



May 8, 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 March 31, 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, March 31, 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](mailto: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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Originating Office

**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

March 31, 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 (RESA). Within the RESA, project management of capital projects is performed in two branches. Size, scope and complexity of the project determines which branch is assigned the work. The Project Management Branch (PMB) manages the majority of the projects and the Professional Services Branch (PSB) manages the balance of projects. Projects are organized by Agency Code in ascending order. The report has two sections. The first presents PMB managed projects, and the second has the PSB managed work. Each section has its own Table of Contents which includes a brief description of each project.

**PREPARATION OF THE QUARTERLY REPORT:**

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

**QUESTIONS:**

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

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

# QUARTERLY STATUS REPORT

OF

## MAJOR CAPITAL OUTLAY PROJECTS

Legend Prologue:

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

The **Bidding Phase** begins with Department of Finance (DOF) approval to bid. The Contract Award is the point in time RESD sends the announcement of Award and the contract to the contractor for signature. This always occurs after certification of construction funds. There may be an average of 30 days after contract award before actual physical work begins on the project.

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

### LEGEND

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

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

**PROJECT MANAGEMENT BRANCH**

**QUARTERLY STATUS REPORT**

**OF**

**MAJOR CAPITAL OUTLAY  
PROJECTS**

**PERIOD ENDING  
March 31, 2006**

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**CHANNEL ISLAND BOATING INSTRUCTION AND SAFETY CENTER**

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

**ESTIMATED PROJECT COST** \$4,861,000.00

**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

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

<b>By Phase Summary</b>			
<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	292,309.07
WORKING DRAWINGS	310,000.00	310,000.00	.00
CONSTRUCTION	.00	.00	.00
Project	659,000.00	599,000.00	292,309.07

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

**Current Comments**

**Project Status** The new budget amount for Working Drawings was approved in the 05/06 Budget. Waiting for DOF approval to proceed with Working Drawings.

**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** \$4,382,701.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	3680-301-0516(1)	245,000.00	20064A	245,000.00
PRELIMINARY PLANS	0106/2001	3680-301-0516(1)		20064A	( 40,000.00)
WORKING DRAWINGS	0379/2002	3680-301-0516(1)	222,000.00	30088A	222,000.00
CONSTRUCTION	0379/2002	3680-301-0516(1)	3,955,701.00	05024APMB	3,833,881.00
CONSTRUCTION	0379/2002	3680-301-0516(1)		05063APMB	121,820.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	245,000.00	205,000.00	204,692.01
WORKING DRAWINGS	222,000.00	222,000.00	220,904.68
CONSTRUCTION	3,955,701.00	3,955,701.00	2,304,656.24
Project	4,422,701.00	4,382,701.00	2,730,252.93

<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	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	01-AUG-2006	65.00%

**Current Comments**

**Project Status** Insulation, rough electrical, HVAC ducting, fire sprinklers, grading and compaction of parking lot and boat storage area are underway. Sidewalks, curbs, and gutters are in progress as well.

**Schedule** Original construction completion date was January 10, 2006, and four time extensions have been granted for various reasons, bringing the adjusted contract completion date to February 22, 2006. Contractor is nearly five months behind the approved schedule. LDs were assessed on the last three monthly pay applications. An additional time extension request (for weather delay) is being reviewed.

**Budget** PMB is seeking an augmentation for RESD project administration costs and construction contingency. Concurrence by DBW and DOF is critical to project completion.

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



**CAMARILLO SATELLITE RELOCATION/CONSTRUCTION**

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

**ESTIMATED PROJECT COST** \$15,960,000.00

**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3340-301-0001(1)	77,000.00	00217A	77,000.00
PRELIMINARY PLANS	0052/2000	3340-301-0001(1)	449,000.00	00268A	449,000.00
WORKING DRAWINGS	0106/2001	3340-301-0660(1)	636,000.00	20057B	581,000.00
WORKING DRAWINGS	0106/2006	3340-301-06660(1)	55,000.00	06132BPMB	55,000.00
CONSTRUCTION	0106/2001	3340-301-0660(1)	14,743,000.00		.00

<b>By Phase Summary</b>			
<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	571,820.86
CONSTRUCTION	14,743,000.00	.00	.00
Project	15,960,000.00	1,162,000.00	1,092,163.23

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

**Current Comments**

**Project Status** Project costs to incorporate LEED implementation were approved, but there were no considerations for other design improvements (Title 24), or escalation costs to postpone the commencement of construction due to LEED. Dept. of Finance is considering the additional costs and will be providing judgement on proceeding with design modifications or proceeding to bid with the current design documents.

**Schedule** Schedule is being reported to reflect anticipated direction to commence with 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.

**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.

**Other information**



**DELTA SERVICE DISTRICT CENTER RELOCATION/CONSTRUCTION**

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

**ESTIMATED PROJECT COST** \$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

<b>By Phase Summary</b>			
<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	200,313.11
CONSTRUCTION	18,822,400.00	.00	.00
Project	22,044,712.00	1,922,312.00	1,016,428.26

<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	26-AUG-2005	28-APR-2006	29-AUG-2005	29-NOV-2006	45.00%
BID PERIOD	07-MAY-2003	02-OCT-2003	01-MAY-2006	02-OCT-2006	01-DEC-2006	01-MAY-2007	.00%
CONSTRUCTION	03-OCT-2003	21-FEB-2005	09-OCT-2006	29-FEB-2008	02-MAY-2007	04-NOV-2008	.00%

**Current Comments**

**Project Status** The Sewer Service agreement is being executed at the City of Stockton. PSB-DSS continues preparing the Working Drawings with the added LEED strategy. PSB-ESS continues work on implementing environmental mitigation measures called for in the completed CEQA document.

**Schedule** The schedule required extension due to issues reported in past reports as well as a later-than-anticipated start time for PSB-DSS on the Working Drawings in late August, 2005. Three months was added to the WD's & one month to the C schedule due to implementation of LEED.

**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

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	6,048,000.00	473,000.00	166,879.80
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	166,879.80

<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** The 3rd appraisal for the Sterling Village property (residence) has been accepted by DGS Real Estate, but the combined acquisition funds needed for purchase of the three properties included in the program (Sterling Village, Yanks Station, CHP equipment facility) exceed the budgeted amount for acquisition by approximately \$2M. A new three-page budget estimate has been 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. A new COBCP is being developed by DGS and CCC to request the new appropriation amount to be included in 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

<b>By Phase Summary</b>			
<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	5,398.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	215,000.00	215,000.00	5,398.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUL-2005	09-JUN-2006			01-JUL-2005	13-OCT-2006	10.00%
WORKING DRAWINGS	12-JUN-2006	18-JUL-2007			14-OCT-2006	18-JUL-2007	.00%
BID PERIOD	19-JUL-2007	17-OCT-2007			19-JUL-2007	17-OCT-2007	.00%
CONSTRUCTION	18-OCT-2007	21-DEC-2008					.00%

**Current Comments**

**Project Status** A/E selection interviews held, contract award process underway.  
**Schedule** No change.  
**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

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	2,738,000.00	173,000.00	10,227.20
PRELIMINARY PLANS	552,000.00	552,000.00	2,664.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
<b>Project</b>	<b>3,290,000.00</b>	<b>725,000.00</b>	<b>12,891.20</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2005	06-SEP-2006			01-JUL-2005	06-SEP-2006	10.00%
PRELIMINARY PLANS	13-SEP-2006	10-MAR-2007			13-SEP-2006	10-MAR-2007	.00%
WORKING DRAWINGS	13-MAR-2007	20-DEC-2007			13-MAR-2007	20-DEC-2007	.00%
BID PERIOD	21-DEC-2007	28-MAR-2008			21-DEC-2007	28-MAR-2008	.00%
CONSTRUCTION	29-MAR-2008	30-SEP-2009			29-MAR-2008	30-SEP-2009	.00%

**Current Comments**

**Project Status** Site search in progress. CHP is considering enlarging target area to be more central to their covered area.

**Schedule** No change.

**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	211,744.16
CONSTRUCTION	3,818,100.00	3,818,100.00	1,594,160.37
Project	4,874,100.00	4,874,100.00	2,397,424.36

<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-2000	30-AUG-2001	01-JAN-2001	15-JAN-2002	01-JAN-2001	14-MAR-2003	100.00%
PRELIMINARY PLANS	15-JAN-2001	30-AUG-2001	01-JAN-2001	15-JAN-2002	01-JUL-2001	17-MAR-2003	100.00%
WORKING DRAWINGS	01-SEP-2001	30-JUN-2002	16-OCT-2002	20-FEB-2003	07-APR-2003	30-JUN-2004	100.00%
BID PERIOD	01-JUL-2002	25-SEP-2002	21-FEB-2003	04-JUL-2003	02-AUG-2005	30-SEP-2005	100.00%
CONSTRUCTION	26-SEP-2002	30-OCT-2003	07-JUL-2003	12-DEC-2004	03-OCT-2005	31-OCT-2006	40.00%

**Current Comments**

**Project Status** Construction in progress since end of October 2005. At main building CMU walls and floor slab complete. Wood framing in progress. 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.

**Other information** Construction was appropriated in 03/04.



**CALIFORNIA SCIENCE CTR.-PHASE II**

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

**ESTIMATED PROJECT COST** \$110,000,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

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

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	6,225,000.00	6,225,000.00	5,867,908.16
WORKING DRAWINGS	5,900,000.00	5,900,000.00	5,872,200.19
CONSTRUCTION	.00	.00	.00
Project	12,125,000.00	12,125,000.00	11,740,108.35

<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	20-JUL-2000	10-JAN-2002			20-JUL-2000	10-JAN-2002	100.00%
WORKING DRAWINGS	11-JAN-2002	07-NOV-2002			11-JAN-2002	05-JUN-2004	100.00%
BID PERIOD	08-NOV-2002	18-FEB-2003			14-FEB-2005	08-SEP-2005	100.00%
CONSTRUCTION	19-FEB-2003	30-JAN-2006			09-JAN-2006	30-JUN-2006	.00%

**Current Comments**

**Project Status** The project proceeded to bid in February 2005 with the State estimate of \$75 million. One bid was received on April 14, 2005 for \$93.7 million and subsequently rejected. A Trailer Bill was passed that would permit the private Science Center Foundation to hire a CM or GC at risk and complete the construction of the project was approved in the Governor's Budget. 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 then proceeded to negotiate 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. Unresolved policy issues will be brought to the April 2006 PWB with the intent of having the documents as complete as



possible for approval at that meeting as well. 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** None at this time



**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	14-AUG-2006	50.00%
WORKING DRAWINGS	16-AUG-2001	21-DEC-2001			15-AUG-2006	31-OCT-2006	.00%
BID PERIOD	24-DEC-2001	15-APR-2002			01-NOV-2006	31-JAN-2007	.00%
CONSTRUCTION	16-APR-2002	19-SEP-2003			01-FEB-2007	31-JUL-2007	.00%

**Current Comments**

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

**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

<b>By Phase Summary</b>			
<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	80,344,088.00	80,344,088.00	77,287,872.52
Project	85,681,377.50	85,681,377.50	82,397,913.13

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-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	01-MAY-2006	99.00%

**Current Comments**

**Project Status** Construction is approximately 99% complete. Final punch list items are in process of being completed. Furniture installation is complete in Building One, and Two. Furniture installation in Building Three will be complete 4/15/06.

**Schedule** The project continues to be 2 months ahead of original schedule with completion scheduled for April 19, 2006.

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

**Other information** Caltrans will begin move in on 4/20/06 two months ahead of original schedule, which saves the State \$500,000 per month from existing leases.



**DISTRICT 3 OFFICE BUILDING REPLACEMENT**

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

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

**Funds Transferred**

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

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	775,000.00	775,000.00	516,551.79
PRELIMINARY PLANS	1,489,000.00	1,489,000.00	1,104,694.78
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	65,157,000.00	.00	.00
Project	67,421,000.00	2,264,000.00	1,621,246.57

<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-OCT-2002	23-JUL-2004			15-OCT-2002	28-APR-2006	95.00%
PRELIMINARY PLANS	15-OCT-2002	14-APR-2004			03-MAR-2003	24-JAN-2006	100.00%
WORKING DRAWINGS	31-DEC-2004	27-OCT-2005			17-JUL-2006	15-MAY-2007	.00%
BID PERIOD	14-APR-2004	31-DEC-2004			24-JAN-2006	14-JUL-2006	50.00%
CONSTRUCTION	01-MAR-2005	01-SEP-2006			18-SEP-2006	19-DEC-2008	.00%

**Current Comments**

**Project Status** The CEQA-EIR legal challenge continues. DAG, DOT, & DGS legal counsel are addressing the issue. A second demurrer by the State requesting the suit be dismissed is expected to be taken up by the court April 24, 2006. The RFP for the design-build proposal was distributed on Jan. 24, 2006. The current due date for the proposals is May 2, 2006. An estimated \$11,000,000 shortfall for the design-build contract was determined from input by the design-build and State teams. Value engineering was engaged to alleviate an estimated \$5,500,000 of this while the remaining \$5,500,000 has been requested as a project augmentation.

**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 July, 2008.

**Budget** A supplemental appropriation of \$8,582,000.00 for the Const. Phase was in the 2005-06 budget. A new augmentation of \$5,500,000 (9.92%) has been requested.

**Other information** None.



**DISTRICT 7 OFFICE BUILDING REPLACEMENT**

**PROJECT LOCATION:** LOS ANGELES  
**DEPARTMENT:** CALTRANS  
**PROJECT DIRECTOR:** SHELLEY WHITAKER  
**PROJECT NUMBER:** 107750

**ESTIMATED PROJECT COST** \$192,303,924.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	2660-311-0042(6)	4,200,000.00	00138A	3,967,000.00
PRELIMINARY PLANS	0052/2000	2660-311-0042(6)REV (	233,000.00)		.00
CONSTRUCTION	0106/2001	2660-301-0042(4)	4,700,000.00	06068APMB	4,700,000.00
CONSTRUCTION	0106/2001	2660-311-0042(4)	3,023,117.00	20144A	3,023,117.00
CONSTRUCTION	0106/2001	2660-311-0042(4))	4,333,000.00	20185A	4,333,000.00
CONSTRUCTION	0106/2001	2660-311-0042(4)	176,913,883.00	20186A	176,913,883.00
CONSTRUCTION	0208/2004	2660-302-0042	410,000.00	05027APMB	410,000.00
CONSTRUCTION	/	--	2,000,000.00	ROC 3002	2,000,000.00
CONSTRUCTION	/	--	784,000.00	ROC 8906	784,000.00
CONSTRUCTION	/	--	39,228.00	ROC 8948	39,228.00
CONSTRUCTION	/	--	150,000.00	ROC 9075	150,000.00
CONSTRUCTION	/	--	220,804.50	ROC9125	220,804.50

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	3,967,000.00	3,967,000.00	3,966,521.14
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	192,574,032.50	192,574,032.50	186,516,933.34
Project	196,541,032.50	196,541,032.50	190,483,454.48

<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	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	24-JUL-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:

Demolition activities began April 2, 2005. In August, additional hazardous materials were identified within the post-tension slab as an unforeseen site condition. The estimate from the contractor is for \$4.5 million dollars for remediation and removal of the material. The District Office is completely demolished at this time and 50% of the Annex building is down, the remaining to be complete the second week of December. Discussions with the City of LA have been held to amend the existing shoring plans to accommodate their plans for their new high rise structure. The amended Land Exchange agreement has been resolved and will be routed to all parties for execution the week of March 27, 2006.

**Schedule**

The hazardous material abatement change will extend the schedule nearly three months beyond the project schedule completion of December 31, 2005. In order to accommodate the final City shoring plans, the schedule has been extended to May 15, 2006.

**Budget**

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

**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 in installation means and methods. The Design/Builder is completing a complete building inspection of the Scrim attachments which will be complete by the first week of April. 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 will commence the first week of April and the final reports will be received by the end of May. 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** \$45,119,652.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0162/1996	2660-325-0042		96175A	32,112.00
PRELIMINARY PLANS	0162/1996	2660-325-0042	2,141,100.00	96175A	2,141,100.00
PRELIMINARY PLANS	0162/1996	2660-325-0042		96175A	( 32,112.00)
PRELIMINARY PLANS	0162/1996	2660-325-0042		96175A	( 59,173.00)
PRELIMINARY PLANS	0162/1996	2660-325-0042		96175A	( 110,775.00)
PRELIMINARY PLANS	0162/1996	2660-325-0042		96175A	( 905,361.00)
PRELIMINARY PLANS	0282/1997	2660-001-0042	300,000.00	98032A	300,000.00
WORKING DRAWINGS	0162/1996	2660-325-0042		96175A	110,775.00
WORKING DRAWINGS	0162/1996	2660-325-0042		96175A	905,361.00
WORKING DRAWINGS	0162/1997	2660-301-0042	264,654.00	00201A	264,654.00
WORKING DRAWINGS	0324/1998	2660-301-0042	622,825.00	99288A	622,825.00
WORKING DRAWINGS	0324/1998	2660-301-0042	784,073.00	99289A	784,073.00
WORKING DRAWINGS	0324/1999	2660-301-0048	100,000.00	00202A	100,000.00
WORKING DRAWINGS	0052/2000	2660-301-0042	1,147.00	20030A	1,147.00
WORKING DRAWINGS	0052/2000	2660-301-0850	8,853.00	20030A1	8,853.00
CONSTRUCTION	0000/1944	2660-901-0048	40,897,000.00	20107A	40,897,000.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS		32,112.00	32,138.51
PRELIMINARY PLANS	2,441,100.00	1,333,679.00	1,353,971.82
WORKING DRAWINGS	1,781,552.00	2,797,688.00	2,832,233.83
CONSTRUCTION	40,897,000.00	40,897,000.00	32,268,855.66
Project	45,119,652.00	45,060,479.00	36,487,199.82

<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	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-JUN-2006	95.00%

**Current Comments**

**Project Status** Building is still under construction and construction progress continues to be slow. The work force level remains low to moderate. The site is paved but not striped. The building exterior was completed in



March 2006. Landscape planting has started and is approximately 75% complete. 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. The emergency generator/power system has been load tested. Fire/life/safety systems have been in testing mode since approximately January 10, 2006. The State Fire Marshal has been witnessing tests during the month of March. Telephone and communication cabling is installed and cable test results are expected this week from the contractor. The security system is not complete. State modular furniture is installed. The elevator operating permits have been issued.

- 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 February 2006 Contractor Monthly Schedule shows an April 2006 completion. Fire/life/safety testing and State Fire Marshal approval of those system are the most critical items for project completion.
- Budget** Project will go over budget due to the extended construction duration and potential contractor claims settlement costs. DGS continues to evaluate the project budget due to the extensive ongoing state operating costs associated with contractor construction delays. Project staff and consultants cannot continue to occupy the site and manage the project without additional funds immediately. The State continues to assess Liquidated Damages against the contractor effective July 22, 2004.
- Other information** A & P funding figures (in the PP phase) are misleading due to accounting conversion to new system. DGS expects this project to go to claim and is preparing for this expected outcome.



**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

<b>By Phase Summary</b>			
<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	59,750.11
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,650,000.00	1,650,000.00	59,750.11

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

**Current Comments**

**Project Status** A&E Contract has been completed. Caltrans R.O.W. Surveyors and the Caltrans Civil Engineer A&E have completed all Topographic Surveys. Off site Utility Surveys are underway. Negotiating permitting Fees and connection Fees with all Utility Companies. Preliminary building space allocation drawings have been distributed for comments.

**Schedule** Draft Project Schedule has been reviewed and comments made by Caltrans.

**Budget** Funding for Preliminary Plans in place.

**Other information** Project Management Plan is still in the Review cycle. Expect to complete it by the end of April 2006.



**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)

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	179,000.00	179,000.00	159,996.28
PRELIMINARY PLANS	1,578,000.00	1,458,000.00	1,355,680.86
WORKING DRAWINGS	2,219,000.00	2,219,000.00	716,959.24
CONSTRUCTION	.00	.00	.00
Project	3,976,000.00	3,856,000.00	2,232,636.38

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	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	09-OCT-2006	50.00%
BID PERIOD	25-APR-2006	13-JUL-2006			10-OCT-2006	11-FEB-2007	.00%
CONSTRUCTION	14-JUL-2006	13-MAY-2009			12-FEB-2007	25-MAY-2009	.00%

**Current Comments**

**Project Status** Project is in Working Drawings. Currently reviewing the 50% WD submittal

**Schedule** Project on schedule. Possible reduction in construction phase up to 9 month.

**Budget** GFRC removal and reinstatement may impact project cost. An independent estimate is being prepared to verify cost at 50% WD submittal

**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

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	470,000.00	470,000.00	460,495.31
WORKING DRAWINGS	695,000.00	695,000.00	687,003.01
CONSTRUCTION	9,624,500.00	9,624,500.00	8,465,484.74
Project	10,789,500.00	10,789,500.00	9,612,983.06

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	03-NOV-2005	99.00%

**Current Comments**

- Project Status** Final inspection took place on January 30, 2006; there remain several punchlist items to be completed. The last item of punchlist physical work was completed on 3/21/06.
- Schedule** The contract completion date has been revised to reflect delays due to rain and changes implemented to address unforeseen site conditions. The contractor has been slow to submit required close out documents - official completion date can not be assigned until all close out documents have been received and approved. We anticipate having all items by early April 06.
- Budget** Project has been augmented by \$1,045,300.00 (10.3 %).
- Other information** The State is in negotiations to close out all remaining project change orders.



**POTABLE WATER DISTRIBUTION SYSTEM UPGRADE**

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

**ESTIMATED PROJECT COST** \$35,349,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	8940-301-0001	55,000.00	52094	55,000.00
STUDY/ACQUISITIONS	0106/2001	5240-301-0001(15)	102,000.00	20147A	102,000.00
STUDY/ACQUISITIONS	/	--	55,000.00	MEM111901	55,000.00
PRELIMINARY PLANS	0208/2004	5240-301-0001(6)	1,317,000.00	05005APMB	1,317,000.00
WORKING DRAWINGS	0038/2005	5225-301-0001(11)	1,357,000.00	06032APMB	1,357,000.00

<b>By Phase Summary</b>			
<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	1,301,095.09
WORKING DRAWINGS	1,357,000.00	1,357,000.00	597,668.04
CONSTRUCTION	.00	.00	.00
Project	2,886,000.00	2,886,000.00	2,110,433.13

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-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	60.00%
BID PERIOD	04-SEP-2006	15-JAN-2007			04-SEP-2006	15-JAN-2007	.00%
CONSTRUCTION	15-JAN-2007	07-JUL-2008			15-JAN-2007	16-JAN-2009	.00%

**Current Comments**

**Project Status** Consultant is proceeding with working drawing design. An on-site meeting was held Feb. 15 with client agencies and consultant to review 50% working drawings. An on-site meeting was held on Mar. 1 with environmental consultant, CSLO environmentalists and A/E consultant to review proposed design in environmentally sensitive areas to determine if an alternate design will be required to mitigate environmental issues.

**Schedule** Project is on schedule.

**Budget** Project is within budget.

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



**CCI TEHACHAPI NEW POTABLE WATER SOURCE PHASE I**

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

**ESTIMATED PROJECT COST** \$1,869,000.00  
**CURRENT PHASE:** BID PERIOD

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(2.3)	187,000.00	98156A	187,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(2.3)	43,000.00	00019A	43,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(2.3)	66,000.00	99007A	66,000.00
WORKING DRAWINGS	0157/2003	5240-301-0751	57,500.00	40041A	57,500.00
CONSTRUCTION	0324/1998	5240-301-0001(2.3)	973,000.00	20244A	973,000.00
CONSTRUCTION	0157/2003	5240-301-0751	542,500.00	40041A	542,500.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	187,000.00	187,000.00	186,710.00
WORKING DRAWINGS	166,500.00	166,500.00	186,343.83
CONSTRUCTION	1,515,500.00	1,515,500.00	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** Inmate/Ward Day Labor Program (IWDL) has determined they cannot undertake the project within the funds appropriated. Project Director is currently working with Contract Section to declare the project an emergency, so the State can enter into a sole source contract with the only company to previously bid on the project.

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

**Budget** Project is within budget.

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



**CCI TEHACHAPI WASTEWATER TREATMENT PLANT RENOVATION**

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

**ESTIMATED PROJECT COST** \$20,735,000.00  
**CURRENT PHASE:** 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	0157/2003	5240-301-0660(1)	15,743,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	336,000.00	336,000.00	335,784.63
WORKING DRAWINGS	591,000.00	591,000.00	498,985.01
CONSTRUCTION	26,004,000.00	60,419.45	64,138.00
<b>Project</b>	<b>26,931,000.00</b>	<b>987,419.45</b>	<b>898,907.64</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>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	01-MAY-2006	98.00%
BID PERIOD	18-JAN-1999	14-MAY-1999	19-NOV-2001	19-FEB-2002	02-MAY-2006	01-AUG-2006	.00%
CONSTRUCTION	14-OCT-2000	13-APR-2002	16-FEB-2002	16-AUG-2003	02-AUG-2006	04-AUG-2008	.00%

**Current Comments**

**Project Status** In the absense of an agreement between CDCR and Tehachapi-Cummings County Water District to utilize treated effluent from CCI wastewater treatment plant, State can not obtain PMIB financing to bid/award a construction contract. A/E consultant is finalizing up-dates to plans and specifications, plus revisions DHS has requested to Title 22 Report. Due diligence is complete.

**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  
**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

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	3,062,000.00	3,062,000.00	3,748,897.68
PRELIMINARY PLANS	802,000.00	802,000.00	62,790.70
WORKING DRAWINGS	1,610,807.00	1,610,807.00	1,373,242.29
CONSTRUCTION	3,581,995.00	3,581,995.00	2,217,359.43
Project	9,056,802.00	9,056,802.00	7,402,290.10

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	16-JUL-1993	16-AUG-1994			16-JUL-1993	15-SEP-1998	100.00%
PRELIMINARY PLANS	15-FEB-1997	15-OCT-1997			15-SEP-1997	01-JUL-1998	100.00%
WORKING DRAWINGS	15-APR-1997	15-DEC-1997			11-JUL-1998	15-AUG-1999	100.00%



BID PERIOD	01-JAN-1998	01-FEB-1998			15-AUG-1999	18-OCT-2000	100.00%
CONSTRUCTION	15-MAR-1998	15-NOV-1998	15-JUL-2000	15-NOV-2001	19-OCT-2000	15-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.  
A&E has developed a Remedial Plan and cost estimates for the remedial work that has to be done at the New Water Treatment Plant. Funding for this work has been received and the A&E has been contracted to continue with the evaluation of the plant condition.
- Schedule** Schedule will be developed for this next round of Remedial Action.
- Budget** New funding COBCP's continue to be developed for the remedial action needed at the Water Treatment Plant. PMB will go to a new ABMS Work Order Number to complete the work at the the Water Treatment Plant.
- Other information** NEXT NEEDED ACTION: Complete the Development of a Remedial Action Plan for the Water Treatment Plant with CDCR and the A&E Consultant.  
  
A & P funding figures misleading due to Accounting conversion to new system.



**CMC SAN LUIS OBISPO WASTEWATER UPGRADE**

**PROJECT LOCATION:** CMC SAN LUIS OBISPO  
**DEPARTMENT:** CORRECTIONS  
**PROJECT DIRECTOR:** DENNIS WEHSELS  
**PROJECT NUMBER:** 106153

**ESTIMATED PROJECT COST** \$27,899,000.00  
**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	17,411,975.95
Project	27,899,000.00	25,981,219.00	19,666,460.58

<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	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	08-SEP-2006	78.00%

**Current Comments**

**Project Status** Grit chamber, ras/was pump station, MCC building and clor/declor building are last structures remaining to be completed, and are currently under construction. Contractor has started setting mechanical equipment, however major electrical equipment will not be delivered until the end of April. Site is backfilled and yard piping is 90% complete. Contractor has started work on electrical installation.

**Schedule** Contractor's latest schedule has slipped. State has requested a recovery plan from the contractor. Contractor has claimed that they have justified delays. State has requested documentation from Contractor to support claim.

**Budget** Project is within budget.

**Other information** Trunk sewer line phase of project is complete.



**CRC NORCO - PATTON STATE HOSPITAL DOUBLE PERIMETER FENCE**

**PROJECT LOCATION:** PATTON STATE HOSPITAL  
**DEPARTMENT:** CORRECTIONS  
**PROJECT DIRECTOR:** ANDRE ARNOLD  
**PROJECT NUMBER:** 102743

**ESTIMATED PROJECT COST** \$10,916,000.00

**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	5240-301-0001(27.2)	346,000.00	98203A	346,000.00
STUDY/ACQUISITIONS	0324/1998	5240-301-0001(27.2)		98203A	( 132,000.00)
PRELIMINARY PLANS	0324/1998	5240-301-0001(27.2)	427,000.00	98203A	427,000.00
PRELIMINARY PLANS	0324/1998	5240-301-0001(27.2)		98203A	( 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	376,194.64
CONSTRUCTION	.00	.00	.00
Project	1,340,000.00	1,330,230.01	1,142,928.65

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	16-OCT-1998	11-MAR-1999			16-OCT-1998	31-JAN-2001	100.00%
PRELIMINARY PLANS	12-MAR-1999	05-FEB-2000	01-FEB-2001	11-JAN-2002	01-FEB-2001	09-JUL-2003	100.00%
WORKING DRAWINGS	06-APR-2000	23-AUG-2000	25-FEB-2004	30-SEP-2005	25-FEB-2004	29-JUL-2006	60.00%
BID PERIOD	24-AUG-2000	29-OCT-2000	30-JUL-2006	30-NOV-2006	30-JUL-2006	30-NOV-2006	.00%
CONSTRUCTION	30-OCT-2000	25-OCT-2002	15-JAN-2007	05-JAN-2009	15-JAN-2007	05-JAN-2009	.00%

**Current Comments**

**Project Status** The Architects work has been stopped as of November 14, 2005. Direction to proceed and complete the working drawings was received on March 30, 2006. DGS has informed the Architects that we are to complete the remaining work.

**Schedule** A meeting has been scheduled with the Architects for April 26, 2006. A new schedule to complete the Working Drawings will be developed at that time.

**Budget** No change in budget status. Additional funding should not be needed to complete the working drawings.

**Other information** Expended amount is greater than transferred amount due to reversion of funds and payments committed by contract.



**CRC NORCO REPLACE MEN'S DORMITORIES**

**PROJECT LOCATION:** CRC NORCO  
**DEPARTMENT:** CORRECTIONS  
**PROJECT DIRECTOR:** BABAK KHAGHANI  
**PROJECT NUMBER:** 103541

**ESTIMATED PROJECT COST** \$63,000,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001	1,033,000.00	98210A	983,000.00
PRELIMINARY PLANS	0324/1998	5240-301-0001		98210A	( 484,704.00)
WORKING DRAWINGS	0324/1998	5240-301-0001	494,000.00	00226A	494,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001		00226A	( 298,196.27)
WORKING DRAWINGS	0324/1998	5240-301-0001	79,000.00	20016A	79,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001		20016A	( 42,622.67)
WORKING DRAWINGS	0324/1998	5240-301-0001		98210A	484,704.00
WORKING DRAWINGS	0052/2000	5240-301-0001(32)	119,000.00	01036A	119,000.00

<b>By Phase Summary</b>			
<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	766,120.31
CONSTRUCTION	.00	.00	.00
Project	1,725,000.00	1,334,181.06	1,268,673.42

<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	01-JUN-2002	09-JAN-2009	09-SEP-2000	25-JUL-2011	19.00%
BID PERIOD	21-JAN-2001	20-MAY-2001					.00%
CONSTRUCTION	21-MAY-2001	20-MAR-2002					5.00%

**Current Comments**

**Project Status** Project is resuming based on CDCR instructions. Negotiating with Martinez Architect a fee. 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 Dilligence requirements if it goes forward.



**CSP CORCORAN REPAIR FIRE ALARM & SPRINKLER SYSTEM**

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

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

**Funds Transferred**

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

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	214,000.00	214,000.00	202,957.29
WORKING DRAWINGS	185,000.00	185,000.00	157,983.76
CONSTRUCTION	.00	.00	.00
Project	399,000.00	399,000.00	360,941.05

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-AUG-1999	01-DEC-1999	03-DEC-2001	30-SEP-2002	03-DEC-2001	19-SEP-2003	100.00%
WORKING DRAWINGS	03-DEC-2001	22-APR-2002	03-OCT-2002	15-FEB-2003	22-SEP-2003	30-DEC-2005	100.00%
BID PERIOD			30-JAN-2004	14-MAY-2004			.00%
CONSTRUCTION			17-MAY-2004	14-SEP-2005			.00%

**Current Comments**

**Project Status** Project has been shelved by CDC due to upcoming Statewide alarm program.  
**Schedule** Design has been completed and approved by the CSFM.  
**Budget** Currently CDC is working on Statewide program.  
**Other information** This will be last quarterly report.



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

**PROJECT LOCATION:** CALIFORNIA STATE PRISON-SACRAMENTO, REPRESSA  
**DEPARTMENT:** CORRECTIONS  
**PROJECT DIRECTOR:** MARILYN NELSON  
**PROJECT NUMBER:** 111672

**ESTIMATED PROJECT COST** \$15,694,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	5240-301-0001	822,000.00	20070A	822,000.00
WORKING DRAWINGS	0379/2002	5240-301-0001(10)	925,000.00	30051A	925,000.00
WORKING DRAWINGS	0379/2002	5240-301-0001(10)	155,000.00	30176A	155,000.00
CONSTRUCTION	0379/2002	5240-001-0001(1)	221,891.44	30058A	221,891.44
CONSTRUCTION	0157/2003	5240-301-0660(5)	15,248,000.00	05151BPMB	5,952,800.00
CONSTRUCTION	0157/2003	5240-301-0660(5)EO	1,381,000.00	05152BPMB	1,297,000.00
CONSTRUCTION	0157/2003	5240-301-0660(5)		06147BPMB	433,000.00
CONSTRUCTION	0157/2003	5240-301-0660(5)		40116B	8,904,500.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	822,000.00	822,000.00	802,924.75
WORKING DRAWINGS	1,080,000.00	1,080,000.00	1,004,791.53
CONSTRUCTION	16,850,891.44	16,809,191.44	14,788,169.94
Project	18,752,891.44	18,711,191.44	16,595,886.22

<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	31-OCT-2001	18-OCT-2002			31-OCT-2001	18-OCT-2006	100.00%
WORKING DRAWINGS	01-JUN-2002	15-NOV-2003			15-NOV-2002	05-JAN-2004	100.00%
BID PERIOD	15-DEC-2003	15-MAR-2004			12-JAN-2004	07-JUL-2004	100.00%
CONSTRUCTION	15-APR-2004	15-NOV-2005			10-SEP-2004	09-JUN-2006	96.00%

**Current Comments**

**Project Status** March 2006- In the MHC B (gym) the contractor continues to fall behind schedule. Milestone 1 has been extended by 56 days. The facility A workcenter continues to have the finishes installed. The contractor failed to install or protect the roof on the workcenter A until the rain season and this has now become the critical activity and is causing the delay of the completion of the project. The ADA cell portion of this project has been delayed due to the contractor delaying the submittals.

**Schedule** The construction in the MHC B is approximately 150 days behind the schedule due to contractor delays and inefficiencies. The construction of the "A" workcenter is approximately 5 months over the approved baseline schedule. There has been an inadequate workforce on the project.

**Budget** A request for project augmentation was submitted to DOF.

**Other information**



**CTC CIW FRONTERA-PHASE II**

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

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(23)	399,000.00	98196A	399,000.00
WORKING DRAWINGS	0050/1999	5240-490-0001(23)	704,000.00	99280A	704,000.00
CONSTRUCTION	0052/2000	5240-301-0001(29)	12,974,000.00	05001APMB	5,000.00
CONSTRUCTION	0052/2000	5240-301-0001(29)		05064APMB	25,000.00
CONSTRUCTION	0052/2000	5240-301-0001(29)		05176APMB	130,000.00
CONSTRUCTION	0052/2000	5240-301-0001(29)		20036A	10,686,900.00
CONSTRUCTION	0052/2000	5240-301-0001(29)		20036A	( 1,500.00)
CONSTRUCTION	0052/2000	5240-301-0001(29)		20080A	192,000.00
CONSTRUCTION	0052/2000	5240-301-0001(29)		20114A	21,900.00
CONSTRUCTION	0052/2000	5240-301-0001(29)		30151A	477,000.00
CONSTRUCTION	0052/2000	5240-301-0001(29)		40005A	295,000.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	399,000.00	399,000.00	395,465.81
WORKING DRAWINGS	704,000.00	704,000.00	700,270.36
CONSTRUCTION	12,974,000.00	11,831,300.00	11,693,834.34
Project	14,077,000.00	12,934,300.00	12,789,570.51

<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	17-SEP-1998	24-MAY-1999			17-SEP-1998	08-OCT-1999	100.00%
WORKING DRAWINGS	14-JUL-1999	28-DEC-1999			11-OCT-1999	10-APR-2001	100.00%
BID PERIOD	14-MAR-2000	14-MAR-2000	11-APR-2001	24-AUG-2001	11-APR-2001	24-AUG-2001	100.00%
CONSTRUCTION	16-MAY-2000	07-JAN-2002	17-SEP-2001	09-MAY-2003	17-SEP-2001	23-FEB-2006	100.00%

**Current Comments**

**Project Status** The project is complete and the close out documents are finalized. One warranty issue has been raised by CIW, but was successfully addressed by PMB, CSS, and the affected subcontractor.

**Schedule** The Director accepted the project on February 23, 2006.

**Budget** Some remaining contingency exists, but is needed to address outstanding issues that will be handled by PMB via service orders later this year. This project will be deleted from the next report.

**Other information**



**SCC JAMESTOWN EFFLUENT DISPOSAL PIPE LINE**

**PROJECT LOCATION:** JAMESTOWN  
**DEPARTMENT:** CORRECTIONS  
**PROJECT DIRECTOR:** ROBERT OATES  
**PROJECT NUMBER:** 102744

**ESTIMATED PROJECT COST** \$14,071,000.00  
**CURRENT PHASE:** BID PERIOD

**Funds Transferred**

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

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,306,000.00	1,306,000.00	1,374,991.41
WORKING DRAWINGS	1,085,000.00	705,000.00	876,031.15
CONSTRUCTION	267,000.00	267,000.00	.00
<b>Project</b>	<b>2,658,000.00</b>	<b>2,278,000.00</b>	<b>2,251,022.56</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>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	03-APR-2006	31-AUG-2006	.00%
CONSTRUCTION	01-MAR-2000	31-JUL-2001	03-FEB-2004	04-JUL-2005	01-SEP-2006	01-MAR-2008	.00%

**Current Comments**

**Project Status** Construction Documents are complete, DF14d for bidding was signed on December 21, 2005. Tenetative Bid date is scheduled for May 9, 2006. Mandatory Pre-bid conference was held on April 18, 2006 with prospective bidders.

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

**Budget** The project is on budget.

**Other information**



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

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

**ESTIMATED PROJECT COST** \$3,200,000.00  
**CURRENT PHASE:** 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

<b>By Phase Summary</b>			
<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
<b>Project</b>	<b>510,000.00</b>	<b>510,000.00</b>	<b>.00</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>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. Advertisement for A&E will be published by late-April.

**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 the plant is operating automatically.



**96 BED EXPANSION-FORENSIC, PORTERVILLE**

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

**ESTIMATED PROJECT COST** \$56,824,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0157/2003	4300-301-0660(2)	2,659,000.00	40042B	2,659,000.00
WORKING DRAWINGS	0157/2003	4300-301-0660(2)	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

<b>By Phase Summary</b>			
<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	2,242,637.32
WORKING DRAWINGS	3,785,000.00	3,785,000.00	2,936,382.05
CONSTRUCTION	50,760,000.00	.00	.00
Project	57,204,000.00	6,444,000.00	5,179,019.37

<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	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-MAY-2006	96.00%
BID PERIOD	21-FEB-2005	14-JUL-2005			02-MAY-2006	02-OCT-2006	.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 ) is on the April PWB for approval for rebidding.  
**Other information** None



**ADA COMPLIANCE FAIRVIEW**

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

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

**Funds Transferred**

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

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	360,000.00	360,000.00	359,989.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	360,000.00	360,000.00	359,989.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	18-JUL-2002	01-SEP-2003	16-DEC-2002	25-JAN-2006	16-DEC-2002	23-JAN-2006	100.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

**Current Comments**

**Project Status** Project Completed.  
**Schedule** Project is on schedule.  
**Budget** Project within budget.  
**Other information** This project will be deleted from the next report.



**ADA COMPLIANCE LANTERMAN**

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

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

**Funds Transferred**

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

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	415,000.00	415,000.00	376,650.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	415,000.00	415,000.00	376,650.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	18-JUL-2002	01-SEP-2003	16-DEC-2002	31-JAN-2006	16-DEC-2002	27-JAN-2006	100.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

**Current Comments**

**Project Status** Project Completed.  
**Schedule** Project is on schedule.  
**Budget** Project within budget.  
**Other information** This project will be deleted from the next report.



**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

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	464,450.00	464,450.00	429,789.50
WORKING DRAWINGS	623,813.09	623,813.09	541,833.09
CONSTRUCTION	5,256,513.00	5,256,513.00	826,683.33
Project	6,344,776.09	6,344,776.09	1,798,305.92

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	35.00%

**Current Comments**

**Project Status** Construction started on November 28, 2005.  
**Schedule** Project currently on schedule.  
**Budget** Project is within budget.  
**Other information** This is a Special Repair/Support Funds Project.



**ADA COMPLIANCE SONOMA**

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

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	4300-003-0001	496,422.00	00266A	496,422.00
WORKING DRAWINGS	0052/2000	4300-003-0001	13,050.00	00266A	13,050.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	496,422.00	496,422.00	496,358.00
WORKING DRAWINGS	13,050.00	13,050.00	13,050.00
CONSTRUCTION	.00	.00	.00
<b>Project</b>	<b>509,472.00</b>	<b>509,472.00</b>	<b>509,408.00</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	15-FEB-2001	15-JUN-2001	15-DEC-2001	29-JUL-2005	15-DEC-2001	29-DEC-2005	100.00%
PRELIMINARY PLANS	16-AUG-2003	01-DEC-2003					.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

**Current Comments**

**Project Status** Project Completed. Final Survey Report submitted.  
**Schedule** Project on schedule.  
**Budget**  
**Other information** This project will be deleted from the next report.



**LANTERMAN DEV CTR ACE PROJECT**

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

**ESTIMATED PROJECT COST** \$2,000,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	/	--	20,000.00	DOF MEMO 0	20,000.00
WORKING DRAWINGS	/	--	10,000.00	DOF MEMO 0	10,000.00
CONSTRUCTION	/	--	220,000.00	DOF MEMO 0	220,000.00

<b>By Phase Summary</b>			
<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	122,708.00
Project	250,000.00	250,000.00	177,185.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-DEC-2001	01-AUG-2003					.00%
PRELIMINARY PLANS	01-DEC-2001	01-FEB-2002			19-DEC-2001	01-FEB-2002	100.00%
WORKING DRAWINGS	01-DEC-2001	01-FEB-2002	02-FEB-2002	01-SEP-2002	02-FEB-2002	01-AUG-2003	100.00%
BID PERIOD	01-DEC-2001	01-FEB-2002			01-SEP-2004	28-FEB-2005	100.00%
CONSTRUCTION	30-NOV-2002	01-AUG-2003			06-APR-2005	31-JAN-2007	20.00%

**Current Comments**

**Project Status** The construction of the Well Rehabilitation is underway, no problems on site with the contractor. Everything is moving along smoothly. ACE just notified DGS that the Union Pacific Railroad is changing quantity of rail tracks from 3 to 4. 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.



**RECREATION COMPLEX - FORENSIC**

**PROJECT LOCATION:** PORTERVILLE DEVELOPMENT CENTER, PORTERVILLE, CA  
**DEPARTMENT:** DEVELOPMENTAL SERVICES  
**PROJECT DIRECTOR:** MERLE MCDANEL  
**PROJECT NUMBER:** 116355

**ESTIMATED PROJECT COST** \$6,495,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0157/2003	4300-301-0660(1)	357,000.00	40050B	357,000.00
WORKING DRAWINGS	0157/2003	4300-301-0660(1)	349,000.00	06156BPMB	84,000.00
WORKING DRAWINGS	0157/2003	4300-301-0660(1)		40126B	349,000.00
CONSTRUCTION	0157/2003	4300-301-0660(1)	5,789,000.00		.00

<b>By Phase Summary</b>			
<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	356,510.70
WORKING DRAWINGS	349,000.00	433,000.00	327,517.94
CONSTRUCTION	5,789,000.00	.00	.00
Project	6,495,000.00	790,000.00	684,028.64

<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	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	12-MAY-2006	96.00%
BID PERIOD	31-JUL-2005	28-DEC-2005			02-MAY-2006	02-OCT-2006	.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 ) is on the April PWB for approval for rebidding.  
**Other information** None.



**CAREER/TECH EDUCATION COMPLEX AND SERVICE YARD, RIVERSIDE**

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

**ESTIMATED PROJECT COST** \$16,563,000.00  
**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

<b>By Phase Summary</b>			
<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	309,094.81
WORKING DRAWINGS	927,000.00	.00	.00
CONSTRUCTION	14,677,000.00	.00	.00
Project	16,563,000.00	959,000.00	309,094.81

<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-2005	30-JUL-2006			01-SEP-2005	01-JUL-2006	75.00%
WORKING DRAWINGS	02-JUL-2006	01-AUG-2007			02-JUL-2006	01-AUG-2007	.00%
BID PERIOD	02-AUG-2007	01-DEC-2007			02-AUG-2007	01-DEC-2007	.00%
CONSTRUCTION	02-DEC-2007	01-MAY-2010			02-DEC-2007	01-MAY-2010	.00%

**Current Comments**

**Project Status** Design is approximately 75% complete. First estimate shows that project is approximately 13% over budget.

**Schedule** Project is currently on schedule. CEQA issues with soil contamination will likely cause delay to schedule. Once Phase 1 results and recommendations are received extent of delay will be determined.

**Budget** Currently at 13% overbudget. Value Engineering efforts are underway.

**Other information** None



**DORMITORY & APARTMENT REPLACEMENT, NEW CHILLER PLANT, CDE RIVERSIDE**

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

**ESTIMATED PROJECT COST** \$69,948,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0208/2004	6110-301-0660(1)	1,934,000.00	05015BPMB	1,934,000.00
PRELIMINARY PLANS	0208/2004	6110-301-0660(1)		05015BPMB	( 181,000.00)
PRELIMINARY PLANS	0208/2004	6110-301-0660(1)		05015BPMB	181,000.00
PRELIMINARY PLANS	0208/2004	6110-301-0660(1)		05015BPMB	( 1,256,000.00)
PRELIMINARY PLANS	0208/2004	6110-301-0660(1)		05015BPMB	1,256,000.00
WORKING DRAWINGS	0208/2004	6110-301-0660(1)		05159BPMB	168,770.00
WORKING DRAWINGS	0208/2004	6110-301-0660(1)	2,409,000.00	06067BPMB	1,174,050.00
WORKING DRAWINGS	0208/2004	6110-301-0660(1)		06067BPMB	2,240,230.00
WORKING DRAWINGS	0208/2004	6110-301-0660(1)		06067BPMB	( 1,256,000.00)
WORKING DRAWINGS	0208/2004	6110-301-0660(1)		06067BPMB	81,950.00
WORKING DRAWINGS	0208/2004	6110-301-0660(1)EO#	110,000.00	06067BPMBB	110,000.00
CONSTRUCTION	0208/2004	6110-301-0660(1)	65,605,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,934,000.00	1,934,000.00	1,818,983.13
WORKING DRAWINGS	2,519,000.00	2,519,000.00	844,222.99
CONSTRUCTION	65,605,000.00	.00	.00
Project	70,058,000.00	4,453,000.00	2,663,206.12

<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	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	75.00%
BID PERIOD	16-NOV-2006	14-FEB-2007			16-NOV-2006	14-FEB-2007	.00%
CONSTRUCTION	15-FEB-2007	30-DEC-2010			15-FEB-2007	30-DEC-2010	.00%

**Current Comments**

**Project Status** Working Drawings progressing per schedule. Utilities loop is in the bid phase and bids are due May 25, 2006.

**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**



**NEW GYM & POOL, RIVERSIDE SCHOOL FOR DEAF**

**PROJECT LOCATION:**

**DEPARTMENT:** EDUCATION  
**PROJECT DIRECTOR:** ROBERT BOBEN  
**PROJECT NUMBER:** 121548

**ESTIMATED PROJECT COST** \$1.00

**CURRENT PHASE:** STUDY/ACQUISITIONS

**Funds Transferred**

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

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

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	02-JAN-2006	02-JUL-2006			02-JAN-2006	02-JUL-2006	90.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

**Current Comments**

**Project Status**

**Schedule**

**Budget**

**Other information**



**REPLACE EXISTING DOMESTIC AND FIRE WATER LINES**

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

**ESTIMATED PROJECT COST** \$1,800,000.00  
**CURRENT PHASE:** BID PERIOD

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	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	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	107,668.16
CONSTRUCTION	1,555,761.00	1,555,761.00	.00
Project	1,741,161.00	1,741,161.00	164,893.76

<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					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 are due on May 25, 2006.  
**Schedule** On schedule.  
**Budget** On budget.  
**Other information**



**SCHOOL FOR THE DEAF - FREMONT/PUPIL PERSONNEL SERVICES**

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

**ESTIMATED PROJECT COST** \$3,312,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

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

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	111,000.00	111,000.00	112,399.05
WORKING DRAWINGS	146,000.00	146,000.00	182,795.77
CONSTRUCTION	3,312,000.00	3,312,000.00	1,595,174.82
Project	3,569,000.00	3,569,000.00	1,890,369.64

<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-2000	15-JUN-2001			01-SEP-2000	11-MAY-2001	100.00%
WORKING DRAWINGS	13-JUL-2001	20-MAY-2002			12-MAY-2001	21-JAN-2005	100.00%
BID PERIOD	24-JAN-2005	31-MAR-2005			24-JAN-2005	06-MAY-2005	100.00%
CONSTRUCTION	10-MAY-2005	10-MAY-2006	18-JUL-2005	17-JUL-2006	18-JUL-2005	17-JUL-2006	50.00%

**Current Comments**

**Project Status** Site work continues.  
**Schedule** Project is on schedule.  
**Budget** Project on budget.  
**Other information** Note: Funds shown as expended (\$3,149.00) for construction, actually used for "due diligence" process. DOF approved and added additional \$20,000.00 to construction amount for this purpose. 1/13/06 additional inspection fees required due to DSA certification requirements for school construction projects. This fee increase was not known at bid time. As a result RESD/CSB fees will increased by \$90,000.00. Additional cost will be paid out of contingency.



**SCHOOL FOR THE DEAF- RIVERSIDE/ MULTIPURPOSE/ACTIVITY CENTER**

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

**ESTIMATED PROJECT COST** \$6,903,000.00  
**CURRENT PHASE:** BID PERIOD

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0157/2003	6110-301-0660(1)	252,000.00	40053B	252,000.00
WORKING DRAWINGS	0157/2003	6110-301-0660(1)	345,000.00	05016BPMB	345,000.00
CONSTRUCTION	0157/2003	6110-301-0660(1)	5,003,000.00		.00
CONSTRUCTION	0038/2005	6110-301-0660(.5)	1,303,000.00		.00

<b>By Phase Summary</b>			
<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	291,335.70
CONSTRUCTION	6,306,000.00	.00	.00
Project	6,903,000.00	597,000.00	543,335.70

<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	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	22-MAY-2006	95.00%
CONSTRUCTION	03-SEP-2005	23-SEP-2006			23-MAY-2006	24-MAY-2007	.00%

**Current Comments**

**Project Status** Held bid walk on March 1, 2006 and opened bids on March 23, 2006. Bids were substantially high with lowest bid at 20% of total project cost. Options are being evaluated.

**Schedule** The Working Drawing phase was delayed by the regulatory review process; setback to the project was approximately 9 months.

**Budget** 05-06 budget includes additional funds for Construction.

**Other information** Project may be substantially delayed due to inability to award due to insufficient funding.



**REPAIR OF EXTERIOR CURTAINWALL - 450 N STREET, SACRAMENTO**

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

**ESTIMATED PROJECT COST** \$12,675,900.00  
**CURRENT PHASE:** BID PERIOD

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0038/2005	0860-001-0001	369,000.00	06017APMB	369,000.00
WORKING DRAWINGS	0038/2005	0860-001-0001	321,000.00	06017APMB	321,000.00
CONSTRUCTION	0379/2002	0860-001-0001	358,753.00	02007	358,753.00
CONSTRUCTION	0038/2005	0860-001-0001	13,959,000.00	06121APMB	13,959,000.00

<b>By Phase Summary</b>			
<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	267,102.00
WORKING DRAWINGS	321,000.00	321,000.00	79,908.00
CONSTRUCTION	14,317,753.00	14,317,753.00	.00
Project	15,007,753.00	15,007,753.00	347,010.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	26-JUL-2005						.00%
PRELIMINARY PLANS	08-AUG-2005	24-MAR-2006			08-AUG-2005	01-FEB-2006	100.00%
WORKING DRAWINGS	25-MAR-2006	09-SEP-2006			03-FEB-2006	28-APR-2006	99.00%
BID PERIOD	10-SEP-2006	06-FEB-2007			22-MAR-2006	05-MAY-2006	90.00%
CONSTRUCTION	07-FEB-2007	19-OCT-2007			08-MAY-2006	01-MAR-2007	.00%

**Current Comments**

**Project Status** Received two Bids on April 18, 2006. Project Award went to JR Roberts.

**Schedule** Project schedule has been extended a couple of weeks due to rain and needing to extend bid.

**Budget** Preliminary Plans and Working Drawings have been funded and transferred. Most of the Construction funding has been transferred into the ARF. BPM has transferred \$358,000 into the ARF from their unused funds of 2002/2003. Project bid 3.8% over State Estimate and the extended warranty, additive alternate, puts the required additional funds needed at \$502,000.

**Other information**



**ELKHORN SLOUGH ECOLOGICAL RESERVE & EDUCATIONAL CENTER**

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

**ESTIMATED PROJECT COST** \$2,656,000.00  
**CURRENT PHASE:** BID PERIOD

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0379/2002	3600-301-0005(1)	148,000.00	30083A	148,000.00
PRELIMINARY PLANS	0379/2002	3600-301-0005(1)	48,000.00	40049A	48,000.00
WORKING DRAWINGS	0157/2003	3600-490-0005	102,000.00	40010A	102,000.00
WORKING DRAWINGS	0157/2003	3600-301-0890	14,000.00	40058A	14,000.00
CONSTRUCTION	0157/2003	3600-301-0200(1)	370,000.00	06154APMB	370,000.00
CONSTRUCTION	0157/2003	3600-301-0200	370,000.00		.00
CONSTRUCTION	0157/2003	3600-301-0890	1,230,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	196,000.00	196,000.00	189,275.98
WORKING DRAWINGS	116,000.00	116,000.00	116,000.00
CONSTRUCTION	1,970,000.00	370,000.00	.00
<b>Project</b>	<b>2,282,000.00</b>	<b>682,000.00</b>	<b>305,275.98</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	11-JUN-2002	10-JUN-2003			12-SEP-2002	13-DEC-2003	100.00%
WORKING DRAWINGS	01-OCT-2003	01-APR-2004			13-DEC-2003	31-DEC-2004	100.00%
BID PERIOD	24-JUN-2004	12-SEP-2004			02-JAN-2005	28-MAY-2006	96.00%
CONSTRUCTION	12-JAN-2005	22-JAN-2006			28-MAY-2006	07-JUN-2007	.00%

**Current Comments**

**Project Status** Project was informally bid. Final bid tab indicated Kase Pacific Builders was the lowest bidder. Award pending DOF review and approval of the 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 currently in the 75 day Award Period which ends on 4/30/2006.

**Budget** Lowest Bid combined with deductive alternates #1 through #9 brought Construction Contract cost 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	622,318.79
CONSTRUCTION	19,565,957.00	19,565,957.00	6,749,502.42
Project	20,860,957.00	20,860,957.00	8,045,659.63

<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	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** Contractor has remobilized after the winter shutdown and begun construction activities. Support columns are being erected.

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

**Budget** The project is on Budget.

**Other information** 1. Appropriation shown for "Study/ Acquisition" includes Preliminary Plan dollars as all three phases were funded under one appropriation line item. 2. Over expenditure of \$1,715 in Working Drawings will be corrected by removing charged time.



**YERMO AGRICULTURAL INSPECTION STATION RELOCATION**

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

**ESTIMATED PROJECT COST** \$23,718,000.00

**CURRENT PHASE:** STUDY/ACQUISITIONS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	8570-301-0001(1)	108,000.00	00037A	108,000.00
STUDY/ACQUISITIONS	0038/2005	8570-301-0042(1)	356,000.00		.00
PRELIMINARY PLANS	0050/1999	8570-301-0001(1)	414,000.00	00037A	414,000.00
PRELIMINARY PLANS	0050/1999	8570-301-0001(1)		00037A	( 355.37)
PRELIMINARY PLANS	0038/2005	8570-301-0042(1)	20,000.00		.00
WORKING DRAWINGS	0038/2005	8570-301-0042(1)	745,000.00		.00
CONSTRUCTION	0038/2005	8570-301-0042(1)	4,519,000.00		.00
CONSTRUCTION	0038/2005	8570-301-0660 (1)	17,556,000.00		.00

**By Phase Summary**

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

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	15-JUN-1999	26-JUN-2000	15-JUL-1999	01-AUG-2006	15-JUL-1999	01-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	02-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** Caltrans has completed an Value Analysis Report in an effort to lower costs. Since the weigh station is 2/3's of this overall project, it could stop the CDFA inspection station portion if funding was to be reassigned to another higher priority project. CDFA is working with Caltrans with phasing options.

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

**Budget** Funds have been appropriated for site acquisition for DGS.

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



**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

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,400,000.00	1,213,000.00	1,168,698.89
PRELIMINARY PLANS	332,000.00	332,000.00	209,297.63
WORKING DRAWINGS	335,000.00	.00	.00
CONSTRUCTION	5,802,000.00	.00	.00
Project	7,869,000.00	1,545,000.00	1,377,996.52

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2000	01-JUN-2001	18-JAN-2001	30-JUN-2003	18-JAN-2001	28-APR-2006	98.00%
PRELIMINARY PLANS	01-NOV-2003	30-SEP-2004	01-NOV-2003	30-SEP-2004	07-NOV-2003	06-APR-2007	5.00%
WORKING DRAWINGS	01-OCT-2004	30-SEP-2005	01-OCT-2004	30-SEP-2005	09-APR-2007	11-APR-2008	.00%
BID PERIOD	03-OCT-2005	31-JAN-2007	03-OCT-2005	31-JAN-2006	14-APR-2008	08-AUG-2008	.00%
CONSTRUCTION	01-FEB-2006	02-APR-2007	01-FEB-2006	02-APR-2007	11-AUG-2008	11-OCT-2009	.00%

**Current Comments**

**Project Status** Agreement has been reached between the State and Santa Clara County regarding the acquisition, which must now go before the County Board for final approval. Waiting for comments on 25% barracks floor plan. Environmental coordinating with helicopter consultant for his comments.

**Schedule** Acquisition/Due Diligence for additional property scheduled for final completion by April, 2006. Project restart meeting held March 16, 2006.

**Budget** Additional funds have been requested for soft costs.

**Other information** PMIB loan approved.



**ALTAVILLE FOREST FIRE STATION REPLACE FACILITY**

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

**ESTIMATED PROJECT COST** \$2,301,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3540-301-0001	156,000.00	00145A	156,000.00
PRELIMINARY PLANS	0052/2000	3540-301-0001(49)	31,000.00	01158A	31,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(21)	168,000.00		.00
CONSTRUCTION	0379/2002	3540-301-0660(21)	2,591,000.00		.00

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

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-2000	06-APR-2001			01-AUG-2000	22-SEP-2006	50.00%
WORKING DRAWINGS	07-APR-2001	30-DEC-2001			10-NOV-2006	20-APR-2007	.00%
BID PERIOD	01-JAN-2002	01-APR-2002			09-JUL-2007	31-OCT-2007	.00%
CONSTRUCTION	02-APR-2002	21-APR-2003			19-NOV-2007	28-NOV-2008	.00%

**Current Comments**

**Project Status** Preliminary Plans on hold. Project requires additional funding of \$60,000 to incorporate scope changes into project redesign to complete PP's phase. Design and construction cost increase estimate and documents have been provided to CDF.

**Schedule** Project on hold for 06/07 FY budget approval for additional \$60,000 funds to incorporate design changes to complete Preliminary Plans.

**Budget** Budget increase of \$60,000 required to complete PP's Phase.

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



**ALTAVILLE HAZ MAT STUDY AND REMEDIATION**

**PROJECT LOCATION:** ALTAVILLE FOREST FIRE STATION  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** KIM PETERS  
**PROJECT NUMBER:** 117438

**ESTIMATED PROJECT COST** \$115,000.00  
**CURRENT PHASE:** STUDY/ACQUISITIONS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0157/2003	9860-301-0001	115,000.00	40101A	115,000.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	115,000.00	115,000.00	46,810.74
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	115,000.00	115,000.00	46,810.74

<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	29-APR-2004	29-JUN-2005			29-APR-2004	29-JUN-2007	50.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

**Current Comments**

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

**Schedule** Project is currently on schedule.

**Budget** Project is currently within appropriation.

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



**ANTELOPE FOREST FIRE STATION: REPLACE BARRACKS/MESSHALL**

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

**ESTIMATED PROJECT COST** \$1,976,516.00

**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(37)	84,000.00	99151A	84,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(36)	84,000.00	00119A	84,000.00
WORKING DRAWINGS	3XXX/2002	3540-301-0660(E0)	15,000.00	05130BPMB	15,000.00
WORKING DRAWINGS	0003/2002	3540-301-0660(8)	15,000.00	30006B	15,000.00
CONSTRUCTION	0003/2002	3540-801-0660(8)	1,378,010.00	05083BPMB	1,378,010.00
CONSTRUCTION	3XXX/2002	3540-301-0660(E0)	145,816.00	05130BPMB	145,816.00
CONSTRUCTION	0038/2005	3540-301-0660(3.65)	236,000.00	06070BPMB	207,000.00
CONSTRUCTION	3xxx/2002	3540-301-0660(E0)	18,690.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	84,000.00	84,000.00	77,964.99
WORKING DRAWINGS	114,000.00	114,000.00	132,250.08
CONSTRUCTION	1,778,516.00	1,730,826.00	1,617,114.23
Project	1,976,516.00	1,928,826.00	1,827,329.30

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

**Current Comments**

**Project Status** Project closeout under way. Funds transfer in process for installation of emergency generator by CDF forces, not part of this contract. One year warranty period expires Feb 5, 2007.

**Schedule**

**Budget**

**Other information** This is the last update for this project.



**BASELINE CONSERVATION CAMP-REMODEL FACILITY**

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

**ESTIMATED PROJECT COST** \$4,369,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(48)	174,000.00	99169A	174,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(37)		01122A	( 17,557.90)
WORKING DRAWINGS	0106/2001	3540-301-0001(37)	246,000.00	01122A	246,000.00
WORKING DRAWINGS	0157/2003	3540-301-0660(8)	70,000.00	40013B	15,000.00
CONSTRUCTION	0157/2003	3540-301-0660(8)	3,879,000.00		.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	174,000.00	174,000.00	172,796.10
WORKING DRAWINGS	316,000.00	243,442.10	173,589.00
CONSTRUCTION	3,879,000.00	.00	.00
Project	4,369,000.00	417,442.10	346,385.10

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-AUG-1999	10-MAR-2000	03-AUG-1999	10-AUG-2001	03-AUG-1999	10-AUG-2001	100.00%
WORKING DRAWINGS	13-MAR-2000	02-SEP-2000	08-AUG-2001	02-FEB-2004	10-AUG-2001	30-JUN-2006	90.00%
BID PERIOD	13-MAR-2000	02-SEP-2000	03-FEB-2004	25-MAR-2004	07-AUG-2006	30-NOV-2006	.00%
CONSTRUCTION	04-JAN-2001	04-JAN-2002	26-MAR-2004	01-NOV-2005	01-FEB-2007	30-JUN-2008	.00%

**Current Comments**

**Project Status** Due Diligence has determined that project cannot be Revenue Bond funded. Due Diligence on hold. Project construction funding has been deferred to 07/08 fiscal year.

**Schedule** 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

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

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	03-JUL-1996	07-JUN-1997			15-JUL-1996	06-JAN-1998	100.00%
PRELIMINARY PLANS	01-JUL-1998	24-DEC-1998	05-MAR-2001	15-APR-2002	05-MAR-2001	15-JUL-2006	99.00%
WORKING DRAWINGS	15-APR-2002	15-OCT-2002	01-JUL-2003	15-JAN-2004	20-JUL-2006	15-JAN-2007	.00%
BID PERIOD	15-DEC-2002	15-APR-2003	28-JUN-2004	16-AUG-2005	15-FEB-2007	15-JUN-2007	.00%
CONSTRUCTION	15-MAY-2003	15-MAY-2004	25-AUG-2005	25-AUG-2006	15-AUG-2007	15-AUG-2008	.00%

**Current Comments**

**Project Status** Project will be supported in the 06/07 budget.  
**Schedule** Project will restart 06/07 budget year.  
**Budget** Project on budget.  
**Other information** There are no other significant project issues at this time.



**BAUTISTA CONSERVATION CAMP-REMODEL FACILITY**

**PROJECT LOCATION:** BAUTISTA  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** 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		.00
CONSTRUCTION	0038/2005	3540-301-0660(3.9)	4,407,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	168,000.00	180,000.00	157,849.95
WORKING DRAWINGS	323,000.00	.00	3,000.00
CONSTRUCTION	4,407,000.00	.00	.00
Project	4,898,000.00	180,000.00	160,849.95

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-AUG-1999	10-MAR-2000	15-SEP-2002	15-APR-2003	15-SEP-2002	09-JUN-2006	99.00%
WORKING DRAWINGS	11-MAR-2000	01-AUG-2000			28-JUL-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** The project is going to PWB in June for scope change and approval of PPs. Construction budget has been increased and submitted to CDF for 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.

**Schedule** Project on schedule.

**Budget** Construction budget has been increased and submitted to CDF for May Revise.

**Other information** Working drawing phase was pre-charged to cover contract management fees. There was no money in any other project phase. P phase paperwork has been submitted to CDF for PWB approval, but is being held by DOF. \$12,000 was transferred from construction to cover due diligence in the PP phase.



**BOONVILLE FFS - REPLACE FACILITY**

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

**ESTIMATED PROJECT COST** \$6,622,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)	528,000.00	06080BPMB	528,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)	343,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660(4)	5,751,000.00		.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	528,000.00	528,000.00	90,660.75
WORKING DRAWINGS	343,000.00	.00	.00
CONSTRUCTION	5,751,000.00	.00	.00
Project	6,622,000.00	528,000.00	90,660.75

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	31-AUG-2005	29-SEP-2006	01-AUG-2005	29-SEP-2006	31-AUG-2005	29-SEP-2006	20.00%
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 survey and topo, geotech, hazmat, sewer perc testing and test well. PSB coordinating site work with PMB and CDF. CEQA evaluating site for environmental issues.

**Schedule** Project is on current schedule.

**Budget** Project is on budget.

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



**BUCKHORN FOREST FIRE STATION REPLACE FACILITY**

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

**ESTIMATED PROJECT COST** \$1,788,180.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	3540-301-0001(17)	200,000.00	00184A	130,000.00
PRELIMINARY PLANS	0106/2001	3540-301-0001	70,000.00	01139A	70,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(8)	102,000.00	30039B	102,000.00
CONSTRUCTION	0379/2002	3540-301-0660(8)	1,041,000.00	05047BPMB	949,180.00
CONSTRUCTION	0157/2003	3540-301-0660(2.1)	472,000.00	05047BBPMB	472,000.00
CONSTRUCTION	0157/2003	3540-301-0660(2.1)		05047BBPMB	( 2,546.00)

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	200,000.00	130,000.00	126,982.00
PRELIMINARY PLANS	70,000.00	70,000.00	58,264.79
WORKING DRAWINGS	102,000.00	102,000.00	96,470.74
CONSTRUCTION	1,513,000.00	1,418,634.00	1,386,175.28
Project	1,885,000.00	1,720,634.00	1,667,892.81

<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-JUL-2000	01-JUN-2001	07-AUG-2000	10-AUG-2001	07-AUG-2000	10-AUG-2001	100.00%
PRELIMINARY PLANS	15-OCT-2001	15-APR-2002	21-SEP-2001	11-OCT-2002	21-SEP-2001	11-OCT-2002	100.00%
WORKING DRAWINGS	01-JUL-2002	14-FEB-2003	08-NOV-2002	04-AUG-2003	08-NOV-2002	09-SEP-2004	100.00%
BID PERIOD	15-FEB-2003	18-APR-2003	10-FEB-2003	09-JUN-2003	10-SEP-2004	24-JAN-2005	100.00%
CONSTRUCTION	19-APR-2003	27-NOV-2003	10-JUN-2003	18-JAN-2004	24-JAN-2005	18-OCT-2005	100.00%

**Current Comments**

**Project Status** Project completed and accepted October 18, 2005. O&M manuals, warranties and training completed and distributed. PMB forwarded "as-built" drawings to CDF.

**Schedule** Project is on current schedule.

**Budget** Project is on budget.

**Other information** There are no other significant project issues at this time. This project will be deleted from the next report.



**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
WORKING DRAWINGS	0038/2005	3540-301-0660(4)	491,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660(4)	4,807,000.00		.00

<b>By Phase Summary</b>			
<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	111,555.35
WORKING DRAWINGS	491,000.00	.00	.00
CONSTRUCTION	4,807,000.00	.00	.00
Project	5,745,000.00	447,000.00	111,555.35

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

**Current Comments**

**Project Status** Project kick off meeting 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.

**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

<b>By Phase Summary</b>			
<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	69,639.00
WORKING DRAWINGS	222,000.00	.00	.00
CONSTRUCTION	3,096,000.00	.00	.00
Project	3,661,000.00	343,000.00	69,639.00

<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	25-JUL-2005	09-JUN-2006			05-DEC-2005	05-DEC-2006	20.00%
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** Survey is complete and preliminary site plans are due mid-April. 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 with in budget.

**Other information**



**CONSTRUCT COMMUNICATION SYSTEMS, STATEWIDE**

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

**ESTIMATED PROJECT COST** \$15,748,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0038/2005	3540-301-0001(3)	742,000.00	06012APMB	742,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0001 (3)	906,000.00		.00
WORKING DRAWINGS	0038/2005	3540-301-0001 (3)	1,754,000.00		.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,648,000.00	742,000.00	151,907.00
WORKING DRAWINGS	1,754,000.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	3,402,000.00	742,000.00	151,907.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-AUG-2005	31-MAR-2006			09-FEB-2006	10-JUL-2006	15.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

**Current Comments**

**Project Status** Site survey work in process, to complete when Lassen county sites accesible. CEQA in process and consultant started work in early March/06. Due Dilligence in process. Next Project meeting to be held on 4/27/06.

**Schedule** Preliminary Plans , CEQA and Due Diligence work currently in progress. Anticipate difficult CEQA with four of the nine sites.

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

**Other information**



**CUYAMACA FOREST FIRE STATION, RELOCATE FACILITY**

**PROJECT LOCATION:** CUYAMACA, SAN DIEGO COUNTY  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** 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

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	535,000.00	535,000.00	465,991.56
PRELIMINARY PLANS	251,000.00	251,000.00	140,901.15
WORKING DRAWINGS	243,000.00	243,000.00	.00
CONSTRUCTION	2,845,000.00	.00	5,000.00
Project	3,874,000.00	1,029,000.00	611,892.71

<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			10-FEB-2006	26-JUL-2006	.00%
BID PERIOD	01-JAN-2006	28-FEB-2006			27-JUL-2006	01-NOV-2006	.00%
CONSTRUCTION	01-MAR-2006	28-FEB-2007			02-NOV-2006	30-SEP-2007	.00%

**Current Comments**

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



**DEW DROP FOREST FIRE STATION REPLACE FACILITY**

**PROJECT LOCATION:** DEW DROP FOREST FIRE STATION  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** JUDY HAAVISTO  
**PROJECT NUMBER:** 106162

**ESTIMATED PROJECT COST** \$2,709,000.00  
**CURRENT PHASE:** STUDY/ACQUISITIONS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0208/2004	3540-301-0660(5)	50,000.00	05048BPMB	50,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(42)	124,000.00	99154A	124,000.00
WORKING DRAWINGS	0050/1999	3540-301-0001(42)	128,000.00	00242A	128,000.00
CONSTRUCTION	0106/2001	3540-301-0660(9)	18,000.00	20177B	18,000.00
CONSTRUCTION	0106/2001	3540-301-0660 (9)	1,528,000.00		.00
CONSTRUCTION	0157/2003	3540-301-0660 (6.1)	460,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660 (3.7)	401,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	50,000.00	50,000.00	21,812.25
PRELIMINARY PLANS	124,000.00	124,000.00	124,509.04
WORKING DRAWINGS	128,000.00	128,000.00	124,183.25
CONSTRUCTION	2,407,000.00	18,000.00	16,486.00
<b>Project</b>	<b>2,709,000.00</b>	<b>320,000.00</b>	<b>286,990.54</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	30-JUN-2006	98.00%
BID PERIOD	04-OCT-2000	03-JAN-2001	27-OCT-2003	30-JAN-2004	10-JUL-2006	27-OCT-2006	.00%
CONSTRUCTION	04-JAN-2001	03-JAN-2002	02-FEB-2004	02-FEB-2005	30-OCT-2006	30-OCT-2007	.00%

**Current Comments**

**Project Status** A revised condition of property statement to reflect the historical buildings issue is required from Environmental.

**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 targeted for June, 2006.

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

**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	150,021.86
CONSTRUCTION	2,653,000.00	.00	.00
Project	3,110,400.00	454,342.44	424,411.48

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	30-JUN-2000	01-JUL-1999	25-OCT-2000	03-AUG-1999	30-JUL-2001	100.00%
PRELIMINARY PLANS	01-NOV-2000	01-MAR-2001	30-JUL-2001	15-SEP-2002	30-JUL-2001	13-JUN-2003	100.00%
WORKING DRAWINGS	01-JAN-2002	01-JUN-2002	08-AUG-2003	20-AUG-2004	20-NOV-2003	07-APR-2006	100.00%
BID PERIOD	01-AUG-2002	01-DEC-2002	15-FEB-2003	23-AUG-2004	12-APR-2006	30-JUN-2006	25.00%
CONSTRUCTION	07-FEB-2000	07-FEB-2001	01-MAY-2003	29-NOV-2004	03-JUL-2006	03-JUL-2007	.00%

**Current Comments**

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

**Schedule** Pre-bid is scheduled for April 12 with a bid date of May 11. Both events will take place in Orick.

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

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



**FORT JONES FIRE STATION RELOCATE FACILITY**

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

**ESTIMATED PROJECT COST** \$2,888,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(13)	72,000.00	99187A	72,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(11)	118,000.00	01117A	118,000.00
CONSTRUCTION	0379/2002	3540-301-0660(5.5)	1,980,000.00	05079BPMB	1,968,000.00
CONSTRUCTION	0379/2002	3540-301-0660(5.5)		30071B	12,000.00
CONSTRUCTION	0208/2004	3540-301-0660(1)	718,000.00	06102BPMB	438,392.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	72,000.00	72,000.00	71,990.75
WORKING DRAWINGS	118,000.00	118,000.00	116,348.70
CONSTRUCTION	2,698,000.00	2,418,392.00	2,237,025.44
Project	2,888,000.00	2,608,392.00	2,425,364.89

<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	04-OCT-1999	14-MAR-2000	26-JUL-2001	26-FEB-2001	26-JUL-2000	26-FEB-2001	100.00%
WORKING DRAWINGS	01-AUG-2000	18-JAN-2001	15-AUG-2001	25-FEB-2002	01-MAR-2004	30-AUG-2004	100.00%
BID PERIOD	18-FEB-2001	18-MAY-2001	31-AUG-2004	29-DEC-2004	31-AUG-2004	29-DEC-2004	100.00%
CONSTRUCTION	21-MAY-2001	17-MAY-2002	01-MAR-2005	30-DEC-2005	31-DEC-2004	01-MAR-2006	100.00%

**Current Comments**

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

**Schedule** Construction Phase complete.

**Budget** Project is on Budget.

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



**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

<b>By Phase Summary</b>			
<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	2,277,781.49
Project	2,603,817.00	2,602,949.53	2,461,495.72

<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	23-JUN-2006	99.00%

**Current Comments**

**Project Status** Project complete except for one last item being added by augmentation. CDF has moved in. On March 28, 2006 DOF has agreed to regrant augmentation funds to complete last change order.

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

**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	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	104,676.96
CONSTRUCTION	2,564,000.00	2,208,261.00	36,190.00
Project	2,702,000.00	2,346,173.27	186,810.03

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							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	10-APR-2007	.00%

**Current Comments**

**Project Status** Construction kick-off meeting held March 22, 2006.  
**Schedule** Construction scheduled to begin on April 10, 2006.  
**Budget** Project bid under State's estimate. Additional funds expended in working drawing phase to support job while waiting for augmentations.  
**Other information** None



**HESPERIA FOREST FIRE STATION RELOCATION FACILITY**

**PROJECT LOCATION:** HESPERIA  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** RAFAT ALAFRANJI  
**PROJECT NUMBER:** OPDM0667

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

**Funds Transferred**

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

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	379,000.00	65,000.00	63,959.39
PRELIMINARY PLANS	49,000.00	49,000.00	48,072.83
WORKING DRAWINGS	98,000.00	98,000.00	61,439.11
CONSTRUCTION	1,653,000.00	1,450,950.00	1,489,478.67
Project	2,179,000.00	1,662,950.00	1,662,950.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	03-JUL-1996	07-JUN-1997			16-JUL-1996	01-NOV-1997	100.00%
PRELIMINARY PLANS	01-JUL-1998	15-NOV-1998			10-SEP-1998	09-APR-1999	100.00%
WORKING DRAWINGS	10-FEB-1999	07-JUL-1999	26-JUL-2001	26-DEC-2001	19-MAY-1999	15-MAY-2000	100.00%
BID PERIOD	04-OCT-1999	01-DEC-1999	30-AUG-2001	15-DEC-2001	30-AUG-2001	09-DEC-2001	100.00%
CONSTRUCTION	22-JAN-2002	22-SEP-2002	15-DEC-2001	15-DEC-2002	14-DEC-2001	12-AUG-2005	100.00%

**Current Comments**

**Project Status** Surety and the State finalized a settlement of liquidated damages for delay. Addressing warranty and stop notices issues before final payment. This Project will be deleted from the next report.

**Schedule** Behind schedule - Completion date 8/12/05. This Project will be deleted from the next report.

**Budget** Proposed settlement above would require no augmentation.

**Other information**



**HOLLISTER AIR ATTACK BASE RELOCATE FACILITY**

**PROJECT LOCATION:** HOLLISTER, SAN BENITO COUNTY  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** 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		.00
WORKING DRAWINGS	0157/2003	3540-301-0660 (6)	400,000.00		.00
WORKING DRAWINGS	0038/2005	3540-495-reversion	( 400,000.00)		.00
CONSTRUCTION	0157/2003	3540-301-0660 (6)	5,639,000.00		.00
CONSTRUCTION	0038/2005	3540-495-reversion	( 5,639,000.00)		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	85,000.00	85,000.00	98,745.68
PRELIMINARY PLANS	569,000.00	294,758.68	281,013.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
<b>Project</b>	<b>654,000.00</b>	<b>379,758.68</b>	<b>379,758.68</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	30-JUN-2000	26-JUL-2005	01-APR-2006	26-JUL-2005	30-MAY-2006	25.00%
PRELIMINARY PLANS	03-JUL-2000	29-DEC-2000	15-OCT-2005	09-JUN-2006	13-FEB-2006	14-JUL-2006	.00%
WORKING DRAWINGS	01-JAN-2001	29-JUN-2001	10-JUL-2006	20-APR-2007	15-JUL-2006	20-APR-2007	.00%
BID PERIOD	02-JUL-2001	02-NOV-2001	23-APR-2007	27-JUL-2007	23-APR-2007	27-JUL-2007	.00%
CONSTRUCTION	15-JUN-2004	01-DEC-2005	30-JUL-2007	31-DEC-2008	30-JUL-2007	31-DEC-2008	.00%

**Current Comments**

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

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

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

**Other information** FAA has problems with proposed location of AAB.



**INDEPENDENCE FOREST FIRE STATION RELOCATE FACILITY**

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

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

<b>By Phase Summary</b>			
<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	128,288.38
CONSTRUCTION	2,927,000.00	3,020,567.00	23,769.95
<b>Project</b>	<b>3,103,000.00</b>	<b>3,196,567.00</b>	<b>198,062.69</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	5.00%

**Current Comments**

**Project Status** Next progress meeting scheduled for April 19, 2006.  
**Schedule** Construction began March 13, 2006.  
**Budget** Construction augmentation was required and request has been approved. Additional funds expended in preliminary phase for printing for additional civil review.  
**Other information** None



**MANTON FOREST FIRE STATION RELOCATE FACILITY**

**PROJECT LOCATION:** MANTON  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** WILLIAM GREENLEAF  
**PROJECT NUMBER:** 106093

**ESTIMATED PROJECT COST** \$2,556,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(14)	44,000.00	99188A	44,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(12)	83,000.00	01118A	83,000.00
CONSTRUCTION	0379/2002	3540-301-0660(6)	1,364,000.00	05071BPMB	1,364,000.00
CONSTRUCTION	0379/2002	3540-301-0660(6)		05071BPMB	( 12,000.00)
CONSTRUCTION	0379/2002	3540-301-0660(6)	12,000.00	30119B	12,000.00
CONSTRUCTION	0157/2003	3540-301-0660(1.8)	333,000.00	05071BPMBA	333,000.00
CONSTRUCTION	0208/2004	3540-301-0660(2)	720,000.00	05071BPMBA.	720,000.00
CONSTRUCTION	0208/2004	3540-301-0660(2)		05071BPMBA.	( 346,471.00)
CONSTRUCTION	0208/2004	3540-301-0660(2)	210,000.00	06145BPMB	210,000.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	44,000.00	44,000.00	45,388.00
WORKING DRAWINGS	83,000.00	83,000.00	59,558.90
CONSTRUCTION	2,639,000.00	2,280,529.00	2,072,625.89
Project	2,766,000.00	2,407,529.00	2,177,572.79

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-OCT-1999	10-MAR-2000	26-JUL-2000	15-APR-2001	26-JUL-2000	15-APR-2001	100.00%
WORKING DRAWINGS	01-AUG-2000	18-JAN-2001	15-JUL-2001	15-FEB-2002	26-JUL-2001	25-APR-2003	100.00%
BID PERIOD	18-FEB-2001	18-MAY-2001	15-APR-2003	18-SEP-2003	01-OCT-2004	20-JAN-2005	100.00%
CONSTRUCTION	21-MAY-2001	17-MAY-2002	19-SEP-2003	17-SEP-2004	20-JAN-2005	13-MAR-2006	100.00%

**Current Comments**

**Project Status** Project completed and accepted March 13, 2006. Minor punch list items being completed during warranty period. As-built drawing at architects for incorporation onto vellums. O&M manuals used for training and being distributed. Project close out documents being prepared.

**Schedule** Project is on current schedule.

**Budget** Project is on budget.

**Other information** There are no other significant project issues at this time. This project will be deleted from the next report.



**MENDOCINO RANGER UNIT HEADQUARTERS**

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

**ESTIMATED PROJECT COST** \$3,048,000.00  
**CURRENT PHASE:** STUDY/ACQUISITIONS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(9)	80,000.00	05075APMB	80,000.00
STUDY/ACQUISITIONS	0208/2004	3540-301-0001(3)	1,000,000.00		.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(9)	100,000.00	99157A	100,000.00
WORKING DRAWINGS	0050/1999	3540-301-0001(9)	97,000.00	00068A	97,000.00
CONSTRUCTION	0003/2002	3540-301-0660(7)	1,771,000.00		.00

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

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	15-JUL-2004	16-OCT-2005			15-JUL-2004	16-JUN-2006	10.00%
PRELIMINARY PLANS	02-JUL-1999	14-DEC-1999			08-JUL-1999	11-MAY-2000	100.00%
WORKING DRAWINGS	20-DEC-1999	01-JUN-2000	13-OCT-2000	13-FEB-2001	12-MAY-2000	01-JUN-2006	95.00%
BID PERIOD	02-JUN-2000	02-OCT-2000	15-DEC-2002	15-MAR-2003	01-JUN-2006	15-SEP-2006	.00%
CONSTRUCTION	03-OCT-2000	02-OCT-2001	15-APR-2003	15-APR-2004	30-NOV-2006	30-DEC-2007	.00%

**Current Comments**

**Project Status** REBID of project is scheduled for September of 2006. New Construction funding from Lease Revenue Bonds. Construction documents need to be updated and prepared for bidding. Due diligence documents to be completed during Acquisition Phase. Acquisition or exchange of property is to be negotiated with the fee owner, the University of California Board of Regents.  
 On again, off again exchange is back on again. DGS/RESS indicated that that the exchange transaction is basically in the hands of the DGS Deputy Director.

Note: Essentially there has been no change in the status of the project in the last (3) months.

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

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

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



**NEVADA CITY FFS-REPLACE FACILITY**

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

**ESTIMATED PROJECT COST** \$9,074,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)	600,000.00	06080BPMB	600,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)	493,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660(4)	7,981,000.00		.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	600,000.00	600,000.00	110,029.77
WORKING DRAWINGS	493,000.00	.00	.00
CONSTRUCTION	7,981,000.00	.00	.00
Project	9,074,000.00	600,000.00	110,029.77

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

**Current Comments**

**Project Status** Survey complete and preliminary site plan due mid-April. 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	0157/2003	3540-301-0660 (3.2)	446,000.00		.00
CONSTRUCTION	0039/2005	3540-301-0660 (3.5)	2,649,000.00		.00
CONSTRUCTION	0039/2005	3540-495-reversion (	2,211,000.00)		.00

**By Phase Summary**

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

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	26-JUL-2001	09-FEB-2002	09-SEP-2005	24-FEB-2006			.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	10-JUL-2006	11-DEC-2006	.00%
CONSTRUCTION	22-MAY-2001	22-MAY-2002	16-JUN-2003	16-SEP-2004	21-FEB-2007	07-APR-2008	.00%

**Current Comments**

**Project Status** 24Apr06 - Owners of the property have rejected State's latest purchase offer. CDF to continue leasing property.

**Schedule**

**Budget**

**Other information** 24Apr06 - CDF have decided to go from L/R Bond to General Appropriation funding in 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

<b>By Phase Summary</b>			
<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	30,510.87
Project	5,406,434.00	3,562,434.00	304,518.40

<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	14-JUL-2004	17-NOV-2004	01-OCT-2005	01-FEB-2006	100.00%
CONSTRUCTION	01-DEC-2002	01-AUG-2003	22-NOV-2004	29-JUL-2005	24-FEB-2006	24-OCT-2006	10.00%

**Current Comments**

**Project Status** Pre-construction meeting was held on February 9th. Contractor will start site move-in on February 24th. Submittals and shop drawings are being reviewed. SWPPP is being filed and the well drilling contractor is applying for the county permit.

**Schedule** Project is on schedule.

**Budget** Project is within current appropriation.

**Other information**



**PACHECO FOREST FIRE STATION**

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

**ESTIMATED PROJECT COST** \$2,576,000.00  
**CURRENT PHASE:** 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)	2,252,000.00		.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	61,767.92
CONSTRUCTION	2,270,000.00	18,000.00	25,929.25
Project	2,576,000.00	174,000.00	159,437.59

<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	14-APR-2006	99.00%
BID PERIOD	12-JUL-1999	04-OCT-1999	30-NOV-2005	30-MAR-2006	14-APR-2006	28-JUL-2006	.00%
CONSTRUCTION	09-DEC-1999	19-NOV-2000	30-MAR-2006	29-MAR-2007	15-AUG-2006	14-AUG-2007	.00%

**Current Comments**

**Project Status** The new lease for bonding has been executed. PSB finalizing addendum to working drawings construction documents and PMB is preparing final bid documents. PMB requesting DOF permission to proceed to bid 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.

**Schedule** Project is on current schedule.

**Budget** Project is within current budget.

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



**RANCHERIA FOREST FIRE STATION REPLACE FACILITY**

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

**ESTIMATED PROJECT COST** \$3,485,000.00  
**CURRENT PHASE:** BID PERIOD

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(35)	102,000.00	99182A	102,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(30)	111,000.00	01121A	111,000.00
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		.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	115,326.52
CONSTRUCTION	3,272,000.00	12,000.00	11,915.00
Project	3,514,000.00	254,000.00	228,718.19

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-AUG-1999	10-MAR-2000	26-JUL-2000	01-OCT-2001	26-JUL-2000	10-AUG-2001	100.00%
WORKING DRAWINGS	13-MAR-2000	02-SEP-2000	29-APR-2002	15-MAY-2002	29-APR-2002	20-MAY-2005	100.00%
BID PERIOD	03-SEP-2000	03-JAN-2001	01-AUG-2002	01-DEC-2002	16-SEP-2005	30-MAY-2006	60.00%
CONSTRUCTION	04-JAN-2001	04-JAN-2002	01-JAN-2003	01-MAR-2004	31-MAY-2006	31-MAY-2007	.00%

**Current Comments**

**Project Status** This project will re-bid on March 30th. If it bids successfully the award should be complete by May 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:** BID PERIOD

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(45)	30,000.00	20215A	30,000.00
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(45)	70,000.00	99163A	70,000.00
PRELIMINARY PLANS	0379/2002	3540-301-0660(19)	198,000.00	30054B	198,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(19)	175,000.00	40028B	175,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.85)	3,071,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	100,000.00	100,000.00	99,912.21
PRELIMINARY PLANS	198,000.00	198,000.00	193,757.82
WORKING DRAWINGS	175,000.00	175,000.00	165,331.21
CONSTRUCTION	3,071,000.00	.00	2,442.00
Project	3,544,000.00	473,000.00	461,443.24

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	30-JUN-2000	01-JUL-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			16-SEP-2005	08-MAY-2006	75.00%
CONSTRUCTION	02-FEB-2004	24-DEC-2004	02-FEB-2004	02-FEB-2005	09-MAY-2006	09-MAY-2007	.00%

**Current Comments**

**Project Status** Project bid on February 8th and received 4 bids. We have started the award process and expect construction to begin in early May.

**Schedule** Project has been delayed by the re-bid by three months.

**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

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	570,000.00	570,000.00	566,783.20
WORKING DRAWINGS	629,000.00	629,000.00	624,716.80
CONSTRUCTION	10,288,000.00	.00	7,500.00
Project	11,487,000.00	1,199,000.00	1,199,000.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-JUL-1999	17-JAN-2000			02-JUL-1999	19-MAY-2000	100.00%
WORKING DRAWINGS	15-JUL-2000	27-APR-2001	14-FEB-2003	30-MAR-2003	15-SEP-2000	07-AUG-2003	100.00%
BID PERIOD	23-JUL-2001	15-OCT-2001	30-MAR-2003	01-JUN-2003	02-MAY-2006	14-AUG-2006	.00%
CONSTRUCTION	16-OCT-2001	21-JUL-2003	02-JUL-2003	02-JUL-2005	11-SEP-2006	03-JUL-2008	.00%

**Current Comments**

**Project Status** 06Apr06 - Project requires executed Transfer and Control Document with University of California - San Luis Obispo in order to proceed to bid. Negotiations are ongoing.

**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:** BID PERIOD

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0106/2001	3540-301-0001(18.5)	533,780.00	01143A	46,000.00
STUDY/ACQUISITIONS	0106/2001	3540-301-0001(18.5)		30007A	487,780.00
PRELIMINARY PLANS	0379/2002	3540-301-0660(9)	207,000.00	30089B	207,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(9)	153,000.00	40016B	153,000.00
CONSTRUCTION	0106/2001	3540-301-0001(18.5)	1,755,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660(3.35)	2,573,000.00		.00
CONSTRUCTION	0038/2005	3540-495-reversion	( 1,755,000.00)		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	533,780.00	533,780.00	535,886.97
PRELIMINARY PLANS	207,000.00	207,000.00	176,766.20
WORKING DRAWINGS	153,000.00	153,000.00	177,626.83
CONSTRUCTION	2,573,000.00	.00	3,500.00
<b>Project</b>	<b>3,466,780.00</b>	<b>893,780.00</b>	<b>893,780.00</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	21-SEP-2005	13-JAN-2006	31-MAR-2006	26-JUN-2006	10.00%
CONSTRUCTION	24-DEC-2004	07-JAN-2006	16-JAN-2006	17-JAN-2007	27-JUN-2006	27-JUN-2007	.00%

**Current Comments**

**Project Status** Project is out to bid. PSB is still waiting for approval of revised plans from the City of Escondido. Additional costs will be handled as recognized deficit. Plan to issue approved drawings by addenda.

**Schedule** Project advertised to bid in March and will award by the end of May.

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

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



**SAND CREEK FOREST FIRE STATION RELOCATE FACILITY**

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

**ESTIMATED PROJECT COST** \$2,086,581.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(34)	55,000.00	99181A	55,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(28)	86,000.00	01131A	86,000.00
CONSTRUCTION	0379/2002	3540-301-0660(15)	1,326,000.00	05004BPMB	1,326,000.00
CONSTRUCTION	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)

<b>By Phase Summary</b>			
<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	1,735,250.07
Project	2,086,581.00	2,074,581.00	1,883,613.58

<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							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	23-MAY-2006	95.00%

**Current Comments**

**Project Status** Contractor starting to work on O&M manuals. Perimeter fence to be constructed by CDF with balance of funds.

**Schedule** Contractor submitted an updated recovery schedule to include 30 day punch list/repair period with a completion date of May 23, 2006.

**Budget** Project on budget. LD's will be paid from Contractor's retention. Additional funds expended in working drawing phase to support project while waiting for augmentations.

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



**SANTA CLARA RUH - REPLACE AUTOMOTIVE SHOP**

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

**ESTIMATED PROJECT COST** \$2,878,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(10)	40,000.00	99183A	40,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(8)	117,000.00	20139A	117,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3)	50,000.00	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

**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	2,671,000.00	12,000.00	4,192.00
Project	2,878,000.00	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	30-MAY-2006	99.00%
BID PERIOD			06-AUG-05	02-DEC-05	30-MAY-2006	25-SEP-2006	.00%
CONSTRUCTION	11-DEC-2001	09-DEC-2002	01-DEC-2005	01-DEC-2006	25-SEP-2006	21-SEP-2007	.00%

**Current Comments**

**Project Status** PSB preparing the working drawing addendum and PMB is preparing final bid documents to re-bid the project in May. Project bond area requires clarification between CDF and DGS. CDF obtaining city encroachment permit. Preliminary Plan phase charges exceeded funding.

**Schedule** Project is on current schedule.

**Budget** Project within current budget.

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



**SONORA FOREST FIRE STATION RELOCATE FACILITY**

**PROJECT LOCATION:** SONORA  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** LARRY BROWN  
**PROJECT NUMBER:** 106105

**ESTIMATED PROJECT COST** \$3,340,735.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(33)	87,000.00	99180A	87,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(14)	207,000.00	20273B	207,000.00
CONSTRUCTION	0379/2002	3540-301-0660(14)	2,283,000.00	05094BPMB	2,283,000.00
CONSTRUCTION	0208/2004	3540-301-0660(4.5)EC	137,735.00	05094BBBPMI	137,735.00
CONSTRUCTION	0208/2004	3540-301-0660(4.5)	626,000.00	05094BBPMB	626,000.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	87,000.00	87,000.00	87,539.00
WORKING DRAWINGS	207,000.00	207,000.00	197,277.46
CONSTRUCTION	3,046,735.00	3,046,735.00	1,917,906.91
Project	3,340,735.00	3,340,735.00	2,202,723.37

<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	15-JUL-2000	15-MAY-2001			15-JUL-2000	15-MAY-2001	100.00%
PRELIMINARY PLANS	01-NOV-1999	09-APR-2000	30-SEP-2001	15-JUN-2002	30-SEP-2001	15-JUN-2002	100.00%
WORKING DRAWINGS	01-NOV-1999	09-APR-2000	01-OCT-2002	30-SEP-2003	01-OCT-2002	23-DEC-2003	100.00%
BID PERIOD	02-JUL-2001	10-DEC-2001	30-OCT-2003	30-DEC-2003	01-SEP-2004	03-MAR-2005	100.00%
CONSTRUCTION	11-DEC-2001	09-DEC-2002	16-FEB-2004	15-FEB-2005	27-MAY-2005	19-JUN-2006	75.00%

**Current Comments**

**Project Status** Roofing and siding completed on Administration Building and Barracks Building. Interior painting underway. Apparatus Building framing complete.

**Schedule** Project is on schedule.

**Budget** Project on budget.

**Other information** There are no unresolved issues at this time.



**SOUTH OPERATIONS AREA HQ - RELOCATE FACILITY**

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

**ESTIMATED PROJECT COST** \$30,523,000.00  
**CURRENT PHASE:** STUDY/ACQUISITIONS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0208/2004	3540-301-0660(3.8)	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	789,926.53
CONSTRUCTION	18,244,400.00	299,400.00	.00
Project	22,274,400.00	2,172,400.00	1,423,010.13

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS					01-AUG-2004	01-JUL-2006	.00%
PRELIMINARY PLANS	01-SEP-2001	15-APR-2002			01-SEP-2001	08-NOV-2002	100.00%
WORKING DRAWINGS	01-JUL-2002	01-JUN-2003			01-DEC-2002	01-MAR-2008	50.00%
BID PERIOD	01-JUL-2003	01-SEP-2003			02-MAR-2007	15-JUN-2007	.00%
CONSTRUCTION	15-SEP-2003	01-APR-2005			16-JUN-2008	31-DEC-2009	.00%

**Current Comments**

**Project Status** Project has been put on "Hold" by Finance & CDF. CDF COBCP for 06/07 includes request for additional buildings and expanded square footage for other buildings. COBCP funding tied to the acquisition of a new site.

**Schedule** Worst case option "Relocate to New Site". Estimate December 2009 for construction completion.

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

**Other information**



**SPRINGVILLE FOREST FIRE STATION RELOCATE FACILITY**

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

**ESTIMATED PROJECT COST** \$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	11,298.74
Project	4,229,600.00	4,184,600.00	557,641.16

<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			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			17-FEB-2006	12-MAR-2007	5.00%

**Current Comments**

**Project Status** Contract awarded to JTS Construction. Kick-off meeting held. Trailer is on site, site fencing erected clear and grub, and grading under way.

**Schedule** Contract start date is 3/13/2006, completion 3/12/2007.

**Budget**

**Other information** Kit fox survey completed, no traces discovered. Report filed with USF&G, site work commenced within prescribed time frames.



**STEVENS CREEK FOREST FIRE STATION**

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

**ESTIMATED PROJECT COST** \$3,025,000.00  
**CURRENT PHASE:** STUDY/ACQUISITIONS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0038/2005	3540-301-0660(0.7)	25,000.00	06065BPMB	25,000.00
STUDY/ACQUISITIONS	0038/2005	3540-301-0660 (0.7)	150,000.00		.00
PRELIMINARY PLANS	0324/1998	3540-301-0001(4)	59,000.00	98127A	59,000.00
WORKING DRAWINGS	0324/1998	3540-301-0001(4)	64,000.00	99044A	64,000.00
WORKING DRAWINGS	0106/2001	3540-301-0660(1)	34,000.00	30164B	34,000.00
CONSTRUCTION	0106/2001	3540-301-0660(1)	1,720,000.00	20182B	18,000.00
CONSTRUCTION	0038/2005	3540-301-0660 (0.7)	2,675,000.00		.00
CONSTRUCTION	0038/2005	3540-495-reversion	( 1,702,000.00)		.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	175,000.00	25,000.00	1,638.00
PRELIMINARY PLANS	59,000.00	59,000.00	58,057.90
WORKING DRAWINGS	98,000.00	98,000.00	97,408.70
CONSTRUCTION	2,693,000.00	18,000.00	31,835.05
Project	3,025,000.00	200,000.00	188,939.65

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

**Current Comments**

**Project Status** County Water District, the lessor, will sign a new lease required for bonding when a new septic system and containment berm at fuel tank are incorporated into the construction documents. Septic perc test is scheduled in April. PSB earlier recommended sewage storage tanks since a new septic system will require several code variances in the permit process. Construction funding transferred has been exceeded due to lessor's extended lease negotiations and requirements.

**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)	326,660.00	06150BPMB	326,660.00
CONSTRUCTION	0379/2002	3540-301-0660(7)	2,065,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660(3.8)	2,720,000.00		.00
CONSTRUCTION	0038/2005	3540-301-reversion	( 2,065,000.00)		.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	172,000.00	172,000.00	174,339.77
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	326,660.00	35,957.07
Project	3,615,660.00	895,660.00	595,315.81

<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-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	5.00%

**Current Comments**

- Project Status** Construction notice to proceed was March 20, 2006. Contractor mobilizing and preparing submittals. 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
WORKING DRAWINGS	0039/2005	3540-301-0660(3.75)	236,000.00		.00
CONSTRUCTION	0039/2005	3540-301-0660(3.75)	3,298,000.00		.00

<b>By Phase Summary</b>			
<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	472,000.00	236,000.00	27,811.56
CONSTRUCTION	3,298,000.00	.00	.00
Project	4,062,000.00	528,000.00	319,811.56

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	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	01-JAN-2007	.00%
BID PERIOD	29-AUG-2005	23-JAN-2006	29-AUG-05	23-JAN-06	01-JAN-2007	01-MAY-2007	.00%
CONSTRUCTION	30-JAN-2006	30-JAN-2007	30-JAN-06	30-JAN-07	02-MAY-2007	02-MAY-2008	.00%

**Current Comments**

**Project Status** Working drawing funds transferred in March and PSB is continuing with the design.  
**Schedule** Project is delayed due to fund transfer delay.  
**Budget** Project is within budget.  
**Other information** Project no longer includes an acquisition phase.



**UKIAH AIR ATTACK BASE REPLACE FACILITY**

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

**ESTIMATED PROJECT COST** \$9,956,000.00  
**CURRENT PHASE:** STUDY/ACQUISITIONS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(6)	528,000.00	01021A	528,000.00
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(6)		01021A	( 339,276.57)
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(6)		01021A	( 183,998.43)
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(6)		01021A	183,998.43
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(6)		01021A	( 135,118.43)
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)	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

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,150,395.00	513,000.00	323,215.90
PRELIMINARY PLANS	( 99,224.00)	251,112.24	110,348.20
WORKING DRAWINGS	464,000.00	.00	.00
CONSTRUCTION	8,413,000.00	.00	.00
Project	9,928,171.00	764,112.24	433,564.10

<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	15-SEP-1998	01-JUL-1999	01-JUL-2005	30-JUN-2006	15-JUL-2005	26-OCT-2007	25.00%
PRELIMINARY PLANS	01-NOV-1999	15-MAY-2000	01-JUN-2006	29-DEC-2006	15-JUL-2005	26-OCT-2007	25.00%
WORKING DRAWINGS	16-MAY-2000	15-NOV-2000	01-JAN-2007	31-DEC-2007	26-OCT-2007	05-JAN-2009	.00%
BID PERIOD	16-NOV-2000	05-MAR-2001	01-NOV-2007	01-JAN-2008	05-JAN-2009	19-JUN-2009	.00%
CONSTRUCTION	07-MAR-2001	08-MAR-2002	01-JAN-2008	31-DEC-2008	19-JUN-2009	09-JUL-2010	.00%

**Current Comments**

**Project Status** Preliminary plans have been updated per CDF comments. CEQA prepared to formally start EIR process. PMB scheduling meetings with Ukiah city council and planning commission. Lease extension on existing facility has been executed and new lease required for bonding will be negotiated with the city.



REAL ESTATE SERVICES DIVISION  
PROJECT INFORMATION

**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)

<b>By Phase Summary</b>			
<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	150,250.27
CONSTRUCTION	3,429,000.00	3,407,143.00	1,874,108.80
<b>Project</b>	<b>3,762,000.00</b>	<b>3,722,143.00</b>	<b>2,153,860.88</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-JAN-2000	30-JUN-2000	26-JUL-2001	31-DEC-2001	26-JUL-2001	31-DEC-2001	100.00%
WORKING DRAWINGS	15-JAN-2000	30-JUN-2000	15-JUL-2002	15-APR-2003	15-NOV-2002	18-MAR-2005	100.00%
BID PERIOD	03-JUL-2000	03-NOV-2000	16-JUN-2003	16-OCT-2003	19-MAR-2005	12-JUL-2005	100.00%
CONSTRUCTION	06-NOV-2000	05-NOV-2001	15-NOV-2003	15-NOV-2004	12-JUL-2005	15-OCT-2006	58.00%

**Current Comments**

**Project Status** Metal Roofing is well underway on the Apparatus, Office, Barracks and Dozer Shed. Metal Siding has been received by the subcontractor but has not been started. Underground Storm Drainage and Sewer have been started.

**Schedule** Completion of Project may be delayed because of long drawn out discussions on Design Issues surrounding the Metal Roofing and Siding. The weather has now become a major delay factor on the project. Delays will be assessed and incorporated into the schedule as soon as the rains stop.

**Budget** Project within Budget.

**Other information** NEXT NEEDED ACTION: Complete U/G utilities on site as weather permits.



**USONA FOREST FIRE STATION REPLACE FACILITY**

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

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

**Funds Transferred**

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

<b>By Phase Summary</b>			
<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	132,780.36
CONSTRUCTION	2,193,000.00	.00	.00
Project	2,440,000.00	247,000.00	241,424.26

<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	03-JUL-2000	29-DEC-2000	26-JUL-2001	31-DEC-2001	26-JUL-2001	15-OCT-2002	100.00%
WORKING DRAWINGS	01-JAN-2001	29-JUN-2001	15-OCT-2002	15-APR-2003	31-OCT-2002	20-OCT-2004	100.00%
BID PERIOD	02-JUL-2001	02-NOV-2001	10-NOV-2002	10-MAR-2003	03-OCT-2005	01-FEB-2007	20.00%
CONSTRUCTION	05-NOV-2001	01-NOV-2002	11-MAR-2003	10-MAR-2004	01-FEB-2007	01-FEB-2008	.00%

**Current Comments**

**Project Status** Project has been resubmitted to the Governor's Budget for an incremental appropriation based on current cost information.

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

**Budget** Project is not within the current budget.

**Other information**



**VALLECITO CONSERVATION CAMP REPLACE TANKS, UTILITIES, BLDG.**

**PROJECT LOCATION:** VALLECITO CONSERVATION CAMP  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** KIM PETERS  
**PROJECT NUMBER:** 106110

**ESTIMATED PROJECT COST** \$3,706,908.00  
**CURRENT PHASE:** 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	168,090.11
CONSTRUCTION	6,371,140.00	2,925,140.00	12,071.21
Project	6,661,140.00	3,186,048.08	301,585.82

<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	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	5.00%

**Current Comments**

**Project Status** Pre-construction start up meeting to be held on site on March 9, 2006. Construction contract executed, Notice to Proceed date as of March 20, 2006.

**Schedule** Construction submittals and Mobilization in process.

**Budget** Project WD/Bid and Construction Phase funding increased by Special Legislation [SBX3 4 (8), Ch3, statute 2002] and FY 2002/2003 budget [AB425, 354-0301-0660 (17.6)].

**Other information**



**VALLEY CENTER FOREST FIRE STATION RELOCATE FACILITY**

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

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(24)	49,000.00	99159A	49,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(24)		99159A	( 93.65)
WORKING DRAWINGS	0106/2001	3540-301-0001(19)	117,000.00	01159A	117,000.00
CONSTRUCTION	0379/2002	3540-301-0660(9.5)	135,790.00	05011BPMB	135,790.00
CONSTRUCTION	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

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	49,000.00	48,906.35	48,906.35
WORKING DRAWINGS	117,000.00	117,000.00	117,654.63
CONSTRUCTION	2,146,922.00	2,146,922.00	2,146,008.85
Project	2,312,922.00	2,312,828.35	2,312,569.83

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-OCT-1999	10-MAR-2000	26-JUL-2001	08-MAR-2002	26-JUL-2001	27-SEP-2001	100.00%
WORKING DRAWINGS	14-JUL-2001	25-APR-2002	03-SEP-2001	27-AUG-2002	28-SEP-2001	30-DEC-2003	100.00%
BID PERIOD	14-JUL-2002	30-SEP-2002	14-JUL-2002	30-SEP-2002	31-MAR-2004	23-AUG-2004	100.00%
CONSTRUCTION	01-OCT-2002	01-AUG-2003	01-OCT-2002	01-AUG-2003	08-SEP-2004	31-AUG-2005	100.00%

**Current Comments**

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



**VENTURA YOUTH CONSERVATION CAMP-CONST SHOP WAREHOUSE**

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

**ESTIMATED PROJECT COST** \$2,890,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001 (26)	51,000.00	99170A	51,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001 (26)		99170A	( 3,871.54)
WORKING DRAWINGS	0106/2001	3540-301-0001(20)	118,000.00	01129A	118,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.45)	64,000.00	06104BPMB	64,000.00
WORKING DRAWINGS	0038/2005	3540-301-reversion	64,000.00		.00
CONSTRUCTION	0379/2002	3540-301-0660(10)	1,397,000.00	30175B	12,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.45)	2,593,000.00		.00
CONSTRUCTION	0038/2005	3540-301-reversion	( 1,397,000.00)		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	51,000.00	47,128.46	49,338.26
WORKING DRAWINGS	246,000.00	182,000.00	140,413.53
CONSTRUCTION	2,593,000.00	12,000.00	14,583.25
Project	2,890,000.00	241,128.46	204,335.04

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-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-JUN-2006	20-NOV-2006	.00%
CONSTRUCTION	22-MAY-2001	22-MAY-2002	11-NOV-2002	22-JUL-2003	21-NOV-2006	21-NOV-2007	.00%

**Current Comments**

**Project Status** Working drawings are complete, front end specifications will need to be up-dated once a bid date can be established, due diligence is pending TOJ of property, final drawings have been submitted and approved by the State Fire Marshal, Real-Estate Div. is working on documents to Transfer Jurisdiction of Property from CDCR to CDF. (Documents should be completed with-in the next 30 days).

**Schedule** Real Estate is currently working on the completion of the documents for the TOJ. The paper work should be submitted to CDF by Mid-May.

Bid Date can not be set until TOJ documents have been completed.

**Budget** Reappropriation of funds has been completed new appropriation funds are \$2,890,000.



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**Other information**

Additional project funds have been appropriated, Waiting for Real-Estate Div.to complete Documents for TOJ of Property From CDCR to CDF,



**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		.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	32,537.53
PRELIMINARY PLANS	242,000.00	242,000.00	85,848.54
WORKING DRAWINGS	166,000.00	.00	.00
CONSTRUCTION	2,772,000.00	.00	.00
Project	3,600,000.00	312,000.00	118,386.07

<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	17-AUG-2003	13-JAN-2007			17-AUG-2003	11-AUG-2006	50.00%
PRELIMINARY PLANS	23-JUN-2003	22-JUN-2004			29-AUG-2005	08-SEP-2006	20.00%
WORKING DRAWINGS	23-JUN-2004	28-APR-2005			11-SEP-2006	20-JUN-2007	.00%
BID PERIOD	29-APR-2005	25-SEP-2005			21-JUN-2007	25-SEP-2007	.00%
CONSTRUCTION	26-SEP-2005	09-FEB-2007			26-SEP-2007	30-SEP-2008	.00%

**Current Comments**

**Project Status** 15% PP site plan layout near completion. CEQA work almost complete. Acquisition effort is being directed toward eliminating the current need for approval of land sale by all of the twelve hundred or so fractional owners.

**Schedule** Schedule revised to show earliest PWB action expected for acquisition approval.

**Budget** No change.

**Other information** None.



**WEAVERVILLE FOREST FIRE STATION - RELOCATE FACILITY**

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

**ESTIMATED PROJECT COST** \$2,959,000.00  
**CURRENT PHASE:** BID PERIOD

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(12)	110,000.00	01026A	110,000.00
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(12)	98,000.00	98149A	98,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(15)	53,000.00	99189A	53,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(15)		99189A	( 126.22)
WORKING DRAWINGS	106/2001	3540-301-0001	146,000.00	01123A	146,000.00
WORKING DRAWINGS	106/2001	3540-301-0001		01123A	17,899.21
WORKING DRAWINGS	106/2001	3540-301-0001		01123A	( 17,899.21)
CONSTRUCTION	0376/2002	3540-301-0660(7)	1,971,000.00		.00
CONSTRUCTION	0208/2004	3540-301-0660(3)	581,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	208,000.00	208,000.00	196,605.03
PRELIMINARY PLANS	53,000.00	52,873.78	52,839.38
WORKING DRAWINGS	146,000.00	146,000.00	134,906.12
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 in 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.
- 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

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	17,000.00	17,000.00	16,857.00
WORKING DRAWINGS	38,000.00	38,000.00	19,373.99
CONSTRUCTION	392,000.00	392,000.00	311,506.30
Project	447,000.00	447,000.00	347,737.29

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	24-AUG-2001	11-JAN-2002			17-SEP-2001	12-APR-2002	100.00%
WORKING DRAWINGS	14-JAN-2002	13-JUN-2002			19-APR-2002	13-JUN-2002	100.00%
BID PERIOD	14-JUN-2002	08-AUG-2002			04-NOV-2002	09-JAN-2003	100.00%
CONSTRUCTION	10-OCT-2002	03-APR-2003			01-APR-2003	30-APR-2006	90.00%

**Current Comments**

**Project Status** 12/05 Punch list work is being worked on.  
3/06 New system is in operation. Minor punchlist work and testing remains.

**Schedule** 12/05: Project should complete in January 2006  
03/06: Project is scheduled for final walkthrough on April 26.

**Budget** 6/04 Scope and budget change approved by PWB in May 04  
09/04: No change  
03/05: No change  
06/05: No change  
09/05: No change  
12/05: No change  
03/06: No change

**Other information** Project design by RESD/PSB



**BUTTERFIELD STATE OFFICE BUILDING**

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

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0328/1998	1760-801-0660		00264B	4,395,000.00
PRELIMINARY PLANS	0328/1998	1760-801-0660	9,435,000.00	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	0328/1998	1760-801-0660(EO)	4,419,114.00		.00

<b>By Phase Summary</b>			
<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	7,650,460.31
CONSTRUCTION	238,859,476.00	210,798,362.00	187,462,297.86
Project	<b>257,080,476.00</b>	<b>229,019,362.00</b>	<b>203,313,379.26</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>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** 12/05 Move 5 is completed and the final two moves are scheduled for 1/13/06 and 2/17/06. The punchlist is approximately 70% completed.  
3/06 Bid Package D is completely occupied. Punchlist work is nearly complete but unfinished work includes Security, Signage, Murals, Food service equipment, Electrical and Fire Alarm. Bid Package E is in the first phase. Demolition is nearly complete. New framing, electrical and mechanical work has commenced.



**Schedule**

12/05 Bid Package E was successfully rebid and anticipate start of construction by end of January. Bid Package D punchlist should be complete by end of February 2006.  
3/06 Bid Package D is finishing the the outstanding work and negotiating the last of the change orders. Bid Package E first phases are on schedule.

**Budget**

12/05: The September augmentation became the December augmentation due to the rebid of Bid Package E.  
3/06: The Tenant Improvement estimates came in higher than anticipated. Project team is requesting augmentation.

**Other information**

First bond sale, covering bid packages A, B and C occurred in November 2003, in the amount of \$34,460,000.  
06/05: Second bond sale occurred on April 18, 2005. Sale in the amount of \$218,380,000



**CAPITOL SECURITY PROJECT**

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

**ESTIMATED PROJECT COST** \$8,800,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0379/2002	1760-001-0666	292,998.00	30098A	292,998.00
PRELIMINARY PLANS	0157/2003	1760-001-0666	2,236.00	40122A	2,236.00
PRELIMINARY PLANS	7XXX/2005	1760-001-0001	30,870.00	05132APMB	30,870.00
WORKING DRAWINGS	0379/2002	1760-001-0666	157,002.00	30098A	157,002.00
WORKING DRAWINGS	0157/2003	1760-001-0666	300,000.00	40122A	300,000.00
WORKING DRAWINGS	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

<b>By Phase Summary</b>			
<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	585,253.29
CONSTRUCTION	9,874,857.70	9,874,857.70	6,687,288.28
Project	11,012,795.70	11,012,795.70	7,598,416.73

<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-2002	01-MAY-2003	01-SEP-02	22-APR-04	01-SEP-2002	13-APR-2004	100.00%
WORKING DRAWINGS	02-MAY-2003	03-JUL-2003	23-APR-04	02-SEP-04	14-APR-2004	05-APR-2005	100.00%
BID PERIOD	04-JUL-2003	04-OCT-2003	03-SEP-04	23-DEC-04	06-APR-2005	04-JUL-2005	100.00%
CONSTRUCTION	05-OCT-2003	05-OCT-2004	24-DEC-04	05-JAN-06	05-JUL-2005	29-AUG-2006	79.00%

**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 should be completed by June 06. Construction on the North Pavilion has begun.

**Schedule** Contractor is on schedule to complete project by August 29, 2006. Funding for this project is not Capital Outlay funding. The support funds are for a variety of construction, maintenance, staff and equipment



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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-MAR-2006	99.00%

**Current Comments**

**Project Status** The formal project close out process has begun.  
**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:** PRELIMINARY PLANS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0139/1994	1760-001-0666	275,590.37	OBG09594002	275,590.37
STUDY/ACQUISITIONS	0303/1995	1760-001-0666	406,505.50	95025	406,505.50
STUDY/ACQUISITIONS	0162/1996	1760-001-0666	87,154.97	96143A	87,154.97
STUDY/ACQUISITIONS	0162/1996	1760-001-0666	219,094.63	96143A	219,094.63
STUDY/ACQUISITIONS	0052/2000	1760-001-0666	20,000.00	00007	20,000.00
STUDY/ACQUISITIONS	0052/2000	1760-001-0666	213,806.50	51944	213,806.50
PRELIMINARY PLANS	0157/2003	1760-301-0660(1)	13,272,000.00	05042BPMB	13,272,000.00
PRELIMINARY PLANS	0157/2003	1760-301-0660(1)	5,000,000.00	40092B	5,000,000.00
CONSTRUCTION	0157/2003	1760-301-0660(1)	141,450,000.00		.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,222,151.97	1,222,151.97	1,204,152.17
PRELIMINARY PLANS	18,272,000.00	18,272,000.00	5,520,342.34
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	141,450,000.00	.00	.00
Project	160,944,151.97	19,494,151.97	6,724,494.51

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	04-MAR-2002	28-FEB-2003			04-MAR-2002	28-FEB-2003	100.00%
PRELIMINARY PLANS	01-OCT-2003	22-JUN-2005			15-MAR-2004	12-MAY-2006	95.00%
WORKING DRAWINGS							.00%
BID PERIOD					15-MAY-2006	23-NOV-2006	.00%
CONSTRUCTION	15-MAR-2006	13-JAN-2009			24-NOV-2006	24-NOV-2008	.00%

**Current Comments**

**Project Status** On April 11, 2006, The Director of DGS certified the West Side Project's EIR, and selected and approved Central Plant Alternative 2a as the Central Plant Renovation Project. On April 11, 2006, in response to the States Request for Qualifications, six Design-build Entities submitted Statements of Qualifications. The Project is on the May 12, 2006 PWB Meeting Agenda for approval of the performance criteria and concept drawings.

**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:** 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	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

<b>By Phase Summary</b>			
<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	120,885.50
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	120,885.50

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	31-OCT-2005	30-MAY-2006			15-MAR-2006	13-JUN-2006	35.00%
WORKING DRAWINGS	31-MAY-2006	30-JUL-2006			14-JUN-2006	31-JUL-2006	.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 is currently performing site investigation and discovery to determine extent of water damage to existing granite and terra cotta finishes. 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 before 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	16,206.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	775,000.00	750,000.00	16,206.00

<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	22-SEP-2005	22-AUG-2006			22-MAR-2006	20-NOV-2006	10.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

**Current Comments**

**Project Status** Project start meeting was held on 3/21/06. Consultant will have study draft available for comment in late May 06.

**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	1,857,394.82
PRELIMINARY PLANS	17,207,000.00	17,207,000.00	3,360,239.96
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	367,628,000.00	.00	.00
Project	391,000,000.00	23,372,000.00	5,217,634.78

<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	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:** ARTHUR IWASA  
**PROJECT NUMBER:** 120293

**ESTIMATED PROJECT COST** \$49,082,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0038/2005	1760-301-0660(1)	2,723,000.00	06115BPMB	2,723,000.00

<b>By Phase Summary</b>			
<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	853.73
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	2,723,000.00	2,723,000.00	853.73

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUL-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** Environmental Services consultant selected. Environmental Services consultant statement of qualifications due 03/07/06. A&E negotiations continuing. 01/12/06 Carey & Co. notified of number 1 A&E ranking & negotiations begin. 01/11/06 funds available; approved Form 220 sent to SCO. 12/21/05 A&E selection interviews. 12/12/05 A&E short list letters are sent out. 11/21/05 funds are available at the SCO. 11/16/05 PMIB approves \$3,565,000 interim financing. 11/01/05 A&E SOQ's submission deadline. 10/17/05 project re-assigned in ABMS to Arthur Iwasa. 10/07/05 PWB approves interim financing & sale of lease revenue bonds. 10/04/05 A&E advertisement. 09/16/05 project introduction meeting. 08/29/05 Agenda Item sent to DOF for approval of interim financing & sale of lease revenue bonds.

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

**Budget** Project is on budget.

**Other information**



**OFFICE BUILDING 10 RENOVATION, 721 CAPITOL MALL, SACTO**

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

**ESTIMATED PROJECT COST** \$24,872,044.00  
**CURRENT PHASE:** 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	( 1,549.00)
PRELIMINARY PLANS	0106/2001	1760-301-0660(2)		20269B	( 10,307.00)
WORKING DRAWINGS	0379/2002	1760-301-0660(3)	246,000.00	05086BPM	246,000.00
WORKING DRAWINGS	0379/2002	1760-301-0660(3)EO	250,000.00	05135BPMB	250,000.00
WORKING DRAWINGS	0379/2002	1760-301-0660(3)	848,000.00	40073B	848,000.00
CONSTRUCTION	0379/2002	1760-301-0660(3)	23,738,000.00	06082BPMB	22,666,614.00

<b>By Phase Summary</b>			
<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	1,001,212.44
CONSTRUCTION	23,738,000.00	22,666,614.00	2,488,395.95
Project	26,115,000.00	24,872,043.90	4,436,613.37

<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	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	5.00%

**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.

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



**Other information**

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

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

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

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



**OFFICE BUILDINGS 8 & 9 RENOVATION, SACRAMENTO**

**PROJECT LOCATION:** 714 & 744 P STREET, SACRAMENTO  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** LAURIE STEFFEN  
**PROJECT NUMBER:** 111678

**ESTIMATED PROJECT COST** \$135,978,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	1760-301-0660(1)	1,858,000.00	20248B	1,858,000.00
PRELIMINARY PLANS	0379/2002	1760-301-0660(2)	1,916,000.00	30126B	1,916,000.00
WORKING DRAWINGS	0379/2002	1760-301-0660(2)	4,303,000.00	40121B	4,303,520.00
CONSTRUCTION	0379/2002	1760-301-0660(2)	101,057,000.00		.00
CONSTRUCTION	0038/2005	1760-301-0660(2)	26,844,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	3,774,000.00	3,774,000.00	3,762,113.25
WORKING DRAWINGS	4,303,000.00	4,303,520.00	3,004,487.51
CONSTRUCTION	127,901,000.00	.00	.00
Project	135,978,000.00	8,077,520.00	6,766,600.76

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-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			01-MAY-2006	31-AUG-2006	.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. The Preliminary Plans were approved by the PWB May 14, 2004. PMB is currently finalizing the 100% Working Drawings and specifications in anticipation of an early May 2006 bid date.

**Schedule** Project has completed the final SFM and DSA/Access review, currently completing the final Structural Peer Review.

**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	5,601,912.01
Project	25,879,760.00	25,879,760.00	7,374,394.35

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-FEB-2003	12-SEP-2003			15-FEB-2003	09-JAN-2004	100.00%
WORKING DRAWINGS	15-SEP-2003	10-JUN-2004			17-MAR-2004	17-FEB-2005	100.00%
BID PERIOD	10-JUN-2004	22-OCT-2004			17-FEB-2005	01-SEP-2005	100.00%
CONSTRUCTION	23-OCT-2004	23-DEC-2005			01-SEP-2005	31-JAN-2007	20.00%

**Current Comments**

**Project Status** Biltwell Development Co. has started construction on Oct 31, 2005. 20% of construction complete. Most demolition and abatement is complete. Foundation work is about 66% complete. Mechanical and electrical work progressing.

**Schedule** Completion of construction is scheduled for Jan 31, 2007.

**Budget** Project was not within the original budget appropriation. Project was augmented by an amount of \$2,042,000. Hastings funded \$3,204,760 for the Library Renovation.

**Other information** Hastings added \$3,204,760 to renovate the Law Library. DOF had given approval to combine the Law Library renovation with the Code Compliance project.



**RICHMOND LAB CAMPUS PHASE III OFFICE BUILDING**

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

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

**Funds Transferred**

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

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,845,000.00	1,845,000.00	1,861,697.85
WORKING DRAWINGS	2,266,000.00	2,266,000.00	2,314,003.21
CONSTRUCTION	47,527,000.00	47,527,000.00	46,284,321.81
Project	51,638,000.00	51,638,000.00	50,460,022.87

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	11-AUG-2000	15-AUG-2001			11-AUG-2000	09-NOV-2001	100.00%
WORKING DRAWINGS	16-AUG-2001	07-AUG-2002			11-FEB-2002	15-OCT-2002	100.00%
BID PERIOD	08-AUG-2002	05-DEC-2002			15-JAN-2003	15-JUN-2003	100.00%
CONSTRUCTION	06-DEC-2002	29-JUL-2004			16-JUN-2003	30-NOV-2005	100.00%

**Current Comments**

**Project Status** All 'punch list' items are complete. There are three minor Project items that are currently being addressed with DHS Facilities and two outstanding warranty items which will be resolved by June 1, 2006.

**Schedule** The Project completion date was November 30, 2005.

**Budget** Project remains within appropriation.

**Other information** Project will be deleted from next report cycle.



**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	379/2002	0250-301-0660(2)	4,268,821.00	06136BPMB	4,268,821.00
CONSTRUCTION	0379/2002	0250-301-0660(2)	16,525,000.00	06004BPMB	12,256,179.00
CONSTRUCTION	0379/2002	0250-301-0660(2)		06137BPMB	2,254,400.00
CONSTRUCTION	0038/2005	0250-301-0660(1)	4,486,000.00	06136BPMBB	4,486,000.00
CONSTRUCTION	0038/2005	0250-301-0660(E0)	2,254,400.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,064,000.00	1,064,000.00	1,048,607.03
PRELIMINARY PLANS	475,000.00	475,000.00	474,915.00
WORKING DRAWINGS	1,034,000.00	1,034,000.00	824,569.78
CONSTRUCTION	27,534,221.00	23,265,400.00	1,441,422.94
Project	30,107,221.00	25,838,400.00	3,789,514.75

<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	03-JUL-2000	28-SEP-2001	01-MAY-2001	15-MAY-2002	03-JUL-2000	12-MAR-2004	100.00%
PRELIMINARY PLANS	01-MAY-2001	01-NOV-2001	01-MAY-2001	15-MAY-2002	01-MAY-2001	30-JUN-2004	100.00%
WORKING DRAWINGS	01-NOV-2001	01-JUL-2002			02-JUL-2004	27-JUL-2005	100.00%
BID PERIOD	01-JUL-2002	01-OCT-2002			31-JUL-2005	15-NOV-2005	100.00%
CONSTRUCTION	01-OCT-2002	01-OCT-2004			16-NOV-2005	30-MAR-2007	12.00%

**Current Comments**

**Project Status** The subgrade utilities are in and the foundation for the building is being poured, scheduled to be complete by the end of March. The project schedule for the project has been accepted. Contractor will provide update to schedule next week. Construction trailers are occupied and functional.

**Schedule** Project is on schedule for the construction phase.

**Budget** Project is on budget.

**Other information**



**SANTA BARBARA REPLACEMENT LABORATORY**

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

**ESTIMATED PROJECT COST** \$9,026,866.00

**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	0820-301-0001(1)	32,000.00	00121A	32,000.00
STUDY/ACQUISITIONS	0324/1998	0820-301-0001(1)	418,000.00	98254A	418,000.00
STUDY/ACQUISITIONS	0324/1998	0820-301-0001(1)	41,799.00	99296A	41,799.00
PRELIMINARY PLANS	0324/1998	0820-301-0001(1)	45,600.00	00021A	45,600.00
PRELIMINARY PLANS	0324/1998	0820-301-0001(1)	9,801.00	00121A	9,801.00
PRELIMINARY PLANS	0324/1998	0820-301-0001(1)	228,000.00	98254A	228,000.00
WORKING DRAWINGS	0050/1999	0820-301-0001(1)	263,000.00	00075A	263,000.00
WORKING DRAWINGS	0050/1999	0820-301-0001(1)	26,299.00	20205A	26,299.00
WORKING DRAWINGS	0050/1999	0820-301-0001(1)	16,499.00	30193A	16,499.00
CONSTRUCTION	0208/2004	0820-310-0660(1)	7,945,868.00	05041BPMB	7,945,868.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	491,799.00	491,799.00	491,799.00
PRELIMINARY PLANS	283,401.00	283,401.00	283,395.81
WORKING DRAWINGS	305,798.00	305,798.00	303,136.67
CONSTRUCTION	7,945,868.00	7,945,868.00	4,919,132.92
Project	9,026,866.00	9,026,866.00	5,997,464.40

<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	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	65.00%

**Current Comments**

**Project Status** Contractor is finishing roofing, installing drywall, and preparing for exterior stucco. Bond sale starts April 2006.

**Schedule** Project is 11 weeks behind schedule, primarily due to plumber walking off job and rain delays.

**Budget** Project is on budget. Construction contract is \$6.6 million. 30% of contingency remains.

**Other information**



**SANTA ROSA REPLACEMENT LABORATORY**

**PROJECT LOCATION:** SANTA ROSA  
**DEPARTMENT:** JUSTICE  
**PROJECT DIRECTOR:** PELLA MCCORMICK  
**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

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	525,000.00	525,000.00	524,622.21
PRELIMINARY PLANS	215,000.00	215,000.00	212,209.02
WORKING DRAWINGS	311,000.00	311,000.00	280,496.54
CONSTRUCTION	9,018,547.00	9,018,547.00	37,463.13
Project	10,069,547.00	10,069,547.00	1,054,790.90

<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	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	.00%

**Current Comments**

**Project Status** March 2006: The project has been awarded. The contract start date is April 3, 2006.

**Schedule** The construction contract start date is April 3, 2006, with contract completion scheduled for May 2007. Bidding was delayed 2 years due to insufficient funds and to value engineer the project, Jul-Oct-02 due to hiring freeze for construction inspectors, and Nov-01-Jul-02 due to shift to bond funding. Working Drawings were delayed 6 months due to client requested changes after approval to bid May-01.

**Budget** The project is within budget.

**Other information** None.



**CONSTRUCT NEW KITCHEN AND REMODEL SATELLITE SERVING KITCHENS**

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

**ESTIMATED PROJECT COST** \$24,483,000.00

**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0157/2003	4440-301-0660(2)	80,000.00	05076BPMB	80,000.00
PRELIMINARY PLANS	0157/2003	4440-301-0660(2)	832,000.00	40085B	832,000.00
WORKING DRAWINGS	0208/2004	4440-301-0001(1)	259,000.00	06018APMB	259,000.00
WORKING DRAWINGS	0038/2005	4440-301-0660(1)	886,000.00	06024BPMB	886,000.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	912,000.00	912,000.00	908,389.60
WORKING DRAWINGS	1,145,000.00	1,145,000.00	579,223.33
CONSTRUCTION	.00	.00	.00
Project	2,057,000.00	2,057,000.00	1,487,612.93

<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	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	26-MAY-2006	95.00%
BID PERIOD	26-SEP-2005	22-FEB-2006			26-MAY-2006	29-SEP-2006	.00%
CONSTRUCTION	23-FEB-2006	31-AUG-2007			30-SEP-2006	30-APR-2008	.00%

**Current Comments**

**Project Status** 95% Working Drawings already submitted. SFM & DSA reviews started.  
**Schedule** Project on schedule. However construction duration will be 19 month instead of the 18 month that was anticipated earlier.  
**Budget** Value Analysis conducted on kitchen equipment prior to 95% submittal. Savings achieved around \$885,000. The project was recognized for deficit because of LEED.  
**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	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

<b>By Phase Summary</b>			
<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	551,649.48
WORKING DRAWINGS	2,853,000.00	1,164,000.00	316,920.27
CONSTRUCTION	19,558,000.00	.00	.00
Project	23,296,000.00	1,783,000.00	868,569.75

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	09-FEB-2004	09-MAR-2005			09-FEB-2004	12-AUG-2005	100.00%
WORKING DRAWINGS	09-MAR-2005	09-MAR-2006	12-AUG-2005	12-JUN-2007	15-AUG-2005	12-JUN-2007	40.00%
BID PERIOD	09-MAR-2006	23-JUN-2006			16-JUL-2007	22-NOV-2007	.00%
CONSTRUCTION	23-JUN-2006	23-JUN-2008			26-NOV-2007	22-NOV-2010	.00%

**Current Comments**

**Project Status** Working drawings are progressing and are 40% complete. Emphasis is on finalizing end user needs to determine space configurations, mechanical, and electrical requirements. New suicide resistant door hardware and light fixtures are being integrated into the scope to address DOJ concerns.

**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** The 20-day letter for the WD augmentation request and construction deficit was approved at the March 2006 PWB, but is on hold pending the LAO's recommendation to proceed. PMB and PSB are refining the scope and cost estimate for a new presentation to the LAO in May.

**Other information**



**METROPOLITAN SH ADA COMPLIANCE**

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

**ESTIMATED PROJECT COST** \$6,381,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	4440-011-0001	75,000.00	97177A	75,000.00
PRELIMINARY PLANS	0052/2000	4450-011-0001	153,320.00	01050A	153,320.00
PRELIMINARY PLANS	0106/2001	4440-011-0001	22,680.00	20153A	22,680.00
WORKING DRAWINGS	0106/2001	4440-011-0001	747,487.00	20153A	747,487.00
CONSTRUCTION	0106/2001	4440-011-0001	5,489,513.00	20153A	5,489,513.00
CONSTRUCTION	0106/2001	4440-011-0001		20153A	( 107,000.00)

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	251,000.00	251,000.00	250,909.00
WORKING DRAWINGS	747,487.00	747,487.00	683,553.80
CONSTRUCTION	5,489,513.00	5,382,513.00	1,577,845.81
Project	6,488,000.00	6,381,000.00	2,512,308.61

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-OCT-2000	15-FEB-2001	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	43.00%

**Current Comments**

**Project Status** Project is 43% 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:** BID PERIOD

**Funds Transferred**

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

<b>By Phase Summary</b>			
<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	424,538.03
CONSTRUCTION	6,703,000.00	.00	.00
Project	7,563,000.00	860,000.00	759,086.77

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-SEP-2001	29-MAR-2002			04-SEP-2001	30-JUN-2002	100.00%
WORKING DRAWINGS	02-SEP-2002	11-JUL-2003			03-FEB-2003	09-JAN-2006	100.00%
BID PERIOD	11-JUL-2003	13-OCT-2003			10-JAN-2006	10-MAY-2006	5.00%
CONSTRUCTION	13-OCT-2003	31-JAN-2005			11-MAY-2006	11-SEP-2007	.00%

**Current Comments**

**Project Status** April 2006: The project is being cancelled due to recent DMH/MSH program changes. PMB is providing DOF with all necessary documentation to assist in this directive.

**Schedule** N/A

**Budget** N/A

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



**METROPOLITAN SH REPAIR STEAM SYSTEM (PRIORITY 6 & 7)**

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

**ESTIMATED PROJECT COST** \$1,485,500.00  
**CURRENT PHASE:** BID PERIOD

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	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	257,190.43
CONSTRUCTION	1,280,000.00	1,280,000.00	756.50
Project	1,485,500.00	1,485,500.00	257,946.93

<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							.00%
WORKING DRAWINGS	15-OCT-1999	26-JAN-2000	15-OCT-1999	20-FEB-2002	04-JUN-2003	04-OCT-2005	100.00%
BID PERIOD	25-FEB-2000	11-APR-2000			05-OCT-2005	31-JAN-2006	100.00%
CONSTRUCTION	22-MAY-2000	22-SEP-2000					.00%

**Current Comments**

**Project Status** April 2006: The project over bid on 11/29/05. It is now being repackaged (w/ reduced Base Bid scope & Additive Alternates approved by DMH & MSH) utilizing 100% direct burial piping to allow for the greatest amount of scope to be accomplished with limited funding available.

**Schedule** WD Phase: 95% - 07/15/2006, 100% Bid (w/ Regulatory Approvals) - 09/15/2006, Bid Phase: 12/15/2006, C Phase: 05/15/2007

**Budget** Additional design & 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

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	1,704,391.00	1,704,391.00	1,311,953.01
Project	1,704,391.00	1,704,391.00	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** 20 Apr06 - 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

<b>By Phase Summary</b>			
<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	2,084,260.56
Project	2,725,000.00	2,725,000.00	2,572,819.76

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-OCT-2000	15-FEB-2001	21-NOV-2000	30-SEP-2001	21-NOV-2000	15-FEB-2002	100.00%
WORKING DRAWINGS	15-FEB-2001	15-JUN-2001	25-APR-2002	03-JUL-2003	25-APR-2002	04-JUN-2004	100.00%
BID PERIOD	15-JUN-2001	14-SEP-2001	05-JUL-2003	30-SEP-2003	05-JUN-2004	23-AUG-2004	100.00%
CONSTRUCTION	14-SEP-2001	26-FEB-2002	15-DEC-2004	14-DEC-2005	15-DEC-2004	12-MAY-2006	99.00%

**Current Comments**

**Project Status** Expect final completion by May 12, 2006. Awaiting delivery of an automatic door opener for a restroom in the Administration Building.

**Schedule** Project is on schedule.

**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

<b>By Phase Summary</b>			
<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	2,617,453.55
Project	3,959,000.00	3,959,000.00	3,362,003.51

<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	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-MAY-2006	95.00%

**Current Comments**

**Project Status** Project is 95% complete.  
**Schedule** Projected completion date is May 31, 2006.  
**Budget** The project is within revised budget.  
**Other information** This is a Special Repair/Support Fund Project.



**PATTON SH ELECTRICAL UPGRADE FOR 16 MODULARS**

**PROJECT LOCATION:** PATTON STATE HOSPITAL  
**DEPARTMENT:** MENTAL HEALTH  
**PROJECT DIRECTOR:** DOUGLAS BRENNING  
**PROJECT NUMBER:** 111764

**ESTIMATED PROJECT COST** \$3,250,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0106/2001	4440-011-0001	285,000.00	20029A	285,000.00
CONSTRUCTION	106/2001	4440-011-0001 (2)	1,000,000.00	20088A	1,000,000.00
CONSTRUCTION	0106/2001	4440-011-0001	1,965,000.00	20029A	1,965,000.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	285,000.00	285,000.00	284,720.91
CONSTRUCTION	2,965,000.00	2,965,000.00	2,447,596.22
Project	3,250,000.00	3,250,000.00	2,732,317.13

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	08-AUG-2001	27-JAN-2002					.00%
WORKING DRAWINGS	28-JAN-2002	17-AUG-2002			31-JAN-2002	25-MAR-2003	100.00%
BID PERIOD	28-AUG-2002	17-NOV-2002			26-MAR-2003	20-JUL-2003	100.00%
CONSTRUCTION	18-NOV-2002	16-MAY-2004			21-JUL-2003	27-MAR-2006	100.00%

**Current Comments**

**Project Status** All work was completed Jan. 24, 2006. Final inspection occurred, Final Completion Report was signed Feb. 23, 2006. The project was accepted by the Director on March 27, 2006. Contractors proposed final payment and contract closeout is in process.

**Schedule** Contractor's final payment should be issued within 30 days. Administrative closeout of the project will begin following acceptance of the final payment by the contractor.

**Budget** On budget.

**Other information**



**PATTON SH ENERGY BOND PROJECT - PHASE II**

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

**ESTIMATED PROJECT COST** \$1,927,249.85  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
CONSTRUCTION	0007/2001	1760-802-0001	127,249.85	OEA0009	127,249.85
CONSTRUCTION	/	--	1,800,000.00	005-03-ECB	1,800,000.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	1,927,249.85	1,927,249.85	1,446,340.28
Project	1,927,249.85	1,927,249.85	1,446,340.28

<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							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION	21-OCT-2003	12-FEB-2004	21-OCT-03	12-FEB-04	27-DEC-2004	01-MAY-2006	100.00%

**Current Comments**

**Project Status** 20Apr06 - Contract work is 100% complete. Outstanding items are completion of commissioning, minor punch list items, as built drawings, demonstration of savings documents, and change order involving replacement of a leaking chilled water vavle in the EB bldg.

**Schedule**

**Budget**

**Other information**



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

**PROJECT LOCATION:** BUILDINGS G, O, P & T  
**DEPARTMENT:** MENTAL HEALTH  
**PROJECT DIRECTOR:** 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

<b>By Phase Summary</b>			
<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	473,348.00
Project	729,000.00	729,000.00	601,341.82

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	05-JUL-2001	17-MAR-2002			15-AUG-2001	18-SEP-2002	100.00%
WORKING DRAWINGS	18-MAR-2002	12-NOV-2002			18-SEP-2002	21-MAR-2003	100.00%
BID PERIOD	13-NOV-2002	11-APR-2003			21-MAR-2003	22-AUG-2003	100.00%
CONSTRUCTION	12-APR-2003	23-SEP-2003			15-SEP-2003	16-AUG-2006	80.00%

**Current Comments**

**Project Status** Work is proceeding in the Building G and T. Visiting Center in Bldg. G is complete. Work progressing very well, when Building G and T are completed, the work in Building 30 will begin. Patient counseling will be relocated into Building G and T as programs are displaced by construction in Building 30.

**Schedule** Current completion date August 16, 2006.

**Budget** Budget OK. Over expenditure in Working Drawings phase is 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	283,968.00
CONSTRUCTION	5,352,000.00	4,316,172.00	3,102,172.20
Project	5,966,000.00	4,930,172.00	3,520,966.20

<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	16-AUG-2006	83.00%

**Current Comments**

**Project Status** Work in the EB Building is two thirds complete and progressing unimpeded. Work in Building 30 will begin once the work in Building G and T is completed so patient counseling and programs can be temporarily relocated from Building 30. Buildings 70 and N are complete.

**Schedule** Current completion date August 16, 2006.

**Budget** Budget OK

**Other information** Norment submitted a request for compensation due to difficulties with subcontractor and unforeseen conditions. Request currently under review by PMB and legal counsel for response to 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** \$3,689,000.00  
**CURRENT PHASE:** BID PERIOD

**Funds Transferred**

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

<b>By Phase Summary</b>			
<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	161,059.57
CONSTRUCTION	.00	.00	.00
<b>Project</b>	<b>301,000.00</b>	<b>301,000.00</b>	<b>292,052.27</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	09-FEB-2003	11-AUG-2003			09-FEB-2003	12-SEP-2003	100.00%
WORKING DRAWINGS	11-AUG-2003	01-JUN-2004			12-AUG-2004	13-JAN-2006	100.00%
BID PERIOD	01-JUN-2004	29-OCT-2004			01-DEC-2005	07-JUN-2006	75.00%
CONSTRUCTION	29-OCT-2004	13-NOV-2005			08-JUN-2006	07-JUN-2007	.00%

**Current Comments**

**Project Status** Project Mandatory Pre-bid walk was held on February 16, 2006.  
**Schedule** Bid opening date scheduled for April 6, 2006 has been changed to April 20, 2006.  
**Budget** No change in budget status.  
**Other information** There have been five bid addendums issued for the project to date with a sixth scheduled to be issued prior to the April 20th bid opening date.



**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)

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	888,712.00	888,712.00	869,144.07
CONSTRUCTION	18,472,288.00	16,941,151.00	15,505,319.33
Project	19,361,000.00	17,829,863.00	16,374,463.40

<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							.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 and fire alarm (re-train), and completion of outstanding Operation and Maintenance, Warranty, and As-Built items. Furniture installation is complete. The Direct Construction Unit is currently working on several minor items around the site.

**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**



**1ST FLOOR ASBESTOS REMOVAL AND SEISMIC RETROFIT**

**PROJECT LOCATION:** SACRAMENTO  
**DEPARTMENT:** MOTOR VEHICLES  
**PROJECT DIRECTOR:** MARILYN NELSON  
**PROJECT NUMBER:** 106304

**ESTIMATED PROJECT COST** \$20,236,350.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	2740-301-0044(b)	440,000.00	99230A	440,000.00
WORKING DRAWINGS	0052/2000	2740-301-0044(a)	525,000.00	00233A	525,000.00
CONSTRUCTION	379/2002	2740-301-0044	18,826,350.00	30001A	18,826,350.00
CONSTRUCTION	0379/2002	2740-301-0045(5)	998,000.00	05060APMB	998,000.00
CONSTRUCTION	0157/2003	2740-301-0044	445,000.00	40014A	445,000.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	440,000.00	440,000.00	424,531.08
WORKING DRAWINGS	525,000.00	525,000.00	522,668.87
CONSTRUCTION	20,269,350.00	20,269,350.00	19,091,358.81
Project	21,234,350.00	21,234,350.00	20,038,558.76

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-AUG-1999	13-JUL-2000			02-AUG-1999	09-NOV-2000	100.00%
WORKING DRAWINGS	15-JUL-2000	13-FEB-2001	03-JAN-2001	14-SEP-2001	03-JAN-2001	21-AUG-2001	100.00%
BID PERIOD	14-FEB-2001	13-JUN-2001	17-SEP-2001	18-JAN-2002	22-AUG-2001	24-DEC-2001	100.00%
CONSTRUCTION	14-JUN-2001	20-NOV-2002	01-OCT-2002	30-OCT-2003	01-OCT-2002	31-OCT-2005	100.00%

**Current Comments**

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

**Schedule** This project is approximately 24 months behind schedule.

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

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



**5TH FLOOR ASBESTOS REMOVAL AND SEISMIC RETROFIT-PRELIM PLANS**

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

**ESTIMATED PROJECT COST** \$13,946,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

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

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	219,000.00	219,000.00	218,028.00
WORKING DRAWINGS	361,000.00	361,000.00	136,816.70
CONSTRUCTION	11,394,000.00	.00	.00
Project	11,974,000.00	580,000.00	354,844.70

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	07-OCT-2002	25-JUL-2003			19-JAN-2004	28-MAY-2004	100.00%
WORKING DRAWINGS	28-JUL-2003	02-JUL-2004			01-SEP-2005	18-AUG-2006	40.00%
BID PERIOD	05-JUL-2004	12-APR-2005			05-SEP-2006	11-DEC-2006	.00%
CONSTRUCTION	13-APR-2005	09-MAR-2006			02-JAN-2007	14-JAN-2008	.00%

**Current Comments**

**Project Status** March 2006 - The approval of the preliminary plans was obtained from the Public Works Board on June 11, 2004. DMV has requested design changes and has agreed to allow LBDG to participate in the space programming design. Meetings are ongoing to alter the work that was completed in the preliminary plan phase. Design changes are under review at 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

<b>By Phase Summary</b>			
<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	436,828.30
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,352,000.00	1,352,000.00	436,828.30

<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-2005	15-MAR-2006			14-OCT-2005	29-DEC-2006	5.00%
WORKING DRAWINGS	15-JUL-2006	15-DEC-2006			08-JAN-2007	07-JAN-2008	.00%
BID PERIOD	15-JAN-2007	15-APR-2007			15-OCT-2007	15-FEB-2008	.00%
CONSTRUCTION	15-MAY-2007	15-MAY-2009			10-MAR-2008	15-MAR-2010	.00%

**Current Comments**

**Project Status** March 2006 - DMV delivered the space program in February. Program requirements were incorporated and are now in review at DMV.

**Schedule** Preliminary plans should be completed by December of 2006.

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

**Other information**



**SACTO HQ, 3RD FLOOR ASBESTOS REMOVAL & SEISMIC RETROFIT**

**PROJECT LOCATION:** SACRAMENTO  
**DEPARTMENT:** MOTOR VEHICLES  
**PROJECT DIRECTOR:** 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	404,650.44
CONSTRUCTION	11,999,000.00	11,999,000.00	340,776.50
Project	12,720,000.00	12,720,000.00	932,848.78

<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	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	5.00%

**Current Comments**

**Project Status** Project started.  
**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)	3,171,000.00	20068A	121,000.00
STUDY/ACQUISITIONS	0106/2001	2740-301-0044(4)		30101A	1,402,850.00
STUDY/ACQUISITIONS	0106/2001	2740-301-0044(4)		40087A	8,000.00
STUDY/ACQUISITIONS	0052/2000	2740-301-0044	( 1,954,000.00)		.00
PRELIMINARY PLANS	0106/2001	2740-301-0044(4)	350,000.00	20068A	350,000.00
PRELIMINARY PLANS	0106/2001	2740-301-0044(4)		20068A	229,000.00
PRELIMINARY PLANS	0106/2001	2740-301-0044(4)		20068A	( 350,000.00)
PRELIMINARY PLANS	0379/2002	2740-301-00044(3)	351,000.00	30116A	351,000.00
PRELIMINARY PLANS	0379/2002	2740-301-00044(3)		30116A	( 229,000.00)
WORKING DRAWINGS	0379/2002	2740-301-0044(3)	392,000.00	30118A	392,000.00
WORKING DRAWINGS	0157/2003	2740-301-0044(4)	743,000.00		.00
CONSTRUCTION	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	293,330.16
CONSTRUCTION	6,821,700.00	6,821,700.00	3,200,080.22
Project	11,599,700.00	9,096,550.00	5,192,257.08

<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	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	45.00%

**Current Comments**

**Project Status** Construction is 45% 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	481,584.85
CONSTRUCTION	6,351,469.00	6,351,469.00	5,306,189.81
Project	8,053,469.00	8,053,469.00	7,058,419.77

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	19-OCT-2001	03-JUN-2002			14-SEP-2001	13-DEC-2002	100.00%
PRELIMINARY PLANS	03-JUN-2002	14-FEB-2003			25-DEC-2002	15-MAY-2003	100.00%
WORKING DRAWINGS	14-FEB-2003	05-DEC-2003	01-JUN-2003	09-SEP-2004	01-JUN-2003	01-DEC-2004	100.00%
BID PERIOD	05-DEC-2003	21-JUN-2004	10-SEP-2004	21-JAN-2005	10-SEP-2004	31-MAR-2005	100.00%
CONSTRUCTION	21-JUN-2004	23-MAY-2005	10-MAY-2005	09-MAY-2006	10-MAY-2005	09-MAY-2006	69.00%

**Current Comments**

**Project Status** Construction continues; project is 69% complete.  
**Schedule** Project is on schedule.  
**Budget** PMB to request an additional 4% augmentation. Contingency has been used for additional fees and permits not known at bid time and design-related change orders.  
**Other information** N/A



**LOS ANGELES REGIONAL CRIME LABORATORY**

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

**ESTIMATED PROJECT COST** \$98,000,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	8100-101-0001(22.1)	504,000.00	30075A	504,000.00
WORKING DRAWINGS	1124/2002	8100-801-0660(10)	7,154,000.00	30161B	7,154,000.00
CONSTRUCTION	1124/2002	--	90,846,000.00	05081BPMB	90,846,000.00

<b>By Phase Summary</b>			
<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	419,021.58
WORKING DRAWINGS	7,154,000.00	7,154,000.00	6,567,699.81
CONSTRUCTION	90,846,000.00	90,846,000.00	44,071,351.70
Project	98,504,000.00	98,504,000.00	51,058,073.09

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2001	13-MAR-2003					100.00%
PRELIMINARY PLANS	01-OCT-2002	14-FEB-2003	01-OCT-2002	14-MAR-2003	15-SEP-2002	14-MAR-2003	100.00%
WORKING DRAWINGS	15-MAR-2003	15-DEC-2003	19-JUN-2003	01-OCT-2004	19-JUN-2003	01-OCT-2004	100.00%
BID PERIOD	16-DEC-2003	25-MAR-2004	04-OCT-2004	05-JAN-2005	04-OCT-2004	18-JAN-2005	100.00%
CONSTRUCTION	26-MAR-2004	02-FEB-2006	14-FEB-2005	05-FEB-2007	14-FEB-2005	05-FEB-2007	52.00%

**Current Comments**

**Project Status** Building roof installation continues with expected completion early April 2006. Exterior sheathing is complete and installation of windows will begin late March. Interior framing, duct, piping and electrical installations continue with lower floors nearing completion. Major equipment has been set on all levels with connections in process. Rain has delayed site work but curbs, sidewalks, planters and light foundations are very near complete.

**Schedule** The project is on schedule for completion early February 2007.

**Budget** The project is within budget. There have been a total of seven changes orders with a net reduction to the original contract price of \$13,354.

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



**OES HEADQUARTERS PERIMETER FENCE**

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

**ESTIMATED PROJECT COST** \$1,737,000.00  
**CURRENT PHASE:** BID PERIOD

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0157/2003	0690-301-0001(1)	99,000.00	40044A	99,000.00
PRELIMINARY PLANS	0157/2003	0690-301-0001(1)	9,000.00	40124A	9,000.00
PRELIMINARY PLANS	0157/2003	0690-301-0001(1)		40124A	( 9,000.00)
WORKING DRAWINGS	0157/2003	0690-301-0001(1)	136,000.00	40124A	136,000.00
WORKING DRAWINGS	0157/2003	0690-301-0001(1)		40124A	( 136,000.00)
WORKING DRAWINGS	0157/2003	0690-301-0001(1)		40124A	145,000.00
CONSTRUCTION	0038/2005	0690-80.-10.008	1,493,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	108,000.00	99,000.00	98,754.42
WORKING DRAWINGS	136,000.00	145,000.00	110,089.70
CONSTRUCTION	1,493,000.00	.00	.00
<b>Project</b>	<b>1,737,000.00</b>	<b>244,000.00</b>	<b>208,844.12</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>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	70.00%
CONSTRUCTION	01-DEC-2005	31-JUL-2006			01-JUN-2006	31-JAN-2007	.00%

**Current Comments**

**Project Status** Working drawings were revised. Project will re-bid informally. Six bids were received on 10/27/05, and all bids were rejected, since they were over budget.

**Schedule** Project is out to bid. Bids are due end April 2006.

**Budget** Cost reductions were made to bring project within contract budget of \$1,240,000.

**Other information**



**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

<b>By Phase Summary</b>			
<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	1,622,203.63
Project	2,525,000.00	2,048,568.00	1,921,898.26

<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	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-APR-2006	99.00%

**Current Comments**

**Project Status** Punchlist work and planting is still not complete primarily due to weather conditions. It is anticipated that when site clears punchlist work and planting will be quickly resolved.

**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

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	43,500.00	43,500.00	236,821.01
PRELIMINARY PLANS	228,325.00	228,325.00	57,945.00
WORKING DRAWINGS	64,475.00	64,475.00	41,533.99
CONSTRUCTION	.00	.00	.00
Project	336,300.00	336,300.00	336,300.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	10-OCT-2001	31-JUL-2003			10-OCT-2001	31-JUL-2003	100.00%
WORKING DRAWINGS	31-OCT-2003	28-MAY-2004			16-FEB-2004	05-AUG-2005	100.00%
BID PERIOD	01-JUL-2004	30-SEP-2004			31-MAR-2006	30-JUN-2006	10.00%
CONSTRUCTION	18-OCT-2004	28-OCT-2005			10-JUL-2006	30-NOV-2006	.00%

**Current Comments**

**Project Status** DOF approval to proceed to bid received. Currently out to bid, Job walk scheduled for April 20, 2006, Bid date scheduled for May 11, 2006.

**Schedule** Construction on site anticipated to start Spring 2006.

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

**Other information**



**DVA HEADQUARTERS/HVAC RENOVATION**

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

**ESTIMATED PROJECT COST** \$1,853,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	1046/1943	8955-502-0592	23,000.00	40100A	23,000.00
PRELIMINARY PLANS	1046/1943	8955-502-0592	113,000.00	06084APMB	113,000.00
WORKING DRAWINGS	1046/1943	8955-502-0592	141,400.00	06084APMB	141,400.00
CONSTRUCTION	1046/1943	8955-502-0592	1,575,600.00	06084APMB	1,575,600.00

<b>By Phase Summary</b>			
<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	28,741.00
WORKING DRAWINGS	141,400.00	141,400.00	.00
CONSTRUCTION	1,575,600.00	1,575,600.00	.00
Project	1,853,000.00	1,853,000.00	55,509.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	14-JUL-2004	30-NOV-2004			14-JUL-2004	30-JUN-2005	100.00%
PRELIMINARY PLANS	01-FEB-2005	02-MAY-2005	16-JAN-2006	12-MAY-2006	16-JAN-2006	15-MAY-2006	60.00%
WORKING DRAWINGS	02-MAY-2005	30-SEP-2005	15-MAY-2006	05-JAN-2007	16-MAY-2006	05-JAN-2007	.00%
BID PERIOD	03-OCT-2005	30-DEC-2005	08-JAN-2007	30-APR-2007	08-JAN-2007	30-APR-2007	.00%
CONSTRUCTION	02-JAN-2006	29-DEC-2006	01-MAY-2007	26-MAY-2008	01-MAY-2007	26-MAY-2008	.00%

**Current Comments**

**Project Status** The Design Development Phase of the project continues to progress.  
**Schedule** Schedule was developed by DGS and issued at January 31, 2006 kick off meeting. 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	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	/	--	8,791,654.00	DOFMEM 5-2	8,791,654.00
CONSTRUCTION	/	--		DOFMEM 5-2	( 1,610,390.00)
CONSTRUCTION	/	--		DOFMEM 5-2	( 710,637.00)
CONSTRUCTION	/	--		DOFMEM 5-2	( 707,175.00)
CONSTRUCTION	/	--		DOFMEM 5-2	( 709,002.00)
CONSTRUCTION	/	--		DOFMEM 5-2	( 433,493.00)
CONSTRUCTION	/	--		DOFMEM 5-2	( 484,504.00)
CONSTRUCTION	/	--		DOFMEM 5-2	( 375,803.00)
CONSTRUCTION	/	--		DOFMEM 5-2	( 427,863.00)
CONSTRUCTION	/	--		DOFMEM 5-2	( 457,576.00)
CONSTRUCTION	/	--		DOFMEM 5-2	( 430,561.00)
CONSTRUCTION	/	--		DOFMEM 5-2	( 285,000.00)
CONSTRUCTION	/	--		DOFMEM 5-2	( 451,618.00)
CONSTRUCTION	/	--		DOFMEM 5-2	( 511,534.00)
CONSTRUCTION	/	--		DOFMEM 5-2	( 823,529.00)

**By Phase Summary**



<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	836,000.00	836,000.00	747,321.52
WORKING DRAWINGS	973,000.00	973,000.00	826,386.92
CONSTRUCTION	22,085,685.00	13,667,000.00	12,547,941.56
Project	23,894,685.00	15,476,000.00	14,121,650.00

<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-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	30-MAY-2006	98.00%

**Current Comments**

- Project Status**      Punch List and Systems Testing underway. Building finishes are being completed.
- Schedule**            Project is 90 days behind schedule.
- Budget**                Project within appropriation.
- Other information**



**YOUNTVILLE: RENOVATE 1.25 MIL GAL STORAGE TANK**

**PROJECT LOCATION:** YOUNTVILLE  
**DEPARTMENT:** VETERANS AFFAIRS  
**PROJECT DIRECTOR:** THOMAS SCHANBERGER  
**PROJECT NUMBER:** 114138

**ESTIMATED PROJECT COST** \$1,739,680.00

**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0379/2002	8960-301-0701(2)	136,000.00	30131B	136,000.00
PRELIMINARY PLANS	0379/2002	8960-301-0701(2)	( 136,000.00)	30131B	( 136,000.00)
PRELIMINARY PLANS	0379/2002	8960-301-0701(2)	136,000.00	30131B	136,000.00
WORKING DRAWINGS	0379/2002	8960-301-0701(2)	136,000.00	30188B	136,000.00
CONSTRUCTION	0218/2002	8960-801-0890	888,303.00	05030APMB	70,288.00
CONSTRUCTION	0218/2002	8960-801-0890		05051APMB	313.00
CONSTRUCTION	0218/2002	8960-801-0701	579,377.00	40112B	579,377.00
CONSTRUCTION	0824/2004	8960-801-0890	311,808.00	05119APMB	311,808.00
CONSTRUCTION	0824/2004	8960-801-0890	187,053.00	05146APMB	187,053.00
CONSTRUCTION	0824/2004	8960-801-0890	17,966.00	05172APMB	17,966.00
CONSTRUCTION	0824/2004	8960-801-0890	532.00	06010APMB	532.00
CONSTRUCTION	0824/2004	8960-801-0890	36,658.00	06076APMB	36,658.00
CONSTRUCTION	0824/2004	8960-801-0701	277,000.00	06081BPMB	277,000.00
CONSTRUCTION	/	--		DOFMEMO 5-	( 36,658.00)
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)

<b>By Phase Summary</b>			
<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	919,462.58
Project	3,459,000.00	2,016,680.00	1,176,466.35

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-MAY-2003	01-AUG-2003			01-MAY-2003	01-AUG-2003	100.00%



WORKING DRAWINGS	02-AUG-2003	01-JAN-2004			01-AUG-2003	01-JAN-2004	100.00%
BID PERIOD	02-JAN-2004	01-APR-2004	12-JAN-2004	18-JUN-2004	12-JAN-2004	18-JUN-2004	100.00%
CONSTRUCTION	02-APR-2004	02-MAR-2005	21-JUN-2004	21-JUL-2005	01-SEP-2004	30-JUN-2006	60.00%

**Current Comments**

- Project Status** Design team has issued design packages for addressing the excessive ground water intrusion and connection of water main to water tank. Package was submitted to general contractor for pricing.
- Schedule** Schedule has slipped. Revised schedule will be prepared when work resumes.
- Budget** Cost for tank extra work may exceed the latest augmentation. Costs are being requested from general contractor for work related to dewatering, repair of concrete floor, and finalizing underground lines. 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		DOFMEMO 5-	( 28,586.00)
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	( 618.00)
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-	( 61,924.00)
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	( 24,029.00)
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	( 3,976.00)
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	( 163.00)
CONSTRUCTION	0218/2002	8960-801-0701	1,312,850.00	DOFMEMO 5-	1,312,850.00
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	( 137,075.00)
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	4,570.00
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

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>



STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	210,000.00	210,000.00	209,977.00
WORKING DRAWINGS	221,000.00	221,000.00	160,849.43
CONSTRUCTION	5,344,191.00	2,223,300.00	1,753,515.00
Project	5,775,191.00	2,654,300.00	2,124,341.43

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	28-FEB-2003	12-SEP-2003			28-FEB-2003	12-SEP-2003	100.00%
WORKING DRAWINGS	12-SEP-2003	15-JAN-2004			12-SEP-2003	03-FEB-2004	100.00%
BID PERIOD	15-JAN-2004	24-MAY-2004			14-JAN-2004	09-JUN-2004	100.00%
CONSTRUCTION	24-MAY-2004	08-JUN-2005			09-JUN-2004	30-JAN-2006	99.00%

**Current Comments**

- Project Status** All contract work is substantially complete. Recent problems with fault interrupter relays have been discovered. Project team is researching the source of problem.
- Schedule** Project is substantially complete with the exception of determining recent problem with relays.
- 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)

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	164.89
PRELIMINARY PLANS	481,000.00	481,000.00	444,702.15
WORKING DRAWINGS	.00	.00	500.00
CONSTRUCTION	21,449,195.70	19,874,696.70	19,910,329.66
Project	21,930,195.70	20,355,696.70	20,355,696.70

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUL-1998	15-NOV-1998	01-JUL-1998	15-AUG-1999	01-JUL-1998	15-AUG-1999	100.00%
WORKING DRAWINGS	01-MAR-1999	31-JAN-2000	16-AUG-1999	24-APR-2000	16-AUG-1999	24-APR-2000	100.00%
BID PERIOD	15-FEB-2000	15-JUN-2000	03-APR-2002	16-SEP-2002	03-APR-2002	16-SEP-2002	100.00%
CONSTRUCTION	01-MAY-2000	31-AUG-2001	15-OCT-2002	06-APR-2004	15-OCT-2002	27-OCT-2005	99.00%

**Current Comments**



REAL ESTATE SERVICES DIVISION  
PROJECT INFORMATION

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**Project Status** Project 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.



**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	989,221.10
WORKING DRAWINGS	1,462,000.00	1,462,000.00	.00
CONSTRUCTION	.00	.00	.00
Project	4,044,883.00	3,087,999.29	989,221.10

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-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	30.00%
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	30-JUL-2007	10-JUL-2010	.00%

**Current Comments**

**Project Status** The Architects are scheduled to print the 50% complete working drawings on May 1, 2006.  
**Schedule** The Architects issued an updated detailed schedule of activity for the project including the current Working Drawing Phase on April 10, 2006. The work continues to progress as scheduled.  
**Budget** No change in budget status.  
**Other information** No other changes in status.



**NEW VETS HOME - VENTURA**

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

**ESTIMATED PROJECT COST** \$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

<b>By Phase Summary</b>			
<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	1,009,769.09
WORKING DRAWINGS	1,385,000.00	1,385,000.00	.00
CONSTRUCTION	.00	.00	.00
<b>Project</b>	<b>3,818,301.00</b>	<b>2,919,999.29</b>	<b>1,009,769.09</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>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	20.00%
BID PERIOD	02-JUL-2004	31-OCT-2004			01-DEC-2006	30-JUL-2007	.00%
CONSTRUCTION	01-NOV-2004	27-JUL-2006			30-JUL-2007	31-DEC-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	1,989,000.00	30185B	1,989,000.00
PRELIMINARY PLANS	0216/2002	8955-801-0701		30185B	( 1,237,367.10)
WORKING DRAWINGS	0217/2002	8955-801-0660	3,000,000.00	06139BPMB	3,000,000.00

<b>By Phase Summary</b>			
<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	5,029,299.39
WORKING DRAWINGS	3,000,000.00	3,000,000.00	189,468.38
CONSTRUCTION	.00	.00	.00
Project	13,668,816.00	11,101,829.19	5,218,767.77

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	21-APR-2003	12-DEC-2003			23-MAY-2003	10-FEB-2006	95.00%
WORKING DRAWINGS	13-DEC-2003	01-JUL-2004			15-FEB-2006	29-DEC-2006	25.00%
BID PERIOD	02-JUL-2004	31-OCT-2004			29-DEC-2006	30-JUL-2007	.00%
CONSTRUCTION	01-NOV-2004	27-JUL-2006			31-JUL-2007	10-FEB-2010	.00%

**Current Comments**

**Project Status** The USDVA letter to Congress re land transfer was signed on November 22nd and the ninety day comment period ended in February. The quit claim has been prepared by DGS-RESA and is being reviewed by USDVA-GLA. Preliminary plans were approved by the Public Works Board on January 13th and the Working Drawing phase has commenced.

**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 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 will 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-	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-	( 8,069.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	( 591,595.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	( 702,606.00)
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-	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-	( 687,761.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	( 677,288.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	( 668,654.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	( 30,524.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	( 15,841.00)
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



<b>By Phase Summary</b>			
<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
STUDY/ACQUISITIONS	35,000.00	35,000.00	35,012.00
PRELIMINARY PLANS	365,000.00	365,000.00	362,999.82
WORKING DRAWINGS	302,606.00	302,606.00	303,953.87
CONSTRUCTION	13,550,385.00	9,664,188.00	7,328,594.04
<b>Project</b>	<b>14,252,991.00</b>	<b>10,366,794.00</b>	<b>8,030,559.73</b>

<b>Phase</b>	<b>Original Start Date</b>	<b>Original Complete Date</b>	<b>Approved Revised Start Date</b>	<b>Approved Revised Complete Date</b>	<b>Current Start Date</b>	<b>Current Complete Date</b>	<b>Percentage Complete</b>
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	21-APR-2006	85.00%

**Current Comments**

- Project Status** Dedication ceremony took place on Veterans Day, November 11, 2005. In ground burials started on December 22, 2005. Punch list almost 100% and additional work requested by Veterans Affairs is also near completion.
- Schedule** Project is over schedule due to rain.
- Budget** Additional funds have been approved by the Cemetery Grants Service in Washington, D.C. for added work.
- Other information** This project is funded by a Federal Grant.



**DVA YOUNTVILLE CHILLER REPLACEMENT**

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

**ESTIMATED PROJECT COST** \$1,300,000.00  
**CURRENT PHASE:** BID PERIOD

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	208/2004	8960-011-0001-99	50,000.00	05068APMB	50,000.00
PRELIMINARY PLANS	0208/2004	8960-011-0001-99	55,000.00	05162APMB	55,000.00
WORKING DRAWINGS	0038/2005	8960-001-0001	42,097.00	06069APMB	42,097.00
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	53,136.99
PRELIMINARY PLANS	55,000.00	55,000.00	54,174.30
WORKING DRAWINGS	42,097.00	42,097.00	71,440.21
CONSTRUCTION	1,112,197.00	1,112,197.00	1,332.00
Project	1,259,294.00	1,259,294.00	180,083.50

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-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	50.00%
CONSTRUCTION					26-APR-2006	26-SEP-2006	.00%

**Current Comments**

**Project Status** Project is in the bidding phase. Environmental work is complete.  
**Schedule** Working Drawings are completed. Project is in the bidding phase.  
**Budget** Project is within budget.  
**Other information** Support funded. Funds transferred to incorrect phase.



**DeWITT NELSON YCF PERSONAL ALARM SYSTEM**

**PROJECT LOCATION:** DEWITT NELSON YOUTH CORRECTIONAL FACILITY, STOCKTON  
**DEPARTMENT:** YOUTH AUTHORITY  
**PROJECT DIRECTOR:** DOUGLAS BRENNING  
**PROJECT NUMBER:** 103512

**ESTIMATED PROJECT COST** \$1,879,480.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0324/1998	5460-301-0001(5.1)	69,000.00	98217A	69,000.00
CONSTRUCTION	0050/1999	5460-301-0001(6)	1,814,000.00	01153A	1,810,480.00
CONSTRUCTION	0050/1999	5460-301-0001(6)		05039APMB	92,000.00
CONSTRUCTION	0050/1999	5460-301-0001(6)		20266A	80,000.00
CONSTRUCTION	2008/2004	5460-001-0001	65,000.00	05120APMB	65,000.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	69,000.00	69,000.00	68,923.00
CONSTRUCTION	1,879,000.00	2,047,480.00	1,700,117.63
Project	1,948,000.00	2,116,480.00	1,769,040.63

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999	05-APR-2000	18-JUL-2001	05-APR-2000	17-AUG-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	19-SEP-2001	31-DEC-2002	19-SEP-2001	21-JUN-2006	98.00%

**Current Comments**

**Project Status** Initial Performance Testing of the PALS system started in March, DeWitt exterior zones tested, interior zones are being tested currently. Results of the testing to be submitted by the contractor at completion of the interior zone testing.

**Schedule** Performance testing by the State may be scheduled for May 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:** YOUTH AUTHORITY  
**PROJECT DIRECTOR:** DOUGLAS BRENNING  
**PROJECT NUMBER:** 103514

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

**Funds Transferred**

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

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	62,000.00	62,000.00	61,897.00
CONSTRUCTION	1,006,000.00	1,099,560.00	882,239.30
Project	1,068,000.00	1,161,560.00	944,136.30

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999	05-APR-2000	18-JUL-2001	05-APR-2000	17-AUG-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	19-SEP-2001	31-DEC-2002	19-SEP-2001	21-JUN-2006	98.00%

**Current Comments**

**Project Status** Initial Performance Testing of the PALS system started in March, Holton exterior zones tested, interior zones are being tested currently. Results of the testing to be submitted by the contractor at completion of the interior zone testing. Once testing results are submitted, all work at Holton will be suspended pending direction from CDCR to proceed with the balance of the contract or to cancel the contract.

**Schedule** Performance testing by the State may be scheduled for May 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**



**N.A. CHADERJIAN YCF PERSONAL ALARM SYSTEM**

**PROJECT LOCATION:** STOCKTON  
**DEPARTMENT:** YOUTH AUTHORITY  
**PROJECT DIRECTOR:** DOUGLAS BRENNING  
**PROJECT NUMBER:** 107800

**ESTIMATED PROJECT COST** \$1,386,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	5460-301-0001	63,000.00	00146A	63,000.00
WORKING DRAWINGS	0052/2000	5460-301-0001(8)	97,000.00	01078A	97,000.00
CONSTRUCTION	0106/2001	5460-301-0001(4)EOC	128,000.00	06108APMB	128,000.00
CONSTRUCTION	0106/2001	5460-301-0001(4)	1,226,000.00	20246A	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)

<b>By Phase Summary</b>			
<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	953,112.60
Project	1,514,000.00	1,462,400.00	1,113,088.75

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	14-JUL-2000	30-APR-2001			14-JUL-2000	11-MAY-2001	100.00%
WORKING DRAWINGS	14-MAY-2001	22-MAR-2002		02-APR-2002	14-MAY-2001	02-APR-2002	100.00%
BID PERIOD	25-MAR-2002	26-JUN-2002	03-APR-2002	07-JUL-2002	03-APR-2002	19-JUL-2002	100.00%
CONSTRUCTION	27-JUN-2002	21-FEB-2003	10-JUL-2002	06-MAR-2003	26-JUL-2002	31-MAY-2006	98.50%

**Current Comments**

**Project Status** All change order work to add RF devices has been completed. Final Performance Testing by CDCR scheduled for April 19, 2006.

**Schedule** Training and Continuous Operational Testing will be scheduled once Performance Testing is completed and the system operation approved by CDCR.

**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:** YOUTH AUTHORITY  
**PROJECT DIRECTOR:** DOUGLAS BRENNING  
**PROJECT NUMBER:** 103513

**ESTIMATED PROJECT COST** \$1,006,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0324/1998	5460-301-0001(5.2)	60,000.00	98218A	60,000.00
CONSTRUCTION	0050/1999	5460-301-0001(7)	946,000.00	01154A	897,760.00
CONSTRUCTION	0050/1999	5460-301-0001(7)		05037APMB	88,760.00
CONSTRUCTION	0050/1999	5470-301-0001(7)	8,240.00	05056APMB	8,240.00
CONSTRUCTION	0050/1999	5460-301-0001(7)		20265A	30,000.00
CONSTRUCTION	0208/2004	5460-001-0001	67,000.00	05121APMB	67,000.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	60,000.00	60,000.00	59,745.79
CONSTRUCTION	1,021,240.00	1,091,760.00	845,813.25
Project	1,081,240.00	1,151,760.00	905,559.04

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999	05-APR-2000	18-JUL-2001	05-APR-2000	17-AUG-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	19-SEP-2002	31-DEC-2002	19-SEP-2001	21-JUN-2006	97.50%

**Current Comments**

**Project Status** PALS device and RF site coverage testing and adjusting was scheduled for early March 2006. Initial Performance Testing at DeWitt, Core and O.H. Close is complete. Sound disturbance cards for threshold monitoring will finish installation in DeWitt. Anticipate State and Justice Systems review of field conditions to issue a Proposed Change Order request for additional RF devices by the end of March. Performance testing of the Stockton facilities could happen in April.

**Schedule** Performance testing by the State may be scheduled for April 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**



**PRESTON YCF PERSONAL ALARM SYSTEM**

**PROJECT LOCATION:** PRESTON YOUTH CORRECTIONAL FACILITY  
**DEPARTMENT:** YOUTH AUTHORITY  
**PROJECT DIRECTOR:** DOUGLAS BRENNING  
**PROJECT NUMBER:** OPDM0751

**ESTIMATED PROJECT COST** \$2,348,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	5460-301-0001(2)	381,000.00	97135A	381,000.00
WORKING DRAWINGS	0324/1998	5460-301-0001(4.1)	156,000.00	98224A	156,000.00
CONSTRUCTION	0050/1999	5460-301-0001(3)	1,811,000.00	01151A	1,495,200.00
CONSTRUCTION	0050/1999	5460-301-0001(3)		05038APMB	167,500.00
CONSTRUCTION	0050/1999	5460-301-0001(3)		20268A	73,000.00

<b>By Phase Summary</b>			
<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	1,445,413.81
Project	2,348,000.00	2,272,700.00	1,978,346.15

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-NOV-1997	01-MAY-1998			30-SEP-1997	10-SEP-1998	100.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999	05-APR-2000	18-JUL-2001	05-APR-2000	17-AUG-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	19-SEP-2001	31-DEC-2002	19-SEP-2001	21-JUN-2006	98.00%

**Current Comments**

**Project Status** The State has received Actal PALS site certification reports for Preston. A proposed Change Order request to add the devices identified in the certification report was sent to Norment on March 28, 2006. A response to the request has not been received as of this reporting.

**Schedule** PALS Performance Testing at Preston scheduled for late May 2006.

**Budget** No current budget issues.

**Other information**



**VENTURA YCF PERSONAL ALARM SYSTEM**

**PROJECT LOCATION:** VENTURA YOUTH CORRECTIONAL FACILITY, CAMARILLO  
**DEPARTMENT:** YOUTH AUTHORITY  
**PROJECT DIRECTOR:** ALONZO ARREOLA  
**PROJECT NUMBER:** 103521

**ESTIMATED PROJECT COST** \$1,939,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0324/1998	5460-301-0001(11.1)	73,000.00	98221A	73,000.00
CONSTRUCTION	0050/1999	5460-301-0001(12)	1,560,000.00	01009A	1,408,045.00
CONSTRUCTION	0050/1999	5460-301-0001(15)	60,000.00	20262A	60,000.00
CONSTRUCTION	0050/1999	5460-301-0001(15)	245,955.00	40081A	245,955.00

<b>By Phase Summary</b>			
<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	1,371,434.22
Project	1,938,955.00	1,787,000.00	1,444,911.22

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999			05-APR-2000	29-APR-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	30-APR-2001	14-DEC-2002	30-APR-2001	30-MAY-2006	98.00%

**Current Comments**

**Project Status** This site is part of the three site PAS-South construction contract. Scheduling of the Performance Testing is at a standstill due to claimed issues of RF coverage by the Contractor. Actall (system manufacturer) will evaluate problematic areas this month and advise as to potential causes and solutions.

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

**Budget** Within augmented budget.

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

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

**PROFESSIONAL SERVICES BRANCH**

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

**PERIOD ENDING  
March 31, 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

<b>By Phase Summary</b>			
<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	23,794.40
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
<b>Project</b>	<b>163,000.00</b>	<b>163,000.00</b>	<b>83,794.40</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	30-JUN-2006	50.00%
WORKING DRAWINGS	03-JUL-2006	25-MAY-2007			03-JUL-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** As part of the Preliminary Plans phase, the Schematic Design is complete and the Design Development is in progress .

**Schedule** The project is on schedule.

**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	4,913,352.42
Project	5,898,875.00	5,826,869.00	5,544,458.35

<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** A Public Works Board agenda package requesting an augmentation in the amount of \$69,880 was submitted to Caltrans on 3/3/06. The request is currently on hold pending further discussion between Caltrans and the Department of General Services regarding the amount requested.

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

**Budget** This project is not within budget. An augmentation request for \$69,880 was submitted to Caltrans on 3/3/06.

**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:** BID PERIOD

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0038/2005	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		.00

<b>By Phase Summary</b>			
<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	4,249.08
CONSTRUCTION	427,000.00	.00	.00
Project	470,000.00	43,000.00	23,339.58

<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	03-JUL-2006	90.00%
CONSTRUCTION	25-APR-2006	31-AUG-2006			04-JUL-2006	01-NOV-2006	.00%

**Current Comments**

**Project Status** The bid opening was conducted on 03/07/06 and three bids were received, ranging from \$385,000 to \$455,300. Per the bid tabulation issued on 03/13/06, the approved low bid was \$385,000 (Cooper Puga Management, Inc.), which is \$44,300 (13%) above the State's estimate of \$340,700. A Public Works Board package was sent to Allen Young, Department of Education, on 03/20/06 to secure augmentation (\$47,450) approval and permit the award of a 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, and \$427,000 for the Construction phase.

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



**HAWAII MEDFLY REARING FACILITY**

**PROJECT LOCATION:** HAWAII  
**DEPARTMENT:** FOOD & AGRICULTURE  
**PROJECT DIRECTOR:** THOMAS NICHOLS  
**PROJECT NUMBER:** 111676

**ESTIMATED PROJECT COST** \$11,500,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	8570-301-0001 (2)	539,000.00	52681	539,000.00

<b>By Phase Summary</b>			
<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	21,222.10
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	476,093.03

<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	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	5.00%

**Current Comments**

**Project Status** A site visit to verify the as-built conditions was conducted, and the Project Manager is currently negotiating with the construction contractor regarding the accomplishment of the Phase III work.

**Schedule** The Phase II work was completed on 03/15/05. The State Public Works Board approved the preliminary plans, working drawings, and the award of the construction contract for Phase III on 02/04/05. The current schedule and percentage complete reflects the Phase III work.

**Budget** The existing expenditures for the working drawings and the construction phases were funded from the support funds, which were authorized for Phase II. Due to formatting problems, the Department of General Services Accounting Office is unable to link the \$492,000 for Phase II (Working Drawings - \$107,000 & Construction - \$385,000) to the Phase Summary Section of this report. However, the Phase



II funding is available for expenditure and is reflected in our revenue and expenditure accounting reports.

**Other information**

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



**BLDG. 22 RETROFIT**

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

**ESTIMATED PROJECT COST** \$21,113,000.00  
**CURRENT PHASE:** 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

<b>By Phase Summary</b>			
<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	863,219.75
CONSTRUCTION	16,937,000.00	.00	.00
Project	19,348,000.00	2,410,000.00	2,051,159.59

<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	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	25-JUL-2006	40.00%
CONSTRUCTION	27-OCT-2003	26-JAN-2005	15-MAR-2005	27-JUN-2006	26-JUL-2006	31-MAR-2008	.00%

**Current Comments**

**Project Status** The DF-14D to proceed to bid and to combine the project with the Department of Corrections and Rehabilitation's (DCR) Needs Assessment Items was approved by the Department of Finance (DOF) on 1/18/06. The project was filed for bids and the bid opening is scheduled for 5/25/06.

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

**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 DCR'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.



**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

<b>By Phase Summary</b>			
<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	461,408.90
CONSTRUCTION	6,863,691.00	6,863,691.00	5,562,908.99
Project	7,635,691.00	7,635,691.00	6,311,583.37

<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	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 project is essentially complete with a beneficial occupancy date of 3/6/06. The final construction contract payment is pending negotiation of the remaining change orders, and the liquidated damages to be assessed against the contractor.

**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.



**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

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	336,000.00	336,000.00	335,829.47
WORKING DRAWINGS	420,000.00	420,000.00	193,611.34
CONSTRUCTION	.00	.00	.00
<b>Project</b>	<b>756,000.00</b>	<b>756,000.00</b>	<b>529,440.81</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>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	16-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 (\$10,032,000) are proposed for FY 08/09.

**Other information** 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 - 70 BUILDING A-E, STRUCTURAL RETROFIT**

**PROJECT LOCATION:** PATTON STATE HOSPITAL, SAN BERNARDINO COUNTY  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** DAVID PERRY  
**PROJECT NUMBER:** 111681

**ESTIMATED PROJECT COST** \$7,895,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	106/2001	1760-301-0768 (13)	336,000.00	20087B	336,000.00

<b>By Phase Summary</b>			
<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

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	447,000.00	447,000.00	446,304.27
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	447,000.00	447,000.00	446,304.27

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-SEP-2001	07-JUN-2002			04-SEP-2001	12-MAR-2004	100.00%
WORKING DRAWINGS	01-JUL-2002	25-FEB-2003			15-JUL-2008	31-MAR-2009	.00%
BID PERIOD	26-FEB-2003	21-APR-2003			15-NOV-2009	15-FEB-2010	.00%
CONSTRUCTION	22-APR-2003	25-AUG-2005			17-FEB-2010	13-DEC-2011	.00%

**Current Comments**

**Project Status** No change for this reporting period. This project has been on hold since 3/12/04, pending approval of the working drawings appropriation. The Public Works Board approved the preliminary plans on 3/12/04, and the Department of Finance approved the DF-14D on 4/2/04.

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

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

**Other information** The construction phase for this project will not begin until the retrofit of Building 30 (#111680) and Building 70 (#111681) have been completed.



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

**PROJECT LOCATION:** CCI, TEHACHAPI  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** SALINDER DUTTA  
**PROJECT NUMBER:** 111684A

**ESTIMATED PROJECT COST** \$2,967,910.00  
**CURRENT PHASE:** BID PERIOD

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0106/2001	1760-301-0001(25)	20,000.00	20102A	20,000.00
PRELIMINARY PLANS	0208/2004	1760-301-0768(2)	177,000.00	5012064B	177,000.00
WORKING DRAWINGS	0208/2004	1760-301-0768(2)	243,000.00	05027BPSB	243,000.00
CONSTRUCTION	0208/2004	1760-301-0768(2)	2,652,000.00		.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	20,000.00	20,000.00	16,155.80
PRELIMINARY PLANS	177,000.00	177,000.00	87,388.43
WORKING DRAWINGS	243,000.00	243,000.00	63,735.75
CONSTRUCTION	2,652,000.00	.00	816.00
Project	3,092,000.00	440,000.00	168,095.98

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-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	08-MAY-2006	80.00%
CONSTRUCTION	15-AUG-2005	15-SEP-2006			09-MAY-2006	17-JUL-2007	.00%

**Current Comments**

**Project Status** The construction of this project will be combined with Dorms E1 through E4 project (#107814). The bid opening was conducted on 3/23/06 and four bids were received. The lowest acceptable bid for this project (Dorms F) is \$1,613,000 (or 6.71% under the State's estimate of \$1,729,000). The DF-14D for the award of the construction contract, and the PWB documents for reversion of bid savings are currently being processed. It is anticipated that the construction contract will be awarded by 5/8/06.

**Schedule** The project is not on schedule. Due to the delay in the bid filing, the schedule has been extended.

**Budget** The project is within budget. It is anticipated that the reversion of bid savings (\$124,090) will be included in the June 9, 2006 PWB agenda.

**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

<b>By Phase Summary</b>			
<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	1,693,256.99
Project	3,083,000.00	2,478,913.00	2,045,855.25

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-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 project is now complete with a beneficial occupancy date of 3/22/06. The final construction contract payment is currently in process.

**Schedule** The project is on schedule.

**Budget** The project is within budget.

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



**STRUCTURAL RETROFIT-DORMITORY E1, E2, E3, E4**

**PROJECT LOCATION:** CCI, TEHACHAPI  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** SALINDER DUTTA  
**PROJECT NUMBER:** 107814

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	1760-301-0768	135,000.00	51972	135,000.00
PRELIMINARY PLANS	0052/2000	1760-301-0768		51972	( 135,000.00)
PRELIMINARY PLANS	0052/2000	1760-301-0768		51972	135,000.00
PRELIMINARY PLANS	0052/2000	1760-301-0768		51972	( 15,126.26)
PRELIMINARY PLANS	0052/2000	1760-301-0768		51972	1.00
PRELIMINARY PLANS	0052/2000	1760-301-0768		51972	( 3,000.00)
PRELIMINARY PLANS	0052/2000	1760-301-0768		51972	18,125.26
WORKING DRAWINGS	0379/2002	1760-301-0768(4)	287,000.00	53294	287,000.00
CONSTRUCTION	0379/2002	1760-301-0768(4)	2,565,000.00		.00

<b>By Phase Summary</b>			
<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	234,469.78
CONSTRUCTION	2,565,000.00	.00	.00
Project	2,987,000.00	422,000.00	368,913.05

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-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	08-MAY-2006	80.00%
CONSTRUCTION	03-NOV-2003	30-NOV-2004	03-NOV-2003	03-NOV-2004	09-MAY-2006	17-JUL-2007	.00%

**Current Comments**

**Project Status** The construction of this project will be combined with Dorms F5 through F8 project (#111684A). The bid opening was conducted on 3/23/06 and four bids were received. The lowest acceptable bid for this project (Dorms E) is \$1,569,000 (or 6.99% under the State's estimate of \$1,687,000). The DF-14D for the award of a construction contract, and the PWB documents for reversion of bid savings are currently being processed. It is anticipated that the construction contract will be awarded by 5/8/06.

**Schedule** Due to the Department of General Service's proposal to combine this project with Dorms F, the schedules for the Working Drawing and Construction phases have been extended.

**Budget** The project is within budget. It is anticipated that the reversion of bid savings (\$126,170) will be included in the June 9, 2006 PWB agenda.



REAL ESTATE SERVICES DIVISION  
PROJECT INFORMATION

**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

<b>By Phase Summary</b>			
<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	200,026.86
CONSTRUCTION	1,753,000.00	.00	.00
Project	2,061,000.00	308,000.00	270,955.74

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-NOV-2000	08-NOV-2002	01-NOV-2000	08-NOV-2002	01-NOV-2000	08-NOV-2002	100.00%
WORKING DRAWINGS	12-DEC-2002	30-APR-2003	12-NOV-2002	30-APR-2003	12-DEC-2002	19-JUN-2003	100.00%
BID PERIOD	01-MAY-2003	31-OCT-2003	01-MAY-03	31-OCT-03	20-JUN-2003	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 an impact on 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 (and supported by the Department of Finance through a Finance Letter) 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.