



February 22, 2007

Chair  
Joint Legislative Budget Committee  
State Capitol, Room 5035  
Sacramento, CA 95814

Dear Chair:

The Department of General Services' (DGS) is submitting its *Quarterly Status Report of Major Capital Outlay Projects* as of December 31, 2006. The report delineates capital outlay workload for the DGS. It includes projects currently being accomplished by the Real Estate Services Division (RESA). The format of the RESA report, prepared by the Project Management Branch, includes schedule data, funding history, and a comment section.

In keeping with our commitment to encourage conservation, we have posted this report to our website. The report can be viewed at <http://www.legi.dgs.ca.gov/Publications/2007LegislativeReports.htm>. The report is entitled *Capital Outlay Quarterly Report, December 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 Bob Courtner, Chief, Project Management Branch, Real Estate Services Division, Department of General Services, at (916) 376-1717.

Sincerely,

Will Bush  
Interim Director

cc: See attached distribution list  
Bob Courtner, Chief, Project Management Branch, Real Estate Services Division,  
Department of General Services

**CAPITAL OUTLAY DISTRIBUTION LIST**

**ORIGINAL LETTER TO EACH OF THE FOLLOWING:**

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State Capitol, Room 5035  
Sacramento, CA 95814

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Assembly Budget Committee  
State Capitol, Room 6026  
Sacramento, CA 95814

The Honorable Denise Moreno Ducheny, Chair  
Senate Budget & Fiscal Review Committee  
State Capitol, Room 5035  
Sacramento, CA 95814

Ms. Elizabeth G. Hill  
Legislative Analyst  
925 L Street, Suite 1000, B-29  
Sacramento, CA 95814

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**COPY OF JLBC LETTER TO EACH OF THE FOLLOWING:**

Vice Chair  
Joint Legislative Budget Committee  
State Capitol, Room 6026  
Sacramento, CA 95814

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The Honorable Dennis Hollingsworth, Vice Chair  
Senate Budget & Fiscal Review Committee  
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Assembly Budget Committee  
State Capitol, Room 6027  
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Sacramento, CA 95814

Originating Office

**REVISED 1/18/07**

**CAPITAL OUTLAY STATUS REPORT**

STATE OF CALIFORNIA  
DEPARTMENT OF GENERAL SERVICES  
REAL ESTATE SERVICES DIVISION

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



PREPARED BY:  
STATE OF CALIFORNIA  
DEPARTMENT OF GENERAL SERVICES  
REAL ESTATE SERVICES DIVISION  
707 THIRD STREET, SUITE 3-305  
WEST SACRAMENTO, CALIFORNIA 95605  
(916) 376-1700

December 31, 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  
December 31, 2006**

REAL ESTATE SERVICES DIVISION  
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**CHANNEL ISLAND BOATING INSTRUCTION AND SAFETY CENTER**

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

**ESTIMATED PROJECT COST** \$4,861,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

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

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

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	05-SEP-2001	14-JUN-2002	22-AUG-2001	10-OCT-2003	22-AUG-01	12-AUG-05	100.00%
WORKING DRAWINGS	15-JUL-2002	02-DEC-2002	15-AUG-2005	02-JUN-2006	01-OCT-2006	01-JUL-2007	.00%
BID PERIOD	15-JUL-2002	02-DEC-2002	03-JUN-2006	11-AUG-2006	02-JUL-2007	02-OCT-2007	.00%
CONSTRUCTION	06-APR-2003	11-JUL-2004	12-AUG-2006	10-OCT-2007	03-OCT-2007	19-DEC-2008	.00%

**Current Comments**

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

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

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

**Other information**



**HUMBOLDT BAY BOATING INSTRUCTION AND SAFETY CENTER**

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

**ESTIMATED PROJECT COST** \$4,712,701.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	3680-301-0516(1)	245,000.00	20064A	245,000.00
PRELIMINARY PLANS	0106/2001	3680-301-0516(1)		20064A	( 40,000.00)
WORKING DRAWINGS	0379/2002	3680-301-0516(1)	222,000.00	30088A	222,000.00
CONSTRUCTION	0379/2002	3680-301-0516(1)	4,260,701.00	05024APMB	3,833,881.00
CONSTRUCTION	0379/2002	3680-301-0516(1)		05063APMB	121,820.00
CONSTRUCTION	0379/2002	3680-301-0516(1)		06172APMB	305,000.00
CONSTRUCTION	0379/2002	3680-301-0516(1)		07014APMB	25,000.00

<b>By Phase Summary</b>			
<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	223,213.80
CONSTRUCTION	4,260,701.00	4,285,701.00	3,980,905.87
Project	4,727,701.00	4,712,701.00	4,408,811.68

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-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	19-JAN-2007	99.00%

**Current Comments**

- Project Status** The contractor is substantially complete and a walk through was conducted on the building and surrounding parking/landscaping. A few remaining items (toilet partitions, locks, signage) remain. A punch list was created and the final inspection is scheduled for early January. The CSFM final walk thru was completed and COE granted. The boardwalk railing is being fabricated and will be installed in late January. This will not affect HSU taking occupancy as soon as the final inspection takes place.
- Schedule** Original construction completion date was January 10, 2006. Four time extensions have been granted for various reasons. Adjusted contract completion date was February 24, 2006. Contractor is nearly 10 months behind the adjusted completion date. LDs are being assessed against the contractor and will continue until all contract work is complete.
- Budget** DOF approved a \$330,000 augmentation at the June PWB, and all funds have been transferred.
- Other information** The City's work on the street improvements and underground utilities serving the site is complete. All contaminated soil has been removed and disposed of via Change Order.



**CAMARILLO SATELLITE RELOCATION/CONSTRUCTION**

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

**ESTIMATED PROJECT COST** \$16,119,112.00  
**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3340-301-0001(1)	77,000.00	00217A	77,000.00
PRELIMINARY PLANS	0052/2000	3340-301-0001(1)	449,000.00	00268A	449,000.00
WORKING DRAWINGS	0106/2001	3340-301-0660(1)	636,000.00	20057B	581,000.00
WORKING DRAWINGS	0038/2005	3340-301-0660(2)	205,888.00	07013BPMB	205,888.00
WORKING DRAWINGS	0106/2006	3340-301-0660(1)	55,000.00	06132BPMB	55,000.00
CONSTRUCTION	0038/2005	3340-301-0660(2)	159,112.00	06146BPMB	159,112.00
CONSTRUCTION	0106/2001	3340-301-0660(1)	14,743,000.00		.00

<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	896,888.00	841,888.00	830,767.71
CONSTRUCTION	14,902,112.00	159,112.00	.00
Project	16,325,000.00	1,527,000.00	1,351,110.08

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-OCT-2000	08-JUN-2001			02-OCT-2000	08-JUN-2001	100.00%
WORKING DRAWINGS	02-JUL-2001	06-MAY-2002	22-MAY-2006	18-MAY-2007	22-MAY-2006	15-JUN-2007	95.00%
BID PERIOD	07-MAY-2002	03-OCT-2002	21-MAY-2007	17-SEP-2007	18-JUN-2007	22-OCT-2007	.00%
CONSTRUCTION	04-OCT-2002	23-FEB-2004	24-SEP-2007	16-JAN-2009	23-OCT-2007	17-APR-2009	.00%

**Current Comments**

**Project Status** LEED design and updated Title 24 modifications have been completed by PSB Design. Awaiting the completion of the revised estimate.

**Schedule** On schedule.

**Budget** Augmentation in the amount of \$365,000 was funded to incorporate LEED and Title 24 modifications to the Working Drawings. Awaiting final estimate of costs of the design modifications. The project is expected to bid (re-bid) in March 07 with a recognized deficit.

**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)		20071A	( 1,300,000.00)
STUDY/ACQUISITIONS	106/2001	3340-301-0001 (3)	1,500,000.00	20071A	1,500,000.00
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	373,547.61
CONSTRUCTION	18,822,400.00	.00	.00
<b>Project</b>	<b>22,044,712.00</b>	<b>1,922,312.00</b>	<b>1,189,662.76</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-OCT-2000	08-JUN-2001	31-JUL-2001	28-FEB-2004	31-JUL-2001	29-APR-2005	100.00%
PRELIMINARY PLANS	01-AUG-2003	28-FEB-2004	01-AUG-2003	26-AUG-2005	01-AUG-2003	29-JUL-2005	100.00%
WORKING DRAWINGS	02-JUL-2002	06-MAY-2003	12-SEP-2005	30-NOV-2006	29-AUG-2005	15-JAN-2008	15.00%
BID PERIOD	07-MAY-2003	02-OCT-2003	01-DEC-2006	02-MAY-2007	16-JAN-2008	20-JUN-2008	.00%
CONSTRUCTION	03-OCT-2003	21-FEB-2005	03-MAY-2007	26-NOV-2008	20-JUN-2008	08-JAN-2010	.00%

**Current Comments**

**Project Status** The wetlands-related permit (Section 404 of the Clean Water Act) from the United States Army Corps of Engineers (USACE) is being coordinated by PSB-ESS in conjunction with the State's CEQA consultant, EDAW Inc. Application for this permit is now anticipated in March, 2007 with issuance anticipated in September, 2007. As a precursor to the USACE permit, on Jan. 12, 2007, PSB-ESS applied to the Central Valley Regional Water Quality Control Board for the required water quality certification, (Section 401 of the Clean Water Act).

Due to internal workload scheduling and RESD funding management issues, PSB-DSS formally restarted engineering work on the working drawings on Jan. 16, 2007 as opposed to the initial date of Dec. 1, 2006.

**Schedule** The schedule dates for working drawings, bid period and construction have been revised to reflect the



additional 1.5 months due to the revised working drawings restart date.

**Budget**

At the direction of DOF, PMB is preparing a funding augmentation request to address the PSB-DSS additional funding need in regards to their added efforts on the client revision request and the USACE/wetlands issue.

**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:** 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	0157/2003	3340-301-0660(1)	6,048,000.00	40046B	473,000.00
PRELIMINARY PLANS	0478/2006	3340-301-0660(1)	7,507,000.00	070100BPMB	7,507,000.00
PRELIMINARY PLANS	0478/2006	3340-301-0660(1)	769,500.00	07101BPMB	769,500.00
PRELIMINARY PLANS	0478/2006	3340-301-0660(1)	769,500.00	07101BPMB	769,500.00
PRELIMINARY PLANS	0478/2006	3340-301-0660(1)	( 769,500.00)	07101BPMB	( 769,500.00)
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	285,517.41
PRELIMINARY PLANS	8,881,500.00	8,276,500.00	.00
WORKING DRAWINGS	722,000.00	.00	.00
CONSTRUCTION	12,196,000.00	.00	.00
Project	27,847,500.00	8,749,500.00	285,517.41

<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	01-SEP-2003	15-DEC-2003	16-SEP-2003	12-JAN-2006	01-SEP-2003	22-JUN-2007	25.00%
PRELIMINARY PLANS	14-SEP-2004	07-APR-2005	28-MAY-2007	17-AUG-2007	04-DEC-2006	22-JUN-2007	.00%
WORKING DRAWINGS	07-APR-2005	08-JAN-2006	12-OCT-2007	14-FEB-2008	25-JUN-2007	26-OCT-2007	.00%
BID PERIOD	08-JAN-2006	18-MAY-2006	15-FEB-2008	20-AUG-2008	29-OCT-2007	18-APR-2008	.00%
CONSTRUCTION	18-MAY-2006	11-JAN-2008	21-AUG-2008	31-DEC-2009	21-APR-2008	23-OCT-2009	.00%

**Current Comments**

**Project Status** Property owner is seeking additional funds (monthly lease amount) to offset construction costs due to Fire Marshal inspection items and new loan interest amount for the Sterling property. Discussions with DoF, CCC, and DGS RESD are ongoing. Currently proceeding with schematic design, due diligence and CEQA permitting from residual funds of an existing loan. Expect funding to support land acquisition and completion of the preliminary plans during January, 2007.

**Schedule** Current schedule dates reflect Dept. of Finance authority to commence with Preliminary Plans and Acquisition concurrently to provide for time savings after acquisition to date of bond sale.

**Budget** Within budget.

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



**OAKHURST AREA OFFICE, CHP, OAKHURST**

**PROJECT LOCATION:** MADERA COUNTY - OAKHURST AREA  
**DEPARTMENT:** CALIF HIGHWAY PATROL  
**PROJECT DIRECTOR:** LEIA RILEY  
**PROJECT NUMBER:** 122171

**ESTIMATED PROJECT COST** \$10,768,000.00  
**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	0047/2006	2720-301-0044(2)	545,000.00	07022APMB	545,000.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	545,000.00	545,000.00	28,652.39
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
<b>Project</b>	<b>545,000.00</b>	<b>545,000.00</b>	<b>28,652.39</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	10-AUG-2006	06-JUN-2008			10-AUG-2006	29-FEB-2008	25.00%
PRELIMINARY PLANS	16-JUL-2007	21-NOV-2008			17-AUG-2007	21-NOV-2008	.00%
WORKING DRAWINGS	21-NOV-2008	15-APR-2010			24-NOV-2008	15-APR-2010	.00%
BID PERIOD	16-NOV-2009	15-APR-2010			16-APR-2010	17-SEP-2010	.00%
CONSTRUCTION	15-APR-2010	25-APR-2011			20-SEP-2010	20-SEP-2011	.00%

**Current Comments**

**Project Status** Site search held on Oct 2nd, 2006. Real Estate Officer will obtain 'Site Selection' on the selected site in January 2007

**Schedule** On Schedule

**Budget** On Budget

**Other information** The selected site is on Highway 49 in Oakhurst



**SAN DIEGO AREA OFFICE , BUILDING ALTERATIONS**

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

**ESTIMATED PROJECT COST** \$5,476,000.00  
**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	133,131.42
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	215,000.00	215,000.00	133,131.42

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUL-2005	09-JUN-2006			01-JUL-2005	09-MAR-2007	90.00%
WORKING DRAWINGS	12-JUN-2006	18-JUL-2007			10-MAR-2007	18-JUL-2007	.00%
BID PERIOD	19-JUL-2007	17-OCT-2007			19-JUL-2007	17-OCT-2007	.00%
CONSTRUCTION	18-OCT-2007	21-DEC-2008					.00%

**Current Comments**

**Project Status** PPs complete, awaiting completion of real estate due diligence effort.  
**Schedule** Revision to completion of preliminary plans affects start of working drawings. WD completion date not affected.  
**Budget** No change.  
**Other information** None.



**SANTA FE SPRINGS AREA OFFICE, REPLACE FACILITY**

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

**ESTIMATED PROJECT COST** \$12,647,000.00  
**CURRENT PHASE:** STUDY/ACQUISITIONS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0038/2005	2720-301-0044(2)	2,738,000.00	06019APMB	173,000.00
PRELIMINARY PLANS	0038/2005	2720-301-0044(2)	552,000.00	06020APMB	552,000.00

<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	69,303.70
PRELIMINARY PLANS	552,000.00	552,000.00	2,664.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	3,290,000.00	725,000.00	71,967.70

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2005	06-SEP-2006			01-JUL-2005	06-SEP-2007	50.00%
PRELIMINARY PLANS	13-SEP-2006	10-MAR-2007			07-SEP-2007	13-JUN-2008	.00%
WORKING DRAWINGS	13-MAR-2007	20-DEC-2007			14-JUN-2008	13-MAR-2009	.00%
BID PERIOD	21-DEC-2007	28-MAR-2008			14-MAR-2009	13-JUN-2009	.00%
CONSTRUCTION	29-MAR-2008	30-SEP-2009			14-JUN-2009	13-SEP-2010	.00%

**Current Comments**

**Project Status** Preferred site determined, appraisal under way.

**Schedule** No change.

**Budget** Based on state appraisal of preferred site, adequacy of current funding will be evaluated. If necessary, add'l funding will be applied for.

**Other information** None.



**SOUTHERN DIVISION OFFICE REPLACEMENT STUDY, CHP, LOS ANGELES**

**PROJECT LOCATION:**  
**DEPARTMENT:** CALIF HIGHWAY PATROL  
**PROJECT DIRECTOR:** LELAND ROBERTS  
**PROJECT NUMBER:** 122187

**ESTIMATED PROJECT COST** \$135,000.00  
**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	0047/2006	2720-001-0044	85,000.00	07037APMB	85,000.00
STUDY/ACQUISITIONS	0047/2006	2720-301-0044(4)	50,000.00	07038APMB	50,000.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	135,000.00	135,000.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	135,000.00	135,000.00	.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS					17-OCT-2006	03-SEP-2007	5.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

**Current Comments**

**Project Status** Responses to RFQ are in house for review, interviews to be scheduled for beginning of February.  
**Schedule** Contract award process to be complete by end of March, consultant work to begin at that time.  
**Budget** On budget.  
**Other information** Study kick-off meeting to be scheduled for late February or early March.



**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
CONSTRUCTION	0038/2005	2720-301-0044(1)	100,000.00	07024APMB	100,000.00

<b>By Phase Summary</b>			
<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	533,433.83
WORKING DRAWINGS	238,000.00	238,000.00	211,777.73
CONSTRUCTION	3,918,100.00	3,918,100.00	3,752,158.54
Project	4,974,100.00	4,974,100.00	4,559,253.10

<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	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	23-FEB-2007	90.00%

**Current Comments**

**Project Status** Project nearing completion and will be ready for punchlist walk by late January 2007. Fuel system installation almost complete.

**Schedule** Project completion expected in February 2007.

**Budget** Bid savings amount of \$437,000.00 reverted. \$100,000 augmentation within the appropriation for construction approved by DOF in September screening meeting.

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



**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:** 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	/	--	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

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	179,795.00	179,795.00	130,894.83
PRELIMINARY PLANS	575,668.00	575,668.00	571,512.62
WORKING DRAWINGS	465,091.00	465,091.00	410,524.36
CONSTRUCTION	7,819,446.00	7,819,446.00	2,076,486.72
Project	9,040,000.00	9,040,000.00	3,189,418.53

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-SEP-1999	01-FEB-2000	01-NOV-1999	01-APR-2000	15-JAN-2000	02-JAN-2001	100.00%
PRELIMINARY PLANS	17-OCT-2000	15-AUG-2001			17-OCT-2000	30-NOV-2006	50.00%
WORKING DRAWINGS	16-AUG-2001	21-DEC-2001			02-OCT-2006	01-JAN-2007	.00%
BID PERIOD	24-DEC-2001	15-APR-2002			02-JAN-2007	28-FEB-2007	.00%
CONSTRUCTION	16-APR-2002	19-SEP-2003			01-MAR-2007	31-OCT-2007	.00%

**Current Comments**

**Project Status** The A/E has stopped work of design development drawings for Phase3. The project is awaiting additional funds from the CSC to continue design work of the Museum Walk. Until additional design funds are received, this project will be on hold until further notice. (updated January 2007)

**Schedule** BP3 design is on hold, 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.



**DISTRICT 3 OFFICE BUILDING REPLACEMENT**

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

**ESTIMATED PROJECT COST** \$73,185,000.00  
**CURRENT PHASE:** CONSTRUCTION

**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	0038/2005	1760-490-0660(3)	62,339,000.00	07051BPMB	62,339,000.00
CONSTRUCTION	0038/2005	1760-301-0660(3)	8,582,000.00	07051BPMB1	8,582,000.00
CONSTRUCTION	0038/2005	1760-301-0660(3)		07051BPMB1	( 8,582,000.00)
CONSTRUCTION	0038/2005	1760-301-0660(3)		07051BPMB A	8,582,000.00
CONSTRUCTION	0157/2003	1760-301-0660(2)	56,575,000.00		.00
CONSTRUCTION	0038/2005	1760-301-0660(3) E	5,764,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	775,000.00	775,000.00	543,967.88
PRELIMINARY PLANS	1,489,000.00	1,489,000.00	1,407,053.50
WORKING DRAWINGS	.00	.00	252.00
CONSTRUCTION	133,260,000.00	70,921,000.00	8,876,674.70
Project	135,524,000.00	73,185,000.00	10,827,948.08

<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	15-OCT-2002	23-JUL-2004	15-OCT-2002	21-JUN-2006	15-OCT-2002	31-JAN-2007	99.00%
PRELIMINARY PLANS	15-OCT-2002	14-APR-2004	03-MAR-2003	24-JAN-2006	03-MAR-2003	24-JAN-2006	100.00%
WORKING DRAWINGS	31-DEC-2004	27-OCT-2005	01-SEP-2006	29-JUN-2007	10-NOV-2006	10-SEP-2007	5.00%
BID PERIOD	14-APR-2004	31-DEC-2004	24-JAN-2006	31-AUG-2006	24-JAN-2006	10-NOV-2006	100.00%
CONSTRUCTION	01-MAR-2005	01-SEP-2006	01-SEP-2006	21-JUL-2008	10-NOV-2006	10-MAY-2009	.00%

**Current Comments**

**Project Status** The judge's ruling on the CEQA-EIR legal challenge was issued on December 11, 2006. All counts were ruled on in favor of the State. It is unknown if the plaintiff will appeal the decision. State's counsel reports that any plaintiff's appeal would very likely be unsuccessful owing to the completeness of the Dec. 11 ruling. The Notice to Proceed was issued to Turner/AC Martin on November 10, 2006. Systems Confirmation, Construction Document preparation and utilities relocation coordination are under way. Construction documents for the off-site parking lot are scheduled for submittal to the City of Marysville for review of portions of the work occurring in their Right of Way on Dec. 19, 2006. On-site demolition of secondary buildings is scheduled to begin December 26, 2006.

**Schedule** The construction schedule required extension due to site phasing needs. New building beneficial occupancy scheduled for November, 2008. (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.)

**Budget**

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

**Other information**

None.



**DISTRICT 7 OFFICE BUILDING REPLACEMENT**

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

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	2660-311-0042(6)	4,200,000.00	00138A	3,967,000.00
PRELIMINARY PLANS	0052/2000	2660-311-0042(6)REV (	233,000.00)		.00
CONSTRUCTION	0106/2001	2660-301-0042(4)	4,700,000.00	06068APMB	4,700,000.00
CONSTRUCTION	0106/2001	2660-311-0042(4)	3,023,117.00	20144A	3,023,117.00
CONSTRUCTION	0106/2001	2660-311-0042(4))	4,333,000.00	20185A	4,333,000.00
CONSTRUCTION	0106/2001	2660-311-0042(4)	176,913,883.00	20186A	176,913,883.00
CONSTRUCTION	0208/2004	2660-302-0042	410,000.00	05027APMB	410,000.00
CONSTRUCTION	/	--	2,000,000.00	ROC 3002	2,000,000.00
CONSTRUCTION	/	--	784,000.00	ROC 8906	784,000.00
CONSTRUCTION	/	--	39,228.00	ROC 8948	39,228.00
CONSTRUCTION	/	--	150,000.00	ROC 9075	150,000.00
CONSTRUCTION	/	--	20,000.00	ROC 9194	20,000.00
CONSTRUCTION	/	--	220,804.50	ROC9125	220,804.50

<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	192,594,032.50	192,594,032.50	190,404,812.47
Project	196,561,032.50	196,561,032.50	194,371,333.61

<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	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	20-MAR-2006	01-MAY-2002	29-JUN-2007	98.00%

**Current Comments**

**Project Status** New District Office:  
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. At this time the Design/Builder (D/B) has not produced the information necessary to receive the rebates, effort ongoing.



- Schedule** With the completion of the demolition the remaining activities are resolution of the punchlist and warranty items which is ongoing and was expected to be completed by September 2006 however currently the completion is expected by Jan/Feb 2007. The value of the outstanding items is being assessed and retention will be withheld accordingly.
- Budget** The project was augmented for the unforeseen site conditions in Fall of 2005 and the final remediation was executed under budget.
- Other information** The exterior 'scrim' has been studied and corrective action has been taken to prevent possible falling hazards. Quarterly inspection will be conducted by the Design/Builder for the next year.



**DISTRICT 7 TRANSPORTATION MANAGEMENT CENTER**

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

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0162/1996	2660-325-0042		96175A	32,112.00
PRELIMINARY PLANS	0162/1996	2660-325-0042	2,141,100.00	96175A	2,141,100.00
PRELIMINARY PLANS	0162/1996	2660-325-0042		96175A	( 32,112.00)
PRELIMINARY PLANS	0162/1996	2660-325-0042		96175A	( 110,775.00)
PRELIMINARY PLANS	0162/1996	2660-325-0042		96175A	( 905,361.00)
PRELIMINARY PLANS	0162/1996	2660-325-0042		96175A	( 59,173.00)
PRELIMINARY PLANS	0282/1997	2660-001-0042	300,000.00	98032A	300,000.00
WORKING DRAWINGS	0162/1996	2660-325-0042		96175A	110,775.00
WORKING DRAWINGS	0162/1996	2660-325-0042		96175A	905,361.00
WORKING DRAWINGS	0162/1997	2660-301-0042	264,654.00	00201A	264,654.00
WORKING DRAWINGS	0324/1998	2660-301-0042	622,825.00	99288A	622,825.00
WORKING DRAWINGS	0324/1998	2660-301-0042	784,073.00	99289A	784,073.00
WORKING DRAWINGS	0324/1999	2660-301-0048	100,000.00	00202A	100,000.00
WORKING DRAWINGS	0052/2000	2660-301-0042	1,147.00	20030A	1,147.00
WORKING DRAWINGS	0052/2000	2660-301-0850	8,853.00	20030A1	8,853.00
CONSTRUCTION	0000/1944	2660-901-0048	40,897,000.00	20107A	40,897,000.00
CONSTRUCTION	0038/2005	2660-303-0042	1,678,360.00	06180APMB	1,678,360.00

<b>By Phase Summary</b>			
<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	42,575,360.00	42,575,360.00	32,179,590.98
Project	46,798,012.00	46,738,839.00	36,397,935.14

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	30-NOV-1996	28-FEB-1997			30-NOV-1996	28-FEB-1997	100.00%
PRELIMINARY PLANS	16-FEB-1998	25-DEC-1998			12-OCT-1998	06-MAY-1999	100.00%
WORKING DRAWINGS	28-DEC-1998	02-AUG-1999			07-JUN-1999	15-MAY-2001	100.00%
BID PERIOD	22-SEP-1999	14-OCT-1999	22-MAY-2002	13-JUN-2002	22-MAY-2002	13-JUN-2002	100.00%
CONSTRUCTION	15-OCT-1999	15-OCT-2001	11-SEP-2002	04-MAY-2004	11-SEP-2002	31-AUG-2007	98.00%

**Current Comments**



**Project Status** DGS and the DOT have assumed control and operation of the facility. DGS has begun implementing plans to complete construction activities.

**Schedule** DGS expects all construction activities to be completed by September of 2007. DOT and CHP are expected to occupy the facility in 2007.

**Budget** DGS will complete the construction of the facility with remaining construction funds.

**Other information** None



**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:** 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	2660-301-0042	1,650,000.00	05164APMB	1,650,000.00
WORKING DRAWINGS	0047/2006	2660-303-0042	2,750,000.00	07044APMB	2,750,000.00

<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	622,907.77
WORKING DRAWINGS	2,750,000.00	2,750,000.00	2,891.85
CONSTRUCTION	.00	.00	.00
Project	4,400,000.00	4,400,000.00	625,799.62

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-2005	01-AUG-2006	01-FEB-2006	31-JAN-2007	01-FEB-2006	31-JAN-2007	95.00%
WORKING DRAWINGS	02-AUG-2006	01-APR-2007	31-JAN-2007	01-OCT-2007	31-JAN-2007	01-OCT-2007	.00%
BID PERIOD	01-JUL-2007	01-JUL-2007	15-OCT-2007	31-JAN-2008	15-OCT-2007	31-JAN-2008	.00%
CONSTRUCTION	01-SEP-2007	01-DEC-2008	31-JAN-2008	16-APR-2010	31-JAN-2008	16-APR-2010	.00%

**Current Comments**

- Project Status** Project is back on track. TMC Building will be built on Base Isolators with Dampers. Preliminary Plans have been completed and will be reviewed by Caltrans by January 22, 2007. Working Drawings will start as soon as the Preliminary Plans have been approved by Caltrans.
- Schedule** Project Schedule has been revised to reflect client revisions. We are now committed to completing the Project, including all Communications installations, by April of 2010.
- Budget** Working Drawing Funding has been processed. Schematic Design Cost Estimates reflect up to an 8% increase from our Pre-Schematic Design Cost Estimates. Major increase in Building Concrete and Structural Steel, Exterior and Interior Finishes and Doors and Windows.
- Other information** Project Management Plan should be in place by the end of January 2007. Final has been circulated for approval.



**SEISMIC RETROFIT DIST. 4 BUILDING**

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

**ESTIMATED PROJECT COST** \$48,168,000.00  
**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	160,067.20
PRELIMINARY PLANS	1,578,000.00	1,458,000.00	1,457,931.91
WORKING DRAWINGS	2,219,000.00	2,219,000.00	1,984,206.73
CONSTRUCTION	.00	.00	.00
Project	<b>3,976,000.00</b>	<b>3,856,000.00</b>	<b>3,602,205.84</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	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	11-JUN-2005	24-APR-2006	08-OCT-2005	31-MAY-2007	08-OCT-2005	31-MAY-2007	90.00%
BID PERIOD	25-APR-2006	13-JUL-2006	01-JUN-2007	30-SEP-2007	01-JUN-2007	30-SEP-2007	.00%
CONSTRUCTION	14-JUL-2006	13-MAY-2009	01-OCT-2007	31-MAR-2010	01-OCT-2007	31-MAR-2010	.00%

**Current Comments**

**Project Status** Bids opened on December 7, 2006. Project budget based on bids is 25% over current budget.  
**Schedule** Project Schedule is being adjusted to reflect repackaging Working Drawings to bid as soon as FY 07/08 is passed.  
**Budget** Construction Phase budget for FY 07/08 appropriation already prepared and sent to DOF for inclusion in Governor's Budget.



**Other information** CT responsible for employee and parking impact and relocation. CT also working on employee voice & data impacts.



**CATEGORY 2 AND 3 DENITE PLANT ELECTRICAL/MECHANICAL RETROFIT, CDCR, CIMCHINO**

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

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

**Funds Transferred**

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0038/2005	5225-001-0001(1)	100,000.00	06103APMB	100,000.00
WORKING DRAWINGS	0038/2005	5225-001-0001(1)	410,000.00	06103APMB	410,000.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	100,000.00	100,000.00	3,024.00
WORKING DRAWINGS	410,000.00	410,000.00	10,080.00
CONSTRUCTION	.00	.00	.00
<b>Project</b>	<b>510,000.00</b>	<b>510,000.00</b>	<b>13,104.00</b>

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	01-MAR-2006	01-MAY-2006	15-NOV-2006	01-FEB-2007	15-NOV-2006	01-FEB-2007	20.00%
WORKING DRAWINGS	01-JUN-2006	01-OCT-2006	01-FEB-2007	30-JUN-2007	01-FEB-2007	30-JUN-2007	.00%
BID PERIOD	01-NOV-2006	01-JAN-2007	15-JUL-2007	01-NOV-2007	15-JUL-2007	01-NOV-2007	.00%
CONSTRUCTION	01-MAR-2007	31-DEC-2007	01-DEC-2007	28-SEP-2008	01-DEC-2007	28-SEP-2008	.00%

**Current Comments**

- Project Status** Have negotiated final design costs with the A&E. A&E Contract Documents are ready for PMB review and signature.
- Schedule** Will provide Final Project Schedule as soon as we get the A&E under Contract.
- Budget** Project can be designed within Budget.
- Other information** New Denite Treatment Plant has now been completely shut down by the Department of Health Services. Plant cannot start processing water until the plant is operating automatically. The design of this Category 2 and 3 work is essential to getting the Denite Plant up and running again.



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

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

**ESTIMATED PROJECT COST** \$1,869,000.00  
**CURRENT PHASE:** 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(2.3)	187,000.00	98156A	187,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(2.3)	43,000.00	00019A	43,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(2.3)	66,000.00	99007A	66,000.00
WORKING DRAWINGS	0157/2003	5240-301-0751	78,000.00	40041A	78,000.00
CONSTRUCTION	0324/1998	5240-301-0001(2.3)	973,000.00	20244A	973,000.00
CONSTRUCTION	0157/2003	5240-301-0751	522,000.00	40041A	522,000.00

<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	186,710.00
WORKING DRAWINGS	187,000.00	187,000.00	186,343.83
CONSTRUCTION	1,495,000.00	1,495,000.00	1,134,170.29
Project	1,869,000.00	1,869,000.00	1,507,224.12

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-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	11-OCT-2006	100.00%
CONSTRUCTION	14-MAY-1999	14-NOV-1999	29-JUL-2002	28-APR-2003	12-OCT-2006	09-APR-2007	40.00%

**Current Comments**

**Project Status** Contractor has completed drilling/well development and has submitted equipment shop drawings for approval.

**Schedule** Project is on schedule.

**Budget** Project is within budget.

**Other information**



**CCI TEHACHAPI WASTEWATER TREATMENT PLANT RENOVATION**

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

**ESTIMATED PROJECT COST** \$20,735,000.00  
**CURRENT PHASE:** BID PERIOD

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(2.2)	336,000.00	98155A	336,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(2.2)	12,000.00	20018A	12,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(2.2)	472,000.00	99088A	472,000.00
WORKING DRAWINGS	0038/2005	5225-301-0660(2)	107,000.00	06006BPMB	107,000.00
CONSTRUCTION	0050/1999	5240-301-0001(2)	10,261,000.00	00085A	10,261,000.00
CONSTRUCTION	0050/1999	5240-301-0001(2)		00085A	( 10,200,580.55)
CONSTRUCTION	0038/2005	5225-301-0660 (1)	19,743,000.00		.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	336,000.00	336,000.00	335,784.63
WORKING DRAWINGS	591,000.00	591,000.00	502,599.01
CONSTRUCTION	30,004,000.00	60,419.45	64,842.00
Project	30,931,000.00	987,419.45	903,225.64

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-1998	30-NOV-1998			16-NOV-1999	14-JUL-2000	100.00%
WORKING DRAWINGS	18-JAN-1999	14-MAY-1999	01-AUG-2000	16-NOV-2001	03-NOV-2003	04-MAY-2007	95.00%
BID PERIOD	18-JAN-1999	14-MAY-1999	19-NOV-2001	19-FEB-2002	06-NOV-2006	17-AUG-2007	.00%
CONSTRUCTION	14-OCT-2000	13-APR-2002	16-FEB-2002	16-AUG-2003	20-AUG-2007	20-AUG-2009	.00%

**Current Comments**

- Project Status** TCCWD signed a revised recycled water agreement on December 13, 2006. The revised agreement contains a provision that if TCCWD can not find an end user for the recycled water that they could contract with a third party to farm CCI's property utilizing the reclaimed water. CDCR is currently reviewing.
- Schedule** Schedule continues to slip. A supplemental appropriation is being requested in the upcoming 2007/08 Governor's Budget. It is anticipated the project would be bid in May, 2007 and bids opened in July of the new fiscal year when the supplemental appropriation is approved so a construction contract can be issued.
- Budget** It has been determined that the FY 2005/06 appropriation is insufficient to bid/award a construction contract. After discussions with CDCR/DOF it was decided to leave the original appropriation in place and request a supplemental appropriation in the FY 2007/08 Governor's Budget to make up for the



shortfall.

**Other information**



**CMC SAN LUIS OBISPO WASTEWATER UPGRADE**

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

**ESTIMATED PROJECT COST** \$27,899,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	5240-301-0001(16.1)	950,000.00	99203A	950,000.00
WORKING DRAWINGS	0052/2000	5240-301-0001	1,104,000.00	00139A	1,104,000.00
WORKING DRAWINGS	0052/2000	5240-301-0001(20)	218,000.00	40094A	218,000.00
CONSTRUCTION	0106/2001	5240-301-0660(1)	12,530,363.00	05017BPMB	12,530,363.00
CONSTRUCTION	0106/2001	5240-301-0660(1)		05017BPMB	( 1,917,781.48)
CONSTRUCTION	0106/2001	5240-301-0660(1)	25,000.00	30020B	25,000.00
CONSTRUCTION	0106/2001	5240-301-0660(1)	35,000.00	30170B	35,000.00
CONSTRUCTION	0106/2001	5240-301-0660(1)	13,036,637.48	40088B	13,036,637.48
CONSTRUCTION	0038/2005	5240-492-0660(1)	585,000.00	06221BPMB	585,000.00

**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	1,321,957.25
CONSTRUCTION	26,212,000.48	24,294,219.00	21,370,001.43
Project	28,484,000.48	26,566,219.00	23,641,622.06

<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	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	07-JUN-2007	92.00%

**Current Comments**

- Project Status** Operational testing of components is on-going. Contractor is pulling wiring for equipment and instrumentation.
- Schedule** The schedule continues to slip. A meeting was held between PMB management and Contractor to discuss issues with the schedule. PMB requested a completion schedule but received a revised baseline schedule which pushed the project out another 3 months. PMB rejected the schedule and gave contractor 2 weeks to provide a completion schedule that matched existing field conditions or LD's would be assessed.
- Budget** Project is within budget.
- Other information** Trunk sewer line phase of project is complete.



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

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

**ESTIMATED PROJECT COST** \$10,916,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	5240-301-0001(27.2)	346,000.00	98203A	346,000.00
STUDY/ACQUISITIONS	0324/1998	5240-301-0001(27.2)		98203A	( 132,000.00)
PRELIMINARY PLANS	0324/1998	5240-301-0001(27.2)	427,000.00	98203A	427,000.00
PRELIMINARY PLANS	0324/1998	5240-301-0001(27.2)		98203A	132,000.00
PRELIMINARY PLANS	0324/1998	5240-301-0001(27.2)		98203A	( 9,769.99)
WORKING DRAWINGS	0379/2002	5240-301-0001(7)	567,000.00	40015A	567,000.00
WORKING DRAWINGS	0379/2002	5240-301-0001(7)		40015A	( 20,828.50)

**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	546,171.50	448,532.50
CONSTRUCTION	.00	.00	.00
<b>Project</b>	<b>1,340,000.00</b>	<b>1,309,401.51</b>	<b>1,215,266.51</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	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	26-JAN-2007	100.00%
BID PERIOD	24-AUG-2000	29-OCT-2000	30-JUL-2006	30-NOV-2006			.00%
CONSTRUCTION	30-OCT-2000	25-OCT-2002	15-JAN-2007	05-JAN-2009			.00%

**Current Comments**

**Project Status** Architects are working on completing the plan check review comments.  
**Schedule** This project will be placed on hold at the end of working drawings. No change in status.  
**Budget** No new comments.  
**Other information** Preliminary Plans expended amount is greater than transferred amount due to reversion of funds and payments committed by contract.



**CRC NORCO REPLACE MEN'S DORMITORIES**

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

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

**Funds Transferred**

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
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
WORKING DRAWINGS	0052/2006	5240-301-0001(32)	155,000.00	06214APMB	155,000.00

**By Phase Summary**

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,033,000.00	498,296.00	502,547.06
WORKING DRAWINGS	847,000.00	990,885.06	785,878.31
CONSTRUCTION	.00	.00	.00
<b>Project</b>	<b>1,880,000.00</b>	<b>1,489,181.06</b>	<b>1,288,425.37</b>

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							10.00%
PRELIMINARY PLANS	06-OCT-1998	11-APR-1999			06-OCT-1998	08-SEP-2000	100.00%
WORKING DRAWINGS	10-JUN-2000	20-JAN-2002	09-JUN-2006	30-MAR-2007	01-AUG-1996	30-MAR-2007	20.00%
BID PERIOD	21-JAN-2001	20-MAY-2001					.00%
CONSTRUCTION	21-MAY-2001	20-MAR-2002					5.00%

**Current Comments**

**Project Status** Funding is complete and DGS will provide Due Diligence documents (Phase I and II) for this project. The remaining phases of this project are on hold.

Form 22 not approved by DOF. Project will resume as soon as funds become available.

DOF approved Phase II Working Drawing (June 9, 2006).  
F22 sent to CDCR for processing June 15, 2006.

Project is resuming based on CDCR instructions. Negotiating a contract with Martinez Architect. A new revised Phase II will include one of the dorms not included in Phase I.



- Schedule** Schedule is being adjusted to reflect the time lapsed when it was on hold.
- Budget** Project revised Phase II budget will be updated when design resumes. Overall project budget will also be adjusted at the same time.
- Other information** Project Schedule shows schedule for entire project. This is a 7-phased project. Expended vs. transferred funds are not correct on this report because of an accounting problem that cannot be fixed. CDC-IWL is responsible for construction phase. DOF determined the project will have to satisfy Due Diligence requirements if it goes forward.



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

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

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	5240-301-0001	822,000.00	20070A	822,000.00
WORKING DRAWINGS	0379/2002	5240-301-0001(10)	925,000.00	30051A	925,000.00
WORKING DRAWINGS	0379/2002	5240-301-0001(10)	155,000.00	30176A	155,000.00
CONSTRUCTION	0379/2002	5240-001-0001(1)	221,891.44	30058A	221,891.44
CONSTRUCTION	0157/2003	5240-301-0660(5)		05151BPMB	5,952,800.00
CONSTRUCTION	0157/2003	5240-301-0660(5)EO	1,381,000.00	05152BPMB	1,297,000.00
CONSTRUCTION	0157/2003	5240-301-0660(5)		06147BPMB	433,000.00
CONSTRUCTION	0157/2003	5240-301-0660(5)		06185BPMB	446,700.00
CONSTRUCTION	0157/2003	5240-301-0660(5)	15,248,000.00	40116B	8,904,500.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	822,000.00	822,000.00	816,280.75
WORKING DRAWINGS	1,080,000.00	1,080,000.00	1,023,627.79
CONSTRUCTION	16,850,891.44	17,255,891.44	16,383,868.78
Project	18,752,891.44	19,157,891.44	18,223,777.32

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	31-OCT-2001	18-OCT-2002			31-OCT-2001	18-OCT-2002	100.00%
WORKING DRAWINGS	01-JUN-2002	15-NOV-2003			15-NOV-2002	05-JAN-2004	100.00%
BID PERIOD	15-DEC-2003	15-MAR-2004			12-JAN-2004	07-JUL-2004	100.00%
CONSTRUCTION	15-APR-2004	15-NOV-2005			10-SEP-2004	31-JAN-2007	99.00%

**Current Comments**

**Project Status** December 2006- The MHCB has been completed and is occupied. Facility A workcenter has been substantially completed and the contractor is working on the remaining punch list items. The institution has occupied the space and the Mental Health areas are operational.

**Schedule** The contractor claims that the punchlist will be completed and all remaining closeout documents will be submitted by January 31, 2007

**Budget** Augmentation request was approved by DOF.

**Other information**



**DeWITT NELSON YCF PERSONAL ALARM SYSTEM**

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

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0324/1998	5460-301-0001(5.1)	69,000.00	98217A	69,000.00
CONSTRUCTION	0050/1999	5460-301-0001(6)	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

<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	69,000.00	69,000.00	68,923.00
CONSTRUCTION	1,879,000.00	2,047,480.00	1,763,215.25
Project	1,948,000.00	2,116,480.00	1,832,138.25

<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							.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	05-FEB-2007	98.50%

**Current Comments**

**Project Status** Actall Certification Testing was conducted on September 12 through September 14, 2006. Additional devices and modifications were identified by Actall, work has been completed in preparation for Performance Testing. Performance Testing was conducted on November 20 & 21, 2006, results are good, some minor modifications are needed. Once modifications are complete and confirmed through spot testing, training of facility staff and the start of Continuous Operation Testing will be scheduled.

**Schedule** Confirmation of Continuous Operational Testing schedule will occur once minor Performance Testing modifications are completed. Anticipate January 10, 2007 for training and testing, completion of testing and normal operation of the PALS system February 5, 2007.

**Budget** No current budget issues.

**Other information**



**N.A. CHADERJIAN YCF PERSONAL ALARM SYSTEM**

**PROJECT LOCATION:** STOCKTON  
**DEPARTMENT:** CORRECTIONS & REHAB  
**PROJECT DIRECTOR:** DOUGLAS BRENNING  
**PROJECT NUMBER:** 107800

**ESTIMATED PROJECT COST** \$1,386,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	5460-301-0001	63,000.00	00146A	63,000.00
WORKING DRAWINGS	0052/2000	5460-301-0001(8)	97,000.00	01078A	97,000.00
CONSTRUCTION	0106/2001	5460-301-0001(4)EOC	128,000.00	06108APMB	128,000.00
CONSTRUCTION	0106/2001	5460-301-0001(4)	1,226,000.00	20246A	1,193,660.00
CONSTRUCTION	0106/2001	5460-301-0001(4)		20246A	( 7,726.27)
CONSTRUCTION	0106/2001	5460-301-0001(4)		20246A	( 11,533.73)

<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	1,013,263.00
Project	1,514,000.00	1,462,400.00	1,173,239.15

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	14-JUL-2000	30-APR-2001			14-JUL-2000	11-MAY-2001	100.00%
WORKING DRAWINGS	14-MAY-2001	22-MAR-2002		02-APR-2002	14-MAY-2001	02-APR-2002	100.00%
BID PERIOD	25-MAR-2002	26-JUN-2002	03-APR-2002	07-JUL-2002	03-APR-2002	19-JUL-2002	100.00%
CONSTRUCTION	27-JUN-2002	21-FEB-2003	10-JUL-2002	06-MAR-2003	26-JUL-2002	17-JUL-2006	100.00%

**Current Comments**

**Project Status** Testing concluded successfully and has been in normal operation with no problems reported since that time. Construction is concluded. Closeout activity will continue for as-builts and deliverables.

**Schedule** Construction is concluded, effective July 17, 2006.

**Budget** On budget.

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



**O. H. CLOSE YCF PERSONAL ALARM SYSTEM**

**PROJECT LOCATION:** O.H. CLOSE YOUTH CORRECTIONAL FACILITY, STOCKTON  
**DEPARTMENT:** CORRECTIONS & REHAB  
**PROJECT DIRECTOR:** DOUGLAS BRENNING  
**PROJECT NUMBER:** 103513

**ESTIMATED PROJECT COST** \$1,006,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
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			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
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	932,915.85
Project	1,081,240.00	1,151,760.00	992,661.64

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							.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	05-FEB-2007	98.50%

**Current Comments**

**Project Status** Actall Certification Testing was conducted on September 12 through September 14, 2006. Additional devices and modifications were identified by Actall, work has been completed in preparation for Performance Testing. Performance Testing was conducted on November 21 & 22, 2006, results are good, some minor modifications are needed. Once modifications are complete and confirmed through spot testing, training of facility staff and the start of Continuous Operation Testing will be scheduled.

**Schedule** Confirmation of performance testing dates will be sent out once Initial Testing reports are analyzed and the Actall certification testing is scheduled.

**Budget** No current budget issues.

**Other information**



**POTABLE WATER DISTRIBUTION SYSTEM UPGRADE**

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

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

**Funds Transferred**

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

<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	1,316,482.63
WORKING DRAWINGS	1,357,000.00	1,357,000.00	1,107,410.66
CONSTRUCTION	.00	.00	.00
Project	2,886,000.00	2,886,000.00	2,635,563.29

<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	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	02-MAR-2007	97.00%
BID PERIOD	04-SEP-2006	15-JAN-2007			05-MAR-2007	25-MAY-2007	.00%
CONSTRUCTION	15-JAN-2007	07-JUL-2008			28-MAY-2007	27-MAY-2009	.00%

**Current Comments**

**Project Status** Consultant is incorporating PMB/CDCR comments into the final working drawing documents.

**Schedule** Project schedule has slipped because of late submittal of the environmental documents. It has been decided to bid the project in advance of obtaining the necessary permits, and inserting a requirement into the bid documents that the contractor can not perform work in any environmentally sensitive areas until the necessary permits are obtained.

**Budget** Project is within budget.

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



**PRESTON YCF PERSONAL ALARM SYSTEM**

**PROJECT LOCATION:** PRESTON YOUTH CORRECTIONAL FACILITY  
**DEPARTMENT:** CORRECTIONS & REHAB  
**PROJECT DIRECTOR:** DOUGLAS BRENNING  
**PROJECT NUMBER:** OPDM0751

**ESTIMATED PROJECT COST** \$2,348,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	5460-301-0001(2)	381,000.00	97135A	381,000.00
WORKING DRAWINGS	0324/1998	5460-301-0001(4.1)	156,000.00	98224A	156,000.00
CONSTRUCTION	0050/1999	5460-301-0001(3)	1,811,000.00	01151A	1,495,200.00
CONSTRUCTION	0050/1999	5460-301-0001(3)		05038APMB	167,500.00
CONSTRUCTION	0050/1999	5460-301-0001(3)		20268A	73,000.00

<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	1,580,825.39
Project	2,348,000.00	2,272,700.00	2,113,757.73

<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-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	09-OCT-2006	100.00%

**Current Comments**

**Project Status** Continuous Operational Testing successfully concluded October 9, 2006. System is in normal operation. Minor items and follow up are necessary to address PALS system issues with maintenance and system operators to insure responsibilities related to operation are clear. Additional resources beyond the scope of this project are necessary to facilitate uninterrupted operation.

**Schedule** This project will be deleted from the next reporting.

**Budget** No current budget issues.

**Other information**



**RENOVATION, OFFICER/GUARD BUILDING**

**PROJECT LOCATION:** FOLSOM  
**DEPARTMENT:** CORRECTIONS & REHAB  
**PROJECT DIRECTOR:** BABAK KHAGHANI  
**PROJECT NUMBER:** 122405

**ESTIMATED PROJECT COST** \$6,052,000.00  
**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	0047/2006	5225-301-0001(9)	410,000.00	07016APMB	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	410,000.00	410,000.00	168,737.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
<b>Project</b>	<b>410,000.00</b>	<b>410,000.00</b>	<b>168,737.00</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							1.00%
PRELIMINARY PLANS	03-JUL-2006	31-JUL-2007			03-JUL-2006	31-JUL-2007	100.00%
WORKING DRAWINGS	18-JUL-2007	14-DEC-2007					.00%
BID PERIOD	07-JUL-2009	30-OCT-2009					.00%
CONSTRUCTION	02-NOV-2009	29-NOV-2010					.00%

**Current Comments**

**Project Status** December 11, 2006, a complete set of PP was delivered to CDCR. CDCR review is due January 31, 2007

Project moving forward on schedule.  
Meeting with SHIPO scheduled for October 5, 2006.

Project Service Agreement completed and signed (07/24/06).  
FINALIZE PSA WITH PSB BY JULY 21, 2006.

**Schedule**

**Budget**

**Other information**



**SCC JAMESTOWN EFFLUENT DISPOSAL PIPE LINE**

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

**ESTIMATED PROJECT COST** \$14,071,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(29)	592,000.00	98201A	592,000.00
PRELIMINARY PLANS	0050/1999	5240-301-0001(24)	350,000.00	99192A	350,000.00
PRELIMINARY PLANS	0052/2000	5240-301-0001	364,000.00	00144A	364,000.00
WORKING DRAWINGS	0106/2001	5240-301-0001(26)	518,000.00	20276A	518,000.00
WORKING DRAWINGS	0160/2001	5240-301-0001(26)	187,000.00	30179A	187,000.00
WORKING DRAWINGS	0038/2005	5225-301-0001(17)	89,000.00	07034APMB	89,000.00
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

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,306,000.00	1,306,000.00	1,375,118.66
WORKING DRAWINGS	1,174,000.00	794,000.00	886,886.23
CONSTRUCTION	267,000.00	267,000.00	.00
<b>Project</b>	<b>2,747,000.00</b>	<b>2,367,000.00</b>	<b>2,262,004.89</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	06-JUL-2007	01-NOV-2007	.00%
CONSTRUCTION	01-MAR-2000	31-JUL-2001	03-FEB-2004	04-JUL-2005	02-NOV-2007	29-MAY-2009	.00%

**Current Comments**

**Project Status** PMB with DOF & CDCR are investigating some strategies for rebidding the project. Project will be rebudgeted for FY 07/08.

**Schedule** The start of construction phase for the project is will be rescheduled when project receives funding.

**Budget** The project is over budget.

**Other information**



**VENTURA YCF PERSONAL ALARM SYSTEM**

**PROJECT LOCATION:** VENTURA YOUTH CORRECTIONAL FACILITY, CAMARILLO  
**DEPARTMENT:** CORRECTIONS & REHAB  
**PROJECT DIRECTOR:** ALONZO ARREOLA  
**PROJECT NUMBER:** 103521

**ESTIMATED PROJECT COST** \$1,939,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0324/1998	5460-301-0001(11.1)	73,000.00	98221A	73,000.00
CONSTRUCTION	0050/1999	5460-301-0001(12)	1,560,000.00	01009A	1,408,045.00
CONSTRUCTION	0050/1999	5460-301-0001(15)	60,000.00	20262A	60,000.00
CONSTRUCTION	0050/1999	5460-301-0001(15)	245,955.00	40081A	245,955.00

<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	1,391,067.22
Project	1,938,955.00	1,787,000.00	1,464,544.22

<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	05-JAN-2007	99.00%

**Current Comments**

**Project Status** This site is part of the three site PAS-South construction contract. The Operational portion of testing has been completed and signifies completion of the work. Project is now moving on to final inspection and closeout.

**Schedule** The project has had significant delays with no apparent justification. No recovery schedule was proposed by the contractor.

**Budget** Within augmented budget.

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



**WASTE WATER TREATMENT PLANT MODIFICATIONS, CDCR, SUSANVILLE**

**PROJECT LOCATION:** SUSANVILLE  
**DEPARTMENT:** CORRECTIONS & REHAB  
**PROJECT DIRECTOR:** DONALD HANSEN  
**PROJECT NUMBER:** 122399

**ESTIMATED PROJECT COST** \$25,034,966.00  
**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	0047/2006	5225-301-0001(5)	1,567,000.00	07003APMB	1,567,000.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,567,000.00	1,567,000.00	324,391.50
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	5,658.00
<b>Project</b>	<b>1,567,000.00</b>	<b>1,567,000.00</b>	<b>330,049.50</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-2006	14-JUN-2007			01-JUL-2006	09-MAR-2007	60.00%
WORKING DRAWINGS	13-AUG-2007	03-APR-2008			13-AUG-2007	20-FEB-2008	.00%
BID PERIOD	04-APR-2008	28-JUL-2008			21-FEB-2008	10-JUN-2008	.00%
CONSTRUCTION	29-JUL-2008	31-DEC-2009			11-JUN-2008	31-DEC-2009	.00%

**Current Comments**

**Project Status** Site meeting held on December 21, 2006. Reviewed and approved 50% Schematic Design Drawings. Final Preliminary Plans will be completed and submitted the week of January 15, 2007. Updated three page estimate will then be prepared for CDCR so that project can be included in February Finance Letter.

**Schedule** Project schedule developed to receive PWB approval for preliminary plans on March 9, 2007.

**Budget** Project within budget.

**Other information**



**WASTEWATER TX PLANT IMPROVEMENTS, CHUCKAWALLA VALLEY STATE PRISON**

**PROJECT LOCATION:** CHUCKAWALLA VALLEY STATE PRISON  
**DEPARTMENT:** CORRECTIONS & REHAB  
**PROJECT DIRECTOR:** DENNIS WEHSELS  
**PROJECT NUMBER:** 122402

**ESTIMATED PROJECT COST** \$6,144,850.00  
**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	0047/2006	5225-301-0001(18)	455,000.00	07004APMB	455,000.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	455,000.00	455,000.00	18,144.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	455,000.00	455,000.00	18,144.00

<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	05-JUL-2006	29-JUN-2007			07-JUL-2006	13-APR-2007	5.00%
WORKING DRAWINGS	02-JUL-2007	25-JAN-2008			09-JUL-2007	25-JAN-2008	.00%
BID PERIOD	28-JAN-2008	28-MAR-2008			28-JAN-2008	25-APR-2008	.00%
CONSTRUCTION	31-MAR-2008	03-AUG-2009			28-APR-2008	28-AUG-2009	.00%

**Current Comments**

**Project Status** A meeting was held with CDCR on December 15th to discuss capacity and design requirements. The decision was made to increase the capacity of the WWTP from 1.8 to 2.7 MGD, which drives a scope/design change from modifying the existing trickling filters to construction of a new oxidation ditch. CDCR will be submitting request to PWB for the scope change.

**Schedule** Project is on schedule.

**Budget** Budget is being revised to reflect increase in plant capacity and change in design.

**Other information**



**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	446,329.25
WORKING DRAWINGS	623,813.09	623,813.09	575,062.55
CONSTRUCTION	5,256,513.00	5,256,513.00	3,410,866.40
Project	6,344,776.09	6,344,776.09	4,432,258.20

<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	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	71.00%

**Current Comments**

**Project Status** Project 71% complete.  
**Schedule** Project currently on schedule.  
**Budget** Project is within budget.  
**Other information** This is a Special Repair/Support Funds Project.



**DDS, CONSTRUCTION OF 96 BED EXPANSION AND RECREATION COMPLEX, PORTERVILLE**

**PROJECT LOCATION:** PORTERVILLE DEVELOPMENTAL CENTER  
**DEPARTMENT:** DEVELOPMENTAL SERVICES  
**PROJECT DIRECTOR:** MERLE MCDANEL  
**PROJECT NUMBER:** 123059

**ESTIMATED PROJECT COST** \$78,473,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
CONSTRUCTION	0047/2006	4300-301-0660(2)	74,793,000.00	07042BPMB	74,793,000.00

<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	.00	.00	.00
CONSTRUCTION	74,793,000.00	74,793,000.00	84,073.53
Project	74,793,000.00	74,793,000.00	84,073.53

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION	20-NOV-2006	19-JUN-2008			20-NOV-2006	19-JUN-2008	9.00%

**Current Comments**

**Project Status** Project bid in Aug. 06 and awarded in Nov. 06. Construction is underway with site surveying and foundation excavations.

**Schedule** Project is on schedule.

**Budget** Project is in budget.

**Other information** None



**LANTERMAN DEV CTR ACE PROJECT**

**PROJECT LOCATION:** LANTERMAN DEVELOPMENTAL CENTER, POMONA  
**DEPARTMENT:** DEVELOPMENTAL SERVICES  
**PROJECT DIRECTOR:** JAMES BROOKS  
**PROJECT NUMBER:** 112066

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	/	--TEA-21	20,000.00	DOF MEMO 0	20,000.00
WORKING DRAWINGS	/	--TEA-21	10,000.00	DOF MEMO 0	10,000.00
CONSTRUCTION	/	--TEA-21	220,000.00	DOF MEMO 0	220,000.00

<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	200,023.00
Project	250,000.00	250,000.00	254,500.00

<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	06-APR-2005	31-JAN-2007			65.00%
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	78.00%

**Current Comments**

**Project Status** Completion of punch list for Audiology Clinic is in process. Sound study for 4th rail is complete and under review. UPRR decided to construct the 4th track in the former location of the 3rd track. Permanent and temporary easement documents have been finalized. The two party maintenance agreement has been finalized and submitted to ACE for signature by 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. Project expenditures to date are within the estimated budget.

**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 liaison 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.



**NEW MAIN KITCHEN, RENOVATE SATELLITE KITCHENS, DDS, PORTERVILLE**

**PROJECT LOCATION:** PORTERVILLE DEVELOPMENTAL CENTER  
**DEPARTMENT:** DEVELOPMENTAL SERVICES  
**PROJECT DIRECTOR:** DOUGLAS BRENNING  
**PROJECT NUMBER:** 122188

**ESTIMATED PROJECT COST** \$43,134,000.00  
**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	0047/2006	4300-301-0001	1,177,000.00	07071APMB	1,177,000.00
PRELIMINARY PLANS	0047/2006	4300-301-0660(1)	1,136,000.00	07072BPMB	1,136,000.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	2,313,000.00	2,313,000.00	36,522.18
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	2,313,000.00	2,313,000.00	36,522.18

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	30-OCT-2006	29-JUN-2007			30-OCT-2006	30-NOV-2007	10.00%
WORKING DRAWINGS	02-JUL-2007	01-AUG-2008			30-NOV-2007	11-SEP-2008	.00%
BID PERIOD	04-AUG-2008	21-NOV-2008			12-SEP-2008	24-FEB-2009	.00%
CONSTRUCTION	24-NOV-2008	30-JUL-2010			25-FEB-2009	17-SEP-2010	.00%

**Current Comments**

**Project Status** Negotiations for services with Bahr Architects has concluded successfully, contracting has started. Anticipate contract approval and issuance by March 3, 2007. Project kick-off meeting and start of field surveys early March 2007. Advertisement for an OSHPD Peer Reviewer should be issued late January.

**Schedule** On schedule.

**Budget** On budget.

**Other information** CEQA process has started, anticipate a Negative Declaration due to the extensive EIR performed for the 96 Bed project at Porterville. No significant issues.



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

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

**ESTIMATED PROJECT COST** \$16,563,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0038/2005	6110-301-0660(1)	959,000.00	06092BPMB	959,000.00
WORKING DRAWINGS	0038/2005	6110-301-0660(1)	927,000.00		.00
CONSTRUCTION	0038/2005	6110-301-0660(1)	14,677,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	959,000.00	959,000.00	702,224.16
WORKING DRAWINGS	927,000.00	.00	.00
CONSTRUCTION	14,677,000.00	.00	.00
Project	16,563,000.00	959,000.00	702,224.16

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-2005	30-JUL-2006			01-SEP-2005	16-MAR-2007	95.00%
WORKING DRAWINGS	02-JUL-2006	01-AUG-2007			19-MAR-2007	16-MAR-2008	.00%
BID PERIOD	02-AUG-2007	01-DEC-2007			10-MAR-2008	04-AUG-2008	.00%
CONSTRUCTION	02-DEC-2007	01-MAY-2010			05-AUG-2008	07-JUN-2010	.00%

**Current Comments**

**Project Status** Preliminary Design is at the completion level. However, the entire phase is being impacted by the CEQA process. The CEQA delays are due to potential soil contaminants and related mitigation.

**Schedule** Project has fallen off schedule due to CEQA issues related to soil contamination. Testing to determine extent of contamination was recently completed and the following step is to insure we have the proper mitigation measures.

**Budget** Project is over budget. Client agency has submitted request to DOF for revised construction appropriation for the 07/08 budget.

**Other information** The State is working closely with the City of Riverside on concerns on neighboring right of way along Arlington Ave. Issues encompass potential right of way purchase and design aesthetics of the State buildings.



**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:** 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	0208/2004	6110-301-0660(1)		05015BPMB	181,000.00
PRELIMINARY PLANS	0208/2004	6110-301-0660(1)		05015BPMB	1,256,000.00
PRELIMINARY PLANS	0208/2004	6110-301-0660(1)	1,934,000.00	05015BPMB	1,934,000.00
PRELIMINARY PLANS	0208/2004	6110-301-0660(1)		05015BPMB	( 1,256,000.00)
PRELIMINARY PLANS	0208/2004	6110-301-0660(1)		05015BPMB	( 181,000.00)
WORKING DRAWINGS	0208/2004	6110-301-0660(1)	2,409,000.00	05159BPMB	168,770.00
WORKING DRAWINGS	0208/2004	6110-301-0660(1)		06067BPMB	3,414,280.00
WORKING DRAWINGS	0208/2004	6110-301-0660(1)		06067BPMB	( 1,256,000.00)
WORKING DRAWINGS	0208/2004	6110-301-0660(1)		06067BPMB	81,950.00
WORKING DRAWINGS	0208/2004	6110-301-0660(1)EO#	110,000.00	06067BPMBB	110,000.00
CONSTRUCTION	0208/2004	6110-301-0660(1)	65,605,000.00	06217BPMB	3,522,265.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,934,000.00	1,934,000.00	1,853,502.84
WORKING DRAWINGS	2,519,000.00	2,519,000.00	1,766,915.15
CONSTRUCTION	65,605,000.00	3,522,265.00	126,899.25
<b>Project</b>	<b>70,058,000.00</b>	<b>7,975,265.00</b>	<b>3,747,317.24</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	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	29-JAN-2007	100.00%
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	1.00%

**Current Comments**

**Project Status** The underground utilities construction contract and is part of the Project has stalled for the last two months for a dispute with the contractor. An agreement appears to be on hand and work may resume within the next two weeks.

Remaining parts of the Project: Central Plant WD have been approved by DSA and waiting for PWB approval on January 12 to proceed with bid phase. Dorms WD has been submitted to DSA for approval.

**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**



**KITCHEN AND DINING HALL RENOVATION**

**PROJECT LOCATION:** RIVERSIDE, CA  
**DEPARTMENT:** EDUCATION  
**PROJECT DIRECTOR:** ALONZO ARREOLA  
**PROJECT NUMBER:** 122190

**ESTIMATED PROJECT COST** \$8,742,000.00  
**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	0047/2006	6110-301-0660(1)	612,000.00	07073BPMB	612,000.00
PRELIMINARY PLANS	0047/2006	6110-301-0660 (1)	687,000.00		.00
WORKING DRAWINGS	0047/2006	6110-301-0660 (1)	770,000.00		.00
CONSTRUCTION	0047/2006	6110-301-0660 (1)	7,285,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,299,000.00	612,000.00	64,065.00
WORKING DRAWINGS	770,000.00	.00	.00
CONSTRUCTION	7,285,000.00	.00	.00
Project	9,354,000.00	612,000.00	64,065.00

<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	18-OCT-2006	08-JUN-2007			18-OCT-2006	08-JUN-2007	30.00%
WORKING DRAWINGS	11-JUN-2007	11-JUL-2008			11-JUN-2007	11-JUL-2008	.00%
BID PERIOD	15-JUL-2008	18-NOV-2008			15-JUL-2008	18-NOV-2008	.00%
CONSTRUCTION	19-NOV-2008	21-MAY-2010			19-NOV-2008	21-MAY-2010	.00%

**Current Comments**

**Project Status** Schematic level design is well underway. Special consultant interviews for the kitchen work took place in December 06 and plan to contract as soon as scope and fees are negotiated.

**Schedule** Project is within schedule.

**Budget** Within budget.

**Other information** None



**NEW GYMNASIUM AND POOL CENTER**

**PROJECT LOCATION:** RIVERSIDE  
**DEPARTMENT:** EDUCATION  
**PROJECT DIRECTOR:** ALONZO ARREOLA  
**PROJECT NUMBER:** 122192

**ESTIMATED PROJECT COST** \$24,751,000.00  
**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	0047/2006	6110-301-0660(2)	1,077,000.00	07074BPMB	1,077,000.00
PRELIMINARY PLANS	0047/2006	6110-301-0660 (2)	1,077,000.00		.00
WORKING DRAWINGS	0047/2006	6110-301-0660 (2)	1,195,000.00		.00
CONSTRUCTION	0047/2006	6110-301-0660 (2)	22,479,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	2,154,000.00	1,077,000.00	163,940.00
WORKING DRAWINGS	1,195,000.00	.00	.00
CONSTRUCTION	22,479,000.00	.00	.00
Project	25,828,000.00	1,077,000.00	163,940.00

<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	18-OCT-2006	08-JUN-2007			18-OCT-2006	08-OCT-2007	25.00%
WORKING DRAWINGS	15-JUN-2007	05-SEP-2008					.00%
BID PERIOD	09-SEP-2008	09-JAN-2009					.00%
CONSTRUCTION	10-JAN-2009	10-SEP-2010					.00%

**Current Comments**

**Project Status** Funds have been transferred and design work is well underway. Expect to have a swimming pool consultant under contract withing the next couple of months.

**Schedule** Project is within schedule.

**Budget** Within budget.

**Other information** None.



**REPLACE EXISTING DOMESTIC AND FIRE WATER LINES (Linked to 118139C)**

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

**ESTIMATED PROJECT COST** \$2,418,865.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0935/2002	6110-601-6036	56,172.00	5011923B	56,172.00
WORKING DRAWINGS	0935/2002	6110-601-6036	129,228.00	5011923B	129,228.00
CONSTRUCTION	0935/2002	6110-601-6044(002)	677,704.00	06216BPMB	677,704.00
CONSTRUCTION	0208/2004	6110-005-0001	1,555,761.00	05182APMB	1,555,761.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	56,172.00	56,172.00	57,225.60
WORKING DRAWINGS	129,228.00	129,228.00	108,113.64
CONSTRUCTION	2,233,465.00	2,233,465.00	23,532.00
Project	2,418,865.00	2,418,865.00	188,871.24

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	20-JUN-2003	03-JUL-2003			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	29-SEP-2006	100.00%
CONSTRUCTION	02-MAY-2006	02-FEB-2007			02-OCT-2006	29-MAY-2007	1.00%

**Current Comments**

**Project Status** Work has stalled for the last two months for a dispute with the contractor. It appears that an agreement has been reached and work will resume.

**Schedule** This project is for domestic, fire and irrigation water line loop around the California School for the Deaf campus. The work was delayed so that it would bid with the campus' central plant chilled water line loop around the same campus as it would be placed within the same trench.

**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** \$3,732,367.00  
**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
CONSTRUCTION	0208/2004	6110-301-0660(2)		07033BPMB	163,367.00

**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	3,475,367.00	3,349,549.28
Project	3,569,000.00	3,732,367.00	3,644,744.10

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-2000	15-JUN-2001			01-SEP-2000	11-MAY-2001	100.00%
WORKING DRAWINGS	13-JUL-2001	20-MAY-2002			12-MAY-2001	21-JAN-2005	100.00%
BID PERIOD	24-JAN-2005	31-MAR-2005			24-JAN-2005	06-MAY-2005	100.00%
CONSTRUCTION	10-MAY-2005	10-MAY-2006	18-JUL-2005	31-JAN-2007	18-JUL-2005	31-JAN-2007	99.00%

**Current Comments**

**Project Status** Project is 99% complete. Estimated completion date is 1/31/07.

**Schedule** Punch-list walk-thru occurred on 11/1/06. Contractor continuing punch-list work. Contractor has been provided a noncompensable contract extension thru 1/31/07. CDE has occupied space.

**Budget** Project obtained 4% augmentation as of 8/31/06.

**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:** WORKING DRAWINGS

**Funds Transferred**

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

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	252,000.00	252,000.00	252,000.00
WORKING DRAWINGS	345,000.00	345,000.00	298,798.04
CONSTRUCTION	6,306,000.00	.00	.00
Project	6,903,000.00	597,000.00	550,798.04

<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	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	16-JUL-2007	01-NOV-2007	16-JUL-2007	01-NOV-2007	.00%
CONSTRUCTION	03-SEP-2005	23-SEP-2006	12-NOV-07	18-NOV-08	12-NOV-2007	18-NOV-2008	.00%

**Current Comments**

**Project Status** Project overbid. Currently applying for funding in budget year 2007/08.  
**Schedule** Schedule reflects re-bidding of the project.  
**Budget** Seeking new appropriation for 2007 and augmentation for working drawings for rebidding purposes.  
**Other information**



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

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

**ESTIMATED PROJECT COST** \$15,185,753.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0038/2005	0860-001-0001	369,000.00	06017APMB	369,000.00
WORKING DRAWINGS	0038/2005	0860-001-0001	321,000.00	06017APMB	321,000.00
CONSTRUCTION	0379/2002	0860-001-0001	358,753.00	02007	358,753.00
CONSTRUCTION	0038/2005	0860-001-0001(B)	40,000.00	05-015	40,000.00
CONSTRUCTION	0038/2005	0860-001-0001	13,959,000.00	06121APMB	13,959,000.00
CONSTRUCTION	0038/2005	0860-001-0001		06121APMB	200,000.00
CONSTRUCTION	0038/2005	0860-001-0001		06121APMB	( 200,000.00)
CONSTRUCTION	0038/2005	0860-001-0001	138,000.00	06171APMB	138,000.00
SPECIAL REPAIRS	0379/2002	0860-001-0001	5,894.52	02006	5,894.52
SPECIAL REPAIRS	0379/2002	0860-001-0001	64,644.00	02006	64,644.00

<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	289,602.00
WORKING DRAWINGS	321,000.00	321,000.00	195,575.14
CONSTRUCTION	14,495,753.00	14,495,753.00	10,326,189.67
Project	15,185,753.00	15,185,753.00	10,811,366.81

<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	26-JUL-2005						.00%
PRELIMINARY PLANS	08-AUG-2005	24-MAR-2006			08-AUG-2005	01-FEB-2006	100.00%
WORKING DRAWINGS	25-MAR-2006	09-SEP-2006			03-FEB-2006	28-APR-2006	100.00%
BID PERIOD	10-SEP-2006	06-FEB-2007			22-MAR-2006	05-MAY-2006	100.00%
CONSTRUCTION	07-FEB-2007	19-OCT-2007			15-MAY-2006	07-AUG-2007	70.00%

**Current Comments**

**Project Status** Project Award went to JR Roberts. Working on spandrel panels located on the North and East elevations. Vision panel work has started on the South and West elevations.

**Schedule** Phase I work (Spandrel Panels) is 97% completed. The remaining panels will be replaced after the safety scaffolding is removed. Phase II work (Vision Panels) is going very well and may finish approximately two months early. Phase III work (Balcony Deck Repair) will be completed in late spring early summer.

**Budget** Project remains on Budget.



**Other information**



**ELKHORN SLOUGH ECOLOGICAL RESERVE & EDUCATIONAL CENTER**

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

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0379/2002	3600-301-0005(1)	148,000.00	30083A	148,000.00
PRELIMINARY PLANS	0379/2002	3600-301-0005(1)	48,000.00	40049A	48,000.00
WORKING DRAWINGS	0157/2003	3600-490-0005	102,000.00	40010A	102,000.00
WORKING DRAWINGS	0157/2003	3600-301-0890	14,000.00	40058A	14,000.00
CONSTRUCTION	0157/2003	3600-301-0200(1)	370,000.00	06154APMB	370,000.00
CONSTRUCTION	0157/2003	3600-301-0890(1)	47,620.85	07057APMB	47,620.85
CONSTRUCTION	0157/2003	3600-301-0890(1)	1,931,000.00	DOFMEMO 02	1,931,000.00
CONSTRUCTION	0157/2003	3600-301-0890(1)		DOFMEMO 02	( 47,620.85)

<b>By Phase Summary</b>			
<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	185,399.72
WORKING DRAWINGS	116,000.00	116,000.00	116,000.00
CONSTRUCTION	2,348,620.85	2,301,000.00	1,212,178.95
Project	2,660,620.85	2,613,000.00	1,513,578.67

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	11-JUN-2002	10-JUN-2003			12-SEP-2002	13-DEC-2003	100.00%
WORKING DRAWINGS	01-OCT-2003	01-APR-2004			13-DEC-2003	31-DEC-2004	100.00%
BID PERIOD	24-JUN-2004	12-SEP-2004			02-JAN-2005	28-MAY-2006	100.00%
CONSTRUCTION	12-JAN-2005	22-JAN-2006	05-JUN-2006	09-JUN-2007	05-JUN-2006	09-JUN-2007	45.00%

**Current Comments**

**Project Status** Construction initiated on 6/5/2006. DGS/DFG/NOAA mechanism for transferring federal funds to the State ARF in place. Major site work and building shell completed before start of rainy season.

**Schedule** Project is on schedule.

**Budget** Project within current appropriations.

**Other information**



**TRUCKEE AGRICULTURAL INSPECTION STATION RELOCATION**

**PROJECT LOCATION:** TRUCKEE  
**DEPARTMENT:** FOOD & AGRICULTURE  
**PROJECT DIRECTOR:** JOSEPH FLORES  
**PROJECT NUMBER:** 102785

**ESTIMATED PROJECT COST** \$19,236,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	8570-301-0001	676,000.00	98183A	676,000.00
STUDY/ACQUISITIONS	0324/1998	8570-301-0001		98183A	( 237,000.00)
PRELIMINARY PLANS	0324/1998	8570-301-0001		98183A	237,000.00
WORKING DRAWINGS	0324/1998	8570-301-0001	380,000.00	00252A	380,000.00
WORKING DRAWINGS	0324/1998	8570-301-0042	153,000.00	00252A1	153,000.00
WORKING DRAWINGS	0208/2004	8570-301-0042(1)	86,000.00	05023APMB	86,000.00
CONSTRUCTION	0208/2004	8570-301-0660(1)EO	282,435.00	05148BPMB	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
CONSTRUCTION	0208/2004	8570-301-0660(1)		07086BPMB	800,163.00
CONSTRUCTION	0208/2004	8570-301-0042(1)	399,486.00	07087APMB	399,486.00

**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	650,737.47
CONSTRUCTION	19,965,443.00	20,765,606.00	19,167,046.36
Project	21,260,443.00	22,060,606.00	20,491,622.25

<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	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	29-JUN-2007	75.00%

**Current Comments**

**Project Status** Construction is nearing completion. Punch list walk-thru activities will begin on 1-18-2007. All work at the facility will be complete except for SFM mandated change order work (added fire water storage tank) and final roadway striping. This work will be completed in May, after the end of the snowfall and winter season. No work will occur between January and May.



REAL ESTATE SERVICES DIVISION  
PROJECT INFORMATION

**Schedule** Construction will be complete in June 2007.  
**Budget** The project is on Budget.  
**Other information** None.



**ACADEMY DORMITORY AND MESS HALL EXPANSION, CDF, IONE**

**PROJECT LOCATION:** IONE, AMADOR COUNTY  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** ARTHUR IWASA  
**PROJECT NUMBER:** 122167

**ESTIMATED PROJECT COST** \$10,000,000.00  
**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	0047/2006	3540-301-0660(5)	594,000.00	07062BPMB	594,000.00
WORKING DRAWINGS	0047/2006	3540-301-0660(5)	549,000.00		.00
CONSTRUCTION	0047/2006	3540-301-0660(5)	8,857,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	594,000.00	594,000.00	21,064.00
WORKING DRAWINGS	549,000.00	.00	.00
CONSTRUCTION	8,857,000.00	.00	.00
Project	10,000,000.00	594,000.00	21,064.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	07-JUL-2006	10-AUG-2007			07-JUL-2006	14-SEP-2007	40.00%
WORKING DRAWINGS	10-AUG-2007	15-MAY-2008			14-SEP-2007	11-JUL-2008	.00%
BID PERIOD	15-MAY-2008	12-SEP-2008			11-JUL-2008	11-DEC-2008	.00%
CONSTRUCTION	12-SEP-2008	21-NOV-2009			11-DEC-2008	25-FEB-2010	.00%

**Current Comments**

**Project Status** Awaiting "will serve" letter from CDC waste water treatment plant. Awaiting geotech contract execution. Survey contract executed. 10/31/06 funds transferred. 09/20/06 PMIB meeting for approval of Interim Financing. 08/22/06 DF-14D approval for Interim Financing signed. 08/16/06 Pre-pre-due Diligence Meeting. 08/11/06 PWB meeting approval for Interim Financing.

**Schedule** Project is behind schedule.

**Budget** Project is within budget.

**Other information** Project is dependent on CDC waste water treatment plant accepting sewage. Plant is currently over capacity & is in violation of water quality laws. It is unclear if treatment plant upgrades will occur & if violations will be cleared in time for this project.



**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
PRELIMINARY PLANS	0047/2006	-354-03010660.1	75,000.00	07058BPMB	75,000.00
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	1,203,336.14
PRELIMINARY PLANS	407,000.00	407,000.00	217,913.63
WORKING DRAWINGS	335,000.00	.00	.00
CONSTRUCTION	5,802,000.00	.00	.00
Project	7,944,000.00	1,620,000.00	1,421,249.77

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2000	01-JUN-2001	18-JAN-2001	30-JUN-2003	18-JAN-2001	31-AUG-2006	100.00%
PRELIMINARY PLANS	01-NOV-2003	30-SEP-2004	22-OCT-2006	09-JAN-2008	22-OCT-2006	09-JAN-2008	10.00%
WORKING DRAWINGS	01-OCT-2004	30-SEP-2005	01-OCT-2004	30-SEP-2005	10-MAR-2008	10-MAR-2009	.00%
BID PERIOD	03-OCT-2005	31-JAN-2007	03-OCT-2005	31-JAN-2006	11-MAR-2009	11-JUL-2009	.00%
CONSTRUCTION	01-FEB-2006	02-APR-2007	01-FEB-2006	02-APR-2007	12-JUL-2009	12-SEP-2010	.00%

**Current Comments**

**Project Status** Geotech report has been ordered for proposed location of additional water tank. Coordinating location with environmental. Tree survey required by aviation consultant.

**Schedule** Received updated schedule from PSB.

**Budget** Secured interim funding provided in 06/07 budget via PMIB loan.

**Other information** None



**ALTAVILLE FOREST FIRE STATION REPLACE FACILITY**

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

**ESTIMATED PROJECT COST** \$4,938,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3540-301-0001	156,000.00	00145A	156,000.00
PRELIMINARY PLANS	0052/2000	3540-301-0001(49)	31,000.00	01158A	31,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.95)	326,000.00	06208BPMB	326,000.00
CONSTRUCTION	0047/2006	3540-301-0660(6.5)	997,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	187,000.00	187,000.00	187,161.57
WORKING DRAWINGS	326,000.00	326,000.00	7,576.90
CONSTRUCTION	997,000.00	.00	.00
Project	1,510,000.00	513,000.00	194,738.47

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-2000	06-APR-2001			01-AUG-2000	11-AUG-2006	100.00%
WORKING DRAWINGS	07-APR-2001	30-DEC-2001			27-NOV-2006	31-MAY-2007	7.00%
BID PERIOD	01-JAN-2002	01-APR-2002			23-JUL-2007	23-NOV-2007	.00%
CONSTRUCTION							.00%

**Current Comments**

**Project Status** WD's in progress by PSB. Will schedule a meeting with CDF to review design status in February 2007.  
**Schedule** DOF approval of PP's and funding available and start of WD's complete. PSB currently in progress with WD's.  
**Budget** Budget increase total of \$992,000 for design work and construction cost increase.  
**Other information**



**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	50,434.28
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	115,000.00	115,000.00	50,434.28

<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	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** Consultant well monitoring contract has been extended into Spring 2007 . Haz-mat monitoring will not impede facility replacement project.

**Schedule** Well monitoring to continue into spring of 2007.

**Budget** Project is currently within appropriation.

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



**BADGER FOREST FIRE STATION, CDF, BADGER**

**PROJECT LOCATION:** TULARE COUNTY, CA  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** KENT PIVONKA  
**PROJECT NUMBER:** 122168

**ESTIMATED PROJECT COST** \$4,127,000.00  
**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	0047/2006	3540-301-0660(6)	383,000.00	07063BPMB	373,000.00
WORKING DRAWINGS	0047/2006	3540-301-0660(6)	304,000.00		.00
CONSTRUCTION	0047/2006	3540-301-0660(6)	3,440,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	383,000.00	373,000.00	2,772.00
WORKING DRAWINGS	304,000.00	.00	.00
CONSTRUCTION	3,440,000.00	.00	.00
Project	4,127,000.00	373,000.00	2,772.00

<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	22-SEP-2006	21-MAY-2007			05-MAR-2007	06-JUL-2007	.00%
WORKING DRAWINGS	22-MAY-2007	21-JAN-2008			23-JUL-2007	21-JAN-2008	.00%
BID PERIOD	22-JAN-2008	23-JUN-2008			15-FEB-2008	27-JUN-2008	.00%
CONSTRUCTION	07-JUL-2008	03-NOV-2009			04-AUG-2008	30-OCT-2009	.00%

**Current Comments**

**Project Status** 29Dec06 - Consultant A/E negotiations are underway.

**Schedule**

**Budget**

**Other information**



**BASELINE CONSERVATION CAMP-REMODEL FACILITY**

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

**ESTIMATED PROJECT COST** \$7,364,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	xx47/2006	3540-301-0001(4)	55,000.00		.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(48)	174,000.00	99169A	174,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(37)	246,000.00	01122A	246,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(37)		01122A	( 17,557.90)
WORKING DRAWINGS	0157/2003	3540-301-0660(8)	15,000.00	40013B	15,000.00
WORKING DRAWINGS	0047/2006	3540-301-0001(4)	55,000.00	07021APMB	55,000.00
WORKING DRAWINGS	xx47/2006	3540-301-0001(4)	55,000.00		.00
CONSTRUCTION	xx47/2006	3540-301-0001(4)	3,879,000.00		.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	55,000.00	.00	.00
PRELIMINARY PLANS	174,000.00	174,000.00	172,796.10
WORKING DRAWINGS	371,000.00	298,442.10	219,835.00
CONSTRUCTION	3,879,000.00	.00	.00
Project	4,479,000.00	472,442.10	392,631.10

<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	28-FEB-2007	90.00%
BID PERIOD	13-MAR-2000	02-SEP-2000	03-FEB-2004	25-MAR-2004	09-JUL-2007	31-OCT-2007	.00%
CONSTRUCTION	04-JAN-2001	04-JAN-2002	26-MAR-2004	01-NOV-2005	19-NOV-2007	28-NOV-2008	.00%

**Current Comments**

**Project Status** Meeting with BOR to resolve NEPA issues held in October 2006. Meeting to resolve lease and discuss design issues held on January 16, 2007. Meeting scheduled on site for January 23, 2007 to discuss relocation of Administration, Shop and Dozer shed buildings. Will require revised project estimate and DOF approval of project revisions and budget to complete Working Drawings.

**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:** WILLIAM GREENLEAF  
**PROJECT NUMBER:** OPDM0666

**ESTIMATED PROJECT COST** \$4,703,000.00  
**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
PRELIMINARY PLANS	0047/2006	3540-301-0001(2)	10,000.00	07048APMB	10,000.00

<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	60,000.00	51,286.37	48,955.09
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	720.00
<b>Project</b>	<b>171,000.00</b>	<b>160,181.01</b>	<b>150,854.51</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	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	30-MAR-2007	99.00%
WORKING DRAWINGS	15-APR-2002	15-OCT-2002	01-JUL-2003	15-JAN-2004	30-MAR-2007	28-SEP-2007	.00%
BID PERIOD	15-DEC-2002	15-APR-2003	28-JUN-2004	16-AUG-2005	28-SEP-2007	31-JAN-2008	.00%
CONSTRUCTION	15-MAY-2003	15-MAY-2004	25-AUG-2005	25-AUG-2006	31-JAN-2008	30-JAN-2009	.00%

**Current Comments**

**Project Status** Project has been on hold since 2003 and was funded in the 06/07 budget for preliminary plans and working drawings. New project director William Greenleaf gathering project documents for coordination with agency client.

**Schedule** Project will restart January 2007.

**Budget** Project on budget, 06/07 budget added \$5,000 to complete Preliminary Plans, retained 2003 level of Working Drawing funding and increased Construction Phase budget.

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



**BAUTISTA CONSERVATION CAMP-REMODEL FACILITY**

**PROJECT LOCATION:** 33015 BAUTISTA ROAD, HEMET  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** LEIA RILEY  
**PROJECT NUMBER:** 106180

**ESTIMATED PROJECT COST** \$4,898,000.00

**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(47)	140,000.00	99168A	140,000.00
PRELIMINARY PLANS	0379/2002	3540-301-0660(20)	24,000.00	05036BPMB	24,000.00
PRELIMINARY PLANS	0379/2002	3540-301-0660(20)	16,000.00	30076B	16,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.9)	323,000.00	06105BPMB	323,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.9)	4,407,000.00		.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	180,000.00	180,000.00	179,958.45
WORKING DRAWINGS	323,000.00	323,000.00	3,000.00
CONSTRUCTION	4,407,000.00	.00	.00
Project	4,910,000.00	503,000.00	182,958.45

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-AUG-1999	10-MAR-2000	15-SEP-2002	15-APR-2003	15-SEP-2002	11-AUG-2006	100.00%
WORKING DRAWINGS	11-MAR-2000	01-AUG-2000			08-JAN-2007	19-SEP-2007	5.00%
BID PERIOD	02-AUG-2000	02-JAN-2001			20-SEP-2007	07-MAR-2008	.00%
CONSTRUCTION	08-JAN-2001	04-APR-2002			10-MAR-2008	17-JUL-2009	.00%

**Current Comments**

**Project Status** Due diligence is complete. Water tank location issue has been determined and an amended CEQA document is not needed for the new tanks. Preliminary plans approved by CDF and DOF. The contract for working drawings was received by the consultant architect on 1/8/07.

**Schedule** Updated schedule is being developed. Working drawings is estimated to be completed in September 2007.

**Budget** Working drawing funds are available.

**Other information** The water source has been discovered to be on Federal land. Investigation is underway to move the water operations to State property. CDF's Luke Wilson is working with DGS Attorney Henry Nanjo to determine if further due diligence is required.



**BOONVILLE FFS - REPLACE FACILITY**

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

**ESTIMATED PROJECT COST** \$6,669,600.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)	528,000.00	06080BPMB	528,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)	20,000.00	06192BPMB	20,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)	27,600.00	07018BPMB	27,600.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	575,600.00	575,600.00	316,344.79
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	575,600.00	575,600.00	316,344.79

<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	31-AUG-2005	29-SEP-2006	01-AUG-2005	29-SEP-2006	31-AUG-2005	01-MAY-2007	70.00%
WORKING DRAWINGS	29-SEP-2006	29-FEB-2008	29-SEP-2006	29-FEB-2008	01-MAY-2007	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 utilizing existing spring water source as a new water source could not be located. Existing water source easement and water license were reviewed by DGS legal. Due Diligence completed. PSB incorporated numerous CDF requested changes to the final approved site plan. CDF to review changes with PMB and DOF to assure that the CDF changes are within scope.

**Schedule** Project is on current schedule.

**Budget** Project is on budget.

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



**CLOVERDALE FFS - REPLACE FACILITY**

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

**ESTIMATED PROJECT COST** \$5,745,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)	447,000.00	06080BPMB	447,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)	20,000.00	06192BPMB	20,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)	491,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660(4)	4,807,000.00		.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	467,000.00	467,000.00	278,353.67
WORKING DRAWINGS	491,000.00	.00	.00
CONSTRUCTION	4,807,000.00	.00	.00
Project	5,765,000.00	467,000.00	278,353.67

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	31-AUG-2005	29-SEP-2006			31-AUG-2005	28-FEB-2007	80.00%
WORKING DRAWINGS	29-SEP-2006	29-FEB-2008			16-APR-2007	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 funding received December 2005. PSB performed survey and topo, geotech, hazmat and are preparing preliminary plans. CEQA has identified environmental issues that are being addressed in the CEQA process. PMB will coordinate city requested DGS presentation to city council upon completion of preliminary plans. Due Diligence near completion.

**Schedule** Project is on current schedule.

**Budget** Project is on budget.

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



**COLFAX FFS-REPLACE FACILITY**

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

**ESTIMATED PROJECT COST** \$3,661,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)	343,000.00	06080BPMB	343,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)	222,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660(4)	3,096,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	343,000.00	343,000.00	262,511.10
WORKING DRAWINGS	222,000.00	.00	.00
CONSTRUCTION	3,096,000.00	.00	.00
<b>Project</b>	<b>3,661,000.00</b>	<b>343,000.00</b>	<b>262,511.10</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	25-JUL-2005	09-JUN-2006			05-DEC-2005	09-MAR-2007	95.00%
WORKING DRAWINGS	12-JUN-2006	11-MAY-2007			12-MAR-2007	17-DEC-2007	.00%
BID PERIOD	14-MAY-2007	14-SEP-2007			18-DEC-2007	18-APR-2008	.00%
CONSTRUCTION	17-SEP-2007	15-SEP-2008			21-APR-2008	21-APR-2009	.00%

**Current Comments**

**Project Status** The environmental document goes out for public comment in December. The due diligence memo is complete. PSB design is on schedule.

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

**Budget** Project is within budget.

**Other information**



**CONSTRUCT COMMUNICATION SYSTEMS, STATEWIDE**

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

**ESTIMATED PROJECT COST** \$15,748,000.00

**CURRENT PHASE:** PRELIMINARY PLANS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0038/2005	3540-301-0001(3)	742,000.00	06012APMB	742,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0001(3)	164,000.00	06175APMB	164,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0001 (3)	164,000.00		.00
WORKING DRAWINGS	0038/2005	3540-301-0001(3)	1,754,000.00	06187APMB	1,754,000.00
WORKING DRAWINGS	0038/2005	3540-301-0001 (3)	1,754,000.00		.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,070,000.00	906,000.00	546,740.67
WORKING DRAWINGS	3,508,000.00	1,754,000.00	.00
CONSTRUCTION	.00	.00	.00
Project	4,578,000.00	2,660,000.00	546,740.67

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-AUG-2005	31-MAR-2006			09-FEB-2006	09-FEB-2007	70.00%
WORKING DRAWINGS					19-FEB-2007	13-JUL-2007	.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

**Current Comments**

**Project Status** PP's phase drawings complete. CEQA documents filled with State Clearing House. Due diligence and lease issues need to be expedited.

**Schedule** Anticipate approval to proceed with WD's phase in early 2007. Project to bid in Summer 2007. Complete construction by Fall 2008.

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

**Other information**



**CUYAMACA FOREST FIRE STATION, RELOCATE FACILITY**

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

**ESTIMATED PROJECT COST** \$4,811,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0106/2001	3540-301-0001(24)	80,000.00	01128A	80,000.00
STUDY/ACQUISITIONS	0106/2001	3540-301-0001(24)	21,000.00	40114A	21,000.00
STUDY/ACQUISITIONS	0106/2001	3540-301-0001(24)	434,000.00	40127A	434,000.00
PRELIMINARY PLANS	0208/2004	3540-301-0660(4)	251,000.00	05020BPMB	251,000.00
WORKING DRAWINGS	0208/2004	3540-301-0660(4)	243,000.00	06113BPMB	243,000.00
CONSTRUCTION	0208/2004	3540-301-0660(4)	2,845,000.00		.00
CONSTRUCTION	0047/2006	3540-301-0660(3.5)	937,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	535,000.00	535,000.00	527,639.66
PRELIMINARY PLANS	251,000.00	251,000.00	232,088.15
WORKING DRAWINGS	243,000.00	243,000.00	155,832.35
CONSTRUCTION	3,782,000.00	.00	5,000.00
Project	4,811,000.00	1,029,000.00	920,560.16

<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	20-AUG-2001	30-OCT-2004			20-AUG-2001	30-DEC-2005	100.00%
PRELIMINARY PLANS	04-OCT-2004	30-JUN-2005			01-NOV-2004	10-FEB-2006	100.00%
WORKING DRAWINGS	01-JUL-2005	01-FEB-2006			19-JUN-2006	13-APR-2007	85.00%
BID PERIOD	01-JAN-2006	28-FEB-2006			16-APR-2007	07-SEP-2007	.00%
CONSTRUCTION	01-MAR-2006	28-FEB-2007			10-SEP-2007	12-JAN-2009	.00%

**Current Comments**

**Project Status** 29Dec06 - PSB has completed the Working Drawings and they are currently being reviewed by PSB mgmt. Documents to be sent to SFM and DSA 16Jan07.

**Schedule**

**Budget**

**Other information**



**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:** CONSTRUCTION

**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	0038/2005	3540-301-0660(3.7)	2,389,000.00	07064BPMB	2,389,000.00
CONSTRUCTION	0047/2006	3540-301-0660(5.2)	77,000.00	07065BPMB	77,000.00
CONSTRUCTION	0038/2005	3540-301-0660 (3.7)	2,389,000.00		.00
CONSTRUCTION	0047/2006	3540-301-0660 (5.2)	219,000.00		.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	50,000.00	50,000.00	43,845.50
PRELIMINARY PLANS	124,000.00	124,000.00	127,085.29
WORKING DRAWINGS	128,000.00	128,000.00	128,008.66
CONSTRUCTION	5,092,000.00	2,484,000.00	65,641.00
Project	5,394,000.00	2,786,000.00	364,580.45

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2004	28-OCT-2005			01-JUL-2004	30-JUN-2006	100.00%
PRELIMINARY PLANS	02-AUG-1999	09-MAR-2000	02-AUG-1999	09-MAR-2000	02-AUG-1999	08-SEP-2000	100.00%
WORKING DRAWINGS	28-MAR-2000	03-OCT-2000	08-SEP-2000	01-OCT-2002	20-SEP-2000	28-JUL-2006	100.00%
BID PERIOD	04-OCT-2000	03-JAN-2001	27-OCT-2003	30-JAN-2004	31-JUL-2006	28-DEC-2006	100.00%
CONSTRUCTION	04-JAN-2001	03-JAN-2002	02-FEB-2004	02-FEB-2005	22-JAN-2007	21-JAN-2008	5.00%

**Current Comments**

**Project Status** Kick-off meeting held on site on December 4, 2006.  
**Schedule** Waiting for Notice to Proceed.  
**Budget** Project bid under budget./PP's over Budget. Additional fees required to complete Due Diligence.  
**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	0038/2005	3540-301-0660(1.6)	2,833,000.00	07026BPMB	2,833,000.00
CONSTRUCTION	0047/2006	3540-301-0660(.4)	228,000.00	07027BPMB	228,000.00
CONSTRUCTION	0047/2006	3540-301-0660(.4)		07027BPMB	( 228,000.00)
CONSTRUCTION	0047/2006	3540-301-0660(.4)	303,206.00	07028BPMB	303,206.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	195,400.00	192,342.44	194,780.58
PRELIMINARY PLANS	82,000.00	82,000.00	79,609.04
WORKING DRAWINGS	180,000.00	180,000.00	169,419.82
CONSTRUCTION	3,364,206.00	3,136,206.00	.00
Project	3,821,606.00	3,590,548.44	443,809.44

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	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	12-APR-2006	14-OCT-2006	12-APR-2006	14-OCT-2006	100.00%
CONSTRUCTION	29-AUG-2005	29-AUG-2006	15-OCT-2006	15-OCT-2007	01-DEC-2007	01-DEC-2008	.00%

**Current Comments**

**Project Status** Project to be constructed by CDF.  
**Schedule** Construction schedule to be set by CDF.  
**Budget** Available funds to be returned to CDF.



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



**FENNER CANYON CONSERVATION CAMP CONST ADMIN BLDG.**

**PROJECT LOCATION:** VALYERMO, LOS ANGELES COUNTY  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** REGINALD EDEN  
**PROJECT NUMBER:** 106098

**ESTIMATED PROJECT COST** \$3,356,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(27)	86,000.00	99171A	86,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(21)	119,000.00	20187A	119,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(21)		20187A	( 12,612.71)
CONSTRUCTION	0157/2003	3540-301-0660(3.1)	699,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	86,000.00	86,000.00	85,997.40
WORKING DRAWINGS	119,000.00	106,387.29	106,389.88
CONSTRUCTION	699,000.00	.00	.00
Project	904,000.00	192,387.29	192,387.28

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-OCT-1999	10-MAR-2000	04-OCT-1999	10-NOV-2001	04-OCT-1999	08-MAR-2002	100.00%
WORKING DRAWINGS	28-MAR-2000	01-OCT-2000	20-DEC-2001	05-DEC-2007	15-MAY-2002	05-DEC-2007	99.00%
BID PERIOD	02-OCT-2000	02-JAN-2001	15-DEC-2007	17-MAR-2008	15-DEC-2007	17-MAR-2008	.00%
CONSTRUCTION	08-JAN-2001	04-JAN-2002	15-APR-2008	05-OCT-2009	15-APR-2008	05-OCT-2009	.00%

**Current Comments**

**Project Status** Final Working Drawings will be prepared by the A & E after the signing of the 07/08 Budget. Lease agreement with U.S.F.S. not consumated. Parties may consider a "property trade" or making this a "general fund" project. All remaining funds for the Working Drawing Phase reverted at Department of Finance direction. Due Diligence will start when funding is available.

**Schedule** Anticipate complete Working Drawings in December 2007. Bid Period and Construction Schedules are estimated pending completion of acquisition (lease or property trade) and due diligence.

**Budget** The project may not be within budget. Request for additional funding has been prepared and submitted for 07/08 Budget.

**Other information** NEXT ACTION NEEDED: Change funding sources. Review Final Design for new Code Compliance and prepare documents for the Bidding of the Project. Complete Due Diligence Documents. All of this done when funding becomes available in 07/08.



**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)		05077BPMB	( 176,903.31)
CONSTRUCTION	0106/2001	3540-301-0660(8)	248,000.00	05077BPMB	248,000.00
CONSTRUCTION	0106/2001	3540-301-0660(8)		05077BPMB	( 48,108.00)
CONSTRUCTION	0106/2001	3540-301-0660(8)		05077BPMB	225,011.31
CONSTRUCTION	0106/2001	3540-301-0660(8)	11,000.00	20178B	11,000.00
CONSTRUCTION	0106/2001	3540-301-0660(8)	2,143,265.00	30068B	2,143,265.00
CONSTRUCTION	0106/2001	3540-301-0660(8)	9,555.00	40062B	9,555.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	63,997.00	63,396.15	56,141.15
PRELIMINARY PLANS	63,000.00	63,000.00	62,896.29
WORKING DRAWINGS	65,000.00	64,733.38	64,676.79
CONSTRUCTION	2,411,820.00	2,411,820.00	2,338,693.79
Project	<b>2,603,817.00</b>	<b>2,602,949.53</b>	<b>2,522,408.02</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	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	28-FEB-2007	99.00%

**Current Comments**

**Project Status** Project complete except for one last item being added by augmentation. Last item, water storage system, is complete except for installation of tank.

**Schedule** Fire line strainer installation was finished in November, 2005. Water storage system delayed due to tank fabrication.



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



**HARTS MILL FOREST FIRE STATION RELOCATE FACILITY**

**PROJECT LOCATION:** HARTS MILL  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** JUDY HAAVISTO  
**PROJECT NUMBER:** 106091

**ESTIMATED PROJECT COST** \$2,530,000.00  
**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)	12,000.00	30041B	12,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.1)	2,380,000.00	06114BPMB	2,196,261.00
CONSTRUCTION	0038/2005	3540-301-0660(3.1)		06213BPMB	90,863.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	46,000.00	46,000.00	45,943.07
WORKING DRAWINGS	92,000.00	91,912.27	104,775.94
CONSTRUCTION	2,392,000.00	2,299,124.00	1,244,526.01
Project	2,530,000.00	2,437,036.27	1,395,245.02

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							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	03-JUN-2007	50.00%

**Current Comments**

**Project Status** Framing and sheathing complete for both buildings; rough electrical and rough plumbing complete; working on hvac. Beginning roofing and siding.

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

**Budget** Project bid under State's estimate./WD's over budget. Original fees set in 1999. Request to increase denied by CDF.

**Other information** None



**HOLLISTER AIR ATTACK BASE RELOCATE FACILITY**

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

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(40)	85,000.00	99153A	85,000.00
PRELIMINARY PLANS	0052/2000	3540-301-0001(39)	300,000.00	00114A	300,000.00
PRELIMINARY PLANS	0052/2000	3540-301-0001(39)		00114A	( 5,241.32)
PRELIMINARY PLANS	0038/2005	3540-301-0001(2)	269,000.00	06167APMB	269,000.00
WORKING DRAWINGS	0157/2003	3540-301-0660 (6)	400,000.00		.00
WORKING DRAWINGS	0038/2005	3540-495-reversion	( 400,000.00)		.00
CONSTRUCTION	0157/2003	3540-301-0660 (6)	5,639,000.00		.00
CONSTRUCTION	0038/2005	3540-495-reversion	( 5,639,000.00)		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	85,000.00	85,000.00	99,867.68
PRELIMINARY PLANS	569,000.00	563,758.68	321,189.75
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
<b>Project</b>	<b>654,000.00</b>	<b>648,758.68</b>	<b>421,057.43</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	31-AUG-2006	60.00%
PRELIMINARY PLANS	03-JUL-2000	29-DEC-2000	15-OCT-2005	01-MAR-2007	01-SEP-2005	01-MAR-2007	20.00%
WORKING DRAWINGS	01-JAN-2001	29-JUN-2001	02-MAR-2007	31-MAR-2008	02-MAR-2007	31-MAR-2008	.00%
BID PERIOD	02-JUL-2001	02-NOV-2001	01-APR-2008	30-JUN-2008	01-APR-2008	30-JUN-2008	.00%
CONSTRUCTION	15-JUN-2004	01-DEC-2005	01-JUL-2008	01-DEC-2009	01-JUL-2008	01-DEC-2009	.00%

**Current Comments**

**Project Status** Acquisition discussions ongoing with the City of Hollister. Comments on the draft lease have been received from the City of Hollister. Weekly teleconference calls are in progress. A meeting between FAA/Caltrans Aviation/CDF/PMB is scheduled for the end of January to discuss taxiway funding. The design for the project is on hold until the taxiway funding is resolved.

**Schedule** Preliminary Plans partially completed and placed on hold until the taxiway funding issue is resolved. Draft lease language comments have been received from the City of Hollister.

**Budget**

**Other information**



**INDEPENDENCE FOREST FIRE STATION RELOCATE FACILITY**

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

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(20)	45,000.00	99148A	45,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(15)	111,000.00	01137A	111,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.2)	20,000.00	06091BPMB	20,000.00
CONSTRUCTION	0379/2002	3540-301-0660(8.5)	12,000.00	30040B	12,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.2)	2,726,000.00	06106BPMB	2,726,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.2)	282,567.00	06152BPMB	282,567.00

<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	132,288.38
CONSTRUCTION	3,020,567.00	3,020,567.00	2,490,904.66
<b>Project</b>	<b>3,196,567.00</b>	<b>3,196,567.00</b>	<b>2,669,197.40</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							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	95.00%

**Current Comments**

**Project Status** AC removed and replaced. Exception Notice cleared. Barracks: tile, casework, frp, interior lights, and hvac installed; walls, ceilings, and interior doors painted. Apparatus Building: interior plywood installed and sealed, walls and ceilings painted; and casework and hvac installed. Site: power to main switchgear supplied and propane tank installed.

**Schedule** Project is on schedule.

**Budget** Construction augmentation was required and request was approved./WD's over budget. Fees originally set in 1999. Request to increase denied by CDF.

**Other information** None



**INTERMOUNTAIN CONSERVATION CAMP**

**PROJECT LOCATION:** BEIBER, CA.  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** JOSEPH FLORES  
**PROJECT NUMBER:** 122166

**ESTIMATED PROJECT COST** \$15,745,000.00  
**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	0047/2006	3540-301-0660(2)	923,000.00	07056BPMB	923,000.00
PRELIMINARY PLANS	0047/2006	3540-301- 0660 (2)	933,000.00		.00
WORKING DRAWINGS	0047/2006	3540-301- 0660 (2)	1,020,000.00		.00
CONSTRUCTION	0047/2006	3540-301- 0660 (2)	13,792,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,856,000.00	923,000.00	52,805.85
WORKING DRAWINGS	1,020,000.00	.00	.00
CONSTRUCTION	13,792,000.00	.00	.00
Project	16,668,000.00	923,000.00	52,805.85

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	07-OCT-2006	28-APR-2007			07-OCT-2006	28-APR-2007	5.00%
WORKING DRAWINGS	30-APR-2007	19-MAR-2008			30-APR-2007	19-MAR-2008	.00%
BID PERIOD	20-MAR-2008	30-MAY-2008			20-MAR-2008	30-JUL-2008	.00%
CONSTRUCTION	31-MAY-2008	15-JAN-2010			31-JUL-2008	15-MAR-2010	.00%

**Current Comments**

**Project Status** Preliminary Plan Funds were received the 1st week in November. Design of the project has begun. PSB is in the process of issuing the outside contracts for surveying, geotech and MEP.

**Schedule**

**Budget**

**Other information**



**MENDOCINO RANGER UNIT HEADQUARTERS**

**PROJECT LOCATION:** WILLITS, MENDOCINO COUNTY  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** WILLIAM GREENLEAF  
**PROJECT NUMBER:** 106160

**ESTIMATED PROJECT COST** \$4,708,000.00  
**CURRENT PHASE:** STUDY/ACQUISITIONS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(9)	80,000.00	05075APMB	80,000.00
STUDY/ACQUISITIONS	0208/2004	3540-301-0001(3)	920,000.00		.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(9)	100,000.00	99157A	100,000.00
WORKING DRAWINGS	0050/1999	3540-301-0001(9)	97,000.00	00068A	97,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(1.8)	50,000.00	06220BPMB	50,000.00
CONSTRUCTION	0003/2002	3540-301-0660(7)	1,771,000.00		.00
CONSTRUCTION	0208/2004	3540-301-0001(3)	3,208,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,000,000.00	80,000.00	45,044.00
PRELIMINARY PLANS	100,000.00	100,000.00	102,899.55
WORKING DRAWINGS	147,000.00	147,000.00	92,122.02
CONSTRUCTION	4,979,000.00	.00	.00
Project	6,226,000.00	327,000.00	240,065.57

<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	22-SEP-2006	100.00%
PRELIMINARY PLANS	02-JUL-1999	14-DEC-1999			08-JUL-1999	11-MAY-2000	100.00%
WORKING DRAWINGS	20-DEC-1999	01-JUN-2000	12-MAY-2000	15-DEC-2006	12-MAY-2000	30-MAR-2007	95.00%
BID PERIOD	02-JUN-2000	02-OCT-2000	16-DEC-2006	30-MAR-2007	30-MAR-2007	29-JUN-2007	.00%
CONSTRUCTION	03-OCT-2000	02-OCT-2001	30-JUN-2007	30-AUG-2008	30-JUN-2007	30-AUG-2008	.00%

**Current Comments**

**Project Status** Re-bid of project is scheduled for March of 2007. New construction funding from Lease Revenue Bonds. Construction documents need to be updated and prepared for bidding when funding becomes available, exchange of property completed with the UC Board of Regents September 22, 2006. Due diligence documents have been completed. New project director William Greenleaf is gathering project information and coordinating with client agency

**Schedule** Request to proceed to rebid will be presented upon completion of working drawings, due diligence and Exchange. With Due Diligence and Acquisition completed property is still to be surveyed. Will then proceed to rework Working Drawings.

**Budget** Augmentation included in the 06/07 Budget.

**Other information** Augmentation to working drawings funding required to update drawings.



**MIRAMONTE CONSERVATION CAMP, CDF, MIRAMONTE**

**PROJECT LOCATION:** MIRAMONTE CALIFORNIA, FRESNO COUNTY  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** MIKE SIEMERING  
**PROJECT NUMBER:** 122165

**ESTIMATED PROJECT COST** \$41,770,000.00  
**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	0047/2006	3540-301-0660(4)	2,206,000.00	07060BPMB	2,196,000.00
WORKING DRAWINGS	0047/2006	3540-301-0660(4)	2,980,000.00		.00
CONSTRUCTION	0047/2006	3540-301-0660(4)	36,584,000.00		.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	2,206,000.00	2,196,000.00	116,839.00
WORKING DRAWINGS	2,980,000.00	.00	.00
CONSTRUCTION	36,584,000.00	.00	.00
Project	41,770,000.00	2,196,000.00	116,839.00

<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	11-AUG-2006	29-JUN-2007			11-AUG-2006	02-NOV-2007	15.00%
WORKING DRAWINGS	21-SEP-2007	02-JAN-2009			05-NOV-2007	02-JAN-2009	.00%
BID PERIOD	05-JAN-2009	30-MAR-2009			05-JAN-2009	30-MAR-2009	.00%
CONSTRUCTION	01-APR-2009	31-DEC-2010			01-APR-2009	31-DEC-2010	.00%

**Current Comments**

**Project Status** Preliminary Plan funding is in place. PP design is under way.  
**Schedule** On schedule  
**Budget** Within budget  
**Other information**



**NEVADA CITY FFS-REPLACE FACILITY**

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

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)	600,000.00	06080BPMB	600,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)		06192BPMB	42,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)	493,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660(4)	7,981,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	600,000.00	642,000.00	390,974.86
WORKING DRAWINGS	493,000.00	.00	.00
CONSTRUCTION	7,981,000.00	.00	.00
Project	9,074,000.00	642,000.00	390,974.86

<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	01-AUG-2005	08-SEP-2006	05-DEC-2005	09-MAR-2007	01-AUG-2005	13-APR-2007	80.00%
WORKING DRAWINGS	11-SEP-2006	14-SEP-2007	12-MAR-2007	12-MAR-2008	16-APR-2007	14-APR-2008	.00%
BID PERIOD	17-SEP-2007	14-FEB-2008	17-MAR-2008	17-SEP-2008	15-APR-2008	13-AUG-2008	.00%
CONSTRUCTION	18-FEB-2008	18-AUG-2009	22-SEP-2008	22-MAR-2010	14-AUG-2008	15-FEB-2010	.00%

**Current Comments**

**Project Status** The environmental document will go out for public comment in January. The due diligence research for this project is encountering several complicated issues. The plans are on schedule and about 80% complete.

**Schedule** Project has been held up 4 months by the delay caused by the fund transfer process. And the wet spring delayed the survey and geotechnical investigations.

**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** \$3,215,000.00  
**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(31)	100,000.00	99178A	100,000.00
WORKING DRAWINGS	106/2001	3540-301-0001(22)	139,000.00	01138A	139,000.00
WORKING DRAWINGS	0047/2006	3540-301-0001 (1.5)	13,000.00		.00
CONSTRUCTION	0379/2002	3540-301-0660(12)	12,000.00	30070B	12,000.00
CONSTRUCTION	0047/2006	3540-301-0001 (1.5)	2,951,000.00		.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	24,738.09
PRELIMINARY PLANS	100,000.00	100,000.00	86,876.61
WORKING DRAWINGS	152,000.00	139,000.00	120,958.97
CONSTRUCTION	2,963,000.00	12,000.00	18,426.33
Project	3,215,000.00	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	15-JAN-2002	05-AUG-2002	05-AUG-2005	16-MAR-2007	100.00%
BID PERIOD	22-JAN-2001	21-MAY-2001	19-DEC-2006	03-APR-2007	19-FEB-2007	04-JUN-2007	.00%
CONSTRUCTION	22-MAY-2001	22-MAY-2002	04-APR-2007	26-SEP-2008	09-JUL-2007	28-NOV-2008	.00%

**Current Comments**

**Project Status** 29Dec06 - PSB updating drawings. A Form DF14d requesting approval of Working Drawings and authorization to go out for bids will be signed by DOF upon receipt of a written confirmation from PSB that the Contract Drawings are ready for bidding.

**Schedule**

**Budget** 29Dec06 Expenditures in STUDY/ACQUISITION and CONSTRUCTION phases are attributable to due diligence and potential acquisition of the Project site.

**Other information**



**OWENS VALLEY CONSERVATION CAMP**

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

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3540-301-0001(30)	138,000.00	00129A	138,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(30)	126,000.00	01072A	126,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(30)	10,000.00	20161A	10,000.00
CONSTRUCTION	0106/2001	3540-301-0660(7)	11,400.00	20180B	11,400.00
CONSTRUCTION	0208/2004	3540-301-00001(7)	1,766,034.00	06100APMB	1,766,034.00
CONSTRUCTION	0038/2005	3540-301-0001(.5)	1,511,000.00	06005APMB	22,000.00
CONSTRUCTION	0038/2005	3540-301-0001(.5)		06043APMB	22,000.00
CONSTRUCTION	0038/2005	3540-301-0001(.5)		06100APMBA	1,467,000.00
CONSTRUCTION	0208/2004	3540-301-0001(7)	1,844,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	138,000.00	138,000.00	137,758.17
WORKING DRAWINGS	136,000.00	136,000.00	136,249.36
CONSTRUCTION	5,132,434.00	3,288,434.00	2,510,758.06
Project	5,406,434.00	3,562,434.00	2,784,765.59

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-AUG-2000	08-JUN-2001	02-AUG-2000	08-JUN-2001	02-AUG-2000	08-JUN-2001	100.00%
WORKING DRAWINGS	09-JUN-2001	30-AUG-2002	09-JUN-2001	31-OCT-2003	09-JUN-2001	31-OCT-2003	100.00%
BID PERIOD	01-SEP-2002	30-NOV-2002	31-OCT-2005	30-JAN-2006	01-OCT-2005	01-FEB-2006	100.00%
CONSTRUCTION	01-DEC-2002	01-AUG-2003	30-JAN-2006	29-SEP-2006	24-FEB-2006	30-MAR-2007	95.00%

**Current Comments**

**Project Status** The pump for the well was delayed by the submittal review. It has been further delayed by the manufacturer. Water lines are all installed and will undergo chlorination process and approval with DHS within the next few weeks. The well building cannot be completed until the equipment has been approved and installed. Electrical lines are all installed and most of the building systems have been connected.

**Schedule** Project schedule has extended 45 days due to availability of the pumping equipment.

**Budget** Project is within current appropriation.

**Other information**



**RANCHERIA FOREST FIRE STATION REPLACE FACILITY**

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

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(35)	102,000.00	99182A	102,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(30)	111,000.00	01121A	111,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.55)	29,000.00	06088BPMB	29,000.00
CONSTRUCTION	0379/2002	3540-301-0660(16)	12,000.00	30094B	12,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.55)	3,260,000.00	06168BPMB	3,231,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.55)		06168BPMB	( 30,030.00)
CONSTRUCTION	0038/2005	3540-301-0660(3.55)		06188BPMB	240,826.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	102,000.00	102,000.00	101,476.67
WORKING DRAWINGS	140,000.00	140,000.00	120,453.07
CONSTRUCTION	3,272,000.00	3,453,796.00	1,480,708.10
Project	3,514,000.00	3,695,796.00	1,702,637.84

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-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	16-SEP-2005	30-JUN-2006	16-SEP-2005	30-JUN-2006	100.00%
CONSTRUCTION	04-JAN-2001	04-JAN-2002	14-AUG-2006	13-AUG-2007	14-AUG-2006	13-AUG-2007	53.00%

**Current Comments**

**Project Status** Barracks are framed and sheathed and interior utility work is underway. Apparatus slab has been poured and framing is underway. Site work is continuing.

**Schedule** Project schedule has been delayed due to client issues with site septic system.

**Budget** Project is within budget.

**Other information** None



**RAYMOND FOREST FIRE STATION RELOCATE FACILITY**

**PROJECT LOCATION:** RAYMOND  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** MARY WHALEN  
**PROJECT NUMBER:** 106081

**ESTIMATED PROJECT COST** \$3,544,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(45)	30,000.00	20215A	30,000.00
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(45)	70,000.00	99163A	70,000.00
PRELIMINARY PLANS	0379/2002	3540-301-0660(19)	198,000.00	30054B	198,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(19)	175,000.00	40028B	175,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.85)	3,071,000.00	06158BPMB	3,071,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.85)		06189BPMB	92,764.00

<b>By Phase Summary</b>			
<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	194,481.54
WORKING DRAWINGS	175,000.00	175,000.00	166,474.02
CONSTRUCTION	3,071,000.00	3,163,764.00	2,446,875.70
Project	3,544,000.00	3,636,764.00	2,907,743.47

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	30-JUN-2000	01-JUL-2000	30-JUN-2001	03-AUG-1999	30-JUL-2002	100.00%
PRELIMINARY PLANS	14-OCT-2002	07-MAR-2003	20-NOV-2002	04-APR-2003	20-NOV-2002	12-SEP-2003	100.00%
WORKING DRAWINGS	21-APR-2003	19-SEP-2003			08-DEC-2003	27-MAY-2005	100.00%
BID PERIOD	20-SEP-2003	01-FEB-2004	31-AUG-2006	29-DEC-2006	16-SEP-2005	26-MAY-2006	100.00%
CONSTRUCTION	02-FEB-2004	24-DEC-2004	06-FEB-2007	28-FEB-2008	05-JUN-2006	05-JUN-2007	88.00%

**Current Comments**

**Project Status** Gypboard has been installed in barracks building and the Fire Marshal has inspected it. The apparatus building is completing rough-ins and will close in and install overhead doors. Install retaining walls, complete grading and install base rock for paving.

**Schedule** Project construction schedule has not been delayed.

**Budget** Project has had several site issues and has submitted for an augmentation.

**Other information** None



**REPLACE COMMUNICATIONS FACILITIES, PHASE IV, CDF, STATEWIDE**

**PROJECT LOCATION:** STATEWIDE  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** ROBERT BOBEN  
**PROJECT NUMBER:** 122169

**ESTIMATED PROJECT COST** \$9,501,000.00  
**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	0047/2006	3540-301-0001(5)	735,000.00	07020APMB	735,000.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	735,000.00	735,000.00	17,640.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
<b>Project</b>	<b>735,000.00</b>	<b>735,000.00</b>	<b>17,640.00</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	12-JUL-2006	12-OCT-2009					.00%
PRELIMINARY PLANS	25-SEP-2006	30-MAY-2007	13-FEB-2007	18-JUL-2007	06-APR-2007	04-OCT-2007	.00%
WORKING DRAWINGS	10-OCT-2007	11-AUG-2008	10-OCT-07	11-AUG-08	10-OCT-2007	11-AUG-2008	.00%
BID PERIOD	24-AUG-2008	08-OCT-2008	24-AUG-2008	08-OCT-2008	24-AUG-2008	08-OCT-2008	.00%
CONSTRUCTION	27-DEC-2008	08-OCT-2009	27-DEC-07	08-OCT-09	27-DEC-2008	08-OCT-2009	.00%

**Current Comments**

**Project Status** The A/E design team has been selected and letters of notification have been sent out, the next step a scope of services will be submitted to the number one A/E firm (Carlton Engineering) and they in turn will submit a quote with fees for services, which will be reviewed by PMB for terms for the contract.

**Schedule** Winter weather may delay site visits to sites located at higher elevations.

**Budget** The form 22 for preliminary plan phase has been approved for the amount of \$735,000.00.

**Other information**



**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
WORKING DRAWINGS	0047/2006	3540-301-0660(2.1)	5,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660 (3.25)	10,303,000.00		.00
CONSTRUCTION	0047/2006	3540-301-0660(2.1)	919,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	570,000.00	570,000.00	566,783.20
WORKING DRAWINGS	634,000.00	629,000.00	624,716.80
CONSTRUCTION	11,222,000.00	.00	7,500.00
<b>Project</b>	<b>12,426,000.00</b>	<b>1,199,000.00</b>	<b>1,199,000.00</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	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	19-FEB-2007	22-JUN-2007	.00%
CONSTRUCTION	16-OCT-2001	21-JUL-2003	02-JUL-2003	02-JUL-2005	16-JUL-2007	29-JUN-2009	.00%

**Current Comments**

**Project Status** 29Dec06 - Form DF14d authorization to proceed to bid has been approved by DOF pending resolution of Transfer of Jurisdiction (TOJ) document.

**Schedule**

**Budget**

**Other information**



**SAN MARCOS FFS - RELOCATE FACILITY**

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

**ESTIMATED PROJECT COST** \$3,466,780.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0106/2001	3540-301-0001(18.5)		01143A	46,000.00
STUDY/ACQUISITIONS	0106/2001	3540-301-0001(18.5)	533,780.00	30007A	487,780.00
PRELIMINARY PLANS	0379/2002	3540-301-0660(9)	207,000.00	30089B	207,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(9)	153,000.00	40016B	153,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.35)		06174BPMB	2,573,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.35)	2,573,000.00	06205BPMB	343,963.00
CONSTRUCTION	0106/2001	3540-301-0001(18.5)	1,755,000.00		.00
CONSTRUCTION	0038/2005	3540-495-reversion	( 1,755,000.00)		.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	533,780.00	533,780.00	538,769.47
PRELIMINARY PLANS	207,000.00	207,000.00	196,495.26
WORKING DRAWINGS	153,000.00	153,000.00	140,366.51
CONSTRUCTION	2,573,000.00	2,916,963.00	1,699,784.02
Project	3,466,780.00	3,810,743.00	2,575,415.26

<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-JUL-2001	30-JUN-2002			27-AUG-2001	24-SEP-2002	100.00%
PRELIMINARY PLANS	15-AUG-2002	15-JUL-2003			25-AUG-2002	30-NOV-2004	100.00%
WORKING DRAWINGS	15-AUG-2003	15-JUL-2004			02-DEC-2004	17-MAR-2006	100.00%
BID PERIOD	27-JUL-2004	23-DEC-2004	28-FEB-2006	28-JUN-2006	31-MAR-2006	30-JUN-2006	100.00%
CONSTRUCTION	24-DEC-2004	07-JAN-2006	29-JUN-2006	29-JUN-2007	17-JUL-2006	17-JUL-2007	60.00%

**Current Comments**

**Project Status** PSB is still working on completing approval processes with the City and County for work within the adjacent street. Buildings are framed, sheathed and gypboard installation has started. Exterior stucco should go on in December. Site concrete is being installed. Preliminary plans exceeded the budget due to an extended design period.

**Schedule** Project is on schedule.

**Budget** Project is within budget.

**Other information**



**SAND CREEK FOREST FIRE STATION RELOCATE FACILITY**

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

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(34)	55,000.00	99181A	55,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(28)	86,000.00	01131A	86,000.00
CONSTRUCTION	0379/2002	3540-301-0660(15)	1,326,000.00	05004BPMB	1,326,000.00
CONSTRUCTION	0379/2002	3540-301-0660(15)	71,000.00	05156BPMB	71,000.00
CONSTRUCTION	0379/2002	3540-301-0660(15)	12,000.00	30042B	12,000.00
CONSTRUCTION	0157/2003	3540-301-0660(4.5)	423,000.00	05004BBPMB	423,000.00
CONSTRUCTION	0157/2003	3540-301-0660(4.5)	113,581.00	05080BPMB	113,581.00
CONSTRUCTION	0157/2003	3540-301-0660(4.5)		05080BPMB	( 12,000.00)

<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	96,993.44
CONSTRUCTION	1,945,581.00	1,933,581.00	1,796,747.91
<b>Project</b>	<b>2,086,581.00</b>	<b>2,074,581.00</b>	<b>1,948,608.93</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-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	22-NOV-2006	100.00%

**Current Comments**

**Project Status** Final job walk held on November 22, 2006. Passed inspection (IOR and SFM). Processing final acceptance paperwork (waiting on Inspection Services).

**Schedule** Received updated schedule with completion date of November 8, 2006.

**Budget** Perini was to have completed job on September 16, 2006. LD's have re-commenced./WD's over budget. Fees originally set in 1999. Request to increase denied by CDF.

**Other information** None



**SANTA CLARA RUH - REPLACE AUTOMOTIVE SHOP**

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

**ESTIMATED PROJECT COST** \$2,981,000.00  
**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(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	07085BPMB	2,671,000.00
CONSTRUCTION	0047/2006	3540-301-0660(.6)	322,000.00	07085BBPMB	6,275.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	40,000.00	40,000.00	43,181.30
WORKING DRAWINGS	167,000.00	167,000.00	116,623.41
CONSTRUCTION	2,993,000.00	2,689,275.00	4,948.00
<b>Project</b>	<b>3,200,000.00</b>	<b>2,896,275.00</b>	<b>164,752.71</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	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	30-DEC-2005	08-MAY-2002	15-AUG-2006	100.00%
BID PERIOD			06-AUG-05	02-DEC-05	15-AUG-2006	19-JAN-2007	100.00%
CONSTRUCTION	11-DEC-2001	09-DEC-2002	29-SEP-2006	28-SEP-2007	22-JAN-2007	28-DEC-2007	.00%

**Current Comments**

**Project Status** Project bond area requires clarification between CDF and DGS. DGS obtained city encroachment permit required for CDF to install water line service. Construction funding expires September 2007. Preliminary Plan phase charges exceeded funding due to extended design period. Project bid November 08, 2006 and is in the process of awarding the construction contract.

**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
CONSTRUCTION	0208/2004	3540-301-0660(4.5)	317,400.00	07076BPMB	317,400.00

<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	87,539.00
WORKING DRAWINGS	207,000.00	207,000.00	213,177.46
CONSTRUCTION	3,364,135.00	3,364,135.00	2,918,105.95
<b>Project</b>	<b>3,658,135.00</b>	<b>3,658,135.00</b>	<b>3,218,822.41</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-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	30-MAR-2007	95.00%

**Current Comments**

**Project Status** Contractor and all subcontractors meeting on site February 5 to finalize finish schedule. Final inspection expected week of February 12.

**Schedule** Project is four months behind schedule.

**Budget** Budget has been augmented. Project within budget.

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



**SOUTH OPERATIONS AREA HQ - RELOCATE FACILITY**

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

**ESTIMATED PROJECT COST** \$32,695,400.00  
**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
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	0047/2006	3540-301-0660(3)	772,000.00	07081BPMB	772,000.00
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**

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	2,120,000.00	.00	.00
PRELIMINARY PLANS	803,000.00	803,000.00	649,463.60
WORKING DRAWINGS	1,879,000.00	1,842,000.00	810,167.57
CONSTRUCTION	18,244,400.00	299,400.00	.00
<b>Project</b>	<b>23,046,400.00</b>	<b>2,944,400.00</b>	<b>1,459,631.17</b>

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					31-AUG-2006	01-FEB-2007	.00%
PRELIMINARY PLANS	01-SEP-2001	15-APR-2002			01-SEP-2001	08-NOV-2002	100.00%
WORKING DRAWINGS	01-JUL-2002	01-JUN-2003	01-DEC-2006	01-JUL-2007	01-DEC-2006	01-JUL-2007	50.00%
BID PERIOD	01-JUL-2003	01-SEP-2003	03-AUG-2007	16-NOV-2007	03-AUG-2007	16-NOV-2007	.00%
CONSTRUCTION	15-SEP-2003	01-APR-2005	17-DEC-2007	30-MAY-2010	17-DEC-2007	30-MAY-2010	.00%

**Current Comments**

**Project Status** We have started Acquisition discussions with the USFS, for the original site at March AFB. The acquisition will have to be approved by the Congress. Have received funding to restart the Working Drawings including the additional and expanded buildings.

**Schedule** We are looking at February 2007 to get Congressional approval to purchase the property. Revised Working Drawings should be completed by June of 2007.

**Budget** Department of Finance will release all of the Working Drawing Phase funding requested.



**Other information** DGS Legal and USFS Legal have reopened discussions to develop the terms and conditions of the Acquisition.



**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)		06110BPMB	3,299,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.8)	3,299,000.00	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	1,633,732.68
Project	4,229,600.00	4,184,600.00	2,180,075.10

<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	01-JUL-1999	30-JUN-2000			03-AUG-1999	30-JUN-2001	100.00%
PRELIMINARY PLANS	01-JUL-2002	28-FEB-2003	30-OCT-2002	25-APR-2003	30-OCT-2002	17-JUN-2003	100.00%
WORKING DRAWINGS	16-JUN-2003	14-NOV-2003			26-JUN-2003	15-JUN-2005	100.00%
BID PERIOD	15-NOV-2003	28-FEB-2004			12-OCT-2005	15-FEB-2006	100.00%
CONSTRUCTION	01-MAR-2004	01-JUL-2005			13-MAR-2006	14-MAY-2007	50.00%

**Current Comments**

**Project Status** Buildings roofed and dried-in, interior drywall work under way. Site work has been delayed by rocks encountered during trenching for underground elec and plumbing piping.

**Schedule** Construction schedule has been extended by 35 days due to rocks encountered during underground trenching operations. End date is now sensitive to rain, since critical path runs through site paving. Additional impact possible.

**Budget** Augmentation request to be forwarded once pricing is resolved for the enlarged pump house. Request will include funds for CDF construction of masonry generator building and generator.

**Other information** None.



**STEVENS CREEK FOREST FIRE STATION**

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

**ESTIMATED PROJECT COST** \$3,262,000.00

**CURRENT PHASE:** STUDY/ACQUISITIONS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0038/2005	3540-301-0660(0.7)	25,000.00	06065BPMB	25,000.00
STUDY/ACQUISITIONS	0038/2005	3540-301-0660 (0.7)	150,000.00		.00
PRELIMINARY PLANS	0324/1998	3540-301-0001(4)	59,000.00	98127A	59,000.00
WORKING DRAWINGS	0324/1998	3540-301-0001(4)	64,000.00	99044A	64,000.00
WORKING DRAWINGS	0106/2001	3540-301-0660(1)	34,000.00	30164B	34,000.00
CONSTRUCTION	0106/2001	3540-301-0660(1)	1,720,000.00	20182B	18,000.00
CONSTRUCTION	0038/2005	3540-301-0660 (0.7)	2,675,000.00		.00
CONSTRUCTION	0038/2005	3540-495-reversion	( 1,702,000.00)		.00
CONSTRUCTION	0047/2006	3540-301-0660 (0.2)	237,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	175,000.00	25,000.00	10,807.62
PRELIMINARY PLANS	59,000.00	59,000.00	57,610.40
WORKING DRAWINGS	98,000.00	98,000.00	97,408.70
CONSTRUCTION	2,930,000.00	18,000.00	34,910.05
Project	3,262,000.00	200,000.00	200,736.77

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS			01-JUL-2005	30-SEP-2005	15-SEP-2005	30-JUN-2008	60.00%
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	30-JUN-2008	99.00%
BID PERIOD	12-JUL-1999	04-OCT-1999	01-JUL-2002	02-SEP-2002			.00%
CONSTRUCTION	09-DEC-1999	19-NOV-2000	30-NOV-2006	30-OCT-2007			.00%

**Current Comments**

**Project Status** County Water District, the lessor, is asking for significant changes in the new lease required for bond financing, a new septic system, a containment berm at fuel tank incorporated into construction documents, and to decrease the lease area. Septic perc test performed August 2006 and PSB & CDF determining design options including location of leach field to adjacent property. Lessor will not agree to hypothecate the property as required for bonding, but would consider the sale of the property to the State. Schedule reflects the State acquiring the property. Construction funding transferred has been exceeded due to lessor's extended lease negotiations and required changes to working drawings. Project to bid upon execution of new lease and completion of due diligence.

**Schedule** Project is on current schedule.



**Budget** Project is within current budget.  
**Other information** There are no other significant project issues at this time.



**SWEETWATER FOREST FIRE STATION RELOCATE FACILITY**

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

**ESTIMATED PROJECT COST** \$3,615,660.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(5)	24,000.00	01093A	24,000.00
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(5)	63,000.00	20240A	63,000.00
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(5)	85,000.00	99173A	85,000.00
PRELIMINARY PLANS	0379/2002	3540-301-0660(2)	226,000.00	30080B	226,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(2)	171,000.00	40017B	171,000.00
CONSTRUCTION	0038/2005	3540-301-0660(2)	2,720,000.00	06111BPMB	2,720,000.00
CONSTRUCTION	0038/2005	3540-301-0660(2)	326,660.00	06150BPMB	326,660.00
CONSTRUCTION	0379/2002	3540-301-0660(7)	2,065,000.00		.00
CONSTRUCTION	0038/2005	3540-301-reversion	( 2,065,000.00)		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	172,000.00	172,000.00	174,969.52
PRELIMINARY PLANS	226,000.00	226,000.00	227,315.33
WORKING DRAWINGS	171,000.00	171,000.00	157,703.64
CONSTRUCTION	3,046,660.00	3,046,660.00	2,803,867.28
Project	3,615,660.00	3,615,660.00	3,363,855.77

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	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	31-JAN-2007	20-MAR-2006	16-MAR-2007	98.00%

**Current Comments**

**Project Status** Project is nearing completion and contactor is coordinating punch list date, O&M manuals, training and project close out. Final "punch list" scheduled for January 11, 2007. CDF may augment the construction funding for a generator and generator building as an "agency retained" item. 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 due to extended design period.

**Schedule** The project is on current schedule.

**Budget** Project within current budget.

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



**TWAIN HARTE FFS - NEW CONSTRUCTION**

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

**ESTIMATED PROJECT COST** \$3,826,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0157/2003	3540-301-0660(7)	292,000.00	40022B	292,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.75)	236,000.00	06089BPMB	236,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.75)	3,298,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660(3.75)R(	3,298,000.00)		.00
CONSTRUCTION	0047/2006	3540-301-0660(5.3)	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	292,000.00	292,000.00	292,000.00
WORKING DRAWINGS	236,000.00	236,000.00	161,300.98
CONSTRUCTION	407,000.00	.00	.00
Project	935,000.00	528,000.00	453,300.98

<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	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	21-MAR-2006	03-NOV-2006	21-MAR-2006	20-APR-2007	98.00%
BID PERIOD	29-AUG-2005	23-JAN-2006	05-NOV-2007	03-MAR-2008	05-NOV-2007	03-MAR-2008	.00%
CONSTRUCTION	30-JAN-2006	30-JAN-2007	12-MAR-2008	12-MAR-2009	12-MAR-2008	12-MAR-2009	.00%

**Current Comments**

**Project Status** PSB is making final document adjustments based on CDF input, the State Fire Marshal and Access Compliance. Documents will be ready to go out to bid when the new 2007/08 budget is signed. 2005 funding has reverted.

**Schedule** Project was delayed by the fund transfer caused by late budget and bond funding requirements.

**Budget** A new budget estimate will be submitted to CDF for the Spring Finance Letter based on current costs.

**Other information** Project no longer includes an acquisition phase.



**UKIAH AIR ATTACK BASE RELOCATE FACILITY**

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

**ESTIMATED PROJECT COST** \$10,402,717.00  
**CURRENT PHASE:** STUDY/ACQUISITIONS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(6)	528,000.00	01021A	528,000.00
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(6)		01021A	( 339,276.57)
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(6)		01021A	( 183,998.43)
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(6)		01021A	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)	358,605.00	06116BPMB	317,395.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(4)	252,000.00	99158A	252,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(4)		99158A	( 887.76)
PRELIMINARY PLANS	0038/2005	3540-301-0660(1)	403,000.00	06198BPMB	403,000.00
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	1,028,605.00	513,000.00	371,121.90
PRELIMINARY PLANS	655,000.00	654,112.24	168,033.36
WORKING DRAWINGS	464,000.00	.00	.00
CONSTRUCTION	8,413,000.00	.00	.00
Project	10,560,605.00	1,167,112.24	539,155.26

<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	15-SEP-1998	01-JUL-1999	01-JUL-2005	30-JUN-2006	15-JUL-2005	26-OCT-2007	65.00%
PRELIMINARY PLANS	01-NOV-1999	15-MAY-2000	01-JUN-2006	29-DEC-2006	15-JUL-2005	26-OCT-2007	95.00%
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 and site plan have been updated per CDF comments and approved by CDF. Final CEQA documents being prepared for public review comments. PMB scheduled meetings with Ukiah city council and planning commission and coordinating city involvement, city supports the project. Lease extension on existing facility has been executed and new lease required for bonding is being negotiated with the city.

Project is on current schedule.



**Schedule**

**Budget** Project is on budget.

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



**UKIAH FOREST FIRE STATION REPLACE FACILITY**

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

**ESTIMATED PROJECT COST** \$3,722,143.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(1)	140,000.00	99190A	140,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(1)	175,000.00	30081B	175,000.00
WORKING DRAWINGS	0208/2004	3540-301-0660(0.5)	18,000.00		.00
CONSTRUCTION	0379/2002	3540-301-0660(1)	2,896,000.00	05158BPMB	2,856,143.00
CONSTRUCTION	0379/2002	3540-301-0660(1)		05158BPMB	18,000.00
CONSTRUCTION	0208/2004	3540-301-0660(0.5)	533,000.00	05158BBPMB	551,000.00
CONSTRUCTION	0208/2004	3540-301-0660(0.5)		05158BBPMB	( 18,000.00)

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	140,000.00	140,000.00	129,501.81
WORKING DRAWINGS	193,000.00	175,000.00	164,506.63
CONSTRUCTION	3,429,000.00	3,407,143.00	3,180,807.22
Project	3,762,000.00	3,722,143.00	3,474,815.66

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-JAN-2000	30-JUN-2000	26-JUL-2001	31-DEC-2001	26-JUL-2001	31-DEC-2001	100.00%
WORKING DRAWINGS	15-JAN-2000	30-JUN-2000	15-JUL-2002	15-APR-2003	15-NOV-2002	18-MAR-2005	100.00%
BID PERIOD	03-JUL-2000	03-NOV-2000	16-JUN-2003	16-OCT-2003	19-MAR-2005	11-JUL-2005	100.00%
CONSTRUCTION	06-NOV-2000	05-NOV-2001	12-JUL-2005	22-JAN-2007	12-JUL-2005	22-JAN-2007	98.00%

**Current Comments**

**Project Status** All exterior finishes and interior finishes are completed except for some some minor punch list Items (particularly on the metal roofing and siding aesthetic appearance). All electrical, mechanical and plumbing work is completed except for some minor punch list items. All sitework is completed except for some minor punch list items (particularly on some final design issues on the Fuel Storage Tank). Also working on the Design/Build of the Emergency Generator System. Extended the date of occupancy for CDF until January 22, 2007.

**Schedule** Completion of the Project has slipped from September 4 to January 22, 2007. There is justification for the time extension. CDF will take possession of the project when all work including punch list Items are completed.

**Budget** Project within budget.

**Other information** NEXT NEEDED ACTION: Complete punch list Items. O&M Manuals are complete and will be turned



over to CDF when work is complete. Finalize closure documents.



**USONA FOREST FIRE STATION REPLACE FACILITY**

**PROJECT LOCATION:** 2929 HIGHWAY 49, SOUTH  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** LEIA RILEY  
**PROJECT NUMBER:** 106166

**ESTIMATED PROJECT COST** \$3,384,000.00  
**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
WORKING DRAWINGS	0047/2006	3540-301-0660(5.1)	22,000.00	07007BPMB	22,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.6)	2,183,000.00		.00
CONSTRUCTION	0047/2006	3540-301-0660(5.1)	932,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	105,000.00	105,000.00	108,643.90
WORKING DRAWINGS	164,000.00	164,000.00	136,759.44
CONSTRUCTION	3,115,000.00	.00	824.74
<b>Project</b>	<b>3,384,000.00</b>	<b>269,000.00</b>	<b>246,228.08</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	03-JUL-2000	29-DEC-2000	26-JUL-2001	31-DEC-2001	26-JUL-2001	15-OCT-2002	100.00%
WORKING DRAWINGS	02-JUL-2001	02-NOV-2001	15-OCT-2002	31-OCT-2006	01-OCT-2003	09-NOV-2006	100.00%
BID PERIOD	02-JUL-2001	02-NOV-2001	17-NOV-2006	05-MAR-2007	13-NOV-2006	05-MAR-2007	90.00%
CONSTRUCTION	02-JUL-2001	02-NOV-2001	06-MAR-2007	06-MAR-2008	06-MAR-2007	06-MAR-2008	.00%

**Current Comments**

**Project Status** Bid opening January 11, 2006 - Contractor selected: Mark Wilson Construction  
**Schedule** Estimated completion date: March 2008  
**Budget** \$50,000 augmentation required. Documents into CDF for approval/confirmation before sending to DOF.  
**Other information** This project is in Mariposa County



**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		00118A	( 26,436.42)
WORKING DRAWINGS	0052/2000	3540-301-0001	130,000.00	00118A	130,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001		00118A	( 1,080.00)
WORKING DRAWINGS	0379/2002	3540-301-0660	27,000.00	30079B	27,000.00
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	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	173,428.01
CONSTRUCTION	4,861,140.00	2,925,140.00	2,507,540.95
<b>Project</b>	<b>5,151,140.00</b>	<b>3,186,048.08</b>	<b>2,802,393.46</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	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	12-JAN-2007	70.00%

**Current Comments**

**Project Status** Construction phase is 90% complete. Punchlist job walk scheduled for early February 2007.  
**Schedule** Construction to be complete in January 2007.  
**Budget** Project within budget.  
**Other information**



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

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

**ESTIMATED PROJECT COST** \$3,025,128.00  
**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

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

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	47,128.46	47,128.46	49,842.26
WORKING DRAWINGS	182,000.00	182,000.00	146,141.53
CONSTRUCTION	2,796,000.00	12,000.00	20,244.75
Project	3,025,128.46	241,128.46	216,228.54

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-NOV-1999	14-APR-2000	02-NOV-1999	08-AUG-2001	02-NOV-1999	08-AUG-2001	100.00%
WORKING DRAWINGS	01-AUG-2000	17-JAN-2001	04-SEP-2001	18-FEB-2002	04-SEP-2001	21-JUN-2007	100.00%
BID PERIOD	18-JAN-2001	21-MAY-2001	19-JUL-2007	31-OCT-2007	19-JUL-2007	31-OCT-2007	.00%
CONSTRUCTION	22-MAY-2001	22-MAY-2002	29-NOV-2007	28-NOV-2008	29-NOV-2007	28-NOV-2008	.00%

**Current Comments**

**Project Status** The Arch. has submitted the revised drawing to the Fire Marshal for approval. The Fire Marshal has reviewed the drawing and has requested additional changes which the Arch. is currently working on.

RESD-Michael Butler has contacted the Escrow / Title Co. regarding the outstanding issue with the Standard Oil Mineral Lease for the property and they are going to submit a quote to RESD for the cost to insure around the lease.

**Schedule** Real Estate Services has completed the TOJ and Due Diligence and has submitted the documents to DOF for approval. This project will be pushed out 6-months or until the Standard Oil Mineral Mining Lease on the property is resolved.



- Budget** Due to the long delay in the project schedule and additional cost to update construction documents, this project has no funds to advertise to go out to bid. Additional funds will need to be retained to cover the bidding phase.
- Other information** The State Fire Marshal has requested that the Design Arch. update the 4-year old drawings; any reference to CBC Building Codes 1998 & 1996 will have to be revised to reference 2001 CBC Building Codes.



**WARNER SPRINGS FFS REPLACE FACILITY**

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

**ESTIMATED PROJECT COST** \$4,627,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0038/2005	3540-301-0660(3.4)	245,000.00	06109BPMB	70,000.00
STUDY/ACQUISITIONS	0208/2004	3540-301-0660(3.6)	175,000.00		.00
PRELIMINARY PLANS	0157/2003	3540-301-0660(3)	15,000.00	40043B	15,000.00
PRELIMINARY PLANS	0157/2003	3540-301-0660(3)	227,000.00	40120B	227,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.4)	166,000.00	06215BPMB	166,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.4)	2,772,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	420,000.00	70,000.00	52,405.75
PRELIMINARY PLANS	242,000.00	242,000.00	206,566.98
WORKING DRAWINGS	166,000.00	166,000.00	.00
CONSTRUCTION	2,772,000.00	.00	.00
<b>Project</b>	<b>3,600,000.00</b>	<b>478,000.00</b>	<b>258,972.73</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	17-AUG-2003	13-JAN-2007			17-AUG-2003	31-JAN-2007	95.00%
PRELIMINARY PLANS	23-JUN-2003	22-JUN-2004	23-JUN-2003	08-DEC-2006	29-AUG-2005	08-JUN-2007	60.00%
WORKING DRAWINGS	23-JUN-2004	28-APR-2005	09-DEC-2006	10-AUG-2007	09-JUN-2007	29-FEB-2008	.00%
BID PERIOD	29-APR-2005	25-SEP-2005	11-AUG-2007	01-DEC-2008	01-MAR-2008	30-MAY-2008	.00%
CONSTRUCTION	26-SEP-2005	09-FEB-2007	02-DEC-2007	01-DEC-2008	31-MAY-2008	01-JUN-2009	.00%

**Current Comments**

**Project Status** PWB approval of acquisition on schedule for January. Design work to resume in late January.  
**Schedule** PP set for completion in time to begin WDs as soon as funding is available. Completion of Working Drawings should be in time for a Spring 08 construction start.  
**Budget** Nothing to report.  
**Other information** None.



**WEAVERVILLE FOREST FIRE STATION - RELOCATE FACILITY**

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

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(12)	110,000.00	01026A	110,000.00
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(12)	98,000.00	98149A	98,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(15)	53,000.00	99189A	53,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(15)		99189A	( 126.22)
WORKING DRAWINGS	106/2001	3540-301-0001	146,000.00	01123A	146,000.00
WORKING DRAWINGS	106/2001	3540-301-0001		01123A	( 17,899.21)
WORKING DRAWINGS	106/2001	3540-301-0001		01123A	17,899.21
WORKING DRAWINGS	0047/2006	3540-301-0660(1.5)	19,000.00	07080BPMB	19,000.00
CONSTRUCTION	0208/2004	3540-301-0660	581,000.00	07043BPMB	581,000.00
CONSTRUCTION	0047/2006	3540-301-0660(1.5)	2,242,000.00	07080BPMB	2,242,000.00
CONSTRUCTION	0376/2002	3540-301-0660(7)	1,971,000.00		.00
CONSTRUCTION	0208/2004	3540-301-0660(3)	581,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	208,000.00	208,000.00	196,605.03
PRELIMINARY PLANS	53,000.00	52,873.78	52,839.38
WORKING DRAWINGS	165,000.00	165,000.00	143,057.12
CONSTRUCTION	5,375,000.00	2,823,000.00	1,167,488.51
Project	<b>5,801,000.00</b>	<b>3,248,873.78</b>	<b>1,559,990.04</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	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	06-JUN-2005	28-FEB-2006	06-JUN-2005	28-FEB-2006	100.00%
CONSTRUCTION	05-NOV-2001	01-NOV-2002	07-JUL-2006	13-JUL-2007	07-JUL-2006	13-JUL-2007	40.00%

**Current Comments**

**Project Status** Construction phase work in progress.  
**Schedule** Project is on schedule. Construction work is progressing; the project buildings have been winterized and interior work will continue through the winter season.  
**Budget** This project is on budget.  
**Other information**



**CENTRAL OFFICE, FIRE ALARM MOD**

**PROJECT LOCATION:** SACRAMENTO, BUTTERFIELD COMPLEX  
**DEPARTMENT:** FRANCHISE TAX BOARD  
**PROJECT DIRECTOR:** DONNA MANGINE  
**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	325,692.30
Project	447,000.00	447,000.00	361,923.29

<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-SEP-2004	01-JUL-2006	01-SEP-2004	30-JUL-2006	100.00%

**Current Comments**

**Project Status** New system is in operation. Close-out documentation complete.  
**Schedule** Work was completed on July 30, 2006.  
**Budget** Project on Budget.  
**Other information** Project will close this quarter. This project will be deleted from the next report.



**BUTTERFIELD STATE OFFICE BUILDING**

**PROJECT LOCATION:** SACRAMENTO  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** WAYNE HAWKINS  
**PROJECT NUMBER:** 106617

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0328/1998	1760-801-0660	9,435,000.00	00264B	4,395,000.00
PRELIMINARY PLANS	0328/1998	1760-801-0660		99292B	10,040,000.00
PRELIMINARY PLANS	0328/1998	1760-801-0660		99292B	( 5,000,000.00)
WORKING DRAWINGS	0328/1998	1760-801-0660	8,786,000.00	00264B	8,786,000.00
CONSTRUCTION	0328/1998	1760-801-0660	192,779,000.00	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	1760-802-0660	987,000.00	07045BPMB	987,000.00
CONSTRUCTION	0328/1998	1760-801-0660		20211B	36,735,000.00
CONSTRUCTION	0328/1998	1760-801-0660		30029B	134,239,000.00
CONSTRUCTION	0328/1998	1760-801-0660		30029B	( 56,222,886.00)
CONSTRUCTION	0328/1998	1760-801-0660		40004B	59,078,000.00
CONSTRUCTION	0038/2005	1730-001-0001(1)	165,600.00	06083APMB	165,600.00
CONSTRUCTION	0038/2005	1730-001-0001(1)	150,000.00	06179APMB	150,000.00
CONSTRUCTION	0328/1998	1760-801-0660(EO)	4,419,114.00		.00

<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	8,203,519.09
WORKING DRAWINGS	8,786,000.00	8,786,000.00	7,677,599.52
CONSTRUCTION	211,935,362.00	211,935,362.00	208,324,436.01
Project	230,156,362.00	230,156,362.00	224,205,554.62

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-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-JUN-2007	21-AUG-2001	30-JUN-2007	85.00%

**Current Comments**

**Project Status** 12/06 Remaining Bid Package D punchlist items targeted for completion in March 2007. Bid Package E is 85% complete.



REAL ESTATE SERVICES DIVISION  
PROJECT INFORMATION

**Schedule** 9/06 Bid Package D is nearly complete. Bid Package E is on schedule.  
**Budget** 9/06: No change.  
**Other information**



**CAPITOL SECURITY PROJECT**

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

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0379/2002	1760-001-0666	292,998.00	30098A	292,998.00
PRELIMINARY PLANS	0157/2003	1760-001-0666	2,236.00	40122A	2,236.00
PRELIMINARY PLANS	7XXX/2005	1760-001-0001	30,870.00	05132APMB	30,870.00
WORKING DRAWINGS	0379/2002	1760-001-0666	157,002.00	30098A	157,002.00
WORKING DRAWINGS	0157/2003	1760-001-0666	300,000.00	40122A	300,000.00
WORKING DRAWINGS	0038/2005	1760-001-0066(1)	219,000.00	05-005	219,000.00
WORKING DRAWINGS	7XXX/2005	1760-001-0001	135,832.00	05132APMB	135,832.00
CONSTRUCTION	0282/1997	2720-031-001	1,065,795.70	98107A	1,065,795.70
CONSTRUCTION	0050/1999	1760-001-0666	110,000.00	00061A	110,000.00
CONSTRUCTION	0379/2002	1760-001-0666	1,873,000.00	30098A	1,873,000.00
CONSTRUCTION	0157/2003	1760-001-0666	1,697,764.00	40122A	1,697,764.00
CONSTRUCTION	0208/2004	1760-001-0660(1)	4,365,000.00	05061APMB	4,365,000.00
CONSTRUCTION	7XXX/2005	1760-001-0001	763,298.00	05132APMB	763,298.00
SPECIAL REPAIRS	0050/1999	1760-001-0666	950.71	99037	950.71
SPECIAL REPAIRS	0106/2001	1760-001-0666	5,628.00	01013	5,628.00
SPECIAL REPAIRS	0157/2003	1760-001-0666	34,237.41	03002	34,237.41
SPECIAL REPAIRS	0157/2003	1760-001-0666	36.00	03002	36.00
SPECIAL REPAIRS	0157/2003	1760-001-0666	16,667.37	03002	16,667.37
SPECIAL REPAIRS	0208/2004	1760-001-0666	695.10	04-010	695.10
SPECIAL REPAIRS	0208/2004	1760-001-0666	( 695.10)	04-010	( 695.10)
SPECIAL REPAIRS	0208/2004	1760-001-0666	2,477.99	04-010	2,477.99
SPECIAL REPAIRS	0208/2004	1760-001-0666	695.10	04-010	695.10
SPECIAL REPAIRS	0038/2005	1760-001-0666(a)	29,663.54	05-009	29,663.54

<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	9,254,400.59
Project	11,012,795.70	11,012,795.70	10,165,529.04



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	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	22-FEB-2007	98.00%

**Current Comments**

- Project Status** The State took beneficial occupancy of the South Pavilion on February 1, 2006, the bollard system on July 12, 2006, and the North Pavilion on August 12, 2006. Contractor is working to procure and install decorative bollard caps at rated bollards (expected completion by late February of 2007); all other significant portions of the work have been completed.
- Schedule** Contractor has encountered delays procuring decorative bollard caps from vendor. Funding for this project is not Capital Outlay funding. The support funds are for a variety of construction, maintenance, staff and equipment purchases related to Capitol Security. The percentage complete shown on the schedule above relates only to the main construction project not the other maintenance, staff, and equipment projects funded from this ABMS number.
- Budget** Funding was augmented to reflect construction escalation factors prior to bid. Project bid within State's estimate.
- Other information** This is a special Capitol Complex funded project.



**DGS CENTRAL PLANT, SACTO, PMB MASTER PLAN**

**PROJECT LOCATION:** SACRAMENTO, SACRAMENTO CO  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** JOEL GRIFFITH  
**PROJECT NUMBER:** 113072

**ESTIMATED PROJECT COST** \$160,944,151.97  
**CURRENT PHASE:** BID PERIOD

**Funds Transferred**

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

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,222,151.97	1,222,151.97	1,214,152.17
PRELIMINARY PLANS	18,272,000.00	18,272,000.00	7,409,139.64
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	141,450,000.00	.00	630.00
<b>Project</b>	<b>160,944,151.97</b>	<b>19,494,151.97</b>	<b>8,623,921.81</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	04-MAR-2002	28-FEB-2003	04-MAR-2002	28-FEB-2003	04-MAR-2002	28-FEB-2003	100.00%
PRELIMINARY PLANS	01-OCT-2003	22-JUN-2005	15-MAR-2004	30-JUN-2006	15-MAR-2004	30-JUN-2006	100.00%
WORKING DRAWINGS							.00%
BID PERIOD			01-JUL-2006	26-SEP-2007	01-JUL-2006	26-SEP-2007	50.00%
CONSTRUCTION	15-MAR-2006	13-JAN-2009	27-SEP-2007	24-MAR-2010	27-SEP-2007	24-MAR-2010	.00%

**Current Comments**

**Project Status** Due to budget issues, the RFP has been revised and the Proposal due date has been extended to March 16, 2007.

**Schedule** The Project has been delayed

**Budget** Currently within 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:** CONSTRUCTION

**Funds Transferred**

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

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	579,000.00	579,000.00	329,261.25
WORKING DRAWINGS	294,000.00	294,000.00	70,828.82
CONSTRUCTION	5,127,000.00	5,127,000.00	133,814.30
<b>Project</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>533,904.37</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	31-OCT-2005	30-MAY-2006			15-MAR-2006	13-JUN-2006	100.00%
WORKING DRAWINGS	31-MAY-2006	30-JUL-2006			14-JUN-2006	14-SEP-2006	100.00%
BID PERIOD	31-JUL-2006	30-AUG-2006			15-SEP-2006	17-DEC-2006	100.00%
CONSTRUCTION	31-AUG-2006	31-JAN-2007			18-DEC-2006	17-SEP-2007	15.00%

**Current Comments**

**Project Status** Contractor has mobilized on site, and has begun removing granite and terra cotta to begin measurement and fabrication process.

**Schedule** Site conditions were discovered during removal of terra cotta which will extend completion until mid-September of 2007.

**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

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	775,000.00	750,000.00	632,238.30
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	775,000.00	750,000.00	632,238.30

<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	22-SEP-2005	22-AUG-2006			22-MAR-2006	16-JAN-2007	100.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

**Current Comments**

**Project Status** Final volume (volume two) was distributed to all stakeholders on January 17, 2007.  
**Schedule** Report distribution was completed on January 17, 2007.  
**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	2,042,757.82
PRELIMINARY PLANS	17,207,000.00	17,207,000.00	3,998,952.98
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	367,628,000.00	.00	.00
<b>Project</b>	<b>391,000,000.00</b>	<b>23,372,000.00</b>	<b>6,041,710.80</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-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-JAN-2008	85.00%
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** Jan. 4, 07 - This will be the last report. This project is inactive. PMB is currently working on the Design Criteria (Performance Requirements) and Concept Drawings to determine construction costs. PMB is also analyzing a possible reduction in scope to construct only a portion of the projects (i.e., one building) and alternative delivery methods (full and partial scope).

**Schedule** On schedule per approved revised schedule.

**Budget** The cost estimates indicate the project is 59% over budget. The increase is due to an escalation in material costs which have been averaging 6 -15 percent 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.



**DOJ MASSING STUDY - 4949 BROADWAY, SACRAMENTO**

**PROJECT LOCATION:** SACRAMENTO  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** JAMES BROOKS  
**PROJECT NUMBER:** 121316

**ESTIMATED PROJECT COST** \$225,000.00  
**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	9860-301-0001	42,200.00	05129APMB	42,200.00
STUDY/ACQUISITIONS	0208/2004	9860-301-0001		05129APMB	( 42,200.00)
STUDY/ACQUISITIONS	0038/2005	9860-301-0001	42,200.00	06178APMB	42,200.00
STUDY/ACQUISITIONS	0038/2005	9860-301-0001	182,800.00	06178APMB	182,800.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	267,200.00	225,000.00	81,859.20
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	267,200.00	225,000.00	81,859.20

<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	03-JAN-2006	03-JUL-2006			03-JAN-2006	16-FEB-2007	65.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

**Current Comments**

**Project Status** Linear programming complete, reviewed and approved by client. Massing studies are complete. Preliminary cost estimates are under review.

**Schedule** Project completion schedule has been extended to 2/15/07 due to expanded scope related to reuse of 4949 Broadway facility.

**Budget** Project is on budget

**Other information**



**LIBRARY AND COURTS BUILDING RENOVATION**

**PROJECT LOCATION:** 914 CAPITOL MALL, SACRAMENTO, SACRAMENTO COUNTY  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** PELLA MCCORMICK  
**PROJECT NUMBER:** 120293

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

**Funds Transferred**

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

<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	1,302,748.34
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
<b>Project</b>	<b>2,723,000.00</b>	<b>2,723,000.00</b>	<b>1,302,748.34</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-2005	31-JUL-2006			03-AUG-2005	09-FEB-2007	75.00%
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** December 2006-Schematic Design is complete.  
**Schedule** Project is behind schedule.  
**Budget** Project is on budget.  
**Other information**



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

**PROJECT LOCATION:** SACRAMENTO  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** JAMES BROOKS  
**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)		20269B	( 1,549.00)
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	( 10,307.00)
PRELIMINARY PLANS	0106/2001	1760-301-0660(2)		20269B	( 159,714.10)
WORKING DRAWINGS	0379/2002	1760-301-0660(3)	246,000.00	05086BPM	246,000.00
WORKING DRAWINGS	0379/2002	1760-301-0660(3)EO	250,000.00	05135BPMB	250,000.00
WORKING DRAWINGS	0379/2002	1760-301-0660(3)	848,000.00	40073B	848,000.00
CONSTRUCTION	0379/2002	1760-301-0660(3)	23,738,000.00	06082BPMB	22,666,614.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,033,000.00	861,429.90	947,004.98
WORKING DRAWINGS	1,344,000.00	1,344,000.00	1,125,094.19
CONSTRUCTION	23,738,000.00	22,666,614.00	15,605,438.34
<b>Project</b>	<b>26,115,000.00</b>	<b>24,872,043.90</b>	<b>17,677,537.51</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	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	65.00%

**Current Comments**

- Project Status** New construction is approximately 65% complete.
- Schedule** The project is on schedule.
- Budget** The project bid below the projected estimate. The total project budget is within the original appropriations and an augmentation for construction is not anticipated at this time.
- Other information** 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.



**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** \$146,182,000.00  
**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	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	07040BPMB	101,057,000.00
CONSTRUCTION	0038/2005	1760-301-0660(2)	26,844,000.00	07040BBPMB	26,844,000.00
CONSTRUCTION	0038/2005	1760-301-0660(2)	10,203,640.00	07041BPMB	10,203,640.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	3,774,000.00	3,774,000.00	3,769,449.01
WORKING DRAWINGS	4,303,000.00	4,303,520.00	3,662,425.11
CONSTRUCTION	138,104,640.00	138,104,640.00	3,350,863.23
<b>Project</b>	<b>146,181,640.00</b>	<b>146,182,160.00</b>	<b>10,782,737.35</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	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	100.00%
BID PERIOD	03-MAR-2003	18-JUL-2003			19-MAY-2006	12-SEP-2006	100.00%
CONSTRUCTION	21-JUL-2003	30-DEC-2005			30-SEP-2006	31-JAN-2010	2.00%

**Current Comments**

**Project Status** Project is lease revenue bond funded as a design/bid/build. Project was awarded September 12, 2006 to S.J. Amoroso Construction Co., Inc.

**Schedule** Notice to proceed was issued October 23, 2006. Project is on schedule.

**Budget** Total Estimated Project Cost is \$146,182,000.00. Executive Order No. C 06/07 - 13 was issued 8/21/06 that approved an augmentation of \$10,203,640.00.

**Other information** 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.



**STATE CAPITOL RE-ROOFING AND WINDOW WASHING, DGS, SACRAMENTO**

**PROJECT LOCATION:** STATE CAPITOL - SACRAMENTO  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** MARILYN NELSON  
**PROJECT NUMBER:** 122164

**ESTIMATED PROJECT COST** \$5,500,000.00  
**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>
WORKING DRAWINGS	0047/2006	1760-001-0666	3,867,888.00	07066APMB	3,867,888.00
SPECIAL REPAIRS	0106/2001	1760-001-0666	116,112.24	01013	116,112.24
SPECIAL REPAIRS	0106/2001	1760-001-0666	1,500,000.00	01015	1,500,000.00

<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	2,822.70
WORKING DRAWINGS	3,867,888.00	3,867,888.00	.00
CONSTRUCTION	.00	.00	.00
Project	3,867,888.00	3,867,888.00	2,822.70

<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							.00%
WORKING DRAWINGS	01-JAN-2007	15-MAY-2007			01-JAN-2007	15-MAY-2007	.00%
BID PERIOD	15-MAY-2007	15-AUG-2007			15-MAY-2007	15-AUG-2007	.00%
CONSTRUCTION	20-AUG-2007	15-FEB-2008			20-AUG-2007	15-FEB-2008	.00%

**Current Comments**

**Project Status** December 2006 - A&E interviews were held in December and a selection was made. Negotiations on this contract are ongoing.

**Schedule** The current schedule indicates that this re-roof project is to take place during the winter months. Our goal is to begin construction earlier if at all possible.

**Budget**

**Other information**



**STRUCTURAL RETROFIT-YOUNTVILLE EAST WARD WING A**

**PROJECT LOCATION:** VETERANS HOME, YOUNTVILLE  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** BABAK KHAGHANI  
**PROJECT NUMBER:** 122758

**ESTIMATED PROJECT COST** \$1,384,900.00  
**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	047/2006	1760-301-0001(8)	141,000.00	07047APMB	141,000.00
PRELIMINARY PLANS	047/2006	1760-301-0001(8)	141,000.00	122758	141,000.00
PRELIMINARY PLANS	047/2006	1760-301-0001(8)		122758	( 141,000.00)

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	282,000.00	141,000.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	282,000.00	141,000.00	.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	29-SEP-2006	30-MAR-2007					2.00%
PRELIMINARY PLANS	13-JUL-2006	12-JAN-2007			13-JUL-2006	12-JAN-2007	5.00%
WORKING DRAWINGS	16-AUG-2007	11-MAY-2008			16-AUG-2007	11-MAY-2008	.00%
BID PERIOD	12-MAY-2008	09-AUG-2008			12-MAY-2008	09-OCT-2008	.00%
CONSTRUCTION	10-AUG-2008	06-MAY-2009			10-OCT-2008	06-MAY-2009	.00%

**Current Comments**

**Project Status** Contract amendment in process. Expect work start Oct 30, 06.

**Schedule**

**Budget**

**Other information**



**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	0379/2003	6600-301-6028	400,000.00	ROC9219	400,000.00
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 A	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	24,404,760.00	24,404,760.00	18,279,391.87
Project	26,279,760.00	26,279,760.00	20,051,874.21

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	17-FEB-2005	01-SEP-2005	100.00%
CONSTRUCTION	23-OCT-2004	23-DEC-2005	01-SEP-2006	31-JAN-2007	01-SEP-2005	01-JUN-2007	80.00%

**Current Comments**

**Project Status** Biltwell Development Co. started construction on Oct 31, 2005. 80% of construction is complete. Foundation and structural work is complete. Unforeseen conditions uncovered resulting in extra costs and time. Hastings also added work for a new data center.

**Schedule** Completion of construction is scheduled for June 1, 2007. Time extension awarded for field changes and added work.

**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 and \$400,000 for a new Data Center.

**Other information** DOF had given approval to combine the Law Library renovation with the Code Compliance project.



**RESTACKING/CONSOLIDATION/ALTERATIONS, DHS, SACTO (East End Complex)**

**PROJECT LOCATION:** EAST END, BLDG. 173, 7TH FLOOR  
**DEPARTMENT:** HEALTH SERVICES  
**PROJECT DIRECTOR:** LEIA RILEY  
**PROJECT NUMBER:** 122638

**ESTIMATED PROJECT COST** \$100,000.00  
**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	0047/2006	4260-001-0001	100,000.00	06222APMB	100,000.00
CONSTRUCTION	0047/2006	4260-001-0001	702,137.00	07079APMB	702,137.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	100,000.00	100,000.00	7,875.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	6,426.00
CONSTRUCTION	702,137.00	702,137.00	.00
Project	802,137.00	802,137.00	14,301.00

<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	16-MAY-2006	02-JUL-2007			21-SEP-2006	11-OCT-2006	100.00%
PRELIMINARY PLANS	12-OCT-2006	03-NOV-2006			12-OCT-2006	22-NOV-2006	100.00%
WORKING DRAWINGS	06-NOV-2006	17-NOV-2006			23-NOV-2006	15-FEB-2007	50.00%
BID PERIOD							.00%
CONSTRUCTION	18-JAN-2007	21-JUN-2007			16-FEB-2007	29-JUN-2007	.00%

**Current Comments**

**Project Status** This project is being designed and constructed in house by DCU. DOF has signed the Form 22 for construction.

**Schedule** Construction to be complete by July 1, 2007.

**Budget** On budget.

**Other information** This project will be for the newly formed Department of Public Health.



**5TH APPELLATE DISTRICT NEW COURTHOUSE**

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

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	0250-301-0001	1,031,000.00	00169A	1,031,000.00
STUDY/ACQUISITIONS	0052/2000	9860-301-0001	33,000.00	01015A	33,000.00
PRELIMINARY PLANS	0052/2000	0250-301-0001	475,000.00	00170A	475,000.00
WORKING DRAWINGS	0379/2002	0250-301-0660(2)	1,034,000.00	40117B	1,034,000.00
CONSTRUCTION	0379/2002	0250-301-0660(2)	16,525,000.00	06004BPMB	12,256,179.00
CONSTRUCTION	0379/2002	0250-301-0660(2)		06136BPMB	4,268,821.00
CONSTRUCTION	0379/2002	0250-301-0660(2)(EO	2,254,400.00	06137BPMB	2,254,400.00
CONSTRUCTION	0038/2005	0250-301-0660(1)	4,486,000.00	06136BPMBB	4,486,000.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,064,000.00	1,064,000.00	1,050,639.03
PRELIMINARY PLANS	475,000.00	475,000.00	474,915.00
WORKING DRAWINGS	1,034,000.00	1,034,000.00	963,469.94
CONSTRUCTION	23,265,400.00	23,265,400.00	14,143,528.27
Project	25,838,400.00	25,838,400.00	16,632,552.24

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	03-JUL-2000	28-SEP-2001	01-MAY-2001	15-MAY-2002	03-JUL-2000	12-MAR-2004	100.00%
PRELIMINARY PLANS	01-MAY-2001	01-NOV-2001	01-MAY-2001	15-MAY-2002	01-MAY-2001	30-JUN-2004	100.00%
WORKING DRAWINGS	01-NOV-2001	01-JUL-2002			02-JUL-2004	27-JUL-2005	100.00%
BID PERIOD	01-JUL-2002	01-OCT-2002			31-JUL-2005	15-NOV-2005	100.00%
CONSTRUCTION	01-OCT-2002	01-OCT-2004			16-NOV-2005	30-JUN-2007	65.00%

**Current Comments**

**Project Status** Precast walls are set and interior framing is complete. Glass, interior drywall and finish work is underway. Project is now scheduled for completion at the end of June of 2007.

**Schedule** Project is 3 months behind schedule for the construction phase, due to design related change orders.

**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** \$9,266,866.00  
**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
CONSTRUCTION	0208/2004	0820-301-0660(1)	240,000.00	06206BPMB	240,000.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	491,799.00	491,799.00	491,799.00
PRELIMINARY PLANS	283,401.00	283,401.00	283,395.81
WORKING DRAWINGS	305,798.00	305,798.00	349,165.67
CONSTRUCTION	8,185,868.00	8,185,868.00	8,025,032.95
Project	9,266,866.00	9,266,866.00	9,149,393.43

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	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	31-JAN-2007	99.00%

**Current Comments**

**Project Status** Final Inspection was done 12/13/06. Owner took occupancy in August 2006.  
**Schedule** Project is nearing completion. Contractor is correcting air balance issues & final punchlist items.  
**Budget** Project is within budget. Construction contract is \$6.8 million. Approved augmentation is \$240K.  
**Other information** Contractor recently submitted 3 change order requests.



**SANTA ROSA REPLACEMENT LABORATORY**

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

**ESTIMATED PROJECT COST** \$10,069,547.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	0820-301-0001(2)	327,000.00	98232A	327,000.00
STUDY/ACQUISITIONS	0050/1999	0820-301-0001(2)	198,000.00	00027A	198,000.00
PRELIMINARY PLANS	0324/1998	0820-301-0001(2)	215,000.00	98232A	215,000.00
WORKING DRAWINGS	0050/1999	0820-301-0001(2)	262,000.00	00076A	262,000.00
WORKING DRAWINGS	0050/1999	0820-301-0001(2)	30,000.00	01047A	30,000.00
WORKING DRAWINGS	0050/1999	0820-301-0001(2)	19,000.00	30194A	19,000.00
CONSTRUCTION	0106/2001	0820-801-0660	10,000.00	20278B	10,000.00
CONSTRUCTION	0106/2001	0820-801-0660		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
CONSTRUCTION	0038/2005	0820-301-0660(1)	10,000.00	06119BPMB	10,000.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	525,000.00	525,000.00	524,622.21
PRELIMINARY PLANS	215,000.00	215,000.00	212,209.02
WORKING DRAWINGS	311,000.00	311,000.00	297,345.29
CONSTRUCTION	9,028,547.00	9,018,547.00	5,219,875.78
Project	10,079,547.00	10,069,547.00	6,254,052.30

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	20-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	35.00%

**Current Comments**

**Project Status** Drafting PG&E easement & producing drawings for unexpected underground placement of street frontage power, telephone & CATV lines. Beginning vacation of right-of-way process w/City of Santa Rosa. Street subbase placed. Curb & gutter complete. Site utilities complete, except for PG&E supplied/dependent work. Site curbs & drive/parking lot subbase complete. Concrete slabs, CMU walls & steel column, beam & joist erection complete. Steel stud partition walls continuing. HVAC, plumbing, fire sprinkler, electrical rough-in continuing. Beginning roofing installation.

**Schedule** On track for end of May 2007 completion. Rain delays have depleted project float & may further delay



project. Delays in drafting & granting PG&E easement for underground placement of street frontage power may delay project.

**Budget**

The project is within budget. \$47,028 in change orders. Unexpected cost of underground placement of street frontage power, telephone & CATV lines will deplete remaining contingency & require an augmentation with appropriation. Awaiting estimate from Construction Contractor & ongoing associated costs. \$704,453 bid savings was reverted. \$366,502 contingency. \$7,330,045 original construction contract.

**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** \$33,580,000.00  
**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
WORKING DRAWINGS	0038/2005	4440-301-0660(1)	110,000.00	07082BPMB	110,000.00
WORKING DRAWINGS	0038/2005	4440-491-0001(1)	57,000.00	07083APMB	57,000.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	912,000.00	912,000.00	909,312.16
WORKING DRAWINGS	1,312,000.00	1,312,000.00	1,003,419.93
CONSTRUCTION	.00	.00	.00
<b>Project</b>	<b>2,224,000.00</b>	<b>2,224,000.00</b>	<b>1,912,732.09</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	16-SEP-2003	15-SEP-2004			02-FEB-2004	12-AUG-2005	100.00%
WORKING DRAWINGS	16-SEP-2004	25-SEP-2005	25-SEP-2006	31-MAY-2007	25-SEP-2006	31-MAY-2007	95.00%
BID PERIOD	26-SEP-2005	22-FEB-2006	01-JUN-2007	28-SEP-2007	01-JUN-2007	28-SEP-2007	.00%
CONSTRUCTION	23-FEB-2006	31-AUG-2007	29-SEP-2007	05-MAY-2009	29-SEP-2007	05-MAY-2009	.00%

**Current Comments**

**Project Status** New Construction appropriation in FY 07/08. Augmentation of Working Drawings approved by DOF. Funds deposited in the ARF.

**Schedule** Project schedule was adjusted to reflect re-bidding and construction in FY 07/08. Construction duration will be 19 months.

**Budget** New construction phase appropriation should be included in the FY 07/08 January 10 proposed Governor's budget.

**Other information** Project Construction Funding in FY 07/08



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

**PROJECT LOCATION:** PATTON STATE HOSPITAL  
**DEPARTMENT:** MENTAL HEALTH  
**PROJECT DIRECTOR:** KATHRYN VESTAL  
**PROJECT NUMBER:** 116411

**ESTIMATED PROJECT COST** \$35,843,000.00

**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0157/2003	4440-301-0660(3)	619,000.00	05007BPMB	228,000.00
PRELIMINARY PLANS	0157/2003	4440-301-0660(3)		40035B	391,000.00
PRELIMINARY PLANS	0282/1997	4440-301-0001(5)	179,000.00		.00
PRELIMINARY PLANS	0106/2001	4440-301-0001(5)	87,000.00		.00
WORKING DRAWINGS	0038/2005	4440-301-0660(2)	1,164,000.00	06029BPMB	1,164,000.00
WORKING DRAWINGS	0038/2005	4440-301-0660(2)	613,000.00	06186BPMB	613,000.00
WORKING DRAWINGS	0324/1998	4440-301-0001(2)	418,000.00		.00
WORKING DRAWINGS	0106/2001	4440-301-0001(5)	107,000.00		.00
WORKING DRAWINGS	0157/2003	4440-301-0660(3)	1,164,000.00		.00
CONSTRUCTION	0157/2003	4440-301-0660(3)	19,558,000.00		.00

<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	591,938.48
WORKING DRAWINGS	3,466,000.00	1,777,000.00	963,371.02
CONSTRUCTION	19,558,000.00	.00	.00
Project	23,909,000.00	2,396,000.00	1,555,309.50

<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	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	07-SEP-2007	85.00%
BID PERIOD	09-MAR-2006	23-JUN-2006			11-SEP-2007	18-JAN-2008	.00%
CONSTRUCTION	23-JUN-2006	23-JUN-2008			21-JAN-2008	24-JAN-2011	.00%

**Current Comments**

**Project Status** Design continues, but extra services will be required for both structural and geotech to satisfy the requirements of the OSHPD Peer Review firm. A site specific seismological and geotechnical report will be necessary and no funds exist for this. Meanwhile, lack of swing space could jeopardize the project going out to bid once design is complete.

**Schedule** Project schedule has been extended three months to allow for the additional structural and geotech work. Schedule subject to change due to lack of swing space.

**Budget** An augmentation is required to complete WDs. Additional funds are needed to address the man hours required for the structural team to complete the dynamic analysis. A site specific geotech report with soil



borings is also not currently funded. A new appropriation for construction will be needed in July of 2007, unless the project is put on hold due to lack of swing space.

**Other information**

DGS has adjusted the project phasing to move the EB Satellite Kitchen into the last phase of construction, in order to coordinate with the Patton Kitchen project. This could change if the project is put on hold due to lack of swing space.



**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)

<b>By Phase Summary</b>			
<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	694,931.63
CONSTRUCTION	5,489,513.00	5,382,513.00	4,845,352.83
Project	6,488,000.00	6,381,000.00	5,791,193.46

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	24-FEB-2007	96.00%

**Current Comments**

**Project Status** Project is 96% complete.  
**Schedule** Project scheduled to be completed no later than February 24, 2007.  
**Budget** Revised scope within budget.  
**Other information** This is a Special Repair/Support Fund Project.



**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

<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	205,500.00	205,500.00	298,304.69
CONSTRUCTION	1,280,000.00	1,280,000.00	756.50
Project	1,485,500.00	1,485,500.00	299,061.19

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	15-OCT-1999	26-JAN-2000	15-OCT-1999	20-FEB-2002	15-MAY-2006	18-DEC-2006	100.00%
BID PERIOD	25-FEB-2000	11-APR-2000			19-DEC-2006	02-APR-2007	.00%
CONSTRUCTION	22-MAY-2000	22-SEP-2000			03-APR-2007	05-OCT-2007	.00%

**Current Comments**

**Project Status** January 2007: Mandatory Pre-Bid Site Inspection tour is scheduled for 1/18/2007, Bid Opening scheduled for February 15, 2007. An Award of Bid will be determined based on actual bids received and remaining project funds available.

**Schedule** See above.

**Budget** Necessary redesign & project management costs have been taken from available construction phase funds for repackaging of the project thereby reducing funds that were originally dedicated to construction.

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



**NEW MAIN KITCHEN, RENOVATE SATELLITE KITCHENS, DMH NAPA SH, NAPA**

**PROJECT LOCATION:** NAPA  
**DEPARTMENT:** MENTAL HEALTH  
**PROJECT DIRECTOR:** MARK BLUCHER  
**PROJECT NUMBER:** 122198

**ESTIMATED PROJECT COST** \$32,660,000.00  
**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	0047/2006	4440-301-0001(1)	598,000.00	07005APMB	598,000.00
PRELIMINARY PLANS	0047/2006	4440-301-0660(1)	1,407,000.00	07075BPMB	1,407,000.00
PRELIMINARY PLANS	4748/2006	4440-301-6660; 0001	1,624,000.00		.00
WORKING DRAWINGS	4748/2006	4440-301-6660; 0001	1,709,000.00		.00
CONSTRUCTION	4748/2006	4440-301-6660; 0001	29,327,000.00		.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	3,629,000.00	2,005,000.00	47,725.39
WORKING DRAWINGS	1,709,000.00	.00	.00
CONSTRUCTION	29,327,000.00	.00	.00
Project	34,665,000.00	2,005,000.00	47,725.39

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	06-JUL-2006	12-OCT-2007			06-JUL-2006	12-OCT-2007	3.00%
WORKING DRAWINGS	15-OCT-2007	14-OCT-2008			15-OCT-2007	14-OCT-2008	.00%
BID PERIOD	14-OCT-2008	13-MAR-2009			14-OCT-2008	13-MAR-2009	.00%
CONSTRUCTION	13-MAR-2009	16-SEP-2010			13-MAR-2009	16-SEP-2010	.00%

**Current Comments**

**Project Status** January 2007: The A&E Contract is currently being executed and is expected to be in place by late January. The CEQA process is currently underway with a site meeting scheduled for 1/24/07 with PSB's consultant ENCORP present together with representatives from DMH & NSH. The A&E "kick-off" meeting is expected to occur in late January or early February.

**Schedule** See previous Master Schedule - on schedule at this time.

**Budget** All fund transfers have been received.

**Other information**



**NEW MAIN KITCHEN, RENOVATE SATELLITE KITCHENS, DMH PATTON SH, PATTON**

**PROJECT LOCATION:** PATTON STATE HOSPITAL - HIGHLAND  
**DEPARTMENT:** MENTAL HEALTH  
**PROJECT DIRECTOR:** KATHRYN VESTAL  
**PROJECT NUMBER:** 122189

**ESTIMATED PROJECT COST** \$33,431,637.00  
**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	0047/2006	4440-301-0001(2)	349,000.00	07001APMB	349,000.00
PRELIMINARY PLANS	0047/2006	4440-301-0660(2)	1,249,000.00	07059BPMB	1,249,000.00
WORKING DRAWINGS	0047/2006	4440-301-0660(2)	1,026,000.00		.00
CONSTRUCTION	0047/2006	4440-301-0660(2)	19,056,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,598,000.00	1,598,000.00	40,753.35
WORKING DRAWINGS	1,026,000.00	.00	.00
CONSTRUCTION	19,056,000.00	.00	.00
Project	21,680,000.00	1,598,000.00	40,753.35

<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	06-JUL-2007	10-OCT-2007			01-SEP-2006	10-OCT-2007	18.00%
WORKING DRAWINGS	15-OCT-2007	21-OCT-2008			15-OCT-2007	21-OCT-2008	.00%
BID PERIOD					21-OCT-2008	21-MAR-2009	.00%
CONSTRUCTION					23-MAR-2009	24-SEP-2010	.00%

**Current Comments**

**Project Status** PMB continues working with the A/E and Patton staff on the initial programming of the new kitchen, focusing on equipment needs and staffing. The A/E is beginning the geotechnical site investigation. Interviews were held for the CEQA consultant and ECORP was selected.

**Schedule** An initial Master Schedule was established, but may be impacted due to the delay in initiating the CEQA process.

**Budget** PWB approved the augmentation for preliminary plans on the main kitchen at the August 18, 2006 Board meeting. There is a recognized deficit in both working drawings and construction which has been addressed to DOF and the LAO.

**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	( 35,828.00)
CONSTRUCTION	106/2001	4440-011-0001 (2)		20088A	( 1,000,000.00)
CONSTRUCTION	0379/2002	4440-011-0001	2,644,000.00	30043A	2,644,000.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	295,000.00	295,000.00	134,826.00
WORKING DRAWINGS	319,000.00	319,000.00	291,076.00
CONSTRUCTION	5,352,000.00	4,316,172.00	3,997,313.70
Project	5,966,000.00	4,930,172.00	4,423,215.70

<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							.00%
WORKING DRAWINGS	01-APR-2002	30-AUG-2002			01-APR-2002	21-MAR-2003	100.00%
BID PERIOD	30-AUG-2002	27-JAN-2003			21-MAR-2003	22-AUG-2003	100.00%
CONSTRUCTION	28-JAN-2003	11-FEB-2004	15-SEP-2003	31-JAN-2007	15-SEP-2003	31-JAN-2007	99.50%

**Current Comments**

**Project Status** Building N interior systems were completed December 6, 2006. Remaining work in Building N is exterior courtyard EB-01, all installation work will be complete by January 26, 2007. System testing and approval remaining is limited to Modular 30-D, all other buildings have been tested and accepted. Closeout issues for O&M, as-builts and spare parts should conclude in early February 2007.

**Schedule** Current completion date of construction is January 26, 2007.

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

**Other information** Contractor has submitted a request for additional compensation due to unforeseen conditions, phasing of work between buildings and changing program requirements. The request was reviewed with the information submitted, justification and backup insufficient. Letter to the contractor requesting detailed backup and justification was sent on Sept. 26, 2006. No response received.



**UPGRADE ELECTRICAL GENERATOR PLANT-PATTON SH**

**PROJECT LOCATION:** PATTON STATE HOSPITAL  
**DEPARTMENT:** MENTAL HEALTH  
**PROJECT DIRECTOR:** BRINDA SAINI  
**PROJECT NUMBER:** 114141

**ESTIMATED PROJECT COST** \$2,968,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0379/2002	4440-301-0001(2)	133,000.00	30062A	133,000.00
WORKING DRAWINGS	0157/2003	4440-301-0660(4)	168,000.00	40008B	168,000.00
CONSTRUCTION	0157/2003	4440-301-0660(4)	2,667,000.00	06176BPMB	2,667,000.00

<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	168,000.00
CONSTRUCTION	2,667,000.00	2,667,000.00	1,039,913.16
Project	2,968,000.00	2,968,000.00	1,338,905.86

<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	09-FEB-2003	11-AUG-2003			09-FEB-2003	12-SEP-2003	100.00%
WORKING DRAWINGS	11-AUG-2003	01-JUN-2004			12-AUG-2004	13-JAN-2006	100.00%
BID PERIOD	01-JUN-2004	29-OCT-2004			16-JAN-2006	15-JUN-2006	100.00%
CONSTRUCTION	29-OCT-2004	13-NOV-2005			26-JUL-2006	25-JUL-2007	30.00%

**Current Comments**

**Project Status** Built-Up Asphalt Roofing in progress.  
**Schedule** Project remains on contract schedule for tasks on the critical path.  
**Budget** No change in budget status.  
**Other information** Brinda Saini is the current Project Director,



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

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

**ESTIMATED PROJECT COST** \$15,651,000.00  
**CURRENT PHASE:** BID PERIOD

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0379/2002	2740-301-0044(2)	219,000.00	30050A	219,000.00
WORKING DRAWINGS	0157/2003	2740-301-0044(2)	36,000.00	40108A	36,000.00
WORKING DRAWINGS	0157/2003	2740-301-0042(2)	325,000.00	40109A	325,000.00
WORKING DRAWINGS	0047/2006	2740-301-0044(1)	249,000.00	07015APMB	249,000.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	219,000.00	219,000.00	219,000.00
WORKING DRAWINGS	610,000.00	610,000.00	267,667.64
CONSTRUCTION	.00	.00	.00
Project	829,000.00	829,000.00	486,667.64

<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	07-OCT-2002	25-JUL-2003			19-JAN-2004	28-MAY-2004	100.00%
WORKING DRAWINGS	28-JUL-2003	02-JUL-2004			01-SEP-2005	31-DEC-2006	100.00%
BID PERIOD	05-JUL-2004	12-APR-2005			01-DEC-2006	28-FEB-2007	.00%
CONSTRUCTION	13-APR-2005	09-MAR-2006			12-MAR-2007	12-MAR-2008	.00%

**Current Comments**

**Project Status** December 2006 - The 100% plans and spec are in the final review period with DGS, DMV, SFM and DSA.

**Schedule** The project is scheduled to advertise for bid in January of 2007.

**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	929,199.14
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
<b>Project</b>	<b>1,352,000.00</b>	<b>1,352,000.00</b>	<b>929,199.14</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-2005	15-MAR-2006			14-OCT-2005	26-SEP-2006	100.00%
WORKING DRAWINGS	15-JUL-2006	15-DEC-2006			31-JUL-2007	31-DEC-2007	.00%
BID PERIOD	15-JAN-2007	15-APR-2007			07-JAN-2008	31-MAR-2008	.00%
CONSTRUCTION	15-MAY-2007	15-MAY-2009			14-APR-2008	14-JUN-2010	.00%

**Current Comments**

**Project Status** December 2006 - PP's are completed and ready for review. DMV/DGS has requested the inclusion of the Central Plant Replacement in this project and it is currently under review by DOF.

**Schedule** Project is currently on hold until the passage of the 07-08 budget.

**Budget** Budget will be impacted if the Central Plant Renovation is included in 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	459,852.44
CONSTRUCTION	11,999,000.00	11,999,000.00	9,159,220.97
Project	12,720,000.00	12,720,000.00	9,806,495.25

<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	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	06-APR-2007	82.00%

**Current Comments**

**Project Status** Project progressing smoothly.  
**Schedule** DMV is scheduled to begin taking possession on March 28, 2007.  
**Budget** Within the appropriation.  
**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)EOO	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	183,775.80
WORKING DRAWINGS	1,135,000.00	392,000.00	298,301.72
CONSTRUCTION	6,821,700.00	6,821,700.00	6,318,244.23
Project	11,599,700.00	9,096,550.00	8,329,712.45

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	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	31-DEC-2006	100.00%

**Current Comments**

**Project Status** Construction is complete. Closing out the project.



**Schedule**

**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
CONSTRUCTION	0157/2003	2740-301-0044(5)	220,351.00	07025APMB	220,351.00

**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	6,571,820.00	6,571,820.00	6,218,480.58
Project	8,273,820.00	8,273,820.00	7,970,710.54

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	19-OCT-2001	03-JUN-2002			14-SEP-2001	13-DEC-2002	100.00%
PRELIMINARY PLANS	03-JUN-2002	14-FEB-2003			25-DEC-2002	15-MAY-2003	100.00%
WORKING DRAWINGS	14-FEB-2003	05-DEC-2003	01-JUN-2003	09-SEP-2004	01-JUN-2003	01-DEC-2004	100.00%
BID PERIOD	05-DEC-2003	21-JUN-2004	10-SEP-2004	21-JAN-2005	02-DEC-2004	31-MAR-2005	100.00%
CONSTRUCTION	21-JUN-2004	23-MAY-2005	10-MAY-2005	01-SEP-2006	10-MAY-2005	01-SEP-2006	100.00%

**Current Comments**

**Project Status** Construction complete. Facility is occupied. Finalizing all punch list items. Project close out underway.

**Schedule**

**Budget**

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



**LOS ANGELES REGIONAL CRIME LABORATORY**

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

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	8100-101-0001(22.1)	504,000.00	30075A	504,000.00
WORKING DRAWINGS	1124/2002	8100-801-0660(10)	7,154,000.00	30161B	7,154,000.00
CONSTRUCTION	1124/2002	0690-801-0660	90,846,000.00	05081BPMB	90,846,000.00
CONSTRUCTION	0000/2006	8100-000-0000	6,000,000.00	ROC 9232	6,000,000.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	504,000.00	504,000.00	465,406.26
WORKING DRAWINGS	7,154,000.00	7,154,000.00	6,745,451.46
CONSTRUCTION	96,846,000.00	96,846,000.00	82,690,836.84
Project	104,504,000.00	104,504,000.00	89,901,694.56

<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	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	28-FEB-2007	95.00%

**Current Comments**

**Project Status** The building is approximately 95% complete. The building is weather tight with interior finishes on going. The commissioning has started and is expected to continue through December. Installation of light fixtures and ceiling tile continue. Flooring and laboratory casework are being installed.

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

**Budget** The project is within budget. There have been a total of 18 change orders executed with a net increase to the original contract price of \$1,181,452. This represents 1.50% increase.

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



**OES HEADQUARTERS PERIMETER FENCE**

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

**ESTIMATED PROJECT COST** \$1,582,285.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0157/2003	0690-301-0001(1)	99,000.00	40044A	99,000.00
PRELIMINARY PLANS	0157/2003	0690-301-0001(1)	9,000.00	40124A	9,000.00
PRELIMINARY PLANS	0157/2003	0690-301-0001(1)		40124A	( 9,000.00)
WORKING DRAWINGS	0157/2003	0690-301-0001(1)	136,000.00	40124A	136,000.00
WORKING DRAWINGS	0157/2003	0690-301-0001(1)		40124A	145,000.00
WORKING DRAWINGS	0157/2003	0690-301-0001(1)		40124A	( 136,000.00)
CONSTRUCTION	0038/2005	0690-301-0001(1)	1,338,285.00	06173APMB	1,338,285.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	108,000.00	99,000.00	98,754.42
WORKING DRAWINGS	136,000.00	145,000.00	145,000.00
CONSTRUCTION	1,338,285.00	1,338,285.00	400,647.44
Project	1,582,285.00	1,582,285.00	644,401.86

<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	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	13-AUG-2006	100.00%
CONSTRUCTION	01-DEC-2005	31-JUL-2006			14-AUG-2006	01-MAR-2007	50.00%

**Current Comments**

**Project Status** Unforeseen underground utility lines have necessitated relocation of fence line or utility line at various locations along perimeter security fence.

**Schedule** Project is on schedule.

**Budget** Project is within budget.

**Other information** None at this time.



**HENRY W. COE SP DAY USE DEVELOPMENT AT DOWDY RANCH**

**PROJECT LOCATION:** SANTA CLARA COUNTY  
**DEPARTMENT:** PARKS & RECREATION  
**PROJECT DIRECTOR:** ALONZO ARREOLA  
**PROJECT NUMBER:** 107768

**ESTIMATED PROJECT COST** \$2,479,741.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3790-301-0005(3)	278,000.00	00154B	137,000.00
WORKING DRAWINGS	0106/2001	3790-301-0005(11)	207,000.00	20124B	163,870.00
WORKING DRAWINGS	0106/2001	3790-301-0005(11)		20124B	( 1,217.00)
CONSTRUCTION	0379/2002	3790-301-0005(10)	2,040,000.00	40077B	1,748,915.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	278,000.00	137,000.00	136,223.99
WORKING DRAWINGS	207,000.00	162,653.00	163,470.64
CONSTRUCTION	2,040,000.00	1,748,915.00	1,736,190.32
Project	2,525,000.00	2,048,568.00	2,035,884.95

<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	10-JUL-2000	09-AUG-2001	10-JUL-2000	08-NOV-2001	10-JUL-2000	08-NOV-2001	100.00%
WORKING DRAWINGS	10-AUG-2001	09-DEC-2003	09-NOV-2001	09-DEC-2002	09-NOV-2001	10-OCT-2003	100.00%
BID PERIOD	18-MAR-2002	28-FEB-2003	10-DEC-2002	28-FEB-2003	12-NOV-2003	14-MAR-2004	100.00%
CONSTRUCTION	18-JUN-2002	11-AUG-2004	01-MAR-2003	15-MAR-2004	15-MAR-2004	28-JUL-2006	100.00%

**Current Comments**

**Project Status** All work has been completed and accepted. Project has slated for closeout.  
**Schedule** Project has been completed with Contractor delays.  
**Budget** 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.  
**Other information** This will be the last quarterly report for this project.



**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
CONSTRUCTION	0038/2005	3830-301-0104(1)	50,000.00	07084APMB	50,000.00
CONSTRUCTION	0047/2006	3640-490-0005(1)	1,328,309.00	07069BPMB	1,328,309.00
CONSTRUCTION	0047/2006	3640-490-6029	336,500.00	07070BPMB	336,500.00

<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	226,899.09
PRELIMINARY PLANS	228,325.00	228,325.00	57,945.00
WORKING DRAWINGS	64,475.00	64,475.00	97,719.36
CONSTRUCTION	1,714,809.00	1,714,809.00	.00
Project	2,051,109.00	2,051,109.00	382,563.45

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	10-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	31-OCT-2006	90.00%
CONSTRUCTION	18-OCT-2004	28-OCT-2005	09-APR-2007	29-NOV-2007	09-APR-2007	29-NOV-2007	.00%

**Current Comments**

**Project Status** Informal rebid held in August 2006. Currently in process to award construction contract to Granite Construction. Granite has extended their bid award to February 28, 2007. Most construction phase funds are from the Wildlife Conservation Fund.

**Schedule** Construction on site anticipated to start Spring 2007.

**Budget** Current bid is over Budget. Proceeding to acquire added construction funding for this federally funded project, and award construction contract.

**Other information**



**DVA HEADQUARTERS/HVAC RENOVATION**

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

**ESTIMATED PROJECT COST** \$1,853,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

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

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	23,000.00	23,000.00	26,572.00
PRELIMINARY PLANS	113,000.00	113,000.00	72,059.50
WORKING DRAWINGS	141,400.00	141,400.00	21,167.57
CONSTRUCTION	1,575,600.00	1,575,600.00	.00
Project	1,853,000.00	1,853,000.00	119,799.07

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	14-JUL-2004	30-NOV-2004			14-JUL-2004	30-JUN-2005	100.00%
PRELIMINARY PLANS	01-FEB-2005	02-MAY-2005	16-JAN-2006	30-JUN-2006	16-JAN-2006	16-JUN-2006	100.00%
WORKING DRAWINGS	02-MAY-2005	30-SEP-2005	15-MAY-2006	05-JAN-2007	19-JUN-2006	23-FEB-2007	50.00%
BID PERIOD	03-OCT-2005	30-DEC-2005	08-JAN-2007	30-APR-2007	26-FEB-2007	29-JUN-2007	.00%
CONSTRUCTION	02-JAN-2006	29-DEC-2006	01-MAY-2007	26-MAY-2008	02-JUL-2007	31-JUL-2008	.00%

**Current Comments**

**Project Status** Project is currently in Working Drawing Phase. No change in status.  
**Schedule** Working drawings to be completed at the end of February 2007.  
**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 has requested commissioning be included in the scope of work. Commissioning work will proceed at completion of this project.



**DVA YOUNTVILLE ANNEX 1 RENOVATION**

**PROJECT LOCATION:** YOUNTVILLE  
**DEPARTMENT:** VETERANS AFFAIRS  
**PROJECT DIRECTOR:** SARAH THAMER HALLFORD  
**PROJECT NUMBER:** 114464

**ESTIMATED PROJECT COST** \$15,196,600.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0218/2002	8960-801-0701	292,600.00	30129B	292,600.00
PRELIMINARY PLANS	0218/2002	8960-801-0701	543,400.00	30184B	543,400.00
WORKING DRAWINGS	0218/2002	8960-801-0701	973,000.00	30186B	973,000.00
CONSTRUCTION	2004/0824	8960-801-0701	280,000.00	06090BPMB	280,000.00
CONSTRUCTION	0218/2002	8960-801-0890	1,027,024.00	05031APMB	1,027,024.00
CONSTRUCTION	0218/2002	8960-801-0890	583,366.00	05050APMB	583,366.00
CONSTRUCTION	0218/2002	8960-801-0890	710,637.00	05072APMB	710,637.00
CONSTRUCTION	0218/2002	8960-801-0701	285,000.00	05181BPMB	285,000.00
CONSTRUCTION	0218/2002	8960-801-0701	365,000.00	06161BPMB	365,000.00
CONSTRUCTION	0218/2002	8960-801-0701	700,000.00	07089BPMB	700,000.00
CONSTRUCTION	0218/2002	8960-801-0701	4,595,346.00	40111B	4,595,346.00
CONSTRUCTION	0824/2004	8960-801-0890	707,175.00	05100APMB	707,175.00
CONSTRUCTION	0824/2004	8960-801-0890	709,002.00	05108APMB	709,002.00
CONSTRUCTION	0824/2004	8960-801-0890	433,493.00	05117APMB	433,493.00
CONSTRUCTION	0824/2004	8960-801-0890	484,504.00	05143APMB	484,504.00
CONSTRUCTION	0824/2004	8960-801-0890	375,803.00	05173APMB	375,803.00
CONSTRUCTION	0824/2004	8960-801-0890	457,576.00	05178APMB	457,576.00
CONSTRUCTION	0824/2004	8960-801-0890	427,863.00	06009APMB	427,863.00
CONSTRUCTION	0824/2004	8960-801-0890	430,561.00	06027APMB	430,561.00
CONSTRUCTION	0824/2004	8960-801-0890	451,618.00	06040APMB	451,618.00
CONSTRUCTION	0824/2004	8960-801-0890	511,534.00	06073APMB	511,534.00
CONSTRUCTION	0824/2004	8960-801-0890	823,529.00	06129APMB	823,529.00
CONSTRUCTION	0824/2004	8960-801-0890	18,370.00	06165APMB	18,370.00
CONSTRUCTION	/	--0890	8,791,654.00	DOFMEM 5-2	8,791,654.00
CONSTRUCTION	/	--0890		DOFMEM 5-2	( 1,610,390.00)
CONSTRUCTION	/	--0890		DOFMEM 5-2	( 710,637.00)
CONSTRUCTION	/	--0890		DOFMEM 5-2	( 707,175.00)
CONSTRUCTION	/	--0890		DOFMEM 5-2	( 709,002.00)
CONSTRUCTION	/	--0890		DOFMEM 5-2	( 433,493.00)
CONSTRUCTION	/	--0890		DOFMEM 5-2	( 484,504.00)
CONSTRUCTION	/	--0890		DOFMEM 5-2	( 375,803.00)
CONSTRUCTION	/	--0890		DOFMEM 5-2	( 427,863.00)
CONSTRUCTION	/	--0890		DOFMEM 5-2	( 457,576.00)
CONSTRUCTION	/	--0890		DOFMEM 5-2	( 430,561.00)
CONSTRUCTION	/	--0890		DOFMEM 5-2	( 285,000.00)
CONSTRUCTION	/	--0890		DOFMEM 5-2	( 451,618.00)



CONSTRUCTION	/	--0890	DOFMEM 5-2	( 511,534.00)
CONSTRUCTION	/	--0890	DOFMEM 5-2	( 823,529.00)
CONSTRUCTION	/	--0890	DOFMEM 5-2	( 18,370.00)
CONSTRUCTION	/	--0890	DOFMEM 5-2	285,000.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	836,000.00	836,000.00	749,297.52
WORKING DRAWINGS	973,000.00	973,000.00	828,622.92
CONSTRUCTION	23,169,055.00	15,017,000.00	12,698,598.31
Project	24,978,055.00	16,826,000.00	14,276,518.75

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	10-MAR-2003	01-AUG-2003			10-MAR-2003	01-AUG-2003	100.00%
WORKING DRAWINGS	01-AUG-2003	26-JAN-2004			01-AUG-2003	26-JAN-2004	100.00%
BID PERIOD	26-JAN-2004	01-JUN-2004			26-JAN-2004	15-JUN-2004	100.00%
CONSTRUCTION	01-JUN-2004	31-DEC-2005			17-JUL-2004	08-APR-2007	98.00%

**Current Comments**

- Project Status** Building completion delayed due to faulty flooring installation. Deficiency and punch list work being addressed
- Schedule** Project is 365 days behind schedule.
- Budget** Project within appropriation.
- Other information** Flooring remediation and schedule is to be determined.



**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:** 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	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-	( 2,161.00)
CONSTRUCTION	/	--		DOFMEMO 5-	( 309,647.00)
CONSTRUCTION	/	--		DOFMEMO 5-	( 187,053.00)
CONSTRUCTION	/	--		DOFMEMO 5-	( 70,288.00)
CONSTRUCTION	/	--		DOFMEMO 5-	( 313.00)
CONSTRUCTION	/	--	888,303.00	DOFMEMO 5-	888,303.00
CONSTRUCTION	/	--		DOFMEMO 5-	( 17,966.00)
CONSTRUCTION	/	--		DOFMEMO 5-	( 532.00)
CONSTRUCTION	/	--		DOFMEMO 5-	( 36,658.00)

<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	130,502.70
CONSTRUCTION	3,187,000.00	1,744,680.00	1,009,711.72
<b>Project</b>	<b>3,459,000.00</b>	<b>2,016,680.00</b>	<b>1,272,868.42</b>



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	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	08-JAN-2007	18-MAY-2007	08-JAN-2007	18-MAY-2007	.00%
CONSTRUCTION	02-APR-2004	02-MAR-2005	21-JUN-2004	29-OCT-2007	21-JUN-2007	29-OCT-2007	67.00%

**Current Comments**

- Project Status** The State is in the process of closing out the original contract with K.J. Woods Construction. The State has returned the working drawings back to the A/E with some comments to be corrected.
- Schedule** Project is in Working Drawing Phase.
- Budget** The costs for the remaining work are to be revised due to the delay in completing the work. Costs will then be reviewed with DOF.
- Other information** No other pertinent information.



**CAMPUS INFRASTRUCTURE STUDY, CDVA, YOUNTVILLE**

**PROJECT LOCATION:** VETERANS HOME, YOUNTVILLE  
**DEPARTMENT:** VETERANS AFFAIRS  
**PROJECT DIRECTOR:** BABAK KHAGHANI  
**PROJECT NUMBER:** 122197

**ESTIMATED PROJECT COST** \$500,000.00  
**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	0047/2005	8960-301-0001(1)	500,000.00	07017APMB	500,000.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	500,000.00	500,000.00	30,906.39
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
<b>Project</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>30,906.39</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-2006	29-JUN-2007			01-SEP-2006	28-NOV-2007	2.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

**Current Comments**

**Project Status** Contract was prepared and sent out for signature on Jan 4, 2007. Expect to complete and finalize by January 12, 2007.  
 Consultant selection scheduled for October 6, 2006.

**Schedule**

**Budget**

**Other 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-	( 137,075.00)
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	( 24,029.00)
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	( 618.00)
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	( 61,924.00)
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	( 2,161.00)
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	( 606,960.00)
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	( 98,145.00)
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	( 10,825.00)
CONSTRUCTION	0218/2002	8960-801-0701	1,312,850.00	DOFMEMO 5-	1,312,850.00
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	( 238,983.00)
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	( 4,570.00)
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	( 28,586.00)
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		DOFMEMO 5-	4,570.00
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	( 13,940.00)
CONSTRUCTION	0824/2003	8960-801-0890	618.00	05101APMB	618.00
CONSTRUCTION	0824/2004	8960-801-0890	61,924.00	05107APMB	61,924.00
CONSTRUCTION	0824/2004	8960-801-0890	2,161.00	05116APMB	2,161.00
CONSTRUCTION	0824/2004	8960-801-0890	606,960.00	05145APMB	606,960.00
CONSTRUCTION	0824/2004	8960-801-0890	98,145.00	05170APMB	98,145.00
CONSTRUCTION	0824/2004	8960-801-0890	6,255.00	05179APMB	6,255.00
CONSTRUCTION	0824/2004	8960-801-0890	4,570.00	06011APMB	4,570.00
CONSTRUCTION	0824/2004	8960-801-0890	238,983.00	06028APMB	238,983.00
CONSTRUCTION	0824/2004	8960-801-0890	3,976.00	06042APMB	3,976.00
CONSTRUCTION	0824/2004	8960-801-0890	28,586.00	06074APMB	28,586.00
CONSTRUCTION	0824/2004	0896-801-0890	163.00	06131APMB	163.00
CONSTRUCTION	0824/2004	8960-801-0890	13,940.00	06166APMB	13,940.00



By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
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	5,358,131.00	2,223,300.00	1,916,784.44
Project	5,789,131.00	2,654,300.00	2,287,610.87

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	28-FEB-2003	12-SEP-2003			28-FEB-2003	12-SEP-2003	100.00%
WORKING DRAWINGS	12-SEP-2003	15-JAN-2004			12-SEP-2003	03-FEB-2004	100.00%
BID PERIOD	15-JAN-2004	24-MAY-2004			04-FEB-2004	09-JUN-2004	100.00%
CONSTRUCTION	24-MAY-2004	08-JUN-2005			09-JUN-2004	30-DEC-2006	99.00%

**Current Comments**

- Project Status** All contract work is complete.
- Schedule** Project is on schedule. Change order No. 3 work has been completed.
- Budget** Project is on budget.
- Other information** This project will be deleted from the next report.



**NEW VETS HOME - LANCASTER**

**PROJECT LOCATION:** LANCASTER  
**DEPARTMENT:** VETERANS AFFAIRS  
**PROJECT DIRECTOR:** ANDRE ARNOLD  
**PROJECT NUMBER:** 114263

**ESTIMATED PROJECT COST** \$32,283,000.00  
**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	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

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	2,582,883.00	1,625,999.29	1,100,208.49
WORKING DRAWINGS	1,462,000.00	1,462,000.00	799,478.25
CONSTRUCTION	.00	.00	.00
<b>Project</b>	<b>4,044,883.00</b>	<b>3,087,999.29</b>	<b>1,899,686.74</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-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	100.00%
BID PERIOD	29-MAR-2004	17-AUG-2004	29-DEC-2006	30-JUL-2007	01-DEC-2006	30-JUL-2007	10.00%
CONSTRUCTION	18-AUG-2004	21-FEB-2006	30-JUL-2007	10-JUL-2010	31-JUL-2007	31-DEC-2008	.00%

**Current Comments**

**Project Status** The project is currently out to bid. Bids are due in February 2007.

**Schedule** The project remains on schedule.

**Budget** The revised budget for the project was approved at the end of the preliminary plan phase. The construction cost increased in the Architect's construction estimate of the 95% construction documents which was noted in the most recent DGS three-page estimate. A revised budget for all three GLAVC projects will be issued at the completion of bidding.

**Other information** None.



**NEW VETS HOME - VENTURA**

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

**ESTIMATED PROJECT COST** \$30,068,000.00  
**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	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	1,108,593.91
WORKING DRAWINGS	1,385,000.00	1,385,000.00	733,794.86
CONSTRUCTION	.00	.00	.00
Project	3,818,301.00	2,919,999.29	1,842,388.77

<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			16-APR-2003	10-FEB-2006	100.00%
WORKING DRAWINGS	13-DEC-2003	01-JUL-2004	16-FEB-2006	30-NOV-2006	16-FEB-2006	30-NOV-2006	100.00%
BID PERIOD	02-JUL-2004	31-OCT-2004	01-DEC-2006	30-JUL-2007	01-DEC-2006	30-JUL-2007	15.00%
CONSTRUCTION	01-NOV-2004	27-JUL-2006	31-JUL-2007	31-JAN-2009	31-JUL-2007	31-JAN-2009	.00%

**Current Comments**

**Project Status** The project is currently out to bid; Bids are due in February 2007.  
**Schedule** The project is on schedule.  
**Budget** The revised budget for the project was approved at the end of the preliminary plan phase. The construction cost increased in the Architect's construction estimate of the 95% construction documents which was noted in the most recent DGS three-page estimate. A revised budget for all three GLAVC projects will be issued at the completion of bidding.  
**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** \$213,878,000.00  
**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	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
WORKING DRAWINGS	0217/2002	8955-801-0660	4,951,000.00	07029BPMB	4,951,000.00

<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	5,383,187.82
WORKING DRAWINGS	7,951,000.00	7,951,000.00	4,554,256.49
CONSTRUCTION	.00	.00	.00
Project	18,619,816.00	16,052,829.19	9,937,444.31

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	21-APR-2003	12-DEC-2003			23-MAY-2003	10-FEB-2006	100.00%
WORKING DRAWINGS	13-DEC-2003	01-JUL-2004			15-FEB-2006	04-DEC-2006	100.00%
BID PERIOD	02-JUL-2004	31-OCT-2004			05-DEC-2006	30-JUL-2007	15.00%
CONSTRUCTION	01-NOV-2004	27-JUL-2006			31-JUL-2007	10-FEB-2010	.00%

**Current Comments**

**Project Status** The quit claim transferring land for the home from USDVA to CDVA has been signed by USDVA and the Public Works Board has authorized the no cost acquisition of the land.

**Schedule** The project is on schedule. Negotiations continue with GLA on the USDVA and CDVA service agreements.

**Budget** The revised budget for the project was approved at the end of the preliminary plan phase. The estimated construction cost increased in the Architect's construction estimate of the 95% construction documents which was noted in the most recent DGS three-page estimate. A revised budget for all three GLAVC projects will be issued at the completion of bidding. The project cost carried on the prior report was in error.

**Other information** None.



**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-	( 30,524.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	( 668,654.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	( 677,288.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	( 687,761.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	( 488,188.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	702,606.00
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	( 1,544,794.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	( 598,814.00)
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-	( 702,606.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	( 591,595.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	( 8,069.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	( 292.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	( 646,491.00)
CONSTRUCTION	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
CONSTRUCTION	0379/2002	8955-301-0890	598,814.00	06164APMB	598,814.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	35,000.00	35,000.00	35,012.00
PRELIMINARY PLANS	365,000.00	365,000.00	362,999.82
WORKING DRAWINGS	302,606.00	302,606.00	303,953.87
CONSTRUCTION	14,149,199.00	8,822,000.00	7,760,411.82
Project	14,851,805.00	9,524,606.00	8,462,377.51

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITIONS	14-DEC-1999	31-MAR-2000			14-DEC-1999	15-APR-2001	100.00%
PRELIMINARY PLANS	24-JAN-2001	13-DEC-2001			03-AUG-2001	15-APR-2002	100.00%
WORKING DRAWINGS	15-JAN-2002	14-NOV-2002	01-JUL-2002	14-NOV-2002	01-OCT-2002	18-SEP-2003	100.00%
BID PERIOD	15-NOV-2002	30-MAY-2003	27-APR-2004	12-AUG-2004	27-APR-2004	08-NOV-2004	100.00%
CONSTRUCTION	02-JUN-2003	06-DEC-2004	16-SEP-2004	16-NOV-2005	08-NOV-2004	31-MAY-2007	99.00%

**Current Comments**

- Project Status** Dedication ceremony took place on Veterans Day, November 11, 2005. In ground burials started on December 22, 2005. Final for project has taken place and contractor responding to last comments. Additional work requested by Department of Veterans Affairs is complete.
- Schedule** Project is over schedule due to having to accomplish out of order work due to meeting dedication ceremony and first in-ground burial milestones, added work by the Department of Veterans Affairs, prolonged rain, and finalizing solution for landscape hydroseeding.
- Budget** 100% Federal Grant funding is being reconciled with the Department of Veterans Affairs. Project Management Branch is within budget.
- Other information** This project is funded by a Federal Grant. Seed germination issue is being resolved.



**REMODEL MEMBER SERVICES BUILDING**

**PROJECT LOCATION:** VETERANS HOME YOUNTVILLE  
**DEPARTMENT:** VETERANS AFFAIRS  
**PROJECT DIRECTOR:** SARAH THAMER HALLFORD  
**PROJECT NUMBER:** 122193

**ESTIMATED PROJECT COST** \$23,352,960.00  
**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	9860-301-0001	40,000.00	06184APMB	40,000.00
PRELIMINARY PLANS	0047/2006	8960-301-0660(1)	1,205,500.00	07061BPMB	1,205,500.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	40,000.00	40,000.00	36,189.79
PRELIMINARY PLANS	1,205,500.00	1,205,500.00	7,920.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,245,500.00	1,245,500.00	44,109.79

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	19-JUN-2006	18-AUG-2006			19-JUN-2006	18-AUG-2006	100.00%
PRELIMINARY PLANS	08-JAN-2007	08-JUN-2007					1.00%
WORKING DRAWINGS	08-JUN-2007	04-DEC-2007					.00%
BID PERIOD	04-DEC-2007	08-FEB-2008	04-DEC-2007	14-APR-2008			.00%
CONSTRUCTION	14-MAR-2008	04-DEC-2009	14-APR-08	04-DEC-09			.00%

**Current Comments**

**Project Status** Commencing preliminary plans.

**Schedule**

**Budget**

**Other information** A/E has been selected.



**DVA YOUNTVILLE CHILLER REPLACEMENT**

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

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	208/2004	8960-011-0001-99	50,000.00	05068APMB	50,000.00
PRELIMINARY PLANS	0208/2004	8960-011-0001-99	55,000.00	05162APMB	55,000.00
WORKING DRAWINGS	0038/2005	8960-001-0001	42,097.00	06069APMB	42,097.00
CONSTRUCTION	0218/2002	8960-501-0701(2005-	94,399.00	06163BPMB	94,399.00
CONSTRUCTION	0038/2005	8960-001-0001-99-D	252,903.00	06162APMB	252,903.00
CONSTRUCTION	/	8960-801-0701-FEDS	764,895.00	DOFMEMO 02	764,895.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	50,000.00	50,000.00	53,370.99
PRELIMINARY PLANS	55,000.00	55,000.00	54,174.30
WORKING DRAWINGS	42,097.00	42,097.00	72,961.21
CONSTRUCTION	1,112,197.00	1,112,197.00	31,824.52
Project	1,259,294.00	1,259,294.00	212,331.02

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-MAR-2005	05-AUG-2005			04-MAR-2005	05-AUG-2005	100.00%
WORKING DRAWINGS	08-AUG-2008	08-APR-2006			08-AUG-2005	08-NOV-2005	100.00%
BID PERIOD					15-NOV-2005	25-APR-2006	100.00%
CONSTRUCTION	24-MAY-2006	31-OCT-2006	24-APR-2006	31-JAN-2007	26-APR-2006	28-FEB-2007	5.00%

**Current Comments**

**Project Status** Week of January 8, Abatement of lead based paint starts.  
Week of January 15, Temporary chiller will be installed.

Contractor installation for chiller starts January 8, 2007.

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

**Schedule** Expect equipment delivery around 26 weeks

**Budget** Project is within budget.

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



**RIO VISTA SCIENCE CENTER FIELD FACILITIES**

**PROJECT LOCATION:** RIO VISTA  
**DEPARTMENT:** WATER RESOURCES  
**PROJECT DIRECTOR:** DONNA MANGINE  
**PROJECT NUMBER:** 118478

**ESTIMATED PROJECT COST** \$44,000,000.00  
**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	0038/2005	3860-001-0502	200,000.00	06177APMB	200,000.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	8,100.00
PRELIMINARY PLANS	200,000.00	200,000.00	35,406.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
<b>Project</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>43,506.00</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	23-OCT-2006	14-NOV-2008			23-OCT-2006	14-NOV-2008	3.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION	17-NOV-2008	02-SEP-2011			17-NOV-2008	02-SEP-2011	.00%

**Current Comments**

**Project Status** Talks have begun with the City of Rio Vista, access to the site is being established. Program information is in review with DWR. PSA's are being developed for leasing, due diligence and environmental services.

**Schedule** 3 page estimate to be revised when program is approved.

**Budget** \$200,000 has been transferred to cover initial cost of project start-up. Additional funding will be transferred from the State Water Contractors Board to cover soft costs for this project.

**Other information** This project is a lease/build to suit.

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

**PROFESSIONAL SERVICES BRANCH**

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

**PERIOD ENDING  
December 31, 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:** IVAN CHEW  
**PROJECT NUMBER:** 117241

**ESTIMATED PROJECT COST** \$1,368,200.00

**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	3900-001-0115	60,000.00	53437	60,000.00
PRELIMINARY PLANS	0038/2005	3900-001-0115	103,000.00	06012APSB	103,000.00
WORKING DRAWINGS	0047/2006	3900-301-0115(1)	120,000.00	07028APSB	120,000.00
CONSTRUCTION	0047/2006	3900-301-0115	1,000,000.00		.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	60,000.00	60,000.00	60,000.00
PRELIMINARY PLANS	103,000.00	103,000.00	76,447.50
WORKING DRAWINGS	120,000.00	120,000.00	18,770.00
CONSTRUCTION	1,000,000.00	.00	.00
Project	1,283,000.00	283,000.00	155,217.50

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	13-SEP-2004	22-SEP-2004			24-MAR-2004	12-AUG-2005	100.00%
PRELIMINARY PLANS	15-SEP-2005	12-MAY-2006			13-AUG-2005	18-AUG-2006	100.00%
WORKING DRAWINGS	03-JUL-2006	25-MAY-2007			11-OCT-2006	10-AUG-2007	20.00%
BID PERIOD	28-MAY-2007	21-SEP-2007	28-MAY-07	21-SEP-07	13-AUG-2007	07-DEC-2007	.00%
CONSTRUCTION	24-SEP-2007	23-MAY-2008	24-SEP-07	23-MAY-08	10-DEC-2007	15-AUG-2008	.00%

**Current Comments**

**Project Status** The working drawing funds were received on 10/11/06, and the Project Manager has completed the negotiations for the consultant fees. The consultant contract documents (DMJM H&N Inc./Turner Vanir) were recently approved by the Department of General Services Legal Office, and the working drawings package is currently in process.

**Schedule** The project is not on schedule. Due to the delay in securing the working drawing funds, the completion date for the working drawings phase has been revised to 8/10/07.

**Budget** The project is not within budget. The State Public Works Board (SPWB) approved the preliminary plans with an anticipated recognized deficit of \$86,000 on 8/11/06.

**Other information** Socorro Watkins, Air Resources Board (ARB), is working with the ARB Budget Office to re-appropriate the construction funds, due to the change in the project schedule.



**ACADEMY RUNNING TRACK REPLACEMENT**

**PROJECT LOCATION:** WEST SACRAMENTO  
**DEPARTMENT:** CALIF HIGHWAY PATROL  
**PROJECT DIRECTOR:** JOHN FEENEY  
**PROJECT NUMBER:** 121011

**ESTIMATED PROJECT COST** \$846,250.00  
**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	0038/2005	2720-001-0044	15,750.00	06034APSB	15,750.00
WORKING DRAWINGS	0047/2006	2720-301-0044(1)	945,000.00	07018APSB	945,000.00
WORKING DRAWINGS	0047/2006	2720-301-0044(1)		07018APSB	( 869,900.00)
CONSTRUCTION	0047/2006	2720-301-0044(1)		07018APSB	869,900.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	15,750.00	15,750.00	17,715.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	945,000.00	75,100.00	21,642.00
CONSTRUCTION		869,900.00	.00
Project	960,750.00	960,750.00	39,357.00

<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	05-OCT-2005	05-APR-2006			05-OCT-2005	05-APR-2006	100.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	22-AUG-2006	19-JAN-2007			22-AUG-2006	06-APR-2007	40.00%
BID PERIOD	22-JAN-2007	01-JUN-2007			09-APR-2007	06-JUL-2007	.00%
CONSTRUCTION	04-JUN-2007	21-SEP-2007			09-JUL-2007	26-OCT-2007	.00%

**Current Comments**

**Project Status** The consultant contract documents for the aerial topographic mapping were approved by the Department of General Services Legal Office. The aerial survey was completed and will be used as a base for the track working drawings. The track and lighting working drawings are currently in progress.

**Schedule** The project schedule has been revised, due to a site issue regarding the coordination of the underground storage tank replacement work.

**Budget** The working drawings and construction funds of \$945,000 were appropriated in FY 06/07, and were approved for transfer to the project by the Department of Finance on 8/17/06.

**Other information** Per approval from the Department of Finance, support funds were used to prepare a study to replace the existing decomposed track with an alternative type of running track. The study also addressed drainage and lighting for the track. The study was completed, and per the Budget Estimate (#B6CHP112AP, dated 2/6/06) the total estimated project cost is \$846,250.



**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

<b>By Phase Summary</b>			
<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	4,955,930.42
Project	5,898,875.00	5,826,869.00	5,587,036.35

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	16-OCT-2000	21-MAY-2001			16-OCT-2000	14-DEC-2001	100.00%
WORKING DRAWINGS	18-JAN-2002	30-SEP-2001			17-DEC-2001	05-MAR-2003	100.00%
BID PERIOD	01-JUL-2002	30-OCT-2002	01-NOV-2002	28-FEB-2003	06-MAR-2003	11-JUN-2003	100.00%
CONSTRUCTION	01-NOV-2002	01-NOV-2003			28-JUL-2003	29-NOV-2004	100.00%

**Current Comments**

**Project Status** The RESD Assistant Deputy Director approved the Final Decision reached by the Claim Review Panel. The contractor acknowledged receipt of the certified letter on 10/5/06, which included information on the 90-day period to file for arbitration. The contractor contacted Bill Condley, Claim Review Panel, within the 90-day period and stated their intention to file for arbitration. To date, no arbitration request has been filed.

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

**Budget** This project is not within budget.

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



**STUDENT WAITING AREA SHELTERS, FREMONT-CA SCHOOL FOR THE DEAF**

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

**ESTIMATED PROJECT COST** \$516,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0038/2005	6110-301-0001(1)	19,000.00	06002APSB	19,000.00
WORKING DRAWINGS	0038/2005	6110-301-0001 (1)	24,000.00	5012336A	24,000.00
CONSTRUCTION	0038/2005	6110-301-0001(1)	427,000.00	5012365A	427,000.00
CONSTRUCTION	0038/2005	6110-301-0001	46,000.00	5012366A	46,000.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	19,000.00	19,000.00	19,090.50
WORKING DRAWINGS	24,000.00	24,000.00	24,202.41
CONSTRUCTION	473,000.00	473,000.00	138,552.00
Project	516,000.00	516,000.00	181,844.91

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	09-AUG-2006	100.00%
CONSTRUCTION	25-APR-2006	31-AUG-2006			10-AUG-2006	01-APR-2007	20.00%

**Current Comments**

- Project Status** The fabrication of the bus shelters was delayed, due to the Division of the State Architect (DSA) deferring approval of the material submittals until after the contractor's selection of the manufacturer. The delivery of the bus shelters has been tentatively rescheduled to 2/28/07. If the bus shelters are delivered by the tentative date, it is anticipated that the construction work will be completed by 4/1/07.
- Schedule** The project is not on schedule. Due to the delayed approval by DSA of the material submittals for the bus shelters, the project completion date has been revised to 4/1/07.
- Budget** The project is within budget. The budget approved by the Governor on 07/11/05, appropriated \$19,000 for the Preliminary, \$24,000 for the Working Drawings, \$427,000 for the Construction phase, and \$46,000 augmentation to award the construction contract.
- Other information** There are no other significant project issues at this time.



**HAWAII MEDFLY REARING FACILITY**

**PROJECT LOCATION:** HAWAII  
**DEPARTMENT:** FOOD & AGRICULTURE  
**PROJECT DIRECTOR:** THOMAS NICHOLS  
**PROJECT NUMBER:** 111676

**ESTIMATED PROJECT COST** \$15,063,000.00  
**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	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	366,009.41
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
<b>Project</b>	<b>539,000.00</b>	<b>539,000.00</b>	<b>366,009.41</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-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 07/08. A revised estimate was delivered to the client in August of 2006 for FY 07/08 funding. Per the revised Preliminary Estimate No. P6CDFA3EP, dated 07/19/06, the total estimated project cost is \$16,005,600 (Preliminary Plans - \$539,000; Working Drawings - \$1,216,700; Construction - \$14,249,900).

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

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

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



**UPGRADE MEDFLY FACILITY, PHASE II & III**

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

**ESTIMATED PROJECT COST** \$900,000.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0208/2004	8570-301-0111	11,000.00	5012066A	11,000.00
WORKING DRAWINGS	0208/2004	8570-301-0111(1)		5012104A	33,000.00
WORKING DRAWINGS	0208/2004	8570-301-0111	33,000.00		.00
CONSTRUCTION	0208/2004	8570-301-0111(1)		5012104A	364,200.00
CONSTRUCTION	0208/2004	8570-301-0111	372,000.00		.00
ALL PHASES	0015/1967	8570-519-0601	492,000.00	52773	492,000.00
ALL PHASES	0208/2004	8570-301-0111(1)	397,200.00	5012104A	397,200.00
ALL PHASES	0208/2004	8570-301-0111(1)		5012104A	397,200.00
ALL PHASES	0208/2004	8570-301-0111(1)		5012104A	( 397,200.00)

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	11,000.00	11,000.00	25,331.06
WORKING DRAWINGS	33,000.00	33,000.00	81,749.85
CONSTRUCTION	372,000.00	364,200.00	497,103.57
Project	416,000.00	408,200.00	604,184.48

<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	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	65.00%

**Current Comments**

**Project Status** The construction work for Phase III is in progress. The new mechanical chiller and the electrical panels were delivered and installed. The 50% construction inspection was accomplished during 12/13/06 through 12/15/06.

**Schedule** The Phase II work was completed on 03/15/05. The State Public Works Board approved the preliminary plans, working drawings, and the award of the construction contract for Phase III on 02/04/05. The current schedule and percentage complete reflects the Phase III work.

**Budget** The existing expenditures for the working drawings and the construction phases were funded from the support funds, which were authorized for Phase II. Due to formatting problems, the Department of General Services Accounting Office is unable to link the \$492,000 for Phase II (Working Drawings -



\$107,000 & Construction - \$385,000) to the Phase Summary Section of this report. However, the Phase II funding is available for expenditure and is reflected in our revenue and expenditure accounting reports.

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



**BUILDING 22 STRUCTURAL RETROFIT**

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

**ESTIMATED PROJECT COST** \$19,348,000.00  
**CURRENT PHASE:** 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		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	741,000.00	51962	741,000.00
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	967,982.68
CONSTRUCTION	16,937,000.00	.00	7,000.00
Project	19,348,000.00	2,410,000.00	2,162,922.52

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	14-FEB-2000	28-JUL-2002	20-JUL-2000	21-NOV-2002	20-JUL-2000	13-DEC-2002	100.00%
WORKING DRAWINGS	08-JUL-2002	25-APR-2003	22-NOV-2002	22-AUG-2003	14-DEC-2002	18-JAN-2006	100.00%
BID PERIOD	15-JUL-2003	24-OCT-2003	16-AUG-2004	14-MAR-2005	19-JAN-2006	27-SEP-2006	90.00%
CONSTRUCTION	27-OCT-2003	26-JAN-2005	15-MAR-2005	27-JUN-2006	01-FEB-2007	31-MAY-2008	.00%

**Current Comments**

**Project Status** A decision was made by the Department of Finance to cancel this project.  
**Schedule** Project cancelled.  
**Budget** Project cancelled, remaining unencumbered funds to be reverted.  
**Other information** Project cancelled.



**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:** 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	1760-301-0768 (12)	336,000.00	20091B	336,000.00
WORKING DRAWINGS	0379/2002	1760-301-0768(6)	420,000.00	40093B	420,000.00
WORKING DRAWINGS	0379/2002	1760-301-0768(6)		40093B	( 86,347.19)

<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	333,652.81	333,823.34
CONSTRUCTION	.00	.00	.00
<b>Project</b>	<b>756,000.00</b>	<b>669,652.81</b>	<b>669,652.81</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	15-AUG-2006	90.00%
BID PERIOD	27-FEB-2003	22-APR-2003			16-AUG-2006	30-NOV-2006	.00%
CONSTRUCTION	23-APR-2003	07-FEB-2005			01-DEC-2006	30-JUN-2007	.00%

**Current Comments**

- Project Status** The working drawings are approximately 90% complete and are currently on hold until the swing space is determined.
- Schedule** The project is not on schedule. The schedule will be revised once the swing space is determined.
- Budget** The project is within budget. The construction funds (\$19,573,000) are proposed for FY 09/10.
- Other information** The Department of General Services (DGS) is conducting a study for the renovation of the H and J Buildings located inside the Patton State Hospital campus. These buildings will be proposed as a swing space alternative to the utilization of Coalinga State Hospital facilities. The DGS will be submitting a Capital Outlay Budget Change Proposal for this swing space alternative in its 07/08 Five Year Plan. The proposed completion date for the study is 02/07.



**PATTON SH - 70 BUILDING A-E, STRUCTURAL RETROFIT**

**PROJECT LOCATION:** PATTON STATE HOSPITAL, SAN BERNARDINO COUNTY  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** DAVID PERRY  
**PROJECT NUMBER:** 111681

**ESTIMATED PROJECT COST** \$7,895,000.00

**CURRENT PHASE:** WORKING DRAWINGS

**Funds Transferred**

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	106/2001	1760-301-0768 (13)	336,000.00	20087B	336,000.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
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
<b>Project</b>	<b>336,000.00</b>	<b>336,000.00</b>	<b>335,890.86</b>

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	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) secured Department of Finance 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. The proposed completion date for the study is 02/07.



**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**

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	106/2001	1760-301-0001(19)	447,000.00	20086B	447,000.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
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
<b>Project</b>	<b>447,000.00</b>	<b>447,000.00</b>	<b>446,304.27</b>

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

**Current Comments**

**Project Status** No change for this reporting period. This project has been on hold since 3/12/04, pending approval of the working drawings appropriation. The Public Works Board approved the preliminary plans on 3/12/04, and the Department of Finance approved the DF-14D on 4/2/04.

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

**Budget** The working drawings funds (\$1,664,000) are proposed in the 2009/2010 Budget.

**Other information** The construction phase for this project will not begin until the retrofit of Building 30 (#111680) and Building 70 (#111681) have been completed. The Department of General Services (DGS) secured Department of Finance 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. The proposed completion date for the study is 02/07.



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

**PROJECT LOCATION:** CCI, TEHACHAPI  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** ABDI FARHANG  
**PROJECT NUMBER:** 111684A

**ESTIMATED PROJECT COST** \$2,967,910.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0106/2001	1760-301-0001(25)	20,000.00	20102A	20,000.00
PRELIMINARY PLANS	0208/2004	1760-301-0768(2)	177,000.00	5012064B	177,000.00
WORKING DRAWINGS	0208/2004	1760-301-0768(2)	243,000.00	05027BPSB	243,000.00
CONSTRUCTION	0208/2004	1760-301-0768(2)	2,527,910.00	5012398B	2,527,910.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	20,000.00	20,000.00	20,000.00
PRELIMINARY PLANS	177,000.00	177,000.00	88,388.43
WORKING DRAWINGS	243,000.00	243,000.00	71,271.45
CONSTRUCTION	2,527,910.00	2,527,910.00	1,078,985.89
Project	2,967,910.00	2,967,910.00	1,258,645.77

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-SEP-2001	30-NOV-2001			01-SEP-2001	31-JAN-2002	100.00%
PRELIMINARY PLANS	19-AUG-2004	28-FEB-2005			19-AUG-2004	08-APR-2005	100.00%
WORKING DRAWINGS	01-MAR-2005	30-JUN-2005			11-APR-2005	18-NOV-2005	100.00%
BID PERIOD	01-JUL-2005	14-AUG-2005			19-NOV-2005	05-MAY-2006	100.00%
CONSTRUCTION	15-AUG-2005	15-SEP-2006			08-MAY-2006	15-SEP-2007	30.00%

**Current Comments**

**Project Status** The construction work is in progress, and the contractor is proceeding with the installation of the new buttresses.

**Schedule** The project is on schedule.

**Budget** The project is within budget.

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



**STRUCTURAL RETROFIT-BUILDING A, ADMINISTRATION**

**PROJECT LOCATION:** SAN LUIS OBISPO  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** SALINDER DUTTA  
**PROJECT NUMBER:** 107811

**ESTIMATED PROJECT COST** \$2,478,913.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	52/2000	1760-301-0768	87,000.00	51969	87,000.00
WORKING DRAWINGS	0379/2002	1760-301-0768(2)	272,000.00	53332	272,000.00
CONSTRUCTION	0379/2002	1760-301-0768(2)	2,724,000.00	5012105B	2,119,913.00

<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	1,950,300.65
Project	3,083,000.00	2,478,913.00	2,302,898.91

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-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 DGS Accounting Office has issued the final construction contract payment to the contractor. This project is complete, and will be deleted from the next report.

**Schedule** The construction work was completed as of 3/22/06.

**Budget** The project is within budget.

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



**STRUCTURAL RETROFIT-CORONA INFIRMARY**

**PROJECT LOCATION:** CORONA  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** ABDI FARHANG  
**PROJECT NUMBER:** 122751

**ESTIMATED PROJECT COST** \$2,373,000.00  
**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	0047/2006	1760-301-0001(9)	190,000.00	07012APSB	190,000.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	190,000.00	190,000.00	25,023.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
<b>Project</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>25,023.00</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	13-JUL-2006	12-JAN-2007			13-JUL-2006	30-JUN-2007	45.00%
WORKING DRAWINGS	15-AUG-2007	10-APR-2008			15-AUG-2007	10-APR-2008	.00%
BID PERIOD	11-APR-2008	09-JUL-2008			11-APR-2008	09-JUL-2008	.00%
CONSTRUCTION	10-JUL-2008	09-JUL-2009			10-JUL-2008	09-JUL-2009	.00%

**Current Comments**

- Project Status** The consultant contract documents were approved by the Department of General Services Legal Office, and the consultant is currently preparing the preliminary plans documents. It is anticipated that the Seismic Peer Review Board will review the preliminary plans in mid-February, to finalize the design. The consultant contract for the hazmat work is in process, and the CEQA/Due Diligence documents are in progress.
- Schedule** The project is on schedule.
- Budget** The project is within budget. The working drawing funds (\$180,000) and construction funds (\$1,963,000) are proposed in FY 07/08 budget.
- Other information** There are no other significant project issues at this time.



**STRUCTURAL RETROFIT-CORONA WALKER CLINIC**

**PROJECT LOCATION:** CORONA  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** ABDI FARHANG  
**PROJECT NUMBER:** 122748

**ESTIMATED PROJECT COST** \$2,621,000.00  
**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	0047/2006	1760-301-0001(5)	203,000.00	07009APSB	203,000.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	203,000.00	203,000.00	25,727.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	203,000.00	203,000.00	25,727.00

<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	13-JUL-2006	12-JAN-2007			13-JUL-2006	30-JUN-2007	45.00%
WORKING DRAWINGS	24-AUG-2007	10-APR-2008			24-AUG-2007	10-APR-2008	.00%
BID PERIOD	11-APR-2008	09-JUL-2008			11-APR-2008	09-JUL-2008	.00%
CONSTRUCTION	10-JUL-2008	10-JUL-2009			10-JUL-2008	10-JUL-2009	.00%

**Current Comments**

**Project Status** The consultant contract documents were approved by the Department of General Services Legal Office, and the consultant is currently preparing the preliminary plans documents. It is anticipated that the Seismic Peer Review Board will review the preliminary plans in mid-February 2007, to finalize the design. The consultant contract for the hazmat work is in process, and the CEQA /Due Diligence documents are in progress.

**Schedule** The project is on schedule.

**Budget** The project is within budget. The working drawing (\$193,000) and construction (\$2,183,000) funds are proposed in FY 07/08 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:** ABDI FARHANG  
**PROJECT NUMBER:** 107814

**ESTIMATED PROJECT COST** \$2,860,830.00  
**CURRENT PHASE:** CONSTRUCTION

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	1760-301-0768	135,000.00	51972	135,000.00
PRELIMINARY PLANS	0052/2000	1760-301-0768		51972	( 135,000.00)
PRELIMINARY PLANS	0052/2000	1760-301-0768		51972	135,000.00
PRELIMINARY PLANS	0052/2000	1760-301-0768		51972	1.00
PRELIMINARY PLANS	0052/2000	1760-301-0768		51972	18,125.26
PRELIMINARY PLANS	0052/2000	1760-301-0768		51972	( 3,000.00)
PRELIMINARY PLANS	0052/2000	1760-301-0768		51972	( 15,126.26)
WORKING DRAWINGS	0379/2002	1760-301-0768(4)	287,000.00	53294	287,000.00
CONSTRUCTION	0379/2002	1760-301-0768(4)	2,438,830.00	5012399B	2,438,830.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	135,000.00	135,000.00	134,443.27
WORKING DRAWINGS	287,000.00	287,000.00	269,942.22
CONSTRUCTION	2,438,830.00	2,438,830.00	218,964.75
Project	2,860,830.00	2,860,830.00	623,350.24

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-2000	09-FEB-2001			01-NOV-2000	10-MAY-2002	100.00%
WORKING DRAWINGS	01-DEC-2002	30-APR-2003	01-DEC-2002	30-APR-2003	01-DEC-2002	19-JUN-2003	100.00%
BID PERIOD	01-MAY-2003	31-OCT-2003	01-MAY-2003	31-OCT-2003	20-JUN-2003	05-MAY-2006	100.00%
CONSTRUCTION	03-NOV-2003	30-NOV-2004	03-NOV-2003	03-NOV-2004	30-MAY-2006	15-SEP-2007	30.00%

**Current Comments**

**Project Status** The construction work is in progress, and the contractor is proceeding with the installation of the new buttresses.

**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-HOSPITAL BUILDING**

**PROJECT LOCATION:** TRACY  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** SERGEY MAKARENKO  
**PROJECT NUMBER:** 107813A

**ESTIMATED PROJECT COST** \$2,888,400.00  
**CURRENT PHASE:** BID PERIOD

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	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	0047/2006	1760-301-0768(2)	2,580,000.00		.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	72,019.13
WORKING DRAWINGS	235,000.00	235,000.00	235,980.87
CONSTRUCTION	2,580,000.00	.00	.00
Project	2,888,000.00	308,000.00	308,000.00

<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-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	08-DEC-2006	99.00%
BID PERIOD	01-MAY-2003	31-OCT-2003	01-MAY-03	31-OCT-03	11-DEC-2006	23-MAR-2007	50.00%
CONSTRUCTION	03-NOV-2003	04-NOV-2004	03-NOV-03	04-NOV-04	26-MAR-2007	25-JAN-2008	.00%

**Current Comments**

**Project Status** This project has been filed for bids, and the bid opening date is scheduled for 2/15/07 at 2:00 p.m. in West Sacramento. A mandatory pre-bid site inspection is scheduled for 1/25/07 at 10:00 a.m.

**Schedule** The project is not on schedule. Since the project was on hold for three years, the working drawings required minor updates and modifications. The modications also required new approvals from the Division of State Architect and the Office of the State Fire Marshal.

**Budget** The project is within budget. The original construction appropriation of \$1,753,000 was reverted on 6/30/06, and a new construction appropriation of \$2,580,000 was included in the FY 06/07 Budget. Due to the new appropriation, a new approval from the Department of Finance to proceed to bid was secured on 11/15/06.

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



**STRUCTURAL RETROFIT-JAMESTOWN BUILDINGS E & F**

**PROJECT LOCATION:** JAMESTOWN  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** SERGEY MAKARENKO  
**PROJECT NUMBER:** 122745

**ESTIMATED PROJECT COST** \$1,510,000.00  
**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	0047/2006	1760-301-0001	102,000.00	07006APSB	102,000.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	102,000.00	102,000.00	15,483.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
<b>Project</b>	<b>102,000.00</b>	<b>102,000.00</b>	<b>15,483.00</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	13-JUL-2006	12-JAN-2007			13-JUL-2006	30-JUN-2007	45.00%
WORKING DRAWINGS	24-SEP-2007	29-JUL-2008			24-SEP-2007	29-JUL-2008	.00%
BID PERIOD	30-JUL-2008	27-OCT-2008			30-JUL-2008	27-OCT-2008	.00%
CONSTRUCTION	28-OCT-2008	25-MAY-2009			28-OCT-2008	25-MAY-2009	.00%

**Current Comments**

- Project Status** The consultant contract documents were approved by the Department of General Services Legal Office, and the consultant is currently preparing the preliminary plans documents. It is anticipated that the Seismic Peer Review Board will review the preliminary plans in mid-February 2007, to finalize the design. The consultant contract for the hazmat work is in process, and the CEQA/Due Diligence documents are in progress.
- Schedule** The project is on schedule.
- Budget** The project is within budget. The working drawing funds (\$122,000) are proposed in FY 07/08 budget.
- Other information** There are no other significant project issues at this time.



**STRUCTURAL RETROFIT-METRO SH WARDS 206 & 208**

**PROJECT LOCATION:** NORWALK  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** ABDI FARHANG  
**PROJECT NUMBER:** 122754

**ESTIMATED PROJECT COST** \$3,829,000.00  
**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	0047/2006	1760-301-0001	215,000.00	07010APSB	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	38,559.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
<b>Project</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>38,559.00</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	13-JUL-2006	12-JAN-2007			13-JUL-2006	30-JUN-2007	45.00%
WORKING DRAWINGS	15-AUG-2007	10-MAY-2008			15-AUG-2007	10-MAY-2008	.00%
BID PERIOD	11-MAY-2008	08-AUG-2008			11-MAY-2008	08-AUG-2008	.00%
CONSTRUCTION	09-AUG-2008	08-AUG-2009			09-AUG-2008	08-AUG-2009	.00%

**Current Comments**

- Project Status** The consultant contract documents were approved by the Department of General Services Legal Office, and the consultant is currently preparing the preliminary plans documents. It is anticipated that the Seismic Peer Review Board will review the preliminary plans in mid-February 2007, to finalize the design. The consultant contract for the hazmat work is in process, and the CEQA/Due Diligence documents are in process.
- Schedule** The project is on schedule.
- Budget** The project is within budget. The working drawing (\$246,000) and construction (\$3,428,000) funds are proposed in FY 07/08 budget.
- Other information** There are no other significant project issues at this time.



**STRUCTURAL RETROFIT-STOCKTON ARMORY**

**PROJECT LOCATION:** STOCKTON  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** SERGEY MAKARENKO  
**PROJECT NUMBER:** 122752

**ESTIMATED PROJECT COST** \$1,907,000.00  
**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	0047/2006	1760-301-0001(3)	185,000.00	07007APSB	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	185,000.00	185,000.00	18,775.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
<b>Project</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>18,775.00</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	13-JUL-2006	12-JAN-2007			13-JUL-2006	30-JUN-2007	45.00%
WORKING DRAWINGS	15-AUG-2007	19-JUL-2008			15-AUG-2007	19-JUL-2008	.00%
BID PERIOD	20-JUL-2008	17-OCT-2008			20-JUL-2008	17-OCT-2008	.00%
CONSTRUCTION	18-OCT-2008	13-AUG-2009			18-OCT-2008	13-AUG-2009	.00%

**Current Comments**

**Project Status** The consultant contract documents (Simpson Gumpertz & Heger, Inc.) for the preparation of the preliminary plans documents, were approved by the Department of General Services Legal Office. The consultant has visited the site and is currently reviewing the as-built plans, assessment, and preliminary evaluation reports.

**Schedule** The project is on schedule.

**Budget** The project is within budget.

**Other information** A recent decision was made by the Department of Finance (DOF) to have this project continue under the Department of Militarys (DOM) budget, since the DOM is proceeding with a full renovation of the building. The DOF decided it would be better if the Department of General Services (DGS) turned over the completed preliminary plans for the structural retrofit work to the DOM, so that the DOM could include the full project scope in their request for working drawings funds under their renovation project. This project will be removed from the DGS Five Year Plan.



**STRUCTURAL RETROFIT-SUSANVILLE VOCATIONAL BLDG F**

**PROJECT LOCATION:** SUSANVILLE  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** IVAN CHEW  
**PROJECT NUMBER:** 122747

**ESTIMATED PROJECT COST** \$5,411,000.00  
**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	0047/2006	1760-301-0001(4)	143,000.00	07008APSB	143,000.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	143,000.00	143,000.00	26,275.83
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
<b>Project</b>	<b>143,000.00</b>	<b>143,000.00</b>	<b>26,275.83</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	13-JUL-2006	12-JAN-2007			13-JUL-2006	30-JUN-2007	45.00%
WORKING DRAWINGS	15-AUG-2007	10-MAY-2008			15-AUG-2007	10-MAY-2008	.00%
BID PERIOD	11-MAY-2008	08-AUG-2008			11-MAY-2008	08-AUG-2008	.00%
CONSTRUCTION	09-AUG-2008	08-AUG-2009			09-AUG-2008	08-AUG-2009	.00%

**Current Comments**

- Project Status** The consultant contract documents were approved by the Department of General Services Legal Office, and the consultant is currently preparing the preliminary plans documents. It is anticipated that the Seismic Peer Review Board will review the preliminary plans in mid-February 2007, to finalize the design. The consultant contract for the hazmat work is in process, and the CEQA/Due Diligence documents are in progress.
- Schedule** The project is on schedule.
- Budget** The project is within budget. The working drawing (\$194,000) and construction (\$5,024,000) funds are proposed in FY 07/08 budget.
- Other information** There are no other significant project issues at this time.



**STRUCTURAL RETROFIT-TEHACHAPI CHAPELS BLDG H**

**PROJECT LOCATION:** TEHACHAPI  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** ABDI FARHANG  
**PROJECT NUMBER:** 122749

**ESTIMATED PROJECT COST** \$2,057,000.00  
**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	0047/2006	1760-301-0001(7)	160,000.00	07011APSB	160,000.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	160,000.00	160,000.00	24,049.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
<b>Project</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>24,049.00</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	13-JUL-2006	12-JAN-2007			13-JUL-2006	30-JUN-2007	45.00%
WORKING DRAWINGS	15-AUG-2007	10-MAY-2008			15-AUG-2007	10-MAY-2008	.00%
BID PERIOD	11-MAY-2008	08-AUG-2008			11-MAY-2008	08-AUG-2008	.00%
CONSTRUCTION	09-AUG-2008	05-MAY-2009			09-AUG-2008	05-MAY-2009	.00%

**Current Comments**

- Project Status** The consultant contract documents were approved by the Department of General Services Legal Office, and the consultant is currently preparing the preliminary plans documents. It is anticipated that the Seismic Peer Review Board will review the preliminary plans in mid-February, to finalize the design. The consultant contract for the hazmat work is in process, and the CEQA/Due Diligence documents are in progress.
- Schedule** The project is on schedule.
- Budget** The project is within budget. The working drawing funds (\$168,000) and construction funds (\$1,694,000) are proposed in FY 07/08 budget.
- Other information** There are no significant project issues at this time.



**STRUCTURAL RETROFIT-VACAVILLE WINGS U, T, & V**

**PROJECT LOCATION:** VACAVILLE  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** IVAN CHEW  
**PROJECT NUMBER:** 122746

**ESTIMATED PROJECT COST** \$10,354,000.00  
**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	0047/2006	1760-301-0001(2)	403,000.00	07005APSB	403,000.00

<b>By Phase Summary</b>			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	403,000.00	403,000.00	47,977.40
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
<b>Project</b>	<b>403,000.00</b>	<b>403,000.00</b>	<b>47,977.40</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							.00%
PRELIMINARY PLANS	13-JUL-2006	12-JAN-2007			13-JUL-2006	30-JUN-2007	45.00%
WORKING DRAWINGS	15-AUG-2007	27-SEP-2008			15-AUG-2007	27-SEP-2008	.00%
BID PERIOD	28-SEP-2008	26-DEC-2008			28-SEP-2008	26-DEC-2008	.00%
CONSTRUCTION	27-DEC-2008	27-DEC-2008			27-DEC-2008	27-DEC-2008	.00%

**Current Comments**

**Project Status** The consultant contract documents were approved by the Department of General Services Legal Office, and the consultant is currently preparing the preliminary plans documents. It is anticipated that the Seismic Peer Review Board will review the preliminary plans in mid-February 2007, to finalize the design. The consultant contract for the hazmat work is in process, and the CEQA/Due Diligency documents are in progress.

**Schedule** The project is on schedule.

**Budget** The project is within budget. The working drawings funds (\$435,000) are proposed in FY 07/08 budget.

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