



May 15, 2007

The Honorable Denise Moreno Ducheny, Chair
Joint Legislative Budget Committee
1020 N Street, Room 553
Sacramento, CA 95814
Attn: Peggy Collins, Principal Consultant

Dear Senator Ducheny:

The Department of General Services' (DGS) is submitting its *Quarterly Status Report of Major Capital Outlay Projects* as of March 31, 2007. The report delineates capital outlay workload for the DGS. It includes projects currently being accomplished by the Real Estate Services Division (RESD). The format of the RESD report, prepared by the Project Management Branch, includes schedule data, funding history, and a comment section.

In keeping with our commitment to encourage conservation, we have posted this report to our website. The report can be viewed at <http://www.legi.dgs.ca.gov/Publications/2007LegislativeReports.htm>. The report is entitled *Capital Outlay Quarterly Report, March 31, 2007*.

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

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

CAPITAL OUTLAY DISTRIBUTION LIST

ORIGINAL LETTER TO EACH OF THE FOLLOWING:

The Honorable Denise Moreno Ducheny, Chair
Joint Legislative Budget Committee
1020 N Street, Room 553
Sacramento, CA 95814
Attn: Peggy Collins, Principal Consultant
(Hand carry 1 copy of report/17 letters)

The Honorable John Laird, Chair
Assembly Budget Committee
State Capitol, Room 6026
Sacramento, CA 95814
Attn: Chris Woods, Chief Consultant

The Honorable Denise Moreno Ducheny, Chair
Senate Budget & Fiscal Review Committee
State Capitol, Room 5019
Sacramento, CA 95814
Attn: Danny Alvarez, Staff Director

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

COPY OF JLBC LETTER TO EACH OF THE FOLLOWING:

The Honorable John Laird, Vice Chair
Joint Legislative Budget Committee
State Capitol, Room 6026
Sacramento, CA 95814

Kathy Curtis, Principal Fiscal & Policy Analyst
Legislative Analyst's Office
925 L Street, Suite 1000
Sacramento, CA 95814

The Honorable Dennis Hollingsworth, Vice Chair
Senate Budget & Fiscal Review Committee
State Capitol, Room 5064
Sacramento, CA 95814

Pete Schaafsma, Director
Assembly Minority Fiscal Office
State Capitol, Room 6027
Sacramento, CA 95814

The Honorable Roger Niello, Vice Chair
Assembly Budget Committee
State Capitol, Room 6027
Sacramento, CA 95814

Jan Boel, Deputy Director—Legislation
Department of General Services
707 Third Street, 8th Floor, Z-1
West Sacramento, CA 95605

Chris Kahn, Legislative Affairs Secretary
Office of the Governor
State Capitol, First Floor, E-15
Sacramento, CA 95814

Gary Fujii, Budget and Planning Officer
Office of Fiscal Services
Department of General Services
707 Third Street, 9th Floor, Z-1
West Sacramento, CA 95605

Happy Chastain, Deputy Secretary-Legislation
State and Consumer Services Agency
915 Capitol Mall, Room 200, C-14
Sacramento, CA 95814

California State Library
Government Publications Section
914 Capitol Mall, E-29
Sacramento, CA 95814

Fred Klass, Program Budget Manager
Department of Finance
915 L Street, A-15
Sacramento, CA 95814

Office of Legislative Counsel
Attention: Indexing Division
925 L Street, Suite 1150, B-30
Sacramento, CA 95814

Diane Cummins, Fiscal Consultant
Office of the Senate President pro Tem
State Capitol, Room 412
Sacramento, CA 95814

Will Semmes, Chief Deputy Director
Department of General Services
707 Third Street, 8th Floor, Z-1
West Sacramento, CA 95605

Craig Cornett, Budget Director
Assembly Speaker's Office
State Capitol, Room 219
Sacramento, CA 95814

Originating Office

Seren Taylor, Fiscal Director
Senate Minority Fiscal Office
1020 N Street, Room 234
Sacramento, CA 95814

REVISED 5/15/07

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

March 31, 2007

State of California
Department of General Services
Real Estate Services Division

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

PREFACE:

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

PREPARATION OF THE QUARTERLY REPORT:

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

QUESTIONS:

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

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

QUARTERLY STATUS REPORT

OF

MAJOR CAPITAL OUTLAY PROJECTS

Legend Prologue:

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

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

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

LEGEND

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

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

PROJECT MANAGEMENT BRANCH

QUARTERLY STATUS REPORT

OF

**MAJOR CAPITAL OUTLAY
PROJECTS**

**PERIOD ENDING
March 31, 2007**

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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	349,000.00	289,000.00	292,322.60
WORKING DRAWINGS	476,000.00	476,000.00	.00
CONSTRUCTION	.00	.00	.00
Project	825,000.00	765,000.00	292,322.60

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

Current Comments

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

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

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

Other information Due to lack of funding commitments, agreements and approvals, this project will be placed on inactive status. This project will be removed from the next quarterly update.



HUMBOLDT BAY BOATING INSTRUCTION AND SAFETY CENTER

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

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

Funds Transferred

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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	245,000.00	205,000.00	204,692.01
WORKING DRAWINGS	222,000.00	222,000.00	221,938.80
CONSTRUCTION	4,260,701.00	4,285,701.00	4,006,357.87
Project	4,727,701.00	4,712,701.00	4,432,988.68

<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	23-MAR-2007	99.50%

Current Comments

- Project Status** The contractor has submitted the Contractor's Certification of Completion and the final walk-thru was held March 22, 2007. The final Change Order was executed and the contractor has submitted the as-builts. Some warranties are still missing and the final air balance report has not been submitted. Close out can not proceed until the Contractor turns in all the required documents.
- Schedule** Contract completion date was February 24, 2006. Contractor is more than a year behind the adjusted completion date. State Fire Marshal occupancy approval was obtained March 10, 2007.
- Budget** DOF approved a \$330,000 augmentation at the June 2006 PWB, and all funds have been transferred.
- Other information** Over the 2 year life of the project, the contractor has indicated his intention to file a claim on three separate issues (pile driving, elevator pit relocation, and truss supports). It remains to be seen if this will occur and how much the claim(s) will be.



CAMARILLO SATELLITE RELOCATION/CONSTRUCTION

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

ESTIMATED PROJECT COST \$18,959,000.00
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	3340-301-0660(1)	1,527,000.00		.00
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	06132BPMB	55,000.00
WORKING DRAWINGS	0106/2001	3340-301-0660(1)		20057B	581,000.00
WORKING DRAWINGS	0038/2005	3340-301-0660(2)	159,112.00	06146BPMB	159,112.00
WORKING DRAWINGS	0038/2005	3340-301-0660(2)	205,888.00	07013BPMB	205,888.00
CONSTRUCTION	0106/2001	3340-301-0660(1)	15,905,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,527,000.00	.00	.00
PRELIMINARY PLANS	526,000.00	526,000.00	520,342.37
WORKING DRAWINGS	1,001,000.00	1,001,000.00	838,831.71
CONSTRUCTION	15,905,000.00	.00	.00
Project	18,959,000.00	1,527,000.00	1,359,174.08

<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	13-APR-2007	100.00%
BID PERIOD	07-MAY-2002	03-OCT-2002	21-MAY-2007	17-SEP-2007	13-JUL-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** Construction documents (including LEED design and updated Title 24 modifications) are complete and ready to go to bid. New PSB estimate for construction costs (& soft cost increases) exceeded the current budget appropriation by approximately 20%. Finance Letter has been sent to DOF for review, comment, and inclusion into the 07/08 Governor's Budget.
- Schedule** The current schedule anticipates bid after new budget is issued (Aug / Sept 07).
- Budget** Finance Letter has been submitted which outlines 20% increase in construction and soft costs.
- Other information**



DELTA SERVICE DISTRICT CENTER RELOCATION/CONSTRUCTION

PROJECT LOCATION: SAN JOAQUIN COUNTY
DEPARTMENT: CALIF CONSERV CORPS
PROJECT DIRECTOR: DONNA MANGINE
PROJECT NUMBER: 107756

ESTIMATED PROJECT COST \$22,044,712.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITIONS	0052/2000	3340-301-0001(4.6)	55,000.00	00218A	55,000.00
STUDY/ACQUISITIONS	0106/2001	3340-301-0001(3)	1,500,000.00	20071A	1,500,000.00
STUDY/ACQUISITIONS	0106/2001	3340-301-0001(3)		20071A	(1,300,000.00)
STUDY/ACQUISITIONS	0379/2002	3340-490-0660(2)	100,000.00	30128B	100,000.00
STUDY/ACQUISITIONS	0106/2001	3340-301-0001(3)Rev (1,300,000.00)		.00
PRELIMINARY PLANS	0379/2002	3340-490-0660(2)	588,000.00	30128B	588,000.00
WORKING DRAWINGS	0038/2005	3340-301-0660(1)	806,600.00	06035BPMB	806,600.00
WORKING DRAWINGS	0038/2005	3340-301-0660(1)	172,712.00	06148BPMB	172,712.00
CONSTRUCTION	0038/2005	3340-301-0660(1)	18,822,400.00		.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	355,000.00	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	377,543.61
CONSTRUCTION	18,822,400.00	.00	.00
Project	20,744,712.00	1,922,312.00	1,193,658.76

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	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	15-JAN-2008	12-SEP-2005	15-JAN-2008	30.00%
BID PERIOD	07-MAY-2003	02-OCT-2003	16-JAN-2008	20-JUN-2008	16-JAN-2008	20-JUN-2008	.00%
CONSTRUCTION	03-OCT-2003	21-FEB-2005	23-JUN-2008	08-JAN-2010	23-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 this month, March 2007, with issuance anticipated in September 2007. The precursor to the USACE permit, Section 401 of the Clean Water Act water quality certification has been received from the Central Valley Regional Water Quality Control Board.

Schedule The approved schedule dates for working drawings, bid period and construction have been revised to reflect the time the project was delayed due to the USACE wetlands issue. The actual date the working drawings phase was re-started was January 16, 2007. I now anticipate the 50% working drawings to be complete on May 30, 2007.



Budget At the direction of DOF, PMB is preparing a funding augmentation request to be submitted no later than April 30 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 Not at this time.



TAHOE BASE CENTER RELOCATION

PROJECT LOCATION: SOUTH LAKE TAHOE
DEPARTMENT: CALIF CONSERV CORPS
PROJECT DIRECTOR: MIKE SIEMERING
PROJECT NUMBER: 116465

ESTIMATED PROJECT COST \$26,680,100.00
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)	473,000.00	40046B	473,000.00
STUDY/ACQUISITIONS	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
WORKING DRAWINGS	0157/2003	3340-301-0660(1)	997,800.00		.00
CONSTRUCTION	0157/2003	3340-301-0660(1)	16,932,800.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	7,980,000.00	7,980,000.00	426,508.41
PRELIMINARY PLANS	769,500.00	769,500.00	74,518.00
WORKING DRAWINGS	997,800.00	.00	.00
CONSTRUCTION	16,932,800.00	.00	.00
Project	26,680,100.00	8,749,500.00	501,026.41

<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	75.00%
PRELIMINARY PLANS	14-SEP-2004	07-APR-2005	28-MAY-2007	17-AUG-2007	04-DEC-2006	22-JUN-2007	45.00%
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 Completed augmentation in the amount of \$150,000 to pay for 'option to purchase' Sterling Village property. This cost also offsets past expenses incurred by owner on behalf of CCC & Fire Marshal required changes. Funds have been transferred to complete CEQA / TRPA permitting and acquisition, as well as simultaneous design development (PP's). Anticipate property acquisition (post CEQA) to be accomplished by June / July 07.

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 is currently occupying the facility in the Meyers area of South Lake Tahoe. Phasing of construction will be a consideration.



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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	545,000.00	545,000.00	45,947.39
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	545,000.00	545,000.00	45,947.39

<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	10-AUG-2006	06-JUN-2008			10-AUG-2006	27-AUG-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 obtained 'Site Selection' approval on March 9, 2007.

Schedule On Schedule

Budget On Budget

Other information The selected site is on Highway 49 in Oakhurst



OCEANSIDE AREA OFFICE, CHP, OCEANSIDE

PROJECT LOCATION:
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: DIANNA BROWN
PROJECT NUMBER: 122170

ESTIMATED PROJECT COST \$20,202,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	23,668.50
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	.00	.00	23,668.50

<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	31-AUG-2006	31-DEC-2007					5.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status

Schedule

Budget

Other information



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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	215,000.00	215,000.00	143,658.42
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	215,000.00	215,000.00	143,658.42

<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	13-APR-2007	95.00%
WORKING DRAWINGS	12-JUN-2006	18-JUL-2007			16-APR-2007	10-AUG-2007	.00%
BID PERIOD	19-JUL-2007	17-OCT-2007			13-AUG-2007	14-NOV-2007	.00%
CONSTRUCTION	18-OCT-2007	21-DEC-2008					.00%

Current Comments

Project Status Approval of Preliminary Plans set for April PWB Real estate due dilligence effort completed with no issues discovered.

Schedule Start of construction set back as a result of delay in approval of Preliminary Plans, and consequent later start on Working Drawings.

Budget Project is on budget.

Other information CHP and DGS leasing is looking for adequate lease space to relocate area office to. Office to be vacant for start of contractor operations.



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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	2,738,000.00	173,000.00	88,092.70
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	90,756.70

<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	02-JUL-2007	26-OCT-2007	02-JUL-2007	26-OCT-2007	.00%
PRELIMINARY PLANS	13-SEP-2006	10-MAR-2007	07-SEP-2007	13-JUN-2008	07-SEP-2007	13-JUN-2008	.00%
WORKING DRAWINGS	13-MAR-2007	20-DEC-2007	01-JUL-08	08-MAY-09	01-JUL-2008	08-MAY-2009	.00%
BID PERIOD	21-DEC-2007	28-MAR-2008	01-JUL-09	23-SEP-09	01-JUL-2009	23-SEP-2009	.00%
CONSTRUCTION	29-MAR-2008	30-SEP-2009	24-SEP-09	24-DEC-10	24-SEP-2009	24-DEC-2010	.00%

Current Comments

Project Status New funding for Acquisition and Preliminary Plans phase to be made available for 07/08 fiscal year. Current project to lapse.

Schedule A and PP phases funded in 07/08. WD and C phases to be funded in the 2 consecutive budget years.

Budget New funding for Acquisition to be more in line with current land costs in the search area.

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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	135,000.00	135,000.00	5,040.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	135,000.00	135,000.00	5,040.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	03-JUL-2006	28-FEB-2007			17-OCT-2006	03-SEP-2007	10.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Consultant selected, fee negotiated. Contract is now being processed. Kick-off meeting set for week of 4/23.

Schedule Project is on schedule.

Budget Project is on budget.

Other information None.



WILLIAMS AREA OFFICE REPLACE FACILITY

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

ESTIMATED PROJECT COST \$4,874,100.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	2720-301-0044(2)	130,000.00	00158A	130,000.00
STUDY/ACQUISITIONS	0050/2000	2720-301-0044(2)	527,000.00	01030A	527,000.00
PRELIMINARY PLANS	0052/2000	2720-301-0044(2)	161,000.00	00158A	161,000.00
WORKING DRAWINGS	0106/2001	2720-301-0044(1)	205,000.00	30150A	205,000.00
WORKING DRAWINGS	0038/2005	2720-301-0044(1)	33,000.00	06007APMB	33,000.00
CONSTRUCTION	038/2005	2720-301-0044(1)	3,818,100.00	06031APMB	3,818,100.00
CONSTRUCTION	0038/2005	2720-301-0044(1)	100,000.00	07024APMB	100,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	657,000.00	657,000.00	61,883.00
PRELIMINARY PLANS	161,000.00	161,000.00	533,433.83
WORKING DRAWINGS	238,000.00	238,000.00	211,777.73
CONSTRUCTION	3,918,100.00	3,918,100.00	3,816,701.41
Project	4,974,100.00	4,974,100.00	4,623,795.97

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2000	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	30-MAR-2007	100.00%

Current Comments

Project Status CHP move in occurred on March 10, 2007. Project complete March 30, 2007, closeout in process.
Schedule Project complete.
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



EXPOSITION PARK, PHASE II SITEWORK

PROJECT LOCATION: EXPOSITION PARK, LOS ANGELES
DEPARTMENT: CALIF SCIENCE CENTER
PROJECT DIRECTOR: ROBERT OATES
PROJECT NUMBER: 103662

ESTIMATED PROJECT COST \$9,040,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	/	--	179,795.00	LACOUNTYGI	179,795.00
PRELIMINARY PLANS	0050/1999	1100-001-0267	40,000.00	99295A	40,000.00
PRELIMINARY PLANS	/	--	535,668.00	LACOUNTYGI	535,668.00
WORKING DRAWINGS	/	--	465,091.00	LACOUNTYGI	465,091.00
CONSTRUCTION	/	--	7,819,446.00	LACOUNTYGI	7,819,446.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	179,795.00	179,795.00	130,894.83
PRELIMINARY PLANS	575,668.00	575,668.00	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. This project will be placed on inactive status until 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	679,833.88
PRELIMINARY PLANS	1,489,000.00	1,489,000.00	1,407,053.50
WORKING DRAWINGS	.00	.00	4,536.00
CONSTRUCTION	133,260,000.00	70,921,000.00	10,650,117.54
Project	135,524,000.00	73,185,000.00	12,741,540.92

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	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	40.00%
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	21-SEP-2009	10.00%

Current Comments

Project Status The off-site parking lot is approx. 60% complete. Slab/footing excavations for the on-site new office building are underway. Unforeseen manmade debris and two storage tanks have been unearthed in the excavation and are being handled in accordance with applicable regulations. Both on- and off-site public/private utilities relocation work is approx. 85% complete. DOR-PIA documentation for the modular systems furniture is proceeding. Client move planning is underway.

Schedule The construction schedule required further extension due to site phasing needs and construction requirements for the Daycare Center (Project Phase 3) utilizing a portion of the existing office building. New office building occupancy (Project Phase 1) remains scheduled by November, 2008 with Project Phase 3 complete by September, 2009. (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 phased Construction period.)



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 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.



DISTRICT 7 OFFICE BUILDING REPLACEMENT

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

ESTIMATED PROJECT COST \$195,000,000.00
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	2660-311-0042(6)	4,200,000.00	00138A	3,967,000.00
PRELIMINARY PLANS	0052/2000	2660-311-0042(6)REV (233,000.00)		.00
CONSTRUCTION	0106/2001	2660-301-0042(4)	4,700,000.00	06068APMB	4,700,000.00
CONSTRUCTION	0106/2001	2660-311-0042(4)	3,023,117.00	20144A	3,023,117.00
CONSTRUCTION	0106/2001	2660-311-0042(4))	4,333,000.00	20185A	4,333,000.00
CONSTRUCTION	0106/2001	2660-311-0042(4)	176,913,883.00	20186A	176,913,883.00
CONSTRUCTION	0208/2004	2660-302-0042	410,000.00	05027APMB	410,000.00
CONSTRUCTION	/	--	2,000,000.00	ROC 3002	2,000,000.00
CONSTRUCTION	/	--	784,000.00	ROC 8906	784,000.00
CONSTRUCTION	/	--	39,228.00	ROC 8948	39,228.00
CONSTRUCTION	/	--	150,000.00	ROC 9075	150,000.00
CONSTRUCTION	/	--	20,000.00	ROC 9194	20,000.00
CONSTRUCTION	/	--	220,804.50	ROC9125	220,804.50

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	3,967,000.00	3,967,000.00	3,966,521.14
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	192,594,032.50	192,594,032.50	190,443,486.73
Project	196,561,032.50	196,561,032.50	194,410,007.87

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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 building commissioning and trending. At this time the Design/Builder (D/B) has not produced the information necessary to receive the rebates, effort ongoing.



- Schedule** The demolition is complete and the remaining activities are punchlist and warranty items which are ongoing and were expected to be completed by September 2006 however currently the completion is expected by June 2007.
- Budget** The value of the outstanding punchlist and warranty items has been assessed and retention withheld accordingly.
- Other information**



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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS		32,112.00	32,138.51
PRELIMINARY PLANS	2,441,100.00	1,333,679.00	1,353,971.82
WORKING DRAWINGS	1,781,552.00	2,797,688.00	2,832,233.83
CONSTRUCTION	42,575,360.00	42,575,360.00	32,630,470.23
Project	46,798,012.00	46,738,839.00	36,848,814.39

<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	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	99.00%

Current Comments



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

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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,650,000.00	1,650,000.00	1,126,604.92
WORKING DRAWINGS	2,750,000.00	2,750,000.00	11,963.85
CONSTRUCTION	.00	.00	.00
Project	4,400,000.00	4,400,000.00	1,138,568.77

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-2005	01-AUG-2006	01-FEB-2006	31-JAN-2007	01-FEB-2006	31-JAN-2007	100.00%
WORKING DRAWINGS	02-AUG-2006	01-APR-2007	31-JAN-2007	01-OCT-2007	31-JAN-2007	01-OCT-2007	5.00%
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** Preliminary Plans have been completed and approved by Caltrans. Base Isolation System Design by the Peer Review Team is well under way. Design should be finished by early June and then we can proceed with the early Buy-Out of the systems. Working Drawing design will start immediately and be completed by late October.
- 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** Overall costs for building materials and labor continue to increase well beyond our projected 5% per year. Next "Probable Project Cost" will be available, at the 95% Working Drawing level in June.
- Other information** Project Management Plan has not been approved by Caltrans.



SEISMIC RETROFIT DIST. 4 BUILDING

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

ESTIMATED PROJECT COST \$66,601,000.00
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
WORKING DRAWINGS	0038/2005	2660-001-0042.5	80,000.00	06121APSB	80,000.00
WORKING DRAWINGS	0038/2005	2660-311-0042(1)(c)	217,000.00	07109APMB	217,000.00
CONSTRUCTION	0038/2005	2660-001-0042.5	178,000.00	06121APSB	178,000.00
ALL PHASES	0106/2001	2660-001-0042	24,000.00	53010	24,000.00
ALL PHASES	0106/2001	2660-001-0042		53010	(22,416.00)
ALL PHASES	0379/2002	2660-311-0042(1)		53339	(1,584.00)
DIRECT CONSTRUCTION	0379/2002	2660-311-0042(1)		53339	1,500.00
DIRECT CONSTRUCTION	0379/2002	2660-311-0042(1)		53339	(1,500.00)

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	179,000.00	179,000.00	160,067.20
PRELIMINARY PLANS	1,578,000.00	1,458,000.00	1,457,931.91
WORKING DRAWINGS	2,516,000.00	2,516,000.00	2,105,959.85
CONSTRUCTION	178,000.00	178,000.00	.00
Project	4,451,000.00	4,331,000.00	3,723,958.96

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	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	98.00%
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 Revised Working Drawings package is underway. The project is scheduled to advertise for construction in early June 2007.



Schedule	On schedule.
Budget	Proposed Governor's budget includes a revised construction phase appropriation.
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

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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	100,000.00	100,000.00	4,536.00
WORKING DRAWINGS	410,000.00	410,000.00	13,104.00
CONSTRUCTION	.00	.00	.00
Project	510,000.00	510,000.00	17,640.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-MAR-2006	01-MAY-2006	15-NOV-2006	01-MAR-2007	15-NOV-2006	01-MAR-2007	100.00%
WORKING DRAWINGS	01-JUN-2006	01-OCT-2006	01-MAR-2007	30-JUN-2007	01-MAR-2007	30-JUN-2007	20.00%
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 Working Drawings are proceeding. Preliminary Plans have been completed and approved.
Schedule Schedule completed.
Budget Construction Funding from the CDCR Special Repairs Budget. Funding should be available from the 06/07 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

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	187,000.00	187,000.00	186,710.00
WORKING DRAWINGS	187,000.00	187,000.00	186,343.83
CONSTRUCTION	1,495,000.00	1,495,000.00	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	08-JUN-2007	50.00%

Current Comments

Project Status Contractor has completed drilling/well development, equipment shop drawings have been approved and contractor is mobilizing to start site work.

Schedule Project has slipped two months due to equipment long lead time.

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
WORKING DRAWINGS	0038/2005	5225-301-0660(2)	70,000.00	07111BPMB	70,000.00
CONSTRUCTION	0050/1999	5240-301-0001(2)	10,261,000.00	00085A	10,261,000.00
CONSTRUCTION	0050/1999	5240-301-0001(2)		00085A	(10,200,580.55)
CONSTRUCTION	0038/2005	5225-301-0660 (1)	19,743,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	336,000.00	336,000.00	335,784.63
WORKING DRAWINGS	661,000.00	661,000.00	502,599.01
CONSTRUCTION	30,004,000.00	60,419.45	64,842.00
Project	31,001,000.00	1,057,419.45	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 and CDCR have signed a revised recycled water agreement. Plans and specifications have been up-dated.

Schedule Schedule continues to slip. It is anticipated the project would be bid in June, 2007 and bids opened in July of the new fiscal year when a 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. DOF decided to leave the original appropriation in place and request a supplemental appropriation in the FY 2007/08 Governor's Budget.



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	21,757,774.37
Project	28,484,000.48	26,566,219.00	24,029,395.00

<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	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	97.00%

Current Comments

Project Status Operational testing of equipment has been completed. Instrumentation is being installed and test.
Schedule The schedule continues to slip although contractor has accelerated on-site work effort. Commissioning of the treatment plant is on schedule for the first week in May.
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	501,287.50
CONSTRUCTION	.00	.00	.00
Project	1,340,000.00	1,309,401.51	1,268,021.51

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	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	05-MAR-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 Final review comments were completed and received from the architects.
Schedule This project will be placed on inactive status pending future funding.
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

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001	1,033,000.00	98210A	983,000.00
PRELIMINARY PLANS	0324/1998	5240-301-0001		98210A	(484,704.00)
WORKING DRAWINGS	0324/1998	5240-301-0001	494,000.00	00226A	494,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001		00226A	(298,196.27)
WORKING DRAWINGS	0324/1998	5240-301-0001	79,000.00	20016A	79,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001		20016A	(42,622.67)
WORKING DRAWINGS	0324/1998	5240-301-0001		98210A	484,704.00
WORKING DRAWINGS	0052/2000	5240-301-0001(32)	119,000.00	01036A	119,000.00
WORKING DRAWINGS	0052/2006	5240-301-0001(32)	155,000.00	06214APMB	155,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,033,000.00	498,296.00	502,547.06
WORKING DRAWINGS	847,000.00	990,885.06	789,583.31
CONSTRUCTION	.00	.00	.00
Project	1,880,000.00	1,489,181.06	1,292,130.37

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							10.00%
PRELIMINARY PLANS	06-OCT-1998	11-APR-1999	01-MAR-2007	29-JUN-2007	01-MAR-2007	29-JUN-2007	100.00%
WORKING DRAWINGS	10-JUN-2000	20-JAN-2002					.00%
BID PERIOD	21-JAN-2001	20-MAY-2001					.00%
CONSTRUCTION	21-MAY-2001	20-MAR-2002					5.00%

Current Comments

Project Status Project scope changed, CDCR, with DOF approval, requested that DGS only complete the Due Diligence portion of the project.

Funding is complete and DGS will provide Due Diligence documents for the entire site. remaining phases of this project are on hold.

Currently portion of the phase I underconstruction by CDCR/IWL



Schedule

Budget

Other information



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

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

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	5240-301-0001	822,000.00	20070A	822,000.00
WORKING DRAWINGS	0379/2002	5240-301-0001(10)	925,000.00	30051A	925,000.00
WORKING DRAWINGS	0379/2002	5240-301-0001(10)	155,000.00	30176A	155,000.00
CONSTRUCTION	0379/2002	5240-001-0001(1)	221,891.44	30058A	221,891.44
CONSTRUCTION	0157/2003	5240-301-0660(5)		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	16,403,352.96
Project	18,752,891.44	19,157,891.44	18,243,261.50

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	31-OCT-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	30-APR-2007	99.00%

Current Comments

Project Status March 2007- 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 April 27, 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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	69,000.00	69,000.00	68,923.00
CONSTRUCTION	1,879,000.00	2,047,480.00	1,765,231.25
Project	1,948,000.00	2,116,480.00	1,834,154.25

<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	30-APR-2007	99.50%

Current Comments

Project Status Actall Certification Testing and CDCR Performance Testing required the addition of RF devices and adjustments, all work has been completed. The start of Continuous Operation Testing is April 2, 2007 through April 23, 2007. If testing concludes successfully, the system will be turned over to the facility for normal use and operation.

Schedule Anticipate April 23, 2007 for completion of construction and testing. Some follow on activity for contract close out will continue through May 15, 2007.

Budget No current budget issues.

Other information Contractor's position that additional compensation is owed for impacts outside of their control, no amounts have been specified nor supporting documentation submitted.



O. H. CLOSE YCF PERSONAL ALARM SYSTEM

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

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0324/1998	5460-301-0001(5.2)	60,000.00	98218A	60,000.00
CONSTRUCTION	0050/1999	5460-301-0001(7)	946,000.00	01154A	897,760.00
CONSTRUCTION	0050/1999	5460-301-0001(7)		05037APMB	88,760.00
CONSTRUCTION	0050/1999	5470-301-0001(7)	8,240.00	05056APMB	8,240.00
CONSTRUCTION	0050/1999	5460-301-0001(7)		20265A	30,000.00
CONSTRUCTION	0208/2004	5460-001-0001	67,000.00	05121APMB	67,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	60,000.00	60,000.00	59,745.79
CONSTRUCTION	1,021,240.00	1,091,760.00	932,915.85
Project	1,081,240.00	1,151,760.00	992,661.64

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999	05-APR-2000	18-JUL-2001	05-APR-2000	17-AUG-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	19-SEP-2002	31-DEC-2002	19-SEP-2001	26-MAR-2007	100.00%

Current Comments

Project Status Actall Certification Testing and CDCR Performance Testing required the addition of RF devices and adjustments, all work has been completed. Continuous Operation Testing concluded March 26, 2007, the system was turned over to the facility for normal use and operation. Lack of technical or maintenance support contracts heightens concerns of continued viability of the system, all maintenance and support is outside of this contract.

Schedule Construction is complete, as-builts and O&M manuals part of the close out phase, final change orders to be negotiated for the last group of RF device adds.

Budget No current budget issues.

Other information Contractor's position that additional compensation is owed for impacts outside of their control, no amounts have been specified nor supporting documentation submitted.



POTABLE WATER DISTRIBUTION SYSTEM UPGRADE

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

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

Funds Transferred

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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	212,000.00	212,000.00	211,670.00
PRELIMINARY PLANS	1,317,000.00	1,317,000.00	1,316,482.63
WORKING DRAWINGS	1,357,000.00	1,357,000.00	1,125,995.66
CONSTRUCTION	.00	.00	.00
Project	2,886,000.00	2,886,000.00	2,654,148.29

<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	27-APR-2007	99.00%
BID PERIOD	04-SEP-2006	15-JAN-2007			30-APR-2007	13-JUL-2007	.00%
CONSTRUCTION	15-JAN-2007	07-JUL-2008			16-JUL-2007	17-JUL-2009	.00%

Current Comments

Project Status SFM has stamped plans. Final bid specifications are currently being reviewed.

Schedule Project schedule has slipped because of late submittal of the environmental documents. Scheduled has been up-dated to reflect current schedule.

Budget Project is within budget.

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



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

By Phase Summary			
<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	194,063.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	410,000.00	410,000.00	194,063.00

<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							1.00%
PRELIMINARY PLANS	03-JUL-2006	31-JUL-2007			03-JUL-2006	30-MAR-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.
Final project cost estimate and document delivered to CDCR 2/13/07.

Schedule

Budget Funding for working drawing phase is proposed in the FY 07/08 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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,306,000.00	1,306,000.00	1,375,118.66
WORKING DRAWINGS	1,174,000.00	794,000.00	886,886.23
CONSTRUCTION	267,000.00	267,000.00	.00
Project	2,747,000.00	2,367,000.00	2,262,004.89

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUL-1998	11-DEC-1998	01-JUL-1998	24-JUL-2001	01-JUL-1998	14-JUN-2002	100.00%
WORKING DRAWINGS	01-JUL-1999	18-JAN-2000	17-JUN-2002	30-JUN-2004	17-JUN-2002	31-JAN-2005	100.00%
BID PERIOD	18-JAN-2000	21-FEB-2000	06-JUL-2007	01-NOV-2007	06-JUL-2007	01-NOV-2007	.00%
CONSTRUCTION	01-MAR-2000	31-JUL-2001	02-NOV-2007	29-MAY-2009	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

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	73,000.00	73,000.00	73,477.00
CONSTRUCTION	1,865,955.00	1,714,000.00	1,391,067.22
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	100.00%

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 at final closeout stage. Contractor has not provided necessary closeout documents.

Schedule The project had significant delays with no apparent justification. No recovery schedule was ever 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

By Phase Summary			
<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	610,171.20
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	11,439.00
Project	1,567,000.00	1,567,000.00	621,610.20

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUL-2006	14-JUN-2007			01-JUL-2006	08-JUN-2007	95.00%
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 Preliminary Plans submitted for review on January 18, 2007. Preliminary Plan estimate shows increased project costs. CDCR has included increased costs in Finance Letter.

Schedule Progressing to PWB Approval on June 8, 2007.

Budget Preliminary Plan estimate produced on January 18, 2007 increased total project costs to \$54,635,400. Cost increase due to doubling expansion from 200,000 gallons per day to 400,000 gallons per day per addendum to the facility plan. Additional costs to line 5 of the 7 existing ponds which are seeping treated waste water in excess of Waste Discharge Requirements.

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

By Phase Summary			
<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	64,800.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	455,000.00	455,000.00	64,800.00

<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	11-JAN-2008	10.00%
WORKING DRAWINGS	02-JUL-2007	25-JAN-2008			14-JAN-2008	15-AUG-2008	.00%
BID PERIOD	28-JAN-2008	28-MAR-2008			18-AUG-2008	18-NOV-2008	.00%
CONSTRUCTION	31-MAR-2008	03-AUG-2009			19-NOV-2008	19-NOV-2010	.00%

Current Comments

Project Status CDCR has submitted a scope change and revised cost estimate in the FY 2007/08 Governor's Budget.

Schedule Project schedule has been revised to reflect scope change.

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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	464,450.00	464,450.00	463,311.50
WORKING DRAWINGS	623,813.09	623,813.09	604,406.55
CONSTRUCTION	5,256,513.00	5,256,513.00	4,204,195.85
Project	6,344,776.09	6,344,776.09	5,271,913.90

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-OCT-2000	15-MAR-2001	05-DEC-2000	30-APR-2003	05-DEC-2000	30-APR-2003	100.00%
WORKING DRAWINGS	15-MAR-2001	15-AUG-2001	07-JUL-2003	30-JUN-2005	07-JUL-2003	30-JUL-2005	100.00%
BID PERIOD	15-AUG-2001	15-DEC-2001	01-JUL-2005	30-SEP-2005	01-AUG-2005	04-OCT-2005	100.00%
CONSTRUCTION	15-DEC-2001	15-FEB-2003	01-OCT-2005	30-NOV-2006	28-NOV-2005	02-JUL-2007	90.00%

Current Comments

Project Status Project 90% 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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	74,793,000.00	74,793,000.00	4,256,509.74
Project	74,793,000.00	74,793,000.00	4,256,509.74

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION	20-NOV-2006	19-JUN-2008			20-NOV-2006	07-JUL-2008	20.00%

Current Comments

Project Status Project bid in Aug. 06 and awarded in Nov. 06. Construction is underway with retention pond excavation, placing concrete for building pads foundation, installing underground site utilities.

Schedule Project schedule has been extended 18 days due to CO #2, importing soils..

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	/	--TEA21	205,275.00	DOF MEMO 0	205,275.00
CONSTRUCTION	/	--TEA-21	220,000.00	DOF MEMO 0	220,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	20,000.00	20,000.00	22,320.00
WORKING DRAWINGS	10,000.00	10,000.00	32,157.00
CONSTRUCTION	425,275.00	425,275.00	329,810.25
Project	455,275.00	455,275.00	384,287.25

<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	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	15-SEP-2007	06-APR-2005	31-JAN-2007	98.00%

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.

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

By Phase Summary			
<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	232,095.18
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	2,313,000.00	2,313,000.00	232,095.18

<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 Notice to proceed for Bahr Architects was March 9, 2007. LEED Eco-Charrette was held at Porterville Developmental Center on March 29, 2007. OSHPD Peer Reviewer has been selected, negotiation and scope development is underway. A team communication forum was held on April 5, 2007 with the design team for development of Bahr Arch. project management plan.

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. EIR consultant has started review of the documents. No significant issues.



CAREER/TECH EDUCATION COMPLEX AND SERVICE YARD, RIVERSIDE

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: WAYNE HAWKINS
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	733,705.84
WORKING DRAWINGS	927,000.00	.00	.00
CONSTRUCTION	14,677,000.00	.00	.00
Project	16,563,000.00	959,000.00	733,705.84

<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	01-SEP-2005	30-JUL-2006			25-JUL-2005	11-MAY-2007	95.00%
WORKING DRAWINGS	02-JUL-2006	01-AUG-2007			14-MAY-2007	15-APR-2008	.00%
BID PERIOD	02-AUG-2007	01-DEC-2007			16-APR-2008	07-AUG-2008	.00%
CONSTRUCTION	02-DEC-2007	01-MAY-2010			11-AUG-2008	04-JUN-2010	.00%

Current Comments

Project Status Currently in the middle of the CEQA circulation period; getting ready to start the 30 day litigation period. Should get May PWB approval.

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: ALONZO ARREOLA
PROJECT NUMBER: 118139

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0208/2004	6110-301-0660(1)		05015BPMB	(77,880.00)
PRELIMINARY PLANS	0208/2004	6110-301-0660(1)		05015BPMB	(109,950.00)
PRELIMINARY PLANS	0208/2004	6110-301-0660(1)		05015BPMB	181,000.00
PRELIMINARY PLANS	0208/2004	6110-301-0660(1)		05015BPMB	1,256,000.00
PRELIMINARY PLANS	0208/2004	6110-301-0660(1)		05015BPMB	(1,256,000.00)
PRELIMINARY PLANS	0208/2004	6110-301-0660(1)		05015BPMB	(181,000.00)
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	109,950.00
WORKING DRAWINGS	0208/2004	6110-301-0660(1)	2,409,000.00	05159BPMB	168,770.00
WORKING DRAWINGS	0208/2004	6110-301-0660(1)		05159BPMB	(109,950.00)
WORKING DRAWINGS	0208/2004	6110-301-0660(1)		06067BPMB	3,414,280.00
WORKING DRAWINGS	0208/2004	6110-301-0660(1)		06067BPMB	(1,256,000.00)
WORKING DRAWINGS	0208/2004	6110-301-0660(1)		06067BPMB	81,950.00
WORKING DRAWINGS	0208/2004	6110-301-0660(1)EO#	110,000.00	06067BPMBB	110,000.00
CONSTRUCTION	0208/2004	6110-301-0660(1)	65,605,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,934,000.00	1,856,120.00	1,792,576.08
WORKING DRAWINGS	2,519,000.00	2,409,050.00	1,781,716.54
CONSTRUCTION	65,605,000.00	.00	.00
Project	70,058,000.00	4,265,170.00	3,574,292.62

<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	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	10-JUL-2007	100.00%
BID PERIOD	16-NOV-2006	14-FEB-2007			08-MAY-2007	22-OCT-2007	.00%
CONSTRUCTION	15-FEB-2007	30-DEC-2010			04-SEP-2007	30-DEC-2011	.00%

Current Comments

Project Status

Construction contract to build the underground utilities has been terminated with a settlement to pay the contractor for purchased materials. The underground utilities construction drawings are being revised



and will be added as part of the Central Plant scope of work to bid as one project. Advertisement is scheduled for early May 2007.

Remaining parts of the Project: Dorms and apartments replacement drawings were submitted to DSA; received some comments from DSA and are waiting to receive comments from other disciplines.

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	93,023.55
WORKING DRAWINGS	770,000.00	.00	.00
CONSTRUCTION	7,285,000.00	.00	.00
Project	9,354,000.00	612,000.00	93,023.55

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	18-OCT-2006	08-JUN-2007			18-OCT-2006	13-JUL-2007	40.00%
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 has been done and have started design development. Special consultant for the kitchen will be utilized starting April 07.

Schedule Project is within schedule.

Budget Within budget.

Other information None



NEW GYMNASIUM AND POOL CENTER

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: WAYNE HAWKINS
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
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	1,077,000.00	1,077,000.00	293,422.00
WORKING DRAWINGS	1,195,000.00	.00	.00
CONSTRUCTION	22,479,000.00	.00	.00
Project	24,751,000.00	1,077,000.00	293,422.00

<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	18-OCT-2007	35.00%
WORKING DRAWINGS	15-JUN-2007	05-SEP-2008			18-OCT-2007	15-MAY-2009	.00%
BID PERIOD	09-SEP-2008	09-JAN-2009			15-JAN-2009	15-MAY-2009	.00%
CONSTRUCTION	10-JAN-2009	10-SEP-2010			15-MAY-2009	16-JAN-2011	.00%

Current Comments

Project Status Preliminary Design is approximately 35% complete. Have started LEED consultant and plan to have a start-up meeting with pool consultant in early April.

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: ALONZO ARREOLA
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	200,190.27
Project	2,418,865.00	2,418,865.00	365,529.51

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	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	09-AUG-2007	.00%
CONSTRUCTION	02-MAY-2006	02-FEB-2007			02-OCT-2006	01-DEC-2008	.00%

Current Comments

Project Status Construction work has halted and Contractor removed from site. Project will require re-bidding. It is expected that by April, 2007 the project will re-advertise for bids.

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 To be determined with new bids.

Other information Project will be combined with Chiller Plant scope of work.



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)		05169BPMB	3,312,000.00
CONSTRUCTION	0208/2004	6110-301-0660(2)	3,312,000.00	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	3,374,324.74
Project	3,569,000.00	3,732,367.00	3,669,519.56

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-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	12-MAR-2007	100.00%

Current Comments

Project Status Project is 100% complete. Project completion effective 3/12/07. This will be last Quaterly Report for this project..

Schedule

Budget Project will require additional augmentation to cover extended inspection and project managment costs.

Other information Note: As of 4/2/07 Contractor has Stop Notice in effect.



SCHOOL FOR THE DEAF- RIVERSIDE/ MULTIPURPOSE/ACTIVITY CENTER

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: WAYNE HAWKINS
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	05-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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	369,000.00	369,000.00	289,602.00
WORKING DRAWINGS	321,000.00	321,000.00	195,575.14
CONSTRUCTION	14,495,753.00	14,495,753.00	11,358,473.75
Project	15,185,753.00	15,185,753.00	11,843,650.89

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	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	90.00%

Current Comments

Project Status All interior work has been completed and the exterior curtainwall repairs will be completed by the end of April, 2007.

Schedule Phase I work (Spandrel Panels) is 97% completed. Phase II work (Vision Panels) is going very well and will finish approximately two months early. Phase III work (Balcony Deck Repair) will be completed in 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	198,465.00	07095APMB	198,465.00
CONSTRUCTION	0157/2003	3600-301-0890	189,180.00	07096APMB	189,180.00
CONSTRUCTION	0157/2003	3600-301-0890	151,092.00	07097APMB	151,092.00
CONSTRUCTION	0157/2003	3600-301-0890(1)	126,900.00	07122APMB	126,900.00
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)
CONSTRUCTION	0157/2003	3600-301-0890(1)		DOFMEMO 02	(198,465.00)
CONSTRUCTION	0157/2003	3600-301-0890(1)		DOFMEMO 02	(189,180.00)
CONSTRUCTION	0157/2003	3600-301-0890(1)		DOFMEMO 02	(151,092.00)

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	196,000.00	196,000.00	188,622.72
WORKING DRAWINGS	116,000.00	116,000.00	116,000.00
CONSTRUCTION	3,014,257.85	2,427,900.00	1,424,844.45
Project	3,326,257.85	2,739,900.00	1,729,467.17

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	72.00%

Current Comments

Project Status Construction started on 6/5/2006. DGS/DFG/NOAA mechanism for transferring federal funds to the State ARF initiated successfully. Major site work and building shell completed. Interior finishes reviewed and



selected. Interior work in progress.

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)		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)	12,824,000.00	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	657,994.47
CONSTRUCTION	19,965,443.00	20,765,606.00	19,453,478.43
Project	21,260,443.00	22,060,606.00	20,785,311.32

<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	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	95.00%

Current Comments

Project Status Punch list corrections underway. 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. Beneficial occupancy will take place in May, before the second fire water tank is added (per agreement with the SFM).



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	64,993.00
WORKING DRAWINGS	549,000.00	.00	.00
CONSTRUCTION	8,857,000.00	.00	.00
Project	10,000,000.00	594,000.00	64,993.00

<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	60.00%
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 March 2007: Regional Water Quality issued a cease & desist order on CDCR waste water treatment plant and may potentially impact schedule. Geotech & topographic field work complete; awaiting reports. CEQA in progress.

Schedule Project is behind schedule.

Budget Project is within budget.

Other information Project is dependent on CDCR waste water treatment plant accepting sewage. CDCR plant is currently over capacity & is in violation of water quality laws.



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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,400,000.00	1,213,000.00	1,209,824.14
PRELIMINARY PLANS	407,000.00	407,000.00	223,166.88
WORKING DRAWINGS	335,000.00	.00	.00
CONSTRUCTION	5,802,000.00	.00	.00
Project	7,944,000.00	1,620,000.00	1,432,991.02

<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	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 Received geotech report from Consultant. The recommendation is to move the water tank and barracks inland. CDF to review report and provide direction.

Schedule Received updated schedule from PSB. Schedule is not acceptable; requested revised schedule.

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: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3540-301-0001	156,000.00	00145A	156,000.00
PRELIMINARY PLANS	0052/2000	3540-301-0001(49)	31,000.00	01158A	31,000.00
PRELIMINARY PLANS	0047/2006	3540-301-0660(6.5)	16,000.00	07105BPMB	16,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.95)	326,000.00	06208BPMB	326,000.00
WORKING DRAWINGS	0047/2006	3540-301-0660(6.5)	61,000.00	07107BPMB	61,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.95)	3,428,000.00		.00
CONSTRUCTION	0047/2006	3540-301-0660(6.5)	920,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	203,000.00	203,000.00	201,147.57
WORKING DRAWINGS	387,000.00	387,000.00	19,420.90
CONSTRUCTION	4,348,000.00	.00	.00
Project	4,938,000.00	590,000.00	220,568.47

<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			09-JUL-2007	31-JAN-2008	.00%
BID PERIOD	01-JAN-2002	01-APR-2002			10-MAR-2008	25-JUL-2008	.00%
CONSTRUCTION					11-AUG-2008	30-SEP-2009	.00%

Current Comments

Project Status WD's to complete by December 2007. LEED Silver design standards to be incorporated into design. Added cost information provided to CDF with revised 3-page estimate.

Schedule WD's scheduled to begin in July 2007 with approval of LEED design funds.

Budget Revised 3 page estimate provided to CDF for May 2007 budget revise.

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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	115,000.00	115,000.00	53,667.50
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	115,000.00	115,000.00	53,667.50

<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	29-APR-2004	29-JUN-2005			29-APR-2004	31-DEC-2008	75.00%
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 Current Well monitoring to continue into spring of 2007. Overall Well monitoring will continue till December 2008.

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	15,120.00
WORKING DRAWINGS	304,000.00	.00	.00
CONSTRUCTION	3,440,000.00	.00	.00
Project	4,127,000.00	373,000.00	15,120.00

<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			18-JUN-2007	19-NOV-2007	.00%
WORKING DRAWINGS	22-MAY-2007	21-JAN-2008			20-NOV-2007	01-JUL-2008	.00%
BID PERIOD	22-JAN-2008	23-JUN-2008			02-JUL-2008	07-NOV-2008	.00%
CONSTRUCTION	07-JUL-2008	03-NOV-2009			08-NOV-2008	12-APR-2010	.00%

Current Comments

Project Status 05Apr07 - A/E Scope of Services is being finalized for James Nicoloff & Associates for A/E services.

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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	55,000.00	.00	.00
PRELIMINARY PLANS	174,000.00	174,000.00	172,796.10
WORKING DRAWINGS	371,000.00	298,442.10	222,103.00
CONSTRUCTION	3,879,000.00	.00	.00
Project	4,479,000.00	472,442.10	394,899.10

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-AUG-1999	10-MAR-2000	03-AUG-1999	10-AUG-2001	03-AUG-1999	10-AUG-2001	100.00%
WORKING DRAWINGS	13-MAR-2000	02-SEP-2000	08-AUG-2001	02-FEB-2004	10-AUG-2001	30-NOV-2007	90.00%
BID PERIOD	13-MAR-2000	02-SEP-2000	03-FEB-2004	25-MAR-2004	07-JAN-2008	07-MAR-2008	.00%
CONSTRUCTION	04-JAN-2001	04-JAN-2002	26-MAR-2004	01-NOV-2005	07-APR-2008	30-SEP-2009	.00%

Current Comments

Project Status Meetings with BOR determined that buildings on site to be relocated. Cost information for building relocation redesign and LEED silver provided to CDF for May 2007 budget revise.

Schedule Project construction phase has been deferred until 07/08 fiscal year.

Budget CDF to receive updated PMB estimates for May 2007 budget revise.

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 \$5,029,000.00
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
WORKING DRAWINGS	/	--	259,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	111,000.00	108,894.64	101,243.98
PRELIMINARY PLANS	60,000.00	51,286.37	48,955.09
WORKING DRAWINGS	259,000.00	.00	64.81
CONSTRUCTION	.00	.00	720.00
Project	430,000.00	160,181.01	150,983.88

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	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	31-JUL-2007	99.00%
WORKING DRAWINGS	15-APR-2002	15-OCT-2002	01-JUL-2003	15-JAN-2004	01-AUG-2007	31-JAN-2008	.00%
BID PERIOD	15-DEC-2002	15-APR-2003	28-JUN-2004	16-AUG-2005	01-FEB-2008	30-MAY-2008	.00%
CONSTRUCTION	15-MAY-2003	15-MAY-2004	25-AUG-2005	25-AUG-2006	02-JUN-2008	29-MAY-2009	.00%

Current Comments

Project Status Project has been on hold since 2002 and was funded in the 06/07 budget for preliminary plans and working drawings. Preliminary Plans completed January 2002 being reviewed by CDF and will be submitted for approval by DOF & PWB. Site layout used by PSB was prepared by CDF. North property line reflected on the preliminary plans needs to be corrected and also the easement to the existing well on the adjacent property should be shown.

Schedule Project on current schedule.

Budget Project within current 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
WORKING DRAWINGS	0047/2006	3540-301-0660(5.4)	47,000.00	07112BPMB	37,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.9)	4,407,000.00		.00
CONSTRUCTION	0047/2006	3540-301-0660(5.4)	1,605,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	180,000.00	180,000.00	179,958.45
WORKING DRAWINGS	370,000.00	360,000.00	3,000.00
CONSTRUCTION	6,012,000.00	.00	.00
Project	6,562,000.00	540,000.00	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	30.00%
BID PERIOD	02-AUG-2000	02-JAN-2001			20-SEP-2007	29-FEB-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.

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

Budget Working drawing funds are available.

Other information Water source will be self contained on State Land, water from Fed. land will no longer serve the Bautista site.



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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	575,600.00	575,600.00	400,159.97
WORKING DRAWINGS	343,000.00	.00	.00
CONSTRUCTION	5,751,000.00	.00	.00
Project	6,669,600.00	575,600.00	400,159.97

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	31-AUG-2005	29-SEP-2006	01-AUG-2005	29-SEP-2006	31-AUG-2005	16-JUL-2007	90.00%
WORKING DRAWINGS	29-SEP-2006	29-FEB-2008	29-SEP-2006	29-FEB-2008	16-JUL-2007	30-APR-2008	.00%
BID PERIOD	29-FEB-2008	30-JUN-2008			30-APR-2008	29-AUG-2008	.00%
CONSTRUCTION	29-FEB-2008	30-SEP-2009			29-AUG-2008	28-AUG-2009	.00%

Current Comments

Project Status Due Diligence completed and CEQA being completed. PSB has incorporated numerous CDF requested changes to the site plan. Due to site constraints the current site plan requires a retaining wall up to 18' in height. PSB completing preliminary plans which PMB will then have approved by DOF and PWB.

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 \$5,765,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

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

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	467,000.00	467,000.00	311,525.62
WORKING DRAWINGS	491,000.00	.00	.00
CONSTRUCTION	4,807,000.00	.00	.00
Project	5,765,000.00	467,000.00	311,525.62

<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	31-AUG-2005	29-SEP-2006			31-AUG-2005	13-JUN-2007	95.00%
WORKING DRAWINGS	29-SEP-2006	29-FEB-2008			18-JUN-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 Due Diligence completed and CEQA near completion. CEQA may possibly require Corps of Engineers review of city required change in existing drainage during working drawing phase. PSB completing preliminary plans and then PMB will obtain preliminary plan phase approval by DOF and PWB.

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	281,286.75
WORKING DRAWINGS	222,000.00	.00	.00
CONSTRUCTION	3,096,000.00	.00	.00
Project	3,661,000.00	343,000.00	281,286.75

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	25-JUL-2005	09-JUN-2006			05-DEC-2005	29-JUN-2007	95.00%
WORKING DRAWINGS	12-JUN-2006	11-MAY-2007			02-JUL-2007	17-DEC-2007	.00%
BID PERIOD	14-MAY-2007	14-SEP-2007			18-DEC-2007	26-MAY-2008	.00%
CONSTRUCTION	17-SEP-2007	15-SEP-2008			27-MAY-2008	27-MAY-2009	.00%

Current Comments

Project Status Preliminary plans have been reviewed by Cal Fire. Due diligence is complete. The environmental document is going to June PWB.

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 (PHASE III)

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

ESTIMATED PROJECT COST \$15,748,000.00

CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,070,000.00	906,000.00	621,130.11
WORKING DRAWINGS	3,508,000.00	1,754,000.00	.00
CONSTRUCTION	.00	.00	.00
Project	4,578,000.00	2,660,000.00	621,130.11

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-AUG-2005	31-MAR-2006			09-FEB-2006	31-AUG-2007	70.00%
WORKING DRAWINGS	01-OCT-2007	14-MAR-2008			01-OCT-2007	14-MAR-2008	.00%
BID PERIOD	14-APR-2008	31-JUL-2008			14-APR-2008	31-JUL-2008	.00%
CONSTRUCTION	11-AUG-2008	31-DEC-2009			11-AUG-2008	31-DEC-2009	.00%

Current Comments

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

Schedule Anticipate completion of due diligence and lease issues by summer 2007.

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	238,892.15
WORKING DRAWINGS	243,000.00	243,000.00	171,565.29
CONSTRUCTION	3,782,000.00	.00	5,000.00
Project	4,811,000.00	1,029,000.00	943,097.10

<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	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			11-FEB-2006	18-MAY-2007	99.00%
BID PERIOD	01-JAN-2006	28-FEB-2006			05-MAY-2007	07-SEP-2007	.00%
CONSTRUCTION	01-MAR-2006	28-FEB-2007			08-SEP-2007	12-JAN-2009	.00%

Current Comments

Project Status 23Mar07 - Working drawings are complete and are being transmitted to SFM, DSA, CDF, and PMB for review, comments, and approval.

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

By Phase Summary			
<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	279,657.37
Project	5,394,000.00	2,786,000.00	578,596.82

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

Current Comments

Project Status Contractor fabricating misc. metal items, structural steel, and building walls in shop. Haz mat removal and demo complete. Site failed initial tests for moisture content.

Schedule Notice to Proceed issued January 22, 2007.

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 This project will be deleted from the next report.



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 \$10,038,650.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(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	106,389.89
CONSTRUCTION	699,000.00	.00	.00
Project	904,000.00	192,387.29	192,387.29

<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	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	15-JUL-2008	05-DEC-2008	15-JUL-2008	05-DEC-2008	80.00%
BID PERIOD	02-OCT-2000	02-JAN-2001	15-DEC-2008	17-MAR-2009	15-DEC-2008	17-MAR-2009	.00%
CONSTRUCTION	08-JAN-2001	04-JAN-2002	15-APR-2009	05-OCT-2010	15-APR-2009	05-OCT-2010	.00%

Current Comments

Project Status 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 2008. Bid Period and Construction Schedules are estimated pending completion of acquisition (lease or property trade) and due diligence.

Budget Request for additional funding has been prepared and submitted for 08/09 Budget. To be reviewed again before 08/09 Budget is submitted.

Other information NEXT ACTION NEEDED: Change funding sources. Add "LEED" Design and Construction Costs. 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 08/09.



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)		99101A	(266.62)
WORKING DRAWINGS	0324/1998	3540-301-0001(29)	65,000.00	99101A	65,000.00
CONSTRUCTION	0106/2001	3540-301-0660(8)	248,000.00	05077BPMB	248,000.00
CONSTRUCTION	0106/2001	3540-301-0660(8)		05077BPMB	(176,903.31)
CONSTRUCTION	0106/2001	3540-301-0660(8)		05077BPMB	(48,108.00)
CONSTRUCTION	0106/2001	3540-301-0660(8)		05077BPMB	225,011.31
CONSTRUCTION	0106/2001	3540-301-0660(8)	11,000.00	20178B	11,000.00
CONSTRUCTION	0106/2001	3540-301-0660(8)	2,143,265.00	30068B	2,143,265.00
CONSTRUCTION	0106/2001	3540-301-0660(8)	9,555.00	40062B	9,555.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	63,997.00	63,396.15	56,141.15
PRELIMINARY PLANS	63,000.00	63,000.00	62,896.29
WORKING DRAWINGS	65,000.00	64,733.38	64,676.79
CONSTRUCTION	2,411,820.00	2,411,820.00	2,341,339.79
Project	2,603,817.00	2,602,949.53	2,525,054.02

<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	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	30-MAR-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 inspection of final work and filling tank with water.

Schedule Fire line strainer installation was finished in November, 2005. Water storage system to complete March 30, 2007.



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

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	46,000.00	46,000.00	45,943.07
WORKING DRAWINGS	92,000.00	91,912.27	104,775.94
CONSTRUCTION	2,392,000.00	2,299,124.00	1,770,320.05
Project	2,530,000.00	2,437,036.27	1,921,039.06

<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							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	70.00%

Current Comments

Project Status The following work is underway: insulation and drywall; septic tank placement and leachfield; trenching for PG &E; and siding and trim.

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: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(40)	85,000.00	99153A	85,000.00
PRELIMINARY PLANS	0052/2000	3540-301-0001(39)	300,000.00	00114A	300,000.00
PRELIMINARY PLANS	0052/2000	3540-301-0001(39)		00114A	(5,241.32)
PRELIMINARY PLANS	0038/2005	3540-301-0001(2)	269,000.00	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	331,638.75
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	654,000.00	648,758.68	431,506.43

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	30-JUN-2000	26-JUL-2005	01-APR-2006	26-JUL-2005	31-AUG-2006	60.00%
PRELIMINARY PLANS	03-JUL-2000	29-DEC-2000	15-OCT-2005	01-MAR-2007	02-JUL-2007	31-MAR-2008	20.00%
WORKING DRAWINGS	01-JAN-2001	29-JUN-2001	02-MAR-2007	31-MAR-2008	31-MAR-2008	31-MAR-2009	.00%
BID PERIOD	02-JUL-2001	02-NOV-2001	01-APR-2008	30-JUN-2008	02-MAR-2009	30-JUN-2009	.00%
CONSTRUCTION	15-JUN-2004	01-DEC-2005	01-JUL-2008	01-DEC-2009	01-JUL-2009	01-JUL-2010	.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 occurred in January to discuss taxiway funding. The FAA has generated a letter stating they will not be in a position to fund the taxiway for at least five years. The COH is also generating a letter to the same effect. CDF/PMB had a meeting with DOF to discuss the State's funding of the taxiway on March 27, 2007. DOF stated the State will provide funding for the taxiway and directed PMB to complete and finalize the lease with the COH and get a cost proposal to finish design work from the A/E.

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. DGS to complete work on the lease and provide cost proposal to complete design from the A/E.



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

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	45,000.00	45,000.00	46,004.36
WORKING DRAWINGS	131,000.00	131,000.00	132,288.38
CONSTRUCTION	3,020,567.00	3,020,567.00	2,675,110.71
Project	3,196,567.00	3,196,567.00	2,853,403.45

<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							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	20-APR-2007	99.00%

Current Comments

Project Status Training scheduled for week of March 26. Punchlist meeting scheduled for April 11, 2007.
Schedule Project scheduled to complete one month late.
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	275,724.63
WORKING DRAWINGS	1,020,000.00	.00	.00
CONSTRUCTION	13,792,000.00	.00	.00
Project	16,668,000.00	923,000.00	275,724.63

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	07-OCT-2006	28-APR-2007			07-OCT-2006	15-JUN-2007	50.00%
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 50% Preliminary Plans for the project have been completed. Plans were forwarded to CDF on 3-20-07 for review and comment. A site meeting will be scheduled to review comments.

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	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	60,068.00
PRELIMINARY PLANS	100,000.00	100,000.00	102,899.55
WORKING DRAWINGS	147,000.00	147,000.00	92,199.79
CONSTRUCTION	3,208,000.00	.00	.00
Project	4,455,000.00	327,000.00	255,167.34

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	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	31-JUL-2007	95.00%
BID PERIOD	02-JUN-2000	02-OCT-2000	16-DEC-2006	30-MAR-2007	31-JUL-2007	31-OCT-2007	.00%
CONSTRUCTION	03-OCT-2000	02-OCT-2001	30-JUN-2007	30-AUG-2008	31-OCT-2007	31-OCT-2008	.00%

Current Comments

Project Status Due diligence and CEQA have been completed. CDF asked for CEQA review of existing building for historical requirements. Previously completed working drawings have been submitted to SFM and DSA for review and then will be brought current by PSB, and then the project will be re-bid.

Schedule The project is on current schedule.

Budget Project is within current budget.

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



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

By Phase Summary			
<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	252,708.29
WORKING DRAWINGS	2,980,000.00	.00	.00
CONSTRUCTION	36,584,000.00	.00	.00
Project	41,770,000.00	2,196,000.00	252,708.29

<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	11-AUG-2006	29-JUN-2007			11-AUG-2006	02-NOV-2007	25.00%
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 design is continuing. Environmental consultant is under contract and coordinating with designers for site building placement due to Persian Creek constraints.

Schedule The project is on schedule for completion of Preliminary Plans by Oct / Nov. 07. Continuing with design development and coordination with CDF / CDC.

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	472,365.27
WORKING DRAWINGS	493,000.00	.00	.00
CONSTRUCTION	7,981,000.00	.00	.00
Project	9,074,000.00	642,000.00	472,365.27

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-2005	08-SEP-2006	05-DEC-2005	09-MAR-2007	01-AUG-2005	29-JUN-2007	80.00%
WORKING DRAWINGS	11-SEP-2006	14-SEP-2007	12-MAR-2007	12-MAR-2008	02-JUL-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 Plans are out for client review. Environmental document will go to June PWB. Working on mineral appraisal.

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	07110APMB	13,000.00
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

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	26,283.63
PRELIMINARY PLANS	100,000.00	100,000.00	86,900.46
WORKING DRAWINGS	165,000.00	152,000.00	132,389.58
CONSTRUCTION	2,963,000.00	12,000.00	18,426.33
Project	3,228,000.00	264,000.00	264,000.00

<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	04-MAY-2007	99.00%
BID PERIOD	22-JAN-2001	21-MAY-2001	19-DEC-2006	03-APR-2007	05-MAY-2007	10-SEP-2007	.00%
CONSTRUCTION	22-MAY-2001	22-MAY-2002	04-APR-2007	26-SEP-2008	11-SEP-2007	28-NOV-2008	.00%

Current Comments

Project Status 23Mar07 - Project is scheduled to go out to bid upon review and approval from the State Fire Marshal's (SFM) office. 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 23Mar07 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	3,003,251.16
Project	5,406,434.00	3,562,434.00	3,277,258.69

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

Current Comments

Project Status Project is nearly complete. Final testing and closeout will be complete by the end of April.
Schedule Difficulty coordinating with Verizon and getting quotes for their work has delayed completing the telecom portion of this project.
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	2,116,966.04
Project	3,514,000.00	3,695,796.00	2,338,895.78

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

Current Comments

Project Status Interior finishes are being completed on the buildings. Site work is continuing.

Schedule Project schedule has been impacted by water system design issues and retaining wall issues. These should be resolved in March.

Budget Project is over budget due to need to remove large quantities of rock from the site. The original plan was to relocate the rock on site, but due to the quantity, this would not work. An augmentation has been submitted to remedy this.

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)		06158BPMB	3,071,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.85)		06189BPMB	92,764.00
CONSTRUCTION	0038/2005	3540-301-0660(3.85)	3,071,000.00	07078BPMB	64,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	100,000.00	100,000.00	99,912.21
PRELIMINARY PLANS	198,000.00	198,000.00	194,481.54
WORKING DRAWINGS	175,000.00	175,000.00	166,474.02
CONSTRUCTION	3,071,000.00	3,227,764.00	2,994,376.60
Project	3,544,000.00	3,700,764.00	3,455,244.37

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-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	95.00%

Current Comments

Project Status Project is in the final stages of completion. New station should be complete by end of April. Demolition of the existing station is being removed from the contract. Demolition will be done by CAL FIRE if the owner requests it.

Schedule Project construction schedule has not been delayed.

Budget Project budget has been augmented.

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
WORKING DRAWINGS	0047/2006	3540-301-0001(5)	1,089,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	735,000.00	735,000.00	28,728.00
WORKING DRAWINGS	1,089,000.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,824,000.00	735,000.00	28,728.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	25-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-2007	11-AUG-2008	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-2007	08-OCT-2009	27-DEC-2008	08-OCT-2009	.00%

Current Comments

Project Status We are currently in contract negotiations with the A/E design team, but are waiting for the revised scope of work for Red Mountain (located in Del Norte County), CDF will not be proceeding with a new Tower and Vault, due to the possibility of not being able to renew the current lease which is only valid until 2011.

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 \$12,411,000.00
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	07113BPMB	5,000.00
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	639,000.00	634,000.00	629,716.80
CONSTRUCTION	11,222,000.00	.00	7,500.00
Project	12,431,000.00	1,204,000.00	1,204,000.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-JUL-1999	17-JAN-2000			02-JUL-1999	19-MAY-2000	100.00%
WORKING DRAWINGS	15-JUL-2000	27-APR-2001	14-FEB-2003	30-MAR-2003	15-SEP-2000	07-JAN-2008	99.00%
BID PERIOD	23-JUL-2001	15-OCT-2001	30-MAR-2003	01-JUN-2003	08-JAN-2008	09-JUN-2008	.00%
CONSTRUCTION	16-OCT-2001	21-JUL-2003	02-JUL-2003	02-JUL-2005	10-JUN-2008	09-JUL-2010	.00%

Current Comments

Project Status 04April07 - Transfer of Jurisdiction (TOJ) document issue between CDF and CAL POLY still unresolved. Meeting of all stakeholder scheduled at the Project site on 19Apr07. Drawings are to be revised to incorporate LEED pending approval by DOF.

Schedule

Budget 04Apr07 - Additional funding being requested in the technical May07 revise.

Other information



SAN MARCOS FFS - RELOCATE FACILITY

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

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

Funds Transferred

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

By Phase Summary			
<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	200,326.26
WORKING DRAWINGS	153,000.00	153,000.00	140,366.51
CONSTRUCTION	2,573,000.00	2,916,963.00	1,942,617.97
Project	3,466,780.00	3,810,743.00	2,822,080.21

<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	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	65.00%

Current Comments

Project Status PSB is near completion of approval processes with the City and County for work within the adjacent street. City would like some sort of agreement with the State regarding work within their right-of-way. Buildings finishes are being completed (cabinets, flooring, paint and accessories). Preliminary plans exceeded the budget due to an extended design period.

Schedule Project is on schedule, but could be delayed if City of Escondido doesn't settle on their bonding requirements.

Budget Project is within budget.

Other information



SAND CREEK FOREST FIRE STATION RELOCATE FACILITY

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

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

Funds Transferred

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

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	55,000.00	55,000.00	54,867.58
WORKING DRAWINGS	86,000.00	86,000.00	96,993.44
CONSTRUCTION	1,945,581.00	1,933,581.00	1,860,839.97
Project	2,086,581.00	2,074,581.00	2,012,700.99

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							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** RESD Accounting must receive all invoices from Dept. of Justice for lawsuit filed by sub against original Contractor before job can officially close. This should occur in May/June.
- Schedule** Received updated schedule with completion date of November 8, 2006.
- Budget** WD's over budget. Fees originally set in 1999. Request to increase denied by CDF.
- Other information** This project will be deleted from the next report.



SANTA CLARA RUH - REPLACE AUTOMOTIVE SHOP

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

ESTIMATED PROJECT COST \$2,896,275.00
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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	40,000.00	40,000.00	43,181.30
WORKING DRAWINGS	167,000.00	167,000.00	116,623.41
CONSTRUCTION	2,993,000.00	2,689,275.00	17,718.41
Project	3,200,000.00	2,896,275.00	177,523.12

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-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	05-MAR-2007	03-MAR-2008	5.00%

Current Comments

Project Status Preliminary Plan phase charges exceeded funding due to extended design period. Notice To Proceed issued to contractor March 05, 2007. Construction phase in progress with HazMat remediation completed and Demolition in progress.

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 \$3,658,135.00
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

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	87,000.00	87,000.00	87,539.00
WORKING DRAWINGS	207,000.00	207,000.00	213,177.46
CONSTRUCTION	3,364,135.00	3,364,135.00	2,988,700.26
Project	3,658,135.00	3,658,135.00	3,289,416.72

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	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-JUN-2005	30-MAR-2007	95.00%

Current Comments

Project Status Contractor and all subcontractors met on site February 5 to finalize finish schedule. Final inspection took place March 1. Contractor is working through punch list.

Schedule Project is six months behind schedule.

Budget Budget has been augmented once. 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

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0208/2004	3540-301-0660(3.8)	2,120,000.00		.00
PRELIMINARY PLANS	0106/2001	3540-301-0001(23)	803,000.00	01134A	803,000.00
WORKING DRAWINGS	0106/2001	2660-304-0042(20)		30084A	570,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(13)	500,000.00	30077B	500,000.00
WORKING DRAWINGS	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

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	2,120,000.00	.00	.00
PRELIMINARY PLANS	803,000.00	803,000.00	669,266.60
WORKING DRAWINGS	1,879,000.00	1,842,000.00	817,691.57
CONSTRUCTION	18,244,400.00	299,400.00	.00
Project	23,046,400.00	2,944,400.00	1,486,958.17

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS				15-AUG-2007	31-AUG-2006	15-AUG-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	15-OCT-2007	01-DEC-2006	15-OCT-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	31-JAN-2008	30-MAY-2010	31-JAN-2008	30-MAY-2010	.00%

Current Comments

Project Status Acquisition of Property is scheduled for completion by July 24, 2007. Redesign of the expanded and new buildings has started.

Schedule Schedule has been revised to reflect the delays in the Acquisition of the Property and the addition of "LEED" Silver to the Project Design.



Budget Have requested approval of the "LEED SILVER" Design funding from the Department of Finance thru CAL FIRE.

Other information M.O.U. between USFS and CAL FIRE ready for DGS Legal Review.
DGS RPSS and USFS Real Estate personnel have committed to completing the Acquisition of the USFS Property by July 24, 2007.



SPRINGVILLE FOREST FIRE STATION RELOCATE FACILITY

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

ESTIMATED PROJECT COST \$4,184,600.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(44)	200,000.00	20219A	70,000.00
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(44)		99162A	85,000.00
PRELIMINARY PLANS	0379/2002	3540-301-0660(18)	210,000.00	30055B	210,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(18)	188,000.00	40002B	188,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.8)	3,299,000.00	06110BPMB	3,299,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.8)		06124BPMB	332,600.00
CONSTRUCTION	0379/2002	3540-301-0660(18)	2,342,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660(EO)	332,600.00		.00
CONSTRUCTION	0038/2005	3540-495-reversion	(2,342,000.00)		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	200,000.00	155,000.00	154,585.70
PRELIMINARY PLANS	210,000.00	210,000.00	208,462.68
WORKING DRAWINGS	188,000.00	188,000.00	183,294.04
CONSTRUCTION	3,631,600.00	3,631,600.00	2,163,283.70
Project	4,229,600.00	4,184,600.00	2,709,626.12

<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	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	26-JUN-2007	75.00%

Current Comments

Project Status Construction continues, with work near completion. Enlarged pump house is now part of scope, grading for that building complete and slab prep near completion.

Schedule Change Order #3 (enlarged pump house) extends schedule to June 26.

Budget Application for add'l funding is under way to cover upcoming rock removal from leach field.

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	01-JUL-2008	30-OCT-2008	.00%
CONSTRUCTION	09-DEC-1999	19-NOV-2000	30-NOV-2006	30-OCT-2007	01-NOV-2008	30-NOV-2009	.00%

Current Comments

- Project Status** CDF to submit a letter of interest to acquire the property from the Santa Clara County Water District as they as lessor will not agree to hypothecate the property as required for bonding, but would consider the sale of the property to the State. Construction funding transferred has been exceeded due to lessor's extended lease negotiations and required changes to working drawings. Project is on hold until CDF and DOF advise how to proceed.
- 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	2,947,585.21
Project	3,615,660.00	3,615,660.00	3,507,573.70

<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-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	17-APR-2007	99.00%

Current Comments

Project Status Project is being completed and PMB is coordinating punch list work, O&M manuals, training and project close out. Final acceptance scheduled for April 17, 2007. PMB needs DOF approval of CDF requested augmentation of the construction funding for a generator and generator building. 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

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	168,238.38
CONSTRUCTION	407,000.00	.00	.00
Project	935,000.00	528,000.00	460,238.38

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	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 Documnets are being completed. Documents will be ready to go out to bid when the new 2007/08 budget is signed. 2005 funding has reverted.

Schedule Project is scheduled to start the bidding period in November. The award period will end in early spring, so construction can start after the snow season.

Budget A new budget estimate has been 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 \$10,560,605.00

CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(6)	528,000.00	01021A	528,000.00
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(6)		01021A	(339,276.57)
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(6)		01021A	(183,998.43)
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(6)		01021A	(135,118.43)
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(6)		01021A	183,998.43
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(6)	142,000.00	98141A	142,000.00
STUDY/ACQUISITIONS	0038/2005	3540-301-0660(1)	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

By Phase Summary			
<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	199,352.86
WORKING DRAWINGS	464,000.00	.00	.00
CONSTRUCTION	8,413,000.00	.00	.00
Project	10,560,605.00	1,167,112.24	570,474.76

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	15-SEP-1998	01-JUL-1999	01-JUL-2005	30-JUN-2006	15-JUL-2005	26-OCT-2007	75.00%
PRELIMINARY PLANS	01-NOV-1999	15-MAY-2000	01-JUN-2006	29-DEC-2006	15-JUL-2005	26-OCT-2007	96.00%
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 Plan Phase and Aquisition Phase are running concurrently. Preliminary plans completed and approved by CDF. Final CEQA EIR documents being prepared and require CDF approval of site plan revisions for environmental mitigation. Lease extension on existing facility has been executed and a lease on the new site required for bonding is being reviewed by DGS legal.

Schedule Project is on current schedule.



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



UKIAH FOREST FIRE STATION REPLACE FACILITY

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

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

Funds Transferred

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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	140,000.00	140,000.00	129,501.81
WORKING DRAWINGS	193,000.00	175,000.00	166,522.63
CONSTRUCTION	3,429,000.00	3,407,143.00	3,283,794.22
Project	3,762,000.00	3,722,143.00	3,579,818.66

<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	31-MAR-2007	12-JUL-2005	31-MAR-2007	100.00%

Current Comments

Project Status All Contract work has been completed. Minor issues with Metal Roofing will be carried over to the Warranty Period.
On March 15, 2007 CAL FIRE took Beneficial Occupancy of the facility.

Schedule CAL FIRE took Beneficial Occupancy on March 15, 2007 with the understanding that all punch list items will be completed by March 31, 2007.

Budget Project within budget.

Other information NEXT NEEDED ACTION: O&M Manuals are complete and have been turned over to CAL FIRE. "AS BUILT Drawings" ready to go to PSB for Final Processing. 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	07103BPMB	2,183,000.00
CONSTRUCTION	0047/2006	3540-301-0660(5.1)	932,000.00	07103BPMB A	932,000.00
CONSTRUCTION	0047/2006	3540-301-0660(5.1)		07103BPMB A	50,313.00
CONSTRUCTION	0047/2006	3540-301-0660(5.1)		07114BPMB	26,500.00

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	139,690.82
CONSTRUCTION	3,115,000.00	3,191,813.00	4,352.74
Project	3,384,000.00	3,460,813.00	252,687.46

<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	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	13-MAR-2007	100.00%
CONSTRUCTION	02-JUL-2001	02-NOV-2001	06-MAR-2007	06-MAR-2008	17-APR-2007	30-APR-2008	2.00%

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 to 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	130,000.00	00118A	130,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001		00118A	(26,436.42)
WORKING DRAWINGS	0052/2000	3540-301-0001		00118A	(1,080.00)
WORKING DRAWINGS	0379/2002	3540-301-0660	27,000.00	30079B	27,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.15)	10,000.00	06094BPMB	10,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.15)	2,925,140.00	06134BPMB	2,925,140.00
CONSTRUCTION	0379/2002	3540-301-0660(17.6)	1,104,000.00		.00
CONSTRUCTION	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	2,798,828.70
Project	5,151,140.00	3,186,048.08	3,093,681.21

<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	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	20-APR-2007	99.00%

Current Comments

Project Status Project is substantially complete. Final punchlist inspection scheduled for March 29, 2007.
Schedule Final Punchlist site inspection held on March 29, 2007. Final items to complete in spring: paving sealer, striping.
Budget Project currently within construction 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	146,178.60
CONSTRUCTION	2,796,000.00	12,000.00	20,244.75
Project	3,025,128.46	241,128.46	216,265.61

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-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	22-JAN-2008	23-JAN-2009	22-JAN-2008	23-JAN-2009	.00%

Current Comments

Project Status A request for Project funding Augmentation has been submitted for the amount of \$301,000, CDF has elected not to proceed with the 16% augmentation. They suggest we submit for reappropriation of the construction phase in the DOF May Technical Revise.

RESD- has submitted the Escrow / Title Co. policy to legal for review, for the Standard Oil Mineral Lease for the property.

Schedule Due to CDF's decision to submit for reappropriation of funds for the construction phase of this project, the current schedule has been revised to reflect a November 15, 2007 bid date, with the start of construction, January 22, 2008 weather permitting, with January 23, 2009 completion date.



- 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	0038/2005	3540-301-0666(3.4)	132,000.00	07116BPMB	132,000.00
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	552,000.00	202,000.00	185,631.25
PRELIMINARY PLANS	242,000.00	242,000.00	230,017.15
WORKING DRAWINGS	166,000.00	166,000.00	.00
CONSTRUCTION	2,772,000.00	.00	.00
Project	3,732,000.00	610,000.00	415,648.40

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	17-AUG-2003	13-JAN-2007			17-AUG-2003	10-APR-2007	100.00%
PRELIMINARY PLANS	23-JUN-2003	22-JUN-2004	23-JUN-2003	08-DEC-2006	29-AUG-2005	08-JUN-2007	95.00%
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 occurred in January. Escrow closed in early April. PP submittal currently in review.

Schedule WD funding will be available in 07/08 budget year. Work on that phase to begin then.

Budget Preliminary plans estimate is in review.

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		01123A	17,899.21
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	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	191,974.47
PRELIMINARY PLANS	53,000.00	52,873.78	52,839.38
WORKING DRAWINGS	165,000.00	165,000.00	151,582.12
CONSTRUCTION	5,375,000.00	2,823,000.00	1,696,973.12
Project	5,801,000.00	3,248,873.78	2,093,369.09

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-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	70.00%

Current Comments

Project Status Construction phase work in progress.
Schedule Project is on schedule. Construction work is progressing; Presently drywall installation, taping and texturing work is underway in all buildings. Sitework is on hold pending warmer temperatures.
Budget This project is on budget.
Other information



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		00264B	4,395,000.00
PRELIMINARY PLANS	0328/1998	1760-801-0660	9,435,000.00	99292B	10,040,000.00
PRELIMINARY PLANS	0328/1998	1760-801-0660		99292B	(5,000,000.00)
WORKING DRAWINGS	0328/1998	1760-801-0660	8,786,000.00	00264B	8,786,000.00
CONSTRUCTION	0328/1998	1760-801-0660		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	192,779,000.00	30029B	134,239,000.00
CONSTRUCTION	0328/1998	1760-801-0660		30029B	(56,222,886.00)
CONSTRUCTION	0328/1998	1760-801-0660		40004B	59,078,000.00
CONSTRUCTION	0038/2005	1730-001-0001(1)	165,600.00	06083APMB	165,600.00
CONSTRUCTION	0038/2005	1730-001-0001(1)	150,000.00	06179APMB	150,000.00
CONSTRUCTION	0328/1998	1760-801-0660(EO)	4,419,114.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	9,435,000.00	9,435,000.00	8,204,419.09
WORKING DRAWINGS	8,786,000.00	8,786,000.00	7,678,979.68
CONSTRUCTION	211,935,362.00	211,935,362.00	211,205,072.24
Project	230,156,362.00	230,156,362.00	227,088,471.01

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

Current Comments

Project Status 3/07 Remaining Bid Package D punchlist items targeted for completion in June 2007. Bid Package E is 99% complete with the exception of project signage.



Schedule 3/07 Work on schedule to be completed in June.
Budget 3/07: Project concluding within appropriated funds.
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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	326,104.00	326,104.00	325,875.16
WORKING DRAWINGS	811,834.00	811,834.00	585,253.29
CONSTRUCTION	9,874,857.70	9,874,857.70	9,414,039.06
Project	11,012,795.70	11,012,795.70	10,325,167.51



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							.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	30-APR-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 April of 2007); all other significant portions of the work have been completed.
- Schedule** 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. Funding for this project is not Capital Outlay funding. The support funds are a variety of construction, maintenance, staff and equipment purchases related to Capitol Security.
- 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)		05042BPMB	(215,576.85)
PRELIMINARY PLANS	0157/2003	1760-301-0660(1)		05042BPMB	(253.75)
PRELIMINARY PLANS	0157/2003	1760-301-0660(1)		05042BPMB	253.75
PRELIMINARY PLANS	0157/2003	1760-301-0660(1)		05042BPMB	(10,834,423.15)
PRELIMINARY PLANS	0157/2003	1760-301-0660(1)	5,000,000.00	40092B	5,000,000.00
PRELIMINARY PLANS	0038/2005	1760-490-0660	1,827,000.00	07108BPMB	1,827,000.00
CONSTRUCTION	0157/2003	1760-301-0660(1)	139,623,000.00		.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	20,099,000.00	9,049,000.00	7,505,254.90
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	139,623,000.00	.00	630.00
Project	160,944,151.97	10,271,151.97	8,720,037.07

<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	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	60.00%
CONSTRUCTION	15-MAR-2006	13-JAN-2009	27-SEP-2007	24-MAR-2010	27-SEP-2007	24-MAR-2010	.00%

Current Comments

Project Status Hensel Phelps and Skanska USA submitted Project Proposals on March 16, 2007. Proposal Prices are due on March 28, 2007 and Project interviews are scheduled for April 5, 2007.

Schedule The Project is maintaining the approved revised schedule.



Budget The Project is currently within budget. The budget will be evaluated upon receipt of the Proposal Prices.

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	312,813.50
Project	6,000,000.00	6,000,000.00	712,903.57

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	25.00%

Current Comments

Project Status Work area is fully scaffolded. Contractor has replaced 90% of failed mortar in granite facade joints, and is beginning to replace ballusters.

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: WENDY ROBERTS
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
STUDY/ACQUISITIONS	0047/2006	1760-001-0666(3.5)	350,000.00	07054APMB	350,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,125,000.00	1,100,000.00	764,922.26
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,125,000.00	1,100,000.00	764,922.26

<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	22-SEP-2005	22-AUG-2006			22-MAR-2006	17-JAN-2008	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 Phase 2 to commence on next report.



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	182,800.00	06178APMB	182,800.00
STUDY/ACQUISITIONS	0038/2005	9860-301-0001	42,200.00	06178APMB	42,200.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	267,200.00	225,000.00	94,630.20
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	267,200.00	225,000.00	94,630.20

<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	01-OCT-06	31-MAR-07	03-JAN-2006	16-FEB-2007	100.00%
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 and schedule are complete.

Schedule Project completion schedule was extended to 3/31/07.

Budget Project is on budget

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



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>
STUDY/ACQUISITIONS	0047/2006	9860-301-0001	50,000.00	07106APMB	50,000.00
PRELIMINARY PLANS	0038/2005	1760-301-0660(1)	2,723,000.00	06115BPMB	2,723,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	50,000.00	50,000.00	10,836.00
PRELIMINARY PLANS	2,723,000.00	2,723,000.00	1,540,052.69
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	2,773,000.00	2,773,000.00	1,550,888.69

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUL-2005	31-JUL-2006			03-AUG-2005	08-JUN-2007	80.00%
WORKING DRAWINGS	01-AUG-2006	19-AUG-2007			11-JUN-2007	22-SEP-2008	.00%
BID PERIOD	20-AUG-2007	31-DEC-2007			08-SEP-2007	05-FEB-2009	.00%
CONSTRUCTION	01-JAN-2008	31-JAN-2010			05-FEB-2009	30-JUN-2010	.00%

Current Comments

Project Status March 2007-Design is progressing.
Schedule Project is behind schedule. The request and development of a "tenant relocation" scheme has adversely impacted the project schedule.
Budget Project is on budget.
Other information Detailed analysis of the building's infrastructure systems has concluded that phasing construction to maintain occupancy of the facility during construction is infeasible. A scheme to relocate the tenants during the construction is being developed.



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)	1,033,000.00	20269B	1,033,000.00
PRELIMINARY PLANS	0106/2001	1760-301-0660(2)		20269B	(159,714.10)
PRELIMINARY PLANS	0106/2001	1760-301-0660(2)		20269B	(10,307.00)
PRELIMINARY PLANS	0106/2001	1760-301-0660(2)		20269B	(1,549.00)
WORKING DRAWINGS	0379/2002	1760-301-0660(3)	246,000.00	05086BPM	246,000.00
WORKING DRAWINGS	0379/2002	1760-301-0660(3)EO	250,000.00	05135BPMB	250,000.00
WORKING DRAWINGS	0379/2002	1760-301-0660(3)	848,000.00	40073B	848,000.00
CONSTRUCTION	0379/2002	1760-301-0660(3)	23,738,000.00	06082BPMB	22,666,614.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,033,000.00	861,429.90	947,004.98
WORKING DRAWINGS	1,344,000.00	1,344,000.00	1,141,020.39
CONSTRUCTION	23,738,000.00	22,666,614.00	18,263,136.99
Project	26,115,000.00	24,872,043.90	20,351,162.36

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

Current Comments

Project Status New construction is approximately 85% complete. Modular furniture is being installed.
Schedule The project is on schedule.
Budget The project bid below the projected estimate. The total project budget is within the original appropriations and an augmentation for construction is not anticipated at this time.
Other information



OFFICE BUILDINGS 8 & 9 RENOVATION, SACRAMENTO

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

ESTIMATED PROJECT COST \$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

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	3,774,000.00	3,774,000.00	3,769,449.01
WORKING DRAWINGS	4,303,000.00	4,303,520.00	3,693,373.16
CONSTRUCTION	138,104,640.00	138,104,640.00	8,888,149.23
Project	146,181,640.00	146,182,160.00	16,350,971.40

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-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	8.00%

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 Project is still on schedule.

Budget Project is within budget.

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.



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>
PRELIMINARY PLANS	0106/2001	1760-001-0666	116,112.24	01013	116,112.24
PRELIMINARY PLANS	0106/2001	1760-001-0666	277,987.76	01015	277,987.76
WORKING DRAWINGS	0106/2001	1760-001-0666	362,900.00	01015	362,900.00
CONSTRUCTION	0106/2001	1760-001-0666	859,112.24	01015	859,112.24
CONSTRUCTION	0047/2006	1760-001-0666	3,867,888.00	07066APMB	3,867,888.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	394,100.00	394,100.00	97,716.68
WORKING DRAWINGS	362,900.00	362,900.00	.00
CONSTRUCTION	4,727,000.24	4,727,000.24	.00
Project	5,484,000.24	5,484,000.24	97,716.68

<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	29-JAN-2007	16-MAR-2007			29-JAN-2007	16-MAR-2007	100.00%
WORKING DRAWINGS	01-JAN-2007	15-MAY-2007			19-MAR-2007	25-MAY-2007	40.00%
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 March 2007 -PP phase was completed as scheduled and the consultants have maintained the current working drawing schedule. The stakeholders group at the Capitol have been participating in the design project and are aware of the tight schedule.

Schedule The schedule for construction is anticipated to begin in late July or early August. We are scheduling this project to limit the impact of construction to the occupants as well as complete the project prior to the next rainy season.

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	66,030.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	282,000.00	141,000.00	66,030.00

<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					.00%
PRELIMINARY PLANS	13-JUL-2006	12-JAN-2007			29-SEP-2006	16-MAR-2007	100.00%
WORKING DRAWINGS	16-AUG-2007	11-MAY-2008					.00%
BID PERIOD	12-MAY-2008	09-AUG-2008					.00%
CONSTRUCTION	10-AUG-2008	06-MAY-2009					.00%

Current Comments

Project Status PP complete.
New 3-page estimate forwarded to DOF

Schedule

Budget Pending future funding to continue working drawing phase.

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	2,042,000.00
CONSTRUCTION	0208/2004	6600-301-6028(1)	470,000.00	07117BPMB	470,000.00
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	24,874,760.00	24,874,760.00	21,659,759.62
Project	26,749,760.00	26,749,760.00	23,432,241.96

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	90.00%

Current Comments

Project Status SFM identified additional existing conditions that must be rectified to meet fire code.

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. An augmentation of \$470,000 to correct unforeseen conditions was approved by PWB.

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: CONSTRUCTION

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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	100,000.00	100,000.00	17,199.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	19,548.00
CONSTRUCTION	702,137.00	702,137.00	164,085.37
Project	802,137.00	802,137.00	200,832.37

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	16-MAY-2006	02-JUL-2007			21-SEP-2006	19-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	100.00%
BID PERIOD							.00%
CONSTRUCTION	18-JAN-2007	29-JUN-2007			20-FEB-2007	06-JUL-2007	50.00%

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)		06136BPMB	(117,800.00)
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	1,052,668.53
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	23,147,600.00	17,281,610.14
Project	25,838,400.00	25,720,600.00	19,772,663.61

<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	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	31-JUL-2007	80.00%

Current Comments

Project Status Glass, interior painting and finish work is underway. Roof and exterior finish work is wrapping up. Project is still scheduled for completion at the end of June of 2007, however the contractor is now showing a delay until the end of July 07. The State has requested and is waiting for a recovery schedule.

Schedule Project is approximately 4 months behind schedule for the construction phase, due to design related change orders and contractor delays.

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	8,029,166.45
Project	9,266,866.00	9,266,866.00	9,153,526.93

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	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	30-MAR-2007	100.00%

Current Comments

Project Status Owner took occupancy in August 2006.
Schedule Notice of Completion is forthcoming.
Budget Project is within budget. Construction contract is \$6.8 million.
Other information Project will be deleted from the next report.



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	281,463.54
CONSTRUCTION	9,028,547.00	9,018,547.00	6,096,398.74
Project	10,079,547.00	10,069,547.00	7,114,693.51

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	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	20-JUN-2007	70.00%

Current Comments

Project Status March 2007: Utility easement issue may impact completion date and costs.
Schedule Project not on schedule. Utility easement issues delaying project.
Budget Project not within budget. Underground utility placement exceeds contingency & \$540,000 augmentation within appropriation set for April PWB mtg. \$704,453 bid savings reverted.
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	1,065,076.41
CONSTRUCTION	.00	.00	.00
Project	2,224,000.00	2,224,000.00	1,974,388.57

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	99.00%
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 for 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 was included in FY 07/08 January 10 proposed Governor's budget.

Other information



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

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

ESTIMATED PROJECT COST \$35,843,000.00

CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	885,000.00	619,000.00	594,458.48
WORKING DRAWINGS	3,466,000.00	1,777,000.00	1,023,465.37
CONSTRUCTION	19,558,000.00	.00	.00
Project	23,909,000.00	2,396,000.00	1,617,923.85

<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	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	01-APR-2009	15-AUG-2005	01-APR-2009	85.00%
BID PERIOD	09-MAR-2006	23-JUN-2006			11-SEP-2007	18-JAN-2008	.00%
CONSTRUCTION	23-JUN-2006	23-JUN-2008			01-JUL-2011	01-JUL-2014	.00%

Current Comments

Project Status All work on the drawings has been suspended. The geotech survey and seismological study required by the OSHPD Peer Reviewer has been completed.

Schedule Project schedule is on hold. A new schedule will be issued when the project re-starts. Construction start depends on the progress of the JH Building renovation, which is currently scheduled for completion in the Spring of 2011.

Budget An augmentation to WDs was proposed for the added structural, geotech, and estimating work. In light of the project hiatus, these funds will be added into the new WD appropriation request in FY 2008, after an impact analysis of the new code effective in Jan 08. The new WD appropriation will include all funds



necessary to complete the code revisions, LEED analysis, re-negotiation of all consultant fees, and external reviews of the construction documents. A new construction appropriation will be required in FY 10/11.

Other information

In light of the project's hiatus, DGS will need to adjust the project phasing to move the EB Satellite Kitchen into the first phase of construction, in order to coordinate with the Patton Kitchen project.



METROPOLITAN SH ADA COMPLIANCE

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

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

Funds Transferred

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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	251,000.00	251,000.00	250,909.00
WORKING DRAWINGS	747,487.00	747,487.00	694,931.63
CONSTRUCTION	5,489,513.00	5,382,513.00	5,421,787.29
Project	6,488,000.00	6,381,000.00	6,367,627.92

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-OCT-2000	15-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	15-FEB-2007	100.00%

Current Comments

Project Status Project is complete. Final completion report in process. This will be the last quarterly report for this project.

Schedule Project completed on February 15, 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: CONSTRUCTION

Funds Transferred

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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	205,500.00	205,500.00	305,082.91
CONSTRUCTION	1,280,000.00	1,280,000.00	756.50
Project	1,485,500.00	1,485,500.00	305,839.41

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.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	75.00%
CONSTRUCTION	22-MAY-2000	22-SEP-2000			03-APR-2007	05-OCT-2007	.00%

Current Comments

Project Status March 2007: The Bid Opening took place on February 22, 2007. The apparent low bidder was Sai Power Development at \$968,400 (Base Bid only). Additional support funds are not available to allow for either of the Additive Alternates to be included in the scope for construction. An actual Award of Bid will be based on the bid amount received versus remaining project funds available, while taking into account all anticipated project costs (i.e., construction contingency, construction administration services of both PMB & PSB/DSS, construction supervision by PSB/CSS, material testing & inspection fees, etc).

Schedule See above.

Budget A complete cost accounting exercise is being undertaken to assure that ample funds exist to be able to award the project for 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

By Phase Summary			
<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	369,620.37
WORKING DRAWINGS	1,709,000.00	.00	.00
CONSTRUCTION	29,327,000.00	.00	.00
Project	34,665,000.00	2,005,000.00	369,620.37

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							5.00%
PRELIMINARY PLANS	06-JUL-2006	12-OCT-2007			06-JUL-2006	12-OCT-2007	5.00%
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 March 2007: A considerable amount of work effort and product has occurred since the last reporting in February. Meetings with the institution, SHPO (CEQA - Focused EIR), design team during the Eco Charette (in order to attain minimum LEED Silver rating) have all taken place with positive results from each. The 50% Schematic Design submittal is expected by the end of March. The required Notice of Determination (CEQA) was submitted to the State Public Clearing House on March 15, 2007 with the Public Scoping Meeting scheduled for April 5, 2007.

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	220,874.85
WORKING DRAWINGS	1,026,000.00	.00	.00
CONSTRUCTION	19,056,000.00	.00	.00
Project	21,680,000.00	1,598,000.00	220,874.85

<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	06-JUL-2007	10-OCT-2007			01-SEP-2006	10-OCT-2007	20.00%
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 Work on PPs continues, with current emphasis on the site relocation. New geotechnical site surveys and an engineering investigation is needed to ensure the site is viable. Once that effort is complete, we will revisit the CEQA issue with PSB-ESS and ECORPS.

Schedule An initial Master Schedule was established, but will be impacted by the site relocation. Some redesign may be required and the LEED points will be revisited. A new schedule will be issued once the full impacts are known.

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 Site power capacity is an issue. There is insufficient electrical power capacity in the satellites, and a new substation will be required for the new main kitchen. PMB and the A/E are conducting an assement with the Hospital and SCE to determine the best possible fix and associated cost. The A/E is also reviewing the plans for the electrical service work that is currently underway in the generator building to see what the impact is.



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

PROJECT LOCATION: BUILDINGS EB, U, 70, 30, N
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: DOUGLAS BRENNING
PROJECT NUMBER: 111986

ESTIMATED PROJECT COST \$5,966,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	106/2001	4440-011-0001 (2)	295,000.00	20088A	295,000.00
WORKING DRAWINGS	106/2001	4440-011-0001 (2)	319,000.00	20088A	319,000.00
CONSTRUCTION	106/2001	4440-011-0001 (2)	2,708,000.00	20088A	2,708,000.00
CONSTRUCTION	106/2001	4440-011-0001 (2)		20088A	(1,000,000.00)
CONSTRUCTION	106/2001	4440-011-0001 (2)		20088A	(35,828.00)
CONSTRUCTION	0379/2002	4440-011-0001	2,644,000.00	30043A	2,644,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	295,000.00	295,000.00	134,826.00
WORKING DRAWINGS	319,000.00	319,000.00	291,076.00
CONSTRUCTION	5,352,000.00	4,316,172.00	4,007,288.20
Project	5,966,000.00	4,930,172.00	4,433,190.20

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-APR-2002	30-AUG-2002			01-APR-2002	21-MAR-2003	100.00%
BID PERIOD	30-AUG-2002	27-JAN-2003			21-MAR-2003	22-AUG-2003	100.00%
CONSTRUCTION	28-JAN-2003	11-FEB-2004	15-SEP-2003	31-JAN-2007	15-SEP-2003	15-MAY-2007	99.80%

Current Comments

Project Status Remaining closeout issues are O&M manuals, as-builts. Final training session was held on April 9, 2007 with Plant Operations staff.

Schedule Actual completion date of construction is January 30, 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, a follow up letter was sent February 20, 2007. Detailed backup not received yet.



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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	133,000.00	133,000.00	133,000.00
WORKING DRAWINGS	168,000.00	168,000.00	168,000.00
CONSTRUCTION	2,667,000.00	2,667,000.00	1,473,812.07
Project	2,968,000.00	2,968,000.00	1,774,812.07

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	26-JUL-2006	25-JUL-2007	55.65%

Current Comments

Project Status Installation of Breaker sections is in progress. Fabrication of steel plates to cover the new electrical trenches is completed and the contractor will soon start setting them as soon as the cabling is done. Meeting with the electrical sub contractor, Southern California Edison, DMH and DGS is scheduled for April 18th, 07 to co-ordinate the electric outages on the campus in Mid May.

Schedule Project remains on contract schedule for tasks on the critical path.

Budget No change in budget status.

Other information Electric outage is scheduled for May 16th, 07 to transfer the power to the new electrical generator plant.



5TH FLOOR ASBESTOS REMOVAL AND SEISMIC RETROFIT

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	278,047.36
CONSTRUCTION	.00	.00	.00
Project	829,000.00	829,000.00	497,047.36

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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			28-FEB-2007	25-JUN-2007	25.00%
CONSTRUCTION	13-APR-2005	09-MAR-2006			29-JUN-2007	14-JUL-2008	.00%

Current Comments

Project Status March 2007 - The mandatory project walk occurred on March 28, 2007. DMV has requested that the bid date be extended due to the schedule for relocation of occupants.

Schedule DMV has requested a revised bid opening date and therefore the Construction phase will begin in July 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 \$84,607,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0208/2004	2740-301-0044(2)	1,352,000.00	05126APMB	1,352,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,352,000.00	1,352,000.00	946,335.14
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,352,000.00	1,352,000.00	946,335.14

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-JAN-2005	15-MAR-2006			14-OCT-2005	26-SEP-2006	99.00%
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** March 2007- 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. The new appropriation as requested includes the Central Plant Replacement in this project.
- 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
CONSTRUCTION	0038/2005	2740-301-0044(1)		06122APMB	(467,000.00)
CONSTRUCTION	0038/2005	2740-301-0044(1)	62,720.00	07121APMB	62,720.00
CONSTRUCTION	0038/2005	2740-301-0042	8,480.00	07121APMBA	8,480.00
CONSTRUCTION	0038/2005	2740-301-0064	88,800.00	07121APMBB	88,800.00

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	477,618.44
CONSTRUCTION	12,159,000.00	11,692,000.00	10,630,743.50
Project	12,880,000.00	12,413,000.00	11,295,783.78

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	27-AUG-2001	30-JUN-2002			27-AUG-2001	30-JUN-2002	100.00%
WORKING DRAWINGS	01-JUL-2002	05-FEB-2003	09-OCT-2002	07-JUL-2003	09-OCT-2002	23-SEP-2005	100.00%
BID PERIOD	06-FEB-2003	16-MAY-2003	07-JUL-2003	17-OCT-2005	28-SEP-2005	28-FEB-2006	100.00%
CONSTRUCTION	16-MAY-2003	10-APR-2004	18-OCT-2005	18-SEP-2006	01-MAR-2006	08-JUN-2007	96.00%

Current Comments

Project Status Project progressing smoothly. Finishes and additional mechanical work in progress.
Schedule DMV has begun installing voice / data infrastructure. Additional mechanical work and installation of the workstations are included in the current schedule.
Budget Project budget was augmented to accommodate additive alternates and additional mechanical work.
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	(350,000.00)
PRELIMINARY PLANS	0106/2001	2740-301-0044(4)		20068A	229,000.00
PRELIMINARY PLANS	0379/2002	2740-301-00044(3)	351,000.00	30116A	351,000.00
PRELIMINARY PLANS	0379/2002	2740-301-00044(3)		30116A	(229,000.00)
WORKING DRAWINGS	0379/2002	2740-301-0044(3)	392,000.00	30118A	392,000.00
WORKING DRAWINGS	0157/2003	2740-301-0044(4)	743,000.00		.00
CONSTRUCTION	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	304,349.72
CONSTRUCTION	6,821,700.00	6,821,700.00	6,350,556.84
Project	11,599,700.00	9,096,550.00	8,368,073.06

<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	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

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	491,937.54
WORKING DRAWINGS	7,154,000.00	7,154,000.00	6,786,653.46
CONSTRUCTION	96,846,000.00	96,846,000.00	87,240,062.95
Project	104,504,000.00	104,504,000.00	94,518,653.95

<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	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	30-APR-2007	99.00%

Current Comments

Project Status The building is approximately 99% complete. Project completion has been delayed due to balancing problems with the climate control system and building commissioning.

Schedule The project is on schedule for completion late April 2007.

Budget The project is within budget. There have been a total of 21 change orders executed with a net increase to the original contract price of \$1,458,607. This represents 1.82% 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	(136,000.00)
WORKING DRAWINGS	0157/2003	0690-301-0001(1)		40124A	145,000.00
CONSTRUCTION	0038/2005	0690-301-0001(1)	1,338,285.00	06173APMB	1,338,285.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	108,000.00	99,000.00	98,754.42
WORKING DRAWINGS	136,000.00	145,000.00	145,000.00
CONSTRUCTION	1,338,285.00	1,338,285.00	841,355.85
Project	1,582,285.00	1,582,285.00	1,085,110.27

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	26-APR-2007	90.00%

Current Comments

Project Status Construction contract extension was approved based on additional work required to excavate and relocate or repair unforeseen underground utility lines at fence line. Contractor is completing installation of gates and security devices; fence has been completed.

Schedule Project is on schedule.

Budget Project is within budget.

Other information None at this time.



FRIANT COVE ROADSIDE REST STOP

PROJECT LOCATION: FRESNO
DEPARTMENT: SAN JOAQUIN RIVER CONSERVANCY
PROJECT DIRECTOR: KIM PETERS
PROJECT NUMBER: 108266

ESTIMATED PROJECT COST \$2,408,009.00
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	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
CONSTRUCTION	0052/2006	3640-302-0005	356,900.00	07099BPMB	356,900.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	43,500.00	43,500.00	228,951.09
PRELIMINARY PLANS	228,325.00	228,325.00	57,945.00
WORKING DRAWINGS	64,475.00	64,475.00	97,719.36
CONSTRUCTION	2,071,709.00	2,071,709.00	7,308.00
Project	2,408,009.00	2,408,009.00	391,923.45

<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	09-MAR-2007	100.00%
CONSTRUCTION	18-OCT-2004	28-OCT-2005	09-APR-2007	29-NOV-2007	26-MAR-2007	31-JUL-2007	.00%

Current Comments

Project Status Contract has been awarded to Granite Construction, NTP is March 26, 2007. Project scheduled to complete July 2007.

Schedule Construction NTP March 26, 2007. Project to complete July 2007.

Budget Construction phase funding has been transferred to the ARF.

Other information



DVA HEADQUARTERS/HVAC RENOVATION

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: BABAK KHAGHANI
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	34,334.57
CONSTRUCTION	1,575,600.00	1,575,600.00	.00
Project	1,853,000.00	1,853,000.00	132,966.07

<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	31-JUL-2007	80.00%
BID PERIOD	03-OCT-2005	30-DEC-2005	08-JAN-2007	30-APR-2007	01-AUG-2007	30-NOV-2007	.00%
CONSTRUCTION	02-JAN-2006	29-DEC-2006	01-MAY-2007	26-MAY-2008	03-DEC-2007	31-MAR-2009	.00%

Current Comments

Project Status Project is currently in Working Drawing Phase.
Schedule Working drawings to be completed July 31, 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. Bobby Khaghani is the new assigned PMB Project Director starting March 2007.



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	13,461,052.99
Project	24,978,055.00	16,826,000.00	15,038,973.43

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	04-JUN-2007	98.00%

Current Comments

Project Status Defective flooring being removed and replaced. Deficiency and punch list work being addressed

Schedule

Budget

Other information Agreement struck between State and Contractor to complete outstanding work and replace defective flooring.



YOUNTVILLE: RENOVATE 1.25 MIL GAL STORAGE TANK

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

ESTIMATED PROJECT COST \$3,702,145.00
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-	(17,966.00)
CONSTRUCTION	/	--		DOFMEMO 5-	(2,161.00)
CONSTRUCTION	/	--		DOFMEMO 5-	(187,053.00)
CONSTRUCTION	/	--		DOFMEMO 5-	(309,647.00)
CONSTRUCTION	/	--		DOFMEMO 5-	(313.00)
CONSTRUCTION	/	--		DOFMEMO 5-	(532.00)
CONSTRUCTION	/	--	888,303.00	DOFMEMO 5-	888,303.00
CONSTRUCTION	/	--		DOFMEMO 5-	(70,288.00)
CONSTRUCTION	/	--		DOFMEMO 5-	(36,658.00)

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	136,000.00	136,000.00	132,654.00
WORKING DRAWINGS	136,000.00	136,000.00	130,502.70
CONSTRUCTION	3,187,000.00	1,744,680.00	1,192,866.51
Project	3,459,000.00	2,016,680.00	1,456,023.21



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-JUN-2007	.00%
CONSTRUCTION	02-APR-2004	02-MAR-2005	21-JUN-2004	29-OCT-2007	21-JUN-2007	25-JAN-2008	67.00%

Current Comments

- Project Status** The State closed out the original contract with K.J. Woods Construction. Approximately 70% of the original contract was completed. The construction documents have been submitted as bid ready for the remaining work. PMB and DOF to review the increased costs.
- Schedule** Project is in Working Drawing/Bidding Phase.
- Budget** The costs for the remaining work are to be revised due to the delay in completing the work. Costs will be reviewed with DOF. The estimated project cost that is shown above includes the costs of the total project to date plus the costs for completing the remaining work as shown in the upcoming bid documents.
- Other information** No other pertinent information.



CAMPUS INFRASTRUCTURE STUDY, CDVA, YOUNTVILLE

PROJECT LOCATION: VETERANS AFFAIRS, 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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	500,000.00	500,000.00	46,278.39
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	500,000.00	500,000.00	46,278.39

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2006	29-JUN-2007			01-SEP-2006	28-NOV-2007	45.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Survey in progress, expect first draft by June 30, 2007.

Schedule

Budget

Other information



DVA YOUNTVILLE CHILLER REPLACEMENT

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

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	208/2004	8960-011-0001-99	50,000.00	05068APMB	50,000.00
PRELIMINARY PLANS	0208/2004	8960-011-0001-99	55,000.00	05162APMB	55,000.00
WORKING DRAWINGS	0038/2005	8960-001-0001	42,097.00	06069APMB	42,097.00
CONSTRUCTION	0218/2002	8960-501-0701(2005-	94,399.00	06163BPMB	94,399.00
CONSTRUCTION	0038/2005	8960-001-0001-99-D	252,903.00	06162APMB	252,903.00
CONSTRUCTION	/	8960-801-0701-FEDS	764,895.00	DOFMEMO 02	764,895.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	50,000.00	50,000.00	53,370.99
PRELIMINARY PLANS	55,000.00	55,000.00	54,174.30
WORKING DRAWINGS	42,097.00	42,097.00	72,961.21
CONSTRUCTION	1,112,197.00	1,112,197.00	920,963.82
Project	1,259,294.00	1,259,294.00	1,101,470.32

<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	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	04-MAY-2007	99.00%

Current Comments

Project Status Punch list in process.
Chiller is installed.

Schedule

Budget Project is within budget.

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



NEW VETS HOME - LANCASTER

PROJECT LOCATION: LANCASTER
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: ANDRE ARNOLD
PROJECT NUMBER: 114263

ESTIMATED PROJECT COST \$29,689,070.00
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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	2,582,883.00	1,625,999.29	1,104,038.49
WORKING DRAWINGS	1,462,000.00	1,462,000.00	867,112.68
CONSTRUCTION	.00	.00	.00
Project	4,044,883.00	3,087,999.29	1,971,151.17

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	55.00%
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 successfully bid on February 13, 2007.
Schedule The project remains on schedule.
Budget The as-bid estimate has been prepared. The Public Works Board reestablished cost on March 9, 2007. USDVA has confirmed the maximum amount of Federal funding. The USDVA Memorandum of Agreement has been signed by CDVA.
Other information



NEW VETS HOME - VENTURA

PROJECT LOCATION: VENTURA
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: ROBERT OATES
PROJECT NUMBER: 114264

ESTIMATED PROJECT COST \$26,593,000.00
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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	2,433,301.00	1,534,999.29	1,108,593.91
WORKING DRAWINGS	1,385,000.00	1,385,000.00	794,368.31
CONSTRUCTION	.00	.00	.00
Project	3,818,301.00	2,919,999.29	1,902,962.22

<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	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	55.00%
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 successfully bid on February 14, 2007.
Schedule The project remains on schedule.
Budget The as-bid estimate has been prepared. The Public Works Board reestablished cost on March 9, 2007. USDVA has confirmed the maximum amount of Federal funding. The USDVA Memorandum of Agreement has been signed by CDVA.
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 \$242,653,000.00
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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	10,668,816.00	8,101,829.19	5,390,012.82
WORKING DRAWINGS	7,951,000.00	7,951,000.00	4,837,080.50
CONSTRUCTION	.00	.00	.00
Project	18,619,816.00	16,052,829.19	10,227,093.32

<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	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	55.00%
CONSTRUCTION	01-NOV-2004	27-JUL-2006			31-JUL-2007	10-FEB-2010	.00%

Current Comments

Project Status The project bid on February 21, 2007. Title to the land is now held by the State of California.

Schedule The project remains on schedule. Negotiations between CDVA and GLA on the USDVA/CDVA service agreements are nearing completion.

Budget The as-bid estimate has been prepared. The Public Works Board reestablished cost on March 9, 2007. USDVA has confirmed the maximum amount of Federal funding. The USDVA Memorandum of Agreement has been signed by CDVA.

Other information None.



NORTHERN CALIFORNIA VETERANS CEMETERY

PROJECT LOCATION: SHASTA COUNTY
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: JAMES EDWARDS
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-	(677,288.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(591,595.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(687,761.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(702,606.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(488,188.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(599,904.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	300,000.00
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(8,069.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(668,654.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(292.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(30,524.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(646,491.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(15,841.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	8,522,000.00
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(300,000.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(473,654.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(642,489.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	300,000.00
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(598,814.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(1,544,794.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	702,606.00
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	7,889,127.02
Project	14,851,805.00	9,524,606.00	8,591,092.71

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** Remaining disputed items are being negotiated.
- Schedule** Project is being accepted and all remaining repairs will be treated as warranty work.
- Budget** 100% Federal Grant funding is being reconciled with the Department of Veterans Affairs. Project Management Branch is reviewing some softcost overruns.
- Other information**



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: 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	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

By Phase Summary			
<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	141,345.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,245,500.00	1,245,500.00	177,534.79

<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	08-JAN-07	08-JUN-07	08-JAN-2007	08-JUN-2007	25.00%
WORKING DRAWINGS	08-JUN-2007	04-DEC-2007	08-JUN-07	04-DEC-07	08-JUN-2007	04-DEC-2007	.00%
BID PERIOD	04-DEC-2007	08-FEB-2008	04-DEC-2007	14-APR-2008	04-DEC-2007	14-APR-2008	.00%
CONSTRUCTION	14-MAR-2008	04-DEC-2009	14-APR-08	04-DEC-09	14-APR-2008	04-DEC-2009	.00%

Current Comments

Project Status Preliminary Plans underway.
Schedule On schedule.
Budget Project within budget.
Other information



RIO VISTA SCIENCE CENTER FIELD FACILITIES

PROJECT LOCATION: RIO VISTA
DEPARTMENT: WATER RESOURCES
PROJECT DIRECTOR: DONNA MANGINE
PROJECT NUMBER: 118478

ESTIMATED PROJECT COST \$60,000,000.00
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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	984.00
PRELIMINARY PLANS	200,000.00	200,000.00	64,176.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	200,000.00	200,000.00	65,160.00

<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	23-OCT-2006	14-NOV-2008			23-OCT-2006	14-NOV-2008	5.00%
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 approved. The 3-page estimate is complete. PSA's are being developed for leasing, due diligence and environmental services. The Form 10 for Fish and Game is being initiated by DWR and DGS.

Schedule The project is currently running 3 months late due to complications in the Interagency Ecological Program partnership agreements.

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
March 31, 2007

REAL ESTATE SERVICES DIVISION
PROJECT QUARTERLY REPORT
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19	STRUCTURAL RETROFIT-STOCKTON ARMORY	122752
20	STRUCTURAL RETROFIT-SUSANVILLE VOCATIONAL BLDG F	122747
21	STRUCTURAL RETROFIT-TEHACHAPI CHAPELS BLDG H	122749
22	STRUCTURAL RETROFIT-VACAVILLE WINGS U, T, & V	122746



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	61,008.00
PRELIMINARY PLANS	103,000.00	103,000.00	76,447.50
WORKING DRAWINGS	120,000.00	120,000.00	20,786.00
CONSTRUCTION	1,000,000.00	.00	.00
Project	1,283,000.00	283,000.00	158,241.50

<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	50.00%
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 drawings package is in progress.

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 Matthew Singh, Air Resources Board, is working with Nathan Brady, Department of Finance, to re-appropriate the construction funds, due to the change in the project schedule.



ACADEMY RUNNING TRACK REPLACEMENT- COORDINATE W/121346

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

By Phase Summary

<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	26,682.00
CONSTRUCTION		869,900.00	.00
Project	960,750.00	960,750.00	44,397.00

<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	08-JUN-2007	80.00%
BID PERIOD	22-JAN-2007	01-JUN-2007			11-JUN-2007	06-JUL-2007	.00%
CONSTRUCTION	04-JUN-2007	21-SEP-2007			09-JUL-2007	26-OCT-2007	.00%

Current Comments

Project Status The track and lighting working drawings are currently in progress. CEQA document being prepared for approval and filing.

Schedule The project schedule has been revised, due to the coordination of the underground storage tank replacement work, and completion of CEQA document.

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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	260,000.00	260,000.00	259,999.00
WORKING DRAWINGS	372,000.00	372,000.00	371,106.93
CONSTRUCTION	5,266,875.00	5,194,869.00	4,955,930.42
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 contractor filed for arbitration within the 90-day period. An Arbitrator has been assigned, but the case has not yet been presented.

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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	19,000.00	19,000.00	19,090.50
WORKING DRAWINGS	24,000.00	24,000.00	24,202.41
CONSTRUCTION	473,000.00	473,000.00	259,305.00
Project	516,000.00	516,000.00	302,597.91

<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	24-MAY-2007	25.00%

Current Comments

Project Status The shelters were received on 03/05/07 and the construction work is currently in progress. Shelter A was framed on 3/23/07 and the concrete footings is underway. Shelter B is being frame on site. It is anticipated that the construction work will be completed by 05/24/07.

Schedule The project is not on schedule. Due to the delay in receiving the bus shelters, the project completion date has been revised to 5/24/07.

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: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	8570-301-0001 (2)	539,000.00	52681	539,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	539,000.00	539,000.00	366,009.41
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	539,000.00	539,000.00	366,009.41

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

Current Comments

Project Status There is no change for this reporting period. The Department of Food and Agriculture is still working with the Department of Finance to reappropriate the working drawings and construction funds in FY 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	65,338.56
WORKING DRAWINGS	33,000.00	33,000.00	81,749.85
CONSTRUCTION	372,000.00	364,200.00	520,477.57
Project	416,000.00	408,200.00	667,565.98

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	98.00%

Current Comments

Project Status Per Tom Nichols, the construction work has been completed. The punch list inspection is scheduled for 04/11/07 through 04/13/07, with a final inspection scheduled for 05/16/07 through 05/18/07.

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	741,000.00	51962	741,000.00
PRELIMINARY PLANS	52/2000	1760-301-0768		51962	(235,155.08)
PRELIMINARY PLANS	52/2000	1760-301-0768		51962	(18,191.50)
PRELIMINARY PLANS	52/2000	1760-301-0768		51962	(653.42)
PRELIMINARY PLANS	52/2000	1760-301-0768		51962	254,000.00
PRELIMINARY PLANS	52/2000	5240-001-0001	60,000.00	52154	60,000.00
PRELIMINARY PLANS	0106/2001	1760-301-0001	427,000.00	52668	427,000.00
WORKING DRAWINGS	0379/2002	1760-301-0768(10)		53358	1,182,000.00
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)
CONSTRUCTION	0038/2005	1760-301-0001(1)	11,937,000.00		.00
CONSTRUCTION	0038/2005	1760-301-0768(2)	5,000,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,228,000.00	1,228,000.00	1,187,939.84
WORKING DRAWINGS	1,183,000.00	1,182,000.00	968,234.68
CONSTRUCTION	16,937,000.00	.00	7,000.00
Project	19,348,000.00	2,410,000.00	2,163,174.52

<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)

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	336,000.00	336,000.00	335,829.47
WORKING DRAWINGS	420,000.00	333,652.81	333,823.34
CONSTRUCTION	.00	.00	.00
Project	756,000.00	669,652.81	669,652.81

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	10-SEP-2001	07-JUN-2002			10-SEP-2001	12-MAR-2004	100.00%
WORKING DRAWINGS	02-JUL-2002	26-FEB-2003			13-MAR-2004	15-AUG-2006	90.00%
BID PERIOD	27-FEB-2003	22-APR-2003			16-AUG-2006	30-NOV-2006	.00%
CONSTRUCTION	23-APR-2003	07-FEB-2005			01-DEC-2006	30-JUN-2007	.00%

Current Comments

Project Status No change for this reporting period. 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
Project	336,000.00	336,000.00	335,890.86

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
Project	447,000.00	447,000.00	446,304.27

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 2011/2012 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	1,291,740.55
Project	2,967,910.00	2,967,910.00	1,471,400.43

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-SEP-2001	30-NOV-2001			01-SEP-2001	31-JAN-2002	100.00%
PRELIMINARY PLANS	19-AUG-2004	28-FEB-2005			19-AUG-2004	08-APR-2005	100.00%
WORKING DRAWINGS	01-MAR-2005	30-JUN-2005			11-APR-2005	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 remaining construction work is on hold, pending the completion of project number 107814 (Structural Retrofit-Dormitory E1,E2, E3, and E4).
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-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

By Phase Summary			
<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	44,319.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	190,000.00	190,000.00	44,319.00

<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	85.00%
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 It is anticipated that the Seismic Peer Review Board will review the preliminary plans the first week of April to finalize the design. The consultant contract for the hazmat work was issued and the CEQA/Due Diligence documents are in process.

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

By Phase Summary			
<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	45,815.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	203,000.00	203,000.00	45,815.00

<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	85.00%
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** It is anticipated that the Seismic Peer Review Board will review the preliminary plans the first week of April to finalize the design. The consultant contract for the hazmat work was issued and the CEQA/Due Diligence documents are in process.
- 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		51972	(15,126.26)
PRELIMINARY PLANS	0052/2000	1760-301-0768		51972	1.00
PRELIMINARY PLANS	0052/2000	1760-301-0768		51972	(3,000.00)
PRELIMINARY PLANS	0052/2000	1760-301-0768		51972	18,125.26
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	135,000.00	51972	135,000.00
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	740,018.17
Project	2,860,830.00	2,860,830.00	1,144,403.66

<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	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	90.00%

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

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	73,000.00	73,000.00	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	30-APR-2007	50.00%
CONSTRUCTION	03-NOV-2003	04-NOV-2004	03-NOV-03	04-NOV-04	01-MAY-2007	25-JAN-2008	.00%

Current Comments

- Project Status** Bid opening held 3/8/07, with lowest responsive bidder 31.25% over State's Estimate. Bids are in the process of being rejected, and an analysis is being conducted.
- 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. It is anticipated that a May Revise request will be submitted for a new Construction appropriation for 07/08. (Original Construction appropriation of \$1,753,000 was reverted 6/30/06, and a new appropriation established in 06/07 of \$2,580,000).
- 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

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	32,205.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	102,000.00	102,000.00	32,205.00

<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	85.00%
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** It is anticipated that the Seismic Peer Review Board will review the preliminary plans the first week of April to finalize the design. The consultant contract for the hazmat work was issued and the CEQA/Due Diligence documents are in process.
- 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

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	215,000.00	215,000.00	62,481.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	215,000.00	215,000.00	62,481.00

<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	85.00%
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 It is anticipated that the Seismic Peer Review Board will review the preliminary plans the first week of April to finalize the design. The consultant contract for the hazmat work was issued 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

By Phase Summary			
<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	48,493.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	185,000.00	185,000.00	48,493.00

<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	85.00%
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 It is anticipated that the Seismic Peer Review Board will review the preliminary plans the first week of April to finalize the design. The consultant contract for the hazmat work was issued and the CEQA/Due Diligence documents are in process.

Schedule The project is on schedule.

Budget The project is within budget.

Other information With the possibility of new GO Bonds included in the Governor's Budget, DOF has recommended that this project remain within the DGS Seismic Program rather than be accomplished directly by the Military Department as recently discussed.



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

By Phase Summary			
<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	96,493.83
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	143,000.00	143,000.00	96,493.83

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	13-JUL-2006	12-JAN-2007			13-JUL-2006	30-JUN-2007	85.00%
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-May 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

By Phase Summary			
<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	47,557.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	160,000.00	160,000.00	47,557.00

<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	85.00%
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** It is anticipated that the Seismic Peer Review Board will review the preliminary plans the first week of April to finalize the design. The consultant contract for the hazmat work was issued and the CEQA/Due Diligence documents are in process.
- 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

By Phase Summary			
<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	148,750.40
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	403,000.00	403,000.00	148,750.40

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	13-JUL-2006	12-JAN-2007			13-JUL-2006	30-JUN-2007	85.00%
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 May 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.