00%
WORKING DRAWINGS	01-AUG-2000	19-JAN-2001	14-JAN-2002	28-AUG-2002	15-JAN-2002	05-AUG-2005	100.00%
BID PERIOD	22-JAN-2001	21-MAY-2001	14-MAR-2003	15-JUN-2003	27-MAR-2006	11-SEP-2006	.00%
CONSTRUCTION	22-MAY-2001	22-MAY-2002	16-JUN-2003	16-SEP-2004	18-DEC-2006	25-FEB-2008	.00%

Current Comments

Project Status 10Jan06 - PMB is finalizing preparation of the front-end documents (General Conditions, etc.) of the Contract Documents (drawings and specifications). PMB is also preparing the Form 220 to authorize purchase of Nipomo Project Property.

Schedule

Budget

Other information



OWENS VALLEY CONSERVATION CAMP

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

ESTIMATED PROJECT COST \$3,640,400.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	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	3540-301-00001(7)	1,766,034.00	06100APMB	1,766,034.00
CONSTRUCTION	0038/2005	3540-301-0001(.5)		06005APMB	22,000.00
CONSTRUCTION	0038/2005	3540-301-0001(.5)		06043APMB	22,000.00
CONSTRUCTION	0038/2005	3540-301-0001(.5)	1,511,000.00	06100APMBA	1,467,000.00
CONSTRUCTION	0208/2004	3540-301-0001(7)	1,844,000.00		.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	136,249.36
CONSTRUCTION	5,132,434.00	3,288,434.00	24,116.96
Project	5,406,434.00	3,562,434.00	298,124.49

<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-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	01-OCT-2005	01-FEB-2006	75.00%
CONSTRUCTION	01-DEC-2002	01-AUG-2003	22-NOV-2004	29-JUL-2005	02-FEB-2006	02-OCT-2006	.00%

Current Comments

Project Status Project had three bids and is awardable. Funding packet is being processed through CDF and DOF. Anticipate starting in early February.

Schedule Project is on schedule.

Budget Project is within current appropriation.

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: 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	0038/2005	3540-301-0660(1.4)	150,000.00	06066BPMB	25,000.00
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	0106/2001	3540-301-reversion	(1,247,000.00)		.00
CONSTRUCTION	0157/2003	3540-301-0660(1.6)	591,000.00		.00
CONSTRUCTION	0157/2003	3540-301-reversion	(591,000.00)		.00
CONSTRUCTION	0038/2005	3540-301-0660(1.4)	2,252,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	150,000.00	25,000.00	638.20
PRELIMINARY PLANS	66,000.00	66,000.00	71,102.22
WORKING DRAWINGS	65,000.00	65,000.00	61,749.67
CONSTRUCTION	2,270,000.00	18,000.00	24,454.75
Project	2,551,000.00	174,000.00	157,944.84

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2005	01-AUG-2005	01-JUL-2005	01-AUG-2005	12-SEP-2005	10-MAR-2006	98.00%
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	28-FEB-2006	99.00%
BID PERIOD	12-JUL-1999	04-OCT-1999	30-NOV-2005	30-MAR-2006	06-MAR-2006	06-JUN-2006	.00%
CONSTRUCTION	09-DEC-1999	19-NOV-2000	30-MAR-2006	29-MAR-2007	05-JUL-2006	04-JUL-2007	.00%

Current Comments

Project Status DOF has signed DF14D to proceed to bid upon completion of new lease and due diligence. Lease finalized with landowner and with DOF/PWB for execution. Preliminary Plan phase expenses exceeded appropriation. PSB finalizing addendum to working drawings construction documents. A transfer of \$25,000 of the \$175,000 for the Acquisition phase for the leasing, due diligence, working drawing addendum and associated expenses has been requested but not transferred. All bond funding was reverted and reappropriated with a construction augmentation in 05/06 budget, and PMIB approved in October 2005.

Schedule Project is on current schedule.

Budget Project is within current budget.

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



RANCHERIA FOREST FIRE STATION REPLACE FACILITY

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

ESTIMATED PROJECT COST \$3,485,000.00
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)	12,000.00	30094B	12,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.55)	3,260,000.00		.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	100,033.67
WORKING DRAWINGS	111,000.00	111,000.00	111,164.33
CONSTRUCTION	3,272,000.00	12,000.00	13,802.00
Project	3,485,000.00	225,000.00	225,000.00

<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	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	20-MAY-2005	100.00%
BID PERIOD	03-SEP-2000	03-JAN-2001	01-AUG-2002	01-DEC-2002	16-SEP-2005	24-APR-2006	50.00%
CONSTRUCTION	04-JAN-2001	04-JAN-2002	01-JAN-2003	01-MAR-2004	25-APR-2006	25-APR-2007	.00%

Current Comments

Project Status Project received one bid that was \$2,000,000 over the State's estimate. This seems to be due to the construction market in this area. Contractors have indicated that they would bid the project in February if we go out to bid again.

Schedule The project will be delayed three months while we re-bid the project.

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 \$3,544,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	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	0038/2005	3540-301-0660(3.85)	3,071,000.00		.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	157,549.87
CONSTRUCTION	3,071,000.00	.00	.00
Project	3,544,000.00	473,000.00	451,219.90

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	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	27-MAY-2005	100.00%
BID PERIOD	20-SEP-2003	01-FEB-2004	20-SEP-2003	01-FEB-2004	16-SEP-2005	28-APR-2006	50.00%
CONSTRUCTION	02-FEB-2004	24-DEC-2004	02-FEB-2004	02-FEB-2005	01-MAY-2006	01-MAY-2007	.00%

Current Comments

Project Status Project received one bid that was \$1,300,000 over the State's estimate. This is due to the current construction market in this area. Contractors have indicated that they would bid the job if we re-bid in February.

Schedule Project will be delayed three months while we re-bid this project.

Budget Project is within budget.

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 \$11,487,000.00
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(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	0038/2005	3540-301-0660 (3.25	10,288,000.00		.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	624,716.80
CONSTRUCTION	10,288,000.00	.00	7,500.00
Project	11,487,000.00	1,199,000.00	1,199,000.00

<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	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	06-FEB-2006	09-OCT-2006	.00%
CONSTRUCTION	16-OCT-2001	21-JUL-2003	02-JUL-2003	02-JUL-2005	18-DEC-2006	22-DEC-2008	.00%

Current Comments

Project Status 10Jan06 - DGS is finalizing the front end sections (General Conditions, etc.) of the Contract Documents (drawings and specifications). Advertising for Bids is awaiting Public Works Board (PWB) and Department of Finance (DOF) approval.

Schedule

Budget

Other information



SAN MARCOS FFS - RELOCATE FACILITY

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

ESTIMATED PROJECT COST \$4,000,560.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0106/2001	3540-301-0001(18.5)	533,780.00	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	0106/2001	3540-301-0001(18.5)	1,755,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660(3.35)	2,573,000.00		.00
CONSTRUCTION	0038/2005	3540-495-reversion	(1,755,000.00)		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	533,780.00	533,780.00	535,886.97
PRELIMINARY PLANS	207,000.00	207,000.00	170,937.63
WORKING DRAWINGS	153,000.00	153,000.00	177,626.83
CONSTRUCTION	2,573,000.00	.00	3,500.00
Project	3,466,780.00	893,780.00	887,951.43

<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	02-JUL-2001	30-JUN-2002			27-AUG-2001	24-SEP-2002	100.00%
PRELIMINARY PLANS	15-AUG-2002	15-JUL-2003			25-AUG-2002	30-NOV-2004	100.00%
WORKING DRAWINGS	15-AUG-2003	15-JUL-2004			02-DEC-2004	27-FEB-2006	95.00%
BID PERIOD	27-JUL-2004	23-DEC-2004	21-SEP-2005	13-JAN-2006	27-FEB-2006	30-APR-2006	.00%
CONSTRUCTION	24-DEC-2004	07-JAN-2006	16-JAN-2006	17-JAN-2007	30-APR-2006	30-APR-2007	.00%

Current Comments

Project Status PSB has negotiated City of Escondido requested extension of sewer line in front of property. Revised plans being prepared for submittal to the City. Additional costs will be handled as recognized deficit.

Schedule Plan to advertise in February for award in April '06.

Budget Updated Construction funding in '05 Budget approved at Sept 9, 05 PWB. Sewer extension requested by City not in budget, but is estimated as \$30,000, to be included as recognized deficit. PSB has incurred substantial extra costs for design of sewer.

Other information Preparing revised estimate based on new updated unit costs for possible inclusion in February Finance Letter. If bids unsuccessful, then funds will be included in '06/07 Budget.



SAND CREEK FOREST FIRE STATION RELOCATE FACILITY

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

ESTIMATED PROJECT COST \$2,086,581.00
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)	1,326,000.00	05004BPMB	1,326,000.00
CONSTRUCTION	3540/2002	0301-066-0660(15)	113,581.00	05080BPMB	113,581.00
CONSTRUCTION	0379/2002	3540-301-0660(15)	71,000.00	05156BPMB	71,000.00
CONSTRUCTION	0379/2002	3540-301-0660(15)	12,000.00	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	93,495.93
CONSTRUCTION	1,945,581.00	1,945,581.00	1,116,929.30
Project	2,086,581.00	2,086,581.00	1,265,292.81

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							100.00%
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	24-FEB-2006	70.00%

Current Comments

Project Status Concrete sub to remain on job, per Legal decision. New superintendent appears competent. Sheathing complete on both buildings; roofing halfway complete on both buildings. Concrete work complete except for the barracks floor repair which is scheduled for the end of December/early January, along with the masonry and ac paving.

Schedule Contractor to submit an updated recovery schedule to include 30 day punch list/repair period. (Current schedule shows a completion date of 01/26/06.) LD's are being assessed.

Budget Project on budget. LD's will be paid from Contractor's retention.

Other information Ten Change Orders processed and approved. Storage crates on site to store miscellaneous items from existing station.



SANTA CLARA RUH - REPLACE AUTOMOTIVE SHOP

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

ESTIMATED PROJECT COST \$2,878,000.00
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
WORKING DRAWINGS	0038/2005	3540-301-0660(3)	50,000.00		.00
CONSTRUCTION	0379/2002	3540-301-0660(4)	1,577,000.00	30045B	12,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3)	1,094,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	40,000.00	40,000.00	40,400.30
WORKING DRAWINGS	167,000.00	117,000.00	113,267.34
CONSTRUCTION	2,671,000.00	12,000.00	4,192.00
Project	2,878,000.00	169,000.00	157,859.64

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-AUG-1999	10-MAR-2000			02-OCT-2000	04-JAN-2002	100.00%
WORKING DRAWINGS	03-JUL-2000	26-JAN-2001	07-MAY-2002	01-DEC-2005	08-MAY-2002	15-FEB-2006	99.00%
BID PERIOD			06-AUG-05	02-DEC-05	28-FEB-2006	30-JUN-2006	.00%
CONSTRUCTION	11-DEC-2001	09-DEC-2002	01-DEC-2005	01-DEC-2006	30-JUN-2006	29-JUN-2007	.00%

Current Comments

Project Status Project bid July 20, 2004 39% over budget. \$50,000 appropriated funding for Working Drawings to prepare the addendum and re-bid the project has been requested but not received. All bond funding was reverted and reappropriated with a construction augmentation in 05/06 budget, and PMIB approved in October 2005.

Schedule Project is on current schedule.

Budget Project within current budget.

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



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)EC	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	197,277.46
CONSTRUCTION	3,046,735.00	3,046,735.00	1,435,732.05
Project	3,340,735.00	3,340,735.00	1,720,548.51

<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	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	27-MAY-2005	19-JUN-2006	55.00%

Current Comments

Project Status Roofing completed on Administration Building and Barracks Building. Apparatus Building framing underway.

Schedule Project is on schedule.

Budget Project on budget.

Other information There are no unresolved issues at this time.



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)	869,400.00	30084A	869,400.00
CONSTRUCTION	0106/2001	2660-304-0042(20)		30084A	(570,000.00)
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	583,639.60
WORKING DRAWINGS	1,107,000.00	1,070,000.00	788,150.53
CONSTRUCTION	18,244,400.00	299,400.00	.00
Project	22,274,400.00	2,172,400.00	1,371,790.13

<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-AUG-2004	01-JUL-2006	.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-MAR-2007	50.00%
BID PERIOD	01-JUL-2003	01-SEP-2003			02-MAR-2007	15-JUN-2007	.00%
CONSTRUCTION	15-SEP-2003	01-APR-2005			16-SEP-2007	03-DEC-2008	.00%

Current Comments

Project Status Project has been put on "Hold" by Finance & CDF. A&E to provide stamped drawings and specifications by December of 2005 for original project site. CDF COBCP for 06/07 includes request for additional buildings and expanded square footage for other buildings. COBCP funding tied to the acquisition of a new site.

Schedule Worst case option "Relocate to New Site". Estimate December 2008 for construction completion.

Budget Most construction funds to be reverted. Working Drawing/Construction Funding request to complete the project included in the 06/07 Budget.

Other information



SPRINGVILLE FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: SPRINGVILLE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: LELAND ROBERTS
PROJECT NUMBER: 106079

ESTIMATED PROJECT COST \$3,852,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(44)		20219A	70,000.00
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(44)	200,000.00	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	0038/2005	3540-301-0660(3.8)	3,299,000.00	06110BPMB	3,299,000.00
CONSTRUCTION	0379/2002	3540-301-0660(18)	2,342,000.00		.00
CONSTRUCTION	0038/2005	3540-495-reversion	(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	173,826.74
CONSTRUCTION	3,299,000.00	3,299,000.00	.00
Project	3,897,000.00	3,852,000.00	536,670.99

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	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			26-JUN-2003	15-JUN-2005	100.00%
BID PERIOD	15-NOV-2003	28-FEB-2004			12-OCT-2005	15-FEB-2006	90.00%
CONSTRUCTION	01-MAR-2004	01-JUL-2005			16-FEB-2006	15-FEB-2007	.00%

Current Comments

Project Status Award to low bidder in process, requiring 8.6% augmentation. Kit fox survey will be conducted prior to dirt moving.

Schedule Award must occur by Feb 13.

Budget Augmentation is in the works.

Other information None.



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: 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	0038/2005	3540-301-0660(0.7)	25,000.00	06065BPMB	25,000.00
STUDY/ACQUISITIONS	0038/2005	3540-301-0660 (0.7)	150,000.00		.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	0038/2005	3540-301-0660 (0.7)	2,675,000.00		.00
CONSTRUCTION	0038/2005	3540-495-reversion	(1,702,000.00)		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	175,000.00	25,000.00	.00
PRELIMINARY PLANS	59,000.00	59,000.00	58,057.90
WORKING DRAWINGS	98,000.00	98,000.00	93,349.70
CONSTRUCTION	2,693,000.00	18,000.00	31,835.05
Project	3,025,000.00	200,000.00	183,242.65

<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			01-JUL-05	01-SEP-05	15-SEP-2005	14-APR-2006	99.00%
PRELIMINARY PLANS	01-JUL-1998	31-DEC-1998			01-JUL-1998	31-DEC-1998	100.00%
WORKING DRAWINGS	11-FEB-1999	11-JUL-1999	01-SEP-2005	30-DEC-2005	30-JUN-2003	14-APR-2006	99.00%
BID PERIOD	12-JUL-1999	04-OCT-1999	01-JUL-2002	02-SEP-2002	14-APR-2006	25-AUG-2006	.00%
CONSTRUCTION	09-DEC-1999	19-NOV-2000	01-DEC-2005	01-DEC-2006	25-AUG-2006	24-AUG-2007	.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. New septic perc test required to complete working drawing addendum. Construction funding transferred has been exceeded due to lessor's extended lease requirements. Appropriation of \$25,000 for acquisition phase for perc test, due diligence, lease and associated costs has not been transferred. Funding was reverted and reappropriated with a construction augmentation in 05/06 budget.

Schedule Project is on current schedule.

Budget Project is within current budget.

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



SWEETWATER FOREST FIRE STATION RELOCATE FACILITY

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

ESTIMATED PROJECT COST \$3,615,660.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(5)	24,000.00	01093A	24,000.00
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(5)	63,000.00	20240A	63,000.00
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(5)	85,000.00	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(7)	2,065,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660(3.8)	2,720,000.00		.00
CONSTRUCTION	0038/2005	3540-301-reversion	(2,065,000.00)		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	172,000.00	172,000.00	173,996.27
PRELIMINARY PLANS	226,000.00	226,000.00	227,315.33
WORKING DRAWINGS	171,000.00	171,000.00	157,703.64
CONSTRUCTION	2,720,000.00	.00	8,436.00
Project	3,289,000.00	569,000.00	567,451.24

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	30-JUN-2000	01-JUL-1999	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	31-MAY-2003	02-JAN-2006	15-OCT-2003	31-OCT-2005	100.00%
BID PERIOD	03-NOV-2003	06-FEB-2004			01-NOV-2005	03-FEB-2006	100.00%
CONSTRUCTION	15-FEB-2004	05-JAN-2005	02-JAN-2006	02-JAN-2007	15-MAR-2006	14-MAR-2007	.00%

Current Comments

Project Status Project bid December 07, 2005 and was 9.93% over budget. Augmentation documents for Construction Phase have been sent to CDF and DOF. Study/Acquisition phase expended additional legal fees above appropriation to secure title and due diligence due to the extended period of time.

Schedule The project is on current schedule.

Budget Project within current budget.

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



TWAIN HARTE FFS - NEW CONSTRUCTION

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

ESTIMATED PROJECT COST \$3,826,000.00
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	0039/2005	3540-301-0660(3.75)	236,000.00		.00
CONSTRUCTION	0039/2005	3540-301-0660(3.75)	3,298,000.00		.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	3,298,000.00	.00	.00
Project	3,826,000.00	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	09-DEC-2005	100.00%
WORKING DRAWINGS	18-OCT-2004	25-AUG-2005	18-OCT-04	25-AUG-05	03-APR-2006	01-JAN-2007	.00%
BID PERIOD	29-AUG-2005	23-JAN-2006	29-AUG-05	23-JAN-06	01-JAN-2007	01-MAY-2007	.00%
CONSTRUCTION	30-JAN-2006	30-JAN-2007	30-JAN-06	30-JAN-07	02-MAY-2007	02-MAY-2008	.00%

Current Comments

Project Status Waiting for January PWB for Preliminary Plan phase approval and transfer of working drawing funds.
Schedule Project is delayed due to the problem with the environmental document.
Budget Project is within budget.
Other information Project no longer includes an acquisition phase.



UKIAH AIR ATTACK BASE REPLACE FACILITY

PROJECT LOCATION: UKIAH
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WILLIAM GREENLEAF
PROJECT NUMBER: OPDM0741

ESTIMATED PROJECT COST \$9,956,000.00
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	0324/1998	3540-301-0001(6)	528,000.00	01021A	528,000.00
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(6)		01021A	(339,276.57)
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(6)		01021A	(183,998.43)
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(6)		01021A	(135,118.43)
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(6)		01021A	183,998.43
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(6)	142,000.00	98141A	142,000.00
STUDY/ACQUISITIONS	0038/2005	3540-301-0660 (1)	317,395.00		.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(4)	(251,112.00)	99158A	(887.76)
PRELIMINARY PLANS	0050/1999	3540-301-0001(4)		99158A	252,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660 (1)	303,888.00		.00
WORKING DRAWINGS	0050/1999	3540-301-0001(4)	394,000.00		.00
WORKING DRAWINGS	0050/1999	3540-301-expired	(394,000.00)		.00
WORKING DRAWINGS	0038/2005	3540-301-0660 (1)	464,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660 (1)	8,424,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	987,395.00	195,605.00	318,124.00
PRELIMINARY PLANS	52,776.00	251,112.24	115,214.60
WORKING DRAWINGS	464,000.00	.00	.00
CONSTRUCTION	8,424,000.00	.00	.00
Project	9,928,171.00	446,717.24	433,338.60

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	15-SEP-1998	01-JUL-1999	01-JUL-2005	30-JUN-2006	15-JUL-2005	26-OCT-2007	25.00%
PRELIMINARY PLANS	01-NOV-1999	15-MAY-2000	01-JUN-2006	29-DEC-2006	15-JUL-2005	26-OCT-2007	25.00%
WORKING DRAWINGS	16-MAY-2000	15-NOV-2000	01-JAN-2007	31-DEC-2007	26-OCT-2007	05-JAN-2009	.00%
BID PERIOD	16-NOV-2000	05-MAR-2001	01-NOV-2007	01-JAN-2008	05-JAN-2009	19-JUN-2009	.00%
CONSTRUCTION	07-MAR-2001	08-MAR-2002	01-JAN-2008	31-DEC-2008	19-JUN-2009	09-JUL-2010	.00%

Current Comments

Project Status

Preliminary plans are being revised and updated per CDF project comments. Previous EIR Negative Declarations were determined to be inadequate and a Focus EIR to be prepared. PMB, CDF and PSB met July 28, 2005 at site with consultants to review site, project, wetlands mitigation, and project milestones. A project site meeting was also held including the city representatives on September 28



REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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06-FEB-06

2005. Funding in 05/06 budget approved by PMIB October 2005 for Acquisition Phase and Preliminary Plan Phase currently in progress.

- Schedule** Project is on current schedule.
- Budget** Project is on budget.
- Other information** There are no other significant project issues at this time.



UKIAH FOREST FIRE STATION REPLACE FACILITY

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

ESTIMATED PROJECT COST \$3,722,143.00
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(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	0379/2002	3540-301-0660(1)	2,896,000.00	05158BPMB	2,856,143.00
CONSTRUCTION	0379/2002	3540-301-0660(1)		05158BPMB	18,000.00
CONSTRUCTION	0208/2004	3540-301-0660(0.5)	533,000.00	05158BBPMB	551,000.00
CONSTRUCTION	0208/2004	3540-301-0660(0.5)		05158BBPMB	(18,000.00)

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	140,000.00	140,000.00	129,501.81
WORKING DRAWINGS	193,000.00	175,000.00	145,956.52
CONSTRUCTION	3,429,000.00	3,407,143.00	1,397,809.35
Project	3,762,000.00	3,722,143.00	1,673,267.68

<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	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	12-JUL-2005	100.00%
CONSTRUCTION	06-NOV-2000	05-NOV-2001	15-NOV-2003	15-NOV-2004	12-JUL-2005	15-OCT-2006	45.00%

Current Comments

Project Status All Concrete for Major Buildings (Apparatus/Dozer Shed/Office-Telecomm./Barracks-Messhall) has been poured. Framing and exterior sheeting has been completed at all Major Buildings. Rough-In Plumbing and Electrical have been started.

Schedule Completion of Project may be delayed because of long drawn out discussions on Design Issues. Impacts on schedule will be assessed and incorporated in the December schedule revision by the Contractor before the next Progress Payment is made.

Budget Project within Budget.

Other information NEXT NEEDED ACTION: Expedite delivery of Metal Roofing and Siding so interior finishing can be started. Complete U/G utilities on site as weather permits.
Hurricane/Tropical Storm Watch. Encouraging the Contractor to buy out and store as much material as possible to avoid shortages later this year and next year.



USONA FOREST FIRE STATION REPLACE FACILITY

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

ESTIMATED PROJECT COST \$2,430,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(36)	105,000.00	99150A	105,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(17)	132,000.00	30056B	132,000.00
CONSTRUCTION	0039/2005	3540-301-0660 (3.6)	2,193,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	105,000.00	105,000.00	108,643.90
WORKING DRAWINGS	132,000.00	132,000.00	128,356.10
CONSTRUCTION	2,193,000.00	.00	.00
Project	2,430,000.00	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	20-OCT-2004	100.00%
BID PERIOD	02-JUL-2001	02-NOV-2001	10-NOV-2002	10-MAR-2003	03-OCT-2005	01-FEB-2007	20.00%
CONSTRUCTION	05-NOV-2001	01-NOV-2002	11-MAR-2003	10-MAR-2004	01-FEB-2007	01-FEB-2008	.00%

Current Comments

Project Status Project received no bids. This is due to a low construction estimate and an abundance of work in the area. Have requested an updated estimate and will be asking for an additional appropriation.

Schedule Project will be delayed 8 to 10 months waiting for an additional appropriation.

Budget Project is not within the current budget.

Other 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 \$3,706,908.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(39)	123,000.00	99165A	123,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(39)		99165A	(1,575.50)
WORKING DRAWINGS	0052/2000	3540-301-0001		00118A	(26,436.42)
WORKING DRAWINGS	0052/2000	3540-301-0001	130,000.00	00118A	130,000.00
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
CONSTRUCTION	0039/2005	3540-301-0660 (3.15	3,446,000.00		.00
CONSTRUCTION	0038/2005	3540-495-reversion	(2,614,000.00)		.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	129,483.58
CONSTRUCTION	3,446,000.00	.00	.00
Project	3,726,000.00	250,908.08	250,908.08

<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	15-JUL-2005	100.00%
BID PERIOD	21-JAN-2001	21-MAY-2001	03-JUN-2003	15-SEP-2003	07-NOV-2005	17-FEB-2006	50.00%
CONSTRUCTION	22-MAY-2001	23-MAY-2002	16-SEP-2003	18-NOV-2004	06-MAR-2006	28-FEB-2007	.00%

Current Comments

Project Status Bid opening held on January 10, 2006. Apparent low bidder Diede Construction \$2,502,000. State Estimate is \$2,933,000.

Schedule Construction phase funding in FY 2005/2006 budget. Project currently out to bid.

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)].

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	117,654.63
CONSTRUCTION	2,108,790.00	2,108,790.00	2,105,603.55
Project	2,274,790.00	2,274,696.35	2,272,164.53

<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	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	31-AUG-2005	100.00%

Current Comments

Project Status The project is complete. We are connected to the Valley Center Municipal Water District water system.
Schedule Due to an easement issue with the Valley Center Municipal Water District the project will probably be extended 2 to 3 weeks.
Budget Project needs a 1.2% augmentation due to requirements of the Valley Center Municipal Water District.
Other information



VENTURA YOUTH CONSERVATION CAMP-CONST SHOP WAREHOUSE

PROJECT LOCATION: VENTURA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: ROBERT BOBEN
PROJECT NUMBER: 106104

ESTIMATED PROJECT COST \$2,826,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001 (26)	51,000.00	99170A	51,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001 (26)		99170A	(3,871.54)
WORKING DRAWINGS	0106/2001	3540-301-0001(20)	118,000.00	01129A	118,000.00
WORKING DRAWINGS	0038/2005	3540-301-reversion	64,000.00		.00
CONSTRUCTION	0379/2002	3540-301-0660(10)	1,397,000.00	30175B	12,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.45)	2,593,000.00		.00
CONSTRUCTION	0038/2005	3540-301-reversion	(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	182,000.00	118,000.00	101,347.53
CONSTRUCTION	2,593,000.00	12,000.00	13,266.50
Project	2,826,000.00	177,128.46	163,952.29

<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	08-AUG-2001	02-NOV-1999	08-AUG-2001	100.00%
WORKING DRAWINGS	01-AUG-2000	17-JAN-2001	04-SEP-2001	18-FEB-2002	04-SEP-2001	30-OCT-2005	100.00%
BID PERIOD	18-JAN-2001	21-MAY-2001	15-JUL-2002	11-NOV-2002	01-NOV-2005	31-JAN-2006	.00%
CONSTRUCTION	22-MAY-2001	22-MAY-2002	11-NOV-2002	22-JUL-2003	15-FEB-2006	28-FEB-2007	.00%

Current Comments

Project Status Project needs new bond appropriation from PMIB which is slated for October meeting. Engineer has prepared 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 funding availability.

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 \$3,600,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0208/2004	3540-301-0660(3.6)	175,000.00		.00
STUDY/ACQUISITIONS	0038/2005	3540-301-0660(3.4)	245,000.00		.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	0038/2005	3540-301-0660(3.4)	166,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660(3.4)	2,772,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	420,000.00	.00	.00
PRELIMINARY PLANS	242,000.00	242,000.00	71,068.75
WORKING DRAWINGS	166,000.00	.00	.00
CONSTRUCTION	2,772,000.00	.00	.00
Project	3,600,000.00	242,000.00	71,068.75

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	17-AUG-2003	13-JAN-2007			17-AUG-2003	31-MAR-2006	50.00%
PRELIMINARY PLANS	23-JUN-2003	22-JUN-2004			29-AUG-2005	08-SEP-2006	25.00%
WORKING DRAWINGS	23-JUN-2004	28-APR-2005			11-SEP-2006	20-JUN-2007	.00%
BID PERIOD	29-APR-2005	25-SEP-2005			21-JUN-2007	25-SEP-2007	.00%
CONSTRUCTION	26-SEP-2005	09-FEB-2007			26-SEP-2007	30-SEP-2008	.00%

Current Comments

Project Status Survey complete, all necessary monumentation found. Design team can now complete site plan confirmation layout, and CEQA document prep can also complete. Acquisition effort underway. Scope change letter submitted to change barracks type, plus other minor building changes, and to recognize added soft costs and increased construction costs. WD funding in 06/07 will show first increase for soft costs. Increased construction phase costs will be carried in 07/08 b.y.

Schedule

Budget Project funding now consistent with current project costs.

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
WORKING DRAWINGS	106/2001	3540-301-0001		01123A	(17,899.21)
WORKING DRAWINGS	106/2001	3540-301-0001		01123A	17,899.21
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	196,605.03
PRELIMINARY PLANS	53,000.00	52,873.78	52,839.38
WORKING DRAWINGS	146,000.00	146,000.00	134,202.76
CONSTRUCTION	2,552,000.00	.00	.00
Project	2,959,000.00	406,873.78	383,647.17

<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	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	06-JUN-2005	28-FEB-2006	.00%
CONSTRUCTION	05-NOV-2001	01-NOV-2002	02-AUG-2004	01-AUG-2005	01-MAR-2006	01-MAR-2007	.00%

Current Comments

Project Status Project is scheduled to informally re-bid in mid January 2006.
Schedule Construction phase of the project is currently scheduled to rebid tentatively on January 15, 2006.
Budget This project is on budget. An increase in the construction appropriation was approved in the FY04/05 budget.
Other information



CENTRAL OFFICE, FIRE ALARM MOD

PROJECT LOCATION: SACRAMENTO, BUTTERFIELD COMPLEX
DEPARTMENT: FRANCHISE TAX BOARD
PROJECT DIRECTOR: DONNA ALLEN
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	311,506.30
Project	447,000.00	447,000.00	347,737.29

<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	01-NOV-2005	70.00%

Current Comments

Project Status Punch list work is being worked on.
Schedule 12/05: Project should complete in January 2006
Budget 6/04 Scope and budget change approved by PWB in May 04
 09/04: No change
 03/05: No change
 06/05: No change
 09/05: No change
 12/05: No change
Other information Project design by RESD/PSB



BUTTERFIELD STATE OFFICE BUILDING

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: DONNA ALLEN
PROJECT NUMBER: 106617

ESTIMATED PROJECT COST \$220,840,114.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0328/1998	1760-801-0660	9,435,000.00	00264B	4,395,000.00
PRELIMINARY PLANS	0328/1998	1760-801-0660		99292B	10,040,000.00
PRELIMINARY PLANS	0328/1998	1760-801-0660		99292B	(5,000,000.00)
WORKING DRAWINGS	0328/1998	1760-801-0660	8,786,000.00	00264B	8,786,000.00
CONSTRUCTION	0328/1998	1760-801-0660	220,840,114.00	00264B	23,369,000.00
CONSTRUCTION	0328/1998	1760-802-0660EOC05	3,594,534.00	06118BPMB	3,594,534.00
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	(56,222,886.00)
CONSTRUCTION	0328/1998	1760-801-0660		40004B	59,078,000.00
CONSTRUCTION	0038/2005	1730-001-0001(1)	165,600.00	06083APMB	165,600.00
CONSTRUCTION	0328/1998	1760-801-0660(EO)	4,419,114.00		.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	8,116,576.09
WORKING DRAWINGS	8,786,000.00	8,786,000.00	7,558,914.33
CONSTRUCTION	229,019,362.00	200,958,248.00	179,780,431.34
Project	247,240,362.00	219,179,248.00	195,455,921.76

<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	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	30-SEP-2006	87.00%

Current Comments

Project Status

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 due to a combination of factors, including weather, contractor performance, state requirements, move sequencing, and design issues.
 06/05 Moves 1 and 2 are completed with move 3 scheduled for the weekend of July 2, 2005. At the



completion of this move approximately 1,650 people will reside in the new facility buildings 3A and 3B. Move 4 is scheduled for September 2005 and will be the first move into Buildings 3C and 3D. 09/05 Moves 4 is completed and Building 3C and 3D are partially complete. Next major move is scheduled for later in the year. FTB currently occupies space in all new buildings 3A, 3B, 3C, 3D, and Town Center. Contractor is nearing completion although there is a substantial punchlist to complete. 12/05 Move 5 is completed and the final two moves are scheduled for 1/13/06 and 2/17/06. The punchlist is approximately 70% completed.

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.
06/05 Bid Package E is out to bid, pre-bid conference is scheduled for July 13th and bids are due August 2, 2005. Bid Package D is scheduled to complete in September 2005.
09/05 Bid Package E was successfully bid and a construction contract was awarded on September 29. Bid Package D should complete, including punchlist items late October 2005.
12/05 Bid Package E was successfully rebid and anticipate start of construction by end of January. Bid Package D punchlist should be complete by end of February.

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.
06/05: Current project estimates indicate that once bids are received on Bid Package E and augmentation may be necessary.
09/05: Project was augmented in September to allow for award of Bid Package E and Tenant Improvements to allow a backfill tenant to occupy surplus space in existing Building 2.
12/05: The September augmentation became the December augmentation due to the rebid of Bid Package E.

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.
06/05: Second Bond Sale occurred on April 18, 2005. Sale in the amount of \$218,380,000



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: 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	1760-001-0666	292,998.00	30098A	292,998.00
PRELIMINARY PLANS	0157/2003	1760-001-0666	2,236.00	40122A	2,236.00
PRELIMINARY PLANS	7XXX/2005	1760-001-0001	30,870.00	05132APMB	30,870.00
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
WORKING DRAWINGS	7XXX/2005	1760-001-0001	135,832.00	05132APMB	135,832.00
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
CONSTRUCTION	7XXX/2005	1760-001-0001	763,298.00	05132APMB	763,298.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	326,104.00	326,104.00	325,807.00
WORKING DRAWINGS	592,834.00	592,834.00	585,253.29
CONSTRUCTION	9,874,857.70	9,874,857.70	5,464,923.80
Project	10,793,795.70	10,793,795.70	6,375,984.09

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	100.00%
BID PERIOD	04-JUL-2003	04-OCT-2003	03-SEP-04	23-DEC-04	06-APR-2005	04-JUL-2005	100.00%
CONSTRUCTION	05-OCT-2003	05-OCT-2004	24-DEC-04	05-JAN-06	05-JUL-2005	29-AUG-2006	46.00%

Current Comments

Project Status Contractor mobilized and began construction in early July 05. 90% of underground hydraulic vaults have been installed to date, South Pavilion finishes are being installed, vehicle arresting cable and bollard installation have been partially installed at south, east and west side of Capitol Park. Installation of bollards will continue in a clockwise direction around Capitol Park, with the north side being the last side to receive barriers. Completion of the South Pavilion is on schedule for mid January 06; construction on the North Pavilion will begin immediately thereafter.

Schedule Contractor is on schedule to complete project by August 29, 2006. Funding for this project is not Capital



Outlay funding. The support funds are for a variety of construction, maintenance, staff and equipment purchases related to Capitol Security. The percentage complete shown on the schedule above relates only to the main construction project not the other maintenance, staff, and equipment projects funded from this ABMS number.

Budget Funding was augmented to reflect construction escalation factors prior to bid. Project bid within State's estimate.

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	20,500.00
PRELIMINARY PLANS	0430/1993	0979-503-0539		98157B	56,000.00
WORKING DRAWINGS	0430/1993	0979-503-0539	146,000.00	98157B	80,000.00
WORKING DRAWINGS	0430/1993	0979-503-0539		98157B	66,000.00
CONSTRUCTION	0430/1993	0979-503-0539	962,000.00	98157B	962,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	79.88
PRELIMINARY PLANS	76,500.00	76,500.00	76,404.10
WORKING DRAWINGS	146,000.00	146,000.00	144,662.19
CONSTRUCTION	962,000.00	962,000.00	888,543.47
Project	1,184,500.00	1,184,500.00	1,109,689.64

<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	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	31-JAN-2006	99.00%

Current Comments

Project Status Construction phase is ending soon. The formal project close out process will begin in January.
Schedule The work on the outside play area is complete. The interior space has only a few punch list items.
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: JOEL GRIFFITH
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	1,194,860.40
PRELIMINARY PLANS	18,272,000.00	18,272,000.00	4,120,858.99
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	141,450,000.00	.00	.00
Project	160,944,151.97	19,494,151.97	5,315,719.39

<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	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	12-MAY-2006	65.00%
WORKING DRAWINGS							.00%
BID PERIOD					15-MAY-2006	23-NOV-2006	.00%
CONSTRUCTION	15-MAR-2006	13-JAN-2009			24-NOV-2006	24-NOV-2008	.00%

Current Comments

Project Status The Design Team is preparing performance criteria and concept drawings. The State negotiated a contract with Jacobs Facilities for Construction Management Services and is awaiting signatures. The West Side Project's Draft EIR has been issued and is available on the Projects' website, www.westsideprojects.com. On December 15, 2005, the State held a public comment meeting on the DEIR. The public comment period on the DEIR ends January 5, 2006. JB Management did not accept the State's lease for Block 264. The State's estimated fair market value is so much lower than what JB Management expects, that JB Management is not interested in continued negotiations.

Schedule On Schedule

Budget On Budget.

Other information



DGS, WEST END, BLOCKS 203/204

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: NIKLAS KARLSSON
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	1,593,645.32
PRELIMINARY PLANS	17,207,000.00	17,207,000.00	3,122,242.86
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	367,628,000.00	.00	.00
Project	391,000,000.00	23,372,000.00	4,715,888.18

<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	15-MAY-2002	10-FEB-2004	01-APR-2004	01-JUN-2006	12-JUL-2004	01-DEC-2006	60.00%
PRELIMINARY PLANS	04-NOV-2002	04-NOV-2003	01-APR-2004	01-DEC-2006	11-JUN-2003	01-DEC-2006	60.00%
WORKING DRAWINGS	05-NOV-2002	10-FEB-2004					.00%
BID PERIOD							.00%
CONSTRUCTION	10-FEB-2004	10-FEB-2006	01-JAN-07	01-JUL-10			.00%

Current Comments

Project Status The DRAFT EIR comment period will end January 5, 2006. During the month of January, PMB will analyze the public comments and provide a recommended alternative to the Director for his approval. This preferred alternative will be noted in the Final EIR. Final approval of the EIR will occur in April/May 2006.

PMB is currently working on the Design Criteria (Performance Requirements) and Concept Drawings.

Schedule On schedule per approved revised schedule.

Budget The cost estimates indicate the project is 34% over budget. The increase is due an escalation in material costs which have been averaging 6%+ over the past several years. Because this project is over budget, PMB is exploring alternate delivery methods in hope of reducing costs without impacting scope.

Other information None.



FOOD AND AGRICULTURE ANNEX - LEASE BUILD TO SUIT

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: TERESA KANEKO
PROJECT NUMBER: 120380B

ESTIMATED PROJECT COST \$104,000,000.00
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
PROJECT DEVELOPMENT	.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%
PROJECT DEVELOPMENT	01-JUL-2005	30-JUN-2007					5.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION	01-DEC-2006	31-JUL-2009					.00%

Current Comments

Project Status Request for proposal (RFP) draft document was completed on September 30, 2005. The "final" draft RFP is due on January 27, 2006.

Schedule Project on schedule.

Budget Project funding will occur upon lease execution.

Other information



LIBRARY AND COURTS BUILDING RENOVATION

PROJECT LOCATION: 914 CAPITOL MALL, SACRAMENTO, SACRAMENTO COUNTY
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: ARTHUR IWASA
PROJECT NUMBER: 120293

ESTIMATED PROJECT COST \$49,082,000.00
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	0038/2005	1760-301-0660(1)	2,723,000.00	06115BPMB	2,723,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	2,723,000.00	2,723,000.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	2,723,000.00	2,723,000.00	.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUL-2005	31-JUL-2006			03-AUG-2005	31-JUL-2006	30.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status A&E scope of services meeting scheduled for 02/06/06. 01/12/06 Carey & Co. notified of number 1 A&E ranking & negotiations begin. 01/11/06 funds available; approved Form 220 sent to SCO. 12/21/05 A&E selection interviews. 12/12/05 A&E short list letters are sent out. 11/21/05 funds are available at the SCO. 11/16/05 PMIB approves \$3,565,000 interim financing. 11/01/05 A&E SOQ's submission deadline. 10/17/05 project re-assigned in ABMS to Arthur Iwasa. 10/07/05 PWB approves interim financing & sale of lease revenue bonds. 10/04/05 A&E advertisement. 09/16/05 project introduction meeting. 08/29/05 Agenda Item sent to DOF for approval of interim financing & sale of lease revenue bonds.

Schedule Project is behind schedule subject to A&E negotiations.

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 \$24,872,044.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	1760-301-0660(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)EO	250,000.00	05135BPMB	250,000.00
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	06082BPMB	22,666,614.00

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	947,004.98
WORKING DRAWINGS	1,344,000.00	1,344,000.00	941,927.35
CONSTRUCTION	23,738,000.00	22,666,614.00	14,076.00
Project	26,115,000.00	24,872,043.90	1,903,008.33

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-JUL-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	13-SEP-2005	100.00%
BID PERIOD	09-MAY-2002	12-SEP-2002	03-OCT-2005	07-FEB-2006	14-SEP-2005	20-FEB-2006	95.00%
CONSTRUCTION	23-OCT-2002	23-OCT-2003	08-FEB-2006	11-JUN-2007	21-FEB-2006	22-JUN-2007	.00%

Current Comments

- Project Status** The project successfully bid on 11/1/2005. The contract was awarded to Otto Construction and the contract is in the final stages of being executed.
- 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 project bid below the projected estimate. The total project budget is within the original appropriations and an augmentation for construction is not anticipated at this time.

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. Department of Rehabilitation was selected as the tenant and a formal letter was executed between DGS and DOR and also signed by DOF.

DOR submitted a letter on 12/15/03 to the Director of DGS (cc to DOF) regarding concerns (due to the 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 was re-appropriated due to provisional language in the 03/04 budget act that required the project receive approval to proceed to bid by June 30, 2005. This was not 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 \$135,978,000.00
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
CONSTRUCTION	0038/2005	1760-301-0660(2)	26,844,000.00		.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	3,762,113.25
WORKING DRAWINGS	4,303,000.00	4,303,520.00	2,843,339.47
CONSTRUCTION	127,901,000.00	.00	.00
Project	135,978,000.00	8,077,520.00	6,605,452.72

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-JUL-2001	14-JUN-2002			14-JUN-2002	11-JUN-2004	100.00%
WORKING DRAWINGS	29-JUL-2002	27-FEB-2003			14-JUN-2004	27-JAN-2006	100.00%
BID PERIOD	03-MAR-2003	18-JUL-2003			13-FEB-2006	07-JUL-2006	.00%
CONSTRUCTION	21-JUL-2003	30-DEC-2005			10-JUL-2006	28-SEP-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. Interim Financing - The PMIA Loan requested was approved by the PWB August 31, 2005 and the State Controller's Office transferred the funds September 23, 2005. PMB is currently reviewing the 100% Working Drawings and specifications.

Schedule Review period will take longer than originally scheduled.

Budget Total Estimated Project Cost is \$135,978,000.00 The 05/06 Budget provided an additional \$26,844,000 for construction.

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.



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 \$25,879,760.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
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
CONSTRUCTION	0208/2004	6600-301-6028(1)	18,758,000.00	06033BPMB	18,758,000.00
CONSTRUCTION	0208/2004	6600-301-6028(1)EO	2,042,000.00	06033BPMB	2,042,000.00
CONSTRUCTION	/	6600--	3,204,760.00	ROC9142	3,204,760.00

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	831,000.00
WORKING DRAWINGS	1,044,000.00	1,044,000.00	941,482.34
CONSTRUCTION	24,004,760.00	24,004,760.00	1,617,514.51
Project	25,879,760.00	25,879,760.00	3,389,996.85

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	01-SEP-2005	100.00%
CONSTRUCTION	23-OCT-2004	23-DEC-2005			01-SEP-2005	31-JAN-2007	10.00%

Current Comments

Project Status Biltwell Development Co. has started construction on Oct 31, 2005. 10% of construction complete
Schedule Completion of construction is scheduled for Jan 31, 2007.
Budget Project was not within the original budget appropriation. Project was augmented by an amount of \$2,042,000. Hastings funded \$3,204,760 for the Library Renovation.
Other information Hastings added \$3,204,760 to renovate the Law Library. DOF had given approval to combine the Law Library renovation with the Code Compliance project.



EMERGENCY OPS CTR AT EE BLDG 173

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: HEALTH SERVICES
PROJECT DIRECTOR: WENDY ROBERTS
PROJECT NUMBER: 119360

ESTIMATED PROJECT COST \$1,266,000.00
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	0038/2005	4260-301-0890	27,000.00	05168APMB	27,000.00
PRELIMINARY PLANS	0038/2005	4260-301-0890		05168APMB	(27,000.00)
PRELIMINARY PLANS	0038/2005	4260-301-0890		05168APMB	27,000.00
WORKING DRAWINGS	0038/2005	4260-301-0890		05167APMB	70,000.00
WORKING DRAWINGS	0038/2005	4260-301-0890		05167APMB	(70,000.00)
WORKING DRAWINGS	0038/2005	4260-301-0890	70,000.00	05167APMB	70,000.00
CONSTRUCTION	0038/2005	4260-301-0890	1,169,000.00	05165APMB	1,169,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	27,000.00	27,000.00	14,859.00
WORKING DRAWINGS	70,000.00	70,000.00	35,002.34
CONSTRUCTION	1,169,000.00	1,169,000.00	1,018,532.59
Project	1,266,000.00	1,266,000.00	1,068,393.93

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUL-2005	08-JUL-2005	11-JUL-05	12-JUL-05	11-JUL-2005	12-JUL-2005	100.00%
WORKING DRAWINGS	08-JUL-2005	01-AUG-2005	11-JUL-2005	01-AUG-2005	11-JUL-2005	01-AUG-2005	100.00%
BID PERIOD							.00%
CONSTRUCTION	01-AUG-2005	14-JAN-2006	01-AUG-05	09-NOV-05	01-AUG-2005	09-DEC-2005	100.00%

Current Comments

Project Status Substantially complete during the first week of November, the State Fire Marshal inspected and approved the EOC for occupancy on Nov. 16. Minor punch list items have since been completed.

Schedule DCU work was substantially complete on Nov. 9. SFM occupancy granted Nov. 16. Tenant moved in on Nov. 22. Subsequent system commissioning successful and complete per schedule.

Budget On budget

Other information On Dec. 6 an electrical shutdown was performed to confirm that all electrical systems within the EOC were capable of being operated on emergency generator power as designed. This project will be deleted from the next report.



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	2,296,354.21
CONSTRUCTION	47,527,000.00	47,527,000.00	44,903,613.02
Project	51,638,000.00	51,638,000.00	49,061,665.08

<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	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-NOV-2005	100.00%

Current Comments

Project Status Construction completed September 30, 2005. All DHS staff has moved in and occupies building and site. Punch-list work is complete.

Schedule Project was 200 days behind schedule per Revised 'Baseline' Schedule submitted by General Contractor on 02/25/04. The State and General Contractor have negotiated a time extension for delays. The original Contract date was extended to March 14, 2005. The new completion date is November 30, 2005.

Budget Project remains within appropriation.

Other information The Contractor has several 'close-out' documents and punch-list items that will need to be completed for release of retention.



5TH APPELLATE DISTRICT NEW COURTHOUSE

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

ESTIMATED PROJECT COST \$25,805,400.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
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	06004BPMB	12,256,179.00
CONSTRUCTION	0038/2005	0250-301-0660(1)	4,486,000.00		.00
CONSTRUCTION	0038/2005	0250-301-0660(E0)	2,254,400.00		.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	1,044,108.78
PRELIMINARY PLANS	475,000.00	475,000.00	474,915.00
WORKING DRAWINGS	1,034,000.00	1,034,000.00	784,119.23
CONSTRUCTION	23,265,400.00	12,256,179.00	533,138.76
Project	25,838,400.00	14,829,179.00	2,836,281.77

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	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	27-JUL-2005	100.00%
BID PERIOD	01-JUL-2002	01-OCT-2002			31-JUL-2005	15-NOV-2005	100.00%
CONSTRUCTION	01-OCT-2002	01-OCT-2004			16-NOV-2005	30-MAR-2007	5.00%

Current Comments

Project Status The project went to construction on 11/15/05. Contractor has presented schedule for initial review. Excavation for the foundation is underway. Construction trailers are to be functional the week of 12/26/05. Court's groundbreaking ceremony is scheduled for January 5, 2006.

Schedule Project is on schedule for the construction phase.

Budget Project is on budget.

Other information



SANTA BARBARA REPLACEMENT LABORATORY

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

ESTIMATED PROJECT COST \$9,026,866.00

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	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	7,945,868.00	7,945,868.00	3,306,927.49
Project	9,026,866.00	9,026,866.00	4,385,258.97

<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	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	04-JAN-2005	100.00%
CONSTRUCTION	01-MAR-2001	31-MAY-2002	01-MAR-2003	30-JUN-2004	05-JAN-2005	12-MAY-2006	35.00%

Current Comments

Project Status Contractor is installing roof deck, interior metal studs, roughing in electrical and installing HVAC ducts.
Schedule Project is on schedule.
Budget Project is on budget. Construction contract is \$6,550,350. Contingency amount is \$327,518. Change Order No. 2 for \$31,721 is pending.
Other information



SANTA ROSA REPLACEMENT LABORATORY

PROJECT LOCATION: SANTA ROSA
DEPARTMENT: JUSTICE
PROJECT DIRECTOR: PELLA MCCORMICK
PROJECT NUMBER: 102789

ESTIMATED PROJECT COST \$10,844,000.00
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	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	10,000.00	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	280,435.80
CONSTRUCTION	10,000.00	10,000.00	13,607.29
Project	1,061,000.00	1,061,000.00	1,030,874.32

<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	20-OCT-1998	24-AUG-1999			02-JUL-1999	12-MAY-2000	100.00%
PRELIMINARY PLANS	31-AUG-1999	14-APR-2000			01-OCT-1999	14-APR-2000	100.00%
WORKING DRAWINGS	05-JUN-2000	30-NOV-2000	01-JUN-2001	18-JUN-2002	01-JUN-2002	31-AUG-2005	100.00%
BID PERIOD	01-DEC-2000	28-FEB-2001	19-JUN-2002	31-OCT-2002	26-OCT-2005	20-DEC-2005	100.00%
CONSTRUCTION	01-DEC-2000	28-FEB-2001	01-NOV-2002	29-FEB-2004	01-MAR-2006	30-APR-2007	.00%

Current Comments

Project Status Dec 2005: The project bid successfully 12/20/2005.
Schedule Construction is scheduled to start on March 1, 2006. 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 The project is within budget.
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)	163,000.00	05153BPMB	163,000.00
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	714,169.65
CONSTRUCTION	12,593,000.00	12,593,000.00	11,667,521.37
Project	13,935,000.00	13,935,000.00	13,002,294.21

<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	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	15-OCT-2005	99.90%

Current Comments

Project Status Site-wide water pressure study draft package forwarded to DMH for review and comment.

Schedule

Budget Pumps, power and associated work is estimated at \$388k. This does not include management costs.

Other information Final package will include review comments.



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 \$24,483,000.00
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	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
WORKING DRAWINGS	0208/2004	4440-301-0001(1)	259,000.00	06018APMB	259,000.00
WORKING DRAWINGS	0038/2005	4440-301-0660(1)	886,000.00	06024BPMB	886,000.00

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	908,388.60
WORKING DRAWINGS	1,145,000.00	1,145,000.00	274,957.06
CONSTRUCTION	.00	.00	.00
Project	2,057,000.00	2,057,000.00	1,183,345.66

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	16-SEP-2003	15-SEP-2004			02-FEB-2004	12-AUG-2005	100.00%
WORKING DRAWINGS	16-SEP-2004	25-SEP-2005			13-AUG-2005	14-APR-2006	55.00%
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** 50% Working Drawings complete and a Construction Manager on board to assist in phasing and constructibility issues.
- Schedule** Project on schedule. 95% Working Drawings package will be submitted in the 3rd week of February
- Budget** Project has been selected to achieve LEED Silver Design. In the process of working with DOF to approve the augmentation package.
- Other information** DMH/MSH need to start budgeting and coordinating telephone/voice system.



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 \$35,843,000.00

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	4440-301-0660(3)		05007BPMB	228,000.00
PRELIMINARY PLANS	0157/2003	4440-301-0660(3)	619,000.00	40035B	391,000.00
PRELIMINARY PLANS	0282/1997	4440-301-0001(5)	179,000.00		.00
PRELIMINARY PLANS	0106/2001	4440-301-0001(5)	87,000.00		.00
WORKING DRAWINGS	0038/2005	4440-301-0660(2)	1,164,000.00	06029BPMB	1,164,000.00
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)	1,164,000.00		.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	533,112.48
WORKING DRAWINGS	2,853,000.00	1,164,000.00	155,603.00
CONSTRUCTION	19,558,000.00	.00	.00
Project	23,296,000.00	1,783,000.00	688,715.48

<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	09-FEB-2004	09-MAR-2005			09-FEB-2004	12-AUG-2005	100.00%
WORKING DRAWINGS	09-MAR-2005	09-MAR-2006	12-AUG-2005	12-JUN-2007	15-AUG-2005	12-JUN-2007	12.00%
BID PERIOD	09-MAR-2006	23-JUN-2006			16-JUL-2007	22-NOV-2007	.00%
CONSTRUCTION	23-JUN-2006	23-JUN-2008			26-NOV-2007	22-NOV-2010	.00%

Current Comments

- Project Status** Working drawings began in August, but are impacted due to increased mechanical and electrical work. PMB and PSB are evaluating the extent of the required seismic upgrade work with OSHPD. Contracts are in place for both the CM (URS Corporation) and Haz Mat Survey (Clark Seif /Clark) consultants. Nine RFQ proposals were received for the OSHPD Peer Review consultant and are under review.
- Schedule** Project schedule has been extended to address the added mechanical and electrical work, as well as correct the time frame for the bidding period.
- Budget** FY 2005-2006 funding is not sufficient to address the new proposed mechanical/electrical scope. PMB has prepared a 20-day letter and WD augmentation request for the February 2005 PWB. A new appropriation will be required in FY 2007-2008 for 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: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	4440-011-0001	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	250,909.00
WORKING DRAWINGS	747,487.00	747,487.00	683,553.80
CONSTRUCTION	5,489,513.00	5,382,513.00	564,591.01
Project	6,488,000.00	6,381,000.00	1,499,053.81

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-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	30-JUN-2005	18-MAR-2003	15-JUN-2005	100.00%
BID PERIOD	01-MAY-2002	01-AUG-2002	15-JUN-2005	14-SEP-2005	16-JUN-2005	31-OCT-2005	100.00%
CONSTRUCTION	02-AUG-2002	02-AUG-2003	30-SEP-2005	29-DEC-2006	01-NOV-2005	25-JAN-2007	12.00%

Current Comments

Project Status Exterior landings at all of the 200-series buildings have been removed and elevator pit at building 210/212 installed. Renovation of the restrooms at the Religious Center are 90% complete and 75% complete at CPS.

Schedule Project on schedule.

Budget Revised scope within budget.

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



METROPOLITAN SH CONSTRUCT SCHOOL BUILDING

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

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	4440-301-0001(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	0379/2002	4440-301-0660(2)	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	334,548.74
WORKING DRAWINGS	448,000.00	448,000.00	390,329.03
CONSTRUCTION	6,703,000.00	.00	.00
Project	7,563,000.00	860,000.00	724,877.77

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	09-JAN-2006	100.00%
BID PERIOD	11-JUL-2003	13-OCT-2003			10-JAN-2006	10-MAY-2006	5.00%
CONSTRUCTION	13-OCT-2003	31-JAN-2005			11-MAY-2006	11-SEP-2007	.00%

Current Comments

Project Status January 2006: The project is preparing to go to bid with advertising commencing in January 2006. All governmental approvals have been received. DOF has approved Working Drawings and has authorized PMB to Proceed to Bid (signed DF-14d).

Schedule Pre Bid Walk: 01/31/06, Bid Open date: 02/23/06 & Award by: 04/07/06.

Budget Construction will be funded from Lease Revenue Bonds. Interim financing will be provided by PMIB.

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



METROPOLITAN SH REPAIR STEAM SYSTEM (PRIORITY 6 & 7)

PROJECT LOCATION: NORWALK
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: MARK BLUCHER
PROJECT NUMBER: 106772

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
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	249,969.43
CONSTRUCTION	1,280,000.00	1,280,000.00	700.00
Project	1,485,500.00	1,485,500.00	250,669.43

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	15-OCT-1999	26-JAN-2000	15-OCT-1999	20-FEB-2002	04-JUN-2003	04-OCT-2005	100.00%
BID PERIOD	25-FEB-2000	11-APR-2000			05-OCT-2005	31-JAN-2006	50.00%
CONSTRUCTION	22-MAY-2000	22-SEP-2000			01-FEB-2006	31-AUG-2006	.00%

Current Comments

- Project Status** January 2006: The project bid on 11/29 with both bids received exceeding the budget. PMB is currently focusing on specific comments received from one of the bidders for accuracy. Once complete, PMB, PSB & DMH may sit down with Hickman Construction (specializing in mechanical type construction) to further discuss their findings at length, in an overall attempt to VE (Value Engineer) the project to either reduce the scope or modify the existing documents to reduce costs.
- Schedule** Pre-Bid Walk - 11/08/05, Bid Opening - 11/29/05.
- Budget** Funding is in place to allow the project to proceed to bid. Working Drawing Funds were exceeded due to client requested scope increase and lengthened project schedule.
- 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	1,252,640.38
Project	1,704,391.00	1,704,391.00	1,252,640.38

<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							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION	03-FEB-2003	10-OCT-2003	03-FEB-03	10-OCT-03	30-SEP-2004	30-JAN-2006	99.90%

Current Comments

Project Status 10Jan06 - Contractor is currently 99.9% complete with physical work. Punch list items remain. A meeting is scheduled for 19Jan06 to discuss Demonstration of Savings Report.

Schedule

Budget Project is currently within the Budget.

Other information One (1) Change Order has been executed to date in the amount of -\$215,935 (credit). Change Order #02 is being prepared.



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	324,871.40
CONSTRUCTION	2,219,900.00	2,219,900.00	2,070,316.56
Project	2,725,000.00	2,725,000.00	2,558,875.76

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-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-DEC-2004	14-DEC-2005	15-DEC-2004	15-FEB-2006	99.00%

Current Comments

Project Status Project 99% complete. Working on punch list items.
Schedule Project is on schedule.
Budget The project is within budget.
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)		00289A	29,000.00
STUDY/ACQUISITIONS	0324/1998	4440-301-0001(1.1)	4,975,000.00	30010A	150,000.00
STUDY/ACQUISITIONS	0324/1998	4440-301-0001(1.1)		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)		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)	11,441,000.00	01092A	9,861,360.00
CONSTRUCTION	0106/2001	4440-301-0660(1)	349,287,000.00	06093BPMB	1,865,000.00
CONSTRUCTION	0106/2001	4440-301-0660(1)		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	4,683,988.59
WORKING DRAWINGS	11,441,000.00	11,427,406.00	11,033,718.22
CONSTRUCTION	373,142,000.00	362,952,258.00	348,143,121.37
Project	394,142,000.00	383,622,664.00	368,678,837.50

<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	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	31-AUG-2005	100.00%

Current Comments



REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Project Status	The project is complete.
Schedule	The project is complete.
Budget	The project is complete.
Other information	This project will be deleted form the next report.



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	481,731.00	00240A	481,731.00
WORKING DRAWINGS	0052/2000	4440-011-0001		00240A	10,000.00
WORKING DRAWINGS	0052/2000	4440-011-0001		00240A	16,835.00
CONSTRUCTION	0052/2000	4440-011-0001	3,099,469.00	00240A	3,099,469.00
CONSTRUCTION	0052/2000	4440-011-0001		00240A	(10,000.00)
CONSTRUCTION	0052/2000	4440-011-0001		00240A	(16,835.00)
CONSTRUCTION	0106/2001	4440-011-0001	107,000.00	20153A	107,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	270,800.00	270,800.00	268,579.45
WORKING DRAWINGS	481,731.00	508,566.00	475,970.51
CONSTRUCTION	3,206,469.00	3,179,634.00	2,134,059.88
Project	3,959,000.00	3,959,000.00	2,878,609.84

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-OCT-2000	15-FEB-2001	13-NOV-2000	30-AUG-2001	13-NOV-2000	31-MAR-2002	100.00%
WORKING DRAWINGS	15-FEB-2001	15-JUN-2001	25-MAY-2002	31-AUG-2004	25-MAY-2002	30-APR-2004	100.00%
BID PERIOD	15-JUN-2001	14-SEP-2001	16-OCT-2003	25-AUG-2004	01-MAY-2004	14-DEC-2004	100.00%
CONSTRUCTION	14-SEP-2001	26-FEB-2002	15-DEC-2004	12-FEB-2006	15-DEC-2004	29-MAR-2006	72.00%

Current Comments

Project Status Project is 78% complete.
Schedule Project is 78% complete.
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: DOUGLAS BRENNING
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	285,000.00	20029A	285,000.00
CONSTRUCTION	106/2001	4440-011-0001 (2)	1,000,000.00	20088A	1,000,000.00
CONSTRUCTION	0106/2001	4440-011-0001	1,965,000.00	20029A	1,965,000.00

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	285,000.00	285,000.00	284,720.91
CONSTRUCTION	2,965,000.00	2,965,000.00	2,309,450.22
Project	3,250,000.00	3,250,000.00	2,594,171.13

<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	28-FEB-2006	90.00%

Current Comments

Project Status Asbestos abatement in the crawl space under building G completed. Reinsulation of steam lines progressing. Additional insulation is required to complete the reinsulation for the hot water pipes, and additional steam and condensate lines. Change order issues, completion expected by mid February.

Schedule Completion of construction expected by February 28, 2006.

Budget On budget.

Other information



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	1,249,047.62
Project	1,927,249.85	1,927,249.85	1,249,047.62

<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							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION	21-OCT-2003	12-FEB-2004	21-OCT-03	12-FEB-04	27-DEC-2004	18-MAR-2006	70.00%

Current Comments

Project Status 10Jan06 - Contractor is currently working on ECM#01 Energy Management System Upgrade (70% complete). ECM#01 related HVAC dampers have been found to be in disrepair. Contractor is currently working on repairing them. ECM#02 Motor Replacement (is 25% complete). Motor replacement related wiring, starters, heaters, and breakers are being discovered to be undersized or dangerous. PSH electricians are working on these. ECM#03 VSD to CHWP at Building 70 has been canceled.

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

Budget Project is being stretched financially due to HVAC damper repair.

Other information Change Order #01 in the amount of -\$497,393 (credit) has been executed to date. Change Order #02 is currently being prepared.



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

PROJECT LOCATION: BUILDINGS G, O, P & T
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: DOUGLAS BRENNING
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	72,133.82
CONSTRUCTION	603,000.00	603,000.00	450,534.00
Project	729,000.00	729,000.00	578,527.82

<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-AUG-2006	75.00%

Current Comments

Project Status Work complete in O & P buildings and ready for inspection. Beginning work in G & T buildings.
Schedule Current completion date August 16, 2006.
Budget Budget OK
Other information



PATTON SH,UPGRADE PERSONAL ALARM SYSTEM-EB/U/70/30/N BLDGS

PROJECT LOCATION: BUILDINGS EB, U, 70, 30, N
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: DOUGLAS BRENNING
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	134,826.00
WORKING DRAWINGS	319,000.00	319,000.00	283,968.00
CONSTRUCTION	5,352,000.00	4,316,172.00	2,753,422.45
Project	5,966,000.00	4,930,172.00	3,172,216.45

<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-AUG-2006	62.00%

Current Comments

Project Status Work is proceeding in the East and Central compounds and will be completed before moving to the West compound. Building 70 and U are complete and in operation. Work progressing in modulars and EB building.

Schedule Current completion date August 16, 2006.

Budget Budget OK

Other information



UPGRADE ELECTRICAL GENERATOR PLANT-PATTON SH

PROJECT LOCATION: PATTON STATE HOSPITAL
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: ANDRE ARNOLD
PROJECT NUMBER: 114141

ESTIMATED PROJECT COST \$3,689,000.00
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	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	151,514.73
CONSTRUCTION	.00	.00	.00
Project	301,000.00	301,000.00	282,507.43

<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	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	13-JAN-2006	100.00%
BID PERIOD	01-JUN-2004	29-OCT-2004			01-DEC-2005	10-MAR-2006	5.00%
CONSTRUCTION	29-OCT-2004	13-NOV-2005			11-MAR-2006	13-APR-2007	.00%

Current Comments

Project Status Project is being prepared to be sent out for bid.
Schedule Bid period start moved to January 2006. The bid announcements are scheduled to be published mid January 2006.
Budget No change in budget status.
Other information Andre Arnold has been assigned as the RESD/PMB Project Director to replace Richard Lang.



AZUSA ARMORY

PROJECT LOCATION: AZUSA
DEPARTMENT: MILITARY DEPT
PROJECT DIRECTOR: MIKE SIEMERING
PROJECT NUMBER: 114508

ESTIMATED PROJECT COST \$19,361,000.00
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	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	869,094.68
CONSTRUCTION	18,472,288.00	16,941,151.00	15,421,711.51
Project	19,361,000.00	17,829,863.00	16,290,806.19

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.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	20-JAN-2006	99.00%

Current Comments

Project Status The contractor has continued to struggle with final building completion. DGS previously issued a pre-punch list Deficiency Notice which outlined many outstanding items requiring remediation prior to Final Inspection. The project has since undergone final inspection and Punch List has been issued in December 05. Anticipate re-inspection and acceptance of the facility by mid-January 06, with furniture installation completing mid-February.

Schedule The contractor is now seven months beyond the most recent contract completion date. Additional schedule days for weather delays and requested change order days have not been granted due to the contractor's failing to provide required backup & justification.

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	19,088,169.66
Project	21,234,350.00	21,234,350.00	20,035,369.61

<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-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	31-OCT-2005	100.00%

Current Comments

Project Status December 2005 - The project is complete. There remains one outstanding punchlist item and the State will complete this item through DCU. RCI has notified us of their intent to claim on this project.

Schedule This project is approximately 24 months behind schedule.

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

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



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 \$13,946,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0379/2002	2740-301-0044(2)	219,000.00	30050A	219,000.00
WORKING DRAWINGS	0157/2003	2740-301-0044(2)	36,000.00	40108A	36,000.00
WORKING DRAWINGS	0157/2003	2740-301-0042(2)	325,000.00	40109A	325,000.00
CONSTRUCTION	0208/2004	2740-301-0044(1)	11,394,000.00		.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	218,028.00
WORKING DRAWINGS	361,000.00	361,000.00	103,147.70
CONSTRUCTION	11,394,000.00	.00	.00
Project	11,974,000.00	580,000.00	321,175.70

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	07-OCT-2002	25-JUL-2003			19-JAN-2004	28-MAY-2004	100.00%
WORKING DRAWINGS	28-JUL-2003	02-JUL-2004			01-SEP-2005	18-AUG-2006	35.00%
BID PERIOD	05-JUL-2004	12-APR-2005			05-SEP-2006	11-DEC-2006	.00%
CONSTRUCTION	13-APR-2005	09-MAR-2006			02-JAN-2007	14-JAN-2008	.00%

Current Comments

Project Status December 2005 - The approval of the preliminary plans was obtained from the Public Works Board on June 11, 2004. DMV has requested design changes and has agreed to allow LBDG to participate in the space programming design. Meetings are ongoing to alter the work that was completed in the preliminary plan phase.

Schedule Work began again on the WD in early September 2005. Final space plans were delivered to Lionakis Beaumont Design Group in November.

Budget An augmentation was required to facilitate the new design changes. Current cost estimate exceeds original appropriation, DMV seeking new appropriation.

Other information



DMV 6TH FLOOR ASBESTOS REMOVAL

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

ESTIMATED PROJECT COST \$48,584,000.00
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	2740-301-0044(2)	1,352,000.00	05126APMB	1,352,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,352,000.00	1,352,000.00	332,757.29
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,352,000.00	1,352,000.00	332,757.29

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-JAN-2005	15-MAR-2006			14-OCT-2005	11-SEP-2006	5.00%
WORKING DRAWINGS	15-JUL-2006	15-DEC-2006			25-SEP-2006	01-OCT-2007	.00%
BID PERIOD	15-JAN-2007	15-APR-2007			15-OCT-2007	15-FEB-2008	.00%
CONSTRUCTION	15-MAY-2007	15-MAY-2009			10-MAR-2008	15-MAR-2010	.00%

Current Comments

Project Status December 2005 - The initial preliminary plan kick off meeting was held in mid-October. DMV and LBDG will work together to create the space programming for this floor. DMV to deliver the program space requirements in December.

Schedule Preliminary plans should be completed by August of 2006.

Budget Budget may be impacted if the LEED certification process moves forward on this project.

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 \$11,882,000.00
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	2740-301-0044(1)	200,000.00	20043A	200,000.00
WORKING DRAWINGS	0379/2002	2740-301-0044	12,000.00	05175APMB	12,000.00
WORKING DRAWINGS	0379/2002	2740-301-0044(1)	325,000.00	30002A	325,000.00
WORKING DRAWINGS	0379/2002	2740-301-0044(1)	58,000.00	40064A	58,000.00
WORKING DRAWINGS	0038/2005	2740-301-0044(1)	63,000.00	06003APMB	63,000.00
WORKING DRAWINGS	0038/2005	2740-301-004491)	63,000.00	06013APMB	63,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	200,000.00	200,000.00	187,327.66
WORKING DRAWINGS	521,000.00	521,000.00	380,454.44
CONSTRUCTION	.00	.00	15,784.51
Project	721,000.00	721,000.00	583,566.61

<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	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	23-SEP-2005	100.00%
BID PERIOD	06-FEB-2003	16-MAY-2003	07-JUL-2003	17-OCT-2005	28-SEP-2005	30-JAN-2006	80.00%
CONSTRUCTION	16-MAY-2003	10-APR-2004	18-OCT-2005	18-SEP-2006	01-FEB-2006	01-JUN-2007	.00%

Current Comments

Project Status December 2005- The project bid on June 30, 2004 and was approximately 36% over the estimated construction budget. The project was advertised for rebid the last week of September. The bid opening was on November 3, 2005. The contractor agreed to extend his bid price for an additional 30 days so that we could have time to augment the funds.

Schedule Construction is expected to begin in February of 2006.

Budget An augmentation was necessary due to the project bidding over the appropriation amount.

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)		20068A	229,000.00
PRELIMINARY PLANS	0106/2001	2740-301-0044(4)	350,000.00	20068A	350,000.00
PRELIMINARY PLANS	0106/2001	2740-301-0044(4)		20068A	(350,000.00)
PRELIMINARY PLANS	0379/2002	2740-301-00044(3)	351,000.00	30116A	351,000.00
PRELIMINARY PLANS	0379/2002	2740-301-00044(3)		30116A	(229,000.00)
WORKING DRAWINGS	0379/2002	2740-301-0044(3)	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

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	168,334.60
WORKING DRAWINGS	1,135,000.00	392,000.00	293,190.73
CONSTRUCTION	6,592,400.00	6,592,400.00	2,286,903.62
Project	11,370,400.00	8,867,250.00	4,277,819.65

<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	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	15-NOV-2004	03-DEC-2004	100.00%
CONSTRUCTION	15-OCT-2002	21-OCT-2003	26-APR-2005	02-OCT-2006	25-APR-2005	15-DEC-2006	23.00%

Current Comments

Project Status Construction is 23% complete.

Schedule Delay for construction funds augmentation before award of construction contract. Construction is 15 days behind schedule. Contractor had to substitute four first tier major sub-contractors.

DOF approved \$727,400 augmentation for construction contract award. A request for augmentation is



REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Budget

forthcoming to address the building's LEED Silver Certification costs.

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: 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	2740-301-0044(4.5)	942,000.00	20067A	147,000.00
STUDY/ACQUISITIONS	0106/2001	2740-301-0044(4.5)		30108A	795,000.00
PRELIMINARY PLANS	0379/2002	2740-301-0044(4)	360,000.00	30102A	360,000.00
WORKING DRAWINGS	0379/2002	2740-301-0044(4)	400,000.00	30133A	400,000.00
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	343,629.58
WORKING DRAWINGS	400,000.00	400,000.00	481,584.85
CONSTRUCTION	6,351,469.00	6,351,469.00	4,515,942.83
Project	8,053,469.00	8,053,469.00	6,268,172.79

<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	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	10-MAY-2005	09-MAY-2006	10-MAY-2005	09-MAY-2006	69.00%

Current Comments

Project Status Construction continues; project is 69% complete.
Schedule Project is on schedule.
Budget PMB to request an additional 4% augmentation. Contingency has been used for additional fees and permits not known at bid time and design-related change orders.
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	404,207.14
WORKING DRAWINGS	7,154,000.00	7,154,000.00	6,560,580.81
CONSTRUCTION	90,846,000.00	90,846,000.00	30,295,799.93
Project	98,504,000.00	98,504,000.00	37,260,587.88

<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	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	14-FEB-2005	05-FEB-2007	14-FEB-2005	05-FEB-2007	32.00%

Current Comments

Project Status Site development work is essentially complete with shear walls in place. Underground utilities are in place. The topping-out of the structural steel was completed September 22, 2005. The deck and roof concrete pours have been completed. Interior framing, duct, piping installation continues. Major equipment has been set on the first floor and is scheduled to be set on the roof in December 2005.

Schedule The project is on schedule for completion on February 5, 2007.

Budget The project is within budget. There have been a total of five changes orders with a net reduction to the original contract price of \$187,684.

Other information The City and County of Los Angeles have provided \$6 million each to supplement the State funding. The \$12 million is in an escrow account and any remaining funds will be returned to the City and County on an equal basis at the completion of the project.



OES HEADQUARTERS PERIMETER FENCE

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

ESTIMATED PROJECT COST \$1,737,000.00
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	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
CONSTRUCTION	0038/2005	0690-80.-10.008	1,493,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	108,000.00	99,000.00	98,754.42
WORKING DRAWINGS	136,000.00	145,000.00	109,090.70
CONSTRUCTION	1,493,000.00	.00	.00
Project	1,737,000.00	244,000.00	207,845.12

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	22-JUL-2005	100.00%
BID PERIOD	01-AUG-2005	30-NOV-2005			23-JUL-2005	31-MAR-2006	50.00%
CONSTRUCTION	01-DEC-2005	31-JUL-2006			01-APR-2006	30-NOV-2006	.00%

Current Comments

Project Status Six bids were received 10/27/05, and the low bid was significantly over budget. Project will rebid informally. State has reviewed cost reductions to the project. AE Team is preparing revised drawings and specifications for rebid.

Schedule Project will go out to rebid in early 2006.

Budget Project was value engineered to bring estimated cost within approved contract budget of \$1,240,000.

Other information None at this time.



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	1,616,859.92
Project	2,525,000.00	2,048,568.00	1,916,554.55

<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	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	99.00%

Current Comments

Project Status Progress has been very slow on completing the punchlist work and is now expected to be complete before the end of December 05. Majority of the planting will be completed by late December and remaining trees by early Spring of 06.

Schedule Overall project is within construction contract schedule. Phase 1 work has been delayed by at least 5 months.

Budget The project is currently within budget. Contingency funds have been exhausted and there are no funds available to resolve potential claims.

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



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	05-AUG-2005	100.00%
BID PERIOD	01-JUL-2004	30-SEP-2004			31-MAR-2006	14-JUL-2006	.00%
CONSTRUCTION	18-OCT-2004	28-OCT-2005			12-JUN-2006	30-NOV-2006	.00%

Current Comments

Project Status WD's 100% complete. Cal Trans / Federal approval to proceed to bid received. DOF approval to proceed to bid received. Currently plan to begin bid phase in March 2006.

Schedule Construction on site anticipated to start Spring 2006.

Budget Current estimate is within Budget. In process to have Real Estate group correct billing phase.

Other information



DVA HEADQUARTERS/HVAC RENOVATION

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: ANDRE ARNOLD
PROJECT NUMBER: 117069

ESTIMATED PROJECT COST \$1,853,000.00
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	1046/1943	8955-502-0592	23,000.00	40100A	23,000.00
PRELIMINARY PLANS	1046/1943	8955-502-0592	113,000.00	06084APMB	113,000.00
WORKING DRAWINGS	1046/1943	8955-502-0592	141,400.00	06084APMB	141,400.00
CONSTRUCTION	1046/1943	8955-502-0592	1,575,600.00	06084APMB	1,575,600.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	23,000.00	23,000.00	26,768.00
PRELIMINARY PLANS	113,000.00	113,000.00	7,858.00
WORKING DRAWINGS	141,400.00	141,400.00	.00
CONSTRUCTION	1,575,600.00	1,575,600.00	.00
Project	1,853,000.00	1,853,000.00	34,626.00

<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	14-JUL-2004	30-NOV-2004			14-JUL-2004	30-JUN-2005	100.00%
PRELIMINARY PLANS	01-FEB-2005	02-MAY-2005	16-JAN-2006	12-MAY-2006	16-JAN-2006	16-JUN-2006	.00%
WORKING DRAWINGS	02-MAY-2005	30-SEP-2005	15-MAY-2006	05-JAN-2007	15-MAY-2006	05-JAN-2007	.00%
BID PERIOD	03-OCT-2005	30-DEC-2005	08-JAN-2007	30-APR-2007	08-JAN-2007	30-APR-2007	.00%
CONSTRUCTION	02-JAN-2006	29-DEC-2006	01-MAY-2007	26-MAY-2008	01-MAY-2007	26-MAY-2008	.00%

Current Comments

Project Status DGS was contacted by email on September 14, 2005 that the CDVA Executive Committee approved the cost to do the project.

Schedule Now that funds for the project have been approved by CDVA and transferred a schedule will be developed.

Budget The Form 22 for the transfer of funds from CDVA to DGS was issued November 7, 2005. The Form 22 was forwarded to DOF by CDVA in mid November. Funds received by DGS on December 21, 2005.

Other information Expended funds exceed transferred amount due to request made by DVA after the completion and publication of the final study to provide additional cost estimates for design options. No other changes in status.



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	2004/0824	8960-801-0701	280,000.00	06090BPMB	280,000.00
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	285,000.00	05181BPMB	285,000.00
CONSTRUCTION	0218/2002	8960-801-0701	4,595,346.00	40111B	4,595,346.00
CONSTRUCTION	0824/2004	8960-801-0890	707,175.00	05100APMB	707,175.00
CONSTRUCTION	0824/2004	8960-801-0890	709,002.00	05108APMB	709,002.00
CONSTRUCTION	0824/2004	8960-801-0890	433,493.00	05117APMB	433,493.00
CONSTRUCTION	0824/2004	8960-801-0890	484,504.00	05143APMB	484,504.00
CONSTRUCTION	0824/2004	8960-801-0890	375,803.00	05173APMB	375,803.00
CONSTRUCTION	0824/2004	8960-801-0890	457,576.00	05178APMB	457,576.00
CONSTRUCTION	0824/2004	8960-801-0890	427,863.00	06009APMB	427,863.00
CONSTRUCTION	0824/2004	8960-801-0890	430,561.00	06027APMB	430,561.00
CONSTRUCTION	0824/2004	8960-801-0890	451,618.00	06040APMB	451,618.00
CONSTRUCTION	0824/2004	8960-801-0890	511,534.00	06073APMB	511,534.00
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)
CONSTRUCTION	/	--		DOFMEM 5-2	(433,493.00)
CONSTRUCTION	/	--		DOFMEM 5-2	(484,504.00)
CONSTRUCTION	/	--		DOFMEM 5-2	(375,803.00)
CONSTRUCTION	/	--		DOFMEM 5-2	(427,863.00)
CONSTRUCTION	/	--		DOFMEM 5-2	(457,576.00)
CONSTRUCTION	/	--		DOFMEM 5-2	(430,561.00)
CONSTRUCTION	/	--		DOFMEM 5-2	(285,000.00)
CONSTRUCTION	/	--		DOFMEM 5-2	(451,618.00)
CONSTRUCTION	/	--		DOFMEM 5-2	(511,534.00)

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	743,850.52
WORKING DRAWINGS	973,000.00	973,000.00	826,386.92
CONSTRUCTION	21,262,156.00	13,667,000.00	12,199,725.11
Project	23,071,156.00	15,476,000.00	13,769,962.55

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	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	31-JAN-2006	93.00%

Current Comments

- Project Status** Punch List and Systems Testing will commence mid-December. Building finishes are being completed.
- Schedule** Project is 30 days behind schedule.
- Budget** Project within budget.
- Other information**



YOUNTVILLE: RENOVATE 1.25 MIL GAL STORAGE TANK

PROJECT LOCATION: YOUNTVILLE
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: THOMAS SCHANBERGER
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
CONSTRUCTION	0824/2004	8960-801-0890	311,808.00	05119APMB	311,808.00
CONSTRUCTION	0824/2004	8960-801-0890	187,053.00	05146APMB	187,053.00
CONSTRUCTION	0824/2004	8960-801-0890	17,966.00	05172APMB	17,966.00
CONSTRUCTION	0824/2004	8960-801-0890	532.00	06010APMB	532.00
CONSTRUCTION	0824/2004	8960-801-0890	36,658.00	06076APMB	36,658.00
CONSTRUCTION	0824/2004	8960-801-0701	277,000.00	06081BPMB	277,000.00
CONSTRUCTION	/	--	888,303.00	DOFMEMO 5-	888,303.00
CONSTRUCTION	/	--		DOFMEMO 5-	(70,288.00)
CONSTRUCTION	/	--		DOFMEMO 5-	(313.00)
CONSTRUCTION	/	--		DOFMEMO 5-	(2,161.00)
CONSTRUCTION	/	--		DOFMEMO 5-	(309,647.00)
CONSTRUCTION	/	--		DOFMEMO 5-	(187,053.00)
CONSTRUCTION	/	--		DOFMEMO 5-	(17,966.00)
CONSTRUCTION	/	--		DOFMEMO 5-	(532.00)
CONSTRUCTION	/	--		DOFMEMO 5-	(36,658.00)

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	3,187,000.00	1,744,680.00	903,319.58
Project	3,459,000.00	2,016,680.00	1,160,323.35

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-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	30-JUN-2006	60.00%

Current Comments

- Project Status** 16" pipeline is installed from station 41+82 to station 11+00. Final connection to incoming 10 inch main cannot be completed and new pressure reducing valve cannot be installed due to inability to shut down system. Work remains stopped on water tank due to ground water infiltration.
- Schedule** Schedule has slipped. Revised schedule will be prepared when work resumes.
- Budget** Cost for tank extra work exceeds project contingency. Additional funds have been appropriated.
- Other information** Tank floor ground water is being pumped to determine if repairs can proceed. Engineer & contractor analyzed water infiltration and are preparing alternate proposal for design.



DVA YOUNTVILLE ELECTRICAL UPGRADE

PROJECT LOCATION: YOUNTVILLE
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: THOMAS SCHANBERGER
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
CONSTRUCTION	0218/2002	8960-801-0701	1,312,850.00	DOFMEMO 5-	1,312,850.00
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	(606,960.00)
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	(3,976.00)
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	(28,586.00)
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	(4,570.00)
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	(238,983.00)
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	(10,825.00)
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	(98,145.00)
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	(2,161.00)
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	(137,075.00)
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	(24,029.00)
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	(618.00)
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	(61,924.00)
CONSTRUCTION	0824/2003	8960-801-0890	618.00	05101APMB	618.00
CONSTRUCTION	0824/2004	8960-801-0890	61,924.00	05107APMB	61,924.00
CONSTRUCTION	0824/2004	8960-801-0890	2,161.00	05116APMB	2,161.00
CONSTRUCTION	0824/2004	8960-801-0890	606,960.00	05145APMB	606,960.00
CONSTRUCTION	0824/2004	8960-801-0890	98,145.00	05170APMB	98,145.00
CONSTRUCTION	0824/2004	8960-801-0890	6,255.00	05179APMB	6,255.00
CONSTRUCTION	0824/2004	8960-801-0890	4,570.00	06011APMB	4,570.00
CONSTRUCTION	0824/2004	8960-801-0890	238,983.00	06028APMB	238,983.00
CONSTRUCTION	0824/2004	8960-801-0890	3,976.00	06042APMB	3,976.00
CONSTRUCTION	0824/2004	8960-801-0890	28,586.00	06074APMB	28,586.00

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	209,977.00
WORKING DRAWINGS	221,000.00	221,000.00	160,849.43



CONSTRUCTION	5,344,028.00	2,218,730.00	1,742,703.00
Project	5,775,028.00	2,649,730.00	2,113,529.43

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	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	30-JAN-2006	97.00%

Current Comments

- Project Status** All electrical work complete. Work in Cogen Building completed 12/10,11/05. Punchlist items and final testing in progress.
- Schedule** Project has been extended 90 days to allow additional time for work in Cogen Building.
- Budget** Project is on budget.
- Other information**



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
PRELIMINARY PLANS	/	--CASH DEPOSIT	113,000.00	CHECK518	113,000.00
CONSTRUCTION	0050/1999	8960-490-0001(1)	232,000.00	00008A	232,000.00
CONSTRUCTION	0052/2000	8960-301-0001(1)	590,000.00	01130A	590,000.00
CONSTRUCTION	0052/2000	8960-301-0768(1)	656,000.00	01145B	656,000.00
CONSTRUCTION	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	0052/2000	8960-301-0768(1)		40130B	(3,000.00)
CONSTRUCTION	/	--	15,402,181.43	ESCROW DEI	15,402,181.43
CONSTRUCTION	/	--	2,047,489.19	ESCROW DEI	2,047,489.19
CONSTRUCTION	/	--	485,683.00	ESCROW DEI	485,683.00
CONSTRUCTION	/	--	289,343.08	ESCROW DEI	289,343.08
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	164.89
PRELIMINARY PLANS	481,000.00	481,000.00	444,702.15
WORKING DRAWINGS	.00	.00	500.00
CONSTRUCTION	21,449,195.70	19,874,696.70	19,910,329.66
Project	21,930,195.70	20,355,696.70	20,355,696.70

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-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	27-OCT-2005	99.00%

Current Comments



REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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Project Status	Project is substantially complete. Punchlist is complete.
Schedule	The project is complete. The theater is occupied and being used for performances.
Budget	
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. Final close-out acceptance is being prepared. This project will be deleted from the next report.



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	0217/2002	8955-801-0660(EO 04	1,418,883.00	05147BPMB	1,418,883.00
PRELIMINARY PLANS	0216/2002	8955-801-0001	350,000.00	30157B	350,000.00
PRELIMINARY PLANS	0216/2002	8955-801-0001		30157B	(321,650.00)
PRELIMINARY PLANS	0216/2002	8955-801-0701	814,000.00	30185B	814,000.00
PRELIMINARY PLANS	0216/2002	8955-801-0701		30185B	(635,233.71)

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	2,582,883.00	1,625,999.29	991,662.97
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	2,582,883.00	1,625,999.29	991,662.97

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-APR-2003	12-SEP-2003	10-DEC-2004	15-FEB-2006	10-DEC-2004	15-FEB-2006	95.00%
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 100% Design Development drawings were received by PMB on Wednesday, November 2, 2005, and are being reviewed. Full acceptance of the 100% DD's are pending review findings for completeness. Cost estimates have been received from the Architect and the Construction Manager and are also being reviewed.

Schedule Schedule has been updated per current resolution of issues at the West Los Angeles Veterans Home site. Project continues to progress per the schedule.

Budget No change in budget status.

Other information No other changes in status.



NEW VETS HOME - VENTURA

PROJECT LOCATION: VENTURA
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	0217/2002	8955-801-0660(EO 04	1,254,301.00	05147BPMB	1,254,301.00
PRELIMINARY PLANS	0216/2002	8955-801-0001	350,000.00	30157B	350,000.00
PRELIMINARY PLANS	0216/2002	8955-801-0001		30157B	(227,104.37)
PRELIMINARY PLANS	0216/2002	8955-801-0001		30157B	(63,523.63)
PRELIMINARY PLANS	0216/2002	8955-801-0701	829,000.00	30185B	829,000.00
PRELIMINARY PLANS	0216/2002	8955-801-0701		30185B	(607,673.71)

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	2,433,301.00	1,534,999.29	1,014,152.01
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	2,433,301.00	1,534,999.29	1,014,152.01

<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	21-APR-2003	12-DEC-2003			16-APR-2003	10-FEB-2006	95.00%
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 100% Design Development (DD) package was submitted on November 2, 2005. Full acceptance of the 100% DD package is subject to review of the package for completeness and final cost estimate.

Schedule The project is on schedule.

Budget The Estimate of probable construction cost exceeded project budget at the completion of schematic design. Agency and DOF were informed on July 12, 2005. Value Engineering and cost cutting was performed and measures were incorporated into design development. New estimate of probable construction cost is being prepared.

Other information None.



NEW VETS HOME - WEST LOS ANGELES

PROJECT LOCATION: LOS ANGELES
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: JOHN HENRIKSON
PROJECT NUMBER: 114265

ESTIMATED PROJECT COST \$165,523,000.00
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	0217/2002	8955-801-0660(EO 04	7,086,816.00	05147BPMB	7,086,816.00
PRELIMINARY PLANS	0216/2002	8955-801-0001	1,593,000.00	30157B	1,593,000.00
PRELIMINARY PLANS	0216/2002	8955-801-0001		30157B	(1,329,619.71)
PRELIMINARY PLANS	0216/2002	8955-801-0701	1,989,000.00	30185B	1,989,000.00
PRELIMINARY PLANS	0216/2002	8955-801-0701		30185B	(1,237,367.10)

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	10,668,816.00	8,101,829.19	4,517,480.93
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	10,668,816.00	8,101,829.19	4,517,480.93

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	21-APR-2003	12-DEC-2003			23-MAY-2003	10-FEB-2006	95.00%
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 The USDVA letter to Congress was signed on November 22nd. This started the ninety day Congressional review period. The quit claim has been prepared by DGS-RESA and is being reviewed by USDVA-GLA. The EIR was filed with the State Clearing House on December 9th. The agenda for the January 13th Public Works Board requests approval of preliminary plans, re-scoping, re-establishing project costs and approval of interim financing.

Schedule The project is on schedule. The USDVA/CDVA sharing agreements will be scoped by March 2006 and finalized by June 2006. We have been advised by USDVA-GLA the sharing agreements must be signed before the land transfer will occur.

Budget The total estimated cost for West LA at the completion of schematic design exceeded the project budget. The estimated cost at the completion of preliminary plans will also exceed the project budget. The preliminary plans include unimproved space within the building for a sole use kitchen. The project is registered with the Green Guide for Healthcare Pilot Program. Cost reconciliation and value engineering is on-going to reduce estimated costs and finalize the preliminary plans estimate.

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	0379/2002	8955-301-0001(1)	253,000.00	30034A	253,000.00
CONSTRUCTION	0604/1999	--DOFMEMO	6,474,841.00	DOFMEMO 3-	8,522,000.00
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(15,841.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(30,524.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(668,654.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(300,000.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	300,000.00
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(599,904.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(488,188.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(702,606.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(687,761.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(591,595.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(677,288.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(8,069.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(292.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(646,491.00)
CONSTRUCTION	0379/2002	8955-301-0890	15,841.00	05074APMB	15,841.00
CONSTRUCTION	0379/2002	8955-301-0890	646,491.00	05099APMB	646,491.00
CONSTRUCTION	0379/2002	8955-301-0890	30,524.00	05106APMB	30,524.00
CONSTRUCTION	0379/2002	8955-301-0890	668,654.00	05112APMB	668,654.00
CONSTRUCTION	0379/2002	8955-301-0890	292.00	05113APMB	292.00
CONSTRUCTION	0379/2002	8955-301-0890	8,069.00	05118APMB	8,069.00
CONSTRUCTION	0379/2002	8955-301-0890	677,288.00	05144APMB	677,288.00
CONSTRUCTION	0379/2002	8955-301-0890	591,595.00	05171APMB	591,595.00
CONSTRUCTION	0379/2002	8955-301-0890	687,761.00	05177APMB	687,761.00
CONSTRUCTION	0379/2002	8955-301-0890	473,654.00	06008APMB	473,654.00
CONSTRUCTION	0379/2002	8955-301-0890	642,489.00	06026APMB	642,489.00
CONSTRUCTION	0379/2002	8955-301-0890	599,904.00	06041APMB	599,904.00
CONSTRUCTION	0379/2002	8955-301-0890	488,188.00	06075APMB	488,188.00

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	362,999.82
WORKING DRAWINGS	302,606.00	302,606.00	303,953.87
CONSTRUCTION	12,005,591.00	8,935,537.00	7,211,590.15
Project	12,708,197.00	9,638,143.00	7,913,555.84

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	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	31-JAN-2006	85.00%

Current Comments

- Project Status** Dedication ceremony took place on Veterans Day, November 11, 2005. In ground burials started on December 22, 2005. Punch list and additional work requested by Veterans Affairs is underway.
- Schedule** Project is on schedule.
- Budget** Additional funds have been approved by the Cemetery Grants Service in Washington, D.C. for added work.
- Other information** This project is funded by a Federal Grant.



DVA YOUNTVILLE CHILLER REPLACEMENT

PROJECT LOCATION: YOUNTVILLE VETERANS HOME
DEPARTMENT: VETERANS HOME OF CALIF
PROJECT DIRECTOR: THOMAS SCHANBERGER
PROJECT NUMBER: 119005

ESTIMATED PROJECT COST \$1,300,000.00
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	208/2004	8960-011-0001-99	50,000.00	05068APMB	50,000.00
PRELIMINARY PLANS	0208/2004	8960-011-0001-99	55,000.00	05162APMB	55,000.00
WORKING DRAWINGS	0038/2005	8960-001-0001	42,097.00	06069APMB	42,097.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	50,000.00	50,000.00	24,694.32
PRELIMINARY PLANS	55,000.00	55,000.00	63,243.54
WORKING DRAWINGS	42,097.00	42,097.00	59,159.14
CONSTRUCTION	.00	.00	.00
Project	147,097.00	147,097.00	147,097.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-MAR-2005	05-AUG-2005			04-MAR-2005	05-AUG-2005	100.00%
WORKING DRAWINGS	08-AUG-2008	08-APR-2006			08-AUG-2005	08-NOV-2005	75.00%
BID PERIOD					15-NOV-2005	25-APR-2006	25.00%
CONSTRUCTION					26-APR-2006	26-SEP-2006	.00%

Current Comments

Project Status Project is out to bid. Environmental work is complete.
Schedule Working Drawing is completed. Project is out to bid.
Budget Project is within budget.
Other information None



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	68,923.00
CONSTRUCTION	1,879,000.00	2,047,480.00	1,696,193.63
Project	1,948,000.00	2,116,480.00	1,765,116.63

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999	05-APR-2000	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-JUN-2006	97.00%

Current Comments

Project Status Audio system at Holton is almost fully operational, one final test for the school complex to be done. Holton is ready for Initial Performance Testing by the contractor. The next facility to be worked on for audio systems and Initial Performance Testing will be O.H. Close, then DeWitt.

Schedule On September 23, 2005 Norment resubmitted a schedule for work at Holton, O.H. Close and DeWitt. Schedules were accepted at the Oct. 5, 2005 construction update meeting. A separate schedule for the Audio Wire Infrastructure was also submitted on Sept. 9, 2005, and accepted. Updated schedules for all facilities is required, none received as of this report.

Budget No current budget issues.

Other information



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	1,784,896.72
Project	1,981,000.00	2,077,790.00	1,933,319.39

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.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	10-NOV-2005	100.00%

Current Comments

Project Status Currently project is in the close-out process.
Schedule Project has been substantially completed. Total project delayed approximately two years.
Budget Construction completed within augmentable limits.
Other information Contractor continues to notify the State of their intent to claim the project. This will be the last monthly reporting for this work order.



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)		01155A	941,560.00
CONSTRUCTION	0050/1999	5460-301-0001(8)	947,000.00	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	61,897.00
CONSTRUCTION	1,006,000.00	1,099,560.00	882,239.30
Project	1,068,000.00	1,161,560.00	944,136.30

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999	05-APR-2000	18-JUL-2001	05-APR-2000	17-AUG-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	19-SEP-2001	31-DEC-2002	19-SEP-2001	15-JUN-2006	97.50%

Current Comments

Project Status Audio system at Holton fully operational, one final test for the school complex to be done. Holton is ready for Initial Performance Testing by the contractor. The next facility to be worked on for audio systems and Initial Performance Testing is O.H. Close, then DeWitt. Expect to complete audio systems by January 27, 2006.

Schedule On September 23, 2005 Norment resubmitted a schedule for work at Holton, O.H. Close and DeWitt. Schedules were accepted at the Oct. 5, 2005 construction update meeting. A separate schedule for the Audio Wire Infrastructure was also submitted on Sept. 9, 2005, and accepted for that portion of work. Updates schedules for all facilities are required, none provided as of this report.

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)EOC	128,000.00	06108APMB	128,000.00
CONSTRUCTION	0106/2001	5460-301-0001(4)	1,226,000.00	20246A	(7,726.27)
CONSTRUCTION	0106/2001	5460-301-0001(4)		20246A	(11,533.73)
CONSTRUCTION	0106/2001	5460-301-0001(4)		20246A	1,193,660.00

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	97,035.15
CONSTRUCTION	1,354,000.00	1,302,400.00	948,492.60
Project	1,514,000.00	1,462,400.00	1,108,468.75

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	31-MAR-2006	98.50%

Current Comments

Project Status A change order for additional RF device installation is being negotiated. When the devices are installed and CDCR confirms PALS operation meets their requirements in a follow-up Performance Test, the system training and the Continuous Operation Testing can be scheduled.

Schedule Norment submitted a schedule update on Sept. 23, 2005, approved on Oct. 5, 2005. Operational test / Actall certification was done on June 7, 2005; Performance Testing occurred on Nov. 3rd and 4th, and Nov. 14th, 2005. Results are positive, schedule will be updated once dates for Continuous Operation Testing can be confirmed.

Budget On budget. A construction phase augmentation request was prepared and submitted for anticipated expenditures, approved at the Dec. 9, 2005 PWB Meeting. Form 22 in process.

Other information No other pertinent issues.



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	59,745.79
CONSTRUCTION	1,021,240.00	1,091,760.00	845,813.25
Project	1,081,240.00	1,151,760.00	905,559.04

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999	05-APR-2000	18-JUL-2001	05-APR-2000	17-AUG-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	19-SEP-2002	31-DEC-2002	19-SEP-2001	15-JUN-2006	97.00%

Current Comments

Project Status Audio system at Holton fully operational, one final test for the school complex to be done. Holton is ready for Initial Performance Testing by the contractor. The next facility to be worked on for audio systems and Initial Performance Testing is O.H. Close, then DeWitt. Expect to complete audio systems by January 27, 2006.

Schedule On September 23, 2005 Norment resubmitted a schedule for work at Holton, O.H. Close and DeWitt. Schedules were accepted at the Oct. 5, 2005 construction update meeting. A separate schedule for the Audio Wire Infrastructure was also submitted on Sept. 9, 2005, and accepted. Updated schedules for all facilities are required, none received as of this report.

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	1,437,413.81
Project	2,348,000.00	2,272,700.00	1,970,346.15

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-NOV-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-JUN-2006	97.00%

Current Comments

Project Status Manufacturer's Certification Testing by Actall was conducted on Dec. 7,8 and 9, 2005. All panic, pull cord and man down alarms initiated were received, all audio assessment zones activated upon alarm as required in the areas tested. Testing indicates that the addition of a few RF devices will be necessary, Actall will issue a conditional certification based on this first test. Once devices are installed by change order, the Performance Testing by the CDCR can be scheduled. System is operating as specified and intended.

Schedule Schedule submitted by Norment on Sept. 23, 2005 and approved by the State on Oct. 5, 2005 shows manufacturer certification testing starting on Nov. 2, 2005. As of this report that has not been scheduled and no date proposed.

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	1,370,546.22
Project	1,938,955.00	1,787,000.00	1,443,135.22

<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							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999			05-APR-2000	29-APR-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	30-APR-2001	14-DEC-2002	30-APR-2001	30-MAY-2006	96.00%

Current Comments

Project Status This site is part of the three site PAS-South construction contract. Change order work related to audio fiber optic is still not complete due to problematic existing conditions; facility in process of correction deficiencies. Devices are being re-timed to match Heman Stark specifications and then Contractor will certify system prior to manufacturer's certification.

Schedule Contractor continues to delay project completion. No recovery schedule has not been received and no justification for delays provided.

Budget Withing augmented budget.

Other information Contractor has notified the State of their intent to claim.

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

PROFESSIONAL SERVICES BRANCH

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

**PERIOD ENDING
December 31, 2005**

REAL ESTATE SERVICES DIVISION
PROJECT QUARTERLY REPORT
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STRUCTURAL RETROFIT - HAAGEN SMIT LAB

PROJECT LOCATION: EL MONTE, CA
DEPARTMENT: AIR RESOURCES BOARD
PROJECT DIRECTOR: SALINDER DUTTA
PROJECT NUMBER: 117241

ESTIMATED PROJECT COST \$163,000.00
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	3900-001-0115	60,000.00	53437	60,000.00
PRELIMINARY PLANS	0038/2005	3900-001-0115	103,000.00	06012APSB	103,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	60,000.00	60,000.00	46,234.00
PRELIMINARY PLANS	103,000.00	103,000.00	5,600.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	163,000.00	163,000.00	51,834.00

<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-SEP-2004	22-SEP-2004			24-MAR-2004	12-AUG-2005	100.00%
PRELIMINARY PLANS	15-SEP-2005	12-MAY-2006			15-SEP-2005	31-MAY-2006	5.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status The Project Director has completed the consultant interviews, and is currently negotiating fees with the consultant for the preparation of the preliminary plans.

Schedule The project is on schedule.

Budget The project is within budget.

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



SEISMIC RETROFIT, DOT EUREKA

PROJECT LOCATION: EUREKA
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: STEVEN HAMAMOTO
PROJECT NUMBER: 106781

ESTIMATED PROJECT COST \$5,826,869.00
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	129,875.00	5012141A	129,875.00
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	371,106.93
CONSTRUCTION	5,266,875.00	5,194,869.00	4,972,450.68
Project	5,898,875.00	5,826,869.00	5,603,557.61

<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	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	100.00%

Current Comments

- Project Status** Caltrans denied the Department of General Services' augmentation request, submitted on 9/27/05 for \$69,880, stating that the appropriation had expired. However, Government Code Section 13332.11(e) states, in part, that the State Public Works Board (PWB) may augment a Major Capital Outlay project up to 20% of the total of the capital outlay appropriations for the project, irrespective of whether any of the appropriations have reverted. After further discussion, Caltrans has agreed to submit the augmentation request to the PWB.
- Schedule** The client had beneficial occupancy on 11/29/04.
- Budget** This project is not within budget. An augmentation request will be resubmitted to the client by 1/13/06.
- Other information** There are no other significant project issues at this time.



STUDENT WAITING AREA SHELTERS, CA SCHOOL FOR THE DEAF

PROJECT LOCATION: FREMONT
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: DOUGLAS TOMKA
PROJECT NUMBER: 106706A

ESTIMATED PROJECT COST \$470,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0038/2005	6110-301-0001 (1)	24,000.00	5012336A	24,000.00
CONSTRUCTION	0038/2005	6110-301-0001 (1)	427,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	19,090.50
WORKING DRAWINGS	24,000.00	24,000.00	1,872.00
CONSTRUCTION	427,000.00	.00	.00
Project	451,000.00	24,000.00	20,962.50

<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	26-JUL-2005	12-AUG-2005			26-JUL-2005	12-AUG-2005	100.00%
WORKING DRAWINGS	15-AUG-2005	21-DEC-2005			15-AUG-2005	21-DEC-2005	100.00%
BID PERIOD	22-DEC-2005	24-APR-2006			22-DEC-2005	24-APR-2006	25.00%
CONSTRUCTION	25-APR-2006	31-AUG-2006			25-APR-2006	31-AUG-2006	.00%

Current Comments

Project Status The preliminary plans package was approved by the Public Works Board on 08/12/05, and the Department of Finance approved the working drawings package to proceed to bid (DF-14D) on 12/21/05. The Project Manager has filed the project for bids. The mandatory pre-bid site inspection is scheduled for 01/30/06 and the bid opening on 03/07/06.

Schedule The project is on schedule.

Budget The project is within budget. The budget approved by the Governor on 07/11/05, appropriated \$19,000 for the Preliminary, \$24,000 for the Working Drawings, and \$427,000 for the Construction phase.

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

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	365,883.41
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	539,000.00	539,000.00	365,883.41

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-2001	31-DEC-2003	01-AUG-2001	09-SEP-2005	01-AUG-2001	20-SEP-2006	95.00%
WORKING DRAWINGS	01-JAN-2004	29-OCT-2004	12-SEP-05	27-FEB-06	21-SEP-2006	27-FEB-2007	.00%
BID PERIOD	01-NOV-2004	28-FEB-2005	28-FEB-06	30-OCT-06	28-FEB-2007	30-OCT-2007	.00%
CONSTRUCTION	15-AUG-2004	16-FEB-2006	31-OCT-06	14-APR-08	31-OCT-2007	14-APR-2009	.00%

Current Comments

Project Status The Department of Food and Agriculture is still working with the Department of Finance to reappropriate the working drawings and construction funds in FY 06/07. Per the Project Manager, Tom Nichols, the proposal to amend the current lease with the State of Hawaii using bond funds was not acceptable, and the negotiations have ended.

Schedule This project is currently on hold pending direction and funding from the Department of Food and Agriculture.

Budget The appropriations for the working drawings (\$538,000) and construction (\$10,378,000) from Chapter 0157/2003, Item 8570-301-0660 (1) were reverted by Chapter 38, Statutes of 2005.

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: CONSTRUCTION

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(1)		5012104A	33,000.00
WORKING DRAWINGS	0208/2004	8570-301-0111	33,000.00		.00
CONSTRUCTION	0208/2004	8570-301-0111(1)		5012104A	364,200.00
CONSTRUCTION	0208/2004	8570-301-0111	372,000.00		.00
ALL PHASES	0015/1967	8570-519-0601	492,000.00	52773	492,000.00
ALL PHASES	0208/2004	8570-301-0111(1)	397,200.00	5012104A	397,200.00
ALL PHASES	0208/2004	8570-301-0111(1)		5012104A	(397,200.00)
ALL PHASES	0208/2004	8570-301-0111(1)		5012104A	397,200.00

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	15,238.25
WORKING DRAWINGS	33,000.00	33,000.00	81,749.85
CONSTRUCTION	372,000.00	364,200.00	373,121.08
Project	416,000.00	408,200.00	470,109.18

<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	17-SEP-2004	04-FEB-2005			18-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			18-JAN-2006	31-MAY-2007	.00%

Current Comments

- Project Status** The electrical and mechanical revisions to the drawings are approved, and the Governor's Office has approved the site visit to the medfly facility. The site visit to verify the as-built conditions is scheduled for 01/18/06.
- Schedule** The Phase II work was completed on 03/15/05. The State Public Works Board approved the preliminary plans, working drawings, and the award of the construction contract for Phase III on 02/04/05. 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 \$900,00 (Phase II - \$492,000 and Phase III \$408,000).



BLDG. 22 RETROFIT

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

ESTIMATED PROJECT COST \$21,113,000.00
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)	1,183,000.00	53358	1,183,000.00
WORKING DRAWINGS	0379/2002	1760-301-0768(10)		53358	(1,183,000.00)
WORKING DRAWINGS	0379/2002	1760-301-0768(10)		53358	1,182,000.00
CONSTRUCTION	0038/2005	1760-301-0001(1)	11,937,000.00		.00
CONSTRUCTION	/	--	5,000,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,228,000.00	1,228,000.00	1,187,939.84
WORKING DRAWINGS	1,183,000.00	1,182,000.00	800,922.46
CONSTRUCTION	16,937,000.00	.00	.00
Project	19,348,000.00	2,410,000.00	1,988,862.30

<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	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	14-FEB-2006	95.00%
BID PERIOD	15-JUL-2003	24-OCT-2003	16-AUG-2004	14-MAR-2005	15-FEB-2006	02-APR-2006	.00%
CONSTRUCTION	27-OCT-2003	26-JAN-2005	15-MAR-2005	27-JUN-2006	03-APR-2006	31-DEC-2007	.00%

Current Comments

Project Status The working drawings have been completed. An agreement between the Department of General Services and the Department of Corrections & Rehabilitation has been reached, to include the Needs Assessment Items project with the Retrofit project. The combined working drawing package has been submitted to the Department of Finance, for approval by the State Public Works Board at the February 2006 board meeting.

Schedule The project is not on schedule. See comments below.



REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page # 8
06-FEB-06

Budget

The project is not within budget. Due to the delay in the completion of the modular buildings (to be used as temporary space while Building 22 undergoes seismic retrofit) and CDCR's decision regarding the funding for Needs Assessment Items project, the schedule has been extended. This resulted in escalation of construction cost by \$838,000.

Other information

There are no other significant project issues at this time.



BUILDING 22 MODULARS

PROJECT LOCATION: SAN QUENTIN
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: IVAN CHEW
PROJECT NUMBER: 111691

ESTIMATED PROJECT COST \$7,628,698.00
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(4)(5)	332,000.00	05036BPSB	332,000.00
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	288,035.48
WORKING DRAWINGS	484,000.00	484,000.00	446,958.89
CONSTRUCTION	6,325,390.00	6,325,390.00	5,375,898.83
Project	7,097,390.00	7,097,390.00	6,110,893.20

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-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	15-FEB-2006	99.00%

Current Comments

Project Status The contractor is currently completing the punch list items. It is anticipated that the contractor will be assessed liquidated damages for additional costs that the State has incurred, due to the water infiltration caused by heavy rains.

Schedule The construction schedule has been revised from the last reporting period due to completion of punch list items.

Budget The project is not within budget. The fourth augmentation request in the amount of \$538,301 was approved by the Public Works Board at its 12/9/05 meeting. The cumulative augmentation is \$1,167,691 or 18.5% of the total appropriation.

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: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	106/2001	1760-301-0768 (12)	336,000.00	20091B	336,000.00
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	180,555.29
CONSTRUCTION	.00	.00	.00
Project	756,000.00	756,000.00	516,384.76

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	10-SEP-2001	07-JUN-2002			10-SEP-2001	12-MAR-2004	100.00%
WORKING DRAWINGS	02-JUL-2002	26-FEB-2003			13-MAR-04	15-AUG-06	90.00%
BID PERIOD	27-FEB-2003	22-APR-2003			16-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 on schedule.
Schedule The project is on schedule.
Budget The project is within budget. The construction funds (\$10,032,000) are proposed for FY 08/09.
Other information The Department of General Services (DGS) has prepared cost estimates of possible swing space solutions for submission and review by the Department of Finance (DOF). On 1/19/06, DGS will meet with the Department of Mental Health staff to determine the best course of action to recommend to DOF.



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 No change for this reporting period. This project has been on hold since 3/12/04, pending approval of the working drawings appropriation. 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.

Schedule The working drawings phase will begin once an appropriation is approved.

Budget The working drawings funds (\$771,000) are proposed in the 2008/2009 Budget.

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 No change for this reporting period. This project has been on hold since 3/12/04, pending approval of the working drawings appropriation. 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.

Schedule The working drawings phase will begin once an appropriation is approved.

Budget The working drawings funds (\$1,573,000) are proposed in the 2009/2010 Budget.

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.



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

PROJECT LOCATION: CCI, TEHACHAPI
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: SALINDER DUTTA
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	05027BPSB	243,000.00
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	16,155.80
PRELIMINARY PLANS	177,000.00	177,000.00	87,388.43
WORKING DRAWINGS	243,000.00	243,000.00	58,478.01
CONSTRUCTION	2,652,000.00	.00	.00
Project	3,092,000.00	440,000.00	162,022.24

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-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	18-NOV-2005	100.00%
BID PERIOD	01-JUL-2005	14-AUG-2005			19-NOV-05	23-MAR-06	80.00%
CONSTRUCTION	15-AUG-2005	15-SEP-2006			10-MAR-2006	17-MAY-2007	.00%

Current Comments

Project Status The working drawings are 100% complete and the DF-14d to proceed to bid was approved by the Department of Finance on 11/18/05. The signed DF-14d, however, was not received by Department of General Services until 12/21/05. The project will be filed for bids concurrently with 107814 on 1/15/06.

Schedule The project is not on schedule. Due to the delay in the receipt of approved DF-14d, the schedule has been extended.

Budget The project is within budget

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



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	1,215,416.75
Project	2,802,000.00	2,032,200.00	1,728,987.79

<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-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	21-SEP-2004	100.00%
CONSTRUCTION	24-OCT-2003	25-OCT-2004	24-OCT-03	25-OCT-04	25-SEP-2004	06-JUL-2005	100.00%

Current Comments

Project Status The final construction contract payment was sent to the contractor on 10/20/05. 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-BUILDING A, ADMINISTRATION

PROJECT LOCATION: SAN LUIS OBISPO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: SALINDER DUTTA
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	289,210.79
CONSTRUCTION	2,724,000.00	2,119,913.00	1,135,349.49
Project	3,083,000.00	2,478,913.00	1,511,560.28

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-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	29-MAR-2006	79.00%

Current Comments

Project Status The contractor has completed the work on the window infill concrete and is currently working on Phase IV to install new piles and ceiling beams.

Schedule The project is on schedule.

Budget The project is within budget.

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



STRUCTURAL RETROFIT-DORMITORY E1, E2, E3, E4

PROJECT LOCATION: CCI, TEHACHAPI
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: SALINDER DUTTA
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	231,572.99
CONSTRUCTION	2,565,000.00	.00	.00
Project	2,987,000.00	422,000.00	366,016.26

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-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	09-MAR-2006	70.00%
CONSTRUCTION	03-NOV-2003	30-NOV-2004	03-NOV-2003	03-NOV-2004	10-MAR-2006	17-MAY-2007	.00%

Current Comments

Project Status This project will be filed for bids concurrently with Project #111684A. The DF-14d to proceed to bid for Project 111684A was approved by the Department of Finance on 11/18/05, but was not received by the Department of General Services until 12/21/05. It is expected that these projects will be filed for bids by 1/15/06.

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 \$2,807,025.00
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	1760-301-0768	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	194,565.86
CONSTRUCTION	1,753,000.00	.00	.00
Project	2,061,000.00	308,000.00	265,494.74

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-NOV-2000	08-NOV-2002	01-NOV-2000	08-NOV-2002	01-NOV-2000	08-NOV-2002	100.00%
WORKING DRAWINGS	12-DEC-2002	30-APR-2003	12-NOV-2002	30-APR-2003	12-DEC-2002	19-JUN-2003	100.00%
BID PERIOD	01-MAY-2003	31-OCT-2003	01-MAY-03	31-OCT-03	20-JUN-2003	31-OCT-2005	50.00%
CONSTRUCTION	03-NOV-2003	04-NOV-2004	03-NOV-03	04-NOV-04	01-NOV-2005	30-JUN-2006	.00%

Current Comments

- Project Status** The filing of this project for bids has been on hold, pending the Department of Corrections and Rehabilitation (DCR) completing the Infirmery HVAC project. DCR has recently advised the Department of General Services (DGS), that the project is 99% complete and are currently testing the system. DGS has updated the final estimate for the structural retrofit project, to reflect the escalated cost of materials and labor, and will be submitting a request for supplemental funding with the April Finance Letter.
- Schedule** The Bid and Construction schedules are tentative.
- Budget** The construction funds were reappropriated in the 2005/2006 budget, and the liquidation period for the working drawings funds was extended through June 2006. Additional funds of \$746,025 are required in order to procee to bid. A request for supplemental funding will be submitted with the April Finance Letter.
- Other information** There are no other significant project issues at this time.