



DEPARTMENT OF GENERAL SERVICES
Executive Office

August 31, 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 June 30, 2006. The report delineates capital outlay workload for the DGS. It includes projects currently being accomplished by the Real Estate Services Division (RESD). The format of the RESD 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, June 30, 2006*.

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 04/05/06

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

June 30, 2006

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 (RESD). Within the RESD, 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
June 30, 2006**

REAL ESTATE SERVICES DIVISION
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CHANNEL ISLAND BOATING INSTRUCTION AND SAFETY CENTER

PROJECT LOCATION: OXNARD
DEPARTMENT: BOATING & WATERWAYS
PROJECT DIRECTOR: DOUGLAS BRENNING
PROJECT NUMBER: 111675

ESTIMATED PROJECT COST \$4,861,000.00

CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	3680-301-0516(4)	319,000.00	20063A	319,000.00
PRELIMINARY PLANS	0106/2001	3680-301-0516(4)		20063A	(60,000.00)
PRELIMINARY PLANS	0106/2001	3680-301-0516(4)	30,000.00	30019A	30,000.00
WORKING DRAWINGS	0208/2004	3680-490-0516(1)	310,000.00	05174APMB	310,000.00
WORKING DRAWINGS	0038/2005	3680-301-0516(.5)	166,000.00	06170APMB	166,000.00

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	292,322.60
WORKING DRAWINGS	476,000.00	476,000.00	.00
CONSTRUCTION	.00	.00	.00
Project	825,000.00	765,000.00	292,322.60

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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-OCT-2006	01-JUL-2007	.00%
BID PERIOD	15-JUL-2002	02-DEC-2002	03-JUN-2006	11-AUG-2006	02-JUL-2007	02-OCT-2007	.00%
CONSTRUCTION	06-APR-2003	11-JUL-2004	12-AUG-2006	10-OCT-2007	03-OCT-2007	19-DEC-2008	.00%

Current Comments

Project Status The new budget amount for Working Drawings was approved in the 05/06 Budget. Waiting for DOF approval to proceed with Working Drawings. No change in status.

Schedule Schedule will be updated once approval to proceed with Working Drawings is received.

Budget Current expenditure in Preliminary Plans is for staff time up to plan approval at PWB, and for LEED Silver Certification evaluation and reports.

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 \$4,712,701.00
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)	4,260,701.00	05024APMB	3,833,881.00
CONSTRUCTION	0379/2002	3680-301-0516(1)		05063APMB	121,820.00
CONSTRUCTION	0379/2002	3680-301-0516(1)		06172APMB	305,000.00
CONSTRUCTION	0379/2002	3680-301-0516(1)		07014APMB	25,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	245,000.00	205,000.00	204,692.01
WORKING DRAWINGS	222,000.00	222,000.00	220,940.06
CONSTRUCTION	4,260,701.00	4,285,701.00	3,138,472.37
Project	4,727,701.00	4,712,701.00	3,564,104.44

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	21-SEP-2006	85.00%

Current Comments

Project Status Work continues on both exterior/interior with multiple trades: rough electrical, HVAC ducting, exterior trim, painting, ceramic tile installation, exterior windows, frames, gypsum board, sprinkler pipe testing.

Schedule Original construction completion date was January 10, 2006. Four time extensions have been granted for various reasons. Adjusted contract completion date was February 24, 2006. Contractor is nearly nine months behind the adjusted completion date. LDs are being assessed against the contractor.

Budget DOF approved a \$330,000 augmentation at the June PWB, but only \$305,000 was transferred. PMB must provide justification to obtain the remaining \$25,000 which is in the works now.

Other information The City's work on the street improvements and underground utilities serving the site is complete. Contaminated soil has been found on the BISC site and was excavated by the contractor. DGS conducted an evaluation of the soil, and findings indicate the material must be disposed of at a Class II landfill. DGS is evaluating the cost and impact on the project.



CAMARILLO SATELLITE RELOCATION/CONSTRUCTION

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

ESTIMATED PROJECT COST \$16,119,112.00

CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3340-301-0001(1)	77,000.00	00217A	77,000.00
PRELIMINARY PLANS	0052/2000	3340-301-0001(1)	449,000.00	00268A	449,000.00
WORKING DRAWINGS	0106/2001	3340-301-0660(1)	636,000.00	20057B	581,000.00
WORKING DRAWINGS	0106/2006	3340-301-0660(1)	55,000.00	06132BPMB	55,000.00
CONSTRUCTION	0038/2005	3340-301-0660(2)	159,112.00	06146BPMB	159,112.00
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	691,000.00	636,000.00	602,639.89
CONSTRUCTION	14,902,112.00	159,112.00	.00
Project	16,119,112.00	1,321,112.00	1,122,982.26

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-OCT-2000	08-JUN-2001			02-OCT-2000	08-JUN-2001	100.00%
WORKING DRAWINGS	02-JUL-2001	06-MAY-2002	22-MAY-2006	18-MAY-2007	22-MAY-2006	18-MAY-2007	75.00%
BID PERIOD	07-MAY-2002	03-OCT-2002	21-MAY-2007	17-SEP-2007	21-MAY-2007	17-SEP-2007	.00%
CONSTRUCTION	04-OCT-2002	23-FEB-2004	24-SEP-2007	16-JAN-2009	24-SEP-2007	16-JAN-2009	.00%

Current Comments

Project Status Funding for the LEED portion (\$159,112) of the Working Drawing re-design has been approved. Pending approval for the remaining Title 24 implementation (\$205,888) is awaiting approval and issuance of the Executive Order. PSB is moving forward with design modifications with the DOF assurance that the secondary design funding (\$205K) will be approved.

Schedule The new "Approved" and "Current" schedule is being reported to reflect commencement of re-design and implementation of LEED, new (Nov 05) Title 24 modifications, and re-review and approval of State Fire Marshal and State Architect prior to re-bidding the project. On schedule.

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. Working Drawings had been completed prior to LEED funding approval, but did not include additional costs to include necessary Title 24 provisions and escalation. Current budget update to include LEED, Title 24, and implementation / schedule escalation in the amount of \$1.5M is being reviewed at Dept. of Finance / Agency level. Additional funding for W.D.'s is being approved in two parts equaling \$365,000.



Other information

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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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 \$22,577,512.00

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
WORKING DRAWINGS	0038/2005	3340-301-0660(1)	172,712.00	06148BPMB	172,712.00
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	281,251.58
PRELIMINARY PLANS	588,000.00	588,000.00	534,863.57
WORKING DRAWINGS	979,312.00	979,312.00	295,983.11
CONSTRUCTION	18,822,400.00	.00	.00
Project	22,044,712.00	1,922,312.00	1,112,098.26

<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	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	12-SEP-2005	30-NOV-2006	29-AUG-2005	07-MAR-2007	60.00%
BID PERIOD	07-MAY-2003	02-OCT-2003	01-DEC-2006	02-MAY-2007	08-MAR-2007	08-AUG-2007	.00%
CONSTRUCTION	03-OCT-2003	21-FEB-2005	03-MAY-2007	26-NOV-2008	09-AUG-2007	27-FEB-2009	.00%

Current Comments

- Project Status** The Sewer Service agreement has been executed by the City of Stockton attorney and is being taken up by the city council for final approval. PSB-DSS continues preparing the Working Drawings with the CCC-requested site plan realignment. PSB-ESS is addressing a new issue with the federal Army Corps of Engineers (ACE). ACE has decided, after a seven month review period, to take jurisdiction of our site because of potential connection to federal waters. ESS is striving to obtain requirements which ACE may or may not place on the project. This issue has the potential to cause a project delay.
- Schedule** The schedule required a 3-month extension due to CCC-required dormitory realignment.
- Budget** The augmentation for WD funding to implement LEED was approved in Jan. 2006. DOF has recognized an anticipated C phase deficit for LEED.
- 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	175,614.80
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	175,614.80

<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	02-OCT-2006	25.00%
PRELIMINARY PLANS	14-SEP-2004	07-APR-2005	05-AUG-05	13-MAR-06	03-OCT-2006	05-FEB-2007	.00%
WORKING DRAWINGS	07-APR-2005	08-JAN-2006	13-MAR-06	01-AUG-07	06-FEB-2007	27-JUL-2007	.00%
BID PERIOD	08-JAN-2006	18-MAY-2006	04-MAR-07	01-AUG-07	30-JUL-2007	12-NOV-2007	.00%
CONSTRUCTION	18-MAY-2006	11-JAN-2008	01-AUG-07	15-AUG-08	19-NOV-2007	27-MAR-2009	.00%

Current Comments

Project Status A new three-page budget estimate was developed to include the necessary acquisition funds, increased construction costs, seismic upgrades, LEED implementations, and escalation to the present with an overall shortfall of approximately \$7M from the current appropriation amount. To accommodate the updated project costs, a new COBCP was developed by DGS and CCC to request the new appropriation amount to be included in the 06/07 budget. Preliminary budget reports are that the project will be funded with the issuance of the 06/07 budget.

Schedule All phases are holding pending the budget outcome, at which point a new schedule will be developed.

Budget Project is being submitted as a new appropriation package in the 06/07 budget to include increases / escalations in acquisition, design, and construction costs.

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	8,967.42
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	215,000.00	215,000.00	8,967.42

<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	01-JUL-2005	09-JUN-2006			01-JUL-2005	09-FEB-2007	25.00%
WORKING DRAWINGS	12-JUN-2006	18-JUL-2007			11-FEB-2007	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					.00%

Current Comments

Project Status Contract process complete. Design kick-off held on site. PPs under way.
Schedule Revision to completion of preliminary plans affects start of working drawings. WD completion date not affected.
Budget No change.
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	26,201.20
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	28,865.20

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2005	06-SEP-2006			01-JUL-2005	06-SEP-2007	15.00%
PRELIMINARY PLANS	13-SEP-2006	10-MAR-2007			07-SEP-2007	13-JUN-2008	.00%
WORKING DRAWINGS	13-MAR-2007	20-DEC-2007			14-JUN-2008	13-MAR-2009	.00%
BID PERIOD	21-DEC-2007	28-MAR-2008			14-MAR-2009	13-JUN-2009	.00%
CONSTRUCTION	29-MAR-2008	30-SEP-2009			14-JUN-2009	13-SEP-2010	.00%

Current Comments

Project Status Three target areas searched for appropriate sites, no attractive options identified.

Schedule Schedule extended to reflect complexity of acquisition effort. Dates shown here assume finding promising site and starting 10 month CEQA process by October.

Budget No change.

Other information None.



WILLIAMS AREA OFFICE REPLACE FACILITY

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

ESTIMATED PROJECT COST \$4,874,100.00
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	211,777.73
CONSTRUCTION	3,818,100.00	3,818,100.00	2,517,883.01
Project	4,874,100.00	4,874,100.00	3,321,180.57

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-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	17-NOV-2006	50.00%

Current Comments

Project Status At main building CMU walls and floor slab complete. Roof sheathing installed. Wood framing in progress. Plumbing, mechanical, and electrical rough in progressing. Building elevations raised by one foot to account for 100-year flood plain.

Schedule Construction in process since end of October 2005. Rain has impacted the project and a time extension provided to the General Contractor.

Budget Bid savings amount of \$437,000.00 reverted. Note incorrect amount shown in PP's expended for site acquisition.

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
PRELIMINARY PLANS	0052/2000	1100-301-0001		00126A	(150,000.00)
WORKING DRAWINGS	0052/2000	1100-301-0001		00126A	150,000.00
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	6,075,000.00	5,867,908.16
WORKING DRAWINGS	5,900,000.00	6,050,000.00	6,011,219.01
CONSTRUCTION	.00	.00	.00
Project	12,125,000.00	12,125,000.00	11,879,127.17

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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			30-JUN-2006	30-DEC-2008	.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 to complete the construction of the project was approved in the Governor's Budget. PSB/CSS will perform the inspections for the project. The Foundation interviewed potential GC at risk candidates and began negotiations with Hathaway Dinwiddie but were unable to come to mutual contract terms and they have contracted with Morley Construction.

Schedule 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 & Easement; and Joint Operations Agreement. The form of the aforementioned documents was approved at the April PWB. Once the documents are completed, PMB will only be involved in the event of a Scope Change. The schedule will be set by the California Science Center Foundation

Budget

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

Other information

The Foundation received subcontractor bids on May 5, 2005. At this time they have not released the total bid amount however it is known to exceed \$150 million which includes the exhibit fit out as well as the Phase II project and their cash and bonding capability is currently capped at \$119 million. In order to reduce the budget over run the Foundation is intending to 'phase' the project and at a minimum will be eliminating the Rain Forest and tenant space build out of the two office floors which they report they will build in 3-5 years.



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	2,076,486.72
Project	9,040,000.00	9,040,000.00	3,189,418.53

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-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-NOV-2006	50.00%
WORKING DRAWINGS	16-AUG-2001	21-DEC-2001			02-OCT-2006	01-JAN-2007	.00%
BID PERIOD	24-DEC-2001	15-APR-2002			02-JAN-2007	22-FEB-2007	.00%
CONSTRUCTION	16-APR-2002	19-SEP-2003			01-MAR-2007	31-OCT-2007	.00%

Current Comments

Project Status The A/E has stopped work of design development drawings for Phase3. The project is awaiting additional funds from the CSC to continue design work of the Museum Walk. Until additional design funds are received, this project will be on hold until further notice.

Schedule BP3 design is ongoing, 100% CD schedule will be updated when additional design funds are received, 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
CONSTRUCTION	/	--CASH DEPOSIT	101,514.00	ROC 9192	101,514.00

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	2,856,838.44
CONSTRUCTION	80,445,602.00	80,445,602.00	79,508,239.56
Project	85,782,891.50	85,782,891.50	84,618,280.17

<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-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	15-MAY-2006	100.00%

Current Comments

Project Status Construction is complete. Modular furniture installation is complete. Tenant took beneficial use of project on 5/15/06.

Schedule The project completed 2 months ahead of original schedule.

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

Other information Caltrans began move in on 4/20/06 two months ahead of original schedule, which saves the State \$500,000 per month from existing leases. This project will be deleted from the next report.



DISTRICT 3 OFFICE BUILDING REPLACEMENT

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

ESTIMATED PROJECT COST \$73,185,000.00
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
CONSTRUCTION	0038/2005	1760-301-0660(3) E	5,764,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	775,000.00	775,000.00	537,719.15
PRELIMINARY PLANS	1,489,000.00	1,489,000.00	1,197,064.32
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	70,921,000.00	.00	.00
Project	73,185,000.00	2,264,000.00	1,734,783.47

<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	15-OCT-2002	23-JUL-2004	15-OCT-2002	21-JUN-2006	15-OCT-2002	28-JUL-2006	98.00%
PRELIMINARY PLANS	15-OCT-2002	14-APR-2004	03-MAR-2003	24-JAN-2006	03-MAR-2003	24-JAN-2006	100.00%
WORKING DRAWINGS	31-DEC-2004	27-OCT-2005	01-SEP-2006	29-JUN-2007	01-SEP-2006	29-JUN-2007	.00%
BID PERIOD	14-APR-2004	31-DEC-2004	24-JAN-2006	31-AUG-2006	24-JAN-2006	31-AUG-2006	90.00%
CONSTRUCTION	01-MAR-2005	01-SEP-2006	01-SEP-2006	21-JUL-2008	01-SEP-2006	04-MAR-2009	.00%

Current Comments

Project Status The CEQA-EIR legal challenge continues. DAG, DOT, & DGS legal counsel are addressing the issue. The next scheduled court date is July 14, 2006. Design-Build proposals were received from three short-listed teams in a two-stage process on June 1 & 13, 2006. Only one of the teams, Turner/AC Martin, submitted a stipulated sum certification without qualifications. That team was interviewed and approved to proceed by the State's selection panel on June 20, 2006. DGS is processing the request for approval to award the design-build construction contract, as well as interim financing, through both DOF and the STO. Finalization of that process is expected in August, 2006.

Schedule Due to the funding shortfall, 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 August, 2008.

Budget A supplemental appropriation of \$8,582,000.00 for the Const. Phase was in the 2005-06 budget. An augmentation of \$5,764,000 for the Construction phase was approved in May, 2006.

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	/	--	20,000.00	ROC 9194	20,000.00
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	192,594,032.50	192,594,032.50	189,975,851.98
Project	196,561,032.50	196,561,032.50	193,942,373.12

<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	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	04-SEP-2006	95.00%

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. At this time the Design/Builder (D/B) has not produced the



information necessary to receive the rebates, effort ongoing.

Old District Office:

The demolition activities were completed the second week of May 2006. The amendment to the Land Exchange Agreement between the City of LA and the State has been completed and executed. Transfer of Title to the City of LA was completed on June 20, 2006.

Schedule With the completion of the demolition the remaining activities are resolution of the punchlist and warranty items which is ongoing but expected to be complete by September 2006. The value of the outstandings items is being assessed and retention will be withheld accordingly.

Budget The budget was augmented \$4.7 million dollars for the unforeseen hazardous material conditions at the October PWB and the final costs for the change order were \$3.8 million and the project remains under budget.

Other information In December 2005, a portion of the building facade called 'Scrim' dislodged from the building. The piece was reinstalled and all similar conditions were inspected and additional fastening completed. In January 2006 there were concerns that additional scrim had dislodged and Caltrans requested that DGS perform forensic reviews of the facade to review installation means and methods. The Design/Builder completed a building inspection of the scrim attachments in February and reported that all loose or missing attachments were corrected. Caltrans additionally requested a forensic review of the building lightwell glazing as two panels had been broken over the last several months. The forensic review on both the glazing and scrim are complete and the final report on the scrim will be received the third week of June with the glazing report to be submitted by mid-July. Upon review of the findings, a course of action will be discussed and implemented; however, should there be deficiencies they will be considered Warranty Items.



DISTRICT 7 TRANSPORTATION MANAGEMENT CENTER

PROJECT LOCATION: LOS ANGELES
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: ROBERT BOWEN
PROJECT NUMBER: OPDM0701

ESTIMATED PROJECT COST \$46,738,839.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0162/1996	2660-325-0042		96175A	32,112.00
PRELIMINARY PLANS	0162/1996	2660-325-0042	2,141,100.00	96175A	2,141,100.00
PRELIMINARY PLANS	0162/1996	2660-325-0042		96175A	(59,173.00)
PRELIMINARY PLANS	0162/1996	2660-325-0042		96175A	(905,361.00)
PRELIMINARY PLANS	0162/1996	2660-325-0042		96175A	(110,775.00)
PRELIMINARY PLANS	0162/1996	2660-325-0042		96175A	(32,112.00)
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
CONSTRUCTION	0038/2005	2660-303-0042	1,678,360.00	06180APMB	1,678,360.00

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	1,355,462.82
WORKING DRAWINGS	1,781,552.00	2,797,688.00	2,832,233.83
CONSTRUCTION	42,575,360.00	42,575,360.00	33,320,570.00
Project	46,798,012.00	46,738,839.00	37,540,405.16

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	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	30-DEC-2006	98.00%

Current Comments



Project Status Building construction is mostly complete. The work force level is low. The HVAC and main power systems have been started with testing and balancing ongoing. Full system operation has not been verified due to contractor testing problems. Fire/life/safety systems have been in testing mode since approximately January 10, 2006. Air and water balance reports have not been completed. CHP has installed 911 work stations.

Schedule Construction began on September 11, 2002. Current contractual completion date is July 22, 2004 (as of Change Order #08). Contractor submitted two separate time extension requests in January 2005 which have been evaluated and discussed with the contractor. The contractor delivered Delay Analysis Package #3 on December 28, 2005 which has been reviewed by DGS but to date not discussed with the contractor. The contractor submitted a fourth Delay Package Analysis in January 2006 which supplements and also contradicts previously submitted delay requests. 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 latest Contractor Weekly Schedule shows an August 2006 completion. Fire/life/safety testing and State Fire Marshal approval of those systems continue to be the most critical items for project completion.

Budget Project will continue 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. The DOT augmented the budget in June 2006 to cover operating costs. 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 contractor has decided not to meet with the State to discuss change order proposals or time related claims.



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	303,162.43
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,650,000.00	1,650,000.00	303,162.43

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-2005	01-AUG-2006			01-FEB-2006	01-DEC-2006	10.00%
WORKING DRAWINGS	02-AUG-2006	01-APR-2007			02-DEC-2006	01-AUG-2007	.00%
BID PERIOD	01-JUL-2007	01-JUL-2007			01-OCT-2007	01-FEB-2008	.00%
CONSTRUCTION	01-SEP-2007	01-DEC-2008			01-MAR-2008	01-DEC-2009	.00%

Current Comments

Project Status Construction cost estimate of May 2006 for the schematic design phase is 25% over the March 2005 cost estimate. Project is on "Hold" until "Value Assessments" are completed. Caltrans mandate is to get project costs down to March 2005 levels. It appears as though we will have to completely rework the design of the project to meet the funding goals. Caltrans has also changed the scope of our work to help offset some of our overruns. Off site utilities along with some site grading and parking areas will be done under separate contract by Caltrans and their design team. Negotiating off-site utility easements along with other agency fees and assessments (excluded by PMB) have become a serious financial problem but Caltrans has taken on the complete responsibility to resolve these issues. These circumstances are being handled as quickly as possible but it does appear as though they may end up delaying the project by 4 to 6 months.

Schedule Completion of a final project schedule will now be delayed until we get the funding issues behind us.

Budget Funding for working drawings will be available in October 2006.

Other information We have agreed on the final terms and conditions of the Project Management Plan. It will be processed and circulated for signatures as quickly as possible.



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)
DIRECT CONSTRUCTION	0379/2002	2660-311-0042(1)		53339	1,500.00
DIRECT CONSTRUCTION	0379/2002	2660-311-0042(1)		53339	(1,500.00)

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	179,000.00	179,000.00	160,067.20
PRELIMINARY PLANS	1,578,000.00	1,458,000.00	1,357,599.91
WORKING DRAWINGS	2,219,000.00	2,219,000.00	1,528,609.24
CONSTRUCTION	.00	.00	.00
Project	3,976,000.00	3,856,000.00	3,046,276.35

<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	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	30-SEP-2006	95.00%
BID PERIOD	25-APR-2006	13-JUL-2006			01-OCT-2006	31-JAN-2007	.00%
CONSTRUCTION	14-JUL-2006	13-MAY-2009			01-FEB-2007	14-MAY-2009	.00%

Current Comments

Project Status Project is in Working Drawings. Plans and Specifications submitted to DSA & SFM for review.
Schedule Project on schedule.
Budget GFRC removal and reinstallment may impact project cost. A 95% revised construction estimate is being prepared.
Other information CT responsible for employee and parking impact and relocation. CT also working on employee voice & data impacts.



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	467,191.31
WORKING DRAWINGS	695,000.00	695,000.00	694,278.33
CONSTRUCTION	9,624,500.00	9,624,500.00	8,698,213.89
Project	10,789,500.00	10,789,500.00	9,859,683.53

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-2000	09-MAR-2001	29-NOV-2000	15-NOV-2001	29-NOV-2000	29-NOV-2001	100.00%
WORKING DRAWINGS	12-MAR-2001	31-OCT-2001	15-DEC-2001	15-AUG-2002	15-DEC-2001	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	10-APR-2006	100.00%

Current Comments

Project Status Final inspection took place on January 30, 2006; the last item of punchlist work was completed on 4/10/06. Close out package has been submitted for final payment processing.

Schedule The contract completion date has been revised to reflect delays due to rain and changes implemented to address unforeseen site conditions. All punchlist work was verified to have been completed on April 10, 2006.

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

Other information The State is in negotiations to resolve remaining project change orders and disputed items. This project will be deleted from the next report.



CATEGORY 2 AND 3 DENITE PLANT ELECTRICAL/MECHANICAL 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: 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	5225-001-0001(1)	100,000.00	06103APMB	100,000.00
WORKING DRAWINGS	0038/2005	5225-001-0001(1)	410,000.00	06103APMB	410,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	100,000.00	100,000.00	.00
WORKING DRAWINGS	410,000.00	410,000.00	.00
CONSTRUCTION	.00	.00	.00
Project	510,000.00	510,000.00	.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-MAR-2006	01-MAY-2006	01-APR-2006	01-SEP-2006	01-APR-2006	01-SEP-2006	.00%
WORKING DRAWINGS	01-JUN-2006	01-OCT-2006	15-SEP-2006	01-DEC-2006	15-SEP-2006	01-DEC-2006	.00%
BID PERIOD	01-NOV-2006	01-JAN-2007	01-DEC-2006	01-APR-2007	01-DEC-2006	01-APR-2007	.00%
CONSTRUCTION	01-MAR-2007	31-DEC-2007	01-JUN-2007	28-MAR-2008	01-JUN-2007	28-MAR-2008	.00%

Current Comments

Project Status Funding for Preliminary Plans & Working Drawings has been received. Have received (2) A&E proposals to do the design instead of the (3) that we need for compliance. Will need approval from DGS Legal to proceed to with Interviews.

Schedule Will provide schedule as soon as we get the A&E under Contract.

Budget CDC will use Special Repair Funds for this Project.

Other information New Denite Treatment Plant has now been completely shut down by the Department of Health Services. Plant cannot start processing water until the plant is operating automatically. The design of this Category 2 and 3 work is essential to getting the Denite Plant up and running again.



CCI TEHACHAPI NEW POTABLE WATER SOURCE PHASE I

PROJECT LOCATION: CALIFORNIA CORRECTIONAL INSTITUTION, TEHACHAPI
DEPARTMENT: CORRECTIONS & REHAB
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	78,000.00	40041A	78,000.00
CONSTRUCTION	0324/1998	5240-301-0001(2.3)	973,000.00	20244A	973,000.00
CONSTRUCTION	0157/2003	5240-301-0751	522,000.00	40041A	522,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	187,000.00	187,000.00	186,710.00
WORKING DRAWINGS	187,000.00	187,000.00	186,343.83
CONSTRUCTION	1,495,000.00	1,495,000.00	905,496.98
Project	1,869,000.00	1,869,000.00	1,278,550.81

<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 Bid quote has been received from Bakersfield Well & Pump. Contract Section has submitted a sole source request to the Director for signature.

Schedule The schedule has slipped indefinitely and is currently pending sole source approval from the Director to award a construction contract to Bakersfield Well & Pump. A new schedule will then be established.

Budget Project is within budget.

Other information



CCI TEHACHAPI WASTEWATER TREATMENT PLANT RENOVATION

PROJECT LOCATION: CALIFORNIA CORRECTIONAL INSTITUTION, TEHACHAPI
DEPARTMENT: CORRECTIONS & REHAB
PROJECT DIRECTOR: DENNIS WEHSELS
PROJECT NUMBER: 103650

ESTIMATED PROJECT COST \$20,735,000.00

CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(2.2)	336,000.00	98155A	336,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(2.2)	12,000.00	20018A	12,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(2.2)	472,000.00	99088A	472,000.00
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	0038/2005	5225-301-0660 (1)	19,743,000.00		.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	502,107.01
CONSTRUCTION	30,004,000.00	60,419.45	64,596.00
Project	30,931,000.00	987,419.45	902,487.64

<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	18-AUG-2006	95.00%
BID PERIOD	18-JAN-1999	14-MAY-1999	19-NOV-2001	19-FEB-2002	21-AUG-2006	27-NOV-2006	.00%
CONSTRUCTION	14-OCT-2000	13-APR-2002	16-FEB-2002	16-AUG-2003	28-NOV-2006	28-NOV-2008	.00%

Current Comments

Project Status A meeting was held in Bakersfield on June 13, to discuss the proposed treated effluent agreement between the State and the Tehachapi-Cummings County Water District (TCCWD), and a second agreement between TCCWD and sod farmers. A follow-up meeting will be held within a month to solidify the agreements. If all parties are in verbal agreement, PMB will proceed with advertising for bids on the project.

Schedule Schedule continues to slip pending an agreement between CDCR and Tehachapi-Cummings County Water District to utilize treated effluent.

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 & REHAB
PROJECT DIRECTOR: REGINALD EDEN
PROJECT NUMBER: OPDM0428

ESTIMATED PROJECT COST \$9,056,802.00

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	1,408,989.66
CONSTRUCTION	3,581,995.00	3,581,995.00	2,421,778.30
Project	9,056,802.00	9,056,802.00	7,642,456.34

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	16-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	19-OCT-2000	15-OCT-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.
Category 1 Denite Plant evaluations (W.O. 121364) are in process. Expect to complete this evaluation by September 2006 of this year.

Testing, Sampling and Monitoring at Monitoring and Extraction Wells continues.

Schedule A detailed schedule will be developed for this next round of remedial action.

Budget PMB will go to a new ABMS Work Order Number (121364) to complete the Category 1 work at the the Water Treatment Plant.

Other information NEXT NEEDED ACTION: Complete the work tasks in the Category I scope. Continue to complete the work necessary to close out this work order number.

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 & REHAB
PROJECT DIRECTOR: DENNIS WEHSELS
PROJECT NUMBER: 106153

ESTIMATED PROJECT COST \$27,899,000.00
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	1,304,821.25
CONSTRUCTION	25,627,000.00	23,709,219.00	18,531,009.01
Project	27,899,000.00	25,981,219.00	20,785,493.64

<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	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	23-OCT-2008	85.00%

Current Comments

Project Status All structures are complete and 75% of the mechanical equipment has been set. Contractor has started to pull electrical wires. Main MCC is installed and PG&E has been notified that site is ready for them to install main transformer to energize the site.

Schedule Schedule has slipped and State is working with Contractor to accelerate the completion date.

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 & REHAB
PROJECT DIRECTOR: ANDRE ARNOLD
PROJECT NUMBER: 102743

ESTIMATED PROJECT COST \$10,916,000.00

CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	5240-301-0001(27.2)	346,000.00	98203A	346,000.00
STUDY/ACQUISITIONS	0324/1998	5240-301-0001(27.2)		98203A	(132,000.00)
PRELIMINARY PLANS	0324/1998	5240-301-0001(27.2)	427,000.00	98203A	427,000.00
PRELIMINARY PLANS	0324/1998	5240-301-0001(27.2)		98203A	(9,769.99)
PRELIMINARY PLANS	0324/1998	5240-301-0001(27.2)		98203A	132,000.00
WORKING DRAWINGS	0379/2002	5240-301-0001(7)	567,000.00	40015A	567,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	346,000.00	214,000.00	206,086.58
PRELIMINARY PLANS	427,000.00	549,230.01	560,647.43
WORKING DRAWINGS	567,000.00	567,000.00	382,213.07
CONSTRUCTION	.00	.00	.00
Project	1,340,000.00	1,330,230.01	1,148,947.08

<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	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	30-AUG-2006	95.00%
BID PERIOD	24-AUG-2000	29-OCT-2000	30-JUL-2006	30-NOV-2006			.00%
CONSTRUCTION	30-OCT-2000	25-OCT-2002	15-JAN-2007	05-JAN-2009			.00%

Current Comments

- Project Status** The Architect submitted 95% complete Working Drawings, Specifications and Cost Estimates on June 13, 2006. The documents are currently being reviewed by DGS. Documents have been provided to CDCR, CRC and DMH Patton Plant Operations staff for review comments.
- Schedule** All drawing comments are to be returned to the Architect at the end of July 2006. It is expected that the Architect will incorporate all DGS, CDCR, CRC and DMH review comments into the working drawings no later than mid August 2006. A date to complete this work will be established when the comments have been forwarded to the architect. This project will be placed on hold at the end of working drawings.
- Budget** No change in budget status. Additional funding should not be needed to complete the working drawings.
- Other information** Preliminary Plans 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 & REHAB
PROJECT DIRECTOR: BABAK KHAGHANI
PROJECT NUMBER: 103541

ESTIMATED PROJECT COST \$63,000,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	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	771,892.31
CONSTRUCTION	.00	.00	.00
Project	1,725,000.00	1,334,181.06	1,274,445.42

<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	06-OCT-1998	11-APR-1999			06-OCT-1998	08-SEP-2000	100.00%
WORKING DRAWINGS	10-JUN-2000	20-JAN-2002	09-JUN-2006	30-MAR-2007	01-AUG-1996	30-MAR-2007	20.00%
BID PERIOD	21-JAN-2001	20-MAY-2001					.00%
CONSTRUCTION	21-MAY-2001	20-MAR-2002					5.00%

Current Comments

Project Status DOF approved Phase II Working Drawing (June 9, 06). F22 sent to CDCR for processing June 15, 2006.
 Project is resuming based on CDCR instructions. Negotiating a contract with Martinez Architect. A new revised Phase II will include one of the dorms not included in Phase I.

Schedule Schedule is being adjusted to reflect the time lapsed when it was on hold.

Budget Project revised Phase II budget will be updated when design resumes. Overall project budget will also be adjusted at the same time.

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-IWL is responsible for construction phase. DOF determined the project will have to satisfy Due



REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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Diligence requirements if it goes forward.



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

PROJECT LOCATION: CALIFORNIA STATE PRISON-SACRAMENTO, REPRESSA
DEPARTMENT: CORRECTIONS & REHAB
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)		06147BPMB	433,000.00
CONSTRUCTION	0157/2003	5240-301-0660(5)		06185BPMB	446,700.00
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	811,360.75
WORKING DRAWINGS	1,080,000.00	1,080,000.00	1,016,823.79
CONSTRUCTION	16,850,891.44	17,255,891.44	15,074,368.87
Project	18,752,891.44	19,157,891.44	16,902,553.41

<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	31-OCT-2001	18-OCT-2002			31-OCT-2001	18-OCT-2002	100.00%
WORKING DRAWINGS	01-JUN-2002	15-NOV-2003			15-NOV-2002	05-JAN-2004	100.00%
BID PERIOD	15-DEC-2003	15-MAR-2004			12-JAN-2004	07-JUL-2004	100.00%
CONSTRUCTION	15-APR-2004	15-NOV-2005			10-SEP-2004	31-JUL-2006	98.00%

Current Comments

Project Status June 2006- The MHCB has been completed and is occupied. There are a few outstanding punch list items that will be completed by the end of the month. Facility A Workcenter is nearing completion and the inspections continue with the State Fire Marshal. Occupancy is expected in July.

Schedule The completion of construction is approximately 4 months behind the contract schedule. There has been an inadequate workforce on the project.

Budget Augmentation request was approved by DOF.

Other information



DeWITT NELSON YCF PERSONAL ALARM SYSTEM

PROJECT LOCATION: DEWITT NELSON YOUTH CORRECTIONAL FACILITY, STOCKTON
DEPARTMENT: CORRECTIONS & REHAB
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)		01153A	1,810,480.00
CONSTRUCTION	0050/1999	5460-301-0001(6)		05039APMB	92,000.00
CONSTRUCTION	0050/1999	5460-301-0001(6)	1,814,000.00	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	1,802,044.68
Project	1,948,000.00	2,116,480.00	1,870,967.68

<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							.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-SEP-2006	98.50%

Current Comments

Project Status Initial Performance Testing has been completed at DeWitt, O.H. Close and Holton, with exception of education areas at DeWitt and O.H. Close. Contractor is testing and will provide results.

Schedule Performance testing by the State may be scheduled for July 2006. Confirmation of performance testing dates will be sent out once Initial Testing reports are analyzed and the Actall certification testing is scheduled.

Budget No current budget issues.

Other information



KARL HOLTON YCF PERSONAL ALARM SYSTEM

PROJECT LOCATION: KARL HOLTON YOUTH CORRECTIONAL FACILITY, STOCKTON
DEPARTMENT: CORRECTIONS & REHAB
PROJECT DIRECTOR: DOUGLAS BRENNING
PROJECT NUMBER: 103514

ESTIMATED PROJECT COST \$1,003,560.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0324/1998	5460-301-0001(5.3)	62,000.00	98219A	62,000.00
CONSTRUCTION	0050/1999	5460-301-0001(8)	947,000.00	01155A	941,560.00
CONSTRUCTION	0050/1999	5460-301-0001(8)		05040APMB	69,000.00
CONSTRUCTION	0050/1999	5460-301-0001(8)		20264A	30,000.00
CONSTRUCTION	0208/2004	5460-001-0001	59,000.00	05122APMB	59,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	62,000.00	62,000.00	61,897.00
CONSTRUCTION	1,006,000.00	1,099,560.00	946,653.45
Project	1,068,000.00	1,161,560.00	1,008,550.45

<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-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-SEP-2006	98.00%

Current Comments

Project Status All work at this facility will be suspended due to facility closure.

Schedule

Budget No current budget issues.

Other information



N.A. CHADERJIAN YCF PERSONAL ALARM SYSTEM

PROJECT LOCATION: STOCKTON
DEPARTMENT: CORRECTIONS & REHAB
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	1,193,660.00
CONSTRUCTION	0106/2001	5460-301-0001(4)		20246A	(7,726.27)
CONSTRUCTION	0106/2001	5460-301-0001(4)		20246A	(11,533.73)

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	63,000.00	63,000.00	62,941.00
WORKING DRAWINGS	97,000.00	97,000.00	97,035.15
CONSTRUCTION	1,354,000.00	1,302,400.00	998,164.00
Project	1,514,000.00	1,462,400.00	1,158,140.15

<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	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-JUL-2006	199.60%

Current Comments

Project Status Staff training for trainers, managers and supervisors concluded June 6, 2006.
Schedule Continuous Operation Testing started June 12, 2006, scheduled to conclude July 5, 2006.
Budget On budget.
Other information No other pertinent issues.



O. H. CLOSE YCF PERSONAL ALARM SYSTEM

PROJECT LOCATION: O.H. CLOSE YOUTH CORRECTIONAL FACILITY, STOCKTON
DEPARTMENT: CORRECTIONS & REHAB
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	923,111.85
Project	1,081,240.00	1,151,760.00	982,857.64

<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							.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-SEP-2006	98.50%

Current Comments

Project Status Initial Performance Testing has been completed at DeWitt, O.H. Close and Holton, with exception of education areas at DeWitt and O.H. Close. Contractor will provide testing results when completed.

Schedule Performance testing by the State may be scheduled for July 2006. Confirmation of performance testing dates will be sent out once Initial Testing reports are analyzed and the Actall certification testing is scheduled.

Budget No current budget issues.

Other information



POTABLE WATER DISTRIBUTION SYSTEM UPGRADE

PROJECT LOCATION: SAN LUIS OBISPO
DEPARTMENT: CORRECTIONS & REHAB
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	1,311,482.23
WORKING DRAWINGS	1,357,000.00	1,357,000.00	946,207.60
CONSTRUCTION	.00	.00	.00
Project	2,886,000.00	2,886,000.00	2,469,359.83

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-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	95.00%
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 95% working drawing documents have been received from A/E and distributed to clients agencies for review and comment. Environmental consultant is in the process of submitting permit requests to environmental regulatory agencies.

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.



PRESTON YCF PERSONAL ALARM SYSTEM

PROJECT LOCATION: PRESTON YOUTH CORRECTIONAL FACILITY
DEPARTMENT: CORRECTIONS & REHAB
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	1,524,846.96
Project	2,348,000.00	2,272,700.00	2,057,779.30

<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	01-NOV-1997	01-MAY-1998			30-SEP-1997	10-SEP-1998	100.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999	05-APR-2000	18-JUL-2001	05-APR-2000	17-AUG-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	19-SEP-2001	31-DEC-2002	19-SEP-2001	30-AUG-2006	99.00%

Current Comments

Project Status Change order work to install additional PALS devices was completed and Performance Testing occurred on June 5,6 and 9 for all buildings and interior zones with minor changes to be made. Performance Testing for all exterior zones was completed for 85% of the exterior areas, corrections are now being made for exterior zones, expect all corrections to be complete at Preston by July 31, 2006.

Schedule PALS Performance Testing at Preston scheduled for completion June 30, 2006.

Budget No current budget issues.

Other information



SCC JAMESTOWN EFFLUENT DISPOSAL PIPE LINE

PROJECT LOCATION: JAMESTOWN
DEPARTMENT: CORRECTIONS & REHAB
PROJECT DIRECTOR: ROBERT OATES
PROJECT NUMBER: 102744

ESTIMATED PROJECT COST \$14,071,000.00

CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,306,000.00	1,306,000.00	1,375,118.66
WORKING DRAWINGS	1,085,000.00	705,000.00	886,886.23
CONSTRUCTION	267,000.00	267,000.00	.00
Project	2,658,000.00	2,278,000.00	2,262,004.89

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUL-1998	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	22-SEP-2006	01-NOV-2006	.00%
CONSTRUCTION	01-MAR-2000	31-JUL-2001	03-FEB-2004	04-JUL-2005	02-NOV-2006	01-MAY-2008	.00%

Current Comments

Project Status Construction Documents are complete, DF14d for bidding was signed on December 21, 2005. The project was bid on May 16, 2006, bids for the project came in over budget and all bids have been rejected by the State. PMB with DOF & CDCR are investigating some strategies for rebidding the project.

Schedule The start of construction phase for the project is will be rescheduled if project goes forward.

Budget The project is over budget.

Other information



VENTURA YCF PERSONAL ALARM SYSTEM

PROJECT LOCATION: VENTURA YOUTH CORRECTIONAL FACILITY, CAMARILLO
DEPARTMENT: CORRECTIONS & REHAB
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	73,477.00
CONSTRUCTION	1,865,955.00	1,714,000.00	1,374,218.22
Project	1,938,955.00	1,787,000.00	1,447,695.22

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999			05-APR-2000	29-APR-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	30-APR-2001	14-DEC-2002	30-APR-2001	31-AUG-2006	99.00%

Current Comments

Project Status This site is part of the three site PAS-South construction contract. Performance Testing was completed early July 06. Additional corrections to the system will take place prior to the commencement of Continuous Operational Testing and ultimate system acceptance.

Schedule Contractor continues to delay project completion. No recovery schedule has been received and no justification for delays provided.

Budget Within augmented budget.

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



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: 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	4300-301-0660(2)	2,659,000.00	40042B	2,659,000.00
WORKING DRAWINGS	0157/2003	4300-301-0660(2)	380,000.00	06157BPMB	380,000.00
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	2,262,449.27
WORKING DRAWINGS	3,785,000.00	3,785,000.00	3,271,496.87
CONSTRUCTION	50,760,000.00	.00	.00
Project	57,204,000.00	6,444,000.00	5,533,946.14

<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	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	01-JUN-2006	100.00%
BID PERIOD	21-FEB-2005	14-JUL-2005			02-JUN-2006	02-OCT-2006	30.00%
CONSTRUCTION	14-JUL-2005	07-JAN-2007			02-OCT-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. A working drawing augmentation of \$380,000 (0.7 of total project appropriation) for rebidding was approved April 06 PWB.
Other information Project will be deleted from next quarterly report. It will be combined w/ the Recreation Complex and new appropriation.



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	446,329.25
WORKING DRAWINGS	623,813.09	623,813.09	568,042.69
CONSTRUCTION	5,256,513.00	5,256,513.00	1,556,126.96
Project	6,344,776.09	6,344,776.09	2,570,498.90

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-OCT-2000	15-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	45.00%

Current Comments

Project Status Project 45% complete.
Schedule Project currently on schedule.
Budget Project is within budget.
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: JAMES BROOKS
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	/	--TEA-21	20,000.00	DOF MEMO 0	20,000.00
WORKING DRAWINGS	/	--TEA-21	10,000.00	DOF MEMO 0	10,000.00
CONSTRUCTION	/	--TEA-21	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	169,200.00
Project	250,000.00	250,000.00	223,677.00

<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** Audiology Clinic is in punchlist stage. Everything is moving along smoothly. ACE notified DGS that the Union Pacific railroad is changing quantity of rail tracks from 3 to 4. Issues being raised by DGS for resolution by ACE and UPRR are entitlements at State Street overpass, noise and vibration impacts from additional track, permanent easements and maintenance agreements with UPRR.
- Schedule** No schedule issues.
- Budget** Project funded by ACE on a reimbursement basis. Billing to ACE for expenditures are prepared and submitted for reimbursement on a quarterly basis, billings are current.
- 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.



PORTERVILLE RECREATION COMPLEX

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: 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	4300-301-0660(1)	357,000.00	40050B	357,000.00
WORKING DRAWINGS	0157/2003	4300-301-0660(1)	84,000.00	06156BPMB	84,000.00
WORKING DRAWINGS	0157/2003	4300-301-0660(1)	349,000.00	40126B	349,000.00

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	356,930.70
WORKING DRAWINGS	433,000.00	433,000.00	383,652.06
CONSTRUCTION	.00	.00	.00
Project	790,000.00	790,000.00	740,582.76

<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	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	01-JUN-2006	100.00%
BID PERIOD	31-JUL-2005	28-DEC-2005			02-JUN-2006	02-OCT-2006	30.00%
CONSTRUCTION	28-DEC-2005	06-JUL-2007			02-OCT-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. A working drawing augmentation of \$84,000 (1.2 % of total project appropriation) for rebidding was approved April 06 PWB.

Other information Project will be deleted from next quarterly report. It will be combined w/ the 96 Bed Expansion and new appropriation.



CAREER/TECH EDUCATION COMPLEX AND SERVICE YARD, RIVERSIDE

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

ESTIMATED PROJECT COST \$16,563,000.00
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	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	506,930.23
WORKING DRAWINGS	927,000.00	.00	.00
CONSTRUCTION	14,677,000.00	.00	.00
Project	16,563,000.00	959,000.00	506,930.23

<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	01-SEP-2005	30-JUL-2006			01-SEP-2005	10-DEC-2006	85.00%
WORKING DRAWINGS	02-JUL-2006	01-AUG-2007			11-DEC-2006	25-NOV-2007	.00%
BID PERIOD	02-AUG-2007	01-DEC-2007			26-NOV-2007	21-MAR-2008	.00%
CONSTRUCTION	02-DEC-2007	01-MAY-2010			02-DEC-2007	01-MAY-2010	.00%

Current Comments

Project Status Preliminary Design is nearing completion. The entire phase is currently being impacted by the CEQA process.

Schedule Project has fallen off schedule due to CEQA issues related to soil contamination. Testing to determine extent of contamination was recently completed and will require minimal Construction mitigation.

Budget Project is over budget. Client agency will submit request to DOF for new appropriation.

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)		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)	1,934,000.00	05015BPMB	1,934,000.00
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)
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	06217BPMB	3,522,265.00

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	1,834,663.49
WORKING DRAWINGS	2,519,000.00	2,519,000.00	1,282,137.49
CONSTRUCTION	65,605,000.00	3,522,265.00	.00
Project	70,058,000.00	7,975,265.00	3,116,800.98

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	95.00%
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 Bids - for the utilities loop around the campus - were received June 8, 2006. Award period is 60 days. Central Plant WD have been submitted to DSA. Dorms WD are scheduled to be submitted by beginning of August.

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 (Linked to 118139C)

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

ESTIMATED PROJECT COST \$1,800,000.00

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	0935/2002	6110-601-6036	56,172.00	5011923B	56,172.00
WORKING DRAWINGS	0935/2002	6110-601-6036	129,228.00	5011923B	129,228.00
CONSTRUCTION	0935/2002	6110-601-6044(002)	677,704.00	06216BPMB	677,704.00
CONSTRUCTION	0208/2004	6110-005-0001	1,555,761.00	05182APMB	1,555,761.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	56,172.00	56,172.00	57,225.60
WORKING DRAWINGS	129,228.00	129,228.00	108,113.64
CONSTRUCTION	2,233,465.00	2,233,465.00	.00
Project	2,418,865.00	2,418,865.00	165,339.24

<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					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	20-MAR-2006	100.00%
BID PERIOD	03-JAN-2006	01-MAY-2006			21-MAR-2006	25-JUL-2006	40.00%
CONSTRUCTION	02-MAY-2006	02-FEB-2007			26-JUL-2006	02-FEB-2007	.00%

Current Comments

Project Status Bids were received June 8, 2006. Award period is 60 days.

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	182,795.77
CONSTRUCTION	3,312,000.00	3,312,000.00	2,502,305.91
Project	3,569,000.00	3,569,000.00	2,797,500.73

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-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	31-AUG-2006	18-JUL-2005	31-AUG-2006	87.00%

Current Comments

Project Status Project is 87% complete. Estimated completion date 8/31/06

Schedule Contractor may be granted (30) day noncompensable project extension. Time extension to be determined as a part of a pending Proposed Change Order.

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	298,942.33
CONSTRUCTION	6,306,000.00	.00	.00
Project	6,903,000.00	597,000.00	550,942.33

<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	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	01-NOV-2006	50.00%
CONSTRUCTION	03-SEP-2005	23-SEP-2006			12-NOV-2007	23-FEB-2009	.00%

Current Comments

Project Status Project overbid. Currently applying for funding in budget year 2007/08.
Schedule Schedule has been revised to plan for re-bid of project.
Budget Seeking new appropriation for 2007 and augmentation for working drawings for rebidding purposes.
Other information



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 \$15,510,000.00
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	0860-001-0001	369,000.00	06017APMB	369,000.00
WORKING DRAWINGS	0038/2005	0860-001-0001	321,000.00	06017APMB	321,000.00
CONSTRUCTION	0379/2002	0860-001-0001	358,753.00	02007	358,753.00
CONSTRUCTION	0038/2005	0860-001-0001(B)	40,000.00	05-015	40,000.00
CONSTRUCTION	0038/2005	0860-001-0001	13,959,000.00	06121APMB	13,959,000.00
CONSTRUCTION	0038/2005	0860-001-0001	138,000.00	06171APMB	138,000.00
SPECIAL REPAIRS	0379/2002	0860-001-0001	64,644.00	02006	64,644.00
SPECIAL REPAIRS	0379/2002	0860-001-0001	5,894.52	02006	5,894.52

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	289,602.00
WORKING DRAWINGS	321,000.00	321,000.00	121,213.82
CONSTRUCTION	14,495,753.00	14,495,753.00	2,195,978.41
Project	15,185,753.00	15,185,753.00	2,606,794.23

<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	26-JUL-2005						.00%
PRELIMINARY PLANS	08-AUG-2005	24-MAR-2006			08-AUG-2005	01-FEB-2006	100.00%
WORKING DRAWINGS	25-MAR-2006	09-SEP-2006			03-FEB-2006	28-APR-2006	100.00%
BID PERIOD	10-SEP-2006	06-FEB-2007			22-MAR-2006	05-MAY-2006	100.00%
CONSTRUCTION	07-FEB-2007	19-OCT-2007			15-MAY-2006	07-AUG-2007	5.00%

Current Comments

Project Status Project Award went to JR Roberts. Working on spandrel panels located on the South and West elevations.

Schedule Construction schedule will have a minor delay due to some window sills requiring to be cut in order to remove tight fitting spandrel panels.

Budget Construction funding has been transferred into the ARF. All of the construction funds have been transferred into the ARF.

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: 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	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(1)	370,000.00	06154APMB	370,000.00
CONSTRUCTION	0157/2003	3600-301-0890(1)	1,931,000.00	DOFMEMO 02	1,931,000.00

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	191,514.48
WORKING DRAWINGS	116,000.00	116,000.00	116,000.00
CONSTRUCTION	2,301,000.00	2,301,000.00	265,695.85
Project	2,613,000.00	2,613,000.00	573,210.33

<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	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	100.00%
CONSTRUCTION	12-JAN-2005	22-JAN-2006			28-MAY-2006	07-JUN-2007	4.00%

Current Comments

Project Status Project awarded to Kase Pacific Builders. The official "start of construction" date for the construction contract is 6/5/2006. DOF approved DGS/DFG/NOAA transfer mechanism for federal funds to the State ARF. An ARF Loan agreement will fund Project on an interim basis. Federal funds will reimburse ARF on a monthly basis.

Schedule Project is on schedule.

Budget Project within current appropriations.

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	625,048.69
CONSTRUCTION	19,565,957.00	19,565,957.00	9,354,942.64
Project	20,860,957.00	20,860,957.00	10,653,829.75

<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	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	35.00%

Current Comments

Project Status Progress continues with construction of the Vehicle and Truck inspection buildings. Roofs on both facilities continue. Contractor has begun placement of lean concrete roadways.

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

Budget The project is on Budget.

Other information None.



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)		00037A	(355.37)
PRELIMINARY PLANS	0050/1999	8570-301-0001(1)	414,000.00	00037A	414,000.00
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-JUL-2007	50.00%
PRELIMINARY PLANS	15-JUL-1999	26-JUN-2000	02-FEB-1999	01-AUG-2006	02-FEB-1999	02-JUL-2007	99.00%
WORKING DRAWINGS	04-APR-2001	28-FEB-2002	01-SEP-2006	01-JUL-2007	03-JUL-2007	03-MAR-2008	.00%
BID PERIOD	03-MAY-2002	07-JUL-2002	01-JAN-2007	05-OCT-2007	04-MAR-2008	01-JUL-2008	.00%
CONSTRUCTION	08-JUL-2002	29-AUG-2003	06-NOV-2007	28-APR-2009	02-JUL-2008	01-JUN-2010	.00%

Current Comments

Project Status Due to funding and program issues, CDFA is meeting with DOF to determine if this project will move forward.

Schedule In 2005 authority and budget was given to DGS to acquire the CDFA site. The preliminary plans/drawings are complete. Project is on hold due to funding and program issues.

Budget The CHP weigh station portion of this project is significantly over budget. CDFA's Inspection Station portion of the project, if built by itself, puts the Inspection Station over budget. CDFA and DOF are meeting to determine course of action.

Other information This project constructs a CHP weigh station and a DFA inspection station. Caltrans will be having upper level meetings to determine if the CHP weigh station will continue due to being underfunded.



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	1,196,389.64
PRELIMINARY PLANS	332,000.00	332,000.00	211,538.63
WORKING DRAWINGS	335,000.00	.00	.00
CONSTRUCTION	5,802,000.00	.00	.00
Project	7,869,000.00	1,545,000.00	1,407,928.27

<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	01-JUL-2000	01-JUN-2001	18-JAN-2001	30-JUN-2003	18-JAN-2001	31-AUG-2006	99.00%
PRELIMINARY PLANS	01-NOV-2003	30-SEP-2004	01-NOV-2003	30-SEP-2004	07-NOV-2003	13-JUL-2007	5.00%
WORKING DRAWINGS	01-OCT-2004	30-SEP-2005	01-OCT-2004	30-SEP-2005	16-JUL-2007	16-JUL-2008	.00%
BID PERIOD	03-OCT-2005	31-JAN-2007	03-OCT-2005	31-JAN-2006	17-JUL-2008	17-NOV-2008	.00%
CONSTRUCTION	01-FEB-2006	02-APR-2007	01-FEB-2006	02-APR-2007	18-NOV-2008	18-JAN-2010	.00%

Current Comments

Project Status Signed Property Acquisition Agreements have been received from Santa Clara County. RESS has requested DOF to obtain an executed resolution from the PWB to facilitate completion of acquisition. PSB mechanical working on calcs for sprinkler flow. This information will then be passed on to San Jose Water Co. to determine available water pressure, after which the size of the additional water tank can be calculated.

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

Budget Interim funding provided in 06/07 budget.

Other information None



ALTAVILLE FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: ALTAVILLE FOREST FIRE STATION
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: KIM PETERS
PROJECT NUMBER: 107763

ESTIMATED PROJECT COST \$4,938,000.00
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	0038/2005	3540-301-0660(3.95)	326,000.00	06208BPMB	326,000.00
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	187,161.57
WORKING DRAWINGS	494,000.00	326,000.00	16.90
CONSTRUCTION	2,591,000.00	.00	.00
Project	3,272,000.00	513,000.00	187,178.47

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-2000	06-APR-2001			01-AUG-2000	11-AUG-2006	99.00%
WORKING DRAWINGS	07-APR-2001	30-DEC-2001			14-AUG-2006	12-JAN-2007	.00%
BID PERIOD	01-JAN-2002	01-APR-2002			05-FEB-2007	31-MAY-2007	.00%
CONSTRUCTION	02-APR-2002	21-APR-2003			11-JUN-2007	31-JUL-2008	.00%

Current Comments

Project Status 100% PP's phase PWB package submitted to CDF/DOF for approval of PP's and start of WD's.
Schedule Awaiting August 11, 2006 PWB approval of PP's and start of WD's.
Budget Budget increase total of \$992,000 for design work and construction cost increase.
Other information Due diligence currently in process, anticipate completion in Aug-06.



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	49,628.71
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	115,000.00	115,000.00	49,628.71

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	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 Contract for special consultant to monitor wells is in process for augmentation and to extend services for another year into 2007 by PSB Senior Waste Management Engineer. Haz-mat monitoring will not impede facility replacement project.

Schedule Well monitoring to continue into spring of 2007.

Budget Project is currently within appropriation.

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



BASELINE CONSERVATION CAMP-REMODEL FACILITY

PROJECT LOCATION: BASELINE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: KIM PETERS
PROJECT NUMBER: 106089

ESTIMATED PROJECT COST \$7,364,000.00

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	xx47/2006	3540-301-0001(4)	55,000.00		.00
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)	15,000.00	40013B	15,000.00
WORKING DRAWINGS	xx47/2006	3540-301-0001(4)	70,000.00		.00
CONSTRUCTION	xx47/2006	3540-301-0001(4)	3,879,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	55,000.00	.00	.00
PRELIMINARY PLANS	174,000.00	174,000.00	172,796.10
WORKING DRAWINGS	331,000.00	243,442.10	173,589.00
CONSTRUCTION	3,879,000.00	.00	.00
Project	4,439,000.00	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	19-JAN-2007	90.00%
BID PERIOD	13-MAR-2000	02-SEP-2000	03-FEB-2004	25-MAR-2004	09-JUL-2007	31-OCT-2007	.00%
CONSTRUCTION	04-JAN-2001	04-JAN-2002	26-MAR-2004	01-NOV-2005	19-NOV-2007	28-NOV-2008	.00%

Current Comments

Project Status Transfer of \$55,000 appropriation to complete WD's is in process. Proceeding to set up meeting with BOR to resolve NEPA issues. SWPP to be incorporated into design to complete WD's. Due Dilligence to complete in August/06.

Schedule Project construction phase 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-AUG-2006	99.00%
WORKING DRAWINGS	15-APR-2002	15-OCT-2002	01-JUL-2003	15-JAN-2004	15-AUG-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 has been dormant since 2003. Project supported in the 06/07 budget.
Schedule Project will restart 06/07 budget year.
Budget Project on budget, but new 06/07 budget added \$5,000 to complete Preliminary Plans, retained 2003 level of Working Drawing funding and increased Construction Phase 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: LARRY BROWN
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	06105BPMB	323,000.00
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	323,000.00	3,000.00
CONSTRUCTION	4,407,000.00	.00	.00
Project	4,898,000.00	503,000.00	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	11-AUG-2006	99.00%
WORKING DRAWINGS	11-MAR-2000	01-AUG-2000			18-AUG-2006	15-NOV-2006	.00%
BID PERIOD	02-AUG-2000	02-JAN-2001			22-NOV-2006	28-FEB-2007	.00%
CONSTRUCTION	08-JAN-2001	04-APR-2002			16-APR-2007	18-JUL-2008	.00%

Current Comments

Project Status Construction budget has been increased and scope changes included in the May Revise. Due diligence is complete. Water tank location issue has been determined and an amended CEQA document is not needed for the new tanks. Approval of Preliminary Plans is on the August 11 PWB agenda.

Schedule Project on schedule. Architectural meeting at site scheduled for August 2.

Budget Project budget has been increased in 06/07 State budget. Form 220 was executed prior to June 30 to extend Working Drawing funds.

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



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
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)	20,000.00	06192BPMB	20,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)	343,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660(4)	5,751,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	548,000.00	548,000.00	146,438.15
WORKING DRAWINGS	343,000.00	.00	.00
CONSTRUCTION	5,751,000.00	.00	.00
Project	6,642,000.00	548,000.00	146,438.15

<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	31-AUG-2005	29-SEP-2006	01-AUG-2005	29-SEP-2006	31-AUG-2005	29-SEP-2006	50.00%
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 August 25, 2005 and funding received December 2005. PSB performing water tests of existing spring water source as three dry wells were drilled. CDF evaluating septic system type and location for PSB to proceed with site plan.

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
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)	20,000.00	06192BPMB	20,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)	491,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660(4)	4,807,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	467,000.00	467,000.00	183,468.36
WORKING DRAWINGS	491,000.00	.00	.00
CONSTRUCTION	4,807,000.00	.00	.00
Project	5,765,000.00	467,000.00	183,468.36

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	31-AUG-2005	29-SEP-2006			31-AUG-2005	29-SEP-2006	50.00%
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 August 24, 2005 and funded received December 2005. PSB performing survey and topo, geotech, and hazmat. CEQA has identified potential environmental issues that are being reviewed. PMB coordinating city requested DGS presentation to city council.

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	137,510.74
WORKING DRAWINGS	222,000.00	.00	.00
CONSTRUCTION	3,096,000.00	.00	.00
Project	3,661,000.00	343,000.00	137,510.74

<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	25-JUL-2005	09-JUN-2006			05-DEC-2005	05-DEC-2006	50.00%
WORKING DRAWINGS	12-JUN-2006	11-MAY-2007			06-DEC-2006	06-DEC-2007	.00%
BID PERIOD	14-MAY-2007	14-SEP-2007			10-DEC-2007	10-APR-2008	.00%
CONSTRUCTION	17-SEP-2007	15-SEP-2008			14-APR-2008	10-APR-2009	.00%

Current Comments

Project Status Received and approved preliminary site plan. PSB proceeding with preliminary plans. Due diligence and the environmental document preparation are underway.

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)	164,000.00	06175APMB	164,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0001 (3)	164,000.00		.00
WORKING DRAWINGS	0038/2005	3540-301-0001(3)	1,754,000.00	06187APMB	1,754,000.00
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	1,070,000.00	906,000.00	237,201.41
WORKING DRAWINGS	3,508,000.00	1,754,000.00	.00
CONSTRUCTION	.00	.00	.00
Project	4,578,000.00	2,660,000.00	237,201.41

<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	15-AUG-2005	31-MAR-2006			09-FEB-2006	29-DEC-2006	45.00%
WORKING DRAWINGS					15-JAN-2007	31-MAY-2007	.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status DOF has transferred remainder of PP's phase funding as well as authorized the transfer of the funds for the WD's phase of the project. PP's phase drawings complete. Due Diligence to complete in August/06. CEQA to be completed by December/06.

Schedule Anticipate approval to proceed with WD's phase by December 2006. Project to bid in Spring 2007. Complete construction by Fall 2008.

Budget Appropriations for PP's (\$906,000) and WD's (\$1,754,000) in 05/06 budget have been transferred by DOF.

Other information



CUYAMACA FOREST FIRE STATION, RELOCATE FACILITY

PROJECT LOCATION: CUYAMACA, SAN DIEGO COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: KENT PIVONKA
PROJECT NUMBER: 111338

ESTIMATED PROJECT COST \$3,874,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0106/2001	3540-301-0001(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	06113BPMB	243,000.00
CONSTRUCTION	0208/2004	3540-301-0660(4)	2,845,000.00		.00
CONSTRUCTION	0047/2006	3540-301-0660(3.5)	937,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	535,000.00	535,000.00	475,991.56
PRELIMINARY PLANS	251,000.00	251,000.00	181,543.15
WORKING DRAWINGS	243,000.00	243,000.00	9,644.00
CONSTRUCTION	3,782,000.00	.00	8,108.00
Project	4,811,000.00	1,029,000.00	675,286.71

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	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			19-JUN-2006	15-DEC-2006	25.00%
BID PERIOD	01-JAN-2006	28-FEB-2006			03-MAR-2007	01-JUN-2007	.00%
CONSTRUCTION	01-MAR-2006	28-FEB-2007			21-SEP-2007	14-DEC-2007	.00%

Current Comments

Project Status Professional Services Branch (PSB) is currently working on Working Drawings.
Schedule PWB approved preliminary plans in Feb 06 meeting.
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: 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	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	41,631.50
PRELIMINARY PLANS	124,000.00	124,000.00	127,085.29
WORKING DRAWINGS	128,000.00	128,000.00	124,183.25
CONSTRUCTION	2,407,000.00	18,000.00	17,058.50
Project	2,709,000.00	320,000.00	309,958.54

<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-JUN-2006	98.00%
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	28-JUL-2006	98.00%
BID PERIOD	04-OCT-2000	03-JAN-2001	27-OCT-2003	30-JAN-2004	31-JUL-2006	30-NOV-2006	.00%
CONSTRUCTION	04-JAN-2001	03-JAN-2002	02-FEB-2004	02-FEB-2005	01-DEC-2006	01-DEC-2007	.00%

Current Comments

Project Status Environmental has stated that the buildings on site are not of historical significance and no further action needs to be taken. Approval to go to bid has been approved. Termination of agreement with the USFS is in progress.

Schedule RESS has received signed documents from Sierra Pacific Industries (landowner). Due Diligence will be completed the day we record and take ownership, which is currently scheduled for July, 2006.

Budget Additional funds (219K) provided for construction in the 06/07 budget.

Other information None



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: 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(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	169,071.54
CONSTRUCTION	2,653,000.00	.00	.00
Project	3,110,400.00	454,342.44	443,461.16

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-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	07-APR-2006	100.00%
BID PERIOD	01-AUG-2002	01-DEC-2002	15-FEB-2003	23-AUG-2004	12-APR-2006	13-OCT-2006	50.00%
CONSTRUCTION	07-FEB-2003	07-FEB-2004	01-MAY-2003	29-NOV-2004	16-OCT-2006	16-OCT-2007	.00%

Current Comments

Project Status Project over-bid. Informal rebid scheduled for July 12, 2006, in Sacramento. Four deductive alternates to be included. Six prime contractors from the pre-bid were contacted; one declined.

Schedule Schedule extended by one month to accommodate rebid.

Budget Additional funds will be available in the 06/07 budget (228K) if needed.

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



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)		05077BPMB	225,011.31
CONSTRUCTION	0106/2001	3540-301-0660(8)	11,000.00	20178B	11,000.00
CONSTRUCTION	0106/2001	3540-301-0660(8)	2,143,265.00	30068B	2,143,265.00
CONSTRUCTION	0106/2001	3540-301-0660(8)	9,555.00	40062B	9,555.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	63,997.00	63,396.15	56,141.15
PRELIMINARY PLANS	63,000.00	63,000.00	62,896.29
WORKING DRAWINGS	65,000.00	64,733.38	64,676.79
CONSTRUCTION	2,411,820.00	2,411,820.00	2,283,589.49
Project	2,603,817.00	2,602,949.53	2,467,303.72

<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	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	08-SEP-2006	99.00%

Current Comments

Project Status Project complete except for one last item being added by augmentation. Last item, water storage tank, is underway.

Schedule Fire line strainer installation was finished in November, 2005. Water storage system to be completed in September.

Budget Project is on budget.



REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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: 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(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	0038/2005	3540-301-0660(3.1)	602,000.00	06114BPMB	2,196,261.00
CONSTRUCTION	0038/2005	3540-301-0660(3.1)		06213BPMB	90,863.00
CONSTRUCTION	0157/2003	3540-301-0660(1.7)	639,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	46,000.00	46,000.00	45,943.07
WORKING DRAWINGS	92,000.00	91,912.27	104,775.94
CONSTRUCTION	2,564,000.00	2,299,124.00	365,986.49
Project	2,702,000.00	2,437,036.27	516,705.50

<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							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	100.00%
CONSTRUCTION	18-MAY-2001	20-MAY-2002	26-APR-2004	26-APR-2005	10-APR-2006	15-MAY-2007	5.00%

Current Comments

Project Status Moisture content of soil too high. Repeated attempts to achieve specified compaction failed. Per recommendation of the testing lab, a lime treatment will be used to reduce moisture content of the soil. Application scheduled for June 27, 2006.

Schedule Schedule extended by rain days and additional time required to prep for and apply lime treatment.

Budget Project bid under State's estimate.

Other information None



HOLLISTER AIR ATTACK BASE RELOCATE FACILITY

PROJECT LOCATION: HOLLISTER, SAN BENITO COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: ROBERT OATES
PROJECT NUMBER: 106077

ESTIMATED PROJECT COST \$14,680,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(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	06167APMB	269,000.00
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	99,867.68
PRELIMINARY PLANS	569,000.00	563,758.68	307,764.75
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	654,000.00	648,758.68	407,632.43

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	30-JUN-2000	26-JUL-2005	01-APR-2006	26-JUL-2005	31-AUG-2006	40.00%
PRELIMINARY PLANS	03-JUL-2000	29-DEC-2000	15-OCT-2005	09-JUN-2006	01-SEP-2005	01-MAR-2007	20.00%
WORKING DRAWINGS	01-JAN-2001	29-JUN-2001	10-JUL-2006	20-APR-2007	02-MAR-2007	31-MAR-2008	.00%
BID PERIOD	02-JUL-2001	02-NOV-2001	23-APR-2007	27-JUL-2007	01-APR-2008	30-JUN-2008	.00%
CONSTRUCTION	15-JUN-2004	01-DEC-2005	30-JUL-2007	31-DEC-2008	01-JUL-2008	01-DEC-2009	.00%

Current Comments

Project Status Acquisition discussions ongoing with the City of Hollister. Draft lease has been submitted to the City of Hollister for their review. The next meeting with the City of Hollister is scheduled for the end of July.

Schedule Preliminary Plans partially completed. Draft lease language submitted to City of Hollister for review.

Budget New appropriation in 06/07 from General Funds. Design work to continue with approval of new site plan.

Other information



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: 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(20)	45,000.00	99148A	45,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(15)	111,000.00	01137A	111,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.2)	20,000.00	06091BPMB	20,000.00
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	0038/2005	3540-301-0660(3.2)		06152BPMB	282,567.00
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	131,000.00	131,000.00	130,032.13
CONSTRUCTION	2,927,000.00	3,020,567.00	840,743.99
Project	3,103,000.00	3,196,567.00	1,016,780.48

<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							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	24-FEB-2006	100.00%
CONSTRUCTION	06-NOV-2000	05-NOV-2001	31-MAY-2004	31-MAY-2005	13-MAR-2006	13-MAR-2007	25.00%

Current Comments

Project Status Framing and sheathing of Barracks complete. Off-site sewer and water lines installed. Framing begun for Apparatus Building. The following items are scheduled for the first two weeks of July: set trusses for Barracks, site concrete, masonry for Flammable Storage Building, and rough electrical and plumbing for the Barracks.

Schedule Project is on schedule.

Budget Construction augmentation was required and request was approved.

Other information None



MENDOCINO RANGER UNIT HEADQUARTERS

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

ESTIMATED PROJECT COST \$4,708,000.00

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
WORKING DRAWINGS	0038/2005	3540-301-0660(1.8)	50,000.00	06220BPMB	50,000.00
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	147,000.00	147,000.00	92,122.02
CONSTRUCTION	1,771,000.00	.00	.00
Project	3,098,000.00	327,000.00	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-OCT-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	15-DEC-2006	95.00%
BID PERIOD	02-JUN-2000	02-OCT-2000	15-DEC-2002	15-MAR-2003	16-DEC-2006	15-MAR-2007	.00%
CONSTRUCTION	03-OCT-2000	02-OCT-2001	15-APR-2003	15-APR-2004	30-JUN-2007	30-AUG-2008	.00%

Current Comments

Project Status REBID of project is scheduled for December 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 Exchange (acquisition) Phase. Exchange of property is to be negotiated with the fee owner, the University of California Board of Regents by September of 2006.

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

Budget Augmentation request to CDF included in the 06/07 Budget.

Other information NEXT ACTION NEEDED: Completion of due diligence and exchange. Have been advised by DOF to hold off requesting funds for the rebid of the project until the 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
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)		06192BPMB	42,000.00
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	642,000.00	198,744.53
WORKING DRAWINGS	493,000.00	.00	.00
CONSTRUCTION	7,981,000.00	.00	.00
Project	9,074,000.00	642,000.00	198,744.53

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-2005	08-SEP-2006			01-AUG-2005	29-SEP-2006	45.00%
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 The preliminary site plan should be out for review by CDF the first week in July. The environmental document preparation is underway. The due diligence research for this project is encountering several complicated issues.

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 \$3,225,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0379/2002	3540-301-0660(12)	175,000.00		.00
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	0039/2005	3540-301-0660 (3.5)	2,649,000.00		.00
CONSTRUCTION	0039/2005	3540-495-reversion	(2,211,000.00)		.00
CONSTRUCTION	0047/2006	3540-301-0001(1.5)	2,964,000.00		.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	5,179,000.00	12,000.00	18,426.33
Project	5,693,000.00	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			.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	14-AUG-2006	12-FEB-2007	.00%
CONSTRUCTION	22-MAY-2001	22-MAY-2002	16-JUN-2003	16-SEP-2004	19-FEB-2007	21-MAR-2008	.00%

Current Comments

Project Status Project Management Branch (PMB) is currently reviewing Contract Documents for accuracy and completeness. A form DF14d requesting to proceed to bid has been submitted to DOF via CDF.

Schedule Project is on new revised schedule.

Budget Project has new appropriation for bidding.

Other information 21July06 - The \$24,738.09 expended in the acquisition phase were costs incurred in the futile attempt to purchase the property. A Form 220 was submitted for these expenses but was denied because the funding source changed from lease revenue bonds to a general appropriation funding in the FY 06/07 budget.



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)	1,511,000.00	06005APMB	22,000.00
CONSTRUCTION	0038/2005	3540-301-0001(.5)		06043APMB	22,000.00
CONSTRUCTION	0038/2005	3540-301-0001(.5)		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	975,487.87
Project	5,406,434.00	3,562,434.00	1,249,495.40

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-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	31-OCT-2005	30-JAN-2006	01-OCT-2005	01-FEB-2006	100.00%
CONSTRUCTION	01-DEC-2002	01-AUG-2003	30-JAN-2006	29-SEP-2006	24-FEB-2006	17-NOV-2006	45.00%

Current Comments

Project Status The well has been dug and is being developed. The new piping has been installed from the camp to the well and from the well to the residences.

Schedule Project schedule has extended 21 days due to extremely difficult site conditions.

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 \$2,769,000.00
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	0038/2005	3540-301-0660(1.4)	175,000.00	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)	2,445,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	175,000.00	25,000.00	638.20
PRELIMINARY PLANS	66,000.00	66,000.00	71,102.22
WORKING DRAWINGS	65,000.00	65,000.00	63,567.92
CONSTRUCTION	2,463,000.00	18,000.00	26,158.25
Project	2,769,000.00	174,000.00	161,466.59

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2005	01-AUG-2005	01-JUL-2005	01-AUG-2005	12-SEP-2005	14-APR-2006	100.00%
PRELIMINARY PLANS	01-JUL-1998	31-DEC-1998	10-SEP-1998	08-APR-1999	10-SEP-1998	08-APR-1999	100.00%
WORKING DRAWINGS	11-FEB-1999	11-JUL-1999	21-FEB-2002	15-JUL-2002	21-FEB-2002	18-JUL-2006	99.00%
BID PERIOD	12-JUL-1999	04-OCT-1999	30-NOV-2005	30-MAR-2006	18-JUL-2006	14-NOV-2006	40.00%
CONSTRUCTION	09-DEC-1999	19-NOV-2000	30-MAR-2006	29-MAR-2007	14-NOV-2006	13-NOV-2007	.00%

Current Comments

Project Status PMB finalizing addendum to working drawings construction documents and preparing final bid documents with deductive alternates. Preliminary Plan phase expenses exceeded appropriation. Construction expenditures for leasing and due diligence. Leasing charges to be redirected to Study/Aquisition phase. \$228,000 additional construction funding in 06/07 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.



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: 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(35)	102,000.00	99182A	102,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(30)	111,000.00	01121A	111,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.55)	29,000.00	06088BPMB	29,000.00
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	06168BPMB	3,231,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.55)		06188BPMB	240,826.00

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	101,476.67
WORKING DRAWINGS	140,000.00	140,000.00	119,665.94
CONSTRUCTION	3,272,000.00	3,483,826.00	20,849.37
Project	3,514,000.00	3,725,826.00	241,991.98

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-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	19-OCT-2005	06-FEB-2006	16-SEP-2005	30-JUN-2006	100.00%
CONSTRUCTION	04-JAN-2001	04-JAN-2002	30-MAY-2006	30-MAY-2007	03-JUL-2006	03-JUL-2007	.00%

Current Comments

Project Status Project re-bid successfully and completes the award phase June 30th.
Schedule The project has been delayed four 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: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	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	06158BPMB	3,071,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.85)		06189BPMB	92,764.00

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	166,474.02
CONSTRUCTION	3,071,000.00	3,163,764.00	473,968.35
Project	3,544,000.00	3,636,764.00	934,112.40

<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	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			08-DEC-2003	27-MAY-2005	100.00%
BID PERIOD	20-SEP-2003	01-FEB-2004	31-AUG-2006	29-DEC-2006	16-SEP-2005	26-MAY-2006	100.00%
CONSTRUCTION	02-FEB-2004	24-DEC-2004	06-FEB-2007	28-FEB-2008	05-JUN-2006	05-JUN-2007	17.00%

Current Comments

Project Status Contractor has cleared the site and is starting site preparation. The submittal process is progressing well.
Schedule Project construction schedule has not been delayed.
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: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(21)	570,000.00	99147A	570,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(19)	614,000.00	00124A	614,000.00
WORKING DRAWINGS	0106/2001	3540-301-0660(4)	15,000.00	30148B	15,000.00
CONSTRUCTION	0038/2005	3540-301-0660 (3.25)	10,288,000.00		.00
CONSTRUCTION	0047/2006	3540-301-0660 (2.1)	924,000.00		.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	11,212,000.00	.00	7,500.00
Project	12,411,000.00	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	14-AUG-2006	12-FEB-2007	.00%
CONSTRUCTION	16-OCT-2001	21-JUL-2003	02-JUL-2003	02-JUL-2005	19-FEB-2007	25-DEC-2009	.00%

Current Comments

Project Status 07July06 - Form DF14d requesting authorization to proceed to go out for bids has been approved by DOF pending resolution of TOJ. PMB is reviewing and updating Contract Documents.

Schedule

Budget

Other information



SAN MARCOS FFS - RELOCATE FACILITY

PROJECT LOCATION: ESCONDIDO
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: MARY WHALEN
PROJECT NUMBER: 111339

ESTIMATED PROJECT COST \$3,466,780.00
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	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	0038/2005	3540-301-0660(3.35)	2,573,000.00	06174BPMB	2,573,000.00
CONSTRUCTION	0106/2001	3540-301-0001(18.5)	1,755,000.00		.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	193,297.26
WORKING DRAWINGS	153,000.00	153,000.00	187,847.20
CONSTRUCTION	2,573,000.00	2,573,000.00	25,870.93
Project	3,466,780.00	3,466,780.00	942,902.36

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	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	17-MAR-2006	100.00%
BID PERIOD	27-JUL-2004	23-DEC-2004	28-FEB-2006	28-JUN-2006	31-MAR-2006	30-JUN-2006	100.00%
CONSTRUCTION	24-DEC-2004	07-JAN-2006	29-JUN-2006	29-JUN-2007	03-JUL-2006	03-JUL-2007	5.00%

Current Comments

Project Status Project bid on April 26th and will start construction the first week in July. PSB is still waiting for approval of revised plans from the City of Escondido and plans to meet with them on June 25th.

Schedule Project will start construction July 17th.

Budget Project is within budget.

Other information



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	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
CONSTRUCTION	0157/2003	3540-301-0660(4.5)	113,581.00	05080BPMB	113,581.00
CONSTRUCTION	0157/2003	3540-301-0660(4.5)		05080BPMB	(12,000.00)

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	55,000.00	55,000.00	54,867.58
WORKING DRAWINGS	86,000.00	86,000.00	93,495.93
CONSTRUCTION	1,945,581.00	1,933,581.00	1,756,341.21
Project	2,086,581.00	2,074,581.00	1,904,704.72

<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							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	31-AUG-2006	98.00%

Current Comments

Project Status Contractor out of business. Takeover agreement finalized. Construction company working for the bonding company (Perini) began remaining work on June 19, 2006. Restart meeting scheduled for June 29, 2006, to discuss status of specific items and completion requirements.

Schedule The schedule will be updated following the restart meeting to be held on June 29, 2006.

Budget LD's stopped when Contractor went out of business, and commenced when construction restarted (June 19, 2006.) LD's to be paid out of retention.

Other information None



SANTA CLARA RUH - REPLACE AUTOMOTIVE SHOP

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

ESTIMATED PROJECT COST \$3,200,000.00
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	06086BPMB	50,000.00
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
CONSTRUCTION	0047/2006	3540-301-0660(.6)	322,000.00		.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	43,181.30
WORKING DRAWINGS	167,000.00	167,000.00	113,267.34
CONSTRUCTION	2,993,000.00	12,000.00	4,192.00
Project	3,200,000.00	219,000.00	160,640.64

<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-AUG-2006	100.00%
BID PERIOD			06-AUG-05	02-DEC-05	15-AUG-2006	15-DEC-2006	.00%
CONSTRUCTION	11-DEC-2001	09-DEC-2002	01-DEC-2005	01-DEC-2006	15-DEC-2006	14-DEC-2007	.00%

Current Comments

Project Status PMB preparing the working drawing addendum and final bid documents to re-bid the project in July/August. Project bond area requires clarification between CDF and DGS. DGS obtaining city encroachment permit required for CDF to install water line service. Construction funding expires September 2007. Preliminary Plan phase charges exceeded funding. \$322,000 additional construction funding in 06/07 budget.

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	197,777.46
CONSTRUCTION	3,046,735.00	3,046,735.00	2,450,631.45
Project	3,340,735.00	3,340,735.00	2,735,947.91

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	15-JUL-2000	15-MAY-2001			15-JUL-2000	15-MAY-2001	100.00%
PRELIMINARY PLANS	01-NOV-1999	09-APR-2000	30-SEP-2001	15-JUN-2002	30-SEP-2001	15-JUN-2002	100.00%
WORKING DRAWINGS	01-NOV-1999	09-APR-2000	01-OCT-2002	30-SEP-2003	01-OCT-2002	23-DEC-2003	100.00%
BID PERIOD	02-JUL-2001	10-DEC-2001	30-OCT-2003	30-DEC-2003	01-SEP-2004	03-MAR-2005	100.00%
CONSTRUCTION	11-DEC-2001	09-DEC-2002	16-FEB-2004	15-FEB-2005	27-MAY-2005	31-AUG-2006	85.00%

Current Comments

Project Status Administration Building and Barracks Building finished except for flooring. Apparatus Building finishes underway. Curb, sidewalk, and roadwork underway.

Schedule Project is two months behind schedule.

Budget Proposed change orders put the project over budget. In the process of augmenting construction 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 \$32,695,400.00
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	633,083.60
WORKING DRAWINGS	1,107,000.00	1,070,000.00	789,992.61
CONSTRUCTION	18,244,400.00	299,400.00	.00
Project	22,274,400.00	2,172,400.00	1,423,076.21

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS					01-AUG-2004	01-DEC-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-2006	01-MAR-2008	50.00%
BID PERIOD	01-JUL-2003	01-SEP-2003			03-MAR-2008	16-JUN-2008	.00%
CONSTRUCTION	15-SEP-2003	01-APR-2005			17-JUN-2008	31-DEC-2009	.00%

Current Comments

Project Status Project has been put on "Hold" by DOF & CDF. CDF COBCP for 06/07 includes requests for additional buildings and expanded square footage for other buildings. COBCP funding tied to the acquisition of a new site. Possibility of reopening discussions with USFS for use of property in original plan to relocate.

Schedule Option to relocate to a new site or build at the original relocation site on USFS property.

Budget 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 \$4,184,600.00

CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(44)	200,000.00	20219A	70,000.00
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(44)		99162A	85,000.00
PRELIMINARY PLANS	0379/2002	3540-301-0660(18)	210,000.00	30055B	210,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(18)	188,000.00	40002B	188,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.8)	3,299,000.00	06110BPMB	3,299,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.8)		06124BPMB	332,600.00
CONSTRUCTION	0379/2002	3540-301-0660(18)	2,342,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660(EO)	332,600.00		.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	208,462.68
WORKING DRAWINGS	188,000.00	188,000.00	183,294.04
CONSTRUCTION	3,631,600.00	3,631,600.00	428,513.94
Project	4,229,600.00	4,184,600.00	974,856.36

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	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	100.00%
CONSTRUCTION	01-MAR-2004	01-JUL-2005			13-MAR-2006	09-APR-2007	25.00%

Current Comments

Project Status Building pad prep complete, underground utilities trenching and stub-ups underway. Slab and footing forming are ongoing.

Schedule Schedule extended 28 days by change order 1 due to rain and saturated soils. New completion date is April 9. Project is on revised schedule.

Budget Project is on budget.

Other information None.



STEVENS CREEK FOREST FIRE STATION

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

ESTIMATED PROJECT COST \$3,262,000.00
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
CONSTRUCTION	0047/2006	3540-301-0660 (0.2)	237,000.00		.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	57,610.40
WORKING DRAWINGS	98,000.00	98,000.00	97,408.70
CONSTRUCTION	2,930,000.00	18,000.00	33,188.05
Project	3,262,000.00	200,000.00	188,207.15

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS			01-JUL-05	01-SEP-05	15-SEP-2005	31-AUG-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	31-AUG-2006	99.00%
BID PERIOD	12-JUL-1999	04-OCT-1999	01-JUL-2002	02-SEP-2002	29-SEP-2006	31-JAN-2007	.00%
CONSTRUCTION	09-DEC-1999	19-NOV-2000	01-DEC-2005	01-DEC-2006	31-JAN-2007	30-JAN-2008	.00%

Current Comments

Project Status County Water District, the lessor, is asking for significant changes in the new lease and required a new septic system and containment berm at fuel tank incorporated into construction documents. Septic perc test is scheduled in July. Construction funding transferred has been exceeded due to lessor's extended lease negotiations and required changes to working drawings. Project to bid upon execution of new lease and completion of due diligence. Additional \$237,000 funding for construction in 06/07 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: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	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	0038/2005	3540-301-0660(2)	2,720,000.00	06111BPMB	2,720,000.00
CONSTRUCTION	0038/2005	3540-301-0660(2)	326,660.00	06150BPMB	326,660.00
CONSTRUCTION	0379/2002	3540-301-0660(7)	2,065,000.00		.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	174,969.52
PRELIMINARY PLANS	226,000.00	226,000.00	227,315.33
WORKING DRAWINGS	171,000.00	171,000.00	157,703.64
CONSTRUCTION	3,046,660.00	3,046,660.00	782,475.39
Project	3,615,660.00	3,615,660.00	1,342,463.88

<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-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	20-MAR-2006	16-MAR-2007	35.00%

Current Comments

Project Status Contractor installing underground utilities and pouring building foundations. Study/Acquisition phase expended additional legal fees above appropriation to secure title and due diligence due to the extended period of time. Preliminary Plan phase charges exceeded funding.

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: 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	3540-301-0660(7)	292,000.00	40022B	292,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.75)	236,000.00	06089BPMB	236,000.00
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	236,000.00	95,121.81
CONSTRUCTION	3,298,000.00	.00	.00
Project	3,826,000.00	528,000.00	387,121.81

<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	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	21-MAR-2006	03-NOV-2006	50.00%
BID PERIOD	29-AUG-2005	23-JAN-2006	29-AUG-05	23-JAN-06	06-NOV-2006	05-MAR-2007	.00%
CONSTRUCTION	30-JAN-2006	30-JAN-2007	30-JAN-06	30-JAN-07	12-MAR-2007	12-MAR-2008	.00%

Current Comments

Project Status Plan for design to be complete for November proceed to bid.
Schedule Project was delayed by the fund transfer caused by late budget and bond funding requirements.
Budget Project is within budget.
Other information Project no longer includes an acquisition phase.



UKIAH AIR ATTACK BASE RELOCATE FACILITY

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

ESTIMATED PROJECT COST \$10,402,717.00
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	06116BPMB	317,395.00
STUDY/ACQUISITIONS	0038/2005	3540-301-0660 (1)	163,000.00		.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(4)	(251,112.00)	99158A	252,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(4)		99158A	(887.76)
PRELIMINARY PLANS	0038/2005	3540-301-0660(1)	403,000.00	06198BPMB	403,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660 (1)	151,888.00		.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)	8,413,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,150,395.00	513,000.00	341,396.90
PRELIMINARY PLANS	303,776.00	654,112.24	121,930.95
WORKING DRAWINGS	464,000.00	.00	.00
CONSTRUCTION	8,413,000.00	.00	.00
Project	10,331,171.00	1,167,112.24	463,327.85

<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-SEP-1998	01-JUL-1999	01-JUL-2005	30-JUN-2006	15-JUL-2005	26-OCT-2007	60.00%
PRELIMINARY PLANS	01-NOV-1999	15-MAY-2000	01-JUN-2006	29-DEC-2006	15-JUL-2005	26-OCT-2007	90.00%
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 have been updated per CDF comments. Final CEQA documents being reviewed by CDF. PMB scheduled meetings with Ukiah city council and planning commission and coordinating city



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PROJECT INFORMATION

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involvement. Lease extension on existing facility has been executed and new lease required for bonding is being negotiated with the city.

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	159,671.27
CONSTRUCTION	3,429,000.00	3,407,143.00	2,407,493.22
Project	3,762,000.00	3,722,143.00	2,696,666.30

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-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	11-JUL-2005	100.00%
CONSTRUCTION	06-NOV-2000	05-NOV-2001	15-NOV-2003	15-NOV-2004	12-JUL-2005	15-OCT-2006	70.00%

Current Comments

Project Status Metal roofing is complete on all buildings. Metal siding is 50% complete on all buildings. All windows have been installed. Underground storm drain lines, sewer lines, water lines, fire water lines and electrical conduits, on site, are 80% complete. Curbs and gutters are 50% complete. Drywall, taping and texturing in all buildings is 75% completed. Interior plywood wall coverings are 50% complete in the Apparatus Building and Dozer Shed. Flammable Storage Building is 50% complete. Trash Enclosure is 75% complete.

Schedule Completion of the Project has slipped from September 4 to October 14. There is justification for at least this much time extension.

Budget Project within Budget.

Other information NEXT NEEDED ACTION: Continue with Sitework and Building Finishes.



USONA FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: USONA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: LEIA RILEY
PROJECT NUMBER: 106166

ESTIMATED PROJECT COST \$2,461,400.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	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
WORKING DRAWINGS	0038/2005	3540-301-0660(3.6)	10,000.00	06123BPMB	10,000.00
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	142,000.00	142,000.00	132,879.44
CONSTRUCTION	2,193,000.00	.00	68.74
Project	2,440,000.00	247,000.00	241,592.08

<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	03-JUL-2000	29-DEC-2000	26-JUL-2001	31-DEC-2001	26-JUL-2001	15-OCT-2002	100.00%
WORKING DRAWINGS	02-JUL-2001	02-NOV-2001	15-OCT-2002	15-APR-2003	01-OCT-2003	15-OCT-2004	100.00%
BID PERIOD	02-JUL-2001	02-NOV-2001	10-NOV-2002	10-MAR-2003	17-NOV-2006	05-MAR-2007	.00%
CONSTRUCTION	02-JUL-2001	02-NOV-2001	11-MAR-2003	10-MAR-2004	06-MAR-2007	06-MAR-2008	.00%

Current Comments

Project Status Project has been augmented in 06/07 Governor's Budget. Project will be advertised for construction in Nov. 2006.

Schedule Estimated completion date: March 2008

Budget Project is in budget with the passage of the 06/07 Governor's 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: 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(39)	123,000.00	99165A	123,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(39)		99165A	(1,575.50)
WORKING DRAWINGS	0052/2000	3540-301-0001	130,000.00	00118A	130,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001		00118A	(26,436.42)
WORKING DRAWINGS	0052/2000	3540-301-0001		00118A	(1,080.00)
WORKING DRAWINGS	0379/2002	3540-301-0660	27,000.00	30079B	27,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.15)	10,000.00	06094BPMB	10,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.15)	2,925,140.00	06134BPMB	2,925,140.00
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	167,000.00	139,483.58	168,505.77
CONSTRUCTION	6,371,140.00	2,925,140.00	629,550.32
Project	6,661,140.00	3,186,048.08	919,480.59

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-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	10-MAR-2006	100.00%
CONSTRUCTION	22-MAY-2001	23-MAY-2002	16-SEP-2003	18-NOV-2004	20-MAR-2006	30-MAR-2007	40.00%

Current Comments

Project Status Erection of metal building in progress. Underground utilities in progress. SWPP measures installed.
Schedule Currently on schedule.
Budget Project on budget.
Other information



VALLEY CENTER FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: VALLEY CENTER
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: MARY WHALEN
PROJECT NUMBER: 106096

ESTIMATED PROJECT COST \$2,139,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(24)	49,000.00	99159A	49,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(24)		99159A	(93.65)
WORKING DRAWINGS	0106/2001	3540-301-0001(19)	117,000.00	01159A	117,000.00
CONSTRUCTION	0379/2002	3540-301-0660(9.5)	135,790.00	05011BPMB	135,790.00
CONSTRUCTION	0379/2002	3540-301-0660(9.5)	32,132.00	06061BPMB	32,132.00
CONSTRUCTION	0157/2003	3540-301-0660(2.6) E	6,000.00	06153BPMB	6,000.00
CONSTRUCTION	0157/2003	3540-301-0660(2.6)	490,000.00	40133B	490,000.00
CONSTRUCTION	0379/2003	3540-301-0660(9.5)	1,483,000.00	40134B	1,483,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	49,000.00	48,906.35	48,906.35
WORKING DRAWINGS	117,000.00	117,000.00	118,116.18
CONSTRUCTION	2,146,922.00	2,146,922.00	2,145,805.82
Project	2,312,922.00	2,312,828.35	2,312,828.35

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-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 \$3,025,128.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001 (26)	51,000.00	99170A	51,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001 (26)		99170A	(3,871.54)
PRELIMINARY PLANS	0050/1999	3540-301-0001(26)Re	(3,871.54)		.00
WORKING DRAWINGS	0106/2001	3540-301-0001(20)	118,000.00	01129A	118,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.45)	64,000.00	06104BPMB	64,000.00
CONSTRUCTION	0379/2002	3540-301-0660(10)	1,397,000.00	30175B	12,000.00
CONSTRUCTION	0379/2002	3540-301-0660(10)Re	(1,385,000.00)		.00
CONSTRUCTION	0038/2005	3540-301-0660(3.45)	2,581,000.00		.00
CONSTRUCTION	0047/2006	3540-301-0660 (2.4)	203,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	47,128.46	47,128.46	49,338.26
WORKING DRAWINGS	182,000.00	182,000.00	145,741.53
CONSTRUCTION	2,796,000.00	12,000.00	19,506.75
Project	3,025,128.46	241,128.46	214,586.54

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-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	19-OCT-2006	15-FEB-2007	.00%
CONSTRUCTION	22-MAY-2001	22-MAY-2002	11-NOV-2002	22-JUL-2003	15-FEB-2007	14-FEB-2008	.00%

Current Comments

Project Status Working drawings were complete, but will need to be updated per the State Fire Marshal. The TOJ documents have been completed, Real Estate Services is currently working on the completion of the Due Diligence documents. PMB is currently updating the front-end specifications, for a projected bid date of mid-February 07. Final drawings are currently being updated to reference current 2001 CBC Codes. Upon completion of the drawing updates the revised drawing will be submitted to the State Fire Marshal for approval / stamp.

Schedule Real Estate Services has completed the documents for the TOJ and are currently working on completion of documents for Due Diligence which they have estimated to be complete by mid-August. We are



currently scheduled to go out to bid mid-February 07.

Budget Reappropriation of funds has been completed. New appropriation funds are \$3,025,128.

Other information The State Fire Marshal has requested that the Design Arch. update the 4-year old drawings; any reference to CBC Building Codes 1998 & 1996 will have to be revised to reference 2001 CBC Building Codes.



WARNER SPRINGS FFS REPLACE FACILITY

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

ESTIMATED PROJECT COST \$4,627,000.00
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	0038/2005	3540-301-0660(3.4)	245,000.00	06109BPMB	70,000.00
STUDY/ACQUISITIONS	0208/2004	3540-301-0660(3.6)	175,000.00		.00
PRELIMINARY PLANS	0157/2003	3540-301-0660(3)	15,000.00	40043B	15,000.00
PRELIMINARY PLANS	0157/2003	3540-301-0660(3)	227,000.00	40120B	227,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.4)	166,000.00	06215BPMB	166,000.00
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	70,000.00	46,822.75
PRELIMINARY PLANS	242,000.00	242,000.00	141,163.39
WORKING DRAWINGS	166,000.00	166,000.00	.00
CONSTRUCTION	2,772,000.00	.00	.00
Project	3,600,000.00	478,000.00	187,986.14

<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	17-AUG-2003	13-JAN-2007			17-AUG-2003	13-OCT-2006	85.00%
PRELIMINARY PLANS	23-JUN-2003	22-JUN-2004			29-AUG-2005	08-DEC-2006	35.00%
WORKING DRAWINGS	23-JUN-2004	28-APR-2005			02-JUL-2007	29-FEB-2008	.00%
BID PERIOD	29-APR-2005	25-SEP-2005			09-SEP-2007	08-DEC-2007	.00%
CONSTRUCTION	26-SEP-2005	09-FEB-2007			02-JUN-2008	01-JUN-2009	.00%

Current Comments

Project Status Site plan prepared and approved, design team under way with balance of PP work. CEQA document ready for CDF review and filing by end of June. This would allow PWB action on site selection for September or October. Design docs to be complete with estimate in time for November PWB.

Schedule Complex acquisition issues took more time than expected, pushing back the completion of design work. Schedule adjusted accordingly.

Budget 06/07 budget contains increase for WD and C phases.

Other information None.



WEAVERVILLE FOREST FIRE STATION - RELOCATE FACILITY

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

ESTIMATED PROJECT COST \$2,959,000.00
CURRENT PHASE: 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	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	134,906.12
CONSTRUCTION	2,552,000.00	.00	.00
Project	2,959,000.00	406,873.78	384,350.53

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	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	100.00%
CONSTRUCTION	05-NOV-2001	01-NOV-2002	02-AUG-2004	01-AUG-2005	07-JUL-2006	13-JUL-2007	.00%

Current Comments

Project Status Project was informally re-bid February 14, 2006. Due to lack of availability of construction funds the Contractor has agreed, by MOU with Contracts, to extend their bid to the next Fiscal Year budget. PMB is preparing a Bond Item for the July PWB to secure construction funding.

Schedule Construction phase of the project is currently scheduled to begin with the signing of the FY 06/07 budget. Once the budget is signed the schedule for the project can be updated.

Budget This project is on budget. An increase in the construction appropriation was approved in the FY04/05 budget. Due to the lack of availability of construction funds for the project, the new construction appropriation for FY06/07 will equal the as bid amount for the project.

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	311,706.30
Project	447,000.00	447,000.00	347,937.29

<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	30-OCT-2006	90.00%

Current Comments

Project Status New system is in operation. Minor punchlist work and testing remains.
Schedule Project should complete in January 2007.
Budget Project on Budget.
Other information



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	1760-802-0660	9,840,114.00	06149BPMB	9,840,114.00
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	0038/2005	1730-001-0001(1)	150,000.00	06179APMB	150,000.00
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	8,200,621.09
WORKING DRAWINGS	8,786,000.00	8,786,000.00	7,668,724.77
CONSTRUCTION	239,009,476.00	210,948,362.00	198,182,081.09
Project	257,230,476.00	229,169,362.00	214,051,426.95

<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	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-MAR-2007	87.00%

Current Comments

Project Status Bid Package D punchlist is down to a few remaining items with a projected date to complete of 7/21. Bid Package E is completing the first phase with the first move-in on 7/7. Other phases are in various ongoing stages of construction.

Schedule 6/06 Bid Package D is nearly complete, negotiations continue on the last of the change orders. Bid



REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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Package E is still on schedule.

Budget

6/06: The augmentation is complete.

Other information



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	0038/2005	1760-001-0066(1)	219,000.00	05-005	219,000.00
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
SPECIAL REPAIRS	0050/1999	1760-001-0666	950.71	99037	950.71
SPECIAL REPAIRS	0157/2003	1760-001-0666	34,237.41	03002	34,237.41
SPECIAL REPAIRS	0157/2003	1760-001-0666	36.00	03002	36.00

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	325,875.16
WORKING DRAWINGS	811,834.00	811,834.00	585,393.29
CONSTRUCTION	9,874,857.70	9,874,857.70	8,070,034.58
Project	11,012,795.70	11,012,795.70	8,981,303.03

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-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	23-SEP-2006	88.00%

Current Comments

Project Status

The State took beneficial occupancy of the South Pavilion in early February 06. Landscaping has begun and will continue as weather permits; all landscaping and bollards should be completed by the end of



June 06. Construction on the North Pavilion has begun and is approximately 50% completed.

Schedule

Contractor is on schedule to complete project by September 23, 2006 (revised for rain day delays from 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	56,000.00
PRELIMINARY PLANS	0430/1993	0979-503-0539		98157B	20,500.00
WORKING DRAWINGS	0430/1993	0979-503-0539	146,000.00	98157B	80,000.00
WORKING DRAWINGS	0430/1993	0979-503-0539		98157B	66,000.00
CONSTRUCTION	0430/1993	0979-503-0539	962,000.00	98157B	962,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	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	952,061.47
Project	1,184,500.00	1,184,500.00	1,173,207.64

<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-JUL-2006	99.90%

Current Comments

Project Status The formal project close out process is almost complete.
Schedule Construction is complete, but items remain to gain licensing for the space.
Budget Within funded amount.
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: 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	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	1,214,152.17
PRELIMINARY PLANS	18,272,000.00	18,272,000.00	6,762,347.52
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	141,450,000.00	.00	.00
Project	160,944,151.97	19,494,151.97	7,976,499.69

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	04-MAR-2002	28-FEB-2003	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	30-JUN-2006	15-MAR-2004	30-JUN-2006	100.00%
WORKING DRAWINGS							.00%
BID PERIOD			01-JUL-2006	01-DEC-2006	01-JUL-2006	01-DEC-2006	5.00%
CONSTRUCTION	15-MAR-2006	13-JAN-2009	04-DEC-2006	04-JUN-2009	04-DEC-2006	04-JUN-2009	.00%

Current Comments

Project Status On June 8, 2006, the DOF approved the Performance Criteria and Concept Drawings and reverted \$11,050,000 in project savings. On June 30, 2006, the PMB issued the RFP to the three short listed Design-builders; Hensel Phelps, Clark Design/Build and Skanska. Project Proposals are due to be received on September 28, 2006.

Schedule On Schedule

Budget On Budget.

Other information



DGS, EMERGENCY GRANITE & TERRA COTTA REPAIRS, 350 MCALLISTER - SAN FRANCISCO

PROJECT LOCATION: SAN FRANCISCO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: MICHAEL MOORE
PROJECT NUMBER: 121249

ESTIMATED PROJECT COST \$6,000,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0429/1993	0978-503-0538	579,000.00	06120BPMB	579,000.00
WORKING DRAWINGS	0429/1993	0978-503-0538	294,000.00	06120BPMB	294,000.00
CONSTRUCTION	0429/1993	0978-503-0538	5,127,000.00	06120BPMB	5,127,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	579,000.00	579,000.00	243,957.00
WORKING DRAWINGS	294,000.00	294,000.00	.00
CONSTRUCTION	5,127,000.00	5,127,000.00	.00
Project	6,000,000.00	6,000,000.00	243,957.00

<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	31-OCT-2005	30-MAY-2006			15-MAR-2006	13-JUN-2006	100.00%
WORKING DRAWINGS	31-MAY-2006	30-JUL-2006			14-JUN-2006	31-JUL-2006	10.00%
BID PERIOD	31-JUL-2006	30-AUG-2006			01-AUG-2006	11-SEP-2006	.00%
CONSTRUCTION	31-AUG-2006	31-JAN-2007			12-SEP-2006	31-JAN-2007	.00%

Current Comments

Project Status This project is being performed under DGS emergency authority. Consultant has completed site investigation and discovery and has submitted draft report for review and comment for final report. In subsequent phase, consultant will prepare working drawings that will be utilized to repair damage discovered in this phase.

Schedule Consultant is on schedule to complete site investigation/preliminary plans and recommendations by June 06. Duration of working drawings and construction phases will depend upon the degree of damage found in the preliminary drawings phase.

Budget Project is utilizing bond expenditure funding. Project is within budget.

Other information None.



DGS, STUDY OF WEST & EAST WINGS OF THE CAPITOL - SACRAMENTO

PROJECT LOCATION:

DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: MICHAEL MOORE
PROJECT NUMBER: 120673

ESTIMATED PROJECT COST \$750,000.00

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	1760-001-0666	25,000.00	30174A	25,000.00
STUDY/ACQUISITIONS	0379/2002	1760-001-0666		30174A	(25,000.00)
STUDY/ACQUISITIONS	0038/2005	1760-001-0666	750,000.00	06039APMB	750,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	775,000.00	750,000.00	415,717.20
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	775,000.00	750,000.00	415,717.20

<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	22-SEP-2005	22-AUG-2006			22-MAR-2006	20-NOV-2006	45.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Consultant will have study draft available for comment in late June 06. Recommended infrastructure improvement/maintenance budget numbers for the 06/07 fiscal year were submitted for consideration by consultant on May 25, 2006.

Schedule Consultant is on schedule to complete final study report.

Budget Project is within budget

Other information None.



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	1,929,057.82
PRELIMINARY PLANS	17,207,000.00	17,207,000.00	3,653,469.19
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	367,628,000.00	.00	.00
Project	391,000,000.00	23,372,000.00	5,582,527.01

<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	15-MAY-2002	10-FEB-2004	01-APR-2004	01-JUN-2006	12-JUL-2004	01-DEC-2006	90.00%
PRELIMINARY PLANS	04-NOV-2002	04-NOV-2003	01-APR-2004	01-DEC-2006	11-JUN-2003	01-DEC-2006	80.00%
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 Final EIR was issued on March 24, 2006, and has been distributed to all the individuals and agencies that submitted comment letters on the Draft EIR. The California Environmental Quality Act (CEQA) requires that DGS distribute the Final EIR 10-days prior to the Director considering the certification of the document. Following the 10-day distribution the Director will be able to consider selection and approval of a project alternative. Execution of the supporting project approval documentation will also allow the filing of the required CEQA notices. There is a 10-day comment period which will end April 3, 2006.

PMB is currently working on the Design Criteria (Performance Requirements) and Concept Drawings to support the CEQA document and determine construction costs.

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.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION



LIBRARY AND COURTS BUILDING RENOVATION

PROJECT LOCATION: 914 CAPITOL MALL, SACRAMENTO, SACRAMENTO COUNTY
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: PELLA MCCORMICK
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	2,660.12
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	2,723,000.00	2,723,000.00	2,660.12

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUL-2005	31-JUL-2006			03-AUG-2005	09-FEB-2007	30.00%
WORKING DRAWINGS	01-AUG-2006	19-AUG-2007			10-FEB-2007	07-SEP-2007	.00%
BID PERIOD	20-AUG-2007	31-DEC-2007			08-SEP-2007	31-DEC-2007	.00%
CONSTRUCTION	01-JAN-2008	31-JAN-2010			01-JAN-2008	31-JAN-2010	.00%

Current Comments

Project Status June 2006-Preliminary investigations and data collection for schematic design and CEQA process have commenced.

Schedule Project is behind schedule.

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: 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	1760-301-0660(2)	1,033,000.00	20269B	1,033,000.00
PRELIMINARY PLANS	0106/2001	1760-301-0660(2)		20269B	(159,714.10)
PRELIMINARY PLANS	0106/2001	1760-301-0660(2)		20269B	(10,307.00)
PRELIMINARY PLANS	0106/2001	1760-301-0660(2)		20269B	(1,549.00)
WORKING DRAWINGS	0379/2002	1760-301-0660(3)	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	1,041,802.50
CONSTRUCTION	23,738,000.00	22,666,614.00	7,285,915.16
Project	26,115,000.00	24,872,043.90	9,274,722.64

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-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	100.00%
CONSTRUCTION	23-OCT-2002	23-OCT-2003	08-FEB-2006	11-JUN-2007	21-FEB-2006	22-JUN-2007	30.00%

Current Comments

Project Status The project successfully bid on 11/1/2005. The contract was awarded to Otto Construction. Construction started (Demolition and HazMat Remediation phase) on 1/18/2006.

Schedule The project is on 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.

Other information



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: 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(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	3,769,449.01
WORKING DRAWINGS	4,303,000.00	4,303,520.00	3,249,031.43
CONSTRUCTION	127,901,000.00	.00	.00
Project	135,978,000.00	8,077,520.00	7,018,480.44

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-JUL-2001	14-JUN-2002			14-JUN-2002	11-JUN-2004	100.00%
WORKING DRAWINGS	29-JUL-2002	27-FEB-2003			14-JUN-2004	30-APR-2006	99.00%
BID PERIOD	03-MAR-2003	18-JUL-2003			19-MAY-2006	29-SEP-2006	80.00%
CONSTRUCTION	21-JUL-2003	30-DEC-2005			01-SEP-2006	31-DEC-2009	.00%

Current Comments

Project Status Project is to be lease revenue bond funded as a design/bid/build. DOF approved the project to Proceed to Bid May 10, 2006.

Schedule Project is currently out to bid with a July 25, 2006 Bid date.

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	11,553,368.74
Project	25,879,760.00	25,879,760.00	13,325,851.08

<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	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	02-MAR-2007	50.00%

Current Comments

Project Status Biltwell Development Co. has started construction on Oct 31, 2005. 50% of construction is complete. Foundation and structural work is about 90% complete. Renovation of the interior work progressing well.

Schedule Completion of construction is scheduled for March 2, 2007. Time extension for 30 days was awarded due to field changes as unknown conditions were discovered.

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.



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	0379/2002	0250-301-0660(2)		06136BPMB	4,268,821.00
CONSTRUCTION	0379/2002	0250-301-0660(2)(EO	2,254,400.00	06137BPMB	2,254,400.00
CONSTRUCTION	0038/2005	0250-301-0660(1)	4,486,000.00	06136BPMBB	4,486,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,064,000.00	1,064,000.00	1,049,523.03
PRELIMINARY PLANS	475,000.00	475,000.00	474,915.00
WORKING DRAWINGS	1,034,000.00	1,034,000.00	866,497.33
CONSTRUCTION	23,265,400.00	23,265,400.00	4,593,219.88
Project	25,838,400.00	25,838,400.00	6,984,155.24

<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	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	17-APR-2007	25.00%

Current Comments

Project Status The structural steel frame is almost complete, scheduled to be complete by the end of June 06. Mechanical, electrical, plumbing and decking are underway. Project is scheduled for completion in mid-April of 2007.

Schedule Project is 19 days behind schedule for the construction phase, due to rain delays and a change order.

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	7,012,722.91
Project	9,026,866.00	9,026,866.00	8,091,054.39

<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	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	28-JUL-2006	90.00%

Current Comments

Project Status Contractor is completing interior cabinetry, finishes and exterior sitework. Bond sale finished April 28, 2006. Augmentation is scheduled for PWB approval on July 14, 2006.

Schedule Construction completion is July 28, 2006.

Budget Project is within budget. Construction contract is \$6.6 million. Forthcoming augmentation is \$240K.

Other information None at this time.



SANTA ROSA REPLACEMENT LABORATORY

PROJECT LOCATION: SANTA ROSA
DEPARTMENT: JUSTICE
PROJECT DIRECTOR: ARTHUR IWASA
PROJECT NUMBER: 102789

ESTIMATED PROJECT COST \$10,069,547.00
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(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
CONSTRUCTION	0038/2005	0820-301-0660(1)	(10,000.00)	06119BPMB	(10,000.00)
CONSTRUCTION	0038/2005	0820-301-0660(1)	9,018,547.00	06119BPMB	9,018,547.00

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	281,813.29
CONSTRUCTION	9,018,547.00	9,018,547.00	695,324.05
Project	10,069,547.00	10,069,547.00	1,713,968.57

<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	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	03-APR-2006	31-MAY-2007	7.00%

Current Comments

Project Status June 2006: Awaiting PG&E plans & estimate for unexpected undergrounding of street frontage power, telephone & CATV lines. Site retaining wall footings being excavated. Concrete footings & grade beams being poured. Continued installation of under slab utilities. Under slab masonry walls continuing. Construction contract start date was April 3, 2006.

Schedule In negotiations with Contractor on rain delay that should not affect May 2007 completion. The construction contract start date is April 3, 2006, with contract completion scheduled for May 2007.

Budget The project is within budget.

Other information None.



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: 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	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	909,251.07
WORKING DRAWINGS	1,145,000.00	1,145,000.00	882,480.35
CONSTRUCTION	.00	.00	.00
Project	2,057,000.00	2,057,000.00	1,791,731.42

<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	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	30-JUN-2006	100.00%
BID PERIOD	26-SEP-2005	22-FEB-2006			01-JUL-2006	31-OCT-2006	20.00%
CONSTRUCTION	23-FEB-2006	31-AUG-2007			01-NOV-2006	31-MAY-2008	.00%

Current Comments

Project Status Project approved by DOF to proceed to bid.
Schedule Project on schedule. However construction duration will be 19 month instead of the 18 month that was anticipated earlier.
Budget Project recognized by DOF and Legislature with anticipated deficit. Augmentation pending bid amount.
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)	619,000.00	05007BPMB	228,000.00
PRELIMINARY PLANS	0157/2003	4440-301-0660(3)		40035B	391,000.00
PRELIMINARY PLANS	0282/1997	4440-301-0001(5)	179,000.00		.00
PRELIMINARY PLANS	0106/2001	4440-301-0001(5)	87,000.00		.00
WORKING DRAWINGS	0038/2005	4440-301-0660(2)	1,164,000.00	06029BPMB	1,164,000.00
WORKING DRAWINGS	0038/2005	4440-301-0660(2)	613,000.00	06186BPMB	613,000.00
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	591,938.48
WORKING DRAWINGS	3,466,000.00	1,777,000.00	632,847.45
CONSTRUCTION	19,558,000.00	.00	.00
Project	23,909,000.00	2,396,000.00	1,224,785.93

<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	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	10-JUL-2007	50.00%
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** The 50% CD package was issued to all reviewers June 26th with comments requested by July 21st. All reviewers are using the web based plan review system supplied by the Owen Group, the Peer Review consultant.
- 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** DOF issued the Executive Order for the working drawing augmentation approved at the March PWB. Funds have been transferred to the ARF. A new appropriation for construction will be needed in July of 2007.
- Other information** DGS will adjust the phasing of the project so the EB Satellite kitchen is moved into the last phase of



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construction, in order to coordinate with the Patton Kitchen project.



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	690,740.90
CONSTRUCTION	5,489,513.00	5,382,513.00	3,014,613.76
Project	6,488,000.00	6,381,000.00	3,956,263.66

<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	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	65.00%

Current Comments

Project Status Project is 65% complete.
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: 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(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	448,818.54
CONSTRUCTION	6,703,000.00	.00	.00
Project	7,563,000.00	860,000.00	783,367.28

<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-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 July 2006: The project has been cancelled due to recent DMH/MSH program changes.
Schedule N/A
Budget N/A
Other information There are no significant project issues at this time. This project will be deleted from the next report.



METROPOLITAN SH REPAIR STEAM SYSTEM (PRIORITY 6 & 7)

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

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

Funds Transferred

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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	205,500.00	205,500.00	260,767.60
CONSTRUCTION	1,280,000.00	1,280,000.00	756.50
Project	1,485,500.00	1,485,500.00	261,524.10

<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							.00%
WORKING DRAWINGS	15-OCT-1999	26-JAN-2000	15-OCT-1999	20-FEB-2002	15-MAY-2006	06-OCT-2006	15.00%
BID PERIOD	25-FEB-2000	11-APR-2000			10-OCT-2006	12-JAN-2007	.00%
CONSTRUCTION	22-MAY-2000	22-SEP-2000			15-JAN-2007	08-JUN-2007	.00%

Current Comments

Project Status July 2006: PSB is finalizing the 95% WD submittal.
Schedule WD Phase: 95% - 08/04/2006, 100% (w/ Regulatory Approvals*) - 10/06/2006, Bid Phase (Bid & Award): 01/12/2007, C Phase Completion: 06/08/2007. * Pending SFM approval.
Budget Necessary redesign & project management costs will be taken from available construction phase funds.
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
CONSTRUCTION	/	--		008-02-ECB	(392,437.99)

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	1,311,953.01	1,311,953.01
Project	1,704,391.00	1,311,953.01	1,311,953.01

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION	03-FEB-2003	10-OCT-2003	03-FEB-03	10-OCT-03	30-SEP-2004	19-JAN-2006	100.00%

Current Comments

Project Status 10 May 06 - Contractor is currently 100% complete with Contract work. Final close out documents have been completed and submitted.

Schedule

Budget

Other information



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	2,228,786.02
Project	2,725,000.00	2,725,000.00	2,717,345.22

<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	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	12-MAY-2006	15-DEC-2004	14-JUN-2006	100.00%

Current Comments

Project Status Project accepted on June 14, 2006. Guarantee obligation expires on June 13, 2007.
Schedule Construction completed.
Budget The project is within budget.
Other information This is a Special Repair/Support Fund Project.



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	2,813,962.92
Project	3,959,000.00	3,959,000.00	3,558,512.88

<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	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	31-JUL-2006	99.00%

Current Comments

Project Status Project is 99% complete. Final walk through of Building G to occur on July 27, 2006.
Schedule Projected completion date is July 31, 2006.
Budget The project is within budget.
Other information This is a Special Repair/Support Fund Project.



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	611/1995	3360-033-95-501		005-03-ECB	(28,340.53)
CONSTRUCTION	611/1995	3360-033-95-501	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	1,898,909.32	1,777,959.47
Project	1,927,249.85	1,898,909.32	1,777,959.47

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION	21-OCT-2003	12-FEB-2004	21-OCT-03	12-FEB-04	27-DEC-2004	09-MAY-2006	100.00%

Current Comments

Project Status 18Jul06 - All physical Contract and extra work is 100% complete. The only outstanding items are Monitoring and Verification (M&V)/Demonstration of Savings Reports. Closeout process has been completed with the exception of the release of retention pending receipt of the M&V/Demo. of Savings Rpt. and written justification of same.

Schedule

Budget

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



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	576,643.00
Project	729,000.00	729,000.00	704,636.82

<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	31-JUL-2006	98.00%

Current Comments

Project Status Work in Buildings G and T is completed. Client counseling and programs will be relocated into Building G and T as programs are displaced by construction in Building 30. As-built documents and records will be delivered to Plant Operations when submitted by Norment. This project will be deleted from the next report.

Schedule Completion date June 6, 2006.

Budget Budget OK. Over expenditure in Working Drawings phase for BOPP Contract management.

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	287,076.00
CONSTRUCTION	5,352,000.00	4,316,172.00	3,416,937.20
Project	5,966,000.00	4,930,172.00	3,838,839.20

<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							.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	31-OCT-2006	91.00%

Current Comments

Project Status Work in the EB Building is complete. Work in Building 30 has begun. Work in Building G and T is completed so client counseling and programs can be temporarily relocated from Building 30. Work in the last building, N Building, will start August 15, 2006, scheduled completion October 26, 2006.

Schedule Current completion date of October 31, 2006 has changed from September 16, 2006 due to work in G&T building had to be completed prior to Building 30, and work in Building N cannot start until Building 30 is complete. Concurrent work in both the 30 and N building as previously planned due to client operational and custody requirements. Time may be recovered if contractor can provide laborers for tool control and observation in response to recent policy change at the facility.

Budget Budget OK. Potential future claim of unknown magnitude at this time.

Other information Contractor has submitted a request for additional compensation due to unforeseen conditions, phasing of work between buildings and changing program requirements. Issue is currently under discussion with the contractor.



UPGRADE ELECTRICAL GENERATOR PLANT-PATTON SH

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

ESTIMATED PROJECT COST \$2,968,000.00
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	4440-301-0001(2)	133,000.00	30062A	133,000.00
WORKING DRAWINGS	0157/2003	4440-301-0660(4)	168,000.00	40008B	168,000.00
CONSTRUCTION	0157/2003	4440-301-0660(4)	2,667,000.00	06176BPMB	2,667,000.00

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	168,000.00
CONSTRUCTION	2,667,000.00	2,667,000.00	2,220.00
Project	2,968,000.00	2,968,000.00	301,212.70

<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	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			16-JAN-2006	15-JUN-2006	100.00%
CONSTRUCTION	29-OCT-2004	13-NOV-2005			26-JUL-2006	25-JUL-2007	.00%

Current Comments

Project Status The request for the transfer of funds Form 220 for the Construction Phase was approved by DOF on May 30, 2006.

Schedule The contract agreement was sent to the successful low bid contractor, Perera Construction and Design, for execution on May 31, 2006. Construction work is expected to start mid to late July 2006. An updated project schedule and construction progress schedule will be developed at that time.

Budget Due to the bids received being lower than the budget estimate there will be a reversion of bid savings.

Other information No other pertinent information to report.



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	888,945.07
CONSTRUCTION	18,472,288.00	16,941,151.00	16,402,675.24
Project	19,361,000.00	17,829,863.00	17,291,620.31

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	26-NOV-2002	29-SEP-2003			26-NOV-2002	20-JUN-2003	100.00%
BID PERIOD	30-SEP-2003	19-JAN-2004			23-JUN-2003	31-OCT-2003	100.00%
CONSTRUCTION	20-JAN-2004	20-JUL-2005			03-NOV-2003	28-FEB-2006	100.00%

Current Comments

Project Status The contractor is complete with all construction. All Punchlist work has been completed. Remaining items include final systems training for the exterior security lighting. All Operation and Maintenance, Warranty, and As-Built items are completed. Furniture installation is complete. The Direct Construction Unit is working on several minor items around the site. To date, the National Guard has yet to populate the facility other than with a few recruiting and administrative personnel.

Schedule Final negotiations with the contractor will amend the completion date to February 28, 2006, and incorporates all outstanding time considerations including weather days, change order extensions, and liquidated damages.

Budget On Budget.

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 \$15,651,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0379/2002	2740-301-0044(2)	219,000.00	30050A	219,000.00
WORKING DRAWINGS	0157/2003	2740-301-0044(2)	36,000.00	40108A	36,000.00
WORKING DRAWINGS	0157/2003	2740-301-0042(2)	325,000.00	40109A	325,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	219,000.00	219,000.00	219,000.00
WORKING DRAWINGS	361,000.00	361,000.00	189,805.70
CONSTRUCTION	.00	.00	.00
Project	580,000.00	580,000.00	408,805.70

<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	31-DEC-2006	50.00%
BID PERIOD	05-JUL-2004	12-APR-2005			01-MAR-2007	31-MAY-2007	.00%
CONSTRUCTION	13-APR-2005	09-MAR-2006			31-MAY-2007	30-MAY-2008	.00%

Current Comments

Project Status June 2006 - The approval of the preliminary plans was obtained from the Public Works Board on June 11, 2004. DMV has requested further design changes and the project is on hold until further direction is received from DMV.

Schedule Work began again on the WD in early September 2005. Final space plans were delivered to Lionakis Beaumont Design Group in November. Working Drawings are on hold until DMV determines the program needs.

Budget Project is within budget at this time.

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	614,498.51
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,352,000.00	1,352,000.00	614,498.51

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-JAN-2005	15-MAR-2006			14-OCT-2005	31-JAN-2007	40.00%
WORKING DRAWINGS	15-JUL-2006	15-DEC-2006			05-FEB-2007	30-JUN-2008	.00%
BID PERIOD	15-JAN-2007	15-APR-2007			07-JUL-2008	31-OCT-2008	.00%
CONSTRUCTION	15-MAY-2007	15-MAY-2009			17-NOV-2008	30-NOV-2010	.00%

Current Comments

Project Status June 2006 - DMV delivered the space program in February. Program requirements were incorporated and are now in review at DMV. DMV has had further program changes and has agreed to deliver those changes to the design team on June 23, 2006.

Schedule Preliminary plans should be completed by January of 2007.

Budget Budget will be impacted if the LEED certification processs moves forward on this project.

Other information



SACTO HQ, 3RD FLOOR ASBESTOS REMOVAL & SEISMIC RETROFIT

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: IAN EKHOLM
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
CONSTRUCTION	0038/2005	2740-301-0044(EO)	876,000.00	06122AAPMB	876,000.00
CONSTRUCTION	0038/2005	2740-301-0044(1)	11,123,000.00	06122APMB	11,123,000.00

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	187,421.84
WORKING DRAWINGS	521,000.00	521,000.00	462,732.75
CONSTRUCTION	11,999,000.00	11,999,000.00	2,331,475.98
Project	12,720,000.00	12,720,000.00	2,981,630.57

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	28-FEB-2006	100.00%
CONSTRUCTION	16-MAY-2003	10-APR-2004	18-OCT-2005	18-SEP-2006	01-MAR-2006	01-MAR-2007	35.00%

Current Comments

Project Status Project progressing smoothly.
Schedule On schedule
Budget Within budget.
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)		30101A	1,402,850.00
STUDY/ACQUISITIONS	0106/2001	2740-301-0044(4)	3,171,000.00	40087A	8,000.00
STUDY/ACQUISITIONS	0052/2000	2740-301-0044	(1,954,000.00)		.00
PRELIMINARY PLANS	0106/2001	2740-301-0044(4)	350,000.00	20068A	350,000.00
PRELIMINARY PLANS	0106/2001	2740-301-0044(4)		20068A	(350,000.00)
PRELIMINARY PLANS	0106/2001	2740-301-0044(4)		20068A	229,000.00
PRELIMINARY PLANS	0379/2002	2740-301-00044(3)		30116A	(229,000.00)
PRELIMINARY PLANS	0379/2002	2740-301-00044(3)	351,000.00	30116A	351,000.00
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	0379/2002	2740-301-0044(4)E00	229,300.00	06046APMB	229,300.00
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	169,456.00
WORKING DRAWINGS	1,135,000.00	392,000.00	293,672.66
CONSTRUCTION	6,821,700.00	6,821,700.00	4,391,648.62
Project	11,599,700.00	9,096,550.00	6,384,167.98

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	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	75.00%

Current Comments

Project Status Construction is 75% complete.
Schedule Delay for construction funds augmentation before award of construction contract. Construction is 42 days behind schedule. Contractor had to substitute four first tier major sub-contractors.



REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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Budget

DOF approved \$727,400 augmentation for construction contract award. Also, DOF approved request for augmentation 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	482,584.85
CONSTRUCTION	6,351,469.00	6,351,469.00	6,049,824.58
Project	8,053,469.00	8,053,469.00	7,803,054.54

<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	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	02-DEC-2004	31-MAR-2005	100.00%
CONSTRUCTION	21-JUN-2004	23-MAY-2005	10-MAY-2005	14-AUG-2006	10-MAY-2005	14-AUG-2006	99.00%

Current Comments

Project Status Construction continues; project is 99% complete. Finish/site clean up work underway. Preliminary punchlist developed.

Schedule Contractor given a second non-compensable time extension due to site and weather conditions. Estimated completion date is 8/14/06.

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	0690-801-0660	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	428,072.62
WORKING DRAWINGS	7,154,000.00	7,154,000.00	6,796,763.20
CONSTRUCTION	90,846,000.00	90,846,000.00	63,510,654.81
Project	98,504,000.00	98,504,000.00	70,735,490.63

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-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	10-FEB-2007	69.00%

Current Comments

- Project Status** North and south building windows are approximately 80% installed with wrapping and weatherproofing nearing completion. Stucco on the south side scheduled to start July 5. Approval for permanent power was received June 20 and transformers are being installed. Permanent power is expected to be complete in July 2006. Fire sprinkler piping has been tested and approved through the fifth floor. Sprinklers are being installed on the first floor and will continue upward. Interior drywall activity is significant (with up to 90 drywall workers working weekends) and is expected to be essentially complete early July. All mechanical ductwork is nearing completion and roof exhaust fans are being installed. Elevator rails, motors and cab platforms have been placed. With completion of the cabs and permanent power, the temporary manlift may be removed.
- Schedule** The project is on schedule for completion early February 2007.
- Budget** The project is within budget. There have been a total of nine change orders executed with a net increase to the original contract price of \$98,623.
- 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 \$1,582,285.00
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	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	0690-301-0001(1)	1,338,285.00	06173APMB	1,338,285.00

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	126,198.15
CONSTRUCTION	1,338,285.00	1,338,285.00	19,693.37
Project	1,582,285.00	1,582,285.00	244,645.94

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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-MAY-2006	100.00%
CONSTRUCTION	01-DEC-2005	31-JUL-2006			01-JUN-2006	31-JAN-2007	1.00%

Current Comments

Project Status Three bids were received on 4/26/06, and the low bid was awarded. Bid savings reversion is scheduled for PWB approval in June/July 2006.

Schedule Estimated construction start is July 2006.

Budget Project is within budget.

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	1,631,898.85
Project	2,525,000.00	2,048,568.00	1,931,593.48

<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	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	28-JUL-2006	99.00%

Current Comments

Project Status Punchlist work and planting punchlist continues. The majority of the list has been completed. A few items have been added to the list as well as others that were found unsatisfactorily completed. The DPR provided generator is still the most critical item needed to wrap up electrical work.

Schedule All work continues to be delayed by 9 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: 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	3830-301-0104	43,500.00	00237A	43,500.00
PRELIMINARY PLANS	0050/1999	3830-301-0104	58,325.00	20040A	58,325.00
PRELIMINARY PLANS	0050/1999	3830-301-0104	170,000.00	52894	170,000.00
WORKING DRAWINGS	0157/2003	3830-301-0104	64,475.00	40021A	64,475.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	43,500.00	43,500.00	226,899.09
PRELIMINARY PLANS	228,325.00	228,325.00	57,945.00
WORKING DRAWINGS	64,475.00	64,475.00	51,455.91
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	15-SEP-2006	45.00%
CONSTRUCTION	18-OCT-2004	28-OCT-2005			18-SEP-2006	29-DEC-2006	.00%

Current Comments

Project Status No bids received on original bid date of May 18, 2006. Currently in process for informal rebid scheduled for July 31, 2006.

Schedule Construction on site anticipated to start Summer 2006.

Budget Current estimate is within Budget.

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: 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	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	59,585.50
WORKING DRAWINGS	141,400.00	141,400.00	7,133.57
CONSTRUCTION	1,575,600.00	1,575,600.00	.00
Project	1,853,000.00	1,853,000.00	93,487.07

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	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	30-JUN-2006	16-JAN-2006	16-JUN-2006	100.00%
WORKING DRAWINGS	02-MAY-2005	30-SEP-2005	15-MAY-2006	05-JAN-2007	19-JUN-2006	05-JAN-2007	3.00%
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 Working Drawing phase has been started by PSB.
Schedule The work continues to progress as scheduled.
Budget No change in budget status.
Other information Expended funds for the Study/Acquisitions Phase exceed transferred amount due to request made by DVA after the completion of the study to provide additional cost estimates for design options.



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	365,000.00	06161BPMB	365,000.00
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	0824/2004	8960-801-0890	823,529.00	06129APMB	823,529.00
CONSTRUCTION	0824/2004	8960-801-0890	18,370.00	06165APMB	18,370.00
CONSTRUCTION	/	--0890	8,791,654.00	DOFMEM 5-2	8,791,654.00
CONSTRUCTION	/	--0890		DOFMEM 5-2	(1,610,390.00)
CONSTRUCTION	/	--0890		DOFMEM 5-2	(710,637.00)
CONSTRUCTION	/	--0890		DOFMEM 5-2	(707,175.00)
CONSTRUCTION	/	--0890		DOFMEM 5-2	(709,002.00)
CONSTRUCTION	/	--0890		DOFMEM 5-2	(433,493.00)
CONSTRUCTION	/	--0890		DOFMEM 5-2	(484,504.00)
CONSTRUCTION	/	--0890		DOFMEM 5-2	(375,803.00)
CONSTRUCTION	/	--0890		DOFMEM 5-2	(427,863.00)
CONSTRUCTION	/	--0890		DOFMEM 5-2	(457,576.00)
CONSTRUCTION	/	--0890		DOFMEM 5-2	(430,561.00)
CONSTRUCTION	/	--0890		DOFMEM 5-2	(285,000.00)
CONSTRUCTION	/	--0890		DOFMEM 5-2	(451,618.00)
CONSTRUCTION	/	--0890		DOFMEM 5-2	(511,534.00)
CONSTRUCTION	/	--0890		DOFMEM 5-2	(823,529.00)



CONSTRUCTION / --0890 DOFMEM 5-2 (18,370.00)
CONSTRUCTION / --0890 DOFMEM 5-2 285,000.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	836,000.00	836,000.00	747,321.52
WORKING DRAWINGS	973,000.00	973,000.00	826,386.92
CONSTRUCTION	22,469,055.00	14,317,000.00	12,238,351.87
Project	24,278,055.00	16,126,000.00	13,812,060.31

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITIONS							.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	29-SEP-2006	85.00%

Current Comments

Project Status Building completion delayed due to faulty flooring installation.
Schedule Project is 180 days behind schedule.
Budget Project within appropriation.
Other information Flooring remediation underway.



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	924,094.58
Project	3,459,000.00	2,016,680.00	1,181,098.35

<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		67.00%

Current Comments

- Project Status** The general contractor has requested that his contract be terminated for convenience. The State concurs with the request. The State has requested that the A/E submit a proposal for creating a new bid package for the remaining work.
- Schedule** Schedule is being revised due to the request from the general contractor to be terminated.
- Budget** The Costs for the remaining work are to be revised due to the delay in completing the work. Costs will then be reviewed with DOF.
- Other information** No other pertinent information.



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-	(61,924.00)
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	(163.00)
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-	(606,960.00)
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	(2,161.00)
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	(13,940.00)
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	4,570.00
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	(618.00)
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	(137,075.00)
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	(24,029.00)
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
CONSTRUCTION	0824/2004	0896-801-0890	163.00	06131APMB	163.00
CONSTRUCTION	0824/2004	8960-801-0890	13,940.00	06166APMB	13,940.00

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	170,849.43
CONSTRUCTION	5,358,131.00	2,223,300.00	1,864,609.38
Project	5,789,131.00	2,654,300.00	2,245,435.81

<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	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			04-FEB-2004	09-JUN-2004	100.00%
CONSTRUCTION	24-MAY-2004	08-JUN-2005			09-JUN-2004	30-NOV-2006	99.00%

Current Comments

Project Status All contract work is substantially complete. A change order was approved for making necessary repairs to the fault interrupter relays.

Schedule Project is substantially complete. A change order was approved that needs to be scheduled.

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)
CONSTRUCTION	/	--CASH DEPOSIT	67,327.00	ROC9186	67,327.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	96.35
PRELIMINARY PLANS	481,000.00	481,000.00	444,770.74
WORKING DRAWINGS	.00	.00	500.00
CONSTRUCTION	21,516,522.70	19,942,023.70	19,977,656.61
Project	21,997,522.70	20,423,023.70	20,423,023.70

<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	100.00%



Current Comments

Project Status Project is complete and has been accepted by the Director.

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 and final statement sent to General Contractor. A claim was submitted by the General Contractor.

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 \$28,722,000.00
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	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)
WORKING DRAWINGS	0216/2002	8955-801-0701	1,462,000.00	06141BPMB	1,462,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	2,582,883.00	1,625,999.29	1,062,864.70
WORKING DRAWINGS	1,462,000.00	1,462,000.00	288,844.28
CONSTRUCTION	.00	.00	.00
Project	4,044,883.00	3,087,999.29	1,351,708.98

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-APR-2003	12-SEP-2003	10-DEC-2004	15-FEB-2006	10-DEC-2004	15-FEB-2006	100.00%
WORKING DRAWINGS	22-SEP-2003	28-MAR-2004	15-FEB-2006	29-DEC-2006	15-FEB-2006	30-NOV-2006	40.00%
BID PERIOD	29-MAR-2004	17-AUG-2004	29-DEC-2006	30-JUL-2007	01-DEC-2006	30-JUL-2007	.00%
CONSTRUCTION	18-AUG-2004	21-FEB-2006	30-JUL-2007	10-JUL-2010	31-JUL-2007	31-DEC-2008	.00%

Current Comments

Project Status Working Drawings commenced on February 16, 2006
Schedule The project is on schedule.
Budget The revised budget for the project was approved at the end of the preliminary plan phase.
Other information None.



NEW VETS HOME - VENTURA

PROJECT LOCATION: VENTURA
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: GARY LEWIS
PROJECT NUMBER: 114264

ESTIMATED PROJECT COST \$27,792,000.00
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	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)
WORKING DRAWINGS	0216/2002	8955-801-0701	1,385,000.00	06142BPMB	1,385,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	2,433,301.00	1,534,999.29	1,081,347.51
WORKING DRAWINGS	1,385,000.00	1,385,000.00	254,556.00
CONSTRUCTION	.00	.00	.00
Project	3,818,301.00	2,919,999.29	1,335,903.51

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	21-APR-2003	12-DEC-2003			16-APR-2003	10-FEB-2006	100.00%
WORKING DRAWINGS	13-DEC-2003	01-JUL-2004			16-FEB-2006	30-NOV-2006	40.00%
BID PERIOD	02-JUL-2004	31-OCT-2004			01-DEC-2006	30-JUL-2007	.00%
CONSTRUCTION	01-NOV-2004	27-JUL-2006			31-JUL-2007	31-JAN-2009	.00%

Current Comments

Project Status Working Drawings commenced on February 16, 2006.
Schedule The project is on schedule.
Budget The revised budget for the project was approved at the end of the preliminary plan phase.
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: 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	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		30185B	(1,237,367.10)
PRELIMINARY PLANS	0216/2002	8955-801-0701	1,989,000.00	30185B	1,989,000.00
WORKING DRAWINGS	0217/2002	8955-801-0660	3,000,000.00	06139BPMB	3,000,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	10,668,816.00	8,101,829.19	5,309,210.82
WORKING DRAWINGS	3,000,000.00	3,000,000.00	1,430,428.89
CONSTRUCTION	.00	.00	.00
Project	13,668,816.00	11,101,829.19	6,739,639.71

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	21-APR-2003	12-DEC-2003			23-MAY-2003	10-FEB-2006	100.00%
WORKING DRAWINGS	13-DEC-2003	01-JUL-2004			15-FEB-2006	29-DEC-2006	40.00%
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 quit claim transferring land from USDVA to CDVA has been prepared by DGS-RESA and is being reviewed by USDVA. Preliminary plans were approved by the Public Works Board on January 13, 2006 and the project is in the Working Drawing phase.

Schedule The project is on schedule. The USDVA/CDVA service agreements are in various stages of negotiation with GLA. It is anticipated that several will be completed during the Summer 2006. We have been advised by USDVA-GLA the service agreements must be negotiated and that a letter of intent must be signed for those service agreements not yet signed before the land transfer will occur.

Budget The total estimated cost was increased due to the approval of a new project scope at the Public Works Board meeting on January 13th. The working drawings include unimproved space within the building for a future sole use kitchen. The project is registered with the Green Guide for Healthcare Pilot Program.

Other information



NORTHERN CALIFORNIA VETERANS CEMETERY

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

ESTIMATED PROJECT COST \$8,822,000.00
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	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-	(598,814.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	8,522,000.00
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(646,491.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(292.00)
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-	(668,654.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	300,000.00
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(642,489.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(473,654.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(300,000.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(30,524.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(15,841.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(1,544,794.00)
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
CONSTRUCTION	0379/2002	8955-301-0890	1,544,794.00	06130APMB	1,544,794.00
CONSTRUCTION	0379/2002	8955-301-0890	598,814.00	06164APMB	598,814.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	35,000.00	35,000.00	35,012.00
PRELIMINARY PLANS	365,000.00	365,000.00	363,199.82
WORKING DRAWINGS	302,606.00	302,606.00	303,953.87
CONSTRUCTION	14,149,199.00	8,119,394.00	7,685,924.98
Project	14,851,805.00	8,822,000.00	8,388,090.67

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	15-AUG-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. Final for project has taken place and contractor responding to last comments. Additional work requested by Department of Veterans Affairs is complete except for Security System. System agreement is being negotiated by Department of Veterans Affairs.
- Schedule** Project is over schedule due to having to accomplish out of order work due to meeting dedication ceremony and first in-ground burial milestones, added work by the Department of Veterans Affairs, and prolonged rain.
- Budget** 100% Federal Grant funding is being reconciled with the Department of Veterans Affairs. Project Management Branch is within budget.
- Other information** This project is funded by a Federal Grant. Seed germination issue is being resolved.



DVA YOUNTVILLE CHILLER REPLACEMENT

PROJECT LOCATION: YOUNTVILLE VETERANS HOME
DEPARTMENT: VETERANS HOME OF CALIF
PROJECT DIRECTOR: BABAK KHAGHANI
PROJECT NUMBER: 119005

ESTIMATED PROJECT COST \$1,300,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
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
CONSTRUCTION	0218/2002	8960-501-0701(2005-	94,399.00	06163BPMB	94,399.00
CONSTRUCTION	0038/2005	8960-001-0001-99-D	252,903.00	06162APMB	252,903.00
CONSTRUCTION	/	8960-801-0701-FEDS	764,895.00	DOFMEMO 02	764,895.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	50,000.00	50,000.00	53,370.99
PRELIMINARY PLANS	55,000.00	55,000.00	54,174.30
WORKING DRAWINGS	42,097.00	42,097.00	72,961.21
CONSTRUCTION	1,112,197.00	1,112,197.00	8,258.51
Project	1,259,294.00	1,259,294.00	188,765.01

<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	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	100.00%
BID PERIOD					15-NOV-2005	25-APR-2006	100.00%
CONSTRUCTION	24-MAY-2006	31-OCT-2006	24-APR-2006	31-JAN-2007	26-APR-2006	31-JAN-2007	2.00%

Current Comments

Project Status State reviewed the preliminary submittal and approved BROAD Chiller.
 Contract awarded.

Schedule Expect equipment delivery around 26 weeks

Budget Project is within budget.

Other information Support funded, ARF loan with Federal Funding participation.

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

PROFESSIONAL SERVICES BRANCH

QUARTERLY STATUS REPORT

OF

**MAJOR CAPITAL OUTLAY
PROJECTS**

**PERIOD ENDING
June 30, 2006**

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 \$1,282,300.00
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	60,000.00
PRELIMINARY PLANS	103,000.00	103,000.00	89,458.50
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	163,000.00	163,000.00	149,458.50

<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	13-SEP-2004	22-SEP-2004			24-MAR-2004	12-AUG-2005	100.00%
PRELIMINARY PLANS	15-SEP-2005	12-MAY-2006			13-AUG-2005	11-AUG-2006	100.00%
WORKING DRAWINGS	03-JUL-2006	25-MAY-2007			14-AUG-2006	25-MAY-2007	.00%
BID PERIOD	28-MAY-2007	21-SEP-2007			28-MAY-2007	21-SEP-2007	.00%
CONSTRUCTION	24-SEP-2007	23-MAY-2008			24-SEP-2007	23-MAY-2008	.00%

Current Comments

Project Status The preliminary plans are 100% complete. It is anticipated that the documents will be submitted to the Department of Finance, for the 8/11/06 Public Works Board's meeting.

Schedule The project is not on schedule. Due to the delay in the submittal of plans by the consultant, the schedule has been extended.

Budget The project is within budget. It is anticipated that the working drawings and construction funds will be included in the 06/07 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	259,999.00
WORKING DRAWINGS	372,000.00	372,000.00	371,106.93
CONSTRUCTION	5,266,875.00	5,194,869.00	4,951,394.42
Project	5,898,875.00	5,826,869.00	5,582,500.35

<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	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 The augmentation request of \$69,880 was denied by Caltrans, and the Department of General Services has decided to not pursue this matter. A "Claim Against State's Statement of Final Payment" was received from Thompson Pacific on 5/25/06, and is currently being reviewed by the Claims Review Board. The closing of this project has been placed on hold pending the outcome of the claim.

Schedule The client had beneficial occupancy on 11/29/04.

Budget This project is not within budget.

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



STUDENT WAITING AREA SHELTERS, FREMONT-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: 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	6110-301-0001(1)	19,000.00	06002APSB	19,000.00
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	5012365A	427,000.00
ALL PHASES	0038/2005	6110-301-0001	46,000.00	5012366A	46,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	19,000.00	19,000.00	19,090.50
WORKING DRAWINGS	24,000.00	24,000.00	4,749.08
CONSTRUCTION	427,000.00	427,000.00	10,068.00
Project	470,000.00	470,000.00	33,907.58

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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-MAY-2006	100.00%
CONSTRUCTION	25-APR-2006	31-AUG-2006			25-MAY-2006	01-NOV-2006	5.00%

Current Comments

Project Status The Public Works Board package and the augmentation to award the construction contract was recently approved. The construction contract is currently being executed. The construction schedule will be established upon the award of the construction contract.

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, \$427,000 for the Construction phase, and \$46,000 augmentation to award the construction contract.

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 There is no change for this reporting period. 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	25,331.06
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	480,201.99

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

Current Comments

- Project Status** The negotiations between the Project Manager and contractor regarding the Phase III work have been completed, and the construction work is currently in progress.
- 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.



REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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Other information

The total estimated project cost for this project is \$900,00 (Phase II - \$492,000 and Phase III \$408,000).



BUILDING 22 MODULARS

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

ESTIMATED PROJECT COST \$7,635,691.00
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(4)(5)	538,301.00	06053APSB	538,301.00
CONSTRUCTION	0157/2003	1760-490-0768(5)	5,696,000.00	5011877B	5,696,000.00
CONSTRUCTION	0157/2003	1760-001-0768(5)	221,390.00	5011879B	221,390.00
CONSTRUCTION	0157/2003	1760-490-0768(4)(5)	76,000.00	5012151B	76,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	288,000.00	288,000.00	287,265.48
WORKING DRAWINGS	484,000.00	484,000.00	461,430.07
CONSTRUCTION	6,863,691.00	6,863,691.00	5,762,378.08
Project	7,635,691.00	7,635,691.00	6,511,073.63

<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	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	06-MAR-2006	100.00%

Current Comments

Project Status The proposed final construction contract payment was sent to the contractor on 6/1/06. Although the contractor was assessed \$181,000 in liquidated damages, a claim is not expected per prior agreement with the contractor. This project will be deleted from the next report.

Schedule The weather delays incurred in relocating the tenants to the modular buildings, extended the construction schedule for this project.

Budget The project is not within budget. 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.



BUILDING 22 STRUCTURAL RETROFIT

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

ESTIMATED PROJECT COST \$19,348,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	52/2000	1760-301-0768	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	0038/2005	1760-301-0768(2)	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	921,683.53
CONSTRUCTION	16,937,000.00	.00	13,125.00
Project	19,348,000.00	2,410,000.00	2,122,748.37

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	18-JAN-2006	100.00%
BID PERIOD	15-JUL-2003	24-OCT-2003	16-AUG-2004	14-MAR-2005	19-JAN-2006	27-SEP-2006	90.00%
CONSTRUCTION	27-OCT-2003	26-JAN-2005	15-MAR-2005	27-JUN-2006	28-SEP-2006	31-MAY-2008	.00%

Current Comments

- Project Status** The project has been filed for bids with an original bid opening date of 6/20/06. However, the bid opening was rescheduled to 6/27/06 due to several addenda that needed to be issued.
- Schedule** The project is not on schedule. See comments below. Since DGS was directed to bid as appropriated, an augmentation to award the contract is also anticipated. The schedule incorporates the expected delays in awarding the contract.
- 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 Department of Corrections and Rehabilitation's decision regarding the funding for the Needs Assessment Items project, the schedule has been extended. This resulted in escalation of construction cost by \$838,000. However, DOF did not recognize this anticipated deficit and has directed DGS to bid the project as appropriated.

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



PATTON SH - 30 BUILDING A-E, STRUCTURAL RETROFIT

PROJECT LOCATION: PATTON STATE HOSPITAL, SAN BERNARDINO COUNTY
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: DAVID PERRY
PROJECT NUMBER: 111680

ESTIMATED PROJECT COST \$7,895,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	106/2001	1760-301-0768 (12)	336,000.00	20091B	336,000.00
WORKING DRAWINGS	0379/2002	1760-301-0768(6)	420,000.00	40093B	420,000.00
WORKING DRAWINGS	0379/2002	1760-301-0768(6)		40093B	(86,347.19)

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	333,652.81	323,940.34
CONSTRUCTION	.00	.00	.00
Project	756,000.00	669,652.81	659,769.81

<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	10-SEP-2001	07-JUN-2002			10-SEP-2001	12-MAR-2004	100.00%
WORKING DRAWINGS	02-JUL-2002	26-FEB-2003			13-MAR-2004	15-AUG-2006	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. Once the working drawings have been completed and approved by the State Marshall's Office and the Division of State Architect, this project will be placed on hold until FY 08/09 (due to the lack of swing space).

Schedule The project is on schedule.

Budget The project is within budget. The construction funds (\$19,573,000) are proposed for FY 09/10.

Other information The Department of General Services (DGS) will be conducting a study for the renovation of the H and J Buildings located inside the Patton State Hospital campus. These buildings will be proposed as a swing space alternative to the utilization of Coalinga State Hospital facilities. The DGS will be submitting a Capital Outlay Budget Change Proposal for this swing space alternative in its 07/08 Five Year Plan. It is anticipated that the study will be completed in December 2006.



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: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	106/2001	1760-301-0768 (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	12-MAR-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 There is no change for this reporting period. The 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 2009/2010 Budget.

Other information The construction phase for this project will not begin until the retrofit of Building 30 project (#111680) has been completed. The Department of General Services (DGS) will be requesting Department of Finance (DOF) approval, for funds to conduct a study for the renovation of the H and J Buildings located inside the Patton State Hospital campus. These buildings will be proposed as a swing space alternative to the utilization of Coalinga State Hospital facilities. The DGS will be submitting a Capital Outlay Budget Change Proposal for this swing space alternative in its 07/08 Five Year Plan.



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 (\$1,664,000) 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. The Department of General Services (DGS) will be conducting a study for the renovation of the H and J Buildings located inside the Patton State Hospital campus. These buildings will be proposed as a swing space alternative to the utilization of Coalinga State Hospital facilities. The DGS will be submitting a Capital Outlay Budget Change Proposal for this swing space alternative in its 07/08 Five Year Plan. It is anticipated that the study will be completed in December 2006.



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 \$2,967,910.00
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	1760-301-0001(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	5012398B	2,527,910.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	20,000.00	20,000.00	20,000.00
PRELIMINARY PLANS	177,000.00	177,000.00	88,388.43
WORKING DRAWINGS	243,000.00	243,000.00	70,548.38
CONSTRUCTION	2,652,000.00	2,527,910.00	13,816.00
Project	3,092,000.00	2,967,910.00	192,752.81

<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	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-2005	05-MAY-2006	100.00%
CONSTRUCTION	15-AUG-2005	15-SEP-2006			08-MAY-2006	15-SEP-2007	5.00%

Current Comments

Project Status The combined contract for Dorms E1-E4 and Dorms F5-F8 (\$3,182,000) was awarded to JTS Construction on 5/5/06. The actual construction duration is from 7/18/06 to 9/15/07.

Schedule The project is not on schedule. The schedule has been revised based on agreed-upon construction start date with the contractor.

Budget The project is within budget. The bid savings (\$124,090) was reverted on 5/12/06 via PWB.

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	265,598.26
CONSTRUCTION	2,724,000.00	2,119,913.00	1,773,741.52
Project	3,083,000.00	2,478,913.00	2,126,339.78

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-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	22-MAR-2006	100.00%

Current Comments

Project Status The final construction contract payment is pending reimbursement of costs associated with the repair of the sally port, from the sub-contractor to the Department of Corrections and Rehabilitation's (CDCR). The sub-contractor had caused damage to the sally port at the facility during construction, which was immediately corrected. However, the cost of monitoring the gate during this period (approximately \$80,000) has not been reimbursed by the sub-contractor or sub-contractor's insurance carrier to CDCR.

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: 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	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	1.00
PRELIMINARY PLANS	0052/2000	1760-301-0768		51972	18,125.26
PRELIMINARY PLANS	0052/2000	1760-301-0768		51972	(3,000.00)
PRELIMINARY PLANS	0052/2000	1760-301-0768		51972	(15,126.26)
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	5012399B	2,438,830.00

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	262,886.22
CONSTRUCTION	2,565,000.00	2,438,830.00	5,000.00
Project	2,987,000.00	2,860,830.00	402,329.49

<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	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	05-MAY-2006	100.00%
CONSTRUCTION	03-NOV-2003	30-NOV-2004	03-NOV-2003	03-NOV-2004	30-MAY-2006	15-SEP-2007	5.00%

Current Comments

Project Status The combined contract (\$3,182,000) for Dorms E1-E4 and Dorms F5-F8 was awarded to JTS Construction on 5/5/06. The actual construction duration is from 7/18/06 to 9/15/07.

Schedule The schedule for construction has been revised from the last reporting period based on agreed-upon construction start date with the contractor.

Budget The project is within budget. On 5/12/06, the bid savings (\$126,170) for Dorms E1-E4 were reverted via PWB action.

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 \$2,888,425.00
CURRENT PHASE: BID PERIOD

Funds Transferred

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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	73,000.00	73,000.00	70,928.88
WORKING DRAWINGS	235,000.00	235,000.00	203,637.19
CONSTRUCTION	1,753,000.00	.00	.00
Project	2,061,000.00	308,000.00	274,566.07

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	15-NOV-2006	50.00%
CONSTRUCTION	03-NOV-2003	04-NOV-2004	03-NOV-03	04-NOV-04	16-NOV-2006	30-OCT-2007	.00%

Current Comments

- Project Status** The HVAC project owned and managed by the Department of Corrections and Rehabilitation (DCR) has been completed. The delay in the completion of this HVAC project had impacted the schedule and funding for the Structural Retrofit project. Due to this delay, the escalated cost of construction for the Structural Retrofit could not be augmented. A decision was made to revert the construction funds in June 2006 and request a new appropriation in FY 06/07. It is expected that a new appropriation (\$2,580,000) will be included in the new budget.
- Schedule** The Bid and Construction schedules are tentative pending approval of 06/07 budget.
- Budget** A new construction appropriation is anticipated in the 06/07 budget.
- Other information** There are no other significant project issues at this time.