



April 1, 2009

The Honorable Denise Moreno Ducheny, Chair
Joint Legislative Budget Committee
1020 N Street, Room 553
Sacramento, CA 95814

Attn: Jody Martin, Principal Consultant

Dear Senator Ducheny:

The Department of General Services' (DGS) is submitting its *Quarterly Status Report of Major Capital Outlay Projects* as of December 31, 2008. The report delineates capital outlay workload for the DGS. It includes projects currently being accomplished by the Real Estate Services Division (RESA). The format of the RESA report, prepared by the Project Management Branch, includes schedule data, funding history, and a comment section.

In keeping with our commitment to encourage conservation, we have posted this report to our website. The report can be viewed at <http://www.legi.dgs.ca.gov/Publications/2008LegislativeReports.htm>. The report is entitled *Capital Outlay Quarterly Report, December 31, 2008*.

If you wish to receive a printed copy of this report, please contact Stella Gloria at (916) 376-1679 (stella.gloria@dgs.ca.gov).

If you need further information or assistance on this issue, please contact Jim Martone, Chief, Project Management Branch, Real Estate Services Division, Department of General Services, at (916) 376-1717.

Sincerely,

Will Bush
Director

cc: See attached distribution list
Jim Martone, 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: Jody Martin, Principal Consultant
(Hand carry 1 copy of report/18 letters)

The Honorable Noreen Evans, Chair
Assembly Budget Committee
State Capitol, Room 6026
Sacramento, CA 95814
Attn: Christian Griffith, 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

Mr. Mac Taylor
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 Noreen Evans, Vice Chair
Joint Legislative Budget Committee
State Capitol, Room 6026
Sacramento, CA 95814

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

The Honorable Bob Dutton, Vice Chair
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Information Resources and Government Publications
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Sacramento, CA 95814

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Office of the Senate President pro Tem
State Capitol, Room 412
Sacramento, CA 95814

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Assembly Speaker's Office
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Sacramento, CA 95814

Originating Office

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

REVISED 1/30/09

CAPITAL OUTLAY STATUS REPORT

STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION

QUARTERLY STATUS REPORT
MAJOR CAPITAL OUTLAY PROJECTS



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

December 31, 2008 *State of California*
Department of General Services

**State of California
Department of General Services
Real Estate Services Division**

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

PREFACE:

This report presents a summary of Major Capital Outlay Projects managed by the Department of General Services (DGS), Real Estate Services Division (RESD). Major Capital Outlay is defined as projects whose cost is greater than \$400,000.00 and are identified in the Governor's Budget by a single line item appropriation. Within the RESD, project management of capital projects is performed in two branches. Size, scope and complexity of the project determine 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 department in alphabetical order. The report has two sections. The first section is PMB managed projects and the second is PSB managed work.

A major element of this report pertains to the projects designed to the Leadership in Energy & Environmental Design (LEED) standards. The LEED Green Building Rating System was incorporated into the State's building design and construction processes by the Governor's Executive Order S-20-04 issued December 14, 2004. The following is the current status of LEED efforts:

LEED BUILDING SUMMARY:

In accordance with "The Governor's Green Building Executive Order and AB 32 State Accomplishments and Current Goals" report on DGS' website, 12 buildings have been LEED-NC Certified: 3 – GOLD, 5 – SILVER, 4 – CERTIFIED. 213 buildings are actively pursuing LEED standards (24 buildings under 10,000 square feet being designed to LEED standards).

LEED PROJECT SUMMARY:

SILVER DESIGN & REGISTERED FOR CERTIFICATION	39
SILVER DESIGN (TOTAL)	72
GOLD DESIGN & REGISTERED FOR CERTIFICATION	1
GOLD DESIGN (TOTAL)	1
PLATINUM DESIGN & REGISTERED FOR CERTIFICATION	0
PLATINUM DESIGN (TOTAL)	0
OTHER PROJECTS	65

OTHER PROJECTS were either through the design process and beginning construction prior to the Executive Order, projects for structural upgrades, or are non-building type projects. LEED is not incorporated in these projects.

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

Real Estate Services Division
Project Management Branch
707 Third Street, Suite 3-305
West Sacramento, CA 95605
(916) 376-1717

QUARTERLY STATUS REPORT

OF

MAJOR CAPITAL OUTLAY PROJECTS

Legend Prologue:

Schedule: In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on 38 design projects were suspended indefinitely effective December 19, 2008.

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

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

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

LEGEND

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

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

PROJECT MANAGEMENT BRANCH

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

**PERIOD ENDING
December 31, 2008**

REAL ESTATE SERVICES DIVISION
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CAMARILLO SATELLITE RELOCATION/CONSTRUCTION

PROJECT LOCATION: CAMARILLO
DEPARTMENT: CALIF CONSERV CORPS
PROJECT DIRECTOR: MIKE SIEMERING
PROJECT NUMBER: 107755
ESTIMATED PROJECT COST: \$16,485,000.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
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)EO	159,112.00	06146BPMB	159,112.00
WORKING DRAWINGS	0038/2005	3340-301-0660(2)	205,888.00	07013BPMB	205,888.00
CONSTRUCTION	0171/2007	3340-301-0660(1)	17,432,000.00	08060BPMB	14,958,000.00
CONSTRUCTION	0106/2001	3340-301-0660(1)	15,905,000.00		.00
CONSTRUCTION	0106/2001	3340-301-0660(1)Rev(	15,905,000.00)		.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	526,000.00	526,000.00	520,342.37
WORKING DRAWINGS	1,001,000.00	1,001,000.00	1,002,431.15
CONSTRUCTION	17,432,000.00	14,958,000.00	11,187,704.14
Project	18,959,000.00	16,485,000.00	12,710,477.66

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	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	04-JUL-2007	100.00%
BID PERIOD	07-MAY-2002	03-OCT-2002	13-JUL-2007	06-NOV-2007	13-JUL-2007	07-DEC-2007	100.00%
CONSTRUCTION	04-OCT-2002	23-FEB-2004	07-NOV-2007	17-APR-2009	10-DEC-2007	17-JUL-2009	55.00%

Current Comments

Project Status In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December



19, 2008.

All roofing and exterior stucco work is complete. Interior drywall and painting finishes are under way. Roofing for all buildings is underway. Final grading and site work is ongoing pending weather impacts. All Site utility infrastructure is installed pending final hook-ups to utilities.

The site continues to be in conflict with local LAFCO (Local Area Formation Commission) with regard to receiving support for new water (City of Camarillo) and sewer (City of Oxnard) permits. Delays have been experienced from these two entities primarily due to the potential development to our west by CDCR.

Schedule

Schedule will be impacted by the suspension.

Schedule has been extended 41 calendar days (July 17, 2009) to accommodate weather delays experienced early in the project, however contractor progress is going well with an anticipated project completion in the spring of 09.

Budget

Within budget.

Other Information

Utility delays as noted above may well postpone project completion and occupancy.



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: \$27,170,904.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

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	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	200,000.00
STUDY/ACQUISITIONS	0106/2001	3340-301-0001(3)Rev (	1,300,000.00)		.00
PRELIMINARY PLANS	0379/2002	3340-490-0660(2)	544,192.44	30128B	544,192.44
WORKING DRAWINGS	0038/2005	3340-301-0660(1)	806,600.00	06035BPMB	806,600.00
WORKING DRAWINGS	0038/2005	3340-301-0660(1)EO	172,712.00	06148BPMB	172,712.00
WORKING DRAWINGS	0038/2005	3340-301-0660(1)EO	92,000.00	08018BPMB	92,000.00
CONSTRUCTION	0038/2005	3340-301-0660(1)	18,822,400.00		.00
CONSTRUCTION	0268/2008	3340-301-0660(1)	6,478,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	255,000.00	255,000.00	281,565.58
PRELIMINARY PLANS	544,192.44	544,192.44	535,177.57
WORKING DRAWINGS	1,071,312.00	1,071,312.00	946,976.96
CONSTRUCTION	25,300,400.00	.00	.00
Project	27,170,904.44	1,870,504.44	1,763,720.11

<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	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	03-MAY-2009	12-SEP-2005	03-MAY-2009	80.00%
BID PERIOD	07-MAY-2003	02-OCT-2003	16-JAN-2008	11-AUG-2009	05-MAY-2009	06-OCT-2009	.00%
CONSTRUCTION	03-OCT-2003	21-FEB-2005	12-AUG-2009	10-FEB-2011	07-OCT-2009	29-APR-2011	.00%

Current Comments

Project Status

In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December



19, 2008.

The working drawings were submitted to the Fire Marshal and DSA for review and approval at the beginning of June 2008 and have been returned with comments. The project is currently on hold due to funding shortfall in Working Drawings.

Schedule

Schedule will be impacted by the suspension.

WD's were behind schedule and are now on hold. There is approximately 3 months worth of design work necessary to complete Working Drawings once the project is augmented and taken off of hold status. The current estimated schedule is based on obtaining augmentation funds at the January 2009 PWB meeting.

Budget

The construction phase has been funded in the 2008/09 budget, which much be encumbered by June 30, 2012. The construction funding in the 2005/06 budget was reappropriated and must be encumbered prior to June 30, 2011.

Other Information



SIERRA WATER AND SEWER LINE RECONSTRUCTION, CCC, AUBURN

PROJECT LOCATION: NEAR AUBURN CALIFORNIA
DEPARTMENT: CALIF CONSERV CORPS
PROJECT DIRECTOR: REGINALD EDEN
PROJECT NUMBER: 122194
ESTIMATED PROJECT COST: \$4,251,000.00
CURRENT PHASE: BID PERIOD

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

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	3340-301-0001(2)	467,000.00	07019APMB	467,000.00
WORKING DRAWINGS	0047/2006	3340-301-0001(2)	277,000.00	07135APMB	277,000.00
WORKING DRAWINGS	0171/2007	3340-301-0001(2)	180,000.00	08197APMB	180,000.00
CONSTRUCTION	0171/2007	3340-301-0001(2)	3,507,000.00		.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	396,021.83
WORKING DRAWINGS	457,000.00	457,000.00	328,172.23
CONSTRUCTION	3,507,000.00	.00	.00
Project	4,431,000.00	924,000.00	724,194.06

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	16-JAN-2007	08-JUN-2007			16-JAN-2007	08-JUN-2007	100.00%
WORKING DRAWINGS	01-AUG-2007	04-OCT-2008	01-AUG-2007	15-OCT-2008	01-AUG-2007	15-OCT-2008	100.00%
BID PERIOD	05-OCT-2008	01-JAN-2009	26-FEB-2009	09-APR-2009	26-FEB-2009	09-APR-2009	20.00%
CONSTRUCTION	05-OCT-2007	04-JAN-2009	31-MAY-2009	31-JAN-2010	31-MAY-2009	31-JAN-2010	.00%

Current Comments

Project Status Post 12/31 Update: Project "Indefinitely Postponed" on January 10, 2009 as directed by the Department of Finance.
 Project Bid Period Restarted on February 25, 2009 as directed by the Department of Finance.

Schedule New Bid Date is April 9, 2009. Expect Notice to Proceed to be issued by May 31, 2009,

Budget Four Additive Alternates (including removal of the Sewage Retention Ponds) are included in the bid documents and will be awarded if within the established budget.



Other Information Not re-advertising. Only Contractors that attended the Mandatory Pre- Job Visit can bid this work.



TAHOE BASE CENTER RELOCATION

PROJECT LOCATION: SOUTH LAKE TAHOE
DEPARTMENT: CALIF CONSERV CORPS
PROJECT DIRECTOR: MIKE SIEMERING
PROJECT NUMBER: 116465
ESTIMATED PROJECT COST: \$26,824,000.00
CURRENT PHASE: BID PERIOD

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

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
WORKING DRAWINGS	0047/2006	3340-301-0660(1)	1,141,500.00	08095BPMB	1,141,500.00
CONSTRUCTION	0047/2006	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	7,769,072.06
PRELIMINARY PLANS	769,500.00	769,500.00	769,500.00
WORKING DRAWINGS	1,141,500.00	1,141,500.00	995,440.76
CONSTRUCTION	16,932,800.00	.00	.00
Project	26,823,800.00	9,891,000.00	9,534,012.82

<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-SEP-2003	15-DEC-2003	16-SEP-2003	12-JAN-2006	01-SEP-2003	22-JUN-2007	100.00%
PRELIMINARY PLANS	14-SEP-2004	07-APR-2005	28-MAY-2007	17-AUG-2007	04-DEC-2006	07-DEC-2007	100.00%
WORKING DRAWINGS	07-APR-2005	08-JAN-2006	12-OCT-2007	14-FEB-2008	10-DEC-2007	09-JAN-2009	99.00%
BID PERIOD	08-JAN-2006	18-MAY-2006	15-FEB-2008	20-AUG-2008	10-JAN-2009	09-MAR-2009	.00%
CONSTRUCTION	18-MAY-2006	11-JAN-2008	21-AUG-2008	31-DEC-2009	10-MAR-2009	10-SEP-2010	.00%

Current Comments

Project Status In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

A Scope Change package has been submitted to accommodate the proposed relocation of the equipment storage facility to the new "Pomo" site. Additionally, the PWB package requests approval to proceed with the bid for the phase 1 'Sterling Village' site as well as an augmentation to accommodate the equipment storage design change - Phase II.



- Schedule** Schedule will be impacted by the suspension. Bond funds were expended for acquisition in 2007. If project is not in construction by 2010, the loan may have to be repaid by CCC.
- Budget** Within budget - pending development of new estimate for proposed equipment yard relocation.
- 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 is being coordinated with CCC personnel.



BAKERSFIELD OFFICE RELOCATION

PROJECT LOCATION: BAKERSFIELD
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: MARILYN NELSON
PROJECT NUMBER: 124874
ESTIMATED PROJECT COST: \$38,402,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0268/2008	2720-001-0044	747,700.00	09067APMB	747,700.00
PRELIMINARY PLANS	0268/2008	2720-001-0044	1,112,000.00	09066APMB	1,112,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	747,700.00	747,700.00	4,175.00
PRELIMINARY PLANS	1,112,000.00	1,112,000.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,859,700.00	1,859,700.00	4,175.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUN-2007	31-MAY-2017			19-JAN-2009	30-SEP-2009	2.00%
PRELIMINARY PLANS	19-OCT-2009	10-DEC-2010			19-OCT-2009	15-JUN-2010	.00%
WORKING DRAWINGS	16-APR-2010	08-JUL-2011			15-JUN-2010	11-JUL-2011	.00%
BID PERIOD							.00%
CONSTRUCTION	12-DEC-2011	24-MAY-2012			11-NOV-2011	24-JUL-2012	.00%

Current Comments

Project Status Interviews of the top ranked five firms were held and negotiations with the A&E team are ongoing. PSA's are for the real estate leasing and acquisition have been negotiated and signed. RELPS will advertise for the property the first week in March.

Schedule The project remains on schedule.

Budget The project remains within budget.

Other Information This project will be delivered Lease Purchase Method.



CHP BISHOP AREA OFFICE ALTERATIONS

PROJECT LOCATION: BISHOP
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: KAREN LOTT
PROJECT NUMBER: 127730
ESTIMATED PROJECT COST: \$2,162,100.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0268/2008	2720-301-0044(3)	132,160.00	09042APMB	132,160.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	132,160.00	132,160.00	102,565.50
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	132,160.00	132,160.00	102,565.50

<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	01-JUL-2008	05-APR-2009			01-JUL-2008	05-APR-2009	95.00%
WORKING DRAWINGS	10-APR-2009	18-OCT-2009			10-APR-2009	18-OCT-2009	.00%
BID PERIOD	19-OCT-2009	19-FEB-2010			19-OCT-2009	19-FEB-2010	.00%
CONSTRUCTION	19-FEB-2010	02-SEP-2010			19-FEB-2010	02-SEP-2010	.00%

Current Comments

Project Status Preliminary Plans are approximately 95% completed. Cost estimate is completed. Preliminary Plans will be finalized.

Schedule The project is on schedule.

Budget The project is currently within budget.

Other Information There are no significant project issues at this time. Alterations only, LEED certification does not apply.



MOJAVE, (LEASE/OPTION TO PURCHASE)

PROJECT LOCATION: MOJAVE
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: RICHARD POWERS
PROJECT NUMBER: 124665
ESTIMATED PROJECT COST: \$11,367,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	171/2007	2720-001-0044	250,000.00	07174APMB	250,000.00
PRELIMINARY PLANS	171/2007	2720-001-0044	492,000.00	07174APMB	492,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	250,000.00	250,000.00	123,424.50
PRELIMINARY PLANS	492,000.00	492,000.00	236,377.04
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	742,000.00	742,000.00	359,801.54

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	02-JUL-2007	15-JAN-2009			04-SEP-2007	24-MAR-2009	75.00%
PRELIMINARY PLANS	01-JUL-2007	27-FEB-2009			04-SEP-2007	16-SEP-2009	75.00%
WORKING DRAWINGS							.00%
BID PERIOD					15-APR-2009	16-SEP-2009	.00%
CONSTRUCTION	01-SEP-2010	02-JAN-2012			16-SEP-2009	15-SEP-2011	.00%

Current Comments

Project Status The Request for Lease Proposal (RFLP) is in process. The Draft Specs are complete and are being reviewed internally at DGS. The state has submitted a formal offer and is waiting for the owner to respond to the state's offer. A title exception must be cleared prior to the State's acceptance. A precise development plan has been initiated with Kern County. The County's response will be included in the RFLP.

The Right of Entry Permit and the property legal description are complete. The Form 10 has been submitted to DOF.

Schedule A delay in the schedule is due to late comments on the Facility Design Program and the delay in the



approval of the Form 10.

Budget

Currently on budget

Other Information

Project is a lease build-to-suit; the preliminary plans phase is utilized to select a developer for the project.



NEW AREA OFFICE, FRESNO (LEASE/BUILD-TO-SUIT)

PROJECT LOCATION: FRESNO
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: JOHN DELAPA
PROJECT NUMBER: 124664
ESTIMATED PROJECT COST: \$21,104,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0171/2007	2720-001-0044	275,000.00	07167APMB	275,000.00
PRELIMINARY PLANS	0171/2007	2720-001-0044	604,000.00	07167APMB	604,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	275,000.00	275,000.00	41,642.90
PRELIMINARY PLANS	604,000.00	604,000.00	39,576.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	879,000.00	879,000.00	81,218.90

<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	09-JUL-2007	16-OCT-2008			09-JUL-2007	30-SEP-2009	10.00%
PRELIMINARY PLANS	16-OCT-2008	14-APR-2009			28-DEC-2007	30-OCT-2009	5.00%
WORKING DRAWINGS							.00%
BID PERIOD	02-NOV-2009	01-APR-2010			02-NOV-2009	01-APR-2010	.00%
CONSTRUCTION	10-NOV-2009	24-MAY-2011			02-APR-2010	14-DEC-2011	.00%

Current Comments

Project Status A&E firm has been selected and is under contract. PMB has requested PSB advertise sites in the search area, since Caltrans will not swap parcels or Transfer Jurisdiction. Several sites have been submitted for review.

Schedule The acquisition phase has been delayed at least 10 months due to site acquisition issues.

Budget Currently on budget.

Other Information Project is a lease build-to-suit; the preliminary plans phase is utilized to select a developer.



NEW AREA OFFICE, GRASS VALLEY, (LEASE/OPTION TO PURCHASE)

PROJECT LOCATION: GRASS VALLEY
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: LEIA RILEY
PROJECT NUMBER: 124666
ESTIMATED PROJECT COST: \$13,140,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0171/2007	2720-001-0044	250,000.00	07170APMB	250,000.00
PRELIMINARY PLANS	0171/2007	2720-001-0044	528,000.00	07170APMB	528,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	250,000.00	250,000.00	96,640.75
PRELIMINARY PLANS	528,000.00	528,000.00	203,207.72
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	778,000.00	778,000.00	299,848.47

<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	02-JUL-2007	27-MAR-2008	05-NOV-2007	01-AUG-2008	14-APR-2008	28-NOV-2008	100.00%
PRELIMINARY PLANS	30-AUG-2007	16-OCT-2008	05-AUG-2008	13-FEB-2009	03-NOV-2008	30-JUN-2009	70.00%
WORKING DRAWINGS							.00%
BID PERIOD	12-JAN-2009	19-JUN-2009	12-JAN-2009	18-JUN-2009	30-APR-2009	12-AUG-2009	.00%
CONSTRUCTION	17-OCT-2008	13-JUN-2011	16-OCT-2009	13-JUN-2011	13-AUG-2009	17-FEB-2011	.00%

Current Comments

Project Status The mineral rights owner has responded back to DGS. They are considering doing a quitclaim between the current land owners. Should the mineral rights not be cleared from title, the acquisition phase will be reopened.

Schedule On schedule.

Budget On budget.

Other Information Project is a lease build-to-suit; the preliminary plans phase is utilized to select a developer for the project.



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: \$11,069,913.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

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
STUDY/ACQUISITIONS	0047/2006	2720-301-0044(2)	301,913.00	08128APMB	301,913.00
PRELIMINARY PLANS	0268/2008	2720-301-0044(1.5)	567,417.00	09027APMB	567,417.00
PRELIMINARY PLANS	0047/2006	2720-301-0044(2)	414,000.00		.00
PRELIMINARY PLANS	0047/2006	2720-301-0044(2)REV (	414,000.00)		.00
WORKING DRAWINGS	0171/2007	2720-301-0044(1)	636,000.00		.00
WORKING DRAWINGS	0171/2007	2720-301-0044(1)REV (	636,000.00)		.00
WORKING DRAWINGS	0268/2008	2720-301-0044(1.5)	873,583.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	846,913.00	846,913.00	841,531.17
PRELIMINARY PLANS	567,417.00	567,417.00	342,514.64
WORKING DRAWINGS	873,583.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	2,287,913.00	1,414,330.00	1,184,045.81

<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	10-AUG-2006	06-JUN-2008	09-MAY-2007	17-APR-2008	10-AUG-2006	20-JUN-2008	100.00%
PRELIMINARY PLANS	16-JUL-2007	21-NOV-2008	20-FEB-2009	16-JUL-2009	10-NOV-2008	30-APR-2009	80.00%
WORKING DRAWINGS	21-NOV-2008	15-APR-2010	26-AUG-2008	30-SEP-2009	01-MAY-2009	15-APR-2010	.00%
BID PERIOD	16-NOV-2009	15-APR-2010	06-OCT-2009	22-JAN-2010	19-APR-2010	17-AUG-2010	.00%
CONSTRUCTION	15-APR-2010	25-APR-2011	28-JAN-2010	16-FEB-2011	20-AUG-2010	19-AUG-2011	.00%

Current Comments

Project Status Project is planned to go to May 8, 2009 PWB meeting
Preliminary Plan and Working Drawing funds approved by DOF on 10/29/2008. An encroachment permit with Caltrans is underway. A Transfer of Jurisdiction is being prepared. The PP's will be given to CHP to



review in Feb/March 2009.

Schedule

On Schedule

Budget

On budget.

Other Information

The selected site is on Highway 49 in Oakhurst - Red Bud and 49. This is an Essential Services Project.



OCEANSIDE AREA OFFICE, CHP, OCEANSIDE

PROJECT LOCATION: OCEANSIDE
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: DIANNA BROWN
PROJECT NUMBER: 122170
ESTIMATED PROJECT COST: \$23,372,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

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(6)	665,000.00	07023APMB	665,000.00
STUDY/ACQUISITIONS	0047/2006	2720-301-0044	101,500.00	08216APMB	101,500.00
PRELIMINARY PLANS	0268/2008	2720-301-0044(2.5)	1,023,000.00	09036APMB	1,023,000.00
PRELIMINARY PLANS	0047/2006	2720-301-0044(6)REV (	768,000.00)		.00
PRELIMINARY PLANS	0171/2007	2720-301-0044(3)	768,000.00		.00
WORKING DRAWINGS	0171/2007	2720-301-0044(3)	.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	766,500.00	766,500.00	325,931.64
PRELIMINARY PLANS	1,023,000.00	1,023,000.00	49,531.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,789,500.00	1,789,500.00	375,462.64

<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	01-AUG-2006	31-JUL-2008	08-JAN-2007	07-JUL-2009	08-JAN-2007	07-JUL-2009	75.00%
PRELIMINARY PLANS	01-AUG-2006	31-JUL-2008	01-DEC-2008	31-JUL-2009	01-DEC-2008	31-JUL-2009	5.00%
WORKING DRAWINGS	01-JUL-2007	31-MAR-2008	31-JUL-2009	29-SEP-2010	31-JUL-2009	29-SEP-2010	.00%
BID PERIOD	02-SEP-2010	03-JAN-2011	29-SEP-2010	21-FEB-2011	29-SEP-2010	21-FEB-2011	.00%
CONSTRUCTION	10-JAN-2011	02-JUL-2012	21-FEB-2011	30-JUL-2012	21-FEB-2011	30-JUL-2012	.00%

Current Comments

Project Status The PSB Aquisitions unit submitted the State's revised/final offer to the property owner of the proposed site. The indemnification language was modified and approved by DOF. PSB will submit a purchase package for approval at the March PWB Meeting.

Schedule Acquisition Phase estimated completion is 07/07/2009. Preliminary Plans estimated completion is 07/31/2009. Preliminary Plan underway concurrently. Completion estimate is 07/31/2009.



Budget An augmentation request for the Acquisition Phase in the amount of \$101,500.00 was approved and funds have been transferred to the ARF as of 6/2008.

Other Information The WD funding reverted in the 08/09 Budget. Funds to be reappropriated in the 09/10 Budget.



SANTA FE SPRINGS AREA OFFICE, REPLACE FACILITY

PROJECT LOCATION: SANTA FE SPRINGS
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: RICHARD POWERS
PROJECT NUMBER: 120296
ESTIMATED PROJECT COST: \$24,789,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	171/2007	2720-301-0044		08004APMB	128,000.00
STUDY/ACQUISITIONS	0038/2005	2720-301-0044(2)	2,738,000.00	06019APMB	173,000.00
STUDY/ACQUISITIONS	0047/2006	2720-301-0044(3)	(2,565,000.00)		.00
STUDY/ACQUISITIONS	0171/2007	2720-301-0044(1.5)	5,230,000.00		.00
PRELIMINARY PLANS	171/2007	2720-301-0044	1,071,000.00	08004APMB	1,071,000.00
PRELIMINARY PLANS	171/2007	2720-301-0044		08004APMB	(128,000.00)
PRELIMINARY PLANS	0038/2005	2720-301-0044(2)	552,000.00	06020APMB	552,000.00
PRELIMINARY PLANS	0038/2005	2720-301-0044(2)		06020APMB	(552,000.00)
PRELIMINARY PLANS	0038/2005	2740-301-0044(2)REV (	552,000.00)		.00
WORKING DRAWINGS	0047/2006	2720-301-0044(3)	709,000.00		.00
WORKING DRAWINGS	0047/2006	2720-301-0044(3)REV (	709,000.00)		.00
WORKING DRAWINGS	0268/2008	2720-301-0044(2)	1,178,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	5,403,000.00	301,000.00	255,148.65
PRELIMINARY PLANS	1,071,000.00	943,000.00	8,797.50
WORKING DRAWINGS	1,178,000.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	7,652,000.00	1,244,000.00	263,946.15

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2005	06-SEP-2006	02-JUL-2007	26-OCT-2007	02-JUL-2007	10-JUL-2009	80.00%
PRELIMINARY PLANS	13-SEP-2006	10-MAR-2007	07-SEP-2007	13-JUN-2008	28-APR-2009	22-JAN-2010	.00%
WORKING DRAWINGS	13-MAR-2007	20-DEC-2007	01-JUL-2008	08-MAY-2009	22-JAN-2010	17-JAN-2011	.00%
BID PERIOD	21-DEC-2007	28-MAR-2008	01-JUL-2009	23-SEP-2009	01-FEB-2010	01-JUN-2010	.00%
CONSTRUCTION	29-MAR-2008	30-SEP-2009	24-SEP-2009	24-DEC-2010	13-JUN-2011	18-SEP-2012	.00%



Current Comments

- Project Status** Work is continuing on acquiring 2 parcels and combining them into one 3 acre parcel. An offer was made on the one acre site and the owner is currently reviewing the offer.
- The DGS has discovered that the two acre parcel was cleared by the City with no vapor testing. The DGS requests that vapor data be obtained before releasing our offer to the owner. The owner has refused and DGS is currently preparing a PWB augmentation request to do the vapor testing. A PWB augmentation request was submitted for the March 2009 PWB Meeting to continue the vapor testing and the remainder of acquisition.
- CEQA is complete.
- Schedule** Schedule has slipped due to the Phase II complexities described in the Project Status. Acquisition is now projected to be complete in July 2009.
- Budget** An augmentation is currently being prepared to complete the vapor test.
- Other Information** None.



CALIFORNIA AFRICAN AMERICAN MUSEUM RENOVATION AND EXPANSION

PROJECT LOCATION: LOS ANGELES
DEPARTMENT: CALIF SCIENCE CENTER
PROJECT DIRECTOR: DIANNA BROWN
PROJECT NUMBER: 125380
ESTIMATED PROJECT COST: \$50,779,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0171/2007	1100-301-0001(1)	3,487,000.00	08071APMB	1,278,750.00
PRELIMINARY PLANS	0171/2007	1100-301-0001(1)		08188APMB	1,046,250.00
PRELIMINARY PLANS	0171/2007	1100-301-0001(1)		09049APMB	339,100.00
PRELIMINARY PLANS	0171/2007	1100-301-0001(1)		09049APMB	(339,100.00)
PRELIMINARY PLANS	0171/2007	1100-301-0001(1)		09049APMB	339,100.00
WORKING DRAWINGS	0268/2008	1100-301-0001(1)	1,302,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	3,487,000.00	2,664,100.00	784,932.18
WORKING DRAWINGS	1,302,000.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	4,789,000.00	2,664,100.00	784,932.18

<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	10-DEC-2007	03-NOV-2008	27-OCT-2008	10-SEP-2009	27-OCT-2008	10-SEP-2009	35.00%
WORKING DRAWINGS	10-NOV-2008	03-AUG-2009	11-SEP-2009	26-APR-2010	11-SEP-2009	26-APR-2010	.00%
BID PERIOD	12-OCT-2009	31-MAR-2010	10-MAY-2010	10-AUG-2010	10-MAY-2010	10-AUG-2010	.00%
CONSTRUCTION	22-APR-2010	22-JUN-2011	10-DEC-2010	01-JUN-2012	10-DEC-2010	01-JUN-2012	.00%

Current Comments

Project Status A/E continues work on schematic design.
Schedule Project remains off schedule due to funding requirements related to CAAM private and grant project contributions review of related documents.
Budget Project is within budget.



Other Information The amount shown for preliminary plans includes a \$1,162,000.00 reimbursement from private contributions. The amount shown for working drawings includes a \$1,102,000 reimbursement from private contributions.



DISTRICT 3 OFFICE BUILDING REPLACEMENT

PROJECT LOCATION: MARYSVILLE
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: RICHARD MYREN
PROJECT NUMBER: 114126
ESTIMATED PROJECT COST: \$75,655,000.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

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(2)	62,339,000.00	07051BPMB	62,339,000.00
CONSTRUCTION	0038/2005	1760-301-0660(2)EO	8,582,000.00	07051BPMB1	8,582,000.00
CONSTRUCTION	0038/2005	1760-301-0660(2)EO	(8,582,000.00)	07051BPMB1	(8,582,000.00)
CONSTRUCTION	0038/2005	1760-301-0660(3)	8,582,000.00	07051BPMB A	8,582,000.00
CONSTRUCTION	0038/2005	1760-301-0660(3)EO	2,470,000.00	08132BPMB	2,470,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	775,000.00	775,000.00	685,857.88
PRELIMINARY PLANS	1,489,000.00	1,489,000.00	1,480,705.73
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	73,391,000.00	73,391,000.00	68,553,619.17
Project	75,655,000.00	75,655,000.00	70,720,182.78

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	15-OCT-2002	23-JUL-2004	15-OCT-2002	21-JUN-2006	15-OCT-2002	31-JAN-2007	100.00%
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	26-OCT-2007	100.00%
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	10-NOV-2006	22-OCT-2009	10-NOV-2006	22-OCT-2009	95.00%

Current Comments

Project Status Post 12/31 update: In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, it was determined that a Budget Letter exemption would no longer be pursued for this project on January 15, 2009 and construction was suspended as of that date.



Office building occupancy was achieved December 1, 2008. To date, approx. 300 DOT personnel occupy the facility with move-ins continuing into February, 2009. The grand opening is set for January 22, 2009. Demolition of existing old facilities and subsequent construction of Childcare, parking/landscaping, exiting (SFM issue) and site drainage elements is slated to commence in February, 2009 and be completed in late summer, 2009.

- Schedule** Schedule will be impacted by the suspension. The project is ahead of schedule and projected to remain so.
- Budget** The project is within budget.
- Other Information** The DOF-approved repaving of A Street along the eastern edge of the project site has been completed.



INLAND EMPIRE TMC

PROJECT LOCATION: FONTANA, SAN BERNARDINO COUNTY
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: RAFAT ALAFRANJI
PROJECT NUMBER: 118480
ESTIMATED PROJECT COST: \$37,404,000.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

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
CONSTRUCTION	0047/2007	2660-303-0042	21,647,000.00	08102APMB	21,647,000.00
CONSTRUCTION	0268/2008	2660-303-042R	10,800,000.00	09035APMB	10,800,000.00
CONSTRUCTION	0268/2008	2660-303-0890	1,020,000.00	09035APMBB	1,020,000.00

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	1,582,692.35
WORKING DRAWINGS	2,750,000.00	2,750,000.00	1,769,917.36
CONSTRUCTION	33,467,000.00	33,467,000.00	76,499.58
Project	37,867,000.00	37,867,000.00	3,429,109.29

<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	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	27-DEC-2007	31-DEC-2008	31-JAN-2007	11-NOV-2008	100.00%
BID PERIOD	01-JUL-2007	01-JUL-2007	31-JUL-2008	31-DEC-2008	12-NOV-2008	21-DEC-2008	100.00%
CONSTRUCTION	01-SEP-2007	01-DEC-2008	19-JAN-2009	31-DEC-2010	19-JAN-2009	31-DEC-2010	.00%

Current Comments

Project Status Project has been awarded to the lowest responsive general contractor. Anticipate to have a construction contract within a few weeks and to issue Notice To Proceed to the general contractor to begin construction about the third week of January 2009.

Schedule Project Schedule reflects occupancy by 12/15/2010.

Budget Within budget.



Other Information Funds transfered to the ARF.



SEISMIC RETROFIT DIST. 4 BUILDING

PROJECT LOCATION: OAKLAND, CA
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: TAMER AHMED
PROJECT NUMBER: 114691
ESTIMATED PROJECT COST: \$54,574,000.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	○	○
Registered	○	○	○

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	2660-001-0042		53010	(22,416.00)
STUDY/ACQUISITIONS	0106/2001	2660-001-0042	24,000.00	53010	24,000.00
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	171/2007	2660-311-0042(1)(a)		08019APMB	50,099,000.00
CONSTRUCTION	171/2007	2660-311-0042(1)(a)	50,099,000.00	08019APMB	50,099,000.00
CONSTRUCTION	171/2007	2660-311-0042(1)(a)		08019APMB	(50,099,000.00)
CONSTRUCTION	0038/2005	2660-001-0042.5	178,000.00	06121APSB	178,000.00
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	203,000.00	180,584.00	160,067.20
PRELIMINARY PLANS	1,578,000.00	1,458,000.00	1,458,000.00
WORKING DRAWINGS	2,516,000.00	2,516,000.00	2,411,211.90
CONSTRUCTION	50,277,000.00	50,277,000.00	20,856,176.09
Project	54,574,000.00	54,431,584.00	24,885,455.19



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	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	100.00%
BID PERIOD	25-APR-2006	13-JUL-2006	01-JUN-2007	19-OCT-2007	01-JUN-2007	12-NOV-2007	100.00%
CONSTRUCTION	14-JUL-2006	13-MAY-2009	20-OCT-2007	31-MAR-2010	13-NOV-2007	27-MAR-2010	44.00%

Current Comments

- Project Status** Basement and ground floor work is almost complete, 4th floor garage and 6th floors are underway.
- Schedule** Project is 133 days behind schedule. DGS and contractor do not agree on who caused delays.
- Budget** Project is within budget.
- Other Information** Caltrans is responsible for employee and vehicle relocation. DGS is responsible for overall project management.



CALIF MEN'S COLONY - POTABLE WATER DISTRIBUTION SYSTEM UPGRADE

PROJECT LOCATION: SAN LUIS OBISPO
DEPARTMENT: CORRECTIONS & REHAB
PROJECT DIRECTOR: DENNIS WEHSELS
PROJECT NUMBER: 111667
ESTIMATED PROJECT COST: \$25,750,000.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

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
CONSTRUCTION	0047/2006	5225-301-0001(15)	33,563,000.00	08092APMB	22,864,481.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	212,000.00	212,000.00	212,126.00
PRELIMINARY PLANS	1,317,000.00	1,317,000.00	1,316,482.63
WORKING DRAWINGS	1,357,000.00	1,357,000.00	1,356,303.69
CONSTRUCTION	33,563,000.00	22,864,481.00	12,579,000.66
Project	36,449,000.00	25,750,481.00	15,463,912.98

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-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	01-JUN-2007	100.00%
BID PERIOD	04-SEP-2006	15-JAN-2007			04-JUN-2007	15-FEB-2008	100.00%
CONSTRUCTION	15-JAN-2007	07-JUL-2008			19-FEB-2008	18-FEB-2010	52.00%

Current Comments

Project Status All work inside Camp Cantonment area is complete except Zone 6. Reservoir #3 is complete and work has started on Reservoir #4. All revegetation is complete. Work continues on installation of new water lines, chlorination/flushing, BT testing and final tie-in of zones as they are completed. Work at all creek crossings is complete except setting pipe bridges and tying into new lines. Work has started around CMC East Facility.

Latest schedule from Contractor shows they will finish 55 days ahead of schedule if they maintain their



Schedule	current pace.
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. LEED is not applicable.



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

PROJECT LOCATION: CALIFORNIA INSTITUTE FOR MEN @ CHINO CA
DEPARTMENT: CORRECTIONS & REHAB
PROJECT DIRECTOR: HAROLD ANDRES
PROJECT NUMBER: 121364
ESTIMATED PROJECT COST: \$4,547,000.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

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
CONSTRUCTION	0171/2007	5225-001-0001(1)	3,889,000.00	07134APMB	3,889,000.00
CONSTRUCTION	0171/2007	5225-001-0001(1)	148,000.00	08180APMB	148,000.00

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	49,965.00
WORKING DRAWINGS	410,000.00	410,000.00	315,636.25
CONSTRUCTION	4,037,000.00	4,037,000.00	287,781.29
Project	4,547,000.00	4,547,000.00	653,382.54

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	100.00%
BID PERIOD	01-NOV-2006	01-JAN-2007	15-JUL-2007	16-JUN-2008	11-FEB-2008	16-JUN-2008	100.00%
CONSTRUCTION	01-MAR-2007	31-DEC-2007	01-DEC-2007	28-SEP-2008	15-SEP-2008	14-SEP-2009	20.00%

Current Comments

Project Status Construction is beginning to pick up pace, electrical and mechanical items are close to completion. Concrete has been poured for the softener platform and the softener has been delivered to the site. This work should be completed next month. A change order was issued to replace the corroded stainless steel brine line and this work is almost complete. Progress is still lagging on the inspection and repair of the nitrate removal vessels.

Schedule Construction is still behind schedule. Mallcraft is preparing a new baseline schedule that is to provide better electrical detail, commissioning and account for the lack of progress in the early month of construction.



- Budget** Project is within budget. One change order has been issued to address piping issues and anticipate issuing one to increase the in-ground piping vault size and to address some electrical issues.
- Other Information** The denite plant will not be able to produce at full capacity until issue with the waste discharge line that is offsite is corrected. The resolution of this problem is not included in this projects scope of work.



CCC - SUSANVILLE - WASTE WATER TREATMENT PLANT MODIFICATIONS

PROJECT LOCATION: SUSANVILLE
DEPARTMENT: CORRECTIONS & REHAB
PROJECT DIRECTOR: DONALD HANSEN
PROJECT NUMBER: 122399
ESTIMATED PROJECT COST: \$30,382,779.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

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)	1,317,000.00	07003APMB	1,317,000.00
WORKING DRAWINGS	0171/2007	5225-301-0660(0.4)	1,792,000.00	08061BPMB	1,792,000.00
CONSTRUCTION	0171/2007	5225-301-0660(0.4)	49,626,000.00	08210BPMB	27,273,779.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,317,000.00	1,317,000.00	1,203,378.00
WORKING DRAWINGS	1,792,000.00	1,792,000.00	1,708,111.44
CONSTRUCTION	49,626,000.00	27,273,779.00	14,020,709.17
Project	52,735,000.00	30,382,779.00	16,932,198.61

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUL-2006	14-JUN-2007			01-JUL-2006	13-JUL-2007	100.00%
WORKING DRAWINGS	13-AUG-2007	03-APR-2008			07-NOV-2007	18-APR-2008	100.00%
BID PERIOD	04-APR-2008	28-JUL-2008			14-APR-2008	18-JUL-2008	100.00%
CONSTRUCTION	29-JUL-2008	31-DEC-2009			21-JUL-2008	23-DEC-2009	60.00%

Current Comments

Project Status Construction proceeding on schedule. Project exempted by DOF from 12/17 PMIB directive. Work on East and West pump stations ongoing. Yard piping installation continues.

Schedule Construction on schedule.

Budget Project bid under budget.

Other Information



CCI TEHACHAPI WASTEWATER TREATMENT PLANT RENOVATION

PROJECT LOCATION: CALIFORNIA CORRECTIONAL INSTITUTION, TEHACHAPI
DEPARTMENT: CORRECTIONS & REHAB
PROJECT DIRECTOR: ROBERT PALOMBA
PROJECT NUMBER: 103650
ESTIMATED PROJECT COST: \$28,596,419.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	○	○
Registered	○	○	○

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
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)EO	70,000.00	07111BPMB	70,000.00
CONSTRUCTION	0050/1999	5240-301-0001(2)	10,261,000.00	00085A	60,419.45
CONSTRUCTION	0038/2005	5225-301-0660(2)	19,608,000.00	08167BPMBB	19,608,000.00
CONSTRUCTION	0171/2007	5225-301-0660(0.5)	8,730,000.00	08167BPMB	7,931,000.00
CONSTRUCTION	0050/1999	5240-301-0001(2)Rev(	10,200,580.55)		.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	336,000.00	336,000.00	336,726.63
WORKING DRAWINGS	661,000.00	661,000.00	642,554.22
CONSTRUCTION	28,398,419.45	27,599,419.45	10,323,144.10
Project	29,395,419.45	28,596,419.45	11,302,424.95

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-1998	30-NOV-1998			16-NOV-1999	31-AUG-2000	100.00%
WORKING DRAWINGS	18-JAN-1999	14-MAY-1999	03-NOV-2003	30-NOV-2007	03-NOV-2003	30-NOV-2007	100.00%
BID PERIOD	18-JAN-1999	14-MAY-1999	05-DEC-2007	22-JUN-2008	05-DEC-2007	22-JUN-2008	100.00%
CONSTRUCTION	14-OCT-2000	13-APR-2002	23-JUN-2008	22-JUN-2010	23-JUN-2008	22-JUN-2010	35.00%

Current Comments

Project Status Cushman contracting company is partially complete with submittals, relocation of aerators, excavation of storage ponds 4, 5 & 6, installation of gas line and 18" ES line and the placement of rebar and concrete



for the headworks structure, ML pump station, offspec pump station and chemical building and waterproofing and backfilling concrete structures, etc. They are continuing the following work activities over the next 30 days; submittals, construct the headworks structure, ML pump station, offspec water pump station, filter structure, waterproofing and backfilling concrete structures, gas line and 18" ES line installation, etc. The project team is holding weekly progress meetings, reviewing submittals, answering RFI's, processing pay applications, negotiating and executing change orders, supervising and inspecting construction activities, resolving site issues and performing detailed schedule analysis and will continue over the next 30 days.

Schedule The contractor is making progress on construction activities see info above. Over the next 30 days anticipate continuing these activities and although weather has had a significant effect on work efforts it has been limited to a few days so far.

Budget Project proceeding on budget.

Other Information



CENTRAL KITCHEN REPLACEMENT, CALIFORNIA MEN'S COLONY

PROJECT LOCATION: CMC, SAN LUIS OBISPO
DEPARTMENT: CORRECTIONS & REHAB
PROJECT DIRECTOR: MARILYN NELSON
PROJECT NUMBER: 125557
ESTIMATED PROJECT COST: \$16,052,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0171/2007	5225-301-0001(10)	258,000.00	08084APMB	258,000.00
WORKING DRAWINGS	0268/2008	5225-301-0660(.5)	992,000.00		.00
CONSTRUCTION	0268/2008	5225-301-0660(.5)	14,271,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	1,250,000.00	258,000.00	14,028.00
CONSTRUCTION	14,271,000.00	.00	.00
Project	15,521,000.00	258,000.00	14,028.00

<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							.00%
WORKING DRAWINGS	01-OCT-2008	01-JAN-2010			01-OCT-2008	01-JAN-2010	3.00%
BID PERIOD	02-JAN-2010	04-MAY-2010			02-JAN-2010	04-MAY-2010	.00%
CONSTRUCTION	05-MAY-2010	07-NOV-2011			05-MAY-2010	07-NOV-2011	.00%

Current Comments

Project Status In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

January 2009 - Advertising for A/E Services was authorized and the State received 12 responses to the RFQ. Five firms were interviewed October 9, 2008, negotiation with first ranked firm was placed on hold pending the removal of the suspension of the project.

Schedule Schedule will be impacted by the suspension of the projects.



Budget

Other Information A COBCP has been prepared and will be submitted for the project budget and schedule change.



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: \$28,500,000.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	○	○
Registered	○	○	○

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)		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	1,322,523.25
CONSTRUCTION	26,212,000.48	26,212,000.48	22,970,875.37
Project	28,484,000.48	28,484,000.48	25,243,062.00

<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	23-OCT-2008	26-MAY-2004	31-JUL-2008	100.00%

Current Comments

Project Status The State is in the process of purchasing spare parts, speciality tools and lubrications which Contractor



has failed to provide. State has started process to accept/close-out project. A list of warranty repair items has been sent to Contractor and some activity has taken place, however there remains repair work to be performed.

Schedule The schedule has continued to slip.

Budget

Other Information State has gathered contract files as requested by attorney for Ryan Company under the Public Information Act. This will become part of the claim filed by the Contractor.

Project will be removed from the next report.



CRC NORCO REPLACE MEN'S DORMITORIES

PROJECT LOCATION: CRC NORCO
DEPARTMENT: CORRECTIONS & REHAB
PROJECT DIRECTOR: DIANA TIBOR
PROJECT NUMBER: 103541
ESTIMATED PROJECT COST: \$63,000,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0324/1998	5240-301-0001	1,033,000.00	98210A	498,296.00
WORKING DRAWINGS	0324/1998	5240-301-0001	195,803.73	00226A	195,803.73
WORKING DRAWINGS	0324/1998	5240-301-0001	36,377.33	20016A	36,377.33
WORKING DRAWINGS	0324/1998	5240-301-0001	484,704.00	98210A	484,704.00
WORKING DRAWINGS	0052/2000	5240-301-0001(32)	110,787.86	01036A	110,787.86
WORKING DRAWINGS	0052/2006	5240-301-0001(32)	155,000.00	06214APMB	155,000.00
WORKING DRAWINGS	0268/2008	5225-301-0001(11)	343,000.00	09065APMB	343,000.00
CONSTRUCTION	0268/2008	5225-301-0660(2)	14,993,000.00		.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,033,000.00	498,296.00	531,075.06
WORKING DRAWINGS	1,325,672.92	1,325,672.92	845,032.31
CONSTRUCTION	14,993,000.00	.00	.00
Project	17,351,672.92	1,823,968.92	1,376,107.37

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	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	30-OCT-2008	29-MAY-2009	30-OCT-2008	18-DEC-2009	20.00%
BID PERIOD	21-JAN-2001	20-MAY-2001					.00%
CONSTRUCTION	21-MAY-2001	20-MAR-2002					.00%

Current Comments

Project Status This is a 7 Phase project: Phase 0-1, Construction complete; Phase 2, 95% complete drawings to be revised per new 2007 State Building Code and LEED. Phase 3 Working Drawings to start. A/E contract to be amended; Phases 4-7, not started.

DOF requested due diligence for entire site completed June 2008. Due to construction funding changing to Bond Funded, Due Diligence will be required per Phase. Phases 2 and 3, Due Diligence scope of work being negotiated with A/E consultant.

- Schedule** Schedule is being adjusted to reflect time-lapse when project was on hold and start of Phase 2 Restart and Phase 3 Working Drawings. CDCR will be self-performing construction.
- Budget** Project is within current budget.
Phase 2 and 3 Due Diligence Notice to Proceed given to A/E
Phase 2 Restart and Redesign augmentation funds transfer in progress. Currently at SCO.
Phase 3 WD funds transferred to ARF.
- Other Information** Preliminary Plans for all phases approved in 2000
Phase 0-1 WDs completed in 2002 (Dorms 1 & 2)
Phase 0-1 Construction completed (Dorm 1)
Phase 2 CA - in construction by CDCR IWL.
Phase 2 WDs (95% complete) put on hold Oct 2003 (Dorms 3, 4 & 5)
Phase 2 WDs restart/redesign anticipated January 2009 (Dorms 2, 3, 4 & 5)
Phase 3 WDs start anticipated January 2009 (Dorms 6, 7, & 8)
Phases 4-7 WDs not started



FOLSOM - RENOVATION, OFFICER/GUARD BUILDING

PROJECT LOCATION: FOLSOM
DEPARTMENT: CORRECTIONS & REHAB
PROJECT DIRECTOR: JAMES CHAMBERS II
PROJECT NUMBER: 122405
ESTIMATED PROJECT COST: \$7,548,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

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
WORKING DRAWINGS	0171/2007	5225-301-0001(6)	370,000.00	08040APMB	370,000.00
WORKING DRAWINGS	0171/2007	5225-301-0001(6)EO	254,530.00	09013APMB	254,530.00
CONSTRUCTION	0268/2008	5225-301-0660(.3)	6,768,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	410,000.00	410,000.00	390,082.77
WORKING DRAWINGS	624,530.00	624,530.00	345,254.59
CONSTRUCTION	6,768,000.00	.00	.00
Project	7,802,530.00	1,034,530.00	735,337.36

<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	03-JUL-2006	31-JUL-2007			03-JUL-2006	17-OCT-2007	100.00%
WORKING DRAWINGS	18-JUL-2007	14-DEC-2007		14-SEP-2009	17-OCT-2007	14-SEP-2009	80.00%
BID PERIOD	07-JUL-2008	30-OCT-2008	14-SEP-2009	05-JAN-2010	14-SEP-2009	05-JAN-2010	.00%
CONSTRUCTION	03-NOV-2008	29-NOV-2010	05-JAN-2010	14-MAR-2011	05-JAN-2010	14-MAR-2011	.00%

Current Comments

Project Status Working drawing augmentation approved by DOF 1/6/09.

Schedule Start and Complete Dates revised to show 2/5/09 restart date. WD phase extended 60 additional days. Schedule revised to reflect adjustment.

Budget Construction funding included in the 08/09 Budget.

Other Information Mandated preservation of historic features precludes this project from pursuing LEED Silver certification.



SCC JAMESTOWN EFFLUENT DISPOSAL PIPE LINE

PROJECT LOCATION: JAMESTOWN
DEPARTMENT: CORRECTIONS & REHAB
PROJECT DIRECTOR: REGINALD EDEN
PROJECT NUMBER: 102744
ESTIMATED PROJECT COST: \$29,676,000.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

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
CONSTRUCTION	0106/2001	5240-301-0001(26)	267,000.00	30067A	267,000.00
CONSTRUCTION	0171/2007	5225-301-0001(12.7)	18,262,525.00	08088APMB	18,262,525.00
CONSTRUCTION	0171/2007	5225-301-0001(12.7)	518,475.00	09060APMB	518,475.00
CONSTRUCTION	0171/2007	5225-301-0001 (12.7)	3,662,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,306,000.00	1,306,000.00	1,375,118.66
WORKING DRAWINGS	794,000.00	794,000.00	996,250.44
CONSTRUCTION	22,710,000.00	19,048,000.00	16,313,360.59
Project	24,810,000.00	21,148,000.00	18,684,729.69

<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-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	31-DEC-2007	100.00%
CONSTRUCTION	01-MAR-2000	31-JUL-2001	28-JAN-2008	01-APR-2010	28-JAN-2008	01-APR-2010	85.00%

Current Comments

Project Status Pipeline Contract Work has been completed except for Final Testing and some minor extra work. Dam



Pumping Plant is ready to receive pumps and the SCC Pumping Plant Pumps are installed and should be completed in (4) weeks weather permitting. Start Up and Commissioning will be delayed again at both both Pumping Plants because we will not get power from PG&E and and Radio Frequency Licensing until at least the end of March. Balancing Tank is complete except for the Final Leak Tests. We have received a signed Form 22 to complete the Pipeline and the Pumping Plants & Tank.

Completion of the Dam and Reservoir Contract will be suspended until the 09/10 Budget Year. Construction to restart as soon as this Budget is signed. The costs to complete the Dam and Reservoir in 09/10 have been negotiated and have been included in the Supplementary COBCP.

Winterization of the Dam and Reservoir is complete. The General Contractor will maintain our Erosion Control program until the the construction of the Dam and and Reservoir restarts after the 09/10 budget is signed.

The installation of the Monitoring Wells has started in and adjacent to the Spray Fields. (3) of (4) wells have been completed and development and Sampling/Testing have been started. Note: 4th well not started - WET!!!

Schedule

The Pipeline Contract work will be completed by the end of January, 2009 except for the final testing of the Pipeline which will take place when the Pumping System goes into Operation later in 2009.

The Pumping Plants/Tank Contract work is now scheduled to be completed by the end of May 2009.

The Dam and Reservoir Contract is scheduled to be completed in April 2010.

Budget

The Form 22 for the Augmentation Funding to complete the Pumping Plants/Tank & Pipeline was received in early January.

Supplementary Funding to complete the Dam and Reservoir requested via COBCP in the 09/10 Budget.

Other Information

Continue to develop Start Up and Commissioning Program for the Pumping Plants.

Preparing all documentation for RWQCB to review and approve our request for an Interim Discharge Permit by the end of April.

Still need all parties to sign off on the "Water Use Agreement". Gardella and Martin signed of in 2004 but we need the SCC Warden to sign off on that Agreement.



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: \$29,507,000.00
CURRENT PHASE: BID PERIOD

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

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	5225-001-0001	80,000.00	07123APMB	80,000.00
PRELIMINARY PLANS	0047/2006	5225-301-0001(18)	455,000.00	07004APMB	455,000.00
PRELIMINARY PLANS	0171/2007	5225-301-0001(15)	550,000.00	08041APMB	550,000.00
WORKING DRAWINGS	0171/2007	5225-301-0001(15)	724,000.00	08215APMB	793,000.00
CONSTRUCTION	0268/2008	5225-301-0660(3)	25,331,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	80,000.00	80,000.00	.00
PRELIMINARY PLANS	1,005,000.00	1,005,000.00	915,245.05
WORKING DRAWINGS	724,000.00	793,000.00	444,537.00
CONSTRUCTION	25,331,000.00	.00	.00
Project	27,140,000.00	1,878,000.00	1,359,782.05

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	05-JUL-2006	29-JUN-2007			14-MAR-2007	14-MAR-2008	100.00%
WORKING DRAWINGS	02-JUL-2007	25-JAN-2008			17-MAR-2008	17-JAN-2009	85.00%
BID PERIOD	28-JAN-2008	28-MAR-2008			20-JAN-2009	20-MAY-2009	.00%
CONSTRUCTION	31-MAR-2008	03-AUG-2009			23-MAY-2009	22-MAY-2011	.00%

Current Comments

Project Status

A scope change was approved at the December PWB hearing to add an AAU pump station to handle designated waste as required by RWQCB. Consultant has completed design documents for original scope and has submitted them to the State for preliminary review and comment in advance of scope change documents.



Schedule Schedule reflects a slip of 6 months because of timeframe for PWB approval, fund transfer, issuance of contract amendment and actual design time. Design time for the scope change is 12 weeks upon approval to proceed. The above schedule may be amended once the NTP is issued to consultant and the schedule can more accurately reflect the change.

Budget PWB approved shift of \$148,000 from Preliminary Plans phase to Working Drawing phase.

Other Information



UPGRADE VIRAL and RICKETTSIAL DISEASE LABORATORY, RICHMOND

PROJECT LOCATION: RICHMOND
DEPARTMENT: DEPT OF HEALTH CARE SVCS
PROJECT DIRECTOR: RICHARD POWERS
PROJECT NUMBER: 124639
ESTIMATED PROJECT COST: \$3,002,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0171/2007	4265-301-0001(1)	241,000.00	08011APMB	241,000.00
WORKING DRAWINGS	0171/2007	4265-301-0001(1)	241,000.00	08198APMB	241,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	241,000.00	241,000.00	237,385.00
WORKING DRAWINGS	241,000.00	241,000.00	75,757.21
CONSTRUCTION	.00	.00	.00
Project	482,000.00	482,000.00	313,142.21

<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-JUL-2007	01-JAN-2008			04-SEP-2007	13-JUN-2008	100.00%
WORKING DRAWINGS	01-JAN-2008	01-JUL-2008			01-JUL-2008	19-FEB-2009	85.00%
BID PERIOD	01-JUL-2008	03-NOV-2008			03-AUG-2009	02-NOV-2009	.00%
CONSTRUCTION	03-NOV-2008	01-JUN-2009			04-NOV-2009	30-DEC-2010	.00%

Current Comments

Project Status The architectural firm has completed 100% Working Drawings and specifications. State Fire Marshal and Access Compliance stamps will be obtained in January 2009.

Schedule Working Drawings anticipated to be submitted at the March Public Works Board for approval.

Budget Currently on budget.

Other Information Construction funding proposed in the 09/10 Budget.



AIR CONDITION GOODELL SCHOOL AND ACTIVITY CENTER, FAIRVIEW DC

PROJECT LOCATION: COSTA MESA
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: DEBBIE WOHLFORD
PROJECT NUMBER: 123888
ESTIMATED PROJECT COST: \$2,530,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0171/2007	4300-301-0001(1)	160,000.00	08053APMB	160,000.00
WORKING DRAWINGS	0171/2007	4310-301-0001(1)	178,000.00	09058APMB	178,000.00
CONSTRUCTION	0268/2008	4300-301-0001(1)	2,192,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	160,000.00	160,000.00	159,944.50
WORKING DRAWINGS	178,000.00	178,000.00	32,314.50
CONSTRUCTION	2,192,000.00	.00	.00
Project	2,530,000.00	338,000.00	192,259.00

<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-2007	15-FEB-2008			01-NOV-2007	12-SEP-2008	100.00%
WORKING DRAWINGS	15-FEB-2008	08-JUN-2008			05-JAN-2009	10-APR-2009	.00%
BID PERIOD	01-JUL-2008	30-SEP-2008			13-APR-2009	10-JUL-2009	.00%
CONSTRUCTION	01-OCT-2008	30-OCT-2009			13-JUL-2009	13-JUL-2010	.00%

Current Comments

Project Status WD funds received Dec 08. A/E contract amendment is in final legal review. WD phase to begin in January.

Schedule Schedule updated to show delay in start of working drawings.

Budget Project is within budget.

Other Information This project does not fall under the category for LEED.



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

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

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)	78,473,000.00	07042BPMB	74,593,000.00
CONSTRUCTION	0047/2006	4300-301-0660(2)		08179BPMB	2,144,000.00

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	78,473,000.00	76,737,000.00	72,907,766.08
Project	78,473,000.00	76,737,000.00	72,907,766.08

<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							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION	20-NOV-2006	19-JUN-2008			20-NOV-2006	28-FEB-2009	98.00%

Current Comments

- Project Status** Construction is underway with interior / exterior finishes along with low voltage systems installation in progress at all (9) buildings. Parking lots and roadways are all paved, installing perimeter security fence, intrusion detection systems, landscaping and installation of swimming pool.
- Schedule** Project schedule has been extended 18 days due to CO #2 importing soils, 50 days due to CO #16 fireproofing issues, 20 days for additional rain delays and 152 days due to Agency requested security revisions.
- Budget** A request for an increase within appropriation for \$2,144,000 was approved at the May PWB.
- Other Information** The Project has multiple buildings under 10,000 sf in a campus setting. The buildings are not LEED certified as it was not a requirement at that time.



INSTALL MEDICAL GASES AND OXYGEN PIPING, SONOMA DC

PROJECT LOCATION: ELDRIDGE, SONOMA COUNTY
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: ARTHUR IWASA
PROJECT NUMBER: 124689
ESTIMATED PROJECT COST: \$4,137,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0268/2008	4310-301-0001(6)	342,000.00	09055APMB	342,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	342,000.00	342,000.00	57,952.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	342,000.00	342,000.00	57,952.00

<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-SEP-2008	07-AUG-2009			23-SEP-2008	14-AUG-2009	50.00%
WORKING DRAWINGS	07-AUG-2009	05-APR-2010					.00%
BID PERIOD	05-APR-2010	19-JUL-2010					.00%
CONSTRUCTION	19-JUL-2010	24-JUL-2011					.00%

Current Comments

Project Status December 2008: Kick-off meeting held. Site studies underway. Tentative agreement reached with State Historic Preservation Officer on concurrence letter. Executing contract for environmental consultant.

Schedule Project delayed due to late Budget.

Budget On budget.

Other Information Project is exempt from LEED certification requirements.



NEW MAIN KITCHEN, RENOVATE SATELLITE KITCHENS, PORTERVILLE

PROJECT LOCATION: PORTERVILLE DEVELOPMENTAL CENTER
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: LEIGH GEHRIG
PROJECT NUMBER: 122188
ESTIMATED PROJECT COST: \$50,359,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
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
WORKING DRAWINGS	0047/2006	4300-301-0660(1)	1,423,000.00	08075BPMB	1,423,000.00
WORKING DRAWINGS	0047/2006	4300-301-0660(1)EO	65,000.00	08162BPMB	65,000.00
WORKING DRAWINGS	0171/2007	4300-301-0001(3)	1,400,000.00	08074APMB	1,400,000.00
WORKING DRAWINGS	0171/2007	4310-301-0001(1)EO	60,000.00	08161APMB	60,000.00
CONSTRUCTION	0047/2006	4300-301-0660(1)	19,998,000.00		.00
CONSTRUCTION	0268/2008	4300-301-0660(1)	5,409,000.00		.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	2,313,000.00	2,313,000.00	2,113,396.95
WORKING DRAWINGS	2,948,000.00	2,948,000.00	1,733,422.46
CONSTRUCTION	25,407,000.00	.00	.00
Project	30,668,000.00	5,261,000.00	3,846,819.41

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	30-OCT-2006	29-JUN-2007	30-OCT-2006	14-MAR-2008	30-OCT-2006	14-MAR-2008	100.00%
WORKING DRAWINGS	02-JUL-2007	01-AUG-2008	19-MAR-2008	30-NOV-2008	19-MAR-2008	19-AUG-2009	80.00%
BID PERIOD	04-AUG-2008	21-NOV-2008	01-DEC-2008	30-APR-2009	20-AUG-2009	31-DEC-2009	.00%
CONSTRUCTION	24-NOV-2008	30-JUL-2010	01-MAY-2009	17-MAY-2011	01-JAN-2010	31-JAN-2012	.00%

Current Comments

Project Status Post 12/31 update: Project initially stopped in accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008. However, it has been determined that the



remaining working drawing funds are not PMIA, so the project has been restarted.

Working Drawings will resume in March 2009 following bond suspension per BL 08-33 and AE contract negotiations to restart the project. WD Submittals are 90 percent complete for the New Main Kitchen (Bid Package 1) and 60 percent complete for the Satellite Kitchens (Bid Package 2).

Schedule

Schedule will be impacted by the suspension.

Working Drawings were delayed 3 months (DEC-08 to MAR-09) due to bond suspension.

Budget

Project is within budget. Construction Phase funding for Satellite Kitchens is in FY09/10 Budget.

Other Information

New Main Kitchen is bond funded and Satellite Kitchens are cash funded.



PERSONAL ALARM LOCATING SYSTEM , MULTIPLE BUILDINGS, FAIRVIEW DC

PROJECT LOCATION: COSTA MESA, ORANGE COUNTY
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: DONALD HANSEN
PROJECT NUMBER: 123889
ESTIMATED PROJECT COST: \$3,159,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	171/2007	4300-301-0001(2)	239,000.00	08025APMB	239,000.00
WORKING DRAWINGS	0171/2007	4310-301-0001(2)	260,000.00	09012APMB	260,000.00
CONSTRUCTION	0268/2008	4300-301-0001(2)	2,660,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	239,000.00	239,000.00	201,468.00
WORKING DRAWINGS	260,000.00	260,000.00	116,985.50
CONSTRUCTION	2,660,000.00	.00	.00
Project	3,159,000.00	499,000.00	318,453.50

<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	02-JUL-2007	31-MAY-2008			24-SEP-2007	08-AUG-2008	100.00%
WORKING DRAWINGS	19-JUL-2008	21-MAR-2009			29-OCT-2008	09-MAR-2009	80.00%
BID PERIOD	21-MAR-2009	18-AUG-2009			10-MAR-2009	11-JUN-2009	.00%
CONSTRUCTION	18-AUG-2009	01-DEC-2010			15-JUN-2009	31-MAR-2010	.00%

Current Comments

Project Status Preliminary Plans approved on August 8, 2008. Form 22 received on September 4, 2008. Working drawing amendment for Electrical Engineer was executed on October 29, 2008. Expecting to receive comments from the State Fire Marshal on February 17, 2009. Working Drawings will be completed as soon as SFM comments are received.

Schedule Construction expected to start on June 15, 2009.

Budget Project is within budget.

Other Information This project will not be LEED Certified. Scope of work involves installing personal alarm security devices only.



PERSONAL ALARM LOCATING SYSTEM, MULTIPLE BUILDINGS, PORTERVILLE DC

PROJECT LOCATION: PORTERVILLE, TULARE COUNTY
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: DONALD HANSEN
PROJECT NUMBER: 123890
ESTIMATED PROJECT COST: \$3,760,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	171/2007	4300-301-0001(4)	278,000.00	08026APMB	278,000.00
WORKING DRAWINGS	0171/2007	4300-301-0001(4)	306,000.00	09005APMB	306,000.00
CONSTRUCTION	0268/2008	4300-301-0001(5)	3,176,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	278,000.00	278,000.00	241,332.00
WORKING DRAWINGS	306,000.00	306,000.00	66,424.58
CONSTRUCTION	3,176,000.00	.00	.00
Project	3,760,000.00	584,000.00	307,756.58

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUN-2007	25-APR-2008			24-SEP-2007	11-JUL-2008	100.00%
WORKING DRAWINGS	25-APR-2008	26-DEC-2008			17-SEP-2008	09-MAR-2009	80.00%
BID PERIOD	26-DEC-2008	25-MAY-2009			10-MAR-2009	11-JUN-2009	.00%
CONSTRUCTION	25-MAY-2009	07-SEP-2010			12-JUN-2009	31-MAR-2010	.00%

Current Comments

Project Status Preliminary Plans approved on July 11, 2008. DOF approved Form 22 on August 11, 2008. Working Drawing Amendment executed on September 17, 2008. Expecting comments from the State Fire Marshal by February 17, 2009. Working Drawings will be completed as soon as SFM comments are received.

Schedule Construction is expected to start on June 12, 2009.

Budget Project within budget.

Other Information This project will not be LEED Certified because the scope of work involves installing personal alarm security devices only.



UPGRADE FIRE ALARM SYSTEMS, SONOMA DC

PROJECT LOCATION: ELDRIDGE, SONOMA COUNTY
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: ARTHUR IWASA
PROJECT NUMBER: 124690
ESTIMATED PROJECT COST: \$6,397,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0268/2008	4310-003-0001(1)	493,000.00		.00
WORKING DRAWINGS	0268/2008	4310-003-0001(1)	507,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	493,000.00	.00	.00
WORKING DRAWINGS	507,000.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,000,000.00	.00	.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	23-SEP-2008	29-JUL-2009			23-SEP-2008	29-JUL-2009	5.00%
WORKING DRAWINGS	29-SEP-2009	15-FEB-2010			29-JUL-2009	15-FEB-2010	.00%
BID PERIOD	15-FEB-2010	31-MAY-2010			15-FEB-2010	31-MAY-2010	.00%
CONSTRUCTION	31-MAY-2010	05-OCT-2011					.00%

Current Comments

Project Status December 2008: Kick-off meeting scheduled for January 2009. A/E selected. Transferring funds to the ARF.

Schedule Project is delayed due to late Budget.

Budget On budget.

Other Information Project is exempt from LEED certification requirements.



ACADEMIC SUPPORT CORES, BUS LOOP, AND RENOVATION

PROJECT LOCATION: CALIFORNIA SCHOOL FOR THE DEAF - RIVERSIDE
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: DEBBIE WOHLFORD
PROJECT NUMBER: 124637
ESTIMATED PROJECT COST: \$10,383,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0171/2007	6110-301-0660(3)	626,000.00	08089BPMB	626,000.00
WORKING DRAWINGS	0171/2007	6110-301-0660(3)	710,000.00		.00
CONSTRUCTION	0171/2007	6110-301-0660(3)	9,047,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	626,000.00	626,000.00	467,511.53
WORKING DRAWINGS	710,000.00	.00	.00
CONSTRUCTION	9,047,000.00	.00	.00
Project	10,383,000.00	626,000.00	467,511.53

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-JUL-2007	07-JUL-2008			02-JUL-2007	13-FEB-2009	95.00%
WORKING DRAWINGS	07-JUL-2008	15-JUL-2009			16-FEB-2009	11-DEC-2009	.00%
BID PERIOD	15-JUL-2009	14-DEC-2009			14-DEC-2009	09-APR-2010	.00%
CONSTRUCTION	14-DEC-2009	22-FEB-2011			12-APR-2010	20-JUN-2011	.00%

Current Comments

Project Status In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

95% PP's completed Dec 12. Analysis needed to determine LEED certification requirements and impacts.

Schedule Schedule will be impacted by the suspension.

Budget Project budget must be amended to reflect billing rate increases for the Working Drawing and Construction phases. Updated construction cost estimate due January 09, 2009 for preliminary plan



approval.

Other Information None



CAREER/TECH EDUCATION COMPLEX AND SERVICE YARD, RIVERSIDE

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: WAYNE HAWKINS
PROJECT NUMBER: 120302
ESTIMATED PROJECT COST: \$20,108,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

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	08005BPMB	927,000.00
WORKING DRAWINGS	0038/2005	6110-301-0660(1)	183,000.00	09064BPMB	183,000.00
WORKING DRAWINGS	0171/2007	6110-301-0660(2)	116,000.00	08005BPMBB	116,000.00
WORKING DRAWINGS	0171/2007	6110-005-0001	25,000.00	08151APMB	25,000.00
CONSTRUCTION	0038/2005	6110-301-0660(1)	14,494,000.00		.00
CONSTRUCTION	0171/2007	6110-301-0660(2)	3,729,000.00		.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	946,077.70
WORKING DRAWINGS	1,251,000.00	1,251,000.00	983,594.67
CONSTRUCTION	18,223,000.00	.00	.00
Project	20,433,000.00	2,210,000.00	1,929,672.37

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-2005	30-JUL-2006	09-DEC-2005	10-AUG-2007	25-JUL-2005	11-MAY-2007	100.00%
WORKING DRAWINGS	02-JUL-2006	01-AUG-2007	03-SEP-2007	06-OCT-2008	03-SEP-2007	13-APR-2009	95.00%
BID PERIOD	02-AUG-2007	01-DEC-2007	06-OCT-2008	19-JAN-2009	13-APR-2009	07-SEP-2009	.00%
CONSTRUCTION	02-DEC-2007	01-MAY-2010	03-FEB-2009	03-DEC-2010	07-SEP-2009	25-JUL-2011	.00%

Current Comments

Project Status In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

WD's and specifications printed and distributed to DSA for plan checking. Project is on track to meet



LEED 'Silver'. In view of the status of the project when the acoustic consultant's recommendations were made available, the Client and the project team agreed to implement selective acoustic recommendations regarding DOE's Guidelines Standard 25 recommendations for the deaf and hard of hearing.

Schedule Schedule will be impacted by the suspension. Project schedule has slipped due to complexity of project and time required to complete WD's.

Budget Project is within Budget.

Other Information Since the 100% Working Drawing Estimate was less than the budget appropriation, DOF approved shifting funds from the Construction Phase to the Working Drawing Phase to cover the unanticipated hourly rate increases and additional time required to complete Working Drawings.



DORMITORY & APARTMENT REPLACEMENT, NEW CHILLER PLANT, CDE RIVERSIDE

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: ALONZO ARREOLA
PROJECT NUMBER: 118139
ESTIMATED PROJECT COST: \$69,500,000.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0208/2004	6110-301-0660(1)	396,439.51	05015BPMB	396,439.51
WORKING DRAWINGS	0208/2004	6110-301-0660(1)	2,409,000.00	05159BPMB	168,770.00
WORKING DRAWINGS	0208/2004	6110-301-0660(1)		06067BPMB	794,375.00
WORKING DRAWINGS	0208/2004	6110-301-0660(1)EO	110,000.00	06067BPMBB	110,000.00
CONSTRUCTION	208/2004	6110-301-0660(1)	10,509,849.00	08014BPMB	10,509,849.00
CONSTRUCTION	0208/2004	6110-301-0660(1)	54,522,265.00	06217BPMB	3,522,265.00
CONSTRUCTION	0208/2004	6110-301-0660(1)		08048BPMB	445,623.00
CONSTRUCTION	0208/2004	6110-301-0660(1)		08154BPMB	49,664,000.00
CONSTRUCTION	0171/2007	6110-005-0001	12,500.00	08150APMB	12,500.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	396,439.51	396,439.51	1,899,896.72
WORKING DRAWINGS	2,519,000.00	1,073,145.00	2,103,610.33
CONSTRUCTION	65,044,614.00	64,154,237.00	19,700,957.58
Project	67,960,053.51	65,623,821.51	23,704,464.63

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	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			06-AUG-2007	28-APR-2008	100.00%
CONSTRUCTION	15-FEB-2007	30-DEC-2010	02-JAN-2008	24-DEC-2011	02-JAN-2008	15-OCT-2011	30.00%

Current Comments

Project Status Post 12/31 update: In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, it was determined that a Budget Letter exemption



would no longer be pursued for this project on January 15, 2009 and construction was suspended as of that date. Chiller portion of the project is not included in the suspension.

The project's Notice to Proceed was issued on November 26, 2007 for the Central Plant and Utilities portion. Utilities are substantially complete and the majority of the work on the Chiller plant is done. Major items left are startup and commissioning.

Remaining parts of the Project: Dorms and apartments replacement issued its Notice to Proceed on July of 2008. Currently most buildings are at the beginning stages of framing.

Schedule Schedule will be impacted by the suspension.

Budget Project is within budget.

Other Information None



KITCHEN AND DINING HALL RENOVATION

PROJECT LOCATION: RIVERSIDE, CA
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: DEBBIE WOHLFORD
PROJECT NUMBER: 122190
ESTIMATED PROJECT COST: \$13,789,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

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)	687,000.00	07073BPMB	612,000.00
WORKING DRAWINGS	0047/2006	6110-301-0660(1)	770,000.00	09051BPMB	845,000.00
WORKING DRAWINGS	0171/2007	6110-005-0001	15,000.00	08152APMB	15,000.00
CONSTRUCTION	0047/2006	6110-301-0660(1)	7,405,000.00		.00
CONSTRUCTION	0268/2008	6110-301-0660(3)	4,912,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	687,000.00	612,000.00	538,291.16
WORKING DRAWINGS	785,000.00	860,000.00	.00
CONSTRUCTION	12,317,000.00	.00	.00
Project	13,789,000.00	1,472,000.00	538,291.16

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	18-OCT-2006	08-JUN-2007	02-JUL-2006	18-SEP-2008	02-JUL-2006	14-NOV-2008	100.00%
WORKING DRAWINGS	11-JUN-2007	11-JUL-2008	19-SEP-2008	10-SEP-2009	19-DEC-2008	13-NOV-2009	.00%
BID PERIOD	15-JUL-2008	18-NOV-2008	10-SEP-2009	18-JAN-2010	13-NOV-2009	12-MAR-2010	.00%
CONSTRUCTION	19-NOV-2008	21-MAY-2010	18-JAN-2010	27-JUL-2011	12-MAR-2010	01-OCT-2011	.00%

Current Comments

Project Status In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

Preliminary Plans approve by PWB 14 Nov 08. Structural analysis on-going. LEED certification impacts being analyzed. Working drawing funds received Dec 08.

Schedule Schedule will be impacted by the suspension.



Budget Project is within budget. Supplemental funding received in 08/09 budget. Funds transferred for acoustic study (\$15K).

Other Information LEED silver certification is being revisited.



NEW GYMNASIUM AND POOL CENTER

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: WAYNE HAWKINS
PROJECT NUMBER: 122192
ESTIMATED PROJECT COST: \$28,580,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

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)	1,319,000.00	08125BPMB	1,319,000.00
WORKING DRAWINGS	0171/2007	6110-005-0001	73,705.00	08153APMB	73,705.00
CONSTRUCTION	0047/2006	6110-301-0660(2)	22,567,000.00		.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	1,063,148.19
WORKING DRAWINGS	1,392,705.00	1,392,705.00	1,209,232.06
CONSTRUCTION	22,567,000.00	.00	.00
Project	25,036,705.00	2,469,705.00	2,272,380.25

<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	18-OCT-2006	08-JUN-2007	20-OCT-2006	16-JAN-2008	18-OCT-2006	11-JAN-2008	100.00%
WORKING DRAWINGS	15-JUN-2007	05-SEP-2008	01-FEB-2008	10-JUL-2009	01-FEB-2008	24-JUN-2009	95.00%
BID PERIOD	09-SEP-2008	09-JAN-2009	10-JUL-2009	30-NOV-2009	24-JUN-2009	18-NOV-2009	.00%
CONSTRUCTION	10-JAN-2009	10-SEP-2010	17-DEC-2009	18-AUG-2011	18-NOV-2009	08-AUG-2011	.00%

Current Comments

Project Status In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

WD's and specifications printed and distributed to DSA for plan checking. Project is on track to meet LEED 'Silver'. In view of the status of the project when the acoustic consultant's recommendations were made available, the Client and the project team agreed to implement selective acoustic recommendations regarding DOE's Guidelines Standard 25 recommendations for the deaf and hard of hearing.



- Schedule** Schedule will be impacted by the suspension.
- Budget** Project approximately 14% over budget.
- Other Information** PMB requested an augmentation to cover: 1) increased cost of construction based on 100% Working Drawing Estimate; 2) unanticipated hourly rate increases for 07/08 & 09; and, unanticipated time to complete working drawings. DOF has notified PMB that the augmentation originally scheduled to be reviewed in the January PWB meeting has been postponed.



REPLACE EXISTING DOMESTIC AND FIRE WATER LINES

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: ALONZO ARREOLA
PROJECT NUMBER: 116989
ESTIMATED PROJECT COST: \$2,683,865.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

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	0935/2002	6110-601-6044(002)	60,000.00	07032BPSB	60,000.00
CONSTRUCTION	0208/2004	6110-005-0001	1,555,761.00	05182APMB	1,555,761.00
CONSTRUCTION	0047/2006	6110-005-0001	205,000.00	07358APSB	205,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	56,172.00	56,172.00	60,157.60
WORKING DRAWINGS	129,228.00	129,228.00	108,133.26
CONSTRUCTION	2,498,465.00	2,498,465.00	2,469,869.86
Project	2,683,865.00	2,683,865.00	2,638,160.72

<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	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	13-JUN-2007	23-SEP-2007	13-JUN-2007	26-NOV-2007	100.00%
CONSTRUCTION	02-MAY-2006	02-FEB-2007	27-NOV-2007	17-NOV-2008	27-NOV-2007	21-NOV-2008	100.00%

Current Comments

Project Status Construction is substantially complete. Punchlist and closeout items left to be done.

Schedule This project schedule is being adjusted due to extended time being granted to the contractor for unforeseen conditions and delays. Delays for this type of work in an older type facility are to be expected.

Budget Overages are being reviewed for the preliminary plans phase.



Other Information Project is strictly underground utilities (fire water and domestic water lines) and LEED certification does not apply.



SCHOOL FOR THE DEAF- RIVERSIDE/ MULTIPURPOSE/ACTIVITY CENTER

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: WAYNE HAWKINS
PROJECT NUMBER: 116356
ESTIMATED PROJECT COST: \$7,990,490.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	○	○
Registered	○	○	○

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
WORKING DRAWINGS	0171/2007	6110-301-0660(1)	40,000.00	08006BPMB	40,000.00
CONSTRUCTION	0157/2003	6110-301-0660(1)	5,003,000.00	08097BPMB A	4,949,245.00
CONSTRUCTION	0038/2005	6110-301-0660(.5)	1,303,000.00	08097BPMB B	1,303,000.00
CONSTRUCTION	0171/2007	6110-301-0660(1)	2,302,000.00	08097BPMB C	754,755.00
CONSTRUCTION	0171/2007	6110-005-0001	12,500.00	08149APMB	12,500.00

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	385,000.00	385,000.00	331,585.88
CONSTRUCTION	8,620,500.00	7,019,500.00	3,483,342.43
Project	9,257,500.00	7,656,500.00	4,066,928.31

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	30-AUG-2007	17-JAN-2008	14-SEP-2007	17-DEC-2007	100.00%
CONSTRUCTION	03-SEP-2005	23-SEP-2006	17-JAN-2008	22-JAN-2009	07-APR-2008	04-MAY-2009	40.00%

Current Comments

Project Status Post 12/31 update: In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, it was determined that a Budget Letter exemption would no longer be pursued for this project on January 15, 2009 and construction was suspended as of that date.



Construction is on going. Majority of structural steel has been erected. Work in progress includes: installation of metal roof decking; miscellaneous framing; and, MEP contractors roughing in walls and ceilings. In view of the status of the project when the acoustic consultant's recommendations were made available, the Client and the project team agreed to implement selective acoustic recommendations regarding DOE's Guidelines Standard 25 recommendations for the deaf and hard of hearing.

- Schedule** Schedule will be impacted by the suspension.
- Budget** Project is within Budget.
- Other Information** Project was designed and Working Drawings completed prior to Executive Order S-20-04 mandating projects meet LEED Silver requirements.



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

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

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
PRELIMINARY PLANS	0047/2006	3540-301-0660(5)FS	44,000.00	08183BPMB	44,000.00
WORKING DRAWINGS	0047/2006	3540-301-0660(5)	549,000.00		.00
CONSTRUCTION	0047/2006	3540-301-0660(5)	8,857,000.00		.00
CONSTRUCTION	0047/2006	3540-301-0660(5)FS	(44,000.00)		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	638,000.00	638,000.00	520,774.88
WORKING DRAWINGS	549,000.00	.00	.00
CONSTRUCTION	8,813,000.00	.00	.00
Project	10,000,000.00	638,000.00	520,774.88

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	07-JUL-2006	10-AUG-2007	07-JUL-2006	31-OCT-2008	07-JUL-2006	10-JUL-2009	95.00%
WORKING DRAWINGS	10-AUG-2007	15-MAY-2008	01-NOV-2008	31-AUG-2009	10-JUL-2009	14-MAY-2010	.00%
BID PERIOD	15-MAY-2008	12-SEP-2008	01-SEP-2009	31-JAN-2010	14-MAY-2010	13-OCT-2010	.00%
CONSTRUCTION	12-SEP-2008	21-NOV-2009	01-FEB-2010	31-MAY-2011	13-OCT-2010	22-DEC-2011	.00%

Current Comments

Project Status In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

December 2008: Waste water issues are impacting issuance of CEQA documentation. Regional Water Quality issued a cease and desist order on CDCR waste water treatment plant. CDCR has not issued "will serve" letter to accept additional effluent flows. CalFire's additional effluent flows to be included in Report of Waste Discharge due 12/31/08. Due diligence is proceeding with legal description of bond



parcel. Preliminary Plan drawings & specifications are complete & await inclusion in PWB agenda package submission.

Schedule

Schedule will be impacted by the suspension.

Budget

Project is within budget.

Other Information

Project is dependent on CDCR waste water treatment plant accepting sewage. CDCR plant is currently over capacity and in violation of water quality laws; however, planned upgrades should mitigate issues. Waste water disposal is impacting CEQA approvals.



ALMA HELITACK BASE

PROJECT LOCATION: LOS GATOS
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JUDY HAAVISTO
PROJECT NUMBER: 107894
ESTIMATED PROJECT COST: \$7,852,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

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)EO	66,000.00	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)	247,000.00	30132A	247,000.00
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	3540-301-0660(.1)	75,000.00	07058BPMB	75,000.00
PRELIMINARY PLANS	0047/2006	3540-301-0660(.1)	85,000.00	07179BPMB	85,000.00
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	1,213,000.00	1,213,000.00	1,211,843.13
PRELIMINARY PLANS	492,000.00	492,000.00	303,492.73
WORKING DRAWINGS	335,000.00	.00	.00
CONSTRUCTION	5,802,000.00	.00	.00
Project	7,842,000.00	1,705,000.00	1,515,335.86

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	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	01-JAN-2010	10.00%
WORKING DRAWINGS	01-OCT-2004	30-SEP-2005	01-OCT-2004	30-SEP-2005	02-JAN-2010	16-SEP-2010	.00%
BID PERIOD	03-OCT-2005	31-JAN-2007	03-OCT-2005	31-JAN-2006	17-SEP-2010	17-JAN-2011	.00%
CONSTRUCTION	01-FEB-2006	02-APR-2007	01-FEB-2006	02-APR-2007	18-JAN-2011	18-MAR-2012	.00%

Current Comments

Project Status In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter



08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

Updated site plan due from PSB to PMB by end of December, 2008.

Schedule

Schedule will be impacted by the suspension. Project on hold until new site plan is reviewed and accepted.

Budget

A conceptual cost estimate will be produced by PSB after the above deliverables have been reviewed by the Client.

Other Information

N/A



ALTAVILLE FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: ALTAVILLE FOREST FIRE STATION
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: KIM PETERS
PROJECT NUMBER: 107763
ESTIMATED PROJECT COST: \$5,445,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
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
WORKING DRAWINGS	0171/2007	3540-301-0660(11)	109,000.00	08098BPMB	109,000.00
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
CONSTRUCTION	0171/2007	3540-301-0660(11)	398,000.00		.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	203,000.00	203,000.00	203,340.91
WORKING DRAWINGS	496,000.00	496,000.00	471,995.48
CONSTRUCTION	4,746,000.00	.00	.00
Project	5,445,000.00	699,000.00	675,336.39

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	06-MAR-2000	23-JUN-2000	06-MAR-2000	23-JUN-2000			100.00%
PRELIMINARY PLANS	01-AUG-2000	06-APR-2001	01-AUG-2000	11-AUG-2006	01-AUG-2000	11-AUG-2006	100.00%
WORKING DRAWINGS	07-APR-2001	30-DEC-2001	14-AUG-2006	12-JAN-2007	09-JUL-2007	30-APR-2009	99.00%
BID PERIOD	01-JAN-2002	01-APR-2002			01-MAY-2009	30-JUL-2009	.00%
CONSTRUCTION	17-APR-2002	21-APR-2003			03-AUG-2009	30-NOV-2010	.00%

Current Comments

Project Status In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December



19, 2008.

Cal-Trans encroachment permit final revisions provided to Cal Trans on December 16, 2008 for back check.

Schedule Schedule will be impacted by the suspension.

Budget

Other Information Overages are being reviewed for the preliminary plans phase.



BADGER FOREST FIRE STATION, CDF, BADGER

PROJECT LOCATION: TULARE COUNTY, CA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: MARY WHALEN
PROJECT NUMBER: 122168
ESTIMATED PROJECT COST: \$4,127,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

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	287,174.38
WORKING DRAWINGS	304,000.00	.00	.00
CONSTRUCTION	3,440,000.00	.00	.00
Project	4,127,000.00	373,000.00	287,174.38

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	22-SEP-2006	21-MAY-2007	06-JUN-2007	31-OCT-2008	06-JUN-2007	13-MAR-2009	85.00%
WORKING DRAWINGS	22-MAY-2007	21-JAN-2008			16-MAR-2009	16-MAR-2010	.00%
BID PERIOD	22-JAN-2008	23-JUN-2008			16-MAR-2010	02-AUG-2010	.00%
CONSTRUCTION	07-JUL-2008	03-NOV-2009			02-AUG-2010	02-DEC-2011	.00%

Current Comments

Project Status In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

Working out issues on dealing with a large archeologically sensitive area in the center of the site. CEQA to file in February.

Schedule Schedule will be impacted by the suspension. Preliminary Plans phase is delayed pending completion of CEQA study.

Budget Project is within Budget.



Other Information Project is being designed to LEED Residential (less than 10,000 sf.)



BASELINE CONSERVATION CAMP-REMODEL FACILITY

PROJECT LOCATION: BASELINE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: KIM PETERS
PROJECT NUMBER: 106089
ESTIMATED PROJECT COST: \$8,005,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(48)	174,000.00	99169A	174,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(37)	246,000.00	01122A	246,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(37)		01122A	(17,557.90)
WORKING DRAWINGS	0157/2003	3540-301-0660(8)	15,000.00	40013B	15,000.00
WORKING DRAWINGS	0047/2006	3540-301-0001(4)	55,000.00	07021APMB	55,000.00
WORKING DRAWINGS	0171/2007	3540-301-0001(5)	147,000.00	08024APMB	147,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	174,000.00	174,000.00	172,996.10
WORKING DRAWINGS	463,000.00	445,442.10	321,242.00
CONSTRUCTION	.00	.00	.00
Project	637,000.00	619,442.10	494,238.10

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	15-MAR-1999	29-JUL-1999	15-MAR-1999	29-JUL-1999			100.00%
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	04-FEB-2008	30-APR-2009	04-FEB-2008	30-APR-2009	60.00%
BID PERIOD	13-MAR-2000	02-SEP-2000	06-JUL-2009	30-NOV-2009	06-JUL-2009	30-NOV-2009	.00%
CONSTRUCTION	04-JAN-2001	04-JAN-2002	01-DEC-2009	31-MAY-2011	01-DEC-2009	31-MAY-2011	.00%

Current Comments

Project Status Project has been cancelled by CDF.
Schedule Project has been cancelled by CDF.
Budget
Other Information Project will be removed from the next report.



BATTERSON FOREST FIRE STATION-RELOCATE FACILITY

PROJECT LOCATION: MADERA COUNTY, SOUTHEAST OF OAKHURST
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WILLIAM GREENLEAF
PROJECT NUMBER: OPDM0666
ESTIMATED PROJECT COST: \$4,757,181.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

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	0047/2006	3540-301-0001(2)	249,000.00	08033APMB	249,000.00
CONSTRUCTION	0171/2007	3540-301-0001(4)	4,284,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	111,000.00	108,894.64	107,511.98
PRELIMINARY PLANS	60,000.00	51,286.37	50,155.09
WORKING DRAWINGS	249,000.00	249,000.00	176,718.92
CONSTRUCTION	4,284,000.00	.00	.00
Project	4,704,000.00	409,181.01	334,385.99

<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	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-AUG-2006	05-MAR-2001	11-JUL-2007	100.00%
WORKING DRAWINGS	15-APR-2002	15-OCT-2002	01-JUL-2003	15-JAN-2004	17-OCT-2007	29-MAY-2009	95.00%
BID PERIOD	15-DEC-2002	15-APR-2003	28-JUN-2004	16-AUG-2005	29-MAY-2009	30-SEP-2009	.00%
CONSTRUCTION	15-MAY-2003	15-MAY-2004	25-AUG-2005	25-AUG-2006	30-SEP-2009	30-SEP-2010	.00%

Current Comments

Project Status Working Drawings 95% complete by RRM Design Group Architects. CDF and USFS have requested



changes to the working drawings that require funding augmentation to the A&E fee. CDF has obtained ground lease revision from U.S. Forest Service for construction. Due Diligence and CEQA completed. Project may require construction phase augmentation for design changes in compliance to State LEED and Solar energy goals.

- Schedule** Project on current schedule.
- Budget** Project may not be within budget due to design changes for LEED and Solar energy goals.
- Other Information** There are no other significant project issues at this time.



BAUTISTA CONSERVATION CAMP-REPLACE MODULAR BUILDINGS

PROJECT LOCATION: 33015 BAUTISTA ROAD, HEMET
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: LEIA RILEY
PROJECT NUMBER: 106180
ESTIMATED PROJECT COST: \$8,905,000.00
CURRENT PHASE: BID PERIOD

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
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	0038/2005	3540-301-0660(3.9)	146,000.00	08054BPMB	146,000.00
WORKING DRAWINGS	0047/2006	3540-301-0660(5.4)	47,000.00	07112BPMB	37,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.9)	4,395,000.00		.00
CONSTRUCTION	0047/2006	3540-301-0660(5.4)	1,605,000.00		.00
CONSTRUCTION	0171/2007	3540-301-0660(10)	2,209,000.00		.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	180,000.00	180,000.00	179,958.45
WORKING DRAWINGS	516,000.00	506,000.00	350,523.38
CONSTRUCTION	8,209,000.00	.00	.00
Project	8,905,000.00	686,000.00	530,481.83

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	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	17-AUG-2007	23-MAY-2008	01-FEB-2007	16-JAN-2009	98.00%
BID PERIOD	02-AUG-2000	02-JAN-2001	07-MAR-2008	29-MAY-2008	26-JAN-2009	06-APR-2009	.00%
CONSTRUCTION	08-JAN-2001	04-APR-2002	18-JUN-2009	17-JUL-2009	30-APR-2009	23-SEP-2010	.00%

Current Comments

Project Status In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December



19, 2008.

- Schedule** Schedule will be impacted by the suspension.
- Budget** On budget.
- Other Information** Working Drawings have been updated to include LEED



BIEBER FFS / HELITACK BASE, RELOCATE FACILITY

PROJECT LOCATION: BIEBER
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JUDY HAAVISTO
PROJECT NUMBER: 124632
ESTIMATED PROJECT COST: \$19,938,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0171/2007	3540-301-0660(6)	150,000.00	08086BPMB	150,000.00
PRELIMINARY PLANS	0171/2007	3540-301-0660(6)	1,254,000.00	08086BPMB	1,254,000.00
WORKING DRAWINGS	0171/2007	3540-301-0660(6)	1,142,000.00		.00
CONSTRUCTION	0171/2007	3540-301-0660(6)	17,372,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	150,000.00	150,000.00	8,190.00
PRELIMINARY PLANS	1,254,000.00	1,254,000.00	616,185.47
WORKING DRAWINGS	1,142,000.00	.00	.00
CONSTRUCTION	17,372,000.00	.00	.00
Project	19,918,000.00	1,404,000.00	624,375.47

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2007	12-DEC-2007			07-DEC-2007	29-APR-2009	75.00%
PRELIMINARY PLANS	01-JUL-2007	23-SEP-2008			07-DEC-2007	30-APR-2009	90.00%
WORKING DRAWINGS	23-SEP-2008	22-NOV-2009			01-MAY-2009	26-APR-2010	.00%
BID PERIOD	22-NOV-2009	21-APR-2010			27-APR-2010	27-SEP-2010	.00%
CONSTRUCTION	21-APR-2010	03-NOV-2011			28-SEP-2010	28-MAR-2012	.00%

Current Comments

Project Status In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

Received 90% PP package. Wetlands delineation complete. Report submitted to the Corps of Engineers.

Schedule Schedule will be impacted by the suspension.



REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Budget Project is on budget.

Other Information None



BOONVILLE FFS - REPLACE FACILITY

PROJECT LOCATION: BOONVILLE, MENDOCINO COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WILLIAM GREENLEAF
PROJECT NUMBER: 120298
ESTIMATED PROJECT COST: \$8,557,600.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
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	08081BPMB	343,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)	59,000.00	08155BPMB	59,000.00
CONSTRUCTION	0038/2005	3540-301-0660(4)	5,751,000.00		.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	575,600.00	575,600.00	481,845.11
WORKING DRAWINGS	402,000.00	402,000.00	342,825.64
CONSTRUCTION	5,751,000.00	.00	.00
Project	6,728,600.00	977,600.00	824,670.75

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	31-AUG-2005	29-SEP-2006	01-AUG-2005	29-SEP-2006	31-AUG-2005	13-NOV-2007	100.00%
WORKING DRAWINGS	29-SEP-2006	29-FEB-2008	29-SEP-2006	29-FEB-2008	10-DEC-2007	29-MAY-2009	99.00%
BID PERIOD	29-FEB-2008	30-JUN-2008			29-MAY-2009	30-SEP-2009	.00%
CONSTRUCTION	29-FEB-2008	30-SEP-2009			30-SEP-2009	30-SEP-2010	.00%

Current Comments

Project Status In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

PSB requires additional funding for Working Drawings A&E fee funding shortfall. Due Diligence is completed. ESS adding wetlands delineation to CEQA environmental study which requires Corp of



Engineers review.

Schedule

Schedule will be impacted by the suspension.

Budget

Project is estimated to be over budget and may require construction augmentation after bid.

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: \$6,378,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

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	08081BPMB	491,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)	50,000.00	08155BPMB	50,000.00
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	429,230.71
WORKING DRAWINGS	541,000.00	541,000.00	367,269.56
CONSTRUCTION	4,807,000.00	.00	.00
Project	5,815,000.00	1,008,000.00	796,500.27

<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	31-AUG-2005	29-SEP-2006			31-AUG-2005	13-NOV-2007	100.00%
WORKING DRAWINGS	29-SEP-2006	29-FEB-2008			10-DEC-2007	29-MAY-2009	99.00%
BID PERIOD	29-FEB-2008	30-APR-2008			29-MAY-2009	30-SEP-2009	.00%
CONSTRUCTION	30-APR-2008	30-SEP-2009			30-SEP-2009	30-SEP-2010	.00%

Current Comments

Project Status In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

PSB requires funding augmentation to complete working drawings due to A&E fee funding shortfall and update CEQA environmental study on wetlands permit requirements. Due Diligence completed. Project is "on hold" due to State freeze on bond funded projects.



REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

- Schedule** Schedule will be impacted by the suspension.
- Budget** Project may be over budget and require construction augmentation after bid.
- Other Information** There are no other significant project issues at this time.



COLFAX FFS - REPLACE FACILITY

PROJECT LOCATION: COLFAX
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DIANA TIBOR
PROJECT NUMBER: 120300
ESTIMATED PROJECT COST: \$3,661,000.00
CURRENT PHASE: BID PERIOD

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

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	08081BPMB	222,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)		08155BPMB	47,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)FS	47,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660(4)	3,096,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660(4)FS	(47,000.00)		.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	337,513.71
WORKING DRAWINGS	269,000.00	269,000.00	247,131.88
CONSTRUCTION	3,049,000.00	.00	.00
Project	3,661,000.00	612,000.00	584,645.59

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	25-JUL-2005	09-JUN-2006			05-DEC-2005	29-JUN-2007	100.00%
WORKING DRAWINGS	12-JUN-2006	11-MAY-2007			15-NOV-2007	06-MAY-2009	95.00%
BID PERIOD	14-MAY-2007	14-SEP-2007			10-JAN-2009	01-MAY-2009	.00%
CONSTRUCTION	17-SEP-2007	15-SEP-2008			15-MAY-2009	15-MAY-2010	.00%

Current Comments

Project Status In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

The working drawings are 95% complete. PSB internal review is completed and final construction document coordination is in progress. Local agency encroachment review/approval plans submitted for



review/approval. PSB current schedule for encroachment review/approval is 6-8 weeks from submittal date.

WD Approval and Approval to Bid to be submitted to DOF in January. Waiting on encroachment plan approval prior to agency back check resubmittals.

Schedule

Schedule will be impacted by the suspension. Encroachment permit is outstanding.

Budget

Construction phase is projected to be over budget and may require construction augmentation if project bids as estimated.

Other Information



CONSTRUCT COMMUNICATION SYSTEMS, STATEWIDE (PHASE III)

PROJECT LOCATION: BEAR MOUNTAIN, BIG VALLEY, BLUE RIDGE, BOUCHER MTN, CUYAMACA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: KIM PETERS
PROJECT NUMBER: 120294
ESTIMATED PROJECT COST: \$18,850,000.00
CURRENT PHASE: BID PERIOD

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

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
WORKING DRAWINGS	0038/2005	3540-301-0001(3)	1,754,000.00	06187APMB	1,754,000.00
WORKING DRAWINGS	0047/2006	3540-301-0001(6)	259,000.00	08016APMB	259,000.00
CONSTRUCTION	0047/2006	3540-301-0001(6)	15,893,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	906,000.00	906,000.00	903,865.58
WORKING DRAWINGS	2,013,000.00	2,013,000.00	291,718.78
CONSTRUCTION	15,893,000.00	.00	.00
Project	18,812,000.00	2,919,000.00	1,195,584.36

<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	15-AUG-2005	06-DEC-2007			09-OCT-2006	06-DEC-2007	100.00%
WORKING DRAWINGS	01-OCT-2007	14-MAR-2008			04-FEB-2008	30-JAN-2009	95.00%
BID PERIOD	14-APR-2008	31-JUL-2008			02-FEB-2009	29-MAY-2009	.00%
CONSTRUCTION	11-AUG-2008	31-DEC-2009			01-JUN-2009	29-JUL-2011	.00%

Current Comments

Project Status Design work is completed for this project except for the new scope required for the Boucher Site historical lookout tower. The lookout tower has been sampled for hazardous materials. Haz-Mat sampling has confirmed that the structure has lead, asbestos and black mold contamination. CDF to initiate a meeting with DOF to discuss the issue and determine how to proceed.

Schedule WD's design complete except for potential scope and cost changes to address hazardous materials contamination to Boucher Lookout tower.



Budget Currently within budget.

Other Information



CUYAMACA FOREST FIRE STATION, RELOCATE FACILITY

PROJECT LOCATION: CUYAMACA, SAN DIEGO COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: PAMELA MENDOZA
PROJECT NUMBER: 111338
ESTIMATED PROJECT COST: \$4,811,000.00
CURRENT PHASE: BID PERIOD

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

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
WORKING DRAWINGS	0208/2004	3540-301-0660	54,000.00	09030BPMB	54,000.00
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	537,766.16
PRELIMINARY PLANS	251,000.00	251,000.00	262,307.15
WORKING DRAWINGS	297,000.00	297,000.00	216,640.20
CONSTRUCTION	3,782,000.00	.00	.00
Project	4,865,000.00	1,083,000.00	1,016,713.51

<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-AUG-2001	30-OCT-2004			20-AUG-2001	30-DEC-2005	100.00%
PRELIMINARY PLANS	04-OCT-2004	30-JUN-2005			01-NOV-2004	10-FEB-2006	100.00%
WORKING DRAWINGS	01-JUL-2005	01-FEB-2006	19-JUN-2006	27-FEB-2009	11-FEB-2006	27-FEB-2009	98.00%
BID PERIOD	01-JAN-2006	28-FEB-2006	11-NOV-2008	09-FEB-2009	02-MAR-2009	29-MAY-2009	.00%
CONSTRUCTION	01-MAR-2006	28-FEB-2007	16-FEB-2009	11-JUN-2010	01-JUN-2009	18-JUN-2010	.00%

Current Comments

Project Status In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.



The proposed easement was sent to the County of San Diego for review and approval. The project is scheduled to go out to bid in February 2009.

Schedule

Schedule will be impacted by the suspension. Project is behind schedule due to easement issues.

Budget

A request to shift funds from the Construction phase to the Working Drawing phase has been submitted. Overages are being reviewed for the acquisition and preliminary plan phases.

Other Information

No LEED requirements since the construction design documents were completed prior to the LEED executive order and Project is <10,000 sf.



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: \$3,049,537.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
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)	375,537.00	07065BPMB	77,000.00
CONSTRUCTION	0047/2006	3540-301-0660(5.2)		08099BPMB	68,537.00
CONSTRUCTION	0047/2006	3540-301-0660(5.2)		08115BPMB	195,000.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
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	2,782,537.00	2,747,537.00	2,658,155.12
Project	3,084,537.00	3,049,537.00	2,957,094.57

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	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	01-DEC-2006	01-DEC-2007	22-JAN-2007	13-MAY-2008	100.00%

Current Comments

Project Status Work continues on a sub-lease with the Federal Government. Lease is 90% complete. Funds have been transferred for this work.

Schedule Construction completed May 13, 2008.



REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Budget NA
Other Information None



GROWLERSBURG CONSERVATION CAMP, REPLACE FACILITY

PROJECT LOCATION: GEORGETOWN
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JUDY HAAVISTO
PROJECT NUMBER: 124628
ESTIMATED PROJECT COST: \$45,534,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0171/2007	3540-301-0660(8)	2,373,000.00	08085BPMB	2,373,000.00
WORKING DRAWINGS	0171/2007	3540-301-0660(8)	2,132,000.00		.00
CONSTRUCTION	0171/2007	3540-301-0660(8)	41,019,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	2,373,000.00	2,373,000.00	1,485,149.41
WORKING DRAWINGS	2,132,000.00	.00	.00
CONSTRUCTION	41,019,000.00	.00	.00
Project	45,524,000.00	2,373,000.00	1,485,149.41

<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-JUL-2007	20-DEC-2008			07-DEC-2007	30-APR-2009	65.00%
WORKING DRAWINGS	20-DEC-2008	19-APR-2010			01-MAY-2009	26-APR-2010	.00%
BID PERIOD	19-APR-2010	16-SEP-2010			27-APR-2010	27-SEP-2010	.00%
CONSTRUCTION	16-SEP-2010	31-JUL-2013			28-SEP-2010	28-SEP-2013	.00%

Current Comments

Project Status In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

Meeting held on December 2, 2008, to review comments for Schematic Design package. Design Development package due January 26, 2009.

Schedule Schedule will be impacted by the suspension.

Budget Project is on budget.



Other Information None.



HARTS MILL FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: HARTS MILL
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JUDY HAAVISTO
PROJECT NUMBER: 106091
ESTIMATED PROJECT COST: \$2,704,000.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	○	○
Registered	○	○	○

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
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(E0)	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)	2,483,327.00	06114BPMB	2,196,261.00
CONSTRUCTION	0038/2005	3540-301-0660(3.1)		06213BPMB	90,863.00
CONSTRUCTION	0038/2005	3540-301-0660(3.1)		07148BPMB	196,203.00
CONSTRUCTION	0038/2005	3540-301-0660	11,000.00	09008APMB	11,000.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
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	2,506,327.00	2,506,327.00	2,493,520.26
Project	2,644,327.00	2,644,239.27	2,644,239.27

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							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	15-MAY-2007	10-APR-2006	29-SEP-2008	100.00%

Current Comments

Project Status Closeout package forwarded to Contracts November 20, 2008. Acceptance letter sent to Contractor on November 21, 2008.



REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Schedule Project completed on September 29, 2008.

Budget NA

Other Information Project will be removed from the next report.



HOLLISTER AIR ATTACK BASE RELOCATE FACILITY

PROJECT LOCATION: HOLLISTER, SAN BENITO COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JOSEPH FLORES
PROJECT NUMBER: 106077
ESTIMATED PROJECT COST: \$14,680,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

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
STUDY/ACQUISITIONS	0047/2006	3540-301-0001(3)	14,000.00	07136APMB	14,000.00
PRELIMINARY PLANS	0052/2000	3540-301-0001(39)		00114A	(5,241.32)
PRELIMINARY PLANS	0052/2000	3540-301-0001(39)	300,000.00	00114A	300,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0001(2)	269,000.00	06167APMB	269,000.00
WORKING DRAWINGS	0038/2005	3540-301-0001(2)	400,000.00		.00
WORKING DRAWINGS	0038/2005	3540-301-0001(2)REV (	400,000.00)		.00
CONSTRUCTION	0038/2005	3540-301-0001(2)	5,639,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0001(2)REV(	5,639,000.00)		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	99,000.00	99,000.00	100,875.68
PRELIMINARY PLANS	569,000.00	563,758.68	456,227.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	668,000.00	662,758.68	557,102.68

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	30-JUN-2000	23-MAY-2008	16-MAR-2009	23-MAY-2008	16-MAR-2009	85.00%
PRELIMINARY PLANS	03-JUL-2000	29-DEC-2000					20.00%
WORKING DRAWINGS	01-JAN-2001	29-JUN-2001					.00%
BID PERIOD	02-JUL-2001	02-NOV-2001					.00%
CONSTRUCTION	15-JUN-2004	01-DEC-2005					.00%

Current Comments

Project Status Cal Fire and DGS had a meeting with the City of Hollister and the developer in Hollister on 12/18/2008 to discuss the city/developer adjustment to the site layout and parcel. There was mutual agreement by



DGS and the City of Hollister on terms to finalize the exact size of the parcel and location of the new Cal Fire buildings. A formal Lease will be drafted in the upcoming weeks.

Schedule

Preliminary Plans are partially completed and will be placed on hold until a final Lease Agreement is signed and additional funds are obtained (in future years) to re-design the project at the new site with a revised scope. Funds to complete PP's will not be obtained until unknown future years so PP's, WD's and Construction schedules are not shown.

Budget

Other Information



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: WORKING DRAWINGS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

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)	75,000.00	08184BPMB	75,000.00
PRELIMINARY PLANS	0268/2008	3540-301-0660(4.5)	182,000.00		.00
WORKING DRAWINGS	0047/2006	3540-301-0660(2)	1,020,000.00		.00
WORKING DRAWINGS	0268/2008	3540-301-0660(4.5)	25,000.00		.00
CONSTRUCTION	0047/2006	3540-301-0660(2)	13,717,000.00		.00
CONSTRUCTION	0268/2008	3540-301-0660(4.5)	5,230,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,180,000.00	998,000.00	933,815.54
WORKING DRAWINGS	1,045,000.00	.00	.00
CONSTRUCTION	18,947,000.00	.00	.00
Project	21,172,000.00	998,000.00	933,815.54

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	07-OCT-2006	28-APR-2007	06-OCT-2006	15-DEC-2008	06-OCT-2006	16-JAN-2009	99.00%
WORKING DRAWINGS	08-SEP-2007	19-MAR-2008	16-DEC-2008	14-SEP-2009	19-JAN-2009	14-SEP-2009	.00%
BID PERIOD	20-MAR-2008	30-MAY-2008			15-SEP-2009	08-FEB-2010	.00%
CONSTRUCTION	31-MAY-2008	15-JAN-2010	12-APR-2010	12-OCT-2011	12-APR-2010	12-OCT-2011	.00%

Current Comments

Project Status In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

The PMB previously indicated the approval of PP's would be heard on the October PWB. This was



delayed due to an incomplete environmental document (CEQA). All public review periods and the filing of the Notice of Determination will be complete in December in order for Preliminary Plans to be approved at the January PWB. Working Drawings will commence immediately thereafter.

Schedule Schedule will be impacted by the suspension. WD's will begin as soon as PP's are approved. This will be at the January 2009 PWB agenda.

Budget A supplemental appropriation was approved in the 08/09 Budget. Interim Financing approval is anticipated at the January 2009 PWB Meeting.

Other Information



ISHI CONSERVATION CAMP, REPLACE FACILITY

PROJECT LOCATION: TEHAMA COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: MICHAEL MOORE
PROJECT NUMBER: 124629
ESTIMATED PROJECT COST: \$32,107,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0171/2007	3540-301-0660(7)	1,485,000.00	08058BPMB	1,475,000.00
WORKING DRAWINGS	0171/2007	3540-301-0660(7)	1,594,000.00		.00
CONSTRUCTION	0171/2007	3540-301-0660(7)	29,028,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,485,000.00	1,475,000.00	1,285,702.98
WORKING DRAWINGS	1,594,000.00	.00	.00
CONSTRUCTION	29,028,000.00	.00	.00
Project	32,107,000.00	1,475,000.00	1,285,702.98

<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	18-JUL-2007	01-FEB-2009			19-SEP-2007	13-FEB-2009	99.00%
WORKING DRAWINGS	02-FEB-2009	01-AUG-2010			14-FEB-2009	01-MAY-2010	.00%
BID PERIOD	02-AUG-2010	04-OCT-2010			02-MAY-2010	01-AUG-2010	.00%
CONSTRUCTION	05-OCT-2010	01-OCT-2012			02-AUG-2010	01-AUG-2012	.00%

Current Comments

Project Status In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

Work on preliminary plans is completed. Due Diligence memo was filed with PWB on 10/23/08. CEQA document (MND) was ready to be filed in time for public comment period to expire before PWB meeting on 2/13/09; however, suspension of this project in late December 2008 prevented document filing. PWB agenda item to request authority to proceed to WD phase at PWB meeting on 2/13/09 has been submitted (agenda item may not be accepted due to postponement of project and delay of CEQA).

Project schedule will be impacted due to PMIB suspension.



Schedule

Budget Project is within budget.

Other Information This project is bond funded, and has been indefinitely postponed due to shortage of funds in the Pooled Money Investment Account.



LAS POSADAS FFS, REPLACE FACILITY

PROJECT LOCATION: 775 LAS POSADAS, ANGWIN, CA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: LEIA RILEY
PROJECT NUMBER: 124828
ESTIMATED PROJECT COST: \$4,784,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0171/2007	3540-301-0660(1)	395,000.00		.00
WORKING DRAWINGS	0171/2007	3540-301-0660(1)	286,000.00		.00
CONSTRUCTION	0171/2007	3540-301-0660(1)	4,103,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	395,000.00	.00	.00
WORKING DRAWINGS	286,000.00	.00	.00
CONSTRUCTION	4,103,000.00	.00	.00
Project	4,784,000.00	.00	.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-JUL-2007	15-JUL-2008			06-APR-2009	30-SEP-2009	.00%
WORKING DRAWINGS	21-JUL-2008	15-JUN-2009			01-OCT-2009	30-SEP-2010	.00%
BID PERIOD	01-OCT-2009	15-DEC-2009			01-OCT-2010	03-JAN-2011	.00%
CONSTRUCTION	23-DEC-2009	15-DEC-2010			05-JAN-2011	31-JAN-2012	.00%

Current Comments

Project Status In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

CALFIRE will do the design, PMB will manage the construction. MOU between Cal Fire and DGS/PMB has not been executed.

Schedule Schedule will be impacted by the suspension. Start date is pending MOU between CALFIRE and DGS.

Budget Funding for this project was reappropriated in the 08/09 Budget.



Other Information Existing fire station will remain as an educational facility. New fire station will be constructed on the same property.



MENDOCINO RANGER UNIT HEADQUARTERS

PROJECT LOCATION: WILLITS, MENDOCINO COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WILLIAM GREENLEAF
PROJECT NUMBER: 106160
ESTIMATED PROJECT COST: \$4,370,600.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	○	○
Registered	○	○	○

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	3540-301-0001(1)	80,000.00	05075APMB	80,000.00
STUDY/ACQUISITIONS	0208/2004	3540-301-0001(1)		05075APMB	(33,995.67)
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
WORKING DRAWINGS	0038/2005	3540-301-0660(1.8)	67,200.00	08136BPMB	67,200.00
WORKING DRAWINGS	0047/2006	3540-301-0660(.5)	2,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660(1.8)	3,140,800.00		.00
CONSTRUCTION	0047/2006	3540-301-0660(.5)	251,000.00		.00
CONSTRUCTION	0171/2007	3540-301-0660(0.5)	129,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	80,000.00	46,004.33	61,244.00
PRELIMINARY PLANS	100,000.00	100,000.00	104,783.21
WORKING DRAWINGS	216,200.00	214,200.00	157,650.62
CONSTRUCTION	3,520,800.00	.00	.00
Project	3,917,000.00	360,204.33	323,677.83

<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	15-JUL-2004	22-SEP-2006	15-JUL-2004	16-OCT-2006	15-JUL-2004	30-JUN-2006	100.00%
PRELIMINARY PLANS	02-JUL-1999	14-DEC-1999	02-JUL-1999	11-MAY-2000	08-JUL-1999	11-MAY-2000	100.00%
WORKING DRAWINGS	20-DEC-1999	01-JUN-2000	12-MAY-2000	15-DEC-2006	16-JUL-2004	29-MAY-2009	98.00%
BID PERIOD	02-JUN-2000	02-OCT-2000	16-DEC-2006	30-MAR-2007	29-MAY-2009	30-SEP-2009	.00%
CONSTRUCTION	03-OCT-2000	02-OCT-2001	30-JUN-2007	30-AUG-2008	30-SEP-2009	30-SEP-2010	.00%

Current Comments

Project Status In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter



08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

PSB requires working drawing funding augmentation to complete update of previously completed working drawings to current codes, incorporate a new County approved septic system, and fund A&E fee funding shortfall. Due diligence and CEQA completed. Project is estimated to be over budget and may require construction augmentation.

- Schedule** Schedule will be impacted by the suspension.
- Budget** Project is not estimated to be within budget and may require augmentation when bid.
- Other Information** Project was designed prior to State's LEED and Solar goals.



MIRAMONTE CONSERVATION CAMP, CDF, MIRAMONTE

PROJECT LOCATION: MIRAMONTE CALIFORNIA, FRESNO COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: ANTHONY BROWN
PROJECT NUMBER: 122165
ESTIMATED PROJECT COST: \$52,744,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
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	09034BPMB	2,970,000.00
CONSTRUCTION	0047/2006	3540-301-0660(4)	36,584,000.00		.00
CONSTRUCTION	0268/2008	3540-301-0660(9)	10,974,000.00		.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	2,206,000.00	2,196,000.00	2,125,323.67
WORKING DRAWINGS	2,980,000.00	2,970,000.00	188,690.61
CONSTRUCTION	47,558,000.00	.00	.00
Project	52,744,000.00	5,166,000.00	2,314,014.28

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	11-AUG-2006	29-JUN-2007	11-AUG-2006	08-AUG-2008	11-AUG-2006	02-NOV-2008	100.00%
WORKING DRAWINGS	21-SEP-2007	02-JAN-2009	11-AUG-2008	18-DEC-2009	03-NOV-2008	18-DEC-2009	1.00%
BID PERIOD	05-JAN-2009	30-MAR-2009	19-DEC-2009	26-MAY-2010	19-DEC-2009	26-MAY-2010	.00%
CONSTRUCTION	01-APR-2009	31-DEC-2010	27-MAY-2010	07-FEB-2012	27-MAY-2010	07-FEB-2012	.00%

Current Comments

Project Status In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

Kick-off meeting with the Design team occurred on 11-13-08. WD Phase is in progress.

Schedule Schedule will be impacted by the suspension.

Budget Augmentation package is being prepared to incorporate PSB's solar energy recommendations and an



exercise area. The package will be forwarded to Cal Fire & DOF for approval upon DGS's evaluation of the cost. PSB performed a Solar Energy Evaluation and has recommended the following applications: 21.5kW Visitor's Canopy Solar Photo Voltaic System (PVS), 27.75 kW Building Rooftop Solar PVS and 60% Solar Fraction Thermal Hot Water Systems for 2 Barracks Buildings.

Other Information



MMU, MADERA FFS/UNIT HEADQUARTERS

PROJECT LOCATION: MARIPOSA COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DOUGLAS BRENNING
PROJECT NUMBER: 124823
ESTIMATED PROJECT COST: \$28,506,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0268/2008	3540-301-0660(10)	1,733,000.00	09038APMB	1,723,000.00
WORKING DRAWINGS	0268/2008	3540-301-0660(10)	1,540,000.00		.00
CONSTRUCTION	0268/2008	3540-301-0660(10)	25,233,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,733,000.00	1,723,000.00	13,228.00
WORKING DRAWINGS	1,540,000.00	.00	.00
CONSTRUCTION	25,233,000.00	.00	.00
Project	28,506,000.00	1,723,000.00	13,228.00

<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	26-SEP-2008	23-FEB-2010			26-SEP-2008	23-FEB-2010	5.00%
WORKING DRAWINGS	24-FEB-2010	02-JUN-2011			24-FEB-2010	02-JUN-2011	.00%
BID PERIOD	03-JUN-2011	31-OCT-2011			03-JUN-2011	31-OCT-2011	.00%
CONSTRUCTION	01-NOV-2011	18-NOV-2013			01-NOV-2011	18-NOV-2013	.00%

Current Comments

Project Status In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

Negotiations with the A/E were finalized, request for contract service to generate a new agreement has been suspended per Budget Letter 08-33, effective December 19, 2008. EIR and Due Diligence work has been suspended as well. Once authority to proceed has been given a new project schedule will be established and the contract process will resume.

Schedule Schedule will be impacted by the suspension.



Budget

Other Information



NEVADA CITY FFS-REPLACE FACILITY

PROJECT LOCATION: NEVADA CITY, NEVADA COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: LEIA RILEY
PROJECT NUMBER: 120301
ESTIMATED PROJECT COST: \$10,601,000.00
CURRENT PHASE: BID PERIOD

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

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)	642,000.00	06080BPMB	600,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)		06192BPMB	42,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)	581,000.00	08081BPMB	493,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)		08155BPMB	88,000.00
CONSTRUCTION	0038/2005	3540-301-0660(4)	9,166,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	642,000.00	642,000.00	594,720.31
WORKING DRAWINGS	581,000.00	581,000.00	441,285.05
CONSTRUCTION	9,166,000.00	.00	.00
Project	10,389,000.00	1,223,000.00	1,036,005.36

<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	01-AUG-2005	08-SEP-2006	05-DEC-2005	09-MAR-2007	01-AUG-2005	09-NOV-2007	100.00%
WORKING DRAWINGS	11-SEP-2006	14-SEP-2007	10-APR-2007	15-OCT-2008	10-NOV-2007	16-JAN-2009	95.00%
BID PERIOD	17-SEP-2007	14-FEB-2008	17-NOV-2008	15-FEB-2009	16-OCT-2008	15-FEB-2009	.00%
CONSTRUCTION	18-FEB-2008	18-AUG-2009	15-MAR-2009	15-OCT-2010	15-APR-2009	15-NOV-2010	.00%

Current Comments

Project Status In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

Working drawings have been reviewed by the State Fire Marshal and DSA. PSB is picking up the comments. DOF is still working on the mineral rights issue.

Schedule Schedule will be impacted by the suspension.



Nevada City has construction ordinances disallowing major excavation to take place prior to April 15. No excavation work can occur between Oct. 15th through April 15th.

Budget This project is one of six in a single appropriation. Funding for construction depends on the bids of the other five projects.

Other Information Project is located in Nevada County



NIPOMO FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: NIPOMO
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JUDY HAAVISTO
PROJECT NUMBER: 106164
ESTIMATED PROJECT COST: \$3,484,000.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

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	0379/2002	3540-301-0660(12)	12,000.00	30070B	12,000.00
WORKING DRAWINGS	0047/2006	3540-301-0001(1.5)	13,000.00	07110APMB	13,000.00
CONSTRUCTION	0047/2006	3540-301-0001(1.5)	2,951,000.00	08080APMB	2,608,100.00
CONSTRUCTION	0171/2007	3540-301-0001(2.5)	268,000.00	09056APMB	395,800.00

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	86,950.14
WORKING DRAWINGS	164,000.00	164,000.00	262,864.02
CONSTRUCTION	3,219,000.00	3,003,900.00	2,299,872.43
Project	3,483,000.00	3,267,900.00	2,649,686.59

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	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	27-JUL-2007	100.00%
BID PERIOD	22-JAN-2001	21-MAY-2001	19-DEC-2006	03-APR-2007	30-JUL-2007	24-JAN-2008	100.00%
CONSTRUCTION	22-MAY-2001	22-MAY-2002	04-APR-2007	26-SEP-2008	14-MAR-2008	14-MAR-2009	80.00%

Current Comments

Project Status Current activities include the following: Barracks - installing finish carpentry trim, installing metal siding and soffit, tile installation, sheet vinyl, frp, and toilet partitions; Apparatus Building - completing electrical and plumbing, installing tile, and drywall and texturizing; Flammable Storage Building - drywall and texturizing, doors and hardware, and interior paint; and Site - completing ac pavement.

Schedule Project is slightly ahead of schedule.



Budget Augmentation package forwarded to DOF by CDF. Package includes additional required soft costs, and generator with generator building.

Other Information None



PASO ROBLES FFS, REPLACE FACILITY

PROJECT LOCATION: PASO ROBLES
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: HAROLD ANDRES
PROJECT NUMBER: 124829
ESTIMATED PROJECT COST: \$8,115,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0171/2007	3540-301-0660(5)	567,000.00		.00
WORKING DRAWINGS	0171/2007	3540-301-0660(5)	491,000.00		.00
CONSTRUCTION	0171/2007	3540-301-0660(5)	7,057,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	567,000.00	.00	.00
WORKING DRAWINGS	491,000.00	.00	.00
CONSTRUCTION	7,057,000.00	.00	.00
Project	8,115,000.00	.00	.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-2007	30-JUN-2008			02-APR-2009	30-NOV-2009	.00%
WORKING DRAWINGS	01-JUL-2008	28-FEB-2009			01-DEC-2009	30-JUL-2010	.00%
BID PERIOD	01-MAR-2009	30-JUN-2009			02-AUG-2010	30-NOV-2010	.00%
CONSTRUCTION	01-JUL-2009	31-JUL-2010			01-DEC-2010	30-DEC-2011	.00%

Current Comments

Project Status In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

CAL-Fire is responsible for design and will begin preliminary plans when MOU between CAL-Fire and RESD-PMB is finalized.

Schedule Schedule will be impacted by the suspension.
Start date for PPs will begin when MOU between CAL FIRE and DGS is finalized.

Budget Funding was reappropriated in the 08/09 Budget.



Other Information



PINE MOUNTAIN FS, ACQUISITION

PROJECT LOCATION: PINE MOUNTAIN, TULARE COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: ARTHUR IWASA
PROJECT NUMBER: 125331
ESTIMATED PROJECT COST: \$5,737,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0171/2007	3540-301-0001(3)	335,000.00	08036APMB	150,000.00
STUDY/ACQUISITIONS	0171/2007	3540-301-0001(3)		08159APMB	75,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	335,000.00	225,000.00	76,551.66
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	335,000.00	225,000.00	76,551.66

<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	01-JUL-2007	30-JUN-2008	01-OCT-2007	30-SEP-2008	01-OCT-2007	24-SEP-2009	35.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status December 2008: Owner has agreed in principle to the offered price. Negotiating with owner on boundaries of the 'partial take' from larger parcel. Securing services for test well and percolation tests. PWB approved Boesch Property Site Selection on 07/03/08.

Schedule Project is not on schedule. Project delayed by negotiations and 2nd property PWB approval on site selection.

Budget Project is on budget.

Other Information LEED does not apply to acquisition projects.



RED BLUFF FFS/UNIT HEADQUARTERS, REPLACE FACILITY

PROJECT LOCATION: RED BLUFF, TEHAMA COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WILLIAM GREENLEAF
PROJECT NUMBER: 124630
ESTIMATED PROJECT COST: \$25,913,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0171/2007	3540-301-0660(3)	1,427,000.00	08114BPMB	1,427,000.00
WORKING DRAWINGS	0171/2007	3540-301-0001(3)	1,565,000.00		.00
CONSTRUCTION	0171/2007	3540-301-0001(3)	22,921,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,427,000.00	1,427,000.00	645,765.63
WORKING DRAWINGS	1,565,000.00	.00	.00
CONSTRUCTION	22,921,000.00	.00	.00
Project	25,913,000.00	1,427,000.00	645,765.63

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUL-2007	19-JUL-2008	01-OCT-2007	19-OCT-2008	01-OCT-2007	29-MAY-2009	75.00%
WORKING DRAWINGS	19-JUL-2008	16-DEC-2009	19-OCT-2008	16-MAR-2010	29-MAY-2009	31-MAR-2010	.00%
BID PERIOD	19-JUL-2009	16-DEC-2009	19-OCT-2009	16-MAR-2010	31-MAR-2010	30-JUL-2010	.00%
CONSTRUCTION	16-DEC-2009	30-NOV-2012	16-MAR-2010	28-FEB-2013	30-JUL-2010	30-DEC-2011	.00%

Current Comments

Project Status In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

Preliminary Plans being prepared by Glass Architects. A new lease required for bond financing is being prepared by DGS and Tehama County. Due Diligence and CEQA to be completed during Preliminary Plan phase. Project is "on hold" due to State freeze on bond funded projects.

Schedule Schedule will be impacted by the suspension.

Project is on budget.



Budget

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



REPLACE AUTOSHOP-ALTAVILE FIRE STATION

PROJECT LOCATION: ALTAVILLE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: KIM PETERS
PROJECT NUMBER: 125047
ESTIMATED PROJECT COST: \$8,552,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0268/2008	3540-301-0660(11)	591,000.00	09057BPMB	581,000.00
WORKING DRAWINGS	0268/2008	3540-301-0660(11)	498,000.00		.00
CONSTRUCTION	0268/2008	3540-301-0660(11)	7,463,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	591,000.00	581,000.00	3,246.65
WORKING DRAWINGS	498,000.00	.00	.00
CONSTRUCTION	7,463,000.00	.00	.00
Project	8,552,000.00	581,000.00	3,246.65

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	07-APR-2008	27-JUN-2008					100.00%
PRELIMINARY PLANS	03-NOV-2008	31-DEC-2009			03-NOV-2008	31-DEC-2009	.00%
WORKING DRAWINGS	01-JAN-2010	31-JAN-2011			01-JAN-2010	31-JAN-2011	.00%
BID PERIOD	01-FEB-2011	27-MAY-2011			01-FEB-2011	27-MAY-2011	.00%
CONSTRUCTION	31-MAY-2011	31-JUL-2012			31-MAY-2011	31-JUL-2012	.00%

Current Comments

Project Status In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

Schedule Schedule will be impacted by the suspension.

Budget

Other Information



REPLACE COMMUNICATIONS FACILITIES, PHASE IV, CDF, STATEWIDE

PROJECT LOCATION: RED MTN, STRAW PK, DEADWOOD, TEL.HILL
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: ROBERT BOBEN
PROJECT NUMBER: 122169
ESTIMATED PROJECT COST: \$9,501,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

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
WORKING DRAWINGS	0047/2006	3540-301-0001(5)Rev (	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	542,134.37
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	735,000.00	735,000.00	542,134.37

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	25-SEP-2006	30-MAY-2007	13-FEB-2007	18-JUL-2007	06-APR-2007	14-JUL-2009	95.00%
WORKING DRAWINGS	10-OCT-2007	11-AUG-2008	14-JUL-2009	19-APR-2010	06-AUG-2009	19-APR-2010	.00%
BID PERIOD	24-AUG-2008	08-OCT-2008	19-APR-2010	16-SEP-2010	19-APR-2010	16-SEP-2010	.00%
CONSTRUCTION	27-DEC-2008	08-OCT-2009	16-SEP-2010	06-OCT-2011	16-SEP-2010	06-OCT-2011	.00%

Current Comments

Project Status CAL FIRE in conjunction with RESD are currently working with the USFS to negotiate, new land lease agreements for the proposed site improvements. ESS is also working with the USFS to complete the NEPA documents for this project.

Schedule The working drawing phase of this project has been delayed by 12-months due to the additional work required to file CEQA and NEPA documents.

Budget CAL FIRE will be submitting a request to DOF for the re-appropriation of working drawing funds in the amount of \$1,089,000 for the 2009/2010 budget year.

Other Information LEED will not be pursued for this project.



SAN LUIS OBISPO RANGER UNIT HEADQUARTERS REPLACE FACILITY

PROJECT LOCATION: SAN LUIS OBISPO
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DIANA TIBOR
PROJECT NUMBER: 106161
ESTIMATED PROJECT COST: \$12,411,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

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(3)	15,200.00	07154BPMB	15,200.00
CONSTRUCTION	0038/2005	3540-301-0660(3.25)	10,288,000.00		.00
CONSTRUCTION	0047/2006	3540-301-0660(2.1)	903,800.00		.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	649,200.00	649,200.00	652,140.08
CONSTRUCTION	11,191,800.00	.00	.00
Project	12,411,000.00	1,219,200.00	1,218,923.28

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	03-JUL-2009	99.00%
BID PERIOD	23-JUL-2001	15-OCT-2001	30-MAR-2003	01-JUN-2003	08-JUL-2009	09-NOV-2009	.00%
CONSTRUCTION	16-OCT-2001	21-JUL-2003	02-JUL-2003	02-JUL-2005	10-NOV-2009	09-NOV-2011	.00%

Current Comments

Project Status In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

CAL FIRE and Cal Poly are in TOJ and site layout negotiations.



Design process on hold until TOJ and design fund deficit are resolved.

- Schedule** Schedule will be impacted by the suspension.
- Budget** New estimate will be provided when TOJ issue is finalized and funding becomes available.
- Other Information** New TOJ will require review of site and bulding designs.



SAN MATEO-SANTA CRUZ HQ- REPLACE AUTO SHOP

PROJECT LOCATION: FELTON & BEN LOMOND, SANTA CRUZ COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DEBBIE WOHLFORD
PROJECT NUMBER: 124683
ESTIMATED PROJECT COST: \$11,172,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0268/2008	3540-301-0660(2)	838,000.00	09039BPMB	828,000.00
WORKING DRAWINGS	0268/2008	3540-301-0660(2)	696,000.00		.00
CONSTRUCTION	0268/2008	3540-301-0660(2)	9,638,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	838,000.00	828,000.00	47,920.00
WORKING DRAWINGS	696,000.00	.00	.00
CONSTRUCTION	9,638,000.00	.00	.00
Project	11,172,000.00	828,000.00	47,920.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUL-2008	31-OCT-2009	01-OCT-2008	01-JAN-2010	20-NOV-2008	12-FEB-2010	3.00%
WORKING DRAWINGS	01-NOV-2009	31-JUL-2010	01-FEB-10	30-NOV-10	13-FEB-2010	23-NOV-2010	.00%
BID PERIOD	01-AUG-2010	30-NOV-2010	01-NOV-10	28-FEB-11	24-NOV-2010	26-MAR-2011	.00%
CONSTRUCTION	01-DEC-2010	31-MAR-2012	01-MAR-11	30-JUN-12	26-MAR-2011	23-JUL-2012	.00%

Current Comments

Project Status In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

Funds transferred mid-November; kickoff meeting held 20 Nov 08. ESS negotiating with environmental firm.

Schedule Schedule will be impacted by the suspension.

Budget Project is within budget.



Other Information Project will be LEED Silver certified.



SANTA CLARA RUH - REPLACE AUTOMOTIVE SHOP

PROJECT LOCATION: MORGAN HILL
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WILLIAM GREENLEAF
PROJECT NUMBER: 106082
ESTIMATED PROJECT COST: \$3,011,275.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	○	○
Registered	○	○	○

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)	12,000.00	30045B	12,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3)	2,671,000.00	07085BPMB	2,671,000.00
CONSTRUCTION	0047/2006	3540-301-0660(.6)	6,275.00	07085BBPMB	6,275.00
CONSTRUCTION	0047/2006	3540-301-0660(.6)	115,000.00	08063BPMB	115,000.00

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	145,800.41
CONSTRUCTION	2,804,275.00	2,804,275.00	2,781,128.79
Project	3,011,275.00	3,011,275.00	2,970,110.50

<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	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	29-JAN-2001	25-JUN-2001	06-AUG-05	02-DEC-05	15-AUG-2006	19-JAN-2007	100.00%
CONSTRUCTION	11-DEC-2001	09-DEC-2002	29-SEP-2006	14-DEC-2007	05-MAR-2007	15-OCT-2008	100.00%

Current Comments

Project Status Project completed October 2008. Preliminary Plan, Working Drawing and Construction phase A&E fees were under funded and require PMB to process additional funding documents. The HVAC systems operations are not working properly and being reviewed by PSB mechanical engineer and contractor during the project warranty period.



REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Schedule Project is complete.

Budget Project is on budget.

Other Information Project was designed prior to State's LEED and Solar energy goals.



SANTA CLARA UNIT HEADQUARTERS, REPLACE FACILITY

PROJECT LOCATION: SANTA CLARA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: RICHARD ALLEN
PROJECT NUMBER: 124684
ESTIMATED PROJECT COST: \$20,856,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0268/2008	3540-301-0660(1)	1,344,000.00	09063BPMB	1,334,000.00
WORKING DRAWINGS	0268/2008	3540-301-0660(1)	1,194,000.00		.00
CONSTRUCTION	0268/2008	3540-301-0660(1)	18,318,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,344,000.00	1,334,000.00	9,416.00
WORKING DRAWINGS	1,194,000.00	.00	.00
CONSTRUCTION	18,318,000.00	.00	.00
Project	20,856,000.00	1,334,000.00	9,416.00

<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-2008	30-OCT-2009			01-OCT-2008	30-OCT-2009	.00%
WORKING DRAWINGS	02-NOV-2009	03-DEC-2010			02-NOV-2009	03-DEC-2010	.00%
BID PERIOD	06-DEC-2010	07-MAR-2011			06-DEC-2010	07-MAR-2011	.00%
CONSTRUCTION	09-MAR-2011	29-JUN-2012			09-MAR-2011	29-JUN-2012	.00%

Current Comments

Project Status In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

Schedule Schedule will be impacted by the suspension.

Budget

Other Information Professional Services Branch is reviewing PSA for approval. Environmental Consultant and ESS are continuing to develop Scope of services and Consultant fees. Due Diligence work has begun. Expecting



Kick-off meeting mid January.
Project on hold.



SISKIYOU, REPLACE UNIT HEADQUARTERS

PROJECT LOCATION: YREKA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DIANA TIBOR
PROJECT NUMBER: 124686
ESTIMATED PROJECT COST: \$30,151,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0268/2008	3540-301-0660(6)	1,679,000.00	09037BPMB	1,348,000.00
WORKING DRAWINGS	0268/2008	3540-301-0660(6)	1,785,000.00		.00
CONSTRUCTION	0268/2008	3540-301-0660(6)	28,267,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,679,000.00	1,348,000.00	111,300.29
WORKING DRAWINGS	1,785,000.00	.00	.00
CONSTRUCTION	28,267,000.00	.00	.00
Project	31,731,000.00	1,348,000.00	111,300.29

<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	20-OCT-2008	30-OCT-2009			20-OCT-2008	08-JAN-2010	5.00%
WORKING DRAWINGS	02-NOV-2009	30-NOV-2010			14-DEC-2009	22-APR-2011	.00%
BID PERIOD	01-DEC-2010	31-MAR-2011			01-DEC-2010	03-JUN-2011	.00%
CONSTRUCTION	01-APR-2011	31-JUL-2012			13-JUN-2011	28-SEP-2012	.00%

Current Comments

Project Status In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

Project currently is in the Preliminary Plan Phase. Design kick-off meeting was held at the site on Dec 16, 2008.

Schedule Schedule will be impacted by the suspension.

Budget Project is within Budget



Other Information



SONORA FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: SONORA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: PAMELA MENDOZA
PROJECT NUMBER: 106105
ESTIMATED PROJECT COST: \$3,658,135.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

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	05094BBPMB	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	3,318,143.30
Project	3,658,135.00	3,658,135.00	3,618,859.76

<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-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	27-JUN-2005	15-DEC-2008	27-JUN-2005	29-MAY-2009	99.00%

Current Comments

Project Status No new status. Construction is complete. PMB submitted an augmentation request to DOF in June 2008. A meeting was held on 9/16/2008 with DOF to further discuss the project. Project close out is on hold.

Schedule Scheduled completion date is extended to cover the augmentation request.

A final augmentation request was submitted to DOF on 6/9/08 for \$245,500 to cover



Budget additional/unanticipated costs.

Other Information Overages are being reviewed in the preliminary plan and working drawing phases.



SOUTH OPERATIONS AREA HQ - RELOCATE FACILITY

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: THOMAS SCHANBERGER
PROJECT NUMBER: 111389
ESTIMATED PROJECT COST: \$48,376,000.00
CURRENT PHASE: BID PERIOD

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

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	3540-301-0660(3)	321,000.00	07137BPMB	65,000.00
STUDY/ACQUISITIONS	0208/2004	3540-301-0660(3.8)	2,120,000.00		.00
STUDY/ACQUISITIONS	0268/2008	3540-301-0660(8)	65,000.00		.00
PRELIMINARY PLANS	0106/2001	3540-301-0001(23)	803,000.00	01134A	803,000.00
WORKING DRAWINGS	0106/2001	2660-304-0042(20)	570,000.00	30084A	570,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(13)	15,957.99	30077B	15,957.99
WORKING DRAWINGS	0047/2006	3540-301-0660(3)	948,000.00	07081BPMB	772,000.00
WORKING DRAWINGS	0047/2006	3540-301-0660(3)		07115BPMB	176,000.00
WORKING DRAWINGS	0047/2006	3540-301-0660(3)		07137BPMB	291,000.00
WORKING DRAWINGS	0171/2007	3540-301-0660(7.7)	316,000.00	08230BPMB	316,000.00
WORKING DRAWINGS	0208/2004	3540-301-0660(3.8)	607,000.00		.00
WORKING DRAWINGS	0268/2008	3540-301-0660(8)	71,000.00		.00
CONSTRUCTION	0106/2001	2660-304-0042(20)	869,400.00	30084A	869,400.00
CONSTRUCTION	0106/2001	2660-304-0042(20)	234,912.46	30084A	234,912.46
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
CONSTRUCTION	0047/2006	3540-301-0660(3)	9,152,000.00		.00
CONSTRUCTION	0268/2008	3540-301-0660(8)	7,555,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	2,506,000.00	65,000.00	22,920.00
PRELIMINARY PLANS	803,000.00	803,000.00	851,812.10
WORKING DRAWINGS	2,527,957.99	2,140,957.99	2,076,525.57
CONSTRUCTION	35,186,312.46	1,104,312.46	540.00
Project	41,023,270.45	4,113,270.45	2,951,797.67



Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITIONS	15-AUG-2004	24-JUN-2005	31-AUG-2006	14-SEP-2007	31-AUG-2006	30-JAN-2009	75.00%
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	26-OCT-2007	01-DEC-2006	06-JAN-2009	96.00%
BID PERIOD	01-JUL-2003	01-SEP-2003	03-AUG-2007	21-DEC-2007	09-FEB-2009	04-MAY-2009	.00%
CONSTRUCTION	15-SEP-2003	01-APR-2005	31-JAN-2008	02-JUN-2010	08-JUN-2009	23-JUN-2011	.00%

Current Comments

- Project Status** In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.
- Acquisition of Property is on-going. USFS Legal review of Quit Claim is being finalized. The USFS is completing appraisal of site. The contract documents have been reviewed by the State Fire Marshal, DSA Access Compliance, and the local fire jurisdiction. The contract documents are currently in review with DSA Essential Services.
- Schedule** Schedule will be impacted by the suspension. Schedule has been revised to reflect the delays in the Acquisition of the Property.
- Budget** An Interim Financing package was submitted on the January PMIB for approval.
- Other Information** M.O.U. between USFS and CAL FIRE has been completed. DGS, RSS and USFS Real Estate personnel have revised the date for completing the Acquisition of the USFS Property to January 2009.



TWAIN HARTE FFS

PROJECT LOCATION: TWAIN HARTE, TUOLUMNE CO.
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: HAROLD ANDRES
PROJECT NUMBER: 116428
ESTIMATED PROJECT COST: \$4,233,000.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

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)	2,398,000.00	08013BPMB	3,255,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.75)		08160BPMB	43,000.00
CONSTRUCTION	0047/2006	3540-301-0660(5.3)		08160BPMBB	(9,800.00)
CONSTRUCTION	0047/2006	3540-301-0660(5.3)	407,000.00	08160BPMBB	96,000.00
CONSTRUCTION	0000/2008	0000-000-000000	24,385.00	ROC 9290	24,385.00
CONSTRUCTION	0171/2007	3540-301-0660(9)	187,000.00		.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	197,433.29
CONSTRUCTION	3,016,385.00	3,408,585.00	3,331,975.10
Project	3,544,385.00	3,936,585.00	3,821,408.39

<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	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	18-MAY-2007	100.00%
BID PERIOD	29-AUG-2005	23-JAN-2006	06-JUN-2007	04-SEP-2007	04-JUN-2007	29-SEP-2007	100.00%
CONSTRUCTION	30-JAN-2006	30-JAN-2007	12-MAR-2008	12-MAR-2009	15-OCT-2007	30-JUN-2010	100.00%

Current Comments

Project Status Project is in closeout phase. Warranty issue with factory applied paint toroof flashing will delay closing out the project. Repair is scheduled for late May 2009. Contract was extended until June 2009 to insure that repair is completed.



- Schedule** All contractor punch list items were completed December 18, 2009. Facility has been occupied.
- Budget** Preliminary plan and working drawing phase will need an augmentation to cover cost overruns. There may be enough money in construction phase saving to cover charges in those phases.
- Other Information** Project was designed prior to LEED.



UKIAH AIR ATTACK BASE RELOCATE FACILITY

PROJECT LOCATION: UKIAH
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WILLIAM GREENLEAF
PROJECT NUMBER: OPDM0741
ESTIMATED PROJECT COST: \$10,402,717.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(6)	528,000.00	01021A	528,000.00
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(6)		01021A	(339,276.57)
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(6)		01021A	(183,998.43)
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(6)		01021A	183,998.43
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(6)		01021A	(135,118.43)
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(6)	142,000.00	98141A	142,000.00
STUDY/ACQUISITIONS	0038/2005	3540-301-0660(1)	317,395.00	06116BPMB	317,395.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(4)		99158A	(887.76)
PRELIMINARY PLANS	0050/1999	3540-301-0001(4)	252,000.00	99158A	252,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(1)		06198BPMB	(215,609.46)
PRELIMINARY PLANS	0038/2005	3540-301-0660(1)	403,000.00	06198BPMB	403,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	987,395.00	513,000.00	388,759.38
PRELIMINARY PLANS	655,000.00	438,502.78	562,743.40
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,642,395.00	951,502.78	951,502.78

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	15-SEP-1998	01-JUL-1999	01-JUL-2005	26-OCT-2007	15-JUL-2005	01-JUL-2008	100.00%
PRELIMINARY PLANS	01-NOV-1999	15-MAY-2000	01-JUN-2006	26-OCT-2007	15-JUL-2005	31-MAR-2009	99.00%
WORKING DRAWINGS	16-MAY-2000	15-NOV-2000	01-JAN-2007	31-DEC-2007	30-JUL-2010	31-DEC-2010	.00%
BID PERIOD	16-NOV-2000	05-MAR-2001	01-NOV-2007	01-JAN-2008	31-DEC-2010	29-APR-2011	.00%
CONSTRUCTION	07-MAR-2001	08-MAR-2002	01-JAN-2008	31-DEC-2008	29-APR-2011	30-APR-2012	.00%

Current Comments



- Project Status** Preliminary plans and CEQA EIR are completed. Lease extension on existing facility has been executed. Lease for the new site and Due Diligence are to be completed during working drawing phase. PMB preparing new cost estimate for PWB documents for preliminary plan approval. There is no general funding at this time for working drawings and construction phases.
- Schedule** Project is currently on hold until General Funds are available.
- Budget** Project is not on budget due to delays associated with bond funding difficulties. The project will be estimated to establish a new budget and submitted for funding.
- Other Information** Client agency will pay off PMIB loan through DGS. 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

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	○	○
Registered	○	○	○

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
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	0379/2002	3540-301-0660(1)		05158BPMB	(18,000.00)
CONSTRUCTION	0208/2004	3540-301-0660(0.5)		05158BBPMB	(18,000.00)
CONSTRUCTION	0208/2004	3540-301-0660(0.5)	754,000.00	05158BBPMB	551,000.00
CONSTRUCTION	0208/2004	3540-301-0660(0.5)		05158BBPMB	18,000.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	140,000.00	140,000.00	129,501.81
WORKING DRAWINGS	193,000.00	175,000.00	170,568.63
CONSTRUCTION	3,650,000.00	3,407,143.00	3,327,399.04
Project	3,983,000.00	3,722,143.00	3,627,469.48

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	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	30-APR-2009	12-JUL-2005	30-APR-2009	99.00%

Current Comments

Project Status CAL FIRE to complete Emergency Generator. Will process a Form 220 for Funding shortfalls including PSB/PMB shortfalls.



REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

- Schedule** Contract Closeout by DGS when funds are available.
- Budget** Generate Form 220 for Funding Shortfalls.
- Other Information** Next Action: Finalize closure documents for the overall project.



USONA FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: 2929 HIGHWAY 49, SOUTH
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: LEIA RILEY
PROJECT NUMBER: 106166
ESTIMATED PROJECT COST: \$3,580,601.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

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)FS	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)	2,193,000.00	07103BPMB	2,183,000.00
CONSTRUCTION	0047/2006	3540-301-0660(5.1)EC	932,000.00	07103BPMB	932,000.00
CONSTRUCTION	0047/2006	3540-301-0660(5.1)EC	23,813.00	07103BPMB	23,813.00
CONSTRUCTION	0047/2006	3540-301-0660(5.1)EC	26,500.00	07139BPMB	26,500.00
CONSTRUCTION	0047/2006	3540-301-0660(5.1)EC	146,288.00	08140BPMB	146,288.00
CONSTRUCTION	0038/2005	3540-301-0660(3.6)FS (	10,000.00)		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	105,000.00	105,000.00	108,643.90
WORKING DRAWINGS	164,000.00	164,000.00	143,002.20
CONSTRUCTION	3,311,601.00	3,311,601.00	3,121,692.53
Project	3,580,601.00	3,580,601.00	3,373,338.63

<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	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	23-JUL-2008	100.00%

Current Comments

Project Status The State's inspector signed off the project on July 23, 2008. Close out documents have been



completed. Awaiting funding actions from the Dept. of Finance.

Schedule

Post construction close out has been completed.

Budget

On Budget: Funding documents have been produced to relieve the deficits incurred during the preliminary plan and working drawing phases. Agency retained funds in the amount of \$111,281 were returned to CAL FIRE to construct their own generator building and purchase a generator.

Other Information

Project will be removed after as-built drawings are recieved from PSB.



VENTURA YOUTH CONSERVATION CAMP-CONST SHOP WAREHOUSE

PROJECT LOCATION: VENTURA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: ROBERT BOBEN
PROJECT NUMBER: 106104
ESTIMATED PROJECT COST: \$3,369,128.00
CURRENT PHASE: BID PERIOD

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
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
WORKING DRAWINGS	0171/2007	3540-301-0660(7.6)	51,000.00	08076BPMB	51,000.00
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
CONSTRUCTION	0171/2007	3540-301-0660(7.6)	293,000.00		.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	47,128.46	47,128.46	52,354.26
WORKING DRAWINGS	233,000.00	233,000.00	161,429.85
CONSTRUCTION	3,089,000.00	12,000.00	9,147.00
Project	3,369,128.46	292,128.46	222,931.11

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	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	29-NOV-2007	29-JAN-2009	29-NOV-2007	29-JAN-2009	98.00%
BID PERIOD	18-JAN-2001	21-MAY-2001	02-FEB-2009	26-MAR-2009	02-FEB-2009	01-JUN-2009	.00%
CONSTRUCTION	22-MAY-2001	22-MAY-2002	15-APR-2009	15-APR-2010	05-JUN-2009	30-JUN-2010	.00%

Current Comments



Project Status In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

Project unable to proceed to Bid until the joint use of the existing utilities is resolved between CDCR and CAL FIRE. CDCR in conjunction with DOF, are currently working on a resolution for this issue.

Schedule Schedule will be impacted by the suspension. Due to revisions to the TOJ, the bid date has been revised to reflect a Feb. 2, 2009 bid advertisement date. The start of construction is anticipated to be April 15, 2009.

Budget Due to the delay in achieving the TOJ for this project, PMB has incurred a Labor cost deficit , which will be pursued thru augmentation.

Other Information LEED will not be pursued for this project.

Overages are being reviewed in the preliminary plans phase.



VINA HELITACK BASE, REPLACE FACILITY

PROJECT LOCATION: VINA, TEHAMA COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WILLIAM GREENLEAF
PROJECT NUMBER: 124824
ESTIMATED PROJECT COST: \$13,062,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0268/2008	3540-301-0660(3)	934,000.00	09062BPMB	924,000.00
WORKING DRAWINGS	0268/2008	3540-301-0660(3)	792,000.00		.00
CONSTRUCTION	0268/2008	3540-301-0660(3)	11,336,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	934,000.00	924,000.00	21,644.00
WORKING DRAWINGS	792,000.00	.00	.00
CONSTRUCTION	11,336,000.00	.00	.00
Project	13,062,000.00	924,000.00	21,644.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUL-2008	20-JUL-2009	01-OCT-08	20-OCT-09	01-OCT-2008	20-JUL-2009	5.00%
WORKING DRAWINGS	20-JUL-2009	17-DEC-2010	20-OCT-09	17-MAR-11	20-JUL-2009	17-DEC-2010	.00%
BID PERIOD	17-AUG-2010	17-DEC-2010	17-NOV-10	17-MAR-11	17-AUG-2010	17-DEC-2010	.00%
CONSTRUCTION	17-DEC-2010	01-MAY-2012	17-MAR-11	01-AUG-12	17-DEC-2010	01-MAY-2012	.00%

Current Comments

Project Status In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

Project start was delayed by the late State budget. A&E firm and environmental consultants have been selected. Due Diligence and CEQA are to be completed during preliminary plan phase. Project "kick off" meeting at site was held November 13, 2008. Project is "on hold" due to State freeze of bond funded projects.

Schedule Schedule will be impacted by the suspension.



Budget Project is on current budget.

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



WARNER SPRINGS FFS REPLACE FACILITY

PROJECT LOCATION: WARNER SPRINGS, CA 92086
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: ANTHONY BROWN
PROJECT NUMBER: 116354
ESTIMATED PROJECT COST: \$4,727,000.00
CURRENT PHASE: BID PERIOD

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

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	3540-301-0660(3.4)		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)		06215BPMB	166,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.4)	166,000.00	08118BPMB	65,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.4)		08144BPMB	44,300.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.4)		09070BPMB	30,000.00
WORKING DRAWINGS	0047/2006	3540-301-0660(2.3)	130,000.00	08100BPMB	65,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.4)	2,772,000.00		.00
CONSTRUCTION	0047/2006	3540-301-0660(2.3)	952,000.00		.00
CONSTRUCTION	0268/2008	3540-301-0660(7)	591,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	420,000.00	202,000.00	187,545.75
PRELIMINARY PLANS	242,000.00	242,000.00	242,000.00
WORKING DRAWINGS	296,000.00	370,300.00	344,935.65
CONSTRUCTION	4,315,000.00	.00	.00
Project	5,273,000.00	814,300.00	774,481.40

<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	08-JUL-2003	14-SEP-2007	29-AUG-2005	14-SEP-2007	100.00%
WORKING DRAWINGS	23-JUN-2004	28-APR-2005	17-SEP-2007	01-DEC-2008	17-SEP-2007	01-DEC-2008	100.00%
BID PERIOD	29-APR-2005	25-SEP-2005	02-DEC-2008	01-MAY-2009	02-DEC-2008	10-MAY-2009	20.00%



CONSTRUCTION	26-SEP-2005	09-FEB-2007	04-MAY-2009	03-MAY-2010	11-MAY-2009	10-MAY-2010	.00%
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Current Comments

Project Status In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

Working Drawings(WD) have been finalized and currently we are in the Bidding Phase. Currently, we are scheduled for a bid opening on February 24, 2009. Assuming a 45 CD Award Period, Construction is scheduled to begin May 2009. DGS has addressed Caltrans' previous comments concerning the Encroachment Permit. We anticipate receiving this permit by mid January 2009.

Schedule Schedule will be impacted by the suspension.

Budget

Other Information



WEAVERVILLE FOREST FIRE STATION - RELOCATE FACILITY

PROJECT LOCATION: WEAVERVILLE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JUDY HAAVISTO
PROJECT NUMBER: 106094
ESTIMATED PROJECT COST: \$3,822,000.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	○	○
Registered	○	○	○

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		01123A	(17,899.21)
WORKING DRAWINGS	106/2001	3540-301-0001	146,000.00	01123A	146,000.00
WORKING DRAWINGS	0047/2006	3540-301-0660(1.5)	19,000.00	07080BPMB	19,000.00
CONSTRUCTION	0208/2004	3540-301-0660		07043BPMB	(971.11)
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	0047/2006	3540-301-0660(1.5)	314,000.00	07118BPMB	314,000.00
CONSTRUCTION	0047/2006	3540-301-0660(1.5)	100,000.00	07180BPMB	100,000.00
CONSTRUCTION	0047/2006	3540-301-0660(1.5)	83,000.00	08090BPMB	83,000.00
CONSTRUCTION	0047/2006	3540-301-0660(1.5)(E	75,000.00	08170BPMB	75,000.00

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	178,121.62
CONSTRUCTION	3,395,000.00	3,394,028.89	3,380,515.82
Project	3,821,000.00	3,819,902.67	3,803,451.29

<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-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	19-SEP-2008	100.00%

Current Comments

- Project Status** Package from Inspection Services signed off by PMB and submitted to Contracts on November 26, 2008.
- Schedule** Project complete
- Budget** NA
- Other Information** This project will be removed from next report.



CENTRAL PLANT

PROJECT LOCATION: SACRAMENTO, SACRAMENTO CO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: HAROLD ANDRES
PROJECT NUMBER: 113072
ESTIMATED PROJECT COST: \$215,402,151.97
CURRENT PHASE: CONSTRUCTION

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>

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	219,094.63	96143A	219,094.63
STUDY/ACQUISITIONS	0162/1996	1760-001-0666	87,154.97	96143A	87,154.97
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)		05042BPMB	2,222,000.00
PRELIMINARY PLANS	0157/2003	1760-301-0660(1)	18,272,000.00	40092B	5,000,000.00
PRELIMINARY PLANS	0038/2005	1760-490-0660	1,827,000.00	07108BPMB	1,827,000.00
PRELIMINARY PLANS	0157/2003	1760-301-0660(1)EO (	11,050,000.00)		.00
CONSTRUCTION	0157/2003	1760-301-0660(1)	122,222,000.00	08052BPMB	122,222,000.00
CONSTRUCTION	0208/2004	1760-001-0666	175,000.00	05134APMB	175,000.00
CONSTRUCTION	0171/2007	1760-301-0660(1)	82,734,000.00	08227BPMB	82,734,000.00

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	1,223,558.89
PRELIMINARY PLANS	9,049,000.00	9,049,000.00	8,888,615.52
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	205,131,000.00	205,131,000.00	143,581,595.67
Project	215,402,151.97	215,402,151.97	153,693,770.08

<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	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	21-OCT-2007	01-JUL-2006	21-OCT-2007	100.00%



CONSTRUCTION	15-MAR-2006	13-JAN-2009	22-OCT-2007	21-APR-2010	22-OCT-2007	30-JUN-2010	66.00%
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Current Comments

- Project Status** Skanska is preparing the remaining design documents and shop drawings, and installing rough mechanical and electrical, boilers, pumps, fan coil units, fuel oil, and the exterior envelope. The new building and the utilidor connector are not weather tight.
- Schedule** On Schedule. Contract Completion date increased by 70 days in CO #1 due to a State requested change.
- Budget** Overages in the Study/Acquisition phase are being reviewed.
- Other Information** This is a Design Build project.



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: \$65,511,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

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	24,948.00	07106APMB	24,948.00
PRELIMINARY PLANS	0038/2005	1760-301-0660(1)	2,723,000.00	06115BPMB	2,723,000.00
WORKING DRAWINGS	0038/2005	1760-301-0660 (1)	2,672,000.00	07151BPMB	2,672,000.00
WORKING DRAWINGS	0038/2005	1760-301-0660(1)EO	200,000.00	08134BPMB	200,000.00
WORKING DRAWINGS	0038/2005	1760-301-0660(1)EO	271,000.00	08209BPMB	271,000.00
CONSTRUCTION	0038/2005	1760-301-0660(1)	43,687,000.00		.00
CONSTRUCTION	0268/2008	1760-301-0660(1)	15,958,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	24,948.00	24,948.00	24,948.00
PRELIMINARY PLANS	2,723,000.00	2,723,000.00	2,647,540.02
WORKING DRAWINGS	3,143,000.00	3,143,000.00	2,365,298.52
CONSTRUCTION	59,645,000.00	.00	.00
Project	65,535,948.00	5,890,948.00	5,037,786.54

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS					12-MAR-2007	01-MAY-2007	100.00%
PRELIMINARY PLANS	01-JUL-2005	31-JUL-2006			03-AUG-2005	08-JUN-2007	100.00%
WORKING DRAWINGS	01-AUG-2006	19-AUG-2007	11-JUN-2007	22-SEP-2008	11-JUN-2007	01-MAY-2009	98.00%
BID PERIOD	20-AUG-2007	31-DEC-2007	23-SEP-2008	05-FEB-2009	04-MAY-2009	02-OCT-2009	.00%
CONSTRUCTION	01-JAN-2008	01-OCT-2007	13-APR-2009	15-OCT-2010	05-OCT-2009	30-JUN-2011	.00%

Current Comments

Project Status Working Drawings are 98% complete.
Schedule The project is proceeding per schedule.
Budget Project is within budget.



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: \$149,457,000.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

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	0379/2002	1760-301-0660(2)EO	3,275,000.00	08186BPMB	3,275,000.00
CONSTRUCTION	0038/2005	1760-301-0660(2)	26,844,000.00	07040BBPMB	26,844,000.00
CONSTRUCTION	0038/2005	1760-301-0660(2)EO	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	3,773,267.56
WORKING DRAWINGS	4,303,000.00	4,303,520.00	4,289,311.17
CONSTRUCTION	141,379,640.00	141,379,640.00	88,390,014.95
Project	149,456,640.00	149,457,160.00	96,452,593.68

<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	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	01-SEP-2006	31-DEC-2009	30-SEP-2006	07-MAY-2010	60.00%

Current Comments

Project Status Post 12/31 update: In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, it was determined that a Budget Letter exemption would no longer be pursued for this project on January 15, 2009 and construction was suspended as of that date.



Project is lease revenue bond funded as a design/bid/build. Construction is complete on OB8 and the lobby. Construction started in OB9 in November 2008. Total project construction is approximately 60% complete.

Schedule Formal change orders have been processed for various delays. Report reflects new completion date.

Budget Project is currently within budget. Augmentation to award placed project at 7.5%. Second augmentation approved in March 2008 bringing total augmentation to 9.9%. Third augmentation approved in December 2008 for a total augmentation of 13.7%.

Other Information OB9 demolition began on 10-27-2008. Bonds to be sold for OB8 in Spring 2009.



SACRAMENTO PUBLIC SAFETY COMMUNICATION DECENTRALIZATION

PROJECT LOCATION:
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: MARK COYNE
PROJECT NUMBER: 124830
ESTIMATED PROJECT COST: \$30,279,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITIONS	0171/2007	1760-301-0042(1)	836,000.00	08049APMB	836,000.00
STUDY/ACQUISITIONS	0171/2007	1760-301-0044(1)	2,115,000.00	08050APMB	2,115,000.00
STUDY/ACQUISITIONS	0171/2007	1760-301-0200(1)	188,000.00	08051APMB	188,000.00
STUDY/ACQUISITIONS	0171/2007	1760-301-0768(1)	1,546,000.00	08056BPMB	1,546,000.00
STUDY/ACQUISITIONS	0120/2007	1760-301-multiple	4,829,000.00		.00
PRELIMINARY PLANS	0268/2008	1760-301-0042(1)	140,000.00	09044APMB	140,000.00
PRELIMINARY PLANS	0268/2008	1760-301-0044(1)	356,000.00	09045APMB	356,000.00
PRELIMINARY PLANS	0268/2008	1760-301-0200(1)	32,000.00	09046APMB	32,000.00
PRELIMINARY PLANS	0268/2008	1760-301-0768(0.5)	260,000.00	09048BPMB	260,000.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	9,514,000.00	4,685,000.00	170,326.09
PRELIMINARY PLANS	788,000.00	788,000.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	10,302,000.00	5,473,000.00	170,326.09

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	09-JUL-2007	30-JUL-2012			09-JUL-2007	30-JUN-2009	15.00%
PRELIMINARY PLANS	07-JUL-2009	29-JUN-2010			02-MAR-2009	29-JUN-2010	.00%
WORKING DRAWINGS	06-JUL-2010	07-MAY-2011			06-JUL-2010	07-MAY-2011	.00%
BID PERIOD	07-MAY-2011	24-SEP-2011			07-MAY-2011	24-SEP-2011	.00%
CONSTRUCTION	24-SEP-2011	18-SEP-2012			24-SEP-2011	18-SEP-2012	.00%

Current Comments

Project Status In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December



19, 2008.

Acquisition for tower and vault sites is underway. Scope change has been approved to lease and/or purchase sites instead of just acquisition. Preliminary plan form 22s and 220 were approved, but the DWR funding can still not be transferred due to problems with fund source documentation from DWR and Controller approval. Several sites have been substituted for some of the original sites. Project work has been suspended due to lack of bond funding from the Seismic fund, which accounts for approximately a third of the project funding.

Schedule Schedule will be impacted by the suspension.

Budget On budget.

Other Information



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: \$8,078,840.24
CURRENT PHASE: CONSTRUCTION

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0171/2007	1760-001-0666	840,000.00	07-005BPM	840,000.00
PRELIMINARY PLANS	0106/2001	1760-001-0666	277,987.76	01015	277,987.76
PRELIMINARY PLANS	0047/2006	1760-001-0666(1)	350,000.00	06-015	350,000.00
WORKING DRAWINGS	0106/2001	1760-001-0666	116,112.24	01013	116,112.24
CONSTRUCTION	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(1)	1,384,840.00	06-020	1,384,840.00
CONSTRUCTION	0047/2006	1760-001-0666	3,867,888.00	07066APMB	3,867,888.00
CONSTRUCTION	0171/2007	1760-001-0666	500,000.00	07-013 BPM	500,000.00
CONSTRUCTION	0171/2007	1760-001-0666	158,000.00	07-013 BPM	158,000.00
CONSTRUCTION	0171/2007	1760-001-0666	600,000.00	07-013 BPM	600,000.00
CONSTRUCTION	0171/2007	1760-001-0666	860,000.00	07-017BPM	860,000.00
SPECIAL REPAIRS	0171/2007	1760-001-0666	78,000.00	07-035 BPM	78,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	840,000.00	840,000.00	.00
PRELIMINARY PLANS	627,987.76	627,987.76	598,650.29
WORKING DRAWINGS	116,112.24	116,112.24	24,121.26
CONSTRUCTION	8,592,740.24	8,592,740.24	8,746,598.03
Project	10,176,840.24	10,176,840.24	9,369,369.58

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	100.00%
BID PERIOD	15-MAY-2007	15-AUG-2007			15-MAY-2007	31-OCT-2007	100.00%



CONSTRUCTION	20-AUG-2007	15-FEB-2008	31-OCT-2007	02-FEB-2009	99.00%
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Current Comments

- Project Status** February 2009 - The Capitol Re-roof project work has been completed and the contract required training has been completed. The general contractor is completing the as-built documents and has indicated that he will submit these the first week of March.
- Schedule** The project has been completed, with the exception of the submission of the corrected as-built documents.
- Budget** The project's budget has been expanded due to the added scope.
- Other Information**



STATE PRINTING PLANT, LEASE BUILD TO SUIT

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: BURTON SHANOFF
PROJECT NUMBER: 125330
ESTIMATED PROJECT COST: \$88,822,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0171/2007	1760-001-0666(1)	1,327,000.00	08082APMB	1,327,000.00
PRELIMINARY PLANS	0171/2007	1760-001-0666(1)		08082APMB	(50,000.00)

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,327,000.00	1,277,000.00	377,909.58
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,327,000.00	1,277,000.00	377,909.58

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS					09-FEB-2009	30-APR-2009	20.00%
PRELIMINARY PLANS	01-OCT-2007	21-JUL-2009			04-MAY-2009	04-SEP-2009	.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION	22-JUL-2009	19-JUL-2011					.00%

Current Comments

Project Status The original project has been stopped. A "Study" kick-off was held on February 9th at the State Printing Plant to discuss cooling alternatives. The Study is currently underway and will be completed in April. The schedule shown for Preliminary Plans is very tentative and is subject to DOF's determination if the project is to be completed by DGS or self performed by the State Printing Plant.

Schedule On Schedule

Budget The construction project budget is being re-established as a part of the Study.

Other Information



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

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	○	○
Registered	○	○	○

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	4,151,021.00
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
CONSTRUCTION	/	--CASH DEPOSIT	25,493.00	ROC 9298	25,493.00

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	1,079,680.53
PRELIMINARY PLANS	475,000.00	475,000.00	474,915.00
WORKING DRAWINGS	1,034,000.00	1,034,000.00	1,003,469.94
CONSTRUCTION	23,290,893.00	23,173,093.00	22,997,915.75
Project	25,863,893.00	25,746,093.00	25,555,981.22

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	03-JUL-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	15-NOV-2005	17-APR-2007	16-NOV-2005	13-MAR-2009	99.00%

Current Comments

Project Status The Court occupied the building at the end of August 2007. We have completed the punchlist of items for the project and have closed out the contractor - Harris Construction in September of 2008. The light



canopy above the courtroom was rebid to include all businesses, and the low bid was awarded. Contract paperwork is being processed. The work will now not be complete until March 2009.

- Schedule** Project is complete with the exception of the rebid of the light canopy in the Courtroom.
- Budget** Overages are being reviewed and augmentation has been requested for the acquisition phase.
- Other Information** Original contractor's work on the project has been completed and the the light canopy over the Courtroom is the only item left. It will be completed by a new contractor.



SANTA ROSA REPLACEMENT LABORATORY

PROJECT LOCATION: SANTA ROSA
DEPARTMENT: JUSTICE
PROJECT DIRECTOR: ARTHUR IWASA
PROJECT NUMBER: 102789
ESTIMATED PROJECT COST: \$11,106,547.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	○	○
Registered	○	○	○

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		20278B	(10,000.00)
CONSTRUCTION	0106/2001	0820-801-0660	10,000.00	20278B	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)
CONSTRUCTION	0038/2005	0820-301-0660(1)	10,000.00	06119BPMB	10,000.00
CONSTRUCTION	0038/2005	0820-301-0660(1)EO	540,000.00	08003BPMB	540,000.00
CONSTRUCTION	0038/2005	0820-301-0660(1)EO	497,000.00	08059BPMB	497,000.00

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	282,867.54
CONSTRUCTION	10,065,547.00	10,055,547.00	10,015,150.61
Project	11,116,547.00	11,106,547.00	11,034,849.38

<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	20-OCT-1998	24-AUG-1999	02-JUL-1999	12-MAY-2000	02-JUL-1999	12-MAY-2000	100.00%
PRELIMINARY PLANS	31-AUG-1999	14-APR-2000	30-SEP-1999	14-APR-2000	01-OCT-1999	14-APR-2000	100.00%
WORKING DRAWINGS	05-JUN-2000	30-NOV-2000	01-JUN-2002	22-AUG-2005	01-JUN-2002	31-AUG-2005	100.00%
BID PERIOD	01-DEC-2000	28-FEB-2001	22-AUG-2005	10-FEB-2006	26-OCT-2005	20-DEC-2005	100.00%



CONSTRUCTION	01-DEC-2000	28-FEB-2001	03-APR-2006	16-OCT-2007	03-APR-2006	28-FEB-2009	99.00%
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Current Comments

- Project Status** December 2008: Roof repair and floor bubbling issues are delaying contract close out. 08/01/08 City of Santa Rosa accepted street improvement work & returned deposit. 3/5/08 SFM issued occupancy permit & client agency has occupied building.
- Schedule** Project not on schedule. Roof repair and floor bubbling issues are delaying project close out.
- Budget** Project is not within budget. Preliminary plan & working drawing phase augmentations to recoup the ARF deficiency are scheduled for the January PWB meeting.
- Other Information** Spring 2008 bond sale completed. Project pre-dated LEED requirements.



250 BED ADDITION REMEDIATION, ATASCADERO SH

PROJECT LOCATION: ATASCADERO, SAN LUIS OBISPO COUNTY
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: THOMAS SCHANBERGER
PROJECT NUMBER: 124473
ESTIMATED PROJECT COST: \$6,877,000.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0157/2003	4440-301-0660(1)	279,000.00	07119BPMB	279,000.00
CONSTRUCTION	0171/2007	4440-301-0660(2)	6,598,000.00	08064BPMB	6,598,000.00

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	279,000.00	279,000.00	310,113.92
CONSTRUCTION	6,598,000.00	6,598,000.00	5,013,224.03
Project	6,877,000.00	6,877,000.00	5,323,337.95

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	02-JAN-2007	08-JUN-2007			02-JAN-2007	08-JUN-2007	100.00%
BID PERIOD	11-JUN-2007	07-NOV-2007			11-JUN-2007	07-NOV-2007	100.00%
CONSTRUCTION	08-NOV-2007	05-MAR-2009			29-NOV-2007	08-MAY-2009	85.00%

Current Comments

Project Status Phase 3 construction is ongoing. All interior work is complete. Window replacement is complete. Roof flashing repairs are ongoing. Punch list for interior has been created.

Schedule The Project is within revised schedule. Contract completion date is May 2009.

Budget The project is within budget.

Other Information The project is not seeking LEED rating.
Working Drawing overages are being reviewed.



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: \$30,056,000.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

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)EO	110,000.00	07082BPMB	110,000.00
WORKING DRAWINGS	0038/2005	4440-491-0001(1)EO	57,000.00	07083APMB	57,000.00
CONSTRUCTION	038/2005	4440-301-0001(1)	5,282,000.00	08020APMB	5,282,000.00
CONSTRUCTION	038/2005	4440-301-0660(1)	17,144,000.00	08021BPMB	17,144,000.00
CONSTRUCTION	171/2007	4440-301-0001(2)	565,000.00	08023APMB	565,000.00
CONSTRUCTION	171/2007	4440-301-0660(1)	4,841,000.00	08046BPMB	4,841,000.00

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	912,000.00
WORKING DRAWINGS	1,312,000.00	1,312,000.00	1,205,815.54
CONSTRUCTION	27,832,000.00	27,832,000.00	20,980,592.56
Project	30,056,000.00	30,056,000.00	23,098,408.10

<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	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	100.00%
BID PERIOD	26-SEP-2005	22-FEB-2006	01-JUN-2007	19-OCT-2007	01-JUN-2007	04-NOV-2007	100.00%
CONSTRUCTION	23-FEB-2006	31-AUG-2007	20-OCT-2007	05-MAY-2009	04-NOV-2007	02-JUN-2009	81.00%

Current Comments

Project Status The central kitchen building is predominately water tight. All of the satellite kitchen renovations have



begun.

- Schedule** Project has been extended from May 05, 2009 to June 02, 2009 due to unforeseen conditions and steel fabrication issues. The contractor is 13 days behind schedule.
- Budget** Project is on budget. Augmentation request for chilled water and steam changes in the satellite kitchens has been approved. Fund transfer documents have a 30 day hold from SCO to DGS Accounting.
- Other Information** DMH is responsible for telecommunications including telephone and data systems.



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

PROJECT LOCATION: NAPA
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: ROBERT PALOMBA
PROJECT NUMBER: 122198
ESTIMATED PROJECT COST: \$32,660,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

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
WORKING DRAWINGS	0268/2008	4450-301-0001(1)	605,000.00	09052APMB	605,000.00
WORKING DRAWINGS	0268/2008	4450-301-0660(1)	2,723,000.00	09053BPMB	2,723,000.00
WORKING DRAWINGS	0047/2006	4440-301-0660(1)	948,000.00		.00
WORKING DRAWINGS	0047/2006	4440-301-0660(1)Rev (	948,000.00)		.00
WORKING DRAWINGS	0171/2007	4440-301-0001(4)	761,000.00		.00
WORKING DRAWINGS	0171/2007	4440-301-0001(4)Rev (	761,000.00)		.00
CONSTRUCTION	0047/2006	4440-301-0660(1)	18,722,000.00		.00
CONSTRUCTION	0047/2006	4440-301-0660(1)Rev(	18,722,000.00)		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	2,005,000.00	2,005,000.00	1,907,222.88
WORKING DRAWINGS	3,328,000.00	3,328,000.00	.00
CONSTRUCTION	.00	.00	.00
Project	5,333,000.00	5,333,000.00	1,907,222.88

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	06-JUL-2006	12-OCT-2007	06-JUL-06	29-AUG-08	06-JUL-2006	17-APR-2009	95.00%
WORKING DRAWINGS	15-OCT-2007	14-OCT-2008			20-APR-2009	28-MAY-2010	.00%
BID PERIOD	14-OCT-2008	13-MAR-2009			01-JUN-2010	01-OCT-2010	.00%
CONSTRUCTION	13-MAR-2009	16-SEP-2010			04-OCT-2010	30-OCT-2012	.00%

Current Comments

Project Status In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter



08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

Schedule Schedule will be impacted by the suspension.

Budget Project is not on budget.

Other Information



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

PROJECT LOCATION: PATTON STATE HOSPITAL - SAN BERNARDINO
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: KATHRYN VESTAL
PROJECT NUMBER: 122189
ESTIMATED PROJECT COST: \$45,625,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

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	0268/2008	4440-301-0660(2)	2,688,000.00	09018BPMB	2,688,000.00
WORKING DRAWINGS	0268/2008	4440-301-0001(2)	711,000.00	09019APMB	711,000.00
WORKING DRAWINGS	0047/2006	4440-301-0660(2)	1,026,000.00		.00
WORKING DRAWINGS	0047/2006	4440-301-0660(2)Rev (	1,026,000.00)		.00
WORKING DRAWINGS	0171/2007	4440-301-0001(5)	463,000.00		.00
WORKING DRAWINGS	0171/2007	4440-301-0001(5)Rev (	463,000.00)		.00
CONSTRUCTION	0047/2006	4440-301-0660(2)	19,056,000.00		.00
CONSTRUCTION	0047/2006	4440-301-0660(2)Rev(	19,056,000.00)		.00
CONSTRUCTION	0268/2008	4440-301-0660(2)	33,086,000.00		.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	1,320,878.44
WORKING DRAWINGS	3,399,000.00	3,399,000.00	100,060.00
CONSTRUCTION	33,086,000.00	.00	.00
Project	38,083,000.00	4,997,000.00	1,420,938.44

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	06-JUL-2007	10-OCT-2007	01-SEP-2006	08-AUG-2008	01-SEP-2006	10-OCT-2008	99.00%
WORKING DRAWINGS	15-OCT-2007	21-OCT-2008	11-AUG-2008	15-JUL-2009	14-OCT-2008	27-JUL-2010	.00%
BID PERIOD			16-JUL-2009	13-NOV-2009	28-JUL-2010	13-DEC-2010	.00%
CONSTRUCTION			16-NOV-2009	04-OCT-2011	14-DEC-2010	21-AUG-2012	.00%

Current Comments



- Project Status** In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.
- Schedule** Schedule will be impacted by the suspension. The current schedule shown reflects an overall 11 month delay in the project, stemming partly from the PP cost overrun, and complicated by the late FY 2008-2009 Governor's budget.
- Budget** The FY 2008/09 budget provided a new appropriation for both WD and C. However, the appropriation was based on the November 2007 mid phase estimates and the construction appropriation is short nearly 900K. DOF has been advised that there is a recognized deficit that must be reinstated prior to bidding.
- Other Information**



5TH FLOOR ASBESTOS REMOVAL AND SEISMIC RETROFIT

PROJECT LOCATION: SACRAMENTO, SACRAMENTO CO.
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: DIANE ELLIOTT
PROJECT NUMBER: 114375
ESTIMATED PROJECT COST: \$15,014,280.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

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
CONSTRUCTION	0047/2006	2740-301-0044(1)	13,835,280.00	07158APMB	13,835,280.00
CONSTRUCTION	0047/2006	2740-301-0044(1)	350,000.00	08220APMB	350,000.00

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	537,363.45
CONSTRUCTION	14,185,280.00	14,185,280.00	13,183,879.00
Project	15,014,280.00	15,014,280.00	13,940,242.45

<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	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	23-JUL-2007	100.00%
CONSTRUCTION	13-APR-2005	09-MAR-2006	31-MAY-2007	30-MAY-2008	24-JUL-2007	30-JAN-2009	99.00%

Current Comments

Project Status Project is complete with final change orders to be processed.

Schedule The construction is approximately 70 days behind the original construction schedule. DMV has completed their move into the 5th floor.

Budget Project is within the approved budget.



Other Information



6TH FLOOR ASBESTOS REMOVAL SEISMIC RETROFIT, BUILDING RE-SKIN, OFFICE RENOVATION

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: PELLA MCCORMICK
PROJECT NUMBER: 118141
ESTIMATED PROJECT COST: \$85,959,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>

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
WORKING DRAWINGS	0171/2007	2740-491-0044(2)	2,216,000.00	08062APMB	2,216,000.00
CONSTRUCTION	0171/2007	2740-301-0044(1)	82,391,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,352,000.00	1,352,000.00	1,220,131.94
WORKING DRAWINGS	2,216,000.00	2,216,000.00	1,925,678.86
CONSTRUCTION	82,391,000.00	.00	.00
Project	85,959,000.00	3,568,000.00	3,145,810.80

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-JAN-2005	15-MAR-2006	14-OCT-2005	31-JUL-2007	14-OCT-2005	31-JUL-2007	100.00%
WORKING DRAWINGS	15-JUL-2006	15-DEC-2006			01-OCT-2007	13-MAR-2009	90.00%
BID PERIOD	15-JAN-2007	15-APR-2007			16-MAR-2009	07-AUG-2009	.00%
CONSTRUCTION	15-MAY-2007	15-MAY-2009			10-AUG-2009	07-OCT-2011	.00%

Current Comments

Project Status The plans have been approved by DOF, the State Fire Marshal and the DSA.

Schedule The Working Drawings completion date has been revised due to problems with construction document quality and issues pertaining to seismic review and property entitlements.

Budget Project is not in budget. An augmentation request has been submitted and approved, however funds have not been transferred.

Other Information



FIELD OFFICE RECONFIGURATION, SAN BERNARDINO

PROJECT LOCATION: SAN BERNARDINO
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: BRYAN JOHNSON
PROJECT NUMBER: 124626
ESTIMATED PROJECT COST: \$2,393,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	171/2007	2740-301-0044(3)	216,960.00	08038APMB	216,960.00
WORKING DRAWINGS	0171/2007	2740-301-0044(3)	199,000.00		.00
CONSTRUCTION	0171/2007	2740-301-0044(3)	1,977,040.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	216,960.00	216,960.00	115,640.09
WORKING DRAWINGS	199,000.00	.00	.00
CONSTRUCTION	1,977,040.00	.00	.00
Project	2,393,000.00	216,960.00	115,640.09

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	10-OCT-2007	12-MAY-2008			10-OCT-2007	10-APR-2009	60.00%
WORKING DRAWINGS	13-MAY-2008	29-DEC-2008			13-APR-2009	20-NOV-2009	.00%
BID PERIOD	30-DEC-2008	05-MAY-2009			23-NOV-2009	05-APR-2010	.00%
CONSTRUCTION	06-MAY-2009	04-MAY-2010			06-APR-2010	04-APR-2011	.00%

Current Comments

Project Status The DMV-requested schematic redesign is nearly complete and is expected from the architect by the end of February, 2009. Upon receipt, PMB will arrange for review and comments by DMV staff. PMB is currently evaluating the fiscal and scheduling impact of the redesign and the added seismic engineering component. PMB will be presenting DMV staff options to address those impacts no later than the end of this month.

Schedule PMB is currently evaluating the scheduling impact at this time. PMB will brief DMV staff of the impact and possible options no later than the end of this month.

Budget PMB is currently evaluating the fiscal and scheduling impact of the schematic redesign and will provide DMV staff with possible options, to address those impacts, no later than the end of this month.



Other Information This field office will be closed during the construction phase of this project.



FIELD OFFICE RENOVATION, VICTORVILLE

PROJECT LOCATION: VICTORVILLE
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: BRYAN JOHNSON
PROJECT NUMBER: 124627
ESTIMATED PROJECT COST: \$3,824,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	171/2007	2740-301-0044(2)	330,660.00	08039APMB	330,660.00
WORKING DRAWINGS	0171/2007	2740-301-0044(2)	308,240.00		.00
CONSTRUCTION	0171/2007	2740-301-0044(2)	3,185,100.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	330,660.00	330,660.00	197,738.08
WORKING DRAWINGS	308,240.00	.00	.00
CONSTRUCTION	3,185,100.00	.00	.00
Project	3,824,000.00	330,660.00	197,738.08

<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-2007	12-MAY-2008			02-OCT-2007	10-APR-2009	60.00%
WORKING DRAWINGS	13-MAY-2008	29-DEC-2008			13-APR-2009	20-NOV-2009	.00%
BID PERIOD	30-DEC-2008	05-MAY-2009			23-NOV-2009	01-MAR-2010	.00%
CONSTRUCTION	06-MAY-2009	04-MAY-2010			03-MAR-2010	31-MAR-2011	.00%

Current Comments

Project Status Preliminary Plan Drawings were received from the architect on January 30, 2009. PMB and DMV staff are currently reviewing the plans, specification and cost estimate. The architect's cost estimate indicates a significant cost overrun that may also impact the project's schedule.

Schedule The architect submitted completed Preliminary Plans to PMB on January 30, 2009; as scheduled. The apparent cost overrun may impact the project's schedule.

Budget PMB is currently evaluating the fiscal and scheduling impact of the apparent cost overrun and will provide DMV staff with possible options, to address those impacts, by the end of this month.

Other Information Office was to remain open during construction phase, but DMV requested relocation to onsite, temporary



modular offices to avoid disruption.



FRESNO FIELD OFFICE REPLACEMENT

PROJECT LOCATION: 655 W. OLIVE AVENUE, FRESNO
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: BRYAN JOHNSON
PROJECT NUMBER: 124826
ESTIMATED PROJECT COST: \$20,535,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0268/2008	2740-301-0044(3)	912,000.00	09029APMB	912,000.00

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	72,305.70
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	912,000.00	912,000.00	72,305.70

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-OCT-2008	31-OCT-2009			01-OCT-2008	26-JUN-2009	10.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status PMB facilitated a preliminary design discussion with DMV and PSB where DMV was able to provide their latest "Model Office" data to the design team. PMB arranged a site meeting at the Sacramento South field office on 2-4-09 that allowed the project architect an opportunity to gain an better understanding of the the types of finishes preferred by DMV as well as a tour of all functional areas of a DMV field office. PSB Civil is scheduled to complete the Topo survey on 2-12/13-09 and is in the process of issuing the Geotechnical consultant contract. PSB Environmental has begun working on the CEQA requirements and has published an Ad for an environmental consultant.

Schedule Due to the late signing of this year's state budget, the project start and completion dates have been adjusted by three months.

Budget The previously approved budget appears to be sufficient and there does not appear to be a need for an augmentation at this time.



Other Information



OAKLAND FIELD OFFICE 2ND FLOOR RECONFIGURATION

PROJECT LOCATION: 5300 CLAREMONT AVENUE
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: JILL SOMMERVILLE
PROJECT NUMBER: 124825
ESTIMATED PROJECT COST: \$1,200,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0268/2008	2740-301-0044(2)	145,000.00	09021APMB	145,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	145,000.00	145,000.00	42,058.50
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	145,000.00	145,000.00	42,058.50

<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	01-OCT-2008	19-JUN-2009			01-OCT-2008	19-JUN-2009	.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status The A & E contract with LPA was never completed and PMB made the decision to offer Professional Service Branch (PSB) this project due to the large number of projects suspended given the state's current cash flow shortage. PSB will be working on this project. The start-up meeting is scheduled for 2/10/09 at the project site.

Schedule PMB has completed an estimated schedule and provided a copy to DMV at the January Status Meeting. PMB has asked PSB to make comments and provide a schedule for the project.

Budget Project is currently within budget.

Other Information



REDDING FIELD OFFICE RECONFIGURATION

PROJECT LOCATION: REDDING, CALIFORNIA
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: RICHARD ALLEN
PROJECT NUMBER: 124625
ESTIMATED PROJECT COST: \$2,371,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0171/2007	2740-301-0044(4)	217,000.00	08031APMB	216,660.00
WORKING DRAWINGS	0171/2007	2740-301-0044(4)	198,000.00		.00
CONSTRUCTION	0171/2007	2740-301-0044(4)	1,956,000.00		.00
CONSTRUCTION	0171/2007	2740-301-0044(4)Rev (	1,956,000.00)		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	217,000.00	216,660.00	199,141.30
WORKING DRAWINGS	198,000.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	415,000.00	216,660.00	199,141.30

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	05-OCT-2007	02-JUN-2008			04-AUG-2008	23-JAN-2009	95.00%
WORKING DRAWINGS	03-JUN-2008	30-DEC-2008			29-JAN-2009	18-AUG-2009	.00%
BID PERIOD	31-DEC-2008	07-JUL-2009			25-AUG-2009	29-DEC-2009	.00%
CONSTRUCTION	08-JUL-2009	07-JUN-2010			30-DEC-2009	29-SEP-2010	.00%

Current Comments

Project Status A&E submitted final Preliminary Plans for DMV Review. PD preparing contract amendment for inclusion of solar and corridor work.

Schedule Proceeding according to current schedule.

Budget Preliminary Plans are funded. Funding for Working Drawings were reappropriated in the 08/09 budget, however Construction funds were intentionally reverted. Funding for Construction will be requested in the 09/10 budget.

Other Information



STOCKTON FIELD OFFICE RECONFIGURATION

PROJECT LOCATION: STOCKTON
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: RICHARD ALLEN
PROJECT NUMBER: 124640
ESTIMATED PROJECT COST: \$3,327,200.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	171/2007	2740-301-0044(4.5)	309,000.00	08034APMB	309,000.00
WORKING DRAWINGS	0268/2008	2740-301-0044(1)	310,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	309,000.00	309,000.00	132,951.00
WORKING DRAWINGS	310,000.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	619,000.00	309,000.00	132,951.00

<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-OCT-2007	13-JUN-2008			05-OCT-2007	13-MAR-2009	30.00%
WORKING DRAWINGS	01-SEP-2008	31-JUL-2009			25-JUN-2009	13-JAN-2010	.00%
BID PERIOD	31-JUL-2009	01-DEC-2009			15-FEB-2010	08-APR-2010	.00%
CONSTRUCTION	01-DEC-2009	01-DEC-2010			02-JUL-2010	07-JAN-2011	.00%

Current Comments

Project Status A&E continuing to prepare SD Plans
Schedule Proceeding according to current schedule.
Budget Project is on budget.
Other Information



HUNTINGTON FIELD OFFICE RELOCATION

PROJECT LOCATION: SEAL BEACH, ORANGE COUNTY
DEPARTMENT: STATE LANDS COMM
PROJECT DIRECTOR: ARTHUR IWASA
PROJECT NUMBER: 124641
ESTIMATED PROJECT COST: \$2,494,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	171/2007	3560-301-0001(1)	232,000.00	08035APMB	232,000.00
PRELIMINARY PLANS	0171/2007	3560-301-0001(1)	76,000.00	08193APMB	76,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	308,000.00	308,000.00	28,693.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	308,000.00	308,000.00	28,693.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUL-2007	19-JUL-2008			24-AUG-2007	14-AUG-2009	55.00%
WORKING DRAWINGS	19-JUL-2008	30-MAY-2009			14-AUG-2009	08-JAN-2010	.00%
BID PERIOD	21-MAR-2009	18-AUG-2009			08-JAN-2010	07-JUN-2010	.00%
CONSTRUCTION	18-AUG-2009	02-SEP-2010			07-JUN-2010	22-JUN-2011	.00%

Current Comments

Project Status December 2008: Preliminary site plan reviewed.

Schedule Project is not on schedule. Issues with securing additional funding & securing A/E design services have delayed project.

Budget Project is within budget.

Other Information Reviewing project alternatives which would allow the use of existing land value to offset the cost of constructing the new building.



FRESNO NEW HOME FOR VETS

PROJECT LOCATION: FRESNO, CALIFORNIA
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: ANDRE ARNOLD
PROJECT NUMBER: 118643
ESTIMATED PROJECT COST: \$148,322,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0824/2004	8955-801-0660	77,000.00	05141BPMB	77,000.00
PRELIMINARY PLANS	0824/2004	8955-801-0660	1,924,000.00	08001BPMB	1,924,000.00
PRELIMINARY PLANS	0824/2004	8955-801-0660	936,000.00	08044BPMB	936,000.00
PRELIMINARY PLANS	0824/2004	8955-801-0660	1,406,000.00	08045BPMB	1,406,000.00
CONSTRUCTION	0824/2004	8955-801-0660	143,979,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	77,000.00	77,000.00	73,758.75
PRELIMINARY PLANS	4,266,000.00	4,266,000.00	1,896,028.51
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	143,979,000.00	.00	.00
Project	148,322,000.00	4,343,000.00	1,969,787.26

<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	01-APR-2005	31-AUG-2005					100.00%
PRELIMINARY PLANS	27-AUG-2007	28-JUL-2008	24-SEP-2007	01-OCT-2008	24-SEP-2007	15-OCT-2009	50.00%
WORKING DRAWINGS	02-OCT-2008	01-JAN-2009					.00%
BID PERIOD	28-JUL-2008	26-JAN-2009					.00%
CONSTRUCTION	26-JAN-2009	25-JUL-2011	01-DEC-2008	01-DEC-2010	11-JAN-2010	02-JAN-2012	.00%

Current Comments

Project Status The project draft RFP was issued for CDVA review in May 2008. CDVA has since revisited the space program criteria being used. The space program has increased as a result of these changes.

Schedule Due to the delay caused by revisions to the space program it is anticipated that the Design-Build contract will be executed in October 2009.

Budget An augmentation request will be made due to program size increases required to accommodate CDVA changes to the program. Construction appropriation subject to change based on final design-build



estimate for stipulated sum.

Other Information

Since the project is using the Design-Build delivery process, the Working Drawings and Bid phases have not been utilized for scheduling purposes.



HEADQUARTERS/HVAC RENOVATION

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: MICHAEL MOORE
PROJECT NUMBER: 117069
ESTIMATED PROJECT COST: \$1,853,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	○	○
Registered	○	○	○

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		06084APMB	3,572.00
STUDY/ACQUISITIONS	1046/1943	8955-502-0592	23,000.00	40100A	23,000.00
STUDY/ACQUISITIONS	1046/1943	8955-502-0592 FS	3,572.00		.00
PRELIMINARY PLANS	1046/1943	8955-502-0592		06084APMB	(3,572.00)
PRELIMINARY PLANS	1046/1943	8955-502-0592	113,000.00	06084APMB	113,000.00
PRELIMINARY PLANS	1046/1943	8955-502-0592		06084APMB	(32,921.00)
PRELIMINARY PLANS	1046/1943	8955-502-0592 FS	(36,493.00)		.00
WORKING DRAWINGS	1046/1943	8955-502-0592		06084APMB	32,921.00
WORKING DRAWINGS	1046/1943	8955-502-0592	141,400.00	06084APMB	141,400.00
WORKING DRAWINGS	1046/1943	8955-502-0592		06084APMB	98,281.00
WORKING DRAWINGS	1046/1943	8955-502-0592 FS	131,202.00		.00
CONSTRUCTION	1046/1943	8955-502-0592		06084APMB	(98,281.00)
CONSTRUCTION	1046/1943	8955-502-0592	1,575,600.00	06084APMB	1,575,600.00
CONSTRUCTION	1046/1943	8955-502-0592 FS	(98,281.00)		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	26,572.00	26,572.00	26,572.00
PRELIMINARY PLANS	76,507.00	76,507.00	73,506.50
WORKING DRAWINGS	272,602.00	272,602.00	254,553.96
CONSTRUCTION	1,477,319.00	1,477,319.00	.00
Project	1,853,000.00	1,853,000.00	354,632.46

<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	14-JUL-2004	30-NOV-2004			14-JUL-2004	30-JUN-2005	100.00%
PRELIMINARY PLANS	01-FEB-2005	02-MAY-2005	16-JAN-2006	30-JUN-2006	16-JAN-2006	16-JUN-2006	100.00%
WORKING DRAWINGS	02-MAY-2005	30-SEP-2005	15-MAY-2006	05-JAN-2007	19-JUN-2006	05-JUN-2009	90.00%



BID PERIOD	01-AUG-2008	30-DEC-2005	08-JAN-2007	30-APR-2007	06-JUN-2009	30-AUG-2009	.00%
CONSTRUCTION	02-JAN-2006	29-DEC-2006	01-MAY-2007	26-MAY-2008	31-AUG-2009	06-JUN-2010	.00%

Current Comments

- Project Status** This project is designed to improve energy efficiency of HVAC system by implementing Direct Digital Controls, energy efficient motors and fans. Added work scope has extended project bid and completion dates. Project scope does not require the LEED rating criteria. Revised construction cost was approved by CDVA.
- Schedule** Completion of working drawings has been delayed by additional scope changes.
- Budget** Project cost increased to capture additional scope; fund augmentation (approximately \$2,900,000) will be required to bid project.
- Other Information**



REDDING NEW HOME FOR VETS

PROJECT LOCATION: SHASTA COUNTY
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: WENDY ROBERTS
PROJECT NUMBER: 116547
ESTIMATED PROJECT COST: \$78,191,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0824/2004	8955-801-0660	57,000.00	05142BPMB	57,000.00
PRELIMINARY PLANS	0824/2004	8955-801-0660	1,432,000.00	08002BPMB	1,432,000.00
PRELIMINARY PLANS	0824/2004	8955-801-0660	484,000.00	08042BPMB	484,000.00
PRELIMINARY PLANS	0824/2004	8955-801-0660	729,000.00	08043BPMB	729,000.00
CONSTRUCTION	0824/2004	8955-801-0660	75,489,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	57,000.00	57,000.00	53,157.25
PRELIMINARY PLANS	2,645,000.00	2,645,000.00	1,407,829.83
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	75,489,000.00	.00	.00
Project	78,191,000.00	2,702,000.00	1,460,987.08

<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	03-OCT-2003	30-JUN-2004			03-OCT-2003	31-AUG-2005	100.00%
PRELIMINARY PLANS	27-JUL-2007	28-JUL-2008	25-JUL-2007	30-SEP-2009	25-JUL-2007	12-OCT-2009	50.00%
WORKING DRAWINGS							.00%
BID PERIOD	29-JUL-2008	26-JAN-2009					.00%
CONSTRUCTION	27-JAN-2009	29-OCT-2010	15-APR-2009	14-JAN-2011	13-OCT-2009	26-SEP-2011	.00%

Current Comments

Project Status

Budget constraints have required CDVA to cut program, and simultaneously, Federal authorities have mandated private bed/bath scenario for skilled nursing beds (60). Budget base cost was to be reset (not augmented) at January PWB, but DOF pulled agenda item considering the PMIB vote on Dec. 17 regarding PMIA loans. DOF will advise as to when the agenda item can be re-scheduled. Current program has not yet been vetted with Federal officials and does not comply with Federal guidelines. CDVA to negotiate program details with Feds. Program remains in flux and is not yet approved. SOQ interviews have been delayed until program and budget figures agreed upon.



- Schedule** Since the project is using the DesignBuild project delivery process, the Working Drawing and bid categories have not been utilized here for scheduling purposes. The dates here are contingent on the timely completion of the RFP DesignBuild package and execution of a contract with the winning design-build team. The schedule has been delayed as CDVA has been modifying its program requirements since spring of 2008. The current schedule (approved by CDVA Leadership) shall have the RFP to Design Builders in March, 2009, contract awarded in October, 2009 and construction completion June, 2011.
- Budget** The budget was to be reset to \$92.2 million at the January PWB meeting, but has been pulled from the agenda and will be delayed until DOF allows. \$15 million authority was remaining from Legislation and has been distributed between the Redding and Fresno projects to facilitate resetting the budget amounts.
- Other Information** The project is slated for the Design-Build project delivery process and is funded jointly with State and Federal funds.



YOUNTVILLE: RENOVATE 1.25 MIL GAL STORAGE TANK

PROJECT LOCATION: YOUNTVILLE, NAPA COUNTY
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: THOMAS SCHANBERGER
PROJECT NUMBER: 114138
ESTIMATED PROJECT COST: \$3,100,000.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	○	○
Registered	○	○	○

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)		30131B	(3,346.00)
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
WORKING DRAWINGS	0379/2002	8960-301-0701(2)		30188B	(5,497.30)
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	0824/2004	8960-801-0701	1,043,732.00	08029BPMB	1,043,732.00
CONSTRUCTION	0824/2004	8960-801-0890	47,809.00	08147APMB	47,809.00
CONSTRUCTION	/	--	888,303.00	DOFMEMO 5-	888,303.00
CONSTRUCTION	/	--		DOFMEMO 5-	(2,161.00)
CONSTRUCTION	/	--		DOFMEMO 5-	(70,288.00)
CONSTRUCTION	/	--		DOFMEMO 5-	(313.00)
CONSTRUCTION	/	--		DOFMEMO 5-	(309,647.00)
CONSTRUCTION	/	--		DOFMEMO 5-	(187,053.00)
CONSTRUCTION	/	--		DOFMEMO 5-	(532.00)
CONSTRUCTION	/	--		DOFMEMO 5-	(36,658.00)
CONSTRUCTION	/	--		DOFMEMO 5-	(17,966.00)

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	132,654.00	132,654.00



WORKING DRAWINGS	136,000.00	130,502.70	130,502.70
CONSTRUCTION	4,278,541.00	2,836,221.00	2,716,051.10
Project	4,550,541.00	3,099,377.70	2,979,207.80

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	02-JUL-2007	31-OCT-2007	100.00%
CONSTRUCTION	02-APR-2004	02-MAR-2005	21-JUN-2004	29-OCT-2007	20-DEC-2007	05-JAN-2009	99.00%

Current Comments

- Project Status** The project has submitted for an augmentation with a 20 day letter. The additional funds are needed to complete the project. The funds are for concrete wall reinforcement and pump upgrades.
- Schedule** The project is scheduled to complete in January 2009. Approval of augmentation request would adjust schedule to May 2009.
- Budget** The project is within its approved budget. Awaiting approval of augmentation request.
- Other Information** Project is not seeking LEED rating.



IMPROVE KITCHEN COOLING SYSTEM, BARSTOW

PROJECT LOCATION: BARSTOW, SAN BERNARDINO COUNTY
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: HAROLD ANDRES
PROJECT NUMBER: 125732
ESTIMATED PROJECT COST: \$1,095,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0171/2007	8965-301-0001	15,000.00	08172APMB	15,000.00
PRELIMINARY PLANS	0171/2007	8965-301-0001	15,000.00	08173APMB	15,000.00
PRELIMINARY PLANS	0171/2007	8965-301-0001(2)EO	13,000.00	08211APMB	13,000.00
PRELIMINARY PLANS	0171/2007	8965-301-0001(1)EO	30,000.00	08212APMB	30,000.00
WORKING DRAWINGS	0268/2008	8955-301-0001(3)	89,000.00		.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	65,506.00
WORKING DRAWINGS	89,000.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	162,000.00	73,000.00	65,506.00

<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-MAY-2008	01-MAY-2009	01-MAY-2008	15-MAR-2009	01-MAY-2008	15-MAR-2009	100.00%
WORKING DRAWINGS	01-MAY-2009	14-AUG-2009	01-MAR-2009	30-JUN-2009			.00%
BID PERIOD	14-AUG-2009	15-DEC-2009	01-JUL-2009	30-SEP-2009			.00%
CONSTRUCTION	16-DEC-2009	20-JUN-2010	01-OCT-2009	30-JUN-2010			.00%

Current Comments

Project Status Preliminary plans are complete and being reviewed by the VA. Documents are being prepared for PWB approval of Preliminary Plans. CEQA has been completed with due diligence to be completed by December 18, 2008.

Schedule On schedule for a June 2010 construction completion date. Working Drawings are targeted for a June 2009 completion.

Budget Construction cost estimate completed at the completion of preliminary plans indicate that there may be a



short fall of approximately \$100,000.

Other Information

This project is the combination of two separate projects: VA Barstow Improve Kitchen Cooling System and the Emergency Generator.



NEW VETS HOME - LANCASTER

PROJECT LOCATION: LANCASTER
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: MARK BLUCHER
PROJECT NUMBER: 114263
ESTIMATED PROJECT COST: \$29,689,070.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	○	○
Registered	○	○	○

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	8955-801-0701	(956,883.71)	30157B	350,000.00
PRELIMINARY PLANS	0216/2002	8955-801-0701		30157B	(321,650.00)
PRELIMINARY PLANS	0216/2002	8955-801-0701		30185B	(635,233.71)
PRELIMINARY PLANS	0216/2002	8955-801-0701		30185B	814,000.00
WORKING DRAWINGS	0216/2002	8955-801-0701	1,462,000.00	06141BPMB	1,462,000.00
CONSTRUCTION	0217/2002	8955-801-0660	6,209,579.31	07142BPMB	6,209,579.31
CONSTRUCTION	0216/2002	8955-801-0701	2,931,518.92	07150BPMB	2,931,518.92
CONSTRUCTION	0216/2002	8955-801-0890	891,500.75	08012APMB	891,500.75
CONSTRUCTION	0217/2002	8955-801-0660	466,221.33	08201BPMB	466,221.33
CONSTRUCTION	0217/2002	8955-801-0890	184,744.71	08225APMB	184,744.71
CONSTRUCTION	0217/2002	0955-801-0890	649,660.41	09006APMB	649,660.41
CONSTRUCTION	0216/2002	8955-801-0890	1,122,351.58	09010APMB	1,122,351.58
CONSTRUCTION	0217/2002	8955-801-0660(EO)	3,078,579.00	09017BPMB	3,078,579.00
CONSTRUCTION	0217/2002	8955-801-0890	526,436.99	09020APMB	526,436.99
CONSTRUCTION	0217/2002	8955-801-0890	805,912.87	09041APMB	805,912.87
CONSTRUCTION	0217/2002	8955-801-0890	489,092.86	09080APMB	489,092.86
CONSTRUCTION	0217/2002	8955-801-0890	678,591.94	09099APMB	678,591.94
CONSTRUCTION	0824/2004	8955-801-0890	16,993,751.15	08091APMB	666,212.38
CONSTRUCTION	0824/2004	8955-801-0890		08137APMB	1,881,699.48
CONSTRUCTION	0824/2004	8955-801-0890		08142APMB	1,246,587.52
CONSTRUCTION	0824/2004	8955-801-0890		08165APMB	695,508.67
CONSTRUCTION	0824/2004	8955-801-0890		08182APMB	212,807.47
CONSTRUCTION	0824/2004	8955-801-0890		08190APMB	16,050.13
CONSTRUCTION	0824/2004	8955-801-0890		09068APMB	791,749.94
CONSTRUCTION	/	--	3,397,740.25	AB2559	3,397,740.25
CONSTRUCTION	/	--		DOFMEMO 05	(1,881,699.48)
CONSTRUCTION	/	--		DOFMEMO 05	(891,500.75)
CONSTRUCTION	/	--	16,993,751.15	DOFMEMO 05	16,993,751.15
CONSTRUCTION	/	--		DOFMEMO 05	(678,591.94)
CONSTRUCTION	/	--		DOFMEMO 05	(805,912.87)
CONSTRUCTION	/	--		DOFMEMO 05	(526,436.99)



CONSTRUCTION	/	--	DOFMEMO 05	(1,122,351.58)
CONSTRUCTION	/	--	DOFMEMO 05	(649,660.41)
CONSTRUCTION	/	--	DOFMEMO 05	(184,744.71)
CONSTRUCTION	/	--	DOFMEMO 05	150,000.00
CONSTRUCTION	/	--	DOFMEMO 05	(695,508.67)
CONSTRUCTION	/	--	DOFMEMO 05	(1,246,587.52)
CONSTRUCTION	/	--	DOFMEMO 05	(666,212.38)

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	461,999.29	1,625,999.29	1,106,925.74
WORKING DRAWINGS	1,462,000.00	1,462,000.00	1,437,264.87
CONSTRUCTION	55,419,433.22	34,737,090.36	18,823,227.00
Project	57,343,432.51	37,825,089.65	21,367,417.61

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	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	100.00%
CONSTRUCTION	18-AUG-2004	21-FEB-2006	30-JUL-2007	31-DEC-2008	31-JUL-2007	31-MAR-2009	62.00%

Current Comments

- Project Status** December 2008: Exterior plaster and roofing have been installed. Roadways have been placed with interior work (mechanical, electrical, plumbing) in process. The LAFCO agreement (required to obtain permanent water service) has been approved (12/10) and is now awaiting the 30 day reconsideration period (final approval w/ recording slated for January 9, 2009). CDVA's request to redesign the kitchen will have a significant impact on completing the project in a timely fashion. Plans have currently been submitted for regulatory approval.
- Schedule** The new Kitchen will delay project completion.
- Budget** The project is within budget. Due to the Federal fund complexities, the appropriations and fund transfers are being reviewed.
- Other Information** The project design uses Green Guide for Health Care Building Rating System (GGHC) in lieu of LEED.



NEW VETS HOME - VENTURA

PROJECT LOCATION: VENTURA
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: MARY WHALEN
PROJECT NUMBER: 114264
ESTIMATED PROJECT COST: \$26,593,000.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0217/2002	8955-801-1890	3,449,594.70		.00
PRELIMINARY PLANS	0217/2002	8955-801-0660(EO 04	1,254,301.00	05147BPMB	1,254,301.00
PRELIMINARY PLANS	0216/2002	8955-801-0701		30157B	(227,104.37)
PRELIMINARY PLANS	0216/2002	8955-801-0701	350,000.00	30157B	350,000.00
PRELIMINARY PLANS	0216/2002	8955-801-0701		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
CONSTRUCTION	0217/2002	8955-801-0660	5,412,033.61	07142BPMB	5,412,033.61
CONSTRUCTION	0216/2002	8955-801-0701	3,198,020.64	07150BPMB	3,198,020.64
CONSTRUCTION	0216/2002	8955-801-0890	825,212.99	08012APMB	825,212.99
CONSTRUCTION	0217/2002	8955-801-0660	251,574.06	08201BPMB	251,574.06
CONSTRUCTION	0217/2002	8955-801-0890	1,922,600.05	08225APMB	1,922,600.05
CONSTRUCTION	0217/2002	0955-801-0890	667,852.89	09006APMB	667,852.89
CONSTRUCTION	0216/2002	8955-801-0890	647,572.93	09010APMB	647,572.93
CONSTRUCTION	0217/2002	8955-801-0660(EO)	2,666,081.00	09017BPMB	2,666,081.00
CONSTRUCTION	0217/2002	8955-801-0890	1,548,317.77	09020APMB	1,548,317.77
CONSTRUCTION	0217/2002	8955-801-0890	32,472.51	09041APMB	32,472.51
CONSTRUCTION	0217/2002	8955-801-0890	2,258,943.10	09080APMB	2,258,943.10
CONSTRUCTION	0217/2002	8955-801-0890	1,091,339.08	09099APMB	1,091,339.08
CONSTRUCTION	0824/2004	8955-801-0890	887,733.87	08091APMB	887,733.87
CONSTRUCTION	0824/2004	8955-801-0890	1,842,564.45	08137APMB	1,842,564.45
CONSTRUCTION	0824/2004	8955-801-0890	73,084.38	08142APMB	73,084.38
CONSTRUCTION	0824/2004	8955-801-0890	117,575.34	08165APMB	117,575.34
CONSTRUCTION	0824/2004	8955-801-0890	852,417.15	08182APMB	852,417.15
CONSTRUCTION	0824/2004	8955-801-0890	18,177.25	08190APMB	18,177.25
CONSTRUCTION	0824/2004	8955-801-0890	970,689.17	09068APMB	970,689.17
CONSTRUCTION	/	--	3,449,594.70	AB2559	3,449,594.70
CONSTRUCTION	/	--		AB2559	(3,449,594.70)
CONSTRUCTION	/	--		DOFMEMO 05	(1,922,600.05)
CONSTRUCTION	/	--		DOFMEMO 05	(667,852.89)
CONSTRUCTION	/	--		DOFMEMO 05	339,000.00



CONSTRUCTION	/	--		DOFMEMO 05	150,000.00
CONSTRUCTION	/	--		DOFMEMO 05	(73,084.38)
CONSTRUCTION	/	--		DOFMEMO 05	(825,212.99)
CONSTRUCTION	/	--		DOFMEMO 05	(887,733.87)
CONSTRUCTION	/	--		DOFMEMO 05	(1,842,564.45)
CONSTRUCTION	/	--		DOFMEMO 05	(117,575.34)
CONSTRUCTION	/	--	14,811,108.40	DOFMEMO 05	14,811,108.40
CONSTRUCTION	/	--		DOFMEMO 05	(1,091,339.08)
CONSTRUCTION	/	--		DOFMEMO 05	(1,548,317.77)
CONSTRUCTION	/	--		DOFMEMO 05	(647,572.93)
CONSTRUCTION	/	--		DOFMEMO 05	(32,472.51)

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	3,449,594.70	.00	.00
PRELIMINARY PLANS	2,433,301.00	1,534,999.29	1,109,433.91
WORKING DRAWINGS	1,385,000.00	1,385,000.00	1,083,008.06
CONSTRUCTION	43,544,965.34	30,928,044.38	22,110,642.84
Project	50,812,861.04	33,848,043.67	24,303,084.81

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	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	100.00%
CONSTRUCTION	01-NOV-2004	27-JUL-2006	31-JUL-2007	27-FEB-2009	31-JUL-2007	27-MAR-2009	75.00%

Current Comments

- Project Status** The kitchen redesign is out for final regulatory approvals. Interior finishes are being installed (tile, paint, suspended ceilings). Asphalt paving is complete. Lanscaping has started.
- Schedule** The project has been delayed due to design deficiencies and the re-design of the kitchen.
- Budget** The project will require additional augmentation due to design deficiencies and site conditions.
- Other Information** Project was designed to Green Guide to Health Care (GGHC). The LEED rating system does not include a health care category.



NEW VETS HOME - WEST LOS ANGELES

PROJECT LOCATION: LOS ANGELES
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: SHELLEY WHITAKER
PROJECT NUMBER: 114265
ESTIMATED PROJECT COST: \$246,804,251.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	○	○
Registered	○	○	○

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	929,266.49	05147BPMB	929,266.49
PRELIMINARY PLANS	0217/2002	8955-801-0660(EO 04	7,086,816.00	05147BPMB	7,086,816.00
PRELIMINARY PLANS	0216/2002	8955-801-0701	1,593,000.00	30157B	1,593,000.00
PRELIMINARY PLANS	0216/2002	8955-801-0701		30157B	(1,329,619.71)
PRELIMINARY PLANS	0216/2002	8955-801-0701		30185B	(1,237,367.10)
PRELIMINARY PLANS	0216/2002	8955-801-0701	1,989,000.00	30185B	1,989,000.00
WORKING DRAWINGS	0217/2002	8955-801-0660	3,000,000.00	06139BPMB	3,000,000.00
WORKING DRAWINGS	0217/2002	8955-801-0660	4,951,000.00	07029BPMB	4,951,000.00
CONSTRUCTION	0217/2002	8955-801-0660	54,064,387.08	07142BPMB	54,064,387.08
CONSTRUCTION	0216/2002	8955-801-0701	20,520,632.44	07150BPMB	20,520,632.44
CONSTRUCTION	0216/2002	8955-801-0890	4,784,865.91	08012APMB	4,784,865.91
CONSTRUCTION	0217/2002	8955-801-0660	2,500,204.61	08201BPMB	2,500,204.61
CONSTRUCTION	0217/2002	8955-801-0890	8,449,677.03	08225APMB	8,449,677.03
CONSTRUCTION	0217/2002	0955-801-0890	298,069.02	09006APMB	298,069.02
CONSTRUCTION	0216/2002	8955-801-0890	8,366,821.66	09010APMB	8,366,821.66
CONSTRUCTION	0217/2002	8955-801-0660(EO)	5,417,340.00	09017BPMB	5,417,340.00
CONSTRUCTION	0217/2002	8955-801-0890	5,911,579.25	09020APMB	5,911,579.25
CONSTRUCTION	0217/2002	8955-801-0890	6,938,651.14	09041APMB	6,938,651.14
CONSTRUCTION	0217/2002	8955-801-0890	8,745,041.28	09080APMB	8,745,041.28
CONSTRUCTION	0217/2002	8955-801-0890	64,573.02	09099APMB	64,573.02
CONSTRUCTION	0824/2004	8955-801-0890	4,383,582.02	08091APMB	4,383,582.02
CONSTRUCTION	0824/2004	8955-801-0890	8,207,980.39	08137APMB	8,207,980.39
CONSTRUCTION	0824/2004	8955-801-0890	2,204,550.06	08142APMB	2,204,550.06
CONSTRUCTION	0824/2004	8955-801-0890	408,026.78	08142APMB	408,026.78
CONSTRUCTION	0824/2004	8955-801-0890	7,422,952.84	08165APMB	7,422,952.84
CONSTRUCTION	0824/2004	8955-801-0890	4,907,205.06	08182APMB	4,907,205.06
CONSTRUCTION	0824/2004	8955-801-0890	143,004.90	08190APMB	143,004.90
CONSTRUCTION	0824/2004	8955-801-0890	7,803,111.90	09068APMB	7,803,111.90
CONSTRUCTION	/	--		AB2559	(23,021,008.79)
CONSTRUCTION	/	--	23,021,008.79	AB2559	23,021,008.79
CONSTRUCTION	/	--		DOFMEMO 05	(7,422,952.84)
CONSTRUCTION	/	--	147,957,968.45	DOFMEMO 05	147,957,968.45



CONSTRUCTION	/	--	DOFMEMO 05	(64,573.02)
CONSTRUCTION	/	--	DOFMEMO 05	(6,938,651.14)
CONSTRUCTION	/	--	DOFMEMO 05	(5,911,579.25)
CONSTRUCTION	/	--	DOFMEMO 05	(8,366,821.66)
CONSTRUCTION	/	--	DOFMEMO 05	(8,449,677.03)
CONSTRUCTION	/	--	DOFMEMO 05	(298,069.02)
CONSTRUCTION	/	--	DOFMEMO 05	(339,000.00)
CONSTRUCTION	/	--	DOFMEMO 05	(408,026.78)
CONSTRUCTION	/	--	DOFMEMO 05	(4,907,205.06)
CONSTRUCTION	/	--	DOFMEMO 05	(300,000.00)
CONSTRUCTION	/	--	DOFMEMO 05	(2,204,550.06)
CONSTRUCTION	/	--	DOFMEMO 05	(8,207,980.39)
CONSTRUCTION	/	--	DOFMEMO 05	(4,383,582.02)
CONSTRUCTION	/	--	DOFMEMO 05	(4,784,865.91)

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	11,598,082.49	9,031,095.68	5,590,216.20
WORKING DRAWINGS	7,951,000.00	7,951,000.00	7,185,509.30
CONSTRUCTION	332,521,233.63	246,512,690.66	133,641,126.19
Project	352,070,316.12	263,494,786.34	146,416,851.69

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	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	15-FEB-2006	04-DEC-2006	100.00%
BID PERIOD	02-JUL-2004	31-OCT-2004	05-DEC-2006	30-JUL-2007	05-DEC-2006	15-JUL-2007	100.00%
CONSTRUCTION	01-NOV-2004	27-JUL-2006	16-JUL-2007	31-MAR-2010	16-JUL-2007	27-MAY-2010	70.00%

Current Comments

- Project Status** The GFRC installation is nearly complete. The exterior lath, sheathing and plaster has begun at areas A, B, C and D. Drywall installation is ongoing in areas A through E. The Cellcrete roof placement has been completed at areas A through C and is ongoing. Tile and millwork are being installed in area A.
- Schedule** Ongoing design deficiencies have impacted the project schedule. The contractor is projecting a project completion date of May 27, 2010 pending receipt of revised civil grading drawings which could impact the schedule further. An acknowledgement of the schedule extension will be requested with the augmentation request at the March PWB.
- Budget** Augmentaion was completed in August for an additional 4% for the three GLAVC projects. As not all of the augmentation was granted, additional funding will be requested to offset the design deficiencies and client requested changes and associated costs/schedule impacts. Based upon potential schedule delays and design deficiencies PMB will be pursuing additional augmentation in March 2009. It is anticipated that the request will be for an additional 6%.



Other Information

PMB was previously given the direction to utilize Agency Retained funds for CDVA requested changes however due to Federal reimbursement constraints that approval from DOF has been rescinded and the overall impact to the project augmentation is unknown at this time and will be discussed at a meeting during the second week of March 2009.



REMODEL MEMBER SERVICES BUILDING

PROJECT LOCATION: VETERANS HOME YOUNTVILLE
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: JAMES CHAMBERS II
PROJECT NUMBER: 122193
ESTIMATED PROJECT COST: \$19,960,687.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

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		06184APMB	(3,810.21)
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
WORKING DRAWINGS	0047/2006	8960-301-0660(1)	1,204,000.00	08007BPMB	1,204,000.00
CONSTRUCTION	0047/2006	8960-301-0660(1)	6,931,500.00	08168BPMB	6,636,000.00
CONSTRUCTION	0047/2006	8960-301-0660(1)		08185BPMB	296,098.00
CONSTRUCTION	0047/2006	8960-301-0660(1)		08185BPMB	(598.00)
CONSTRUCTION	0047/2006	8960-301-0660(1)EO	1,148,000.00	09061BPMB	1,148,000.00
CONSTRUCTION	0171/2007	8960-301-0890(1)	1,892,465.67	09069APMB	1,892,465.67
CONSTRUCTION	/	--	9,435,498.00	DOFMEMO 05	9,435,498.00
CONSTRUCTION	/	--		DOFMEMO 05	(1,892,465.67)

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	40,000.00	36,189.79	35,683.79
PRELIMINARY PLANS	1,205,500.00	1,205,500.00	1,042,303.04
WORKING DRAWINGS	1,204,000.00	1,204,000.00	964,101.26
CONSTRUCTION	19,407,463.67	17,514,998.00	5,837,607.20
Project	21,856,963.67	19,960,687.79	7,879,695.29

<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	19-JUN-2006	18-AUG-2006			19-JUN-2006	18-AUG-2006	100.00%
PRELIMINARY PLANS	08-JAN-2007	08-JUN-2007	08-JAN-2007	10-JUN-2007	08-JAN-2007	08-JUL-2007	100.00%
WORKING DRAWINGS	08-JUN-2007	04-DEC-2007	08-JUN-2007	04-DEC-2007	10-JUL-2007	07-JAN-2008	100.00%
BID PERIOD	04-DEC-2007	08-FEB-2008	04-DEC-2007	14-APR-2008	07-JAN-2008	26-MAY-2008	100.00%
CONSTRUCTION	14-MAR-2008	04-DEC-2009	03-JUN-2008	04-DEC-2009	11-AUG-2008	16-APR-2010	30.00%

Current Comments



Project Status Hazmat abatement 99% complete. Primary demolition complete. Excavation in progress.

Schedule Project on schedule. Construction Phase extended 21 days per CO #7. Project Schedule has been adjusted to reflect additional days.

Budget Project within budget. DOF approved increase in appropriation (lease revenue) for design and construction associated with First Floor excavation and replacement of non-compliant CMU walls.

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

LEED RATING:	Silver	Gold	Platinum
Design	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0038/2005	3860-001-0502	200,000.00	06177APMB	200,000.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	200,000.00	200,000.00	124,251.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	200,000.00	200,000.00	124,251.00

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	23-OCT-2006	14-NOV-2008			23-OCT-2006	12-NOV-2010	7.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION	17-NOV-2008	02-SEP-2011			15-NOV-2010	02-SEP-2013	.00%

Current Comments

- Project Status** The Forms 9 and 10 for Fish and Game are being processed by DWR and DFG. The City of Rio Vista has approved the MOU and Service Agreement. USFW is pursuing the possibility of building a fish hatchery for delta smelt adjacent to the Science Center.
- Schedule** The project is currently running 24 months late due to tenant funding issues.
- Budget** \$200,000 has been transferred to cover initial cost of project start-up. Additional funding will be transferred from the State Water Contractors Board to cover soft costs for this project.
- Other Information** This project is a lease/build to suit.

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

PROFESSIONAL SERVICES BRANCH

QUARTERLY STATUS REPORT
OF
MAJOR CAPITAL OUTLAY
PROJECTS

**PERIOD ENDING
December 31, 2008**

REAL ESTATE SERVICES DIVISION
PROJECT QUARTERLY REPORT
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REAL ESTATE SERVICES DIVISION
PROJECT QUARTERLY REPORT
LEED Project Summary

LEED PROJECT SUMMARY	No of Projects
Silver Design & Registered	1
Silver Design	1
Total Silver	2
Gold Design & Registered	0
Gold Design	0
Total Gold	0
Platinum Design & Registered	0
Platinum Design	0
Total Platinum	0
Non Leed Projects	19
Total Projects	21



STRUCTURAL RETROFIT - HAAGEN SMIT LAB

PROJECT LOCATION: EL MONTE, CA
DEPARTMENT: AIR RESOURCES BOARD
PROJECT DIRECTOR: JAMES UEDA
PROJECT NUMBER: 117241
ESTIMATED PROJECT COST: \$1,371,276.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	○	○
Registered	○	○	○

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		09020APSB	(88,276.00)
CONSTRUCTION	0047/2006	3900-301-0115	1,000,000.00	09020APSB	1,088,276.00
CONSTRUCTION	0268/2008	3900-301-0115	88,276.00	09020APSBA	88,276.00

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	83,287.50
WORKING DRAWINGS	120,000.00	120,000.00	107,725.06
CONSTRUCTION	1,088,276.00	1,088,276.00	8,267.50
Project	1,371,276.00	1,371,276.00	260,288.06

<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	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	09-MAY-2008	100.00%
BID PERIOD	28-MAY-2007	21-SEP-2007	28-MAY-07	21-SEP-07	09-MAY-2008	04-NOV-2008	100.00%
CONSTRUCTION	24-SEP-2007	23-MAY-2008	24-SEP-07	23-MAY-08	04-NOV-2008	06-JUL-2009	5.00%

Current Comments

Project Status Construction funds in the amount of \$1,088,276 have been transferred to the project. The construction contract was awarded to DLS Builders on 11/5/08. The Memorandum of Contract was issued on 12/18/08, and the official construction schedule is from 1/7/09 thru 7/6/09.

Schedule The anticipated completion date is July 6, 2009.
The project is within budget.



Budget

Other Information The LEED Rating does not apply to this project. There are no other significant project issues at this time.



ACADEMY RUNNING TRACK REPLACEMENT

PROJECT LOCATION: WEST SACRAMENTO
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: JOHN FEENEY
PROJECT NUMBER: 121011
ESTIMATED PROJECT COST: \$713,684.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	○	○
Registered	○	○	○

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)	83,250.00	07018APSB	8,150.00
WORKING DRAWINGS	0047/2006	2720-301-0044(1)		07018APSB	945,000.00
WORKING DRAWINGS	0047/2006	2720-301-0044(1)		07018APSB	(869,900.00)
CONSTRUCTION	0047/2006	2720-301-0044(1)	861,750.00	07018APSB	869,900.00
CONSTRUCTION	0047/2006	2720-301-0044(1)		07018APSB	(8,150.00)

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	83,250.00	83,250.00	73,744.99
CONSTRUCTION	861,750.00	861,750.00	614,570.00
Project	960,750.00	960,750.00	706,029.99

<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	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	17-AUG-2007	100.00%
BID PERIOD	06-AUG-2007	01-JUN-2007			17-AUG-2007	05-FEB-2008	100.00%
CONSTRUCTION	04-JUN-2007	21-SEP-2007			05-FEB-2008	18-DEC-2008	100.00%

Current Comments

Project Status The project is complete and was accepted by the Director of the Department of General Services on 12/18/08. This project will be deleted from the report.

Schedule Beneficial occupancy was granted on 9/26/08.

Budget Per approval from the Department of Finance (DOF), support funds were transferred to accomplish the study phase on 11/10/05. 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 DOF on 8/17/06 (no preliminary plans were required).

Other Information DOF approval of working drawings and authorization to proceed to bid was secured on 8/7/07. Approval to award a construction contract was received from DOF on 1/28/08. The LEED Rating does not apply to this project.



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

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

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)		53405	157,994.00
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	0171/2007	2660-001-0042.50	47,000.00	08342APSB	47,000.00

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	5,313,875.00	5,241,869.00	4,957,313.42
Project	5,945,875.00	5,873,869.00	5,588,419.35

<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 Per the Project Manager, the attorney handling this case is Dan Alweiss, from the Attorney General's Office. Mr. Alweiss completed the non-expert discovery on 12/31/08, and anticipates completing the remaining non-expert depositions by 1/31/09. A completion date for Expert discovery should be set by the end of March.



- Schedule** The client had beneficial occupancy on 11/29/04.
- Budget** This project is not within budget.
- Other Information** The LEED Rating does not apply to this project. There are no other significant project issues at this time.



RENOVATE BRANCH CIRCUIT WIRING BUILDING #5

PROJECT LOCATION: FOLSOM STATE PRISON, REPRESSA
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: BAHRAM GOLEMOHAMMADI
PROJECT NUMBER: 107031
ESTIMATED PROJECT COST: \$1,910,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	50/1999	5240-301-0001	34,000.00	5011530	34,000.00
WORKING DRAWINGS	0268/2008	5225-301-0001(7)	158,000.00	09041APSB	158,000.00
CONSTRUCTION	0268/2008	5225-301-0001(7)	1,718,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	34,000.00	34,000.00	40,187.50
WORKING DRAWINGS	158,000.00	158,000.00	69,502.00
CONSTRUCTION	1,718,000.00	.00	.00
Project	1,910,000.00	192,000.00	109,689.50

<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	14-FEB-2000	04-APR-2002			14-FEB-2000	30-APR-2000	100.00%
WORKING DRAWINGS	12-JUN-2001	12-JUN-2001			03-NOV-2008	05-JUN-2009	5.00%
BID PERIOD					05-JUN-2009	18-AUG-2009	.00%
CONSTRUCTION					18-AUG-2009	16-APR-2010	.00%

Current Comments

Project Status The Supplemental Report of the 1999 Budget Act provided \$34,000 for the completion of Preliminary Plans for this project. The Preliminary Plans were completed 4/30/00, with the Preliminary Estimate reflecting an increased project cost of 27.41 percent, mainly attributed to new design guidelines provided by the client. The project was on hold until Working Drawings and Construction funds were appropriated in the 2008/2009 budget.

Schedule Preliminary Plans were completed 4/30/00, and the project was placed on hold by the client due to a 27.41 percent increase in the project estimate. The Working Drawings phase is currently on schedule.

Budget The project is within budget.



Other Information The LEED Rating does not apply to this project. 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: PRELIMINARY PLANS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

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	366,513.41
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	539,000.00	539,000.00	366,513.41

<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-2009	95.00%
WORKING DRAWINGS	01-JAN-2004	29-OCT-2004	12-SEP-05	27-FEB-06	21-SEP-2009	26-FEB-2010	.00%
BID PERIOD	01-NOV-2004	28-FEB-2005	28-FEB-06	30-OCT-06	26-FEB-2010	29-OCT-2010	.00%
CONSTRUCTION	15-AUG-2004	16-FEB-2006	31-OCT-06	14-APR-08	29-OCT-2010	16-APR-2012	.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. Per the Project Manager, the reappropriation of funds will probably occur in FY 09/10.

Schedule The project schedule will be revised once the working drawings and construction funds have been reappropriated.

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.



RENOVATION OF H AND J BUILDINGS

PROJECT LOCATION: PATTON STATE HOSPITAL
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: DAVID PERRY
PROJECT NUMBER: 125452
ESTIMATED PROJECT COST: \$45,051,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0171/2007	1760-301-0768(8)	1,981,000.00	08025BPSB	1,981,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,981,000.00	1,981,000.00	1,039,355.89
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,981,000.00	1,981,000.00	1,039,355.89

<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	20-SEP-2007	10-APR-2008			14-AUG-2007	10-OCT-2008	100.00%
WORKING DRAWINGS	30-APR-2008	19-FEB-2009					.00%
BID PERIOD	19-FEB-2009	15-MAY-2009					.00%
CONSTRUCTION	15-MAY-2009	24-JUN-2011					.00%

Current Comments

Project Status The preliminary plans were approved by the Public Works Board on October 10, 2008. Originally the Working Drawings (WD) were scheduled to begin in November 2008; however, the Department of Mental Health (DMH) has requested to hold off on this project and, instead, conduct a feasibility study for an option that better suits their programmatic needs at the Patton State Hospital facility.

Schedule This project is not on schedule as no date has been set for work to resume on this project.

Budget The project is within budget; however, since the DMH is requesting an indefinite delay of this project, the WD appropriation (\$2,017,000) is being returned in full to the 1990 Earthquake Safety and Public Buildings Rehabilitation Bond Fund. Future funding sources are to be determined at a later date.

Other Information As of 11/1/08, the Department of Finance has asked the Department of General Services (DGS) to cease all future work on this project and has directed the DGS to return the WD funding in full to the original appropriation. This project will be removed from future reporting until funding has been reappropriated



for the WD phase.



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

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

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	82,662.92
CONSTRUCTION	2,527,910.00	2,527,910.00	2,197,231.28
Project	2,967,910.00	2,967,910.00	2,388,282.63

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-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	20-DEC-2007	100.00%

Current Comments

Project Status The construction close-out documents have been processed. This project will be removed from future quarterly reports.

Schedule Project completed.

Budget The project is within budget. A reversion of project savings totaling \$248,949 from both the Preliminary Plans and Working Drawings phases was approved by the Public Works Board on June 13, 2008.

Other Information The LEED Rating does not apply to this project. There are no other significant issues at this time.



STRUCTURAL RETROFIT, METRO SH LIBRARY, DMH, NORWALK

PROJECT LOCATION: NORWALK
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: CONRAD LEWIS
PROJECT NUMBER: 127345
ESTIMATED PROJECT COST: \$4,474,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0268/2008	1760-301-0768(1)	334,000.00	09027BPSB	334,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	334,000.00	334,000.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	334,000.00	334,000.00	.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-JUL-2008	16-JAN-2009					.00%
WORKING DRAWINGS	14-SEP-2009	30-AUG-2010					.00%
BID PERIOD	30-AUG-2010	27-DEC-2010					.00%
CONSTRUCTION	27-DEC-2010	26-DEC-2011					.00%

Current Comments

Project Status The Preliminary Plans (PP) phase was set to begin October 2008. However, the Department of Finance (DOF) has since decided to delay this project and, instead, to apply the remaining Earthquake Safety & Public Buildings Rehabilitation Bond Fund dollars toward projects entering the Construction phase.

Schedule This project is not on schedule. This project will be removed from future reporting until funding is reappropriated for the PP phase.

Budget Though PP funds were appropriated (\$334,000) in the Fiscal Year 08/09 budget, the DOF has decided against proceeding with this project at this time and is reverting the entire appropriation back to the Bond Fund.

Other Information The LEED Rating does not apply to this project. There are no other significant issues at this time.



STRUCTURAL RETROFIT, METRO SH VOCATIONAL BUILDING, DMH, NORWALK

PROJECT LOCATION:
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: CONRAD LEWIS
PROJECT NUMBER: 127346
ESTIMATED PROJECT COST: \$4,723,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0268/2008	1760-301-0768(2)	361,000.00	09028BPSB	361,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	361,000.00	361,000.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	361,000.00	361,000.00	.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-JUL-2008	16-JAN-2009					.00%
WORKING DRAWINGS	14-SEP-2009	30-AUG-2010					.00%
BID PERIOD	30-AUG-2010	27-DEC-2010					.00%
CONSTRUCTION	27-DEC-2010	26-DEC-2011					.00%

Current Comments

Project Status The Preliminary Plans (PP) phase was set to begin October 2008. Instead, the Department of Finance (DOF) has since decided to delay this project and, instead, to apply the remaining Earthquake Safety & Public Buildings Rehabilitation Bond Fund dollars toward projects entering the Construction phase.

Schedule This project is not on schedule. This project will be removed from future reporting until funding is reappropriated for the PP phase.

Budget Though PP funds were appropriated (\$361,000) in the Fiscal Year 08/09 budget, the DOF has decided against proceeding with this project at this time and is reverting the entire appropriation back to the Bond Fund.

Other Information The LEED Rating does not apply to this project. There are no other significant issues at this time.



STRUCTURAL RETROFIT-CORONA INFIRMARY

PROJECT LOCATION: CORONA
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: ABDI FARHANG
PROJECT NUMBER: 122751
ESTIMATED PROJECT COST: \$3,038,800.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

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
WORKING DRAWINGS	0171/2007	1760-301-0768(9)	244,000.00	08120BPSB	244,000.00

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	95,944.00
WORKING DRAWINGS	244,000.00	244,000.00	120,462.00
CONSTRUCTION	.00	.00	.00
Project	434,000.00	434,000.00	216,406.00

<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			14-JUL-2006	07-OCT-2007	100.00%
WORKING DRAWINGS	15-AUG-2007	10-APR-2008			07-OCT-2007	30-APR-2009	90.00%
BID PERIOD	11-APR-2008	09-JUL-2008			01-AUG-2009	28-OCT-2009	.00%
CONSTRUCTION	10-JUL-2008	09-JUL-2009			28-OCT-2009	01-APR-2011	.00%

Current Comments

- Project Status** The Department of Finance has temporarily suspended all work on bond-funded projects as of 12/22/08. The Working Drawings (WD) and Hazmat Drawings have been completed and sent to Integrated Design Services for review and approval once the suspension has been lifted.
- Schedule** The WD phase is temporarily on hold. The Department of General Services is unable to determine the impact this will have on the schedule as the duration of the suspension of work is unclear.
- Budget** The WD funds (\$244,000) were included in the FY 07/08 budget. The Department of Finance has decided to appropriate Construction funding for this project in the FY 09/10 Governor's Budget with a combination of funds from the Earthquake Safety and Public Buildings Rehabilitation Bond Fund and the General Fund.
- Other Information** Because the project cost had significantly increased, this project will be combined with the Structural



Retrofit of the Corona Walker Clinic into one construction appropriation in the FY 09/10 budget. By combining these projects, the overall construction duration decreased resulting in lower soft costs. The LEED Rating does not apply to this project.



STRUCTURAL RETROFIT-CORONA WALKER CLINIC

PROJECT LOCATION: CORONA
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: ABDI FARHANG
PROJECT NUMBER: 122748
ESTIMATED PROJECT COST: \$3,067,200.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

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
WORKING DRAWINGS	0171/2007	1760-301-0768(5)	255,000.00	08119BPSB	255,000.00

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	102,766.00
WORKING DRAWINGS	255,000.00	255,000.00	122,341.00
CONSTRUCTION	.00	.00	.00
Project	458,000.00	458,000.00	225,107.00

<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			14-JUL-2006	07-OCT-2007	100.00%
WORKING DRAWINGS	24-AUG-2007	10-APR-2008			07-OCT-2007	30-APR-2009	90.00%
BID PERIOD	11-APR-2008	09-JUL-2008			01-AUG-2009	28-OCT-2009	.00%
CONSTRUCTION	10-JUL-2008	10-JUL-2009			28-OCT-2009	01-APR-2011	.00%

Current Comments

- Project Status** The Department of Finance has temporarily suspended all work on bond-funded projects as of 12/22/08. The Working Drawings (WD) and Hazmat Drawings have been completed and sent to Integrated Design Services for review and approval once the suspension has been lifted.
- Schedule** The WD phase is temporarily on hold. The Department of General Services is unable to determine the impact this will have on the schedule as the duration of the suspension of work is unclear.
- Budget** The WD funds (\$244,000) were included in the FY 07/08 budget. The Department of Finance has decided to appropriate Construction funding for this project in the FY 09/10 Governor's Budget with a combination of funds from the Earthquake Safety and Public Buildings Rehabilitation Bond Fund and the General Fund.



Other Information Because the project cost had significantly increased, this project will be combined with the Structural Retrofit of the Corona Infirmary into one construction appropriation in the FY 09/10 budget. By combining these projects, the overall construction duration decreased resulting in lower soft costs. The LEED Rating does not apply to this project.



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

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	○	○
Registered	○	○	○

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	(3,000.00)
PRELIMINARY PLANS	0052/2000	1760-301-0768		51972	18,125.26
PRELIMINARY PLANS	0052/2000	1760-301-0768	135,000.00	51972	135,000.00
PRELIMINARY PLANS	0052/2000	1760-301-0768		51972	(135,000.00)
PRELIMINARY PLANS	0052/2000	1760-301-0768		51972	135,000.00
PRELIMINARY PLANS	0052/2000	1760-301-0768		51972	(15,126.26)
PRELIMINARY PLANS	0052/2000	1760-301-0768		51972	1.00
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	2,326,754.77
Project	2,860,830.00	2,860,830.00	2,731,140.26

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-2000	09-FEB-2001			01-NOV-2000	10-MAY-2002	100.00%
WORKING DRAWINGS	01-DEC-2002	30-APR-2003	01-DEC-2002	30-APR-2003	01-DEC-2002	19-JUN-2003	100.00%
BID PERIOD	01-MAY-2003	31-OCT-2003	01-MAY-2003	31-OCT-2003	20-JUN-2003	05-MAY-2006	100.00%
CONSTRUCTION	03-NOV-2003	30-NOV-2004	03-NOV-2003	03-NOV-2004	30-MAY-2006	20-DEC-2007	100.00%

Current Comments

Project Status The construction close-out documents have been processed. This project will be removed from future quarterly reports.



- Schedule** Project completed.
- Budget** The project is within budget. A reversion of project savings totaling \$17,614 for both the Preliminary Plans and Working Drawings phases was approved by the Public Works Board on June 13, 2008.
- Other Information** The LEED Rating does not apply to this project. There are no other significant issues at this time.



STRUCTURAL RETROFIT-HOSPITAL BUILDING

PROJECT LOCATION: TRACY
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: SERGEY MAKARENKO
PROJECT NUMBER: 107813A
ESTIMATED PROJECT COST: \$4,048,000.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

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)		09087BPSB	2,580,000.00
CONSTRUCTION	0047/2006	1760-301-0768(2)		09087BPSB	2,472,000.00
CONSTRUCTION	0047/2006	1760-301-0768(2)	2,580,000.00	09087BPSB	(2,580,000.00)
CONSTRUCTION	0171/2007	1760-301-0768(2.5)		09087BPSBA	(1,160,000.00)
CONSTRUCTION	0171/2007	1760-301-0768(2.5)	1,160,000.00	09087BPSBA	1,160,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	73,000.00	73,000.00	73,951.13
WORKING DRAWINGS	235,000.00	235,000.00	258,381.06
CONSTRUCTION	3,740,000.00	2,472,000.00	1,336.00
Project	4,048,000.00	2,780,000.00	333,668.19

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	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	31-JUL-2008	100.00%
BID PERIOD	01-MAY-2003	31-OCT-2003	01-MAY-03	31-OCT-03	01-AUG-2008	26-JAN-2009	90.00%
CONSTRUCTION	03-NOV-2003	04-NOV-2004	03-NOV-03	04-NOV-04	26-JAN-2009	23-NOV-2009	.00%

Current Comments

Project Status The project went out to bid on November 12, 2008. The low bid received was \$1,184,930 under the State's published Estimate. The Award of Contract deadline has been extended by 30 days and the new Award date is 1/26/2009.

Schedule The project is on schedule.



- Budget** The project is within budget. The original Construction (C) appropriation of \$1,753,000 was reverted on 6/30/06, and a new C appropriation of \$2,580,000 was included in the Fiscal Year (FY) 06/07 Budget. A supplemental C appropriation of \$1,160,000 was included in the FY 07/08 Budget. The new DF-14d was approved by the Department of Finance (DOF) on 8/27/07. The Form 220 to transfer funds for the C phase will be processed as soon as the Department of General Services has the DOF's approval to award the construction contract.
- Other Information** The LEED Rating does not apply to this project. There are no other significant issues to report 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: \$2,124,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

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
WORKING DRAWINGS	0171/2007	1760-301-0768(2)	168,000.00	08117BPSB	168,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	102,000.00	102,000.00	75,687.00
WORKING DRAWINGS	168,000.00	168,000.00	19,503.00
CONSTRUCTION	.00	.00	.00
Project	270,000.00	270,000.00	95,190.00

<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	08-DEC-2007	100.00%
WORKING DRAWINGS	24-SEP-2007	29-JUL-2008			08-DEC-2007	31-JUL-2009	50.00%
BID PERIOD	30-JUL-2008	27-OCT-2008					.00%
CONSTRUCTION	28-OCT-2008	25-MAY-2009					.00%

Current Comments

Project Status The Department of Finance has temporarily suspended all work on bond-funded projects as of 12/22/08. The Working Drawings (WD), prepared by Simpson, Gumpertz & Heger, Inc., are nearing completion and will be ready for review once the suspension has lifted. The Hazmat Drawings will begin once the suspension has lifted.

Schedule The WD phase is temporarily on hold. The Department of General Services is unable to determine the impact this will have on the schedule as the duration of the suspension of work is unclear.

Budget The WD funds (\$168,000) were included in the Fiscal Year (FY) 07/08 budget. Although the construction funding for this project was requested in the Capital Outlay Budget Change Proposal for FY 09/10 (it was originally requested in FY 08/09 but was denied), the Department of Finance has decided to delay the construction of this project until at least FY 10/11.



Other Information The LEED Rating does not apply to this project. There are no other significant issues to report 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: \$4,818,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

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
WORKING DRAWINGS	0171/2007	1760-301-0768(6)	363,000.00	08081BPSB	363,000.00

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	125,428.50
WORKING DRAWINGS	363,000.00	363,000.00	144,853.00
CONSTRUCTION	.00	.00	.00
Project	578,000.00	578,000.00	270,281.50

<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	13-JUL-2006	12-JAN-2007			15-JUL-2006	09-NOV-2007	100.00%
WORKING DRAWINGS	15-AUG-2007	10-MAY-2008			09-NOV-2007	30-APR-2009	90.00%
BID PERIOD	11-MAY-2008	08-AUG-2008					.00%
CONSTRUCTION	09-AUG-2008	08-AUG-2009					.00%

Current Comments

Project Status The Department of Finance has temporarily suspended all work on bond-funded projects as of 12/22/08. The Working Drawings (WD) and Hazmat Drawings have been completed and sent to Integrated Design Services for review and approval once the suspension has been lifted.

Schedule The WD phase is temporarily on hold. The Department of General Services is unable to determine the impact this will have on the schedule as the duration of the suspension of work is unclear.

Budget The WD funds (363,000) were included in the Fiscal Year (FY) 07/08 budget. Although the construction funding for this project was requested in the Capital Outlay Budget Change Proposal for FY 09/10 (it was originally requested in FY 08/09 but was denied), the Department of Finance has decided to delay the construction of this project until at least FY 10/11.

Other Information The LEED Rating does not apply to this project. There are no other significant issues to report at this



time.



STRUCTURAL RETROFIT-STOCKTON ARMORY

PROJECT LOCATION: STOCKTON
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: SERGEY MAKARENKO
PROJECT NUMBER: 122752
ESTIMATED PROJECT COST: \$2,366,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

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	97,278.50
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	185,000.00	185,000.00	97,278.50

<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	13-JUL-2006	12-JAN-2007			13-JUL-2006	14-NOV-2008	100.00%
WORKING DRAWINGS	15-AUG-2007	19-JUL-2008					.00%
BID PERIOD	20-JUL-2008	17-OCT-2008					.00%
CONSTRUCTION	18-OCT-2008	13-AUG-2009					.00%

Current Comments

- Project Status** Although the Preliminary Plans were approved by the Public Works Board on November 14, 2008, the Department of Military has requested to cancel all future phases of this project and to, instead, incorporate the structural retrofit work into the overall structural renovation of the Stockton Armory. Subsequently, the Department of Finance (DOF) has instructed the Department of General Services (DGS) to cease all future work on this project and to return the Working Drawings (WD) appropriation in full to the Earthquake Safety & Public Buildings Rehabilitation Bond Fund.
- Schedule** The project has been cancelled. No further work is to be done by the DGS.
- Budget** Although the WD appropriation (\$254,000) was included in the Fiscal Year 08/09 budget, the DOF has requested that the DGS to return the entire appropriation to the Bond Fund.
- Other Information** The LEED Rating does not apply to this project. This project will be deleted from the report.



STRUCTURAL RETROFIT-SUSANVILLE VOCATIONAL BLDG F

PROJECT LOCATION: SUSANVILLE
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: DONALD TARNASKY
PROJECT NUMBER: 122747
ESTIMATED PROJECT COST: \$6,628,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

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
WORKING DRAWINGS	0171/2007	1760-301-0768(4)	331,000.00	08057BPSB	331,000.00

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	138,964.68
WORKING DRAWINGS	331,000.00	331,000.00	129,350.00
CONSTRUCTION	.00	.00	.00
Project	474,000.00	474,000.00	268,314.68

<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	13-JUL-2006	12-JAN-2007			09-AUG-2005	15-OCT-2007	100.00%
WORKING DRAWINGS	15-AUG-2007	10-MAY-2008			15-OCT-2007	31-JUL-2009	50.00%
BID PERIOD	11-MAY-2008	08-AUG-2008					.00%
CONSTRUCTION	09-AUG-2008	08-AUG-2009					.00%

Current Comments

- Project Status** The Department of Finance has temporarily suspended all work on bond-funded projects as of 12/22/08. Rutherford & Chekene completed the Working Drawings (WD) and they will be submitted for review once the suspension is lifted. The Hazmat Drawings will begin once the suspension has lifted.
- Schedule** The WD phase is temporarily on hold. The Department of General Services is unable to determine the impact this will have on the schedule as the duration of the suspension of work is unclear.
- Budget** The WD funds (\$331,000) were included in the Fiscal Year (FY) 07/08 budget. Although the construction funding for this project was requested in the Capital Outlay Budget Change Proposal for FY 09/10 (it was originally requested in FY 08/09 but was denied), the Department of Finance has decided to delay the construction of this project until at least FY 10/11.
- Other Information** The LEED Rating does not apply to this project. There are no other significant issues to report at this



time.



STRUCTURAL RETROFIT-TEHACHAPI CHAPELS BLDG H

PROJECT LOCATION: TEHACHAPI
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: SERGEY MAKARENKO
PROJECT NUMBER: 122749
ESTIMATED PROJECT COST: \$2,344,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

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
WORKING DRAWINGS	0171/2007	1760-301-0768(7)	200,000.00	08058BPSB	200,000.00

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	86,224.00
WORKING DRAWINGS	200,000.00	200,000.00	38,534.00
CONSTRUCTION	.00	.00	.00
Project	360,000.00	360,000.00	124,758.00

<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	12-OCT-2007	100.00%
WORKING DRAWINGS	15-AUG-2007	10-MAY-2008			12-OCT-2007	31-JUL-2009	50.00%
BID PERIOD	11-MAY-2008	08-AUG-2008					.00%
CONSTRUCTION	09-AUG-2008	05-MAY-2009					.00%

Current Comments

Project Status The Department of Finance has temporarily suspended all work on bond-funded projects as of 12/22/08. The Working Drawings (WD), prepared by Simpson, Gumpertz & Heger, Inc., are nearing completion and will be sent for review once the suspension has been lifted. The Hazmat drawings will begin once the suspension is lifted.

Schedule The WD phase is temporarily on hold. The Department of General Services is unable to determine the impact this will have on the schedule as the duration of the suspension of work is unclear.

Budget The WD funds (\$200,000) were included in the Fiscal Year (FY) 07/08 budget. Although the construction funding for this project was requested in the Capital Outlay Budget Change Proposal for FY 09/10 (it was originally requested in FY 08/09 but was denied), the Department of Finance has decided to delay the construction of this project until at least FY 10/11.



Other Information The LEED Rating does not apply to this project. There are no other significant issues to report at this time.



STRUCTURAL RETROFIT-VACAVILLE WINGS U, T, & V

PROJECT LOCATION: VACAVILLE
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: SERGEY MAKARENKO
PROJECT NUMBER: 122746
ESTIMATED PROJECT COST: \$4,704,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:	Silver	Gold	Platinum
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0047/2006	1760-301-0001(2)	403,000.00	07005APSB	403,000.00
WORKING DRAWINGS	0171/2007	1760-301-0768(3)	688,000.00	08059BPSB	688,000.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	403,000.00	403,000.00	289,524.40
WORKING DRAWINGS	688,000.00	688,000.00	366,658.00
CONSTRUCTION	.00	.00	.00
Project	1,091,000.00	1,091,000.00	656,182.40

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	13-JUL-2006	12-JAN-2007			13-JUL-2006	12-OCT-2007	100.00%
WORKING DRAWINGS	15-AUG-2007	10-MAY-2008			12-OCT-2007	30-APR-2009	90.00%
BID PERIOD	11-MAY-2008	08-AUG-2008					.00%
CONSTRUCTION	09-AUG-2008	08-AUG-2009					.00%

Current Comments

- Project Status** The Department of Finance has temporarily suspended work on all bond-funded projects as of 12/22/08. The Working Drawings (WD) and the Hazmat drawings have been completed and approved by Quality Control. They will be sent through Regulatory Approvals once the suspension has been lifted.
- Schedule** The WD phase is temporarily on hold. The Department of General Services is unable to determine the impact this will have on the schedule as the duration of the suspension of work is unclear.
- Budget** The WD funds (\$688,000) were included in the Fiscal year (FY) 07/08 budget. Although the construction funding for this project was requested in the Capital Outlay Budget Change Proposal for FY 09/10 (it was originally requested in FY 08/09 but was denied), the Department of Finance has decided to delay the construction of this project until at least FY 10/11.
- Other Information** The LEED Rating does not apply to this project. There are no other significant issues to report at this



time.



DVA, WASTEWATER SYSTEM STUDY YOUNTVILLE

PROJECT LOCATION:
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: DONALD TARNASKY
PROJECT NUMBER: 127826
ESTIMATED PROJECT COST: \$199,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0268/2008	8955-301-0001(2)	199,000.00	09052APSB	199,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	199,000.00	199,000.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	199,000.00	199,000.00	.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	26-NOV-2008	30-JUN-2009			26-NOV-2008	30-JUN-2009	18.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Funds in the amount of \$199,000 were transferred for the Study phase on 11/26/08. The Department of General Services' engineers are studying the scope of work originally developed by the Department of Veterans Affairs.

Schedule The schedule is under development with the client. The tentative schedule will be confirmed late February 2009.

Budget The project is within budget.

Other Information The LEED Rating does not apply to this project. A study estimate to determine an estimated total project cost will be conducted later in the phase once an accurate scope of work has been determined.



ELECTRICAL FIRE ALARM UPGRADE

PROJECT LOCATION: YOUNTVILLE
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: DONALD TARNASKY
PROJECT NUMBER: 125593
ESTIMATED PROJECT COST: \$339,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0268/2008	8955-301-0001(1)	117,200.00	09051APSB	87,200.00
PRELIMINARY PLANS	0268/2008	8955-301-0001	30,000.00	09096APSB	30,000.00
WORKING DRAWINGS	0268/2008	8955-301-0001(1)	221,800.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	147,200.00	117,200.00	29,980.00
WORKING DRAWINGS	221,800.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	369,000.00	117,200.00	29,980.00

<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	26-NOV-2008	30-JUN-2009			26-NOV-2008	30-JUN-2009	3.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Preliminary Plans funds in the amount of \$87,200 were transferred to the project on 11/26/08. A review of the scope of work is being conducted and a site visit is anticipated in January 2009. According to the Project Manager (PM), CEQA and Due Diligence will not be required for the completion of this project.

Schedule The PM will confirm the tentative schedule after the site visit is completed and will make necessary changes accordingly.

Budget The project is within budget. A Form 22 request for the remaining preliminary plans funds of \$30,000.00 was issued on 12/26/08 and is currently pending approval.

Other Information The \$339,000 reflected in the estimated project cost section is the total funds appropriated for the



completion of the Preliminary Plans and Working Drawings phases. The total project cost estimate is to be completed within the next few months. The LEED Rating does not apply to this project.