



September 14, 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 June 30, 2009. The report delineates capital outlay workload for the DGS. It includes projects currently being accomplished by the Real Estate Services Division (RESD). The format of the RESD report, prepared by the Project Management Branch, includes schedule data, funding history, and a comment section.

In keeping with our commitment to encourage conservation, we have posted this report to our website. The report can be viewed at <http://www.legi.dgs.ca.gov/Publications/2009LegislativeReports.htm>. The report is entitled *Capital Outlay Quarterly Report, June 30, 2009*.

If you wish to receive a printed copy of this report, please contact Edi Clonce at (916) 376-1651 (edi.clonce@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
Senate Budget & Fiscal Review Committee
State Capitol, Room 5094
Sacramento, CA 95814

Lisa Martin, Acting Deputy Director—Legislative Affairs
Department of General Services
707 Third Street, 8th Floor, Z-1
West Sacramento, CA 95605

The Honorable jim Nielsen, Vice Chair
Assembly Budget Committee
State Capitol, Room 6031
Sacramento, CA 95814

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

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

California State Library
Information Resources and Government Publications
914 Capitol Mall, E-29
Sacramento, CA 95814

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

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

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

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

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

Chris Woods, Budget Director
Assembly Speaker's Office
State Capitol, Room 219
Sacramento, CA 95814

Originating Office

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

REVISED 08/19/09

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

June 30, 2009

**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 Agency Code in ascending 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, 16 buildings have been LEED-NC Certified: 4 – GOLD, 8 – SILVER, 4 – CERTIFIED. 222 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	40
SILVER DESIGN (TOTAL)	68
GOLD DESIGN & REGISTERED FOR CERTIFICATION	1
GOLD DESIGN (TOTAL)	1
PLATINUM DESIGN & REGISTERED FOR CERTIFICATION	0
PLATINUM DESIGN (TOTAL)	0
OTHER PROJECTS	56

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 50 design projects were suspended indefinitely effective December 19, 2008. Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates and Budgets will also be reestablished accordingly.

Removal of the dates for suspended projects as described above has affected the quarterly reporting form. The "Current Phase:" illustrated is not always accurate.

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

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

LEGEND

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

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

PROJECT MANAGEMENT BRANCH

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

**PERIOD ENDING
June 30, 2009**



REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION
TABLE OF CONTENTS

25-Aug-09

ARF-PMB-Project Management

PROJECT #	PROJECT NAME	PAGE#
CALIF CONSERV CORPS		
107755	CAMARILLO SATELLITE RELOCATION/CONSTRUCTION	1
107756	DELTA SERVICE DISTRICT CENTER RELOCATION/CONSTRUCTION	3
122194	SIERRA WATER AND SEWER LINE RECONSTRUCTION, CCC, AUBURN	5
116465	TAHOE BASE CENTER RELOCATION	7
CALIF HIGHWAY PATROL		
124874	BAKERSFIELD OFFICE RELOCATION	9
127730	CHP BISHOP AREA OFFICE ALTERATIONS	11
124665	MOJAVE, (LEASE/OPTION TO PURCHASE)	13
124664	NEW AREA OFFICE, FRESNO (LEASE/BUILD-TO-SUIT)	15
124666	NEW AREA OFFICE, GRASS VALLEY, (LEASE/OPTION TO PURCHASE)	17
122171	OAKHURST AREA OFFICE, CHP, OAKHURST	19
122170	OCEANSIDE AREA OFFICE, CHP, OCEANSIDE	21
120296	SANTA FE SPRINGS AREA OFFICE, REPLACE FACILITY	23
CALIF SCIENCE CENTER		
125380	CALIFORNIA AFRICAN AMERICAN MUSEUM RENOVATION AND EXPANSION	25
CALTRANS		
114126	DISTRICT 3 OFFICE BUILDING REPLACEMENT	27
118480	INLAND EMPIRE TMC	29
114691	SEISMIC RETROFIT DIST. 4 BUILDING	31
CORRECTIONS & REHAB		
111667	CALIF MEN'S COLONY - POTABLE WATER DISTRIBUTION SYSTEM UPGRA	33
121364	CATEGORY 2 AND 3 DENITE PLANT ELECTRICAL/MECHANICAL RETROFIT	35
122399	CCC - SUSANVILLE - WASTE WATER TREATMENT PLANT MODIFICATIONS	37
103650	CCI TEHACHAPI WASTEWATER TREATMENT PLANT RENOVATION	39
125557	CENTRAL KITCHEN REPLACEMENT, CALIFORNIA MEN'S COLONY	41
103541	CRC NORCO REPLACE MEN'S DORMITORIES	43
122405	FOLSOM - RENOVATION, OFFICER/GUARD BUILDING	45
102744	SCC JAMESTOWN EFFLUENT DISPOSAL PIPE LINE	47
122402	WASTEWATER TX PLANT IMPROVEMENTS, CHUCKAWALLA VALLEY STATE P	49
DEPT OF HEALTH CARE SVCS		
124639	UPGRADE VIRAL and RICKETTSIAL DISEASE LABORATORY, RICHMOND	51
DEVELOPMENTAL SERVICES		
123888	AIR CONDITION GOODELL SCHOOL AND ACTIVITY CENTER, FAIRVIEW D	53
123059	CONSTRUCTION OF 96 BED EXPANSION AND RECREATION COMPLEX, POR	54
124689	INSTALL MEDICAL GASES AND OXYGEN PIPING, SONOMA DC	56
122188	NEW MAIN KITCHEN, RENOVATE SATELLITE KITCHENS, PORTERVILLE	57
123889	PERSONAL ALARM LOCATING SYSTEM , MULTIPLE BUILDINGS, FAIRVIE	59
123890	PERSONAL ALARM LOCATING SYSTEM, MULTIPLE BUILDINGS, PORTERV	61
124691	UPGRADE FIRE ALARM SYSTEMS, FAIRVIEW DC	63
124690	UPGRADE FIRE ALARM SYSTEMS, SONOMA DC	64
EDUCATION		
124637	ACADEMIC SUPPORT CORES, BUS LOOP, AND RENOVATION	65
120302	CAREER/TECH EDUCATION COMPLEX AND SERVICE YARD, RIVERSIDE	67
118139	DORMITORY & APARTMENT REPLACEMENT, NEW CHILLER PLANT, CDE RI	69
122190	KITCHEN AND DINING HALL RENOVATION	71
122192	NEW GYMNASIUM AND POOL CENTER	73
116356	SCHOOL FOR THE DEAF- RIVERSIDE/ MULTIPURPOSE/ACTIVITY CENTER	75
FORESTRY		
122167	ACADEMY DORMITORY AND MESS HALL EXPANSION, CDF, IONE	77
107894	ALMA HELITACK BASE	79



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION
TABLE OF CONTENTS**

25-Aug-09

ARF-PMB-Project Management

<u>PROJECT #</u>	<u>PROJECT NAME</u>	<u>PAGE#</u>
107763	ALTAVILLE FOREST FIRE STATION REPLACE FACILITY	81
122168	BADGER FOREST FIRE STATION, CDF, BADGER	83
OPDM0666	BATTERSON FOREST FIRE STATION-RELOCATE FACILITY	85
106180	BAUTISTA CONSERVATION CAMP-REPLACE MODULAR BUILDINGS	87
124632	BIEBER FFS / HELITACK BASE, RELOCATE FACILITY	89
120298	BOONVILLE FFS - REPLACE FACILITY	91
120299	CLOVERDALE FFS - REPLACE FACILITY	93
120300	COLFAX FFS - REPLACE FACILITY	95
120294	CONSTRUCT COMMUNICATION SYSTEMS, STATEWIDE (PHASE III)	97
111338	CUYAMACA FOREST FIRE STATION, RELOCATE FACILITY	99
106162	DEW DROP FOREST FIRE STATION REPLACE FACILITY	101
124628	GROWLERSBURG CONSERVATION CAMP, REPLACE FACILITY	103
106077	HOLLISTER AIR ATTACK BASE RELOCATE FACILITY	105
122166	INTERMOUNTAIN CONSERVATION CAMP	107
124629	ISHI CONSERVATION CAMP, REPLACE FACILITY	109
124828	LAS POSADAS FFS, REPLACE FACILITY	111
106160	MENDOCINO RANGER UNIT HEADQUARTERS	113
122165	MIRAMONTE CONSERVATION CAMP, CDF, MIRAMONTE	115
124823	MMU, MADERA FFS/UNIT HEADQUARTERS	117
120301	NEVADA CITY FFS-REPLACE FACILITY	119
106164	NIPOMO FOREST FIRE STATION REPLACE FACILITY	121
125331	PINE MOUNTAIN FS, ACQUISITION	123
124630	RED BLUFF FFS/UNIT HEADQUARTERS, REPLACE FACILITY	125
125047	REPLACE AUTOSHOP-ALTAVILE FIRE STATION	127
122169	REPLACE COMMUNICATIONS FACILITIES, PHASE IV, CDF, STATEWIDE	129
106161	SAN LUIS OBISPO RANGER UNIT HEADQUARTERS REPLACE FACILITY	131
124683	SAN MATEO-SANTA CRUZ HQ- REPLACE AUTO SHOP	133
106082	SANTA CLARA RUH - REPLACE AUTOMOTIVE SHOP	135
124684	SANTA CLARA UNIT HEADQUARTERS, REPLACE FACILITY	137
124686	SISKIYOU, REPLACE UNIT HEADQUARTERS	139
106105	SONORA FOREST FIRE STATION RELOCATE FACILITY	141
111389	SOUTH OPERATIONS AREA HQ - RELOCATE FACILITY	143
116428	TWAIN HARTE FFS	145
OPDM0741	UKIAH AIR ATTACK BASE RELOCATE FACILITY	147
106067	UKIAH FOREST FIRE STATION REPLACE FACILITY	149
106104	VENTURA YOUTH CONSERVATION CAMP-CONST SHOP WAREHOUSE	151
124824	VINA HELITACK BASE, REPLACE FACILITY	153
116354	WARNER SPRINGS FFS REPLACE FACILITY	155
GENERAL SERVICES		
113072	CENTRAL PLANT	157
120293	LIBRARY AND COURTS BUILDING RENOVATION	159
111678	OFFICE BUILDINGS 8 & 9 RENOVATION, SACRAMENTO	161
124830	SACRAMENTO PUBLIC SAFETY COMMUNICATION DECENTRALIZATION	163
122164	STATE CAPITOL RE-ROOFING AND WINDOW WASHING, DGS, SACRAMENTO	165
JUDICIAL COUNCIL		
107736	5TH APPELLATE DISTRICT NEW COURTHOUSE	167
JUSTICE		
102789	SANTA ROSA REPLACEMENT LABORATORY	169
MENTAL HEALTH		
124473	250 BED ADDITION REMEDIATION, ATASCADERO SH	171
116367	CONSTRUCT NEW KITCHEN AND REMODEL SATELLITE SERVING KITCHENS	172
122198	NEW MAIN KITCHEN, RENOVATE SATELLITE KITCHENS, DMH NAPA SH,	174
122189	NEW MAIN KITCHEN, RENOVATE SATELLITE KITCHENS, DMH PATTON SH	176



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION
TABLE OF CONTENTS**

25-Aug-09

ARF-PMB-Project Management

<u>PROJECT #</u>	<u>PROJECT NAME</u>	<u>PAGE#</u>
127008	ROOF REPAIRS AT PATTON AND METROPOLITAN STATE HOSPITALS	178
114141	UPGRADE ELECTRICAL GENERATOR PLANT-PATTON SH	180
MOTOR VEHICLES		
118141	6TH FLOOR ASBESTOS REMOVAL SEISMIC RETROFIT, BUILDING RE-SKI	182
124626	FIELD OFFICE RECONFIGURATION, SAN BERNARDINO	184
124627	FIELD OFFICE RENOVATION, VICTORVILLE	186
124826	FRESNO FIELD OFFICE REPLACEMENT	188
124825	OAKLAND FIELD OFFICE 2ND FLOOR RECONFIGURATION	190
124625	REDDING FIELD OFFICE RECONFIGURATION	192
124640	STOCKTON FIELD OFFICE RECONFIGURATION	194
STATE LANDS COMM		
124641	HUNTINGTON FIELD OFFICE RELOCATION	196
VETERANS AFFAIRS		
118643	FRESNO NEW HOME FOR VETS	198
117069	HEADQUARTERS/HVAC RENOVATION	200
125732	IMPROVE KITCHEN COOLING SYSTEM, BARSTOW	202
114263	NEW VETS HOME - LANCASTER	204
114264	NEW VETS HOME - VENTURA	206
114265	NEW VETS HOME - WEST LOS ANGELES	208
116547	REDDING NEW HOME FOR VETS	210
122193	REMODEL MEMBER SERVICES BUILDING	212
125840	SHOWER ROOM RENOVATIONS	214
114138	YOUNTVILLE: RENOVATE 1.25 MIL GAL STORAGE TANK	216
WATER RESOURCES		
118478	RIO VISTA SCIENCE CENTER FIELD FACILITIES	218



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3340-301-0001(1)	77,000.00	00217A	77,000.00
PRELIMINARY PLANS	0052/2000	3340-301-0001(1)	449,000.00	00268A	449,000.00
PRELIMINARY PLANS	0052/2000	3340-301-0001(1)EO	1,700.00		0.00
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	226,600.00	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		0.00
CONSTRUCTION	0106/2001	3340-301-0660(1)Rev	(15,905,000.00)		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	527,700.00	526,000.00	520,342.37
WORKING DRAWINGS	1,068,488.00	1,001,000.00	1,002,431.15
CONSTRUCTION	17,432,000.00	14,958,000.00	11,666,524.33
PROJECT	19,028,188.00	16,485,000.00	13,189,297.85

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
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		80.00%



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 January 15, 2009.

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

DGS has received response from the local LAFCO (Local Area Formation Commission) with regard to receiving support for new water (City of Camarillo) and sewer (City of Oxnard) permits. LAFCO has indicated that they accept the State's appeal and has support from the local water and sewer utilities entering into service agreements with CCC. DGS is poised to begin working to secure the necessary service agreements when the suspension is lifted.

Schedule: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.

Budget: Initial project suspension cost was \$64K. Per month costs for monthly maintenance, rentals, utilities, etc. is \$61K. An augmentation package was submitted in January, 09 which accommodates the loss of contingency and soft costs associated with project suspension as well as anticipated design support shortfall. DOF continues to review the situation.

Budget to be reevaluated upon restart.

Other Information:



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

DELTA SERVICE DISTRICT CENTER RELOCATION/CONSTRUCTION

PROJECT LOCATION: SAN JOAQUIN COUNTY
DEPARTMENT: CALIF CONSERV CORPS
PROJECT DIRECTOR: DONNA DURHAM
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	<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/ACQUISITION	0052/2000	3340-301-0001(4.6)	55,000.00	00218A	55,000.00
STUDY/ACQUISITION	0106/2001	3340-301-0001(3)	1,500,000.00	20071A	200,000.00
STUDY/ACQUISITION	0052/2000	3340-301-0001(4.6)EO	25,648.00		0.00
STUDY/ACQUISITION	0106/2001	3340-301-0001(3)Reve rt	(1,300,000.00)		0.00
PRELIMINARY PLANS	0379/2002	3340-490-0660(2)	544,192.44	30128B	544,192.44
PRELIMINARY PLANS	0038/2005	3340-301-0660(1)EO	69,653.00		0.00
WORKING DRAWINGS	0038/2005	3340-301-0660(1)	806,600.00	06035BPMB	806,600.00
WORKING DRAWINGS	0038/2005	3340-301-0660(1)EO	214,208.00	06148BPMB	172,712.00
WORKING DRAWINGS	0038/2005	3340-301-0660(1)EO		08018BPMB	92,000.00
CONSTRUCTION	0038/2005	3340-301-0660(1)	18,822,400.00		0.00
CONSTRUCTION	0268/2008	3340-301-0660(1)	6,478,000.00		0.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	280,648.00	255,000.00	281,565.58
PRELIMINARY PLANS	613,845.44	544,192.44	535,177.57
WORKING DRAWINGS	1,020,808.00	1,071,312.00	955,255.22
CONSTRUCTION	25,300,400.00	0.00	0.00
PROJECT	27,215,701.44	1,870,504.44	1,771,998.37



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	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	26-JUN-2009	80.00%
BID PERIOD	07-MAY-2003	02-OCT-2003	05-MAY-2009	06-OCT-2009			0.00%
CONSTRUCTION	03-OCT-2003	21-FEB-2005	07-OCT-2009	29-APR-2011			0.00%

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 project is also on hold due to funding shortfall in Working Drawings.

Schedule: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.

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.

Budget: Budget to be reevaluated upon restart. The S, PP, and WD phase(s) of this project have experienced cost overruns. The augmentation and/or fund shift approval was received at the May 8, 2009 PWB meeting.

The construction phase has been funded in the 2008/09 budget, which must 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: ROBERT BOBEN
PROJECT NUMBER: 122194
ESTIMATED PROJECT COST: \$4,251,000.00
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	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	0120/2007	3340-301-0001(2)	1,790,594.00	09163APMB	1,790,594.00
CONSTRUCTION	0171/2007	3340-301-0001(2)	1,716,406.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	467,000.00	467,000.00	425,297.52
WORKING DRAWINGS	457,000.00	457,000.00	364,057.27
CONSTRUCTION	3,507,000.00	1,790,594.00	44,238.31
PROJECT	4,431,000.00	2,714,594.00	833,593.10

<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/ACQUISITION							0.00%
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	29-MAY-2009	90.00%
CONSTRUCTION	05-OCT-2007	04-JAN-2009	27-JUL-2009	22-APR-2010	27-JUL-2009	22-APR-2010	0.00%

Current Comments

Project Status: The contract has been awarded the start of construction (notice to proceed) will be July 27, 09.

Schedule: The construction kick-off meeting has been scheduled for July 20, 09, the notice to proceed will be sent to the contractor by July 20, with a construction start date of July 27, 09.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Page # 6
25-Aug-09

Budget: Three Additive Alternates (including removal of the Sewage Retention Ponds) are included in the bid documents and will be awarded after the state budget is signed.

Other Information:



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: 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>
STUDY/ACQUISITION	0157/2003	3340-301-0660(1)	473,000.00	40046B	473,000.00
STUDY/ACQUISITION	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		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	7,980,000.00	7,980,000.00	7,769,306.06
PRELIMINARY PLANS	769,500.00	769,500.00	769,500.00
WORKING DRAWINGS	1,141,500.00	1,141,500.00	995,896.69
CONSTRUCTION	16,932,800.00	0.00	0.00
PROJECT	26,823,800.00	9,891,000.00	9,534,702.75

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	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		99.00%
BID PERIOD	08-JAN-2006	18-MAY-2006	15-FEB-2008	20-AUG-2008			0.00%
CONSTRUCTION	18-MAY-2006	11-JAN-2008	21-AUG-2008	31-DEC-2009			0.00%

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.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Page # 8
25-Aug-09

A Scope Change package was 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: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.

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: On budget prior to suspension. Budget to be reevaluated upon restart.

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/ACQUISITION	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/ACQUISITION	747,700.00	747,700.00	55,145.50
PRELIMINARY PLANS	1,112,000.00	1,112,000.00	33,320.00
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	1,859,700.00	1,859,700.00	88,465.50

<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/ACQUISITION	01-JUN-2007	31-MAY-2009			19-JAN-2009	30-NOV-2009	4.00%
PRELIMINARY PLANS	19-OCT-2009	10-DEC-2010			01-DEC-2009	13-JAN-2011	0.00%
WORKING DRAWINGS							0.00%
BID PERIOD							0.00%
CONSTRUCTION	12-DEC-2010	24-MAY-2012			14-JAN-2011	24-AUG-2012	0.00%

Current Comments

Project Status: The A&E selection process was completed, the scope of work and fee negotiated with the Architect and the contract is in process. However the contract cannot be fully processed until an exemption from Executive Order S-09-09 is received.

Schedule: Executive Order S -09-09 prohibits departments from entering into any new contracts, therefore until an exemption is received this contract will not be executed. The duration period of the effects of EO S-09-09 is unknown but it will impact the schedule.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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: \$2,162,000.00
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	0268/2008	2720-301-0044(3)	132,160.00	09042APMB	132,160.00
WORKING DRAWINGS	0268/2008	2720-301-0044(3)	282,740.00	09170APMB	282,740.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	132,160.00	132,160.00	115,763.00
WORKING DRAWINGS	282,740.00	282,740.00	161.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	414,900.00	414,900.00	115,924.00

<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/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUL-2008	05-APR-2009			01-JUL-2008	08-MAY-2009	100.00%
WORKING DRAWINGS	10-APR-2009	18-OCT-2009			24-JUL-2009	24-FEB-2010	0.00%
BID PERIOD	19-OCT-2009	19-FEB-2010			14-APR-2010	13-AUG-2010	0.00%
CONSTRUCTION	19-FEB-2010	02-SEP-2010			16-AUG-2010	25-FEB-2011	0.00%

Current Comments

Project Status: PWB package to approve preliminary plans, scope change and augmentation was submitted on March 18, 2009 for the May 8, 2009 PWB meeting. As soon as PWB approval is received working drawings can begin. Fund transfer is being held at the Controllers.

Schedule: The project schedule has changed due to scope change.

Budget: The project is currently within budget. Potential deficit in construction due to scope change.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Other Information: There are no significant project issues at this time. Alterations only, LEED certification not being pursued.



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: STUDY/ACQUISITIONS

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>
STUDY/ACQUISITION	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
CONSTRUCTION	0268/2008	2720-001-0044	1,582,000.00	09127APMB	1,582,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	250,000.00	250,000.00	156,965.40
PRELIMINARY PLANS	492,000.00	492,000.00	278,131.93
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	1,582,000.00	1,582,000.00	0.00
PROJECT	2,324,000.00	2,324,000.00	435,097.33

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	02-JUL-2007	15-JAN-2009			13-MAY-2009	30-NOV-2009	85.00%
PRELIMINARY PLANS	01-JUL-2007	31-DEC-2011			04-SEP-2007	15-DEC-2009	80.00%
WORKING DRAWINGS							0.00%
BID PERIOD					16-DEC-2009	12-MAR-2010	0.00%
CONSTRUCTION	01-SEP-2010	02-JAN-2012			15-MAR-2010	14-DEC-2011	0.00%

Current Comments

Project Status: The property owner is proceeding, through the Kern County Court, with Quiet Title Action. Kern County Planning Commission approved the Precise Development Plan in May, therefore, the CEQA process is complete with a few minor outstanding items to be completed by the lessor.

The Request for Lease Proposal (RFLP) is continuing development. The Draft Specs are complete and are being reviewed internally at DGS.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

The Form 10 was approved on June 22, 2009.

- Schedule:** A delay in the schedule is due to "Quiet Title Action" described in the project status comments. This has added approximately 5 months to the schedule.
- 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: MARK COYNE
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/ACQUISITION	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
WORKING DRAWINGS	0268/2008	2720-001-0044	2,101,000.00	09132APMB	2,101,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	275,000.00	275,000.00	61,096.40
PRELIMINARY PLANS	604,000.00	604,000.00	80,799.00
WORKING DRAWINGS	2,101,000.00	2,101,000.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	2,980,000.00	2,980,000.00	141,895.40

<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/ACQUISITION	09-JUL-2007	16-OCT-2008			09-JUL-2007	30-DEC-2009	15.00%
PRELIMINARY PLANS	16-OCT-2008	14-APR-2009			28-DEC-2007	30-OCT-2009	5.00%
WORKING DRAWINGS							0.00%
BID PERIOD	02-NOV-2009	01-APR-2010			02-NOV-2009	01-APR-2010	0.00%
CONSTRUCTION	10-NOV-2009	24-MAY-2011			02-APR-2010	14-DEC-2011	0.00%

Current Comments

Project Status: A&E firm has been selected and is under contract. PSB has re-advertised for sites in a new search area, since Caltrans will not swap parcels or Transfer Jurisdiction. Several sites have been reviewed and ranked by priority. RESD is currently negotiating for the #1 site for acquisition. CHP telecom and DGS Environmental have done initial reviews and have given the go ahead on the site.

Schedule: The acquisition phase has been delayed at least 12 months due to site acquisition issues.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Budget: Currently on budget.

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



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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	<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>
STUDY/ACQUISITION	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
CONSTRUCTION	0268/2008	2720-001-0044	1,619,300.00	09137APMB	1,619,300.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	250,000.00	250,000.00	124,944.75
PRELIMINARY PLANS	528,000.00	528,000.00	250,957.72
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	1,619,300.00	1,619,300.00	0.00
PROJECT	2,397,300.00	2,397,300.00	375,902.47

<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/ACQUISITION	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	07-SEP-2009	85.00%
WORKING DRAWINGS							0.00%
BID PERIOD	12-JAN-2009	19-JUN-2009	12-JAN-2009	18-JUN-2009	01-SEP-2009	25-JAN-2010	0.00%
CONSTRUCTION	17-OCT-2008	13-JUN-2011	16-OCT-2009	13-JUN-2011	01-FEB-2010	17-FEB-2011	0.00%

Current Comments

Project Status: The Probate attorney has set a court date for the month of July to approve the ground lease and complete probate.

Schedule: On schedule

Budget: On budget.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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: 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>
STUDY/ACQUISITION	0047/2006	2720-301-0044(2)	545,000.00	07022APMB	545,000.00
STUDY/ACQUISITION	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		0.00
PRELIMINARY PLANS	0047/2006	2720-301-0044(2)REV	(414,000.00)		0.00
WORKING DRAWINGS	0268/2008	2720-301-0044(1.5)	873,158.00	09169APMB	873,583.00
WORKING DRAWINGS	0171/2007	2720-301-0044(1)	636,000.00		0.00
WORKING DRAWINGS	0171/2007	2720-301-0044(1)REV	(636,000.00)		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	846,913.00	846,913.00	837,473.17
PRELIMINARY PLANS	567,417.00	567,417.00	450,186.08
WORKING DRAWINGS	873,158.00	873,583.00	22,178.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	2,287,488.00	2,287,913.00	1,309,837.25

<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/ACQUISITION	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	29-MAY-2009	100.00%
WORKING DRAWINGS	21-NOV-2008	15-APR-2010	26-AUG-2008	30-SEP-2009	15-JUL-2009	15-APR-2010	0.00%
BID PERIOD	16-NOV-2009	15-APR-2010	06-OCT-2009	22-JAN-2010	19-APR-2010	17-AUG-2010	0.00%
CONSTRUCTION	15-APR-2010	25-APR-2011	28-JAN-2010	16-FEB-2011	20-AUG-2010	19-AUG-2011	0.00%

Current Comments



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Page # 20
25-Aug-09

- Project Status:** Preliminary Plans approved at May 8, 2009 PWB. Project is awaiting funding transfer from Dept. of Finance/ State Treasurer.
- Schedule:** On hold until funding transferred.
- Budget:** On budget.
- Other Information:** The acquired site is on Highway 49 in Oakhurst - Red Bud and 49. This is an Essential Services Project and has been registered for LEED Silver rating.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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	<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>
STUDY/ACQUISITION	0047/2006	2720-301-0044(6)		07023APMB	665,000.00
STUDY/ACQUISITION	0047/2006	2720-301-0044(6)		08216APMB	101,500.00
STUDY/ACQUISITION	0047/2006	2720-301-0044(6)	2,132,500.00	09160APMB	1,366,000.00
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)		0.00
PRELIMINARY PLANS	0171/2007	2720-301-0044(3)REV	768,000.00		0.00
WORKING DRAWINGS	0171/2007	2720-301-0044(3)	1,064,000.00		0.00
WORKING DRAWINGS	0171/2007	2720-301-0044(3)REV	(1,064,000.00)		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	2,132,500.00	2,132,500.00	2,133,349.79
PRELIMINARY PLANS	1,023,000.00	1,023,000.00	465,274.07
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	3,155,500.00	3,155,500.00	2,598,623.86

<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/ACQUISITION	01-AUG-2006	31-JUL-2008	08-JAN-2007	07-JUL-2009	08-JAN-2007	07-JUL-2009	94.00%
PRELIMINARY PLANS	01-AUG-2006	31-JUL-2008	01-DEC-2008	31-JUL-2009	01-DEC-2008	31-JUL-2009	95.00%
WORKING DRAWINGS	01-AUG-2008	31-AUG-2009	31-JUL-2009	29-SEP-2010			0.00%
BID PERIOD	02-SEP-2010	03-JAN-2011	29-SEP-2010	21-FEB-2011			0.00%
CONSTRUCTION	10-JAN-2011	02-JUL-2012	21-FEB-2011	30-JUL-2012			0.00%

Current Comments



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Page # 22
25-Aug-09

- Project Status:** The PSB Aquisitions closed escrow on project site effective 6/2/2009.
- Schedule:** Project will be delayed at least (1) year due to loss of WD Phase funding. Project will be delayed/suspended at minimum until July 2010.
- Budget:** CHP has indicated it lost funding for 09/10 Working Drawings (WD) Phase. CHP may seek new legislation to change project funding from General Fund to Lease with Purchase Option.
- Other Information:**



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: 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>
STUDY/ACQUISITION	171/2007	2720-301-0044		08004APMB	128,000.00
STUDY/ACQUISITION	0038/2005	2720-301-0044(2)	2,738,000.00	06019APMB	173,000.00
STUDY/ACQUISITION	0171/2007	2720-301-0044(1.5)	5,230,000.00	09138APMB	69,000.00
STUDY/ACQUISITION	0038/2005	2720-301-0044(2)REV	(2,565,000.00)		0.00
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	2720-301-0044(2)REV	(552,000.00)		0.00
WORKING DRAWINGS	0047/2006	2720-301-0044(3)	709,000.00		0.00
WORKING DRAWINGS	0047/2006	2720-301-0044(3)REV	(709,000.00)		0.00
WORKING DRAWINGS	0268/2008	2720-301-0044(2)	1,178,000.00		0.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	5,403,000.00	370,000.00	294,382.29
PRELIMINARY PLANS	1,071,000.00	943,000.00	25,334.00
WORKING DRAWINGS	1,178,000.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	7,652,000.00	1,313,000.00	319,716.29



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	01-JUL-2005	06-SEP-2006	02-JUL-2007	26-OCT-2007	02-JUL-2007	31-JUL-2010	90.00%
PRELIMINARY PLANS	13-SEP-2006	10-MAR-2007	07-SEP-2007	13-JUN-2008	01-JUN-2009	31-JUL-2010	0.00%
WORKING DRAWINGS	13-MAR-2007	20-DEC-2007	01-JUL-2008	08-MAY-2009	02-MAR-2010	14-MAR-2011	0.00%
BID PERIOD	21-DEC-2007	28-MAR-2008	01-JUL-2009	23-SEP-2009	17-MAR-2010	19-JUL-2010	0.00%
CONSTRUCTION	29-MAR-2008	30-SEP-2009	24-SEP-2009	24-DEC-2010	01-AUG-2011	03-DEC-2012	0.00%

Current Comments

- Project Status:** Due to the Governor's Executive Order S-09-09, the vapor testing contract is on "HOLD" pending an exemption by CHP.

CEQA is complete.
- Schedule:** Schedule has slipped due to the EO. Schedule for acquisition is now unknown.
- Budget:** An augmentation of \$69,000 was recently approved by DOF at March PWB meeting to complete the vapor test and finish acquisition.
- 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	<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	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		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	3,487,000.00	2,664,100.00	1,301,730.25
WORKING DRAWINGS	1,302,000.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	4,789,000.00	2,664,100.00	1,301,730.25

<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/ACQUISITION							0.00%
PRELIMINARY PLANS	10-DEC-2007	03-NOV-2008	27-OCT-2008	10-SEP-2009	27-OCT-2008	11-DEC-2009	70.00%
WORKING DRAWINGS	10-NOV-2008	03-AUG-2009	01-SEP-2010	25-APR-2011	01-SEP-2010	04-APR-2011	0.00%
BID PERIOD	12-OCT-2009	31-MAR-2010	01-JUN-2011	08-JUL-2011	01-JUN-2011	08-JUL-2011	0.00%
CONSTRUCTION	22-APR-2010	22-JUN-2011	15-AUG-2011	03-JUN-2013	15-AUG-2011	03-JUN-2013	0.00%

Current Comments

Project Status: Schematic Design sub-phase completed as of 4/30/09.

Schedule: Completion of Design Development sub-phase is pending approval of EO exemption. If approved,



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Preliminary Plan Phase will be completed on or before 12/31/09.

Budget: Project is within budget.

Other Information: CAAM to submitted EO 09-09 exemption request to Agency Secretary.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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: 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/ACQUISITION	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	07051BPMB1	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/ACQUISITION	775,000.00	775,000.00	686,015.88
PRELIMINARY PLANS	1,489,000.00	1,489,000.00	1,480,705.73
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	73,391,000.00	73,391,000.00	69,041,680.21
PROJECT	75,655,000.00	75,655,000.00	71,208,401.82

<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/ACQUISITION	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		95.00%

Current Comments

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



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Page # 28
25-Aug-09

08-33 dated December 18, 2008, it was determined on January 15, 2009 that a Budget Letter exemption would no longer be pursued for this project and construction was suspended as of that date.

With move-ins now complete, approx. 600 DOT personnel currently occupy the building and are utilizing approx. 260 parking stalls all constructed as part of Phase 1. DGS-BPM is operating and maintaining these new facilities and is working in conjunction with the contractor to rectify issues with the heating and cooling system. Resolution of those issues is anticipated by the end of June or early July, 2009. Phase 2 demolition of adjacent vacated facilities and subsequent construction of Childcare, remaining parking/landscaping, deferred office building exiting elements and site drainage facilities are currently on hold as part of the project suspension.

Schedule: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.

The Phase 1 office building and portion of the parking was completed ahead of schedule. The Phase 2 schedule will be impacted by the suspension with magnitude of such impact to be determined at time of project restart.

Budget: On budget prior to suspension. Budget to be reevaluated upon restart

Other Information: None.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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	<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	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/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,650,000.00	1,650,000.00	1,599,968.55
WORKING DRAWINGS	2,750,000.00	2,750,000.00	2,069,385.53
CONSTRUCTION	33,467,000.00	33,467,000.00	5,902,414.97
PROJECT	37,867,000.00	37,867,000.00	9,571,769.05

<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/ACQUISITION							0.00%
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	31-JUL-2008	100.00%
BID PERIOD	01-JUL-2007	01-JUL-2007	31-JUL-2008	31-DEC-2008	01-AUG-2008	08-FEB-2009	100.00%
CONSTRUCTION	01-SEP-2007	01-DEC-2008	19-JAN-2009	31-DEC-2010	09-FEB-2009	31-DEC-2010	15.00%

Current Comments

Project Status: Site grading activities continue. Foundation and basement complete. Fabrication of the base isolators and dampers complete. Base isolators installed.

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



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Budget: Within budget.

Other Information:



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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	<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/ACQUISITION	0106/2001	2660-001-0042		53010	(22,416.00)
STUDY/ACQUISITION	0106/2001	2660-001-0042	24,000.00	53010	24,000.00
STUDY/ACQUISITION	0379/2002	2660-311-0042(1)	29,000.00	53339	29,000.00
STUDY/ACQUISITION	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 O	120,000.00		0.00
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)



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	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	2,502,940.52
CONSTRUCTION	50,277,000.00	50,277,000.00	30,351,795.37
PROJECT	54,574,000.00	54,431,584.00	34,472,803.09

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITION	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	22-APR-2010	65.00%

Current Comments

- Project Status:** 8th floor structural work has begun, structural work complete in the garage. Installation of exterior skin on the garage floors started.
- Schedule:** Project is approximately 196 days behind schedule. DGS is negotiating and trying to resolve time impacted items.
- Budget:** Project is currently within budget. An augmentation is possible depending on time extensions. DOF and CT are on board and have been briefed.
- 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	○	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0052/2000	8940-301-0001	55,000.00	52094	55,000.00
STUDY/ACQUISITION	0106/2001	5240-301-0001(15)	102,000.00	20147A	102,000.00
STUDY/ACQUISITION	/	--	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/ACQUISITION	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	17,441,797.97
PROJECT	36,449,000.00	25,750,481.00	20,326,710.29

<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/ACQUISITION	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	16-MAR-2010	80.00%

Current Comments

Project Status: Work continues on pipeline with approximately 6900 LF installed along with associated valves; all work on the East Facility booster pump station is complete except for the electrical; Well#1 is ready for PG&E to pull wire and install meter; work continues on pump/electrical installation on Whale Rock



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Page # 34
25-Aug-09

pump station; contractor is working on punchlist in Zones 1-6; work has started on reservoir #1; work has started on pipeline around the West Facility.

Schedule: Two (2) non-compensatory change orders have been issued granting the contractor a total time extension of 27 calendar days.

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, CIM CHINO

PROJECT LOCATION: CALIFORNIA INSTITUTE FOR MEN @ CHINO CA
DEPARTMENT: CORRECTIONS & REHAB
PROJECT DIRECTOR: HAROLD ANDRES
PROJECT NUMBER: 121364
ESTIMATED PROJECT COST: \$5,240,000.00
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
CONSTRUCTION	0268/2008	5225-001-0001(8)	693,000.00	09189APMB	693,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	100,000.00	100,000.00	49,965.00
WORKING DRAWINGS	410,000.00	410,000.00	329,903.38
CONSTRUCTION	4,730,000.00	4,730,000.00	2,591,852.51
PROJECT	5,240,000.00	5,240,000.00	2,971,720.89

<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/ACQUISITION							0.00%
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	31-DEC-2009	85.00%

Current Comments

Project Status: The repairs to the six vessels are now complete and the internal components are being reinstalled. Installation of four instruments, pipe supports and miscellaneous extra work task is all that remains of the mechanical work. Electrical scope has terminations and also extra work as remaining task to be completed. The last major item to be completed is the recoating of the acid/caustic storage area.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Page # 36
25-Aug-09

Engineering has started on the brine discharge line repair and have completed the hydraulic calculations. Specification for the vault are due August 12th. This will allow contractor to order the new vault and have it delivered while design is being completed. Cleaning and video inspection of the brine discharge line should be completed by August 14th.

- Schedule:** Completion date has been extended to December 31, 2009 due to adding the repair of the brine discharge line to the scope of work.
- Budget:** Project is within budget.
- Other Information:** Water flushing of the system is targeted to begin around August 19th. This is the first milestone to beginning commissioning.



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/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,317,000.00	1,317,000.00	1,203,378.00
WORKING DRAWINGS	1,792,000.00	1,792,000.00	1,733,111.44
CONSTRUCTION	49,626,000.00	27,273,779.00	23,286,172.48
PROJECT	52,735,000.00	30,382,779.00	26,222,661.92

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
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			20-APR-2008	18-JUL-2008	100.00%
CONSTRUCTION	29-JUL-2008	31-DEC-2009			21-JUL-2008	23-DEC-2009	90.00%

Current Comments

Project Status: The project is 90% complete. CDCR has advised DGS that this project is exempt from an exemption to EO S 09-09.

Schedule: Construction on schedule.

Budget: Project bid under budget.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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	<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(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)		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	336,000.00	336,000.00	336,726.63
WORKING DRAWINGS	661,000.00	661,000.00	642,773.12
CONSTRUCTION	28,398,419.45	27,599,419.45	21,228,536.60
PROJECT	29,395,419.45	28,596,419.45	22,208,036.35

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
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	26-JUL-2010	65.00%



Current Comments

- Project Status:** Construction contractor is complete with relocation of aerators, excavation of storage ponds 4, 5 & 6, installation of gas line, aeration basin air lines and 18" ES line and the placement of rebar and concrete for the headworks structure, clarifiers, aeration basin, ML pump station, offspec pump station, filter building, chemical building, blower and chemical metal buildings, EFF, WAS, WED and ERF pipelines and waterproofing and backfilling concrete structures, etc. Contractor is mostly complete with Treated and Compacted Liner, removal of sludge from ponds 8 & 9, construction of concrete structures and piping in ponds 4,5,6, construction of interior sound walls and insulation, perforated wall panels, roll-up and pedestrian doors, setting of electrical panels, hvac, blowers, chemical tanks, centrifuge and other equipment within the blower and chemical buildings. The contractor has installed and torque tested the clarifier mechanisms. clarifier splitter box, installation of underground and interior electrical conduit and wire, etc. Contractor will begin or will continue work on, O&M manual and other submittals, the HDPE pond liners 4, 5 & 6, phase two transformer installation, UV structure concrete and rebar, roadway grading, ab installation, etc in the next 60 days.
- Schedule:** The contractor is making good progress on construction activities see info above.
- Budget:** Due to unforeseen conditions, augmentation from bid savings is being requested to replenish the contingency on the project. Delay in approval of augmentation will delay construction activities and lead to additional costs.
- 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	<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>
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		0.00
CONSTRUCTION	0268/2008	5225-301-0660(.5)	14,271,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	0.00	0.00	0.00
WORKING DRAWINGS	1,250,000.00	258,000.00	14,028.00
CONSTRUCTION	14,271,000.00	0.00	0.00
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/ACQUISITION							0.00%
PRELIMINARY PLANS							0.00%
WORKING DRAWINGS	01-OCT-2008	01-JAN-2010			01-OCT-2008		3.00%
BID PERIOD	02-JAN-2010	04-MAY-2010					0.00%
CONSTRUCTION	05-MAY-2010	07-NOV-2011					0.00%

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: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Approved Revised dates will also be reestablished accordingly.

Budget:

Other Information:



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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	<input checked="" 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	0324/1998	5240-301-0001	1,033,000.00	98210A	498,296.00
PRELIMINARY PLANS	0324/1998	5240-301-0001FS	(484,704.00)		0.00
WORKING DRAWINGS	0324/1998	5240-301-0001	494,000.00	00226A	195,803.73
WORKING DRAWINGS	0324/1998	5240-301-0001EO	79,000.00	20016A	36,377.33
WORKING DRAWINGS	0324/1998	5240-301-0001FS	484,704.00	98210AA	484,704.00
WORKING DRAWINGS	0052/2000	5240-301-0001(32)	119,000.00	01036A	110,787.86
WORKING DRAWINGS	0052/2000	5240-301-0001(32)EO	155,000.00	06214APMB	155,000.00
WORKING DRAWINGS	0268/2008	5225-301-0001(11)	343,000.00	09065APMB	343,000.00
WORKING DRAWINGS	0268/2008	5225-301-0001(11)EO	235,000.00	09144APMB	235,000.00
WORKING DRAWINGS	0324/1998	2540-301-0001REV	(42,622.67)		0.00
WORKING DRAWINGS	0324/1998	5240-301-0001REV	(298,196.27)		0.00
WORKING DRAWINGS	0052/2000	5240-301-0001(32)REV	(8,212.14)		0.00
CONSTRUCTION	0052/2000	5240-301-0001(32)	14,993,000.00		0.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	548,296.00	498,296.00	531,075.06
WORKING DRAWINGS	1,560,672.92	1,560,672.92	1,080,500.31
CONSTRUCTION	14,993,000.00	0.00	0.00
PROJECT	17,101,968.92	2,058,968.92	1,611,575.37



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
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	18-DEC-2013	20.00%
BID PERIOD	21-JAN-2001	20-MAY-2001					0.00%
CONSTRUCTION	21-MAY-2001	20-MAR-2002					0.00%

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 2 & 3 Working Drawing Phase started. 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 in process.

Schedule: Due Diligence Draft report submitted for review
Phase 2 Restart and Phase 3 Working Drawings Phase on schedule at 50% review submission.
CDCR IWL will be responsible for construction.

Budget: Project is within current budget.

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 restarted May 2009 (Dorms 2, 3, 4 & 5)
Phase 3 WDs started March 2009 (Dorms 6, 7, & 8)
Phases 4-7 WDs not started



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	410,000.00	410,000.00	391,607.17
WORKING DRAWINGS	624,530.00	624,530.00	553,843.59
CONSTRUCTION	6,768,000.00	0.00	0.00
PROJECT	7,802,530.00	1,034,530.00	945,450.76

<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/ACQUISITION							0.00%
PRELIMINARY PLANS	03-JUL-2006	31-JUL-2007			03-JUL-2006	17-OCT-2007	100.00%
WORKING DRAWINGS	18-JUL-2007	14-DEC-2007	17-OCT-2007	25-SEP-2009	17-OCT-2007	25-SEP-2009	97.00%
BID PERIOD	07-JUL-2008	30-OCT-2008	19-OCT-2009	19-FEB-2010	19-OCT-2009	19-FEB-2010	0.00%
CONSTRUCTION	03-NOV-2008	29-NOV-2010	19-FEB-2010	28-APR-2011	19-FEB-2010	28-APR-2011	0.00%

Current Comments

Project Status: Working Drawings restarted 2/5/09. Due Diligence completed. Review of Construction Documents by CDCR, DGS, SFM and Access Compliance completed. Review corrections in progress.

Schedule: Final Construction Documents due 9/25/09. Project on schedule.

Budget: Project is within appropriation.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Page # 46
25-Aug-09

Other Information: Cash Flow and Final 3-Page Estimate completed. CDCR preparing PMIB loan documentation for October 2009 PMIB.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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	09081APMB	3,662,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,306,000.00	1,306,000.00	1,375,118.66
WORKING DRAWINGS	794,000.00	794,000.00	995,757.44
CONSTRUCTION	22,710,000.00	22,710,000.00	18,103,834.02
PROJECT	24,810,000.00	24,810,000.00	20,474,710.12

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
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	83.00%



Current Comments

- Project Status:** Pipeline Contract Work has been completed including Final Testing. Pumped water into the Reservoir beginning on May 22, 2009. Installation of the SCADA Systems is underway throughout the entire Project. Start-Up and Commissioning Programing is complete and available to DGS and the CDCR Operating personnel.
- Sitework around the Pumping Plants will be completed in conjunction with the Completion of the Dam and Reservoir. Balancing Tank is complete except for the Final Leak Tests. With RWQCB and SCC approval started pumping water to the Gardella Spray Fields. Funding for the completion of the Dam and Reservoir Contract has been approved by the PWB . The costs to complete the Dam and Reservoir have been negotiated with the Contractor and are included in this Supplementary Funding.
- The General Contractor will maintain the Erosion Control program until the the construction of the Dam and and Reservoir restarts. Continued designing permanent Erosion Control Features (after project completion) downstream of the main Dam. Continued negotiations with the California Conservation Corps and a private Landscape Contractor to plant all of the Mitigation Oak Trees and Plant the Wetlands Restoration Area in the Fall of 2009. Started Closeout Procedures on the Pipeline Contract.
- Met with the Sacramento Corps of Engineers in Mid-April to review the Wetlands Restoration Plan. Copies of the Wetlands Restoration Plan also sent to CDFG and RWQCB offices in Fresno and Sacramento. Have not received approval from any of the Agencies. Four Monitoring Wells have been installed in the Spray Fields. Sampling/Testing at each well has been started.
- Schedule:** The Pipeline Contract work is complete including final testing of the Pipeline on May 22, 2009
- The Pumping Plants/Tank Contract work is now completed (excluding Sitework).
- The Dam and Reservoir Contract with Supplementary Funding in May 2009 is scheduled to be completed by April, 2010.
- Budget:** Form 22 for completion of the Dam and Reservoir has been signed by DOF and has been sent to the Controller's Office. However the SCO has not transferred funding.
- Other Information:** Continue to develop Start Up and Commissioning Program for the Pumping Plants. The SCADA Operation Manuals are complete and the O&M Manuals have been received, RWQCB approved the State request for an Interim Discharge Permit of water to the Spray Fields. Developing Contract to provide Monitoring Services in the Gardella sprayfields during 2009 discharge of water to the Sprayfields. All parties have signed off on the "Water Use Agreement". (Gardella and SCC)



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: 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>
STUDY/ACQUISITION	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)	793,000.00	08215APMB	793,000.00
WORKING DRAWINGS	0171/2007	5225-301-0001(15)	209,000.00	09098APMB	209,000.00
CONSTRUCTION	0268/2008	5225-301-0660(3)	25,331,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	80,000.00	80,000.00	0.00
PRELIMINARY PLANS	1,005,000.00	1,005,000.00	915,245.05
WORKING DRAWINGS	1,002,000.00	1,002,000.00	634,426.38
CONSTRUCTION	25,331,000.00	0.00	0.00
PROJECT	27,418,000.00	2,087,000.00	1,549,671.43

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
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	01-SEP-2009	95.00%
BID PERIOD	28-JAN-2008	28-MAR-2008			02-SEP-2009	15-DEC-2009	0.00%
CONSTRUCTION	31-MAR-2008	03-AUG-2009			16-DEC-2009	14-DEC-2011	0.00%

Current Comments

Project Status: Consultant is in the process of incorporating State's comments into final design documents. Still trying to resolve questions about temporary facilities during construction with the institution.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Page # 50
25-Aug-09

- Schedule:** Schedule for bid/award/start of construction is pending availability of lease/revenue funds.
- Budget:** PWB approved shift of \$148,000 from Preliminary Plans phase to Working Drawing phase.
- Other Information:** Construction phase is funded from lease/revenue bonds. Given the State's current fiscal crisis, this project is one of several l/r funded projects that are being reviewed to determine if the work can be deferred to FY 2010/11.



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	<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	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/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	241,000.00	241,000.00	240,235.00
WORKING DRAWINGS	241,000.00	241,000.00	196,287.54
CONSTRUCTION	0.00	0.00	0.00
PROJECT	482,000.00	482,000.00	436,522.54

<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/ACQUISITION							0.00%
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	31-AUG-2009	95.00%
BID PERIOD	01-JUL-2008	03-NOV-2008			01-SEP-2009	15-JAN-2010	0.00%
CONSTRUCTION	03-NOV-2008	01-JUN-2009			18-JAN-2010	31-MAR-2011	0.00%

Current Comments

Project Status: State Fire Marshal and DSA Access Compliance review period required additional time and delayed the completion of the WD phase. The DSA has now directed the A/E to provide additional requirements which has further delayed the project from bidding. Upon approval of the working drawing documents, DGS will begin the bidding process.

Schedule:

Budget: Currently on budget.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Other Information:



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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: 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	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		0.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	160,000.00	160,000.00	159,944.50
WORKING DRAWINGS	178,000.00	178,000.00	75,286.50
CONSTRUCTION	2,192,000.00	0.00	0.00
PROJECT	2,530,000.00	338,000.00	235,231.00

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITION							0.00%
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	29-MAY-2009	100.00%
BID PERIOD	01-JUL-2008	30-SEP-2008			08-JUN-2009	21-SEP-2009	0.00%
CONSTRUCTION	01-OCT-2008	30-OCT-2009			21-SEP-2009	01-AUG-2010	0.00%

Current Comments

Project Status: WD phase is at 100%. Plans/Specs approved by State Fire Marshal.

Schedule: Project is ready to bid. Working on getting exemption from Exec Order S-09-09 prohibiting contracts.

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/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	0.00	0.00	0.00
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	78,473,000.00	76,737,000.00	75,289,367.98
PROJECT	78,473,000.00	76,737,000.00	75,289,367.98

<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/ACQUISITION							0.00%
PRELIMINARY PLANS							0.00%
WORKING DRAWINGS							0.00%
BID PERIOD							0.00%
CONSTRUCTION	20-NOV-2006	19-JUN-2008			20-NOV-2006	14-AUG-2009	100.00%

Current Comments

Project Status: Final punch lists are being performed at all buildings and the site. Security electronics system is in the process of testing procedures.

Schedule: Project schedule has been extended a total of 314 days due to change orders and weather delays.

Budget: Project is within budget.

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.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	342,000.00	342,000.00	186,884.74
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	342,000.00	342,000.00	186,884.74

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	23-SEP-2008	07-AUG-2009			23-SEP-2008	11-DEC-2009	90.00%
WORKING DRAWINGS	07-AUG-2009	05-APR-2010			11-DEC-2009	09-AUG-2010	0.00%
BID PERIOD	05-APR-2010	19-JUL-2010			09-AUG-2010	22-NOV-2010	0.00%
CONSTRUCTION	19-JUL-2010	24-JUL-2011			22-NOV-2010	27-NOV-2011	0.00%

Current Comments

Project Status: 95% complete PP's anticipated for mid-August. Tentative agreement reached with State Historic Preservation Officer on concurrence letter.

Schedule: Not on schedule. Environmental site constraints hindered locating oxygen tank.

Budget: On budget.

Other Information: Project will not pursue 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	<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	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		0.00
CONSTRUCTION	0268/2008	4300-301-0660(1)	5,409,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	2,313,000.00	2,313,000.00	2,171,504.95
WORKING DRAWINGS	2,948,000.00	2,948,000.00	2,109,166.63
CONSTRUCTION	25,407,000.00	0.00	0.00
PROJECT	30,668,000.00	5,261,000.00	4,280,671.58

<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/ACQUISITION							0.00%
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	09-SEP-2009	95.00%
BID PERIOD	04-AUG-2008	21-NOV-2008	01-DEC-2008	30-APR-2009			0.00%
CONSTRUCTION	24-NOV-2008	30-JUL-2010	01-MAY-2009	17-MAY-2011			0.00%

Current Comments



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Page # 58
25-Aug-09

- Project Status:** The Working Drawings are 95 percent complete and were sent for final backcheck and review by State Agencies on July 27, 2009. 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. Subsequently, it was determined that the remaining working drawing funds are not PMIA, and the project was restarted on March 17, 2009.
- Schedule:** Schedule was impacted by the suspension. Working Drawings were delayed.
- Budget:** Project is within budget. Construction funds are frozen.
- Other Information:** Project is separated into two bid packages: Bid Package 1 - New Main Kitchen (PMIA loan) and Bid Package 2 - Satellite Kitchens (General fund).



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: 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	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		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	239,000.00	239,000.00	201,468.00
WORKING DRAWINGS	260,000.00	260,000.00	203,244.00
CONSTRUCTION	2,660,000.00	0.00	0.00
PROJECT	3,159,000.00	499,000.00	404,712.00

<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/ACQUISITION							0.00%
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	29-JUN-2009	100.00%
BID PERIOD	21-MAR-2009	18-AUG-2009			30-JUN-2009	05-OCT-2009	0.00%
CONSTRUCTION	18-AUG-2009	01-DEC-2010			06-OCT-2009	30-SEP-2010	0.00%

Current Comments

Project Status: State Fire Marshal stamped drawings on May 28, 2009. DF14D sent to DDS on May 28, 2009. DOF signed DF14D on June 22, 2009. DDS working on securing exemption for EO S-09-09 so that the project can go to bid.

Schedule: Construction expected to start in October 2009.

Budget: Project is within budget.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Page # 60
25-Aug-09

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



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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: 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	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		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	278,000.00	278,000.00	241,332.00
WORKING DRAWINGS	306,000.00	306,000.00	183,699.43
CONSTRUCTION	3,176,000.00	0.00	0.00
PROJECT	3,760,000.00	584,000.00	425,031.43

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
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	28-MAY-2009	100.00%
BID PERIOD	26-DEC-2008	25-MAY-2009			29-MAY-2009	18-SEP-2009	0.00%
CONSTRUCTION	25-MAY-2009	07-SEP-2010			18-SEP-2009	20-SEP-2010	0.00%

Current Comments

Project Status: DOF Approved the DF14D on May 28, 2009. DGS contracts pulled advertising for this project on June 8, 2009 due to EO S-09-09 causing a project delay. DDS is pursuing an exemption to EO S-09-09 so that the project can proceed to bid.

Schedule: Construction is expected to start in September 2009.

Budget: Project within budget.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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, FAIRVIEW DC

PROJECT LOCATION: COSTA MESA, ORANGE COUNTY
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: ARTHUR IWASA
PROJECT NUMBER: 124691
ESTIMATED PROJECT COST: \$9,661,000.00
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(3)	597,000.00	09054APMB	597,000.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	597,000.00	597,000.00	55,923.00
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	597,000.00	597,000.00	55,923.00

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	23-SEP-2008	07-AUG-2009			23-SEP-2008	13-NOV-2009	40.00%
WORKING DRAWINGS	07-AUG-2009	05-APR-2010			13-NOV-2009	09-AUG-2010	0.00%
BID PERIOD	05-APR-2010	19-JUL-2010			09-AUG-2010	22-NOV-2010	0.00%
CONSTRUCTION	19-JUL-2010	22-JAN-2012			22-NOV-2010	27-MAY-2012	0.00%

Current Comments

Project Status: A&E continuing with PP's. 04/01/09 Kick-off meeting held.
Schedule: Project is delayed due to late Budget.
Budget: On budget.
Other Information: This project is exempt from LEED certification requirements.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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	4400-003-0001(1)	493,000.00	09071APMB	493,000.00
WORKING DRAWINGS	0268/2008	4400-003-0001(1)	507,000.00	09071APMB	507,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	493,000.00	493,000.00	91,898.24
WORKING DRAWINGS	507,000.00	507,000.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	1,000,000.00	1,000,000.00	91,898.24

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	23-SEP-2008	29-JUL-2009			23-SEP-2008	09-OCT-2009	85.00%
WORKING DRAWINGS	29-SEP-2009	15-FEB-2010			09-OCT-2009	30-APR-2010	0.00%
BID PERIOD	15-FEB-2010	31-MAY-2010			30-APR-2010	13-AUG-2010	0.00%
CONSTRUCTION	31-MAY-2010	05-OCT-2011			13-AUG-2010	18-DEC-2011	0.00%

Current Comments

Project Status: 95% complete PP's anticipated for late July. CEQA categorical exemption filing anticipated for beginning of July.

Schedule: Project is delayed due to delayed fund transfer.

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: 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>
STUDY/ACQUISITION	0268/2008	6110-005-0001	24,950.00	09095APMB	24,950.00
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		0.00
CONSTRUCTION	0171/2007	6110-301-0660(3)	9,047,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	24,950.00	24,950.00	0.00
PRELIMINARY PLANS	626,000.00	626,000.00	468,605.03
WORKING DRAWINGS	710,000.00	0.00	0.00
CONSTRUCTION	9,047,000.00	0.00	0.00
PROJECT	10,407,950.00	650,950.00	468,605.03

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	02-JUL-2007	07-JUL-2008			02-JUL-2007		95.00%
WORKING DRAWINGS	07-JUL-2008	15-JUL-2009					0.00%
BID PERIOD	15-JUL-2009	14-DEC-2009					0.00%
CONSTRUCTION	14-DEC-2009	22-FEB-2011					0.00%

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



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

impacts. Once suspension is lifted, the construction cost estimate will need to be completed for preliminary plan approval.

Schedule: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.

Budget: Project budget must be evaluated upon restart.

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	<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	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		0.00
CONSTRUCTION	0171/2007	6110-301-0660(2)	3,729,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	959,000.00	959,000.00	946,077.70
WORKING DRAWINGS	1,251,000.00	1,251,000.00	990,274.67
CONSTRUCTION	18,223,000.00	0.00	0.00
PROJECT	20,433,000.00	2,210,000.00	1,936,352.37

<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/ACQUISITION							0.00%
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		95.00%
BID PERIOD	02-AUG-2007	01-DEC-2007	06-OCT-2008	19-JAN-2009			0.00%
CONSTRUCTION	02-DEC-2007	01-MAY-2010	03-FEB-2009	03-DEC-2010			0.00%

Current Comments

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



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Page # 68
25-Aug-09

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: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.

Budget: On budget prior to suspension. Budget to be reevaluated upon restart.

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.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

DORMITORY & APARTMENT REPLACEMENT, NEW CHILLER PLANT, CDE RIVERSIDE

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: ALONZO ARREOLA
PROJECT NUMBER: 118139
ESTIMATED PROJECT COST: \$71,600,237.00
CURRENT PHASE: CONSTRUCTION

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	6110-301-0660(1)	1,934,000.00	05015BPMB	1,934,000.00
WORKING DRAWINGS	0208/2004	6110-301-0660(1)		05159BPMB	168,770.00
WORKING DRAWINGS	0208/2004	6110-301-0660(1)	2,409,000.00	06067BPMB	2,240,230.00
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
CONSTRUCTION	0004/2008	6110-301-0660(1)	2,993,000.00	09180BPMB	2,993,000.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,934,000.00	1,934,000.00	1,900,352.42
WORKING DRAWINGS	2,519,000.00	2,519,000.00	2,106,560.33
CONSTRUCTION	68,037,614.00	67,147,237.00	28,184,519.43
PROJECT	72,490,614.00	71,600,237.00	32,191,432.18

<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/ACQUISITION							0.00%
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	05-APR-2012	40.00%



Current Comments

- Project Status:** Bonds for this project sold in the April 2009 Bond Sale so no financial issues are expected at this time.
- The project's Notice to Proceed was issued on November 26, 2007 for the Central Plant and Utilities portion. Both the utilities the Chiller plant work is complete. Only minor punchlist items remain.
- Remaining parts of the Project: Dorms and apartments replacement issued its Notice to Proceed on July of 2008. Currently all buildings in Phase I are being worked on with framing and roofing almost complete. HVAC, electrical, and plumbing all on-going inside the buildings.
- Schedule:** Due to the project suspension, for 2 months, the schedule impacts are still being evaluated.
- Budget:** On budget prior to suspension. Budget being reevaluated upon restart.
- 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: 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	6110-301-0660(1)	687,000.00	07073BPMB	612,000.00
PRELIMINARY PLANS	0047/2006	6001-301-0660(1)FS	(75,000.00)		0.00
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
WORKING DRAWINGS	0047/2006	6001-301-0660(1)FS	75,000.00		0.00
CONSTRUCTION	0047/2006	6110-301-0660(1)	7,405,000.00		0.00
CONSTRUCTION	0268/2008	6110-301-0660(3)	4,912,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	612,000.00	612,000.00	538,291.16
WORKING DRAWINGS	860,000.00	860,000.00	0.00
CONSTRUCTION	12,317,000.00	0.00	0.00
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/ACQUISITION							0.00%
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	01-DEC-2000		0.00%
BID PERIOD	15-JUL-2008	18-NOV-2008	10-SEP-2009	18-JAN-2010			0.00%
CONSTRUCTION	19-NOV-2008	21-MAY-2010	18-JAN-2010	27-JUL-2011			0.00%

Current Comments

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



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Page # 72
25-Aug-09

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

Preliminary Plans approved by PWB 14 Nov 08. Working drawing funds received Dec 08. Once suspension is lifted, the structural analysis will need to be completed and LEED certification impacts will need to be analyzed.

Schedule: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.

Budget: On budget prior to suspension. Budget to be reevaluated upon restart.

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	<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	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		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,077,000.00	1,077,000.00	1,063,148.19
WORKING DRAWINGS	1,392,705.00	1,392,705.00	1,216,466.59
CONSTRUCTION	22,567,000.00	0.00	0.00
PROJECT	25,036,705.00	2,469,705.00	2,279,614.78

<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/ACQUISITION							0.00%
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		95.00%
BID PERIOD	09-SEP-2008	09-JAN-2009	10-JUL-2009	30-NOV-2009			0.00%
CONSTRUCTION	10-JAN-2009	10-SEP-2010	17-DEC-2009	18-AUG-2011			0.00%

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



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Page # 74
25-Aug-09

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: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.

Budget: Project approximately 14% over budget.

Budget to be reevaluated upon restart.

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 at the January PWB meeting has been postponed.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

SCHOOL FOR THE DEAF- RIVERSIDE/ MULTIPURPOSE/ACTIVITY CENTER

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: JAMES EDWARDS
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	<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	6110-301-0660(1)	252,000.00	40053B	252,000.00
PRELIMINARY PLANS	0157/2000	6110-301-0660(1)EO	98,000.00		0.00
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
WORKING DRAWINGS	0157/2000	6110-301-0660(1)EO	335,000.00		0.00
CONSTRUCTION	2007/0171	6110-301-0660(1)	265,000.00	09157BPMB	265,000.00
CONSTRUCTION	0157/2003	6110-301-0660(1)	4,949,245.00	08097BPMB	4,949,245.00
CONSTRUCTION	0038/2005	6110-301-0660(.5)	1,303,000.00	08097BPMBB	1,303,000.00
CONSTRUCTION	0171/2007	6110-301-0660(1)	2,302,000.00	08097BPMB	754,755.00
CONSTRUCTION	0171/2007	6110-005-0001	12,500.00	08149APMB	12,500.00
CONSTRUCTION	0171/2007	6110-301-0660(1)		09172BPMB	58,000.00
CONSTRUCTION	0157/2000	6110-301-0660(1)EO	158,000.00		0.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	350,000.00	252,000.00	252,000.00
WORKING DRAWINGS	720,000.00	385,000.00	365,957.90
CONSTRUCTION	8,989,745.00	7,342,500.00	6,675,671.21
PROJECT	10,059,745.00	7,979,500.00	7,293,629.11



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
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	31-JUL-2009	07-APR-2008	21-AUG-2009	92.00%

Current Comments

- Project Status:** Project was restarted on February 26th after being suspended per Budget Letter 08-33.
- 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:** Some minor delays due to tile selection and slab moisture issues.
- Budget:** Rainbow listed costs have been approved by the PWB and the EO is expected to be signed very soon.
- 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	<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	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		0.00
CONSTRUCTION	0047/2006	3540-301-0660(5)	8,857,000.00		0.00
CONSTRUCTION	0047/2006	3540-301-0660(5)FS	(44,000.00)		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	638,000.00	638,000.00	535,774.88
WORKING DRAWINGS	549,000.00	0.00	0.00
CONSTRUCTION	8,813,000.00	0.00	0.00
PROJECT	10,000,000.00	638,000.00	535,774.88

<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/ACQUISITION							0.00%
PRELIMINARY PLANS	07-JUL-2006	10-AUG-2007	07-JUL-2006	31-OCT-2008	07-JUL-2006		95.00%
WORKING DRAWINGS	10-AUG-2007	15-MAY-2008	01-NOV-2008	31-AUG-2009			0.00%
BID PERIOD	15-MAY-2008	12-SEP-2008	01-SEP-2009	31-JAN-2010			0.00%
CONSTRUCTION	12-SEP-2008	21-NOV-2009	01-FEB-2010	31-MAY-2011			0.00%

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.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Page # 78
25-Aug-09

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. Due diligence is proceeding with legal description of bond parcel. Preliminary Plan drawings & specifications are complete & await inclusion in PWB agenda package submission.

- Schedule:** Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.
- Budget:** On budget prior to suspension. Budget to be reevaluated upon restart
- 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.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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	<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/ACQUISITION	0052/2000	3540-301-0001(.5)	37,000.00	00183A	37,000.00
STUDY/ACQUISITION	0052/2000	3540-302-0001(1)EO	66,000.00	06001APMB	66,000.00
STUDY/ACQUISITION	0052/2000	3540-301-0001(.5)	310,000.00	20173A	310,000.00
STUDY/ACQUISITION	0052/2000	3540-302-0001(1)	247,000.00	30132A	247,000.00
STUDY/ACQUISITION	0052/2000	3540-301-0001(0.5)	3,100.00	30132AA	553,000.00
STUDY/ACQUISITION	0052/2000	3540-301-0001(.5)EO	3,100.00		0.00
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		0.00
CONSTRUCTION	0052/2000	3540-301-0001(0.5)	4,736,000.00		0.00
CONSTRUCTION	0038/2005	3540-301-0660 (.5)	5,802,000.00		0.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	666,200.00	1,213,000.00	1,211,843.13
PRELIMINARY PLANS	492,000.00	492,000.00	303,492.73
WORKING DRAWINGS	335,000.00	0.00	0.00
CONSTRUCTION	10,538,000.00	0.00	0.00
PROJECT	12,031,200.00	1,705,000.00	1,515,335.86



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	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		10.00%
WORKING DRAWINGS	01-OCT-2004	30-SEP-2005	01-OCT-2004	30-SEP-2005			0.00%
BID PERIOD	03-OCT-2005	31-JAN-2007	03-OCT-2005	31-JAN-2006			0.00%
CONSTRUCTION	01-FEB-2006	02-APR-2007	01-FEB-2006	02-APR-2007			0.00%

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 was due from PSB to PMB by end of December, 2008, but not delivered because of project suspension.

Schedule: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.

Budget: Budget to be reevaluated upon restart. The A phase of this project have experienced cost overruns which have been addressed in a 20-day letter to the Legislature. The augmentation and/or fund shift approval was received at the May 8, 2009 PWB meeting.

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	<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	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
PRELIMINARY PLANS	0047/2006	3540-301-0660(6.5)EO	59,000.00		0.00
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		0.00
CONSTRUCTION	0047/2006	3540-301-0660(6.5)EO	920,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0660(11)	398,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	262,000.00	203,000.00	203,340.91
WORKING DRAWINGS	496,000.00	496,000.00	473,690.48
CONSTRUCTION	4,746,000.00	0.00	0.00
PROJECT	5,504,000.00	699,000.00	677,031.39

<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/ACQUISITION	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	14-AUG-2006		99.00%
BID PERIOD	01-JAN-2002	01-APR-2002					0.00%
CONSTRUCTION	17-APR-2002	21-APR-2003					0.00%



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. This is the last design element needed to complete WD's.

Schedule: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.

Budget: Budget to be reevaluated upon restart.
The P phase of this project has experienced cost overruns which have been addressed in a 20-day letter to the Legislature. The augmentation and/or fund shift approval was received, at the May 8, 2009 PWB meeting.

Other Information:



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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		0.00
CONSTRUCTION	0047/2006	3540-301-0660(6)	3,440,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	383,000.00	373,000.00	300,195.73
WORKING DRAWINGS	304,000.00	0.00	0.00
CONSTRUCTION	3,440,000.00	0.00	0.00
PROJECT	4,127,000.00	373,000.00	300,195.73

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	22-SEP-2006	21-MAY-2007	06-JUN-2007	31-OCT-2008	06-JUN-2007		85.00%
WORKING DRAWINGS	22-MAY-2007	21-JAN-2008					0.00%
BID PERIOD	22-JAN-2008	23-JUN-2008					0.00%
CONSTRUCTION	07-JUL-2008	03-NOV-2009					0.00%

Current Comments

Project Status: No change from previous report.
 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.

Schedule: Due to the project suspension and uncertain restart date, the current schedule dates for completion of



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.

Budget: On budget prior to suspension. Budget to be reevaluated upon restart.

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



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: \$4,786,500.00
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>
STUDY/ACQUISITION	0162/1996	3540-301-0001(13)		96098A	(2,105.36)
STUDY/ACQUISITION	0162/1996	3540-301-0001(13)	79,000.00	96098A	79,000.00
STUDY/ACQUISITION	0162/1996	3540-301-0001(13)	32,000.00	98121A	32,000.00
PRELIMINARY PLANS	0324/1998	3540-301-0001(27)		98131A	(1,329.44)
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	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
PRELIMINARY PLANS	0047/2006	3540-301-0001(2)EO	37,500.00		0.00
WORKING DRAWINGS	0047/2006	3540-301-0001(2)	249,000.00	08033APMB	249,000.00
WORKING DRAWINGS	0047/2006	3540-301-0001(2)EO	45,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0001(4)	4,284,000.00		0.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	111,000.00	108,894.64	107,511.98
PRELIMINARY PLANS	97,500.00	51,286.37	50,155.09
WORKING DRAWINGS	294,000.00	249,000.00	176,718.92
CONSTRUCTION	4,284,000.00	0.00	0.00
PROJECT	4,786,500.00	409,181.01	334,385.99



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	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-JAN-2010	95.00%
BID PERIOD	15-DEC-2002	15-APR-2003	28-JUN-2004	16-AUG-2005	29-JAN-2010	28-MAY-2010	0.00%
CONSTRUCTION	15-MAY-2003	15-MAY-2004	25-AUG-2005	25-AUG-2006	28-MAY-2010	31-MAY-2011	0.00%

Current Comments

- Project Status:** Working Drawings 95% complete by RRM Design Group Architects. CDF and USFS have requested changes to the working drawings requiring funding augmentation. Funding augmentation approved in May PWB meeting to complete working drawings and proceed to bid. Form 22 for funding previous \$37,500 PSB shortfall in Preliminary Plans was process by DOF and not the \$45,000 for Working Drawings. New augmentation documents prepared for working drawings and Form 22 for funding working drawing augmentation being processed by CDF & DOF. 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 & Solar energy goals as well as the extended period to prepare the working drawings.
- 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: 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	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
PRELIMINARY PLANS	0038/2005	3540-301-0660(3.9)EO	26,609.00		0.00
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)EO	4,395,000.00		0.00
CONSTRUCTION	0047/2006	3540-301-0660(5.4)	1,605,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0660(10)	2,209,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	206,609.00	180,000.00	179,958.45
WORKING DRAWINGS	516,000.00	506,000.00	351,083.38
CONSTRUCTION	8,209,000.00	0.00	0.00
PROJECT	8,931,609.00	686,000.00	531,041.83

<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/ACQUISITION							0.00%
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		98.00%
BID PERIOD	02-AUG-2000	02-JAN-2001	07-MAR-2008	29-MAY-2008			0.00%
CONSTRUCTION	08-JAN-2001	04-APR-2002	18-JUN-2009	17-JUL-2009			0.00%



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:** Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.
- Budget:** Budget to be reevaluated upon restart.
The P phase of this project has experienced cost overruns which have been addressed in a 20-day letter to the Legislature. The augmentation and/or fund shift approval was received at the May 8, 2009 PWB meeting.
- Other Information:** Working Drawings have been updated to include LEED



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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	<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/ACQUISITION	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		0.00
CONSTRUCTION	0171/2007	3540-301-0660(6)	17,372,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	150,000.00	150,000.00	8,541.00
PRELIMINARY PLANS	1,254,000.00	1,254,000.00	616,185.47
WORKING DRAWINGS	1,142,000.00	0.00	0.00
CONSTRUCTION	17,372,000.00	0.00	0.00
PROJECT	19,918,000.00	1,404,000.00	624,726.47

<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/ACQUISITION	01-JUL-2007	12-DEC-2007			07-DEC-2007		75.00%
PRELIMINARY PLANS	01-JUL-2007	23-SEP-2008			07-DEC-2007		90.00%
WORKING DRAWINGS	23-SEP-2008	22-NOV-2009					0.00%
BID PERIOD	22-NOV-2009	21-APR-2010					0.00%
CONSTRUCTION	21-APR-2010	03-NOV-2011					0.00%

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



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Engineers.

Schedule: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.

Budget: On budget prior to suspension. Budget to be reevaluated upon restart.

Other Information: None



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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	<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	0038/2005	3540-301-0660(4)	23,528.00	06080BPMB	528,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)		06192BPMB	20,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)		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		0.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	23,528.00	575,600.00	481,845.11
WORKING DRAWINGS	402,000.00	402,000.00	342,825.64
CONSTRUCTION	5,751,000.00	0.00	0.00
PROJECT	6,176,528.00	977,600.00	824,670.75

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
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		99.00%
BID PERIOD	29-FEB-2008	30-JUN-2008					0.00%
CONSTRUCTION	29-FEB-2008	30-SEP-2009					0.00%

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.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Page # 92
25-Aug-09

Due Diligence is completed. ESS adding wetlands delineation to CEQA environmental study which requires Corp of Engineers review.

Schedule: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.

Budget: Budget to be reevaluated upon restart. An augmentation to the PP phase was approved at the May 8, 2009 PWB.

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	<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	0038/2005	3540-301-0660(4)	17,527.00	06080BPMB	447,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)		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		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	17,527.00	467,000.00	429,230.71
WORKING DRAWINGS	541,000.00	541,000.00	368,739.56
CONSTRUCTION	4,807,000.00	0.00	0.00
PROJECT	5,365,527.00	1,008,000.00	797,970.27

<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/ACQUISITION							0.00%
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		99.00%
BID PERIOD	29-FEB-2008	30-APR-2008					0.00%
CONSTRUCTION	30-APR-2008	30-SEP-2009					0.00%

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.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Page # 94

25-Aug-09

PSB may require 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.

Schedule: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.

Budget: Budget to be reevaluated upon restart. An augmentation to the PP phase was approved at the May 8, 2009 PWB.

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



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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: 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	0038/2005	3540-301-0660(4)	343,000.00	06080BPMB	343,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)ARF	17,383.00		0.00
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		0.00
CONSTRUCTION	0038/2005	3540-301-0660(4)	3,096,000.00		0.00
CONSTRUCTION	0038/2005	3540-301-0660(4)FS	(47,000.00)		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	360,383.00	343,000.00	337,513.71
WORKING DRAWINGS	269,000.00	269,000.00	247,551.88
CONSTRUCTION	3,049,000.00	0.00	0.00
PROJECT	3,678,383.00	612,000.00	585,065.59

<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/ACQUISITION							0.00%
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		95.00%
BID PERIOD	14-MAY-2007	14-SEP-2007					0.00%
CONSTRUCTION	17-SEP-2007	15-SEP-2008					0.00%

Current Comments

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



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Page # 96
25-Aug-09

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

The working drawings are 95% complete. Once project restarts, the encroachment permit, final State Fire Marshal and DSA comments/approvals will need to be addressed prior to request to DOF for approval to bid.

Schedule: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.

Budget: Budget to be reevaluated upon restart.
The P phase of this project has experienced cost overruns which have been addressed in a 20-day letter to the Legislature. The augmentation and/or fund shift approval was received at the May 8, 2009 PWB meeting.

Other Information:



CONSTRUCT COMMUNICATION SYSTEMS, STATEWIDE (PHASE III)

PROJECT LOCATION: BEAR MOUNTAIN, BIG VALLEY, BLUE RIDGE, BOUCHER MTN, CUYAMACA PEAK, JOAQUIN RIDGE, LIKELY MTN, MT BULLION, MT LOWE
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		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	906,000.00	906,000.00	903,865.58
WORKING DRAWINGS	2,013,000.00	2,013,000.00	428,248.60
CONSTRUCTION	15,893,000.00	0.00	0.00
PROJECT	18,812,000.00	2,919,000.00	1,332,114.18

<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/ACQUISITION							0.00%
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	31-JUL-2009	95.00%
BID PERIOD	14-APR-2008	31-JUL-2008			10-AUG-2009	31-DEC-2009	0.00%
CONSTRUCTION	11-AUG-2008	31-DEC-2009			11-JAN-2010	29-JUN-2012	0.00%

Current Comments

Project Status: Design work is completed for this project except for the new scope required for the Boucher Site historical lookout tower. Waiting for CDF and DPR to confirm the full scope of work required for the



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Page # 98
25-Aug-09

historic fire lookout at Boucher. Once the scope is confirmed DGS will amend the A/E contract scope to include this design work and complete WD's design then proceed to DOF for approval of WD's and proceed to bid.

Schedule: WD's design complete except for design work required to preserve the Boucher Lookout tower.

Budget: Currently within budget.

Other Information:



**REAL ESTATE SERVICES DIVISION
PROJECT 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: 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>
STUDY/ACQUISITION	0106/2001	3540-301-0001(24)	80,000.00	01128A	80,000.00
STUDY/ACQUISITION	0106/2001	3540-301-0001(24)	21,000.00	40114A	21,000.00
STUDY/ACQUISITION	0106/2001	3540-301-0001(24)	434,000.00	40127A	434,000.00
STUDY/ACQUISITION	0106/2001	3540-301-0001EO	5,000.00		0.00
PRELIMINARY PLANS	0208/2004	3540-301-0660(4)	12,000.00	05020BPMB	251,000.00
WORKING DRAWINGS	0208/2004	3540-301-0660(4)	70,000.00	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		0.00
CONSTRUCTION	0047/2006	3540-301-0660(3.5)	937,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	540,000.00	535,000.00	537,766.16
PRELIMINARY PLANS	12,000.00	251,000.00	262,307.15
WORKING DRAWINGS	124,000.00	297,000.00	221,766.95
CONSTRUCTION	3,782,000.00	0.00	0.00
PROJECT	4,458,000.00	1,083,000.00	1,021,840.26

<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/ACQUISITION	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		98.00%
BID PERIOD	01-JAN-2006	28-FEB-2006	11-NOV-2008	09-FEB-2009			0.00%
CONSTRUCTION	01-MAR-2006	28-FEB-2007	16-FEB-2009	11-JUN-2010			0.00%



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Page # 100
25-Aug-09

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:** Due to the project suspension and uncertain restart date, the current schedules for completion of the current & future phases has been removed, and will be established upon restart of the project.
- Budget:** Budget to be reevaluated upon restart. The augmentation and/or fund shift approval was received at the May 8, 2009 PWB meeting.
- Other Information:**



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

DEW DROP FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: DEW DROP FOREST FIRE STATION
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JUDY HAAVISTO
PROJECT NUMBER: 106162
ESTIMATED PROJECT COST: \$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

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	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
PRELIMINARY PLANS	0050/1999	3540-301-0001(42)EO	3,100.00		0.00
WORKING DRAWINGS	0050/1999	3540-301-0001(42)	128,000.00	00242A	128,000.00
WORKING DRAWINGS	0050/1999	3540-301-0001(42)EO	43,000.00		0.00
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

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	50,000.00	50,000.00	43,845.50
PRELIMINARY PLANS	127,100.00	124,000.00	127,085.29
WORKING DRAWINGS	171,000.00	128,000.00	128,008.66
CONSTRUCTION	2,782,537.00	2,747,537.00	2,698,750.78
PROJECT	3,130,637.00	3,049,537.00	2,997,690.23

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	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. The lease is being reviewed by the Department of Finance, which is the final step in the process. This project can then be removed from this report.
- Schedule:** Construction completed May 13, 2008.
- Budget:** The PP and WD phase(s) of this project have experienced cost overruns which have been addressed in a 20-day letter to the Legislature. The augmentation and/or fund shift has been approved.
- Other Information:** N/A



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		0.00
CONSTRUCTION	0171/2007	3540-301-0660(8)	41,019,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	2,373,000.00	2,373,000.00	1,489,412.06
WORKING DRAWINGS	2,132,000.00	0.00	0.00
CONSTRUCTION	41,019,000.00	0.00	0.00
PROJECT	45,524,000.00	2,373,000.00	1,489,412.06

<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/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUL-2007	20-DEC-2008			07-DEC-2007		65.00%
WORKING DRAWINGS	20-DEC-2008	19-APR-2010					0.00%
BID PERIOD	19-APR-2010	16-SEP-2010					0.00%
CONSTRUCTION	16-SEP-2010	31-JUL-2013					0.00%

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.

Design Development package was due January 26, 2009, but was not delivered because of project suspension.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Page # 104
25-Aug-09

Schedule: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.

Budget: On budget prior to suspension. Budget to be reevaluated upon restart.

Other Information: None.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

HOLLISTER AIR ATTACK BASE RELOCATE FACILITY

PROJECT LOCATION: HOLLISTER, SAN BENITO COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JUDY HAAVISTO
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	<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>
STUDY/ACQUISITION	0050/1999	3540-301-0001(40)	85,000.00	99153A	85,000.00
STUDY/ACQUISITION	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		0.00
WORKING DRAWINGS	0038/2005	3540-301-0001(2)REV	(400,000.00)		0.00
CONSTRUCTION	0038/2005	3540-301-0001(2)	5,639,000.00		0.00
CONSTRUCTION	0038/2005	3540-301-0001(2)REV	(5,639,000.00)		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	99,000.00	99,000.00	100,875.68
PRELIMINARY PLANS	569,000.00	563,758.68	538,702.00
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	668,000.00	662,758.68	639,577.68

<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/ACQUISITION	01-JUL-1999	30-JUN-2000	23-MAY-2008	16-MAR-2009	23-MAY-2008	14-AUG-2009	45.00%
PRELIMINARY PLANS	03-JUL-2000	29-DEC-2000					0.00%
WORKING DRAWINGS	01-JAN-2001	29-JUN-2001					0.00%
BID PERIOD	02-JUL-2001	02-NOV-2001					0.00%
CONSTRUCTION	15-JUN-2004	01-DEC-2005					0.00%



Current Comments

- Project Status:** A Lease with the City of Hollister is signed and has been fully executed. The PMB amended the Contract of LBDG Architects for them to prepare a Budget Package to be based on a new site location. A site layout indicating the locations of all buildings was delivered to the PMB for review and comment.
- Schedule:** New schedule to be determined in Budget Package.
- Budget:** New budget to be determined in Budget Package.
- Other Information:**



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

INTERMOUNTAIN CONSERVATION CAMP

PROJECT LOCATION: BEIBER, CA.
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DOUGLAS BRENNING
PROJECT NUMBER: 122166
ESTIMATED PROJECT COST: \$21,172,000.00
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 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	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		0.00
WORKING DRAWINGS	0047/2006	3540-301-0660(2)	1,020,000.00		0.00
WORKING DRAWINGS	0268/2008	3540-301-0660(4.5)	25,000.00		0.00
CONSTRUCTION	0047/2006	3540-301-0660(2)	13,717,000.00		0.00
CONSTRUCTION	0268/2008	3540-301-0660(4.5)	5,230,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,180,000.00	998,000.00	933,815.54
WORKING DRAWINGS	1,045,000.00	0.00	0.00
CONSTRUCTION	18,947,000.00	0.00	0.00
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/ACQUISITION							0.00%
PRELIMINARY PLANS	07-OCT-2006	28-APR-2007	06-OCT-2006	15-DEC-2008	06-OCT-2006		99.00%
WORKING DRAWINGS	08-SEP-2007	19-MAR-2008					0.00%
BID PERIOD	20-MAR-2008	30-MAY-2008					0.00%
CONSTRUCTION	31-MAY-2008	15-JAN-2010					0.00%

Current Comments

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



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Page # 108
25-Aug-09

Letter 089-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008

Schedule: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be established upon restart of project.

Budget: Budget to be reevaluated upon restart. The augmentation and/or fund shift approval was received at the May 8, 2009 PWB meeting.

Other Information:



**REAL ESTATE SERVICES DIVISION
PROJECT 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: 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(7)	1,485,000.00	08058BPMB	1,475,000.00
WORKING DRAWINGS	0171/2007	3540-301-0660(7)	1,594,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0660(7)	29,028,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,485,000.00	1,475,000.00	1,285,702.98
WORKING DRAWINGS	1,594,000.00	0.00	0.00
CONSTRUCTION	29,028,000.00	0.00	0.00
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/ACQUISITION							0.00%
PRELIMINARY PLANS	18-JUL-2007	01-FEB-2009			19-SEP-2007		99.00%
WORKING DRAWINGS	02-FEB-2009	01-AUG-2010					0.00%
BID PERIOD	02-AUG-2010	04-OCT-2010					0.00%
CONSTRUCTION	05-OCT-2010	01-OCT-2012					0.00%

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.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Page # 110
25-Aug-09

Schedule: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.

Budget: On budget prior to suspension. Budget to be reevaluated upon restart.

Other Information:



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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		0.00
WORKING DRAWINGS	0171/2007	3540-301-0660(1)	286,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0660(1)	4,103,000.00		0.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	395,000.00	0.00	0.00
WORKING DRAWINGS	286,000.00	0.00	0.00
CONSTRUCTION	4,103,000.00	0.00	0.00
PROJECT	4,784,000.00	0.00	0.00

Phase	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	15-JUL-2007	15-JUL-2008					0.00%
WORKING DRAWINGS	21-JUL-2008	15-JUN-2009					0.00%
BID PERIOD	01-OCT-2009	15-DEC-2009					0.00%
CONSTRUCTION	23-DEC-2009	15-DEC-2010					0.00%

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 been designed & reviewed, with execution expected by end of July 2009.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Page # 112
25-Aug-09

- Schedule:** Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be re-established accordingly.
- Budget:** Budget to be reevaluated upon restart.
- Other Information:** Existing fire station will remain as an educational facility. New fire station will be constructed on the same property. This project will be designed by CalFire and managed by DGS.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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	<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/ACQUISITION	0208/2004	3540-301-0001(1)		05075APMB	(33,995.67)
STUDY/ACQUISITION	0208/2004	3540-301-0001(1)	80,000.00	05075APMB	80,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(9)	100,000.00	99157A	100,000.00
WORKING DRAWINGS	0050/1999	3540-301-0001(9)	97,000.00	00068A	97,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(1.8)	50,000.00	06220BPMB	50,000.00
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		0.00
WORKING DRAWINGS	0268/2008	3540-301-0660(1.8)	123,800.00		0.00
CONSTRUCTION	0038/2005	3540-301-0660(1.8)	3,140,800.00		0.00
CONSTRUCTION	0047/2006	3540-301-0660(.5)	251,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0660(0.5)	129,000.00		0.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	80,000.00	46,004.33	61,244.00
PRELIMINARY PLANS	100,000.00	100,000.00	104,783.21
WORKING DRAWINGS	340,000.00	214,200.00	157,650.62
CONSTRUCTION	3,520,800.00	0.00	0.00
PROJECT	4,040,800.00	360,204.33	323,677.83



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	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	30-JUN-2009	98.00%
BID PERIOD	02-JUN-2000	02-OCT-2000	16-DEC-2006	30-MAR-2007			0.00%
CONSTRUCTION	03-OCT-2000	02-OCT-2001	30-JUN-2007	30-AUG-2008			0.00%

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:** Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.
- Budget:** Project is anticipated to be over budget due to the project delay during the working drawing phase. The WD phase of this project has experienced cost overruns which have been addressed in a 20-day letter to the Legislature and funding augmentation approved at the PWB May meeting.
- Other Information:** Project was designed prior to State's LEED and Solar goals.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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	<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	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		0.00
CONSTRUCTION	0268/2008	3540-301-0660(9)	10,974,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	2,206,000.00	2,196,000.00	2,130,125.58
WORKING DRAWINGS	2,980,000.00	2,970,000.00	118,777.61
CONSTRUCTION	47,558,000.00	0.00	0.00
PROJECT	52,744,000.00	5,166,000.00	2,248,903.19

<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/ACQUISITION							0.00%
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		1.00%
BID PERIOD	05-JAN-2009	30-MAR-2009	19-DEC-2009	26-MAY-2010			0.00%
CONSTRUCTION	01-APR-2009	31-DEC-2010	27-MAY-2010	07-FEB-2012			0.00%

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 suspended.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Page # 116

25-Aug-09

- Schedule:** Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.
- Budget:** Prior to suspension, an augmentation package was being prepared to incorporate PSB's solar energy recommendations and an exercise area. The package will be forwarded to Cal Fire & DOF for approval after the suspension is lifted. 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:**



**REAL ESTATE SERVICES DIVISION
PROJECT 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	<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(10)	1,733,000.00	09038APMB	1,723,000.00
WORKING DRAWINGS	0268/2008	3540-301-0660(10)	1,540,000.00		0.00
CONSTRUCTION	0268/2008	3540-301-0660(10)	25,233,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,733,000.00	1,723,000.00	13,228.00
WORKING DRAWINGS	1,540,000.00	0.00	0.00
CONSTRUCTION	25,233,000.00	0.00	0.00
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/ACQUISITION							0.00%
PRELIMINARY PLANS	26-SEP-2008	23-FEB-2010			26-SEP-2008		5.00%
WORKING DRAWINGS	24-FEB-2010	02-JUN-2011					0.00%
BID PERIOD	03-JUN-2011	31-OCT-2011					0.00%
CONSTRUCTION	01-NOV-2011	18-NOV-2013					0.00%

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. EIR and Due Diligence work has been suspended as well. Once authority to proceed has been given, the contract process will resume.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Schedule: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.

Budget: Budget to be reevaluated upon restart.

Other Information:



**REAL ESTATE SERVICES DIVISION
PROJECT 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: 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	0038/2005	3540-301-0660(4)	600,000.00	06080BPMB	600,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)		06192BPMB	42,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)EO	12,744.00		0.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)	493,000.00	08081BPMB	493,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)		08155BPMB	88,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)EO	88,000.00		0.00
CONSTRUCTION	0038/2005	3540-301-0660(4)	9,166,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	612,744.00	642,000.00	594,720.31
WORKING DRAWINGS	581,000.00	581,000.00	441,285.05
CONSTRUCTION	9,166,000.00	0.00	0.00
PROJECT	10,359,744.00	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/ACQUISITION							0.00%
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		95.00%
BID PERIOD	17-SEP-2007	14-FEB-2008	17-NOV-2008	15-FEB-2009			0.00%
CONSTRUCTION	18-FEB-2008	18-AUG-2009	15-MAR-2009	15-OCT-2010			0.00%

Current Comments

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



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Page # 120
25-Aug-09

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. CAL FIRE is working on mineral rights issues.

Schedule: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.

Budget: This project is one of six in a single appropriation. Funding for construction depends on the bids of the other five projects.
Budget to be reevaluated upon restart.
The PP phase of this project has experienced cost overruns which have been addressed in a 20-day letter to the Legislature. The augmentation and/or fund shift approval was received, at the May 8, 2009 PWB meeting

Other Information: Project is located in Nevada County



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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
PRELIMINARY PLANS	0050/1999	3540-301-0001(31)EO	9,200.00		0.00
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
WORKING DRAWINGS	0047/2006	3450-301-0660(1.5)EO	164,500.00		0.00
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/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	109,200.00	100,000.00	101,765.89
WORKING DRAWINGS	328,500.00	164,000.00	316,454.27
CONSTRUCTION	3,219,000.00	3,003,900.00	2,779,445.55
PROJECT	3,656,700.00	3,267,900.00	3,197,665.71

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	26-JUL-2001	09-FEB-2002	09-SEP-2005	24-FEB-2006			0.00%
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	25-JUL-2009	99.00%

Current Comments



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

- Project Status:** Contractor finalizing punchlist (5 items) and completing CO #12: generator building.
- Schedule:** Schedule extended to provide time to construct generator building per CO #12.
- Budget:** The PP and WD phase(s) of this project have experienced cost overruns which have been addressed in a 20-day letter to the Legislature. The augmentation and/or fund shift has been approved.
- Other Information:** Generator scheduled for delivery to site in early July.



**REAL ESTATE SERVICES DIVISION
PROJECT 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/ACQUISITION	0171/2007	3540-301-0001(3)		08036APMB	150,000.00
STUDY/ACQUISITION	0171/2007	3540-301-0001(3)	335,000.00	08159APMB	75,000.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	335,000.00	225,000.00	163,924.94
PRELIMINARY PLANS	0.00	0.00	0.00
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	335,000.00	225,000.00	163,924.94

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	01-JUL-2007	30-JUN-2008	01-OCT-2007	30-SEP-2008	01-OCT-2007	12-JAN-2010	80.00%
PRELIMINARY PLANS							0.00%
WORKING DRAWINGS							0.00%
BID PERIOD							0.00%
CONSTRUCTION							0.00%

Current Comments

Project Status: Preparing PWB acquisition approval & augmentation package. Submitting Williamson Act contract cancellation application. Awaiting test well and percolation tests results. Draft mitigated negative declaration anticipated end of July 2009. 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 not on budget. Costs for 2nd property acquisition analysis and cancellation of the Williamson



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Act contract require augmentation.

Other Information: LEED does not apply to acquisition projects.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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	<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(3)	1,427,000.00	08114BPMB	1,427,000.00
WORKING DRAWINGS	0171/2007	3540-301-0001(3)	1,565,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0001(3)	22,921,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,427,000.00	1,427,000.00	645,765.63
WORKING DRAWINGS	1,565,000.00	0.00	0.00
CONSTRUCTION	22,921,000.00	0.00	0.00
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/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUL-2007	19-JUL-2008	01-OCT-2007	19-OCT-2008	01-OCT-2007		75.00%
WORKING DRAWINGS	19-JUL-2008	16-DEC-2009	19-OCT-2008	16-MAR-2010			0.00%
BID PERIOD	19-JUL-2009	16-DEC-2009	19-OCT-2009	16-MAR-2010			0.00%
CONSTRUCTION	16-DEC-2009	30-NOV-2012	16-MAR-2010	28-FEB-2013			0.00%

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 prepared by Glass Architects 80% complete. A new lease required for bond financing was being prepared by DGS and Tehama County was stopped due to flood plain issue. Due Diligence and CEQA to be completed during Preliminary Plan phase. Property is within the 100 year flood plain



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

which restrict both design, construction and impact the bond financing. Project needs to be relocated to another site.

Schedule: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be re-established accordingly.

Budget: On budget prior to suspension. Budget to be reevaluated upon restart.

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



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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		0.00
CONSTRUCTION	0268/2008	3540-301-0660(11)	7,463,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	591,000.00	581,000.00	3,246.65
WORKING DRAWINGS	498,000.00	0.00	0.00
CONSTRUCTION	7,463,000.00	0.00	0.00
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/ACQUISITION							0.00%
PRELIMINARY PLANS	03-NOV-2008	31-DEC-2009			03-NOV-2008		2.00%
WORKING DRAWINGS	01-JAN-2010	31-JAN-2011					0.00%
BID PERIOD	01-FEB-2011	27-MAY-2011					0.00%
CONSTRUCTION	31-MAY-2011	31-JUL-2012					0.00%

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: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be re-established accordingly.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Budget: Budget to be reevaluated upon restart.

Other Information:



**REAL ESTATE SERVICES DIVISION
PROJECT 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: 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

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
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		0.00
WORKING DRAWINGS	0047/2006	3540-301-0001(5)Rev	(1,089,000.00)		0.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	735,000.00	735,000.00	600,982.15
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	735,000.00	735,000.00	600,982.15

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITION							0.00%
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	0.00%
BID PERIOD	24-AUG-2008	08-OCT-2008	19-APR-2010	16-SEP-2010	19-APR-2010	16-SEP-2010	0.00%
CONSTRUCTION	27-DEC-2008	08-OCT-2009	16-SEP-2010	06-OCT-2011	16-SEP-2010	06-OCT-2011	0.00%

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. Cal Fire has indicated the Red Mountain site may be dropped from the project due to leasing issues with the USFS.

Schedule: This project to proceed into the working drawing phase in July of this year pending PWB approval.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Budget: CAL FIRE has submitted 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	<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	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		0.00
CONSTRUCTION	0047/2006	3540-301-0660(2.1)	903,800.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
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	0.00	0.00
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/ACQUISITION							0.00%
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		99.00%
BID PERIOD	23-JUL-2001	15-OCT-2001	30-MAR-2003	01-JUN-2003			0.00%
CONSTRUCTION	16-OCT-2001	21-JUL-2003	02-JUL-2003	02-JUL-2005			0.00%

Current Comments

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



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Page # 132

25-Aug-09

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: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.

Budget: New estimate will be provided when TOJ issue is finalized and funding becomes available. Budget to be reevaluated upon restart.

Other Information: New TOJ will require review of site and bulding designs.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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		0.00
CONSTRUCTION	0268/2008	3540-301-0660(2)	9,638,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	838,000.00	828,000.00	47,920.00
WORKING DRAWINGS	696,000.00	0.00	0.00
CONSTRUCTION	9,638,000.00	0.00	0.00
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/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUL-2008	31-OCT-2009	01-OCT-2008	01-JAN-2010	20-NOV-2008		3.00%
WORKING DRAWINGS	01-NOV-2009	31-JUL-2010	01-FEB-10	30-NOV-10			0.00%
BID PERIOD	01-AUG-2010	30-NOV-2010	01-NOV-10	28-FEB-11			0.00%
CONSTRUCTION	01-DEC-2010	31-MAR-2012	01-MAR-11	30-JUN-12			0.00%

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. Once suspension is lifted, we will proceed with design development and ESS will need to negotiate with environmental firm.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Page # 134
25-Aug-09

- Schedule:** Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.
- Budget:** On budget prior to suspension. Budget to be reevaluated upon restart.
- Other Information:** Project will be LEED Silver certified.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

SANTA CLARA RUH - REPLACE AUTOMOTIVE SHOP

PROJECT LOCATION: MORGAN HILL
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WILLIAM GREENLEAF
PROJECT NUMBER: 106082
ESTIMATED PROJECT COST: \$3,222,675.00
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(10)	40,000.00	99183A	40,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(10)EO	21,900.00		0.00
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
WORKING DRAWINGS	0106/2001	3540-301-0001(8)EO	112,500.00		0.00
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
CONSTRUCTION	0047/2006	3540-301-0660(.6)EO	77,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	61,900.00	40,000.00	43,181.30
WORKING DRAWINGS	279,500.00	167,000.00	145,800.41
CONSTRUCTION	2,881,275.00	2,804,275.00	2,822,293.29
PROJECT	3,222,675.00	3,011,275.00	3,011,275.00

<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/ACQUISITION							0.00%
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. The HVAC systems were not working properly and PSB mechanical engineer submitted direction for correction which PMB issued a change order to the contractor for correction during the project warranty period. This last work was completed in May 2009 and PMB processing project close out documents.
- Schedule:** Project is complete.
- Budget:** The PP, WD and C phase(s) of this project have experienced cost overruns which have been addressed in a 20-day letter to the Legislature and funding augmentation approved by Executive Order at the May 8, 2009 PWB meeting.
- Other Information:** Project was designed prior to State's LEED and Solar energy goals.
Project will be removed from the next report.



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		0.00
CONSTRUCTION	0268/2008	3540-301-0660(1)	18,318,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,344,000.00	1,334,000.00	9,416.00
WORKING DRAWINGS	1,194,000.00	0.00	0.00
CONSTRUCTION	18,318,000.00	0.00	0.00
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/ACQUISITION							0.00%
PRELIMINARY PLANS	01-NOV-2008	30-OCT-2009			01-OCT-2008		0.00%
WORKING DRAWINGS	02-NOV-2009	03-DEC-2010					0.00%
BID PERIOD	06-DEC-2010	07-MAR-2011					0.00%
CONSTRUCTION	09-MAR-2011	29-JUN-2012					0.00%

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: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Budget: Budget to be reevaluated upon restart.

Other Information: PD will schedule Kick-off meeting after project suspension is lifted.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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	<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(6)	1,679,000.00	09037BPMB	1,348,000.00
WORKING DRAWINGS	0268/2008	3540-301-0660(6)	1,785,000.00		0.00
CONSTRUCTION	0268/2008	3540-301-0660(6)	28,267,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,679,000.00	1,348,000.00	111,300.29
WORKING DRAWINGS	1,785,000.00	0.00	0.00
CONSTRUCTION	28,267,000.00	0.00	0.00
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/ACQUISITION							0.00%
PRELIMINARY PLANS	20-OCT-2008	30-OCT-2009			20-OCT-2008		5.00%
WORKING DRAWINGS	02-NOV-2009	30-NOV-2010					0.00%
BID PERIOD	01-DEC-2010	31-MAR-2011					0.00%
CONSTRUCTION	01-APR-2011	31-JUL-2012					0.00%

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.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Page # 140
25-Aug-09

Schedule: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.

Budget: On budget prior to suspension. Budget to be reevaluated upon restart.

Other Information:



**REAL ESTATE SERVICES DIVISION
PROJECT 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)EO	137,735.00	05094BBBPMB	137,735.00
CONSTRUCTION	0208/2004	3540-301-0660(4.5)	626,000.00	05094BBBPMB	626,000.00
CONSTRUCTION	0208/2004	3540-301-0660(4.5)	317,400.00	07076BPMB	317,400.00
CONSTRUCTION	0208/2004	3540-301-0660(4.5)	191,400.00	09141BPMB	191,400.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	87,000.00	87,000.00	87,539.00
WORKING DRAWINGS	207,000.00	207,000.00	213,177.46
CONSTRUCTION	3,555,535.00	3,555,535.00	3,499,535.80
PROJECT	3,849,535.00	3,849,535.00	3,800,252.26

<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/ACQUISITION	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	30-JUN-2009	99.00%

Current Comments

Project Status: Final close out documents have been signed by both the State and the Contractor. Contract close out



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

is in progress. The contractors final payment is also in progress.

Schedule:

Budget:

Other Information: Project will be removed from next report



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: WORKING DRAWINGS

<u>LEED RATING:</u>	<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/ACQUISITION	0047/2006	3540-301-0660(3)	321,000.00	07137BPMB	65,000.00
STUDY/ACQUISITION	0208/2004	3540-301-0660(3.8)	2,120,000.00		0.00
STUDY/ACQUISITION	0268/2008	3540-301-0660(8)	65,000.00		0.00
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		0.00
WORKING DRAWINGS	0268/2008	3540-301-0660(8)	71,000.00		0.00
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		0.00
CONSTRUCTION	0208/2004	3540-301-0660(3.8)	335,000.00		0.00
CONSTRUCTION	0208/2004	3540-301-0890(1)	1,709,000.00		0.00
CONSTRUCTION	0047/2006	3540-301-0660(3)	9,152,000.00		0.00
CONSTRUCTION	0268/2008	3540-301-0660(8)	7,555,000.00		0.00



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	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/ACQUISITION	15-AUG-2004	24-JUN-2005	31-AUG-2006	14-SEP-2007	31-AUG-2006		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		96.00%
BID PERIOD	01-JUL-2003	01-SEP-2003	03-AUG-2007	21-DEC-2007			0.00%
CONSTRUCTION	15-SEP-2003	01-APR-2005	31-JAN-2008	02-JUN-2010			0.00%

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:** Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.
- Budget:** Budget to be reevaluated upon restart.
- Other Information:** M.O.U. between USFS and CAL FIRE has been completed. DGS, RSS and USFS Real Estate personnel will revise the date for completing the Acquisition of the USFS Property due to the project suspension.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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)	3,255,000.00	08013BPMB	3,255,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.75)	43,000.00	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		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	292,000.00	292,000.00	292,000.00
WORKING DRAWINGS	236,000.00	236,000.00	197,433.29
CONSTRUCTION	3,916,385.00	3,408,585.00	3,347,248.16
PROJECT	4,444,385.00	3,936,585.00	3,836,681.45

<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/ACQUISITION	13-OCT-2003	19-JUL-2004					0.00%
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-2009	100.00%

Current Comments



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Page # 146
25-Aug-09

- Project Status:** Project is in closeout phase. Factory applied paint to roof flashing repair complete. 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 savings to cover charges in those phases.
- Other Information:** Project was designed prior to LEED.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

UKIAH AIR ATTACK BASE RELOCATE FACILITY

PROJECT LOCATION: UKIAH
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WILLIAM GREENLEAF
PROJECT NUMBER: OPDM0741
ESTIMATED PROJECT COST: \$14,731,503.00
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>
STUDY/ACQUISITION	0324/1998	3540-301-0001(6)	528,000.00	01021A	528,000.00
STUDY/ACQUISITION	0324/1998	3540-301-0001(6)		01021A	(339,276.57)
STUDY/ACQUISITION	0324/1998	3540-301-0001(6)		01021A	(183,998.43)
STUDY/ACQUISITION	0324/1998	3540-301-0001(6)		01021A	183,998.43
STUDY/ACQUISITION	0324/1998	3540-301-0001(6)		01021A	(135,118.43)
STUDY/ACQUISITION	0324/1998	3540-301-0001(6)	142,000.00	98141A	142,000.00
STUDY/ACQUISITION	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

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	987,395.00	513,000.00	388,759.38
PRELIMINARY PLANS	655,000.00	438,502.78	562,743.40
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	1,642,395.00	951,502.78	951,502.78



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	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	10-AUG-2009	99.00%
WORKING DRAWINGS	16-MAY-2000	15-NOV-2000	01-JAN-2007	31-DEC-2007	30-JUL-2010	31-DEC-2010	0.00%
BID PERIOD	16-NOV-2000	05-MAR-2001	01-NOV-2007	01-JAN-2008	31-DEC-2010	29-APR-2011	0.00%
CONSTRUCTION	07-MAR-2001	08-MAR-2002	01-JAN-2008	31-DEC-2008	29-APR-2011	30-APR-2012	0.00%

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 and PWB documents for preliminary plan approval. There is not general funding available 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.
- Other Information:** Client agency will pay off PMIB loan through DGS. There are no other significant project issues at this time.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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	<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(1)	140,000.00	99190A	140,000.00
PRELIMINARY PLANS	0106/2001	3540-301-0001(1)EO	31,000.00		0.00
WORKING DRAWINGS	0379/2002	3540-301-0660(1)	175,000.00	30081B	175,000.00
WORKING DRAWINGS	0208/2004	3540-301-0660(.5)EO	74,300.00		0.00
WORKING DRAWINGS	0208/2004	3540-301-0660(0.5)	18,000.00		0.00
CONSTRUCTION	0379/2002	3540-301-0660(1)		05158BPMB	18,000.00
CONSTRUCTION	0379/2002	3540-301-0660(1)	2,896,000.00	05158BPMB	2,856,143.00
CONSTRUCTION	0379/2002	3540-301-0660(1)		05158BPMB	(18,000.00)
CONSTRUCTION	0208/2004	3540-301-0660(0.5)		05158BBPMB	(18,000.00)
CONSTRUCTION	0208/2004	3540-301-0660(0.5)	533,000.00	05158BBPMB	18,000.00
CONSTRUCTION	0208/2004	3540-301-0660(0.5)		05158BBPMB	551,000.00
CONSTRUCTION	0208/2004	3540-301-0660(.5)EO	45,700.00		0.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	171,000.00	140,000.00	138,278.81
WORKING DRAWINGS	267,300.00	175,000.00	191,124.01
CONSTRUCTION	3,474,700.00	3,407,143.00	3,392,740.18
PROJECT	3,913,000.00	3,722,143.00	3,722,143.00



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
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	100.00%

Current Comments

- Project Status:** Released Final Retention Payment to the Contractor.
CAL FIRE to complete Emergency Generator.
- Schedule:** Project Close Out in process.
- Budget:** The PP,WD and C phase(s) of this project have experienced cost overruns which have been addressed in a 20-day letter to the Legislature. The augmentation and/or fund shift approval was approved on May 8, 2009 PWB meeting.
- Other Information:** Project to be removed from next report. Next Action: Finalize closure documents for the overall project.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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: 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	0050/1999	3540-301-0001 (26)		99170A	(3,871.54)
PRELIMINARY PLANS	0050/1999	3540-301-0001 (26)	51,000.00	99170A	51,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(26)EO	12,000.00		0.00
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
WORKING DRAWINGS	0038/2005	3540-301-0660(3.45)E O	31,000.00		0.00
CONSTRUCTION	0379/2002	3540-301-0660(10)	1,397,000.00	30175B	12,000.00
CONSTRUCTION	0379/2002	3540-301-0660(10)Rev	(1,385,000.00)		0.00
CONSTRUCTION	0038/2005	3540-301-0660(3.45)E O	2,581,000.00		0.00
CONSTRUCTION	0047/2006	3540-301-0660(2.4)	203,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0660(7.6)	293,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	63,000.00	47,128.46	52,354.26
WORKING DRAWINGS	264,000.00	233,000.00	161,429.85
CONSTRUCTION	3,089,000.00	12,000.00	9,147.00
PROJECT	3,416,000.00	292,128.46	222,931.11



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
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	12-AUG-2009	29-NOV-2007		98.00%
BID PERIOD	18-JAN-2001	21-MAY-2001	02-FEB-2009	26-MAR-2009			0.00%
CONSTRUCTION	22-MAY-2001	22-MAY-2002	14-OCT-2009	14-OCT-2010			0.00%

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. This project remains on the list of suspended projects.
- Schedule:** Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.
- Budget:** Budget to be reevaluated upon restart. The PP and WD phase(s) of this project have experienced cost overruns which have been addressed in a 20-day letter to the Legislature. The augmentation and/or fund shift approval was received at the May 8, 2009 PWB meeting.
- Other Information:** LEED will not be pursued for this project.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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		0.00
CONSTRUCTION	0268/2008	3540-301-0660(3)	11,336,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	934,000.00	924,000.00	22,556.00
WORKING DRAWINGS	792,000.00	0.00	0.00
CONSTRUCTION	11,336,000.00	0.00	0.00
PROJECT	13,062,000.00	924,000.00	22,556.00

<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/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUL-2008	20-JUL-2009	01-OCT-08	20-OCT-09	01-OCT-2008		5.00%
WORKING DRAWINGS	20-JUL-2009	17-DEC-2010	20-OCT-09	17-MAR-11			0.00%
BID PERIOD	17-AUG-2010	17-DEC-2010	17-NOV-10	17-MAR-11			0.00%
CONSTRUCTION	17-DEC-2010	01-MAY-2012	17-MAR-11	01-AUG-12			0.00%

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.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Page # 154
25-Aug-09

Schedule: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.

Budget: On budget prior to suspension. Budget to be reevaluated upon restart.

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



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

WARNER SPRINGS FFS REPLACE FACILITY

PROJECT LOCATION: WARNER SPRINGS, CA 92086
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: ANTHONY BROWN
PROJECT NUMBER: 116354
ESTIMATED PROJECT COST: \$5,120,000.00
CURRENT PHASE: BID PERIOD

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>
STUDY/ACQUISITION	0038/2005	3540-301-0660(3.4)	70,000.00	06109BPMB	70,000.00
STUDY/ACQUISITION	0038/2005	3540-301-0660(3.4)	132,000.00	07116BPMB	132,000.00
PRELIMINARY PLANS	0157/2003	3540-301-0660(3)	15,000.00	40043B	15,000.00
PRELIMINARY PLANS	0157/2003	3540-301-0660(3)	227,000.00	40120B	227,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.4)	166,000.00	06215BPMB	166,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.4)	65,000.00	08118BPMB	65,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.4)	44,300.00	08144BPMB	44,300.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.4)	30,000.00	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)	2,697,700.00		0.00
CONSTRUCTION	0047/2006	3540-301-0660(2.3)	952,000.00		0.00
CONSTRUCTION	0268/2008	3540-301-0660(7)	591,000.00		0.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	202,000.00	202,000.00	187,545.75
PRELIMINARY PLANS	242,000.00	242,000.00	242,000.00
WORKING DRAWINGS	435,300.00	370,300.00	347,625.59
CONSTRUCTION	4,240,700.00	0.00	0.00
PROJECT	5,120,000.00	814,300.00	777,171.34



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	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		20.00%
CONSTRUCTION	26-SEP-2005	09-FEB-2007	04-MAY-2009	03-MAY-2010			0.00%

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(WD) have been finalized and was in the Bidding Phase before suspension. DGS has addressed Caltrans' previous comments concerning the Encroachment Permit.

Schedule: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.

Budget: Budget to be reevaluated upon restart.
The PP phase of this project has experienced cost overruns which have been addressed in a 20-day letter to the Legislature. The augmentation and/or fund shift approval was received at the May 8, 2009 PWB meeting.

Other Information:



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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/ACQUISITION	0139/1994	1760-001-0666	275,590.37	OBG09594002	275,590.37
STUDY/ACQUISITION	0303/1995	1760-001-0666	406,505.50	95025	406,505.50
STUDY/ACQUISITION	0162/1996	1760-001-0666	219,094.63	96143A	219,094.63
STUDY/ACQUISITION	0162/1996	1760-001-0666	87,154.97	96143A	87,154.97
STUDY/ACQUISITION	0052/2000	1760-001-0666	20,000.00	00007	20,000.00
STUDY/ACQUISITION	0052/2000	1760-001-0666	213,806.50	51944	213,806.50
PRELIMINARY PLANS	0157/2003	1760-301-0660(1)	18,272,000.00	05042BPMB	2,222,000.00
PRELIMINARY PLANS	0157/2003	1760-301-0660(1)		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)		0.00
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

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	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	0.00	0.00	0.00
CONSTRUCTION	205,131,000.00	205,131,000.00	168,309,587.45
PROJECT	215,402,151.97	215,402,151.97	178,421,761.86



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	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							0.00%
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	21-JUL-2010	88.00%

Current Comments

- Project Status:** Skanska is working on punchlists, installing security, paging, data, telephone, and controls. In addition, Skanska is commissioning and training plant staff on the operation of the equipment. Plant staff is anticipated to relocate from the old plant to the new plant the end of July, 2009.
- Schedule:** On Schedule.
- 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: BID PERIOD

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/ACQUISITION	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		0.00
CONSTRUCTION	0268/2008	1760-301-0660(1)	15,958,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	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	2,442,555.78
CONSTRUCTION	59,645,000.00	0.00	0.00
PROJECT	65,535,948.00	5,890,948.00	5,115,043.80

<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/ACQUISITION					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	31-JUL-2009	99.00%
BID PERIOD	20-AUG-2007	31-DEC-2007	23-SEP-2008	05-FEB-2009	03-AUG-2009	06-NOV-2009	0.00%
CONSTRUCTION	01-JAN-2008	01-OCT-2007	13-APR-2009	15-OCT-2010	09-NOV-2009	29-JUL-2011	0.00%

Current Comments

Project Status: The project documents are nearly ready for bid - SFM and DSA approvals are eminent, however, DOF



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

has not committed to release the project for bid at this time due to PMIA funding limitations.

Schedule: The project bid date will be established once approval is received to proceed.

Budget: Project is within budget.

Other Information: Tenants have moved out of the building, and it is now vacant.



**REAL ESTATE SERVICES DIVISION
PROJECT 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: \$154,615,000.00
CURRENT PHASE: CONSTRUCTION

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	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	0379/2002	1760-301-0600(2)	5,159,000.00	09154BPMB	5,159,000.00
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/ACQUISITION	0.00	0.00	0.00
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	146,538,640.00	146,538,640.00	111,179,224.29
PROJECT	154,615,640.00	154,616,160.00	119,241,803.02

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
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	13-SEP-2006	31-JUL-2010	70.00%

Current Comments



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Page # 162
25-Aug-09

- Project Status:** Project was suspended from January 16th through February 26th, 2009. All trades had demobilized from the site. PMB has received a new schedule and move-in is scheduled for late Sept. 2010.
- 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 and is about 35% complete. Total project construction is approximately 70% complete.
- Schedule:** PMB has reviewed the contractor's proposed schedule that incorporates the suspension and remobilization time. Construction is scheduled for completion in late July 2010 with move preparation occurring in August and move-in during September, October and early November.
- Budget:** Project is currently within budget with the exception of the suspension costs. 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%.
- Total cost for suspension is under negotiation. An additional augmentation will be required for the suspension costs.
- Other Information:** Bonds were sold for OB8&9 on April 15, 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	<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/ACQUISITION	0171/2007	1760-301-0042(1)	836,000.00	08049APMB	836,000.00
STUDY/ACQUISITION	0171/2007	1760-301-0044(1)	2,115,000.00	08050APMB	2,115,000.00
STUDY/ACQUISITION	0171/2007	1760-301-0200(1)	188,000.00	08051APMB	188,000.00
STUDY/ACQUISITION	0171/2007	1760-301-0768(1)	1,546,000.00	08056BPMB	1,546,000.00
STUDY/ACQUISITION	0171/2007	1760-301-0001	144,000.00	09047APMB	144,000.00
STUDY/ACQUISITION	0120/2007	1760-301-multiple	4,829,000.00		0.00
PRELIMINARY PLANS	0268/2008	1760-301-0001(1)	24,000.00	09043APMB	24,000.00
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/ACQUISITION	9,658,000.00	4,829,000.00	174,745.85
PRELIMINARY PLANS	812,000.00	812,000.00	0.00
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	10,470,000.00	5,641,000.00	174,745.85



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	09-JUL-2007	30-JUL-2012			09-JUL-2007	30-JUN-2009	15.00%
PRELIMINARY PLANS	07-JUL-2009	29-JUN-2010			07-JUL-2009	29-JUN-2010	0.00%
WORKING DRAWINGS	06-JUL-2010	07-MAY-2011			06-JUL-2010	07-MAY-2011	0.00%
BID PERIOD	07-MAY-2011	24-SEP-2011			07-MAY-2011	24-SEP-2011	0.00%
CONSTRUCTION	24-SEP-2011	18-SEP-2012			24-SEP-2011	18-SEP-2012	0.00%

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:** Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be re-established accordingly.
- Budget:** On budget prior to suspension. Budget to be reevaluated upon restart.
- Other Information:** No change -6/23/09.



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	<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/ACQUISITION	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
PRELIMINARY PLANS	0171/2007	1760-001-0666		07-013 BPM	(724,637.15)
PRELIMINARY PLANS	0171/2007	1760-001-0666	158,000.00	07-013 BPM	158,000.00
PRELIMINARY PLANS	0171/2007	1760-001-0666	500,000.00	07-013 BPM	500,000.00
PRELIMINARY PLANS	0171/2007	1760-001-0666	600,000.00	07-013 BPM	600,000.00
WORKING DRAWINGS	0106/2001	1760-001-0666	116,112.24	01013	116,112.24
CONSTRUCTION	0052/2000	1760-001-0666	885,087.24	00008	885,087.24
CONSTRUCTION	0106/2001	1760-001-0666	859,112.24	01015	859,112.24
CONSTRUCTION	0106/2001	1760-001-0666	362,900.00	01015	362,900.00
CONSTRUCTION	0157/2003	1760-001-0666	363,000.00	03002	363,000.00
CONSTRUCTION	0208/2004	1760-001-0666	377,000.00	04-010	377,000.00
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	860,000.00	07-017BPM	860,000.00
CONSTRUCTION	0171/2007	1760-001-0666		07-017BPM	(860,000.00)
SPECIAL REPAIRS	0171/2007	1760-001-0666	78,000.00	07-035 BPM	78,000.00
SPECIAL REPAIRS	0171/2007	1760-001-0666		07-035 BPM	(44,999.47)



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	840,000.00	840,000.00	0.00
PRELIMINARY PLANS	1,885,987.76	1,161,350.61	598,650.29
WORKING DRAWINGS	116,112.24	116,112.24	24,121.26
CONSTRUCTION	8,959,827.48	8,099,827.48	9,597,899.78
PROJECT	11,801,927.48	10,217,290.33	10,220,671.33

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITION							0.00%
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	14-APR-2009	100.00%

Current Comments

Project Status: June 2009 - The Capitol Re-roof project work has been completed.

Schedule: The project was completed on April 14, 2009.

Budget:

Other Information: Project will be removed from next report



**REAL ESTATE SERVICES DIVISION
PROJECT 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/ACQUISITION	0052/2000	0250-301-0001	1,031,000.00	00169A	1,031,000.00
STUDY/ACQUISITION	0052/2000	9860-301-0001	33,000.00	01015A	33,000.00
STUDY/ACQUISITION	0052/2000	0250-301-0001(3)EO	13,300.00		0.00
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/ACQUISITION	1,077,300.00	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	23,035,310.75
PROJECT	25,877,193.00	25,746,093.00	25,593,376.22

<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/ACQUISITION	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	28-AUG-2009	99.00%



Current Comments

- Project Status:** The Court occupied the building at the end of August 2007. Punchlist of items for the project and closed out the contractor - Harris Construction in September of 2008. The light canopy above the courtroom was rebid, and the low bid was awarded. Contract was started March 16, 2009. The existing framework does not match the design and some change work will be necessary to ensure the integrity of the frame. Work will now not be complete until August 2009.
- Schedule:** Project is complete with the exception of the light canopy in the Courtroom.
- Budget:** Overages are being reviewed and augmentation has been requested for the acquisition phase.
- Other Information:**



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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/ACQUISITION	0324/1998	0820-301-0001(2)	327,000.00	98232A	327,000.00
STUDY/ACQUISITION	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
PRELIMINARY PLANS	0050/1999	0820-301-0001(2)EO	24,000.00	09085APMB	24,000.00
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)EO	91,000.00	09085APMB	91,000.00
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)	10,000.00	06119BPMB	10,000.00
CONSTRUCTION	0038/2005	0820-301-0660(1)	9,018,547.00	06119BPMB	9,018,547.00
CONSTRUCTION	0038/2005	0820-301-0660(1)	(10,000.00)	06119BPMB	(10,000.00)
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

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	525,000.00	525,000.00	524,622.21
PRELIMINARY PLANS	239,000.00	239,000.00	212,209.02
WORKING DRAWINGS	402,000.00	402,000.00	282,867.54
CONSTRUCTION	10,065,547.00	10,055,547.00	10,128,074.47
PROJECT	11,231,547.00	11,221,547.00	11,147,773.24



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITION	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	31-JUL-2009	99.00%

Current Comments

Project Status: Contract close out is pending resolution of final change order. Punchlist items are being completed. Roof has been re-attached. 3/4/09 roof ballooning during power outage issue has been corrected. 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.

Budget: The PP and WD phase(s) of this project have experienced cost overruns which have been addressed in a 20-day letter to the Legislature. The augmentation approved at the May 2009 PWB meeting.

Other Information: Spring 2008 bond sale completed. Project pre-dated LEED requirements.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	0.00	0.00	0.00
WORKING DRAWINGS	279,000.00	279,000.00	321,391.03
CONSTRUCTION	6,598,000.00	6,598,000.00	5,650,331.05
PROJECT	6,877,000.00	6,877,000.00	5,971,722.08

<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/ACQUISITION							0.00%
PRELIMINARY PLANS							0.00%
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	29-MAY-2009	100.00%

Current Comments

Project Status: The project, which includes 3 phases, is complete. The project has completed the closeout process. Final invoice has been submitted. PMIB approved Loan Renewal application.

Schedule: Construction is complete. Project is in warranty phase.

Budget: The project is within budget.

Other Information: The project is not seeking LEED rating. Project to be remove from next report.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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: \$30,784,500.00
CURRENT PHASE: CONSTRUCTION

<u>LEED RATING:</u>	<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	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
CONSTRUCTION	0171/2007	4440-301-0001(2)	331,000.00	09101APMB	331,000.00
CONSTRUCTION	0171/2007	4440-301-0001(2)	397,500.00	10004APMB	397,500.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	912,000.00	912,000.00	912,000.00
WORKING DRAWINGS	1,312,000.00	1,312,000.00	1,205,816.54
CONSTRUCTION	28,560,500.00	28,560,500.00	26,714,435.36
PROJECT	30,784,500.00	30,784,500.00	28,832,251.90



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
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	31-AUG-2009	99.00%

Current Comments

- Project Status:** Temporary Certificate of Occupancy granted by SFM on July 1, 2009. Monitoring of existing domestic water line pumps is required for sprinkler system approval by SFM.
- Schedule:** Project has been extended from July 6, to July 21, 2009.
- Budget:** DOF approved Augmentation request for additional services for sprinkler system modifications and demolition of warehouse. Form 22 approved by DOF. The funds have not been transferred to DGS.
- Other Information:** A meeting with SFM on June 29 to discuss water pressure and flow in the sprinkler system took place, an agreement was reached for an alternate method of compliance to ensure adequate pressure and flow in the sprinkler system would require monitoring and programming the existing domestic water line pumps and installing automatic VFD. Final approval from SFM without an installation of a dedicated fire pump is still pending.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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: \$44,415,000.00
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	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		0.00
WORKING DRAWINGS	0047/2006	4440-301-0660(1)Rev	(948,000.00)		0.00
WORKING DRAWINGS	0171/2007	4440-301-0001(4)	761,000.00		0.00
WORKING DRAWINGS	0171/2007	4440-301-0001(4)Rev	(761,000.00)		0.00
CONSTRUCTION	0047/2006	4440-301-0660(1)	18,722,000.00		0.00
CONSTRUCTION	0047/2006	4440-301-0660(1)Rev	(18,722,000.00)		0.00
CONSTRUCTION	0268/2008	4440-301-0660(1)	28,904,000.00		0.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	2,005,000.00	2,005,000.00	1,907,222.88
WORKING DRAWINGS	3,328,000.00	3,328,000.00	0.00
CONSTRUCTION	28,904,000.00	0.00	0.00
PROJECT	34,237,000.00	5,333,000.00	1,907,222.88



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	06-JUL-2006	12-OCT-2007	06-JUL-06	29-AUG-08	06-JUL-2006		95.00%
WORKING DRAWINGS	15-OCT-2007	14-OCT-2008					0.00%
BID PERIOD	14-OCT-2008	13-MAR-2009					0.00%
CONSTRUCTION	13-MAR-2009	16-SEP-2010					0.00%

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. No change as of 6-24-09.
- Schedule:** Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly. No change as of 6-24-09.
- Budget:** Budget to be reevaluated upon restart. No change as of 6-24-09.
- Other Information:**



**REAL ESTATE SERVICES DIVISION
PROJECT 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	<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	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		0.00
WORKING DRAWINGS	0047/2006	4440-301-0660(2)Rev	(1,026,000.00)		0.00
WORKING DRAWINGS	0171/2007	4440-301-0001(5)	463,000.00		0.00
WORKING DRAWINGS	0171/2007	4440-301-0001(5)Rev	(463,000.00)		0.00
CONSTRUCTION	0047/2006	4440-301-0660(2)	19,056,000.00		0.00
CONSTRUCTION	0047/2006	4440-301-0660(2)Rev	(19,056,000.00)		0.00
CONSTRUCTION	0268/2008	4440-301-0660(2)	33,086,000.00		0.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
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	0.00	0.00
PROJECT	38,083,000.00	4,997,000.00	1,420,938.44



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	06-JUL-2007	10-OCT-2007	01-SEP-2006	08-AUG-2008	01-SEP-2006	10-OCT-2008	100.00%
WORKING DRAWINGS	15-OCT-2007	21-OCT-2008	11-AUG-2008	15-JUL-2009	13-OCT-2008		5.00%
BID PERIOD			16-JUL-2009	13-NOV-2009			0.00%
CONSTRUCTION			16-NOV-2009	04-OCT-2011			0.00%

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, all work on this project was suspended effective December 19, 2008.
- Schedule:** Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approve Revised dates will also be reestablished accordingly.
- 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 PP phase estimate. A new appropriation may be required to re-start the project in FY 2010.
- Other Information:**



ROOF REPAIRS AT PATTON AND METROPOLITAN STATE HOSPITALS

PROJECT LOCATION: PATTON AND NORWALK
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: KATHRYN VESTAL
PROJECT NUMBER: 127008
ESTIMATED PROJECT COST: \$3,795,000.00
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	4450-011-0001	252,000.00	08200APMB	252,000.00
WORKING DRAWINGS	0171/2007	4450-011-0001	279,000.00	08200APMB	279,000.00
CONSTRUCTION	0171/2007	4450-011-0001	3,264,000.00	08200APMB	3,264,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	252,000.00	252,000.00	103,603.50
WORKING DRAWINGS	279,000.00	279,000.00	90,890.43
CONSTRUCTION	3,264,000.00	3,264,000.00	0.00
PROJECT	3,795,000.00	3,795,000.00	194,493.93

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	22-AUG-2008	30-JAN-2009			22-AUG-2008	22-APR-2009	100.00%
WORKING DRAWINGS	29-MAY-2009	10-JUL-2009			23-APR-2009	31-AUG-2009	95.00%
BID PERIOD					01-SEP-2009	01-DEC-2009	0.00%
CONSTRUCTION					02-DEC-2009	01-MAR-2010	0.00%

Current Comments

Project Status: Working drawings are 95% complete. Regulatory reviews were completed in June. However, PSB and PMB determined a more detailed roof survey was needed in order to provide sufficient information for contractors to make an accurate bid. The survey is complete and the drawings are being updated.

Schedule: The design and construction schedule has been impacted by the decision to alter the plans based on the roof survey.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Page # 179
25-Aug-09

Budget: The project is within the budget. Metro SH 100 building roof replacement has been placed on hold. Construction schedule reflects Patton site only.

Other Information:



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

UPGRADE ELECTRICAL GENERATOR PLANT-PATTON SH

PROJECT LOCATION: PATTON STATE HOSPITAL
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: BRINDA SAINI
PROJECT NUMBER: 114141
ESTIMATED PROJECT COST: \$2,968,000.00
CURRENT PHASE: CONSTRUCTION

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	0379/2002	4440-301-0001(2)	133,000.00	30062A	133,000.00
WORKING DRAWINGS	0157/2003	4440-301-0660(4)	168,000.00	40008B	168,000.00
CONSTRUCTION	0157/2003	4440-301-0660(4)	2,667,000.00	06176BPMB	2,667,000.00
CONSTRUCTION	0157/2003	4440-301-0660(4)		06176BPMB	(119.24)

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	133,000.00	133,000.00	133,000.00
WORKING DRAWINGS	168,000.00	168,000.00	168,000.00
CONSTRUCTION	2,667,000.00	2,666,880.76	2,666,880.76
PROJECT	2,968,000.00	2,967,880.76	2,967,880.76

<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/ACQUISITION							0.00%
PRELIMINARY PLANS	09-FEB-2003	11-AUG-2003			09-FEB-2003	12-SEP-2003	100.00%
WORKING DRAWINGS	11-AUG-2003	01-JUN-2004			12-AUG-2004	13-JAN-2006	100.00%
BID PERIOD	01-JUN-2004	29-OCT-2004			16-JAN-2006	15-JUN-2006	100.00%
CONSTRUCTION	29-OCT-2004	17-JAN-2008	26-JUL-2006	25-JUL-2007	26-JUL-2006	17-JAN-2008	100.00%

Current Comments

Project Status: Request for Increase in Funding within Appropriation (Bid Savings on this project) was denied by DOF. The remaining corrective work will be completed by DMH. The project is complete at this time.

Schedule: The contract is completed. Close out activities will begin.

Budget:



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Page # 181
25-Aug-09

Other Information: This project was exempt from LEED as it is a utility building. This project will be deleted from the next report.



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

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: RICHARD MYREN
PROJECT NUMBER: 118141
ESTIMATED PROJECT COST: \$86,145,000.00
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	0208/2004	2740-301-0044(2)	1,352,000.00	05126APMB	1,352,000.00
WORKING DRAWINGS	0171/2006	2740-301-0044(2)	186,000.00	09122APMB	186,000.00
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		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,352,000.00	1,352,000.00	1,220,131.94
WORKING DRAWINGS	2,402,000.00	2,402,000.00	2,219,147.89
CONSTRUCTION	82,391,000.00	0.00	0.00
PROJECT	86,145,000.00	3,754,000.00	3,439,279.83

<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/ACQUISITION							0.00%
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	17-APR-2009	100.00%
BID PERIOD	15-JAN-2007	15-APR-2007			20-APR-2009	15-NOV-2009	93.00%
CONSTRUCTION	15-MAY-2007	15-MAY-2009			20-OCT-2009	16-JAN-2012	0.00%

Current Comments

Project Status: The project is scheduled to bid on July 9, 2009.

Schedule: The project is scheduled to bid on July 9, 2009. The construction notice to proceed is anticipated October 19, 2009.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Budget: Project is in budget.

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: 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	171/2007	2740-301-0044(3)	216,960.00	08038APMB	216,960.00
WORKING DRAWINGS	0268/2007	2740-490-0044(3)	198,000.00	09153APMB	198,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	216,960.00	216,960.00	196,689.59
WORKING DRAWINGS	198,000.00	198,000.00	2,576.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	414,960.00	414,960.00	199,265.59

<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/ACQUISITION							0.00%
PRELIMINARY PLANS	10-OCT-2007	12-MAY-2008			02-OCT-2007	08-MAY-2009	100.00%
WORKING DRAWINGS	13-MAY-2008	29-DEC-2008			01-JUL-2009	31-JAN-2010	0.00%
BID PERIOD	30-DEC-2008	05-MAY-2009			01-JUL-2010	11-NOV-2010	0.00%
CONSTRUCTION	06-MAY-2009	04-MAY-2010			12-NOV-2010	10-NOV-2011	0.00%

Current Comments

Project Status: PMB completed the contract amendment process and a fully executed contract amendment for the Working Drawings phase was issued on August 3rd, 2009. PMB and DMV met with the A&E firm to develop a comprehensive list of design work to be completed during this phase. The A&E firm will provide a written record of that meeting and will begin that work as soon as they receive approval/confirmation from DMV.

Schedule: The project is on track to be completed within the currently approved project schedule.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Page # 185
25-Aug-09

Budget: An anticipated deficit of \$169,000 has been recognized by the Department of Finance. PMB worked with DMV staff to prepare a request for augmentation of the Working Drawings phase to cover the \$41,000 deficit identified for that phase. That augmentation request is included in the consent agenda for the August 17th PWB meeting.

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: 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	171/2007	2740-301-0044(2)	330,660.00	08039APMB	330,660.00
WORKING DRAWINGS	0268/2007	2740-301-0044(2)	308,000.00	09151APMB	308,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	330,660.00	330,660.00	283,871.13
WORKING DRAWINGS	308,000.00	308,000.00	2,576.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	638,660.00	638,660.00	286,447.13

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	02-OCT-2007	12-MAY-2008			15-MAY-2008	10-APR-2009	100.00%
WORKING DRAWINGS	13-MAY-2008	29-DEC-2008			01-JUL-2009	31-JAN-2010	0.00%
BID PERIOD	30-DEC-2008	05-MAY-2009			01-JUL-2010	11-NOV-2010	0.00%
CONSTRUCTION	06-MAY-2009	04-MAY-2010			12-NOV-2010	14-MAR-2012	0.00%

Current Comments

Project Status: PMB completed the contract amendment process and a fully executed contract amendment for the Working Drawings phase was issued on July 7, 2009. PMB and DMV met with the A&E firm to develop a comprehensive list of design work to be completed during this phase. The A&E firm provided a written record of that meeting and will begin that work as soon as they receive approval/confirmation from DMV.

Schedule: The project's schedule has been adjusted to accommodate the time required to provide a temporary modular building so that the DMV operations can continue onsite during construction.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Page # 187
25-Aug-09

Budget: An anticipated deficit of \$246,000, in the Construction phase, has been recognized by the Department of Finance. PMB will be working with DMV staff to identify elements of the project that may be adjusted to address this cost overrun.

Other Information: DMV will continue operations during construction onsite in a temporary modular office.



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 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	2740-301-0044(3)	912,000.00	09029APMB	912,000.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	912,000.00	912,000.00	383,334.79
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	912,000.00	912,000.00	383,334.79

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-OCT-2008	31-OCT-2009			01-OCT-2008	31-MAR-2010	25.00%
WORKING DRAWINGS			01-JUL-2010	07-MAY-2011	01-JUL-2010	07-MAY-2011	0.00%
BID PERIOD			07-MAY-2011	04-OCT-2011	07-MAY-2011	04-OCT-2011	0.00%
CONSTRUCTION			04-OCT-2011	28-MAY-2013	04-OCT-2011	28-MAY-2013	0.00%

Current Comments

Project Status: PSB Design Services Section is proceeding with the development of preliminary plans. However, the contracts for both Environmental and Asbestos Consulting have been delayed because of Executive Order S-09-09.

Schedule: The current phase will be delayed approximately two months due to the delay in contracting for required consulting services. The overall project schedule has also been extended because funding for the Working Drawings phase is now being sought for FY 2010/2011.

Budget: The approved budget appears to be sufficient at this time.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Page # 189
25-Aug-09

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 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(2)	145,000.00	09021APMB	145,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	145,000.00	145,000.00	104,920.80
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	145,000.00	145,000.00	104,920.80

<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/ACQUISITION							0.00%
PRELIMINARY PLANS	01-OCT-2008	19-JUN-2009			01-OCT-2008	16-OCT-2009	90.00%
WORKING DRAWINGS	02-JUL-2009	16-APR-2010			15-AUG-2010	15-FEB-2011	0.00%
BID PERIOD	23-APR-2010	25-JUN-2010			15-MAY-2011	15-AUG-2011	0.00%
CONSTRUCTION	20-AUG-2010	04-MAR-2011			15-SEP-2011	15-MAR-2012	0.00%

Current Comments

Project Status: Preliminary plans and outline specifications are complete. A hazardous materials survey will be completed prior to the spring 2010. DOF has placed this project on hold until the summer of 2010. PMB will submit PWB package in the spring of 2010 for approval to fund working drawings and construction in the 2010/11 budget year.

Schedule: PMB plans to go before the PWB to get approval for Working Drawing (WD) and Construction(C) for 2010/11. The estimated time frame to get approval will be April or May 2010.

Budget: Project is currently within budget as shown on the initial 3 page estimate dated 6/1/07. A new 3 page estimate will be completed to reflect the changes in the one year delay of working drawings and



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

construction.

Other Information:



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

REDDING FIELD OFFICE RECONFIGURATION

PROJECT LOCATION: REDDING, CALIFORNIA
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: RICHARD ALLEN
PROJECT NUMBER: 124625
ESTIMATED PROJECT COST: \$3,407,000.00
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	2740-301-0044(4)	217,000.00	08031APMB	216,660.00
PRELIMINARY PLANS	0171/2007	2740-301-0044(4)		09126APMB	41,000.00
WORKING DRAWINGS	0171/2007	2740-301-0044(4)	198,000.00		0.00
CONSTRUCTION	0171/2007	2740-301-0044(4)	1,956,000.00		0.00
CONSTRUCTION	0171/2007	2740-301-0044(4)Rev	(1,956,000.00)		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	217,000.00	257,660.00	225,333.30
WORKING DRAWINGS	198,000.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	415,000.00	257,660.00	225,333.30

<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/ACQUISITION							0.00%
PRELIMINARY PLANS	05-OCT-2007	02-JUN-2008			04-AUG-2008	08-MAY-2009	95.00%
WORKING DRAWINGS	03-JUN-2008	30-DEC-2008					0.00%
BID PERIOD	31-DEC-2008	07-JUL-2009					0.00%
CONSTRUCTION	08-JUL-2009	07-JUN-2010					0.00%

Current Comments

Project Status: Project is currently on hold due to non-approval of budget.

Schedule: Project is currently on hold. Schedule to be re-established when funding is provided.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Budget: Project is currently on hold. Anticipate working drawing phase funding to revert on 7/1/09.

Other Information:



STOCKTON FIELD OFFICE RECONFIGURATION

PROJECT LOCATION: STOCKTON
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: RICHARD ALLEN
PROJECT NUMBER: 124640
ESTIMATED PROJECT COST: \$4,114,000.00
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	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	09155APMB	310,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	309,000.00	309,000.00	138,894.00
WORKING DRAWINGS	310,000.00	310,000.00	4,830.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	619,000.00	619,000.00	143,724.00

<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/ACQUISITION							0.00%
PRELIMINARY PLANS	05-OCT-2007	13-JUN-2008			02-DEC-2008	12-JUN-2009	100.00%
WORKING DRAWINGS	01-SEP-2008	31-JUL-2009			15-JUN-2009	05-MAR-2010	0.00%
BID PERIOD	31-JUL-2009	01-DEC-2009			08-MAR-2010	24-AUG-2010	0.00%
CONSTRUCTION	01-DEC-2009	01-DEC-2010			25-AUG-2010	22-FEB-2011	0.00%

Current Comments

Project Status: Preliminary Plans were approved by PWB on June 12. Form 22 for WD funds was signed by DOF on June 22 and the amendment to remove the "NIC" from the AE contract has been forwarded to the Contracts Section for processing. DMV exemption to EO S-09-09 has been forwarded to the Contracts Section.

Schedule: Proceeding according to current schedule assuming exemption to EO S-09-09.

Budget: Project is on budget.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	308,000.00	308,000.00	171,960.39
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	308,000.00	308,000.00	171,960.39

<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/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUL-2007	19-JUL-2008			24-AUG-2007	08-OCT-2010	60.00%
WORKING DRAWINGS	19-JUL-2008	30-MAY-2009			08-OCT-2010	10-JUN-2011	0.00%
BID PERIOD	21-MAR-2009	18-AUG-2009			10-JUN-2011	07-NOV-2011	0.00%
CONSTRUCTION	18-AUG-2009	02-SEP-2010			07-NOV-2011	21-NOV-2012	0.00%

Current Comments

Project Status: Environmental issues have precluded development of PCH Seal Beach site. Alternative site & lease swap w/City of Seal Beach being investigated. Comment on 95% complete PP's being held.

Schedule: Project is not on schedule. Alternative site will require lease negotiations, site investigations & site adaptation of PP's. Issues with securing add'l. funding & securing A/E design/environmental consultant services have delayed project.

Budget: Project is within budget.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Page # 197
25-Aug-09

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: \$153,191,000.00
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>
STUDY/ACQUISITION	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	154,290,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	77,000.00	77,000.00	75,361.75
PRELIMINARY PLANS	4,266,000.00	4,266,000.00	2,837,500.35
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	154,290,000.00	0.00	0.00
PROJECT	158,633,000.00	4,343,000.00	2,912,862.10

<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/ACQUISITION	01-APR-2005	31-AUG-2005					100.00%
PRELIMINARY PLANS	27-AUG-2007	28-JUL-2008	24-SEP-2007	11-DEC-2009	24-SEP-2007	11-DEC-2009	70.00%
WORKING DRAWINGS	02-OCT-2008	01-JAN-2009					0.00%
BID PERIOD	28-JUL-2008	26-JAN-2009					0.00%
CONSTRUCTION	26-JAN-2009	25-JUL-2011	18-JAN-2010	07-MAR-2012	18-JAN-2010	07-MAR-2012	0.00%

Current Comments

Project Status: As a result of interviews held in May 2009, three Design-Build teams were selected to participate in the RFP response phase; Skanska/NTD, Hensel-Phelps/KMD and Clark/Jacobs. Issued the RFP in May 2009, the design response is scheduled to be due in August 2009.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Page # 199

25-Aug-09

- Schedule:** The shortlisted D-B Entity teams were issued the RFP in May 2009 and are to submit their responses on August 14, 2009. It is expected to select the highest scoring D-B entity in October 2009. It is anticipated that the Design-Build contract will be executed in January 2010. The project remains on schedule.
- Budget:** Construction appropriation subject to change based on final design-build estimate for stipulated sum. The project continues to remain on the State's PMIB Exempted Projects List.
- 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.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

HEADQUARTERS/HVAC RENOVATION

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: DOUGLAS BRENNING
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	<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/ACQUISITION	1046/1943	8955-502-0592		06084APMB	3,572.00
STUDY/ACQUISITION	1046/1943	8955-502-0592	23,000.00	40100A	23,000.00
STUDY/ACQUISITION	1046/1943	8955-502-0592 FS	3,572.00		0.00
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)		0.00
WORKING DRAWINGS	1046/1943	8955-502-0592		06084APMB	98,281.00
WORKING DRAWINGS	1046/1943	8955-502-0592	141,400.00	06084APMB	141,400.00
WORKING DRAWINGS	1046/1943	8955-502-0592		06084APMB	32,921.00
WORKING DRAWINGS	1046/1943	8955-502-0592 FS	131,202.00		0.00
CONSTRUCTION	1046/1943	8955-502-0592	1,575,600.00	06084APMB	1,575,600.00
CONSTRUCTION	1046/1943	8955-502-0592		06084APMB	(98,281.00)
CONSTRUCTION	1046/1943	8955-502-0592 FS	(98,281.00)		0.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	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	324,210.66
CONSTRUCTION	1,477,319.00	1,477,319.00	0.00
PROJECT	1,853,000.00	1,853,000.00	424,289.16



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	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	25-SEP-2009	95.00%
BID PERIOD	03-OCT-2005	30-DEC-2005	08-JAN-2007	30-APR-2007	28-SEP-2009	30-OCT-2009	0.00%
CONSTRUCTION	02-JAN-2006	29-DEC-2006	01-MAY-2007	26-MAY-2008	31-OCT-2009	24-NOV-2010	0.00%

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:**



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

IMPROVE KITCHEN COOLING SYSTEM, BARSTOW

PROJECT LOCATION: BARSTOW, SAN BERNARDINO COUNTY
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: JOSEPH FLORES
PROJECT NUMBER: 125732
ESTIMATED PROJECT COST: \$1,095,000.00
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	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	09096APMB	89,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	73,000.00	73,000.00	73,000.00
WORKING DRAWINGS	89,000.00	89,000.00	19,757.71
CONSTRUCTION	0.00	0.00	0.00
PROJECT	162,000.00	162,000.00	92,757.71

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-MAY-2008	01-MAY-2009	01-MAY-2008	15-MAR-2009	01-MAY-2008	13-FEB-2009	100.00%
WORKING DRAWINGS	01-MAY-2009	14-AUG-2009	01-MAR-2009	30-JUN-2009	09-MAR-2009	09-SEP-2009	80.00%
BID PERIOD	14-AUG-2009	15-DEC-2009	01-JUL-2009	30-SEP-2009	01-OCT-2009	01-FEB-2010	0.00%
CONSTRUCTION	16-DEC-2009	20-JUN-2010	01-OCT-2009	30-JUN-2010	02-FEB-2010	02-FEB-2011	0.00%

Current Comments

Project Status: Working Drawings are in progress. A 95% set of documents will be delivered to the PMB the first part of July. The project is on schedule but may be delayed from Bidding due to the recent Budget Letter requiring an "exemption" to proceed.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Page # 203
25-Aug-09

- Schedule:** Working Drawings completion is revised and is now targeted for a September 2009 completion.
- Budget:** The Budget approved by the PWB for Construction is \$945,000.
- Other Information:** This project is the combination of two separate projects: VA Barstow Improve Kitchen Cooling System and the Emergency Generator.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

NEW VETS HOME - LANCASTER

PROJECT LOCATION: LANCASTER
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: MARK BLUCHER
PROJECT NUMBER: 114263
ESTIMATED PROJECT COST: \$35,386,649.00
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 04/05)	1,418,883.00	05147BPMB	1,418,883.00
PRELIMINARY PLANS	0216/2002	8955-801-0701	207,116.29	30157B	28,350.00
PRELIMINARY PLANS	0216/2002	8955-801-0701		30185B	178,766.29
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	0217/2002	8955-801-0890	2,234,707.69	09130APMB	2,234,707.69
CONSTRUCTION	0217/2002	8955-801-0890	14,397.50	09139APMB	14,397.50
CONSTRUCTION	0217/2002	8955-801-0660	2,469,000.00	09145BPMB	2,469,000.00
CONSTRUCTION	0217/2002	8955-801-0890	1,032,999.25	09148APMB	1,032,999.25
CONSTRUCTION	0217/2002	8955-801-0890	115,523.03	09167APMB	115,523.03
CONSTRUCTION	0824/2004	8955-801-0890	666,212.38	08091APMB	666,212.38
CONSTRUCTION	0824/2004	8955-801-0890	1,881,699.48	08137APMB	1,881,699.48
CONSTRUCTION	0824/2004	8955-801-0890	1,246,587.52	08142APMB	1,246,587.52
CONSTRUCTION	0824/2004	8955-801-0890	695,508.67	08165APMB	695,508.67
CONSTRUCTION	0824/2004	8955-801-0890	212,807.47	08182APMB	212,807.47
CONSTRUCTION	0824/2004	8955-801-0890	16,050.13	08190APMB	16,050.13



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

CONSTRUCTION	0824/2004	8955-801-0890	791,749.94	09068APMB	791,749.94
CONSTRUCTION	/	--	2,887,215.98	DOFMEMO 05172007	2,887,215.98

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,625,999.29	1,625,999.29	1,110,755.74
WORKING DRAWINGS	1,462,000.00	1,462,000.00	1,440,878.87
CONSTRUCTION	32,298,649.71	32,298,649.71	24,839,530.23
PROJECT	35,386,649.00	35,386,649.00	27,391,164.84

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITION							0.00%
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	02-NOV-2009	90.00%

Current Comments

- Project Status:** Current activities include: construction of redesigned Kitchen, casework installation, MEP work, installation of interior finishes (floors, walls, & ceilings), roof repairs, etc. PIA modular furniture installation was completed on 6/25. Upcoming activities include regrading of specific site areas to achieve required drainage followed by landscaping.
- Schedule:** LACFD forced shut down & the recent construction start of the new Kitchen has caused delay in completing the building. Upcoming milestone dates include: August 1 - Substantial Completion & October 1 - Beneficial Occupancy with Kitchen.
- Budget:** Required funding to complete the project will be transferred from overall GLAVC project funds.
- Other Information:** The project design uses Green Guide for Health Care Building Rating System (GGHC) in lieu of LEED.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

NEW VETS HOME - VENTURA

PROJECT LOCATION: VENTURA
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: MARY WHALEN
PROJECT NUMBER: 114264
ESTIMATED PROJECT COST: \$32,067,817.00
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	0217/2002	8955-801-0660(EO 04/05)	1,254,301.00	05147BPMB	1,254,301.00
PRELIMINARY PLANS	0216/2002	8955-801-0701	59,372.00	30157B	59,372.00
PRELIMINARY PLANS	0216/2002	8955-801-0701	221,326.29	30185B	221,326.29
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	0217/2002	8955-801-0890	23,234.90	09130APMB	23,234.90
CONSTRUCTION	0217/2002	8955-801-0890	1,431,068.67	09139APMB	1,431,068.67
CONSTRUCTION	0217/2002	8955-801-0660	2,320,000.00	09145BPMB	2,320,000.00
CONSTRUCTION	0217/2002	8955-801-0890	89,251.90	09148APMB	89,251.90
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



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,534,999.29	1,534,999.29	1,109,433.91
WORKING DRAWINGS	1,385,000.00	1,385,000.00	1,083,008.06
CONSTRUCTION	29,147,817.71	29,147,817.71	24,874,653.90
PROJECT	32,067,817.00	32,067,817.00	27,067,095.87

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITION							0.00%
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	30-NOV-2009	96.00%

Current Comments

- Project Status:** The original contract portion of the contract is 98% complete. Commissioning is underway. Contractor has started final touch up and cleanup. Kitchen change order has been approved and the work has started. Contractor is waiting until the bulk of the work is complete before they complete the parking lot striping, signage and the hydro-seeding of the native plant mixture.
- Schedule:** Original contract about 5 months over schedule due to design deficiencies. Kitchen will delay the project another 4 to 5 months.
- Budget:** The project will require additional augmentation due to design deficiencies, site conditions and the time delay caused by the kitchen re-design. Required funding to complete project will be transferred from overall GLAVC project funds.
- Other Information:** Project was designed to Green Guide to Health Care (GGHC). The LEED rating system does not include a health care category.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

NEW VETS HOME - WEST LOS ANGELES

PROJECT LOCATION: LOS ANGELES
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: SHELLEY WHITAKER
PROJECT NUMBER: 114265
ESTIMATED PROJECT COST: \$253,019,800.00
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 04/05)	8,016,082.49	05147BPMB	8,016,082.49
PRELIMINARY PLANS	0216/2002	8955-801-0701	263,380.29	30157B	263,380.29
PRELIMINARY PLANS	0216/2002	8955-801-0701	751,632.90	30185B	751,632.90
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	0217/2002	8955-801-0890	14,296,675.86	09130APMB	14,296,675.86
CONSTRUCTION	0217/2002	8955-801-0890	9,353,625.85	09139APMB	9,353,625.85
CONSTRUCTION	0217/2002	8955-801-0660	6,216,000.00	09145BPMB	6,216,000.00
CONSTRUCTION	0217/2002	8955-801-0890	6,786,949.39	09148APMB	6,786,949.39
CONSTRUCTION	0217/2002	8955-801-0890	442,673.80	09167APMB	442,673.80
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



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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	/	--	37,399,351.28	DOFMEMO 05172007	37,399,351.28

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	9,031,095.68	9,031,095.68	5,590,216.20
WORKING DRAWINGS	7,951,000.00	7,951,000.00	7,185,509.30
CONSTRUCTION	236,037,532.57	236,037,532.57	188,569,794.36
PROJECT	253,019,628.25	253,019,628.25	201,345,519.86

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITION							0.00%
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	76.00%

Current Comments

- Project Status:** The building exterior is nearly complete. Bathroom tiling has commenced in Buildings A & B as has installation of ceiling t-bar and grid. SCE has completed placement of site transformers and GC will begin transfer from temporary to permanent power by the beginning of July. Excavation of the fire access road will begin the latter part of July and work on the revised site grading has begun.
- 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.
- Budget:** Augmentation was completed in August 2008, 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 proceeded with additional augmentation in April 2009. The total augmentation requests represents 7.4% . It is expected that at least one more augmentation will be necessary to complete the GLAVC projects.
- 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 being identified. This issue will form the primary basis of the next augmentation needs combined with ongoing design deficiencies.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

REDDING NEW HOME FOR VETS

PROJECT LOCATION: SHASTA COUNTY
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: WENDY ROBERTS
PROJECT NUMBER: 116547
ESTIMATED PROJECT COST: \$91,416,000.00
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/ACQUISITION	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
PRELIMINARY PLANS	0824/2004	8955-801-0660	275,000.00	09183BPMB	275,000.00
CONSTRUCTION	0824/2004	8955-801-0660	88,714,000.00		0.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	57,000.00	57,000.00	54,493.25
PRELIMINARY PLANS	2,920,000.00	2,920,000.00	1,937,229.02
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	88,714,000.00	0.00	0.00
PROJECT	91,691,000.00	2,977,000.00	1,991,722.27

<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/ACQUISITION	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	08-JAN-2010	25-JUL-2007	08-JAN-2010	75.00%
WORKING DRAWINGS							0.00%
BID PERIOD	29-JUL-2008	26-JAN-2009					0.00%
CONSTRUCTION	27-JAN-2009	29-OCT-2010	08-JAN-2010	06-JAN-2012	08-JAN-2010	06-JAN-2012	0.00%

Current Comments

Project Status: The RFP criteria was approved by the PWB (May 8) and released to short-listed design-build teams (Skanska/NTD, Clark/Jacobs, and Hensel Phelps/KMD) on May 22. Proposals from each of the three teams are due on August 14.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Page # 211
25-Aug-09

- Schedule:** Proposals are due on August 14, 2009 after which a technical review of the proposals will take place for approx. 30 days. The Selection Committee will be provided information regarding the technical review and score to prepare for the Proposal Interviews, scheduled for late September. After interviews of the proposers, a design-build team will be selected to be put under contract. The design-build contract shall be executed in early January, 2010 to start the working drawing and design collaboration with the contracted design-builder. The fast-track process will start the clearing and building process shortly thereafter with project completion by the end of December, 2011.
- Budget:** The budget was reset at \$91,416,000 at the March 13, 2009 PWB.
- Other Information:** The project is slated for the Design-Build project delivery process and is funded jointly with State and Federal funds.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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/ACQUISITION	0038/2005	9860-301-0001		06184APMB	(3,810.21)
STUDY/ACQUISITION	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	0171/2007	8960-301-0890(1)	1,364,854.61	09100APMB	1,364,854.61
CONSTRUCTION	0171/2007	8960-301-0890(1)	836,135.77	09140APMB	836,135.77
CONSTRUCTION	0171/2007	8960-301-0890(1)	908,248.47	09149APMB	908,248.47
CONSTRUCTION	0171/2007	8960-301-0890(1)	427,278.22	09168APMB	427,278.22
CONSTRUCTION	/	--	4,006,515.26	DOFMEMO 05232008	4,006,515.26

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	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	983,301.26
CONSTRUCTION	17,514,998.00	17,514,998.00	10,176,540.07
PROJECT	19,964,498.00	19,960,687.79	12,237,828.16



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	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	16-APR-2010	11-AUG-2008	16-APR-2010	80.00%

Current Comments

- Project Status:** Hazmat abatement 99% complete. Final abatement of windows will be 100% complete by 6/30/09. Hazmat abatement of existing elevator pit completed. Compaction work complete. Solar panel installation complete. Interior work on 1st and 2nd floor ongoing. Hydroseeding completed. Replacement of existing elevator pending final negotiations with Contractor.
- Schedule:** Construction Phase extended 21 days per CO #7. Project Schedule has been adjusted to reflect additional days. Project on Schedule.
- Budget:** Project within budget.
- Other Information:** PIA Furniture install scheduled for 9/09.



SHOWER ROOM RENOVATIONS

PROJECT LOCATION: CHULA VISTA, CA; SAN DIEGO COUNTY
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: ANTHONY BROWN
PROJECT NUMBER: 125840
ESTIMATED PROJECT COST: \$2,610,000.00
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	0171/2007	8966-001-0001(E0)	2,610,000.00	08235APMB	2,610,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	103.20
PRELIMINARY PLANS	0.00	0.00	2,516.12
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	2,610,000.00	2,610,000.00	921,959.65
PROJECT	2,610,000.00	2,610,000.00	924,578.97

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS							0.00%
WORKING DRAWINGS							0.00%
BID PERIOD							0.00%
CONSTRUCTION	01-NOV-2007	01-NOV-2007	02-SEP-08	30-JUL-10	02-SEP-2008	22-JUL-2010	44.00%

Current Comments

Project Status: Twenty-eight (28) of the eighty-one (81) showers have been reconstructed as of June 30, 2009. The shower room reconstructions at building C, pods 200, 300 and 400, building E pod 400 and communal showers and building B communal showers have been completed. Currently, the work under construction is located at building D, pod 300 and communal showers. The mold abatement and demolition work is complete. Reconstruction of these showers began on June 08, 2009 and is scheduled to be completed by July 15, 2009.

Schedule: The project is 44% complete. The contractor, Thunderline is on schedule to complete this project on July 22, 2010.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Page # 215
25-Aug-09

Budget: The contractor's committed amount is \$826,186. This amount incorporates the base contract amount and change orders 1 through 9. The contingency balance is now at \$19,503. DGS is requesting a portion of the bid savings supplement the contingency budget line item to cover future anticipated costs.

Other Information: Study & Preliminary Plans phase expenditures are being adjusted.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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: \$3,572,000.00
CURRENT PHASE: CONSTRUCTION

<u>LEED RATING:</u>	<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)		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
PRELIMINARY PLANS	0379/2002	8960-301-0701(2)	136,000.00	30131B	136,000.00
WORKING DRAWINGS	0379/2002	8960-301-0701(2)		30188B	(5,497.30)
WORKING DRAWINGS	0379/2002	8960-301-0701(2)	136,000.00	30188B	136,000.00
CONSTRUCTION	0218/2002	8960-801-0890	888,303.00	05030APMB	70,288.00
CONSTRUCTION	0218/2002	8960-801-0890		05051APMB	313.00
CONSTRUCTION	0218/2002	8960-801-0701	579,377.00	40112B	579,377.00
CONSTRUCTION	0824/2004	8960-801-0890	311,808.00	05119APMB	311,808.00
CONSTRUCTION	0824/2004	8960-801-0890	187,053.00	05146APMB	187,053.00
CONSTRUCTION	0824/2004	8960-801-0890	17,966.00	05172APMB	17,966.00
CONSTRUCTION	0824/2004	8960-801-0890	532.00	06010APMB	532.00
CONSTRUCTION	0824/2004	8960-801-0890	36,658.00	06076APMB	36,658.00
CONSTRUCTION	0824/2004	8960-801-0701	277,000.00	06081BPMB	277,000.00
CONSTRUCTION	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	0824/2004	8960-801-0701	472,000.00	09143BPMB	472,000.00
CONSTRUCTION	/	--		DOFMEMO 5-28-2004	(70,288.00)
CONSTRUCTION	/	--		DOFMEMO 5-28-2004	(313.00)
CONSTRUCTION	/	--		DOFMEMO 5-28-2004	(36,658.00)
CONSTRUCTION	/	--		DOFMEMO 5-28-2004	(309,647.00)
CONSTRUCTION	/	--		DOFMEMO 5-28-2004	(187,053.00)
CONSTRUCTION	/	--		DOFMEMO 5-28-2004	(17,966.00)
CONSTRUCTION	/	--		DOFMEMO 5-28-2004	(532.00)



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

CONSTRUCTION	/	--	888,303.00	5-28-2004 DOFMEMO	888,303.00
CONSTRUCTION	/	--		5-28-2004 DOFMEMO	(2,161.00)
				5-28-2004	

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	136,000.00	132,654.00	132,654.00
WORKING DRAWINGS	136,000.00	130,502.70	130,502.70
CONSTRUCTION	4,750,541.00	3,308,221.00	2,769,855.64
PROJECT	5,022,541.00	3,571,377.70	3,033,012.34

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITION							0.00%
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	30-SEP-2009	99.00%

Current Comments

- Project Status:** A pre-construction meeting occurred on July 18th for the change order work to begin on the Pump House and Shotcrete within the tank. Concrete reinforcement has begun. Submittals being reviewed.
- Schedule:** Completion of the project has been adjusted to September 30, 2009.
- Budget:** The project is within its approved budget.
- Other Information:** Project is not seeking LEED rating.



RIO VISTA SCIENCE CENTER FIELD FACILITIES

PROJECT LOCATION: RIO VISTA
DEPARTMENT: WATER RESOURCES
PROJECT DIRECTOR: DONNA DURHAM
PROJECT NUMBER: 118478
ESTIMATED PROJECT COST: \$60,000,000.00
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	0038/2005	3860-001-0502	200,000.00	06177APMB	200,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	200,000.00	200,000.00	129,261.00
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	200,000.00	200,000.00	129,261.00

<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/ACQUISITION							0.00%
PRELIMINARY PLANS	23-OCT-2006	14-NOV-2008			23-OCT-2006	12-NOV-2010	7.00%
WORKING DRAWINGS							0.00%
BID PERIOD							0.00%
CONSTRUCTION	17-NOV-2008	02-SEP-2011			15-NOV-2010	02-SEP-2013	0.00%

Current Comments

Project Status: The Forms 9 and 10 have been approved by DWR and DFG. They are currently in review with the DOF. 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 27 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
June 30, 2009**



REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION
TABLE OF CONTENTS

25-Aug-09

ARF-PSB (Professional Services)

<u>PROJECT #</u>	<u>PROJECT NAME</u>	<u>PAGE#</u>
AIR RESOURCES BOARD		
117241	STRUCTURAL RETROFIT - HAAGEN SMIT LAB	1
CORRECTIONS		
107031	RENOVATE BRANCH CIRCUIT WIRING BUILDING #5	3
FOOD & AGRICULTURE		
111676	HAWAII MEDFLY REARING FACILITY	5
GENERAL SERVICES		
122751	STRUCTURAL RETROFIT-CORONA INFIRMARY	7
122748	STRUCTURAL RETROFIT-CORONA WALKER CLINIC	9
107813A	STRUCTURAL RETROFIT-HOSPITAL BUILDING	11
122745	STRUCTURAL RETROFIT-JAMESTOWN BUILDINGS E & F	13
122754	STRUCTURAL RETROFIT-METRO SH WARDS 206 & 208	15
122747	STRUCTURAL RETROFIT-SUSANVILLE VOCATIONAL BLDG F	17
122749	STRUCTURAL RETROFIT-TEHACHAPI CHAPELS BLDG H	19
122746	STRUCTURAL RETROFIT-VACAVILLE WINGS U, T, & V	21
VETERANS AFFAIRS		
127826	DVA, WASTEWATER SYSTEM STUDY YOUNTVILLE	23
125593	ELECTRICAL FIRE ALARM UPGRADE	25



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

STRUCTURAL RETROFIT - HAAGEN SMIT LAB

PROJECT LOCATION: EL MONTE, CA
DEPARTMENT: AIR RESOURCES BOARD
PROJECT DIRECTOR: JAMES UEDA
PROJECT NUMBER: 117241
ESTIMATED PROJECT COST: \$1,435,276.00
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/ACQUISITION	0379/2002	3900-001-0115	60,000.00	53437	60,000.00
PRELIMINARY PLANS	0038/2005	3900-001-0115	103,000.00	06012APSB	103,000.00
WORKING DRAWINGS	0047/2006	3900-301-0115(1)	120,000.00	07028APSB	120,000.00
CONSTRUCTION	0047/2006	3900-301-0115	1,000,000.00	09020APSB	1,088,276.00
CONSTRUCTION	0047/2006	3900-301-0115		09020APSB	(88,276.00)
CONSTRUCTION	0268/2008	3900-301-0115	88,276.00	09020APSB	88,276.00
CONSTRUCTION	0268/2008	3900-301-0115	64,000.00	09264APSB	64,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	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	108,804.01
CONSTRUCTION	1,152,276.00	1,152,276.00	937,179.84
PROJECT	1,435,276.00	1,435,276.00	1,190,279.35

<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/ACQUISITION	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	85.00%

Current Comments

Project Status: The construction work is in progress. Funds in the amount of \$64,000 have been transferred from the



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

project's bid savings, to provide funds for the unforeseen roof replacement work.

Schedule: This project is on schedule and the anticipated completion date is July 6, 2009.

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.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

RENOVATE BRANCH CIRCUIT WIRING BUILDING #5

PROJECT LOCATION: FOLSOM STATE PRISON, REPRESA
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		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	34,000.00	34,000.00	35,804.00
WORKING DRAWINGS	158,000.00	158,000.00	142,265.20
CONSTRUCTION	1,718,000.00	0.00	0.00
PROJECT	1,910,000.00	192,000.00	178,069.20

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
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	08-AUG-2009	95.00%
BID PERIOD							0.00%
CONSTRUCTION							0.00%

Current Comments

Project Status: The working drawings are 95% complete and have been sent to the client, the Division of the State Architect, and the Office of the State Fire Marshal for review and approval. Per the Project Manager, Gary Lewis from Corrections has indicated that Corrections will have their own Direct Construction Unit accomplish the construction work for this project.

Schedule: This project is on schedule.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Page # 4
25-Aug-09

Budget: The project is within budget. Preliminary Plans funds were appropriated in FY 1999/2000, and the Working Drawings and Construction funds were appropriated in FY 2008/2009

Other Information: The LEED Rating does not apply to this project. The Preliminary Plans (PP) were completed on 4/30/00 and the PP estimate reflected an increased project cost of 27.41%, which was attributed to the new design guidelines provided by the client. The project was placed on hold until Working Drawings and Construction funds were appropriated, which didn't occur until FY 2008/2009.



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/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	539,000.00	539,000.00	366,513.41
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
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/ACQUISITION							0.00%
PRELIMINARY PLANS	01-AUG-2001	31-DEC-2003	01-AUG-2001	09-SEP-2005	01-AUG-2001		95.00%
WORKING DRAWINGS	01-JAN-2004	29-OCT-2004	12-SEP-05	27-FEB-06			0.00%
BID PERIOD	01-NOV-2004	28-FEB-2005	28-FEB-06	30-OCT-06			0.00%
CONSTRUCTION	15-AUG-2004	16-FEB-2006	31-OCT-06	14-APR-08			0.00%

Current Comments

Project Status: The Department of Food & 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 most likely occur in the 2009-10 Fiscal Year.

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.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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



STRUCTURAL RETROFIT-CORONA INFIRMARY

PROJECT LOCATION: CORONA
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: ABDI FARHANG
PROJECT NUMBER: 122751
ESTIMATED PROJECT COST: \$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/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	190,000.00	190,000.00	96,704.00
WORKING DRAWINGS	244,000.00	244,000.00	120,462.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	434,000.00	434,000.00	217,166.00

<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/ACQUISITION							0.00%
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		90.00%
BID PERIOD	11-APR-2008	09-JUL-2008					0.00%
CONSTRUCTION	10-JUL-2008	09-JUL-2009					0.00%

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: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be re-established upon restart. Approved revised dates will also be re-established accordingly.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Budget: Project budget will be evaluated upon restart.

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/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	203,000.00	203,000.00	103,526.00
WORKING DRAWINGS	255,000.00	255,000.00	122,341.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	458,000.00	458,000.00	225,867.00

<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/ACQUISITION							0.00%
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		90.00%
BID PERIOD	11-APR-2008	09-JUL-2008					0.00%
CONSTRUCTION	10-JUL-2008	10-JUL-2009					0.00%

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: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be re-established upon restart. Approved revised dates will also be re-established accordingly.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Budget: Project budget will be evaluated upon restart.

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.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

STRUCTURAL RETROFIT-HOSPITAL BUILDING

PROJECT LOCATION: TRACY
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: SERGEY MAKARENKO
PROJECT NUMBER: 107813A
ESTIMATED PROJECT COST: \$3,115,440.00
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	0052/2000	1760-301-0768	73,000.00	51971	73,000.00
WORKING DRAWINGS	0379/2002	1760-301-0768(3)	235,000.00	53329	235,000.00
CONSTRUCTION	0047/2006	1760-301-0768(2)	2,580,000.00	09087BPSB	2,580,000.00
CONSTRUCTION	0047/2006	1760-301-0768(2)	2,472,000.00	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/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	73,000.00	73,000.00	73,951.13
WORKING DRAWINGS	235,000.00	235,000.00	258,381.06
CONSTRUCTION	3,632,000.00	2,472,000.00	0.00
PROJECT	3,940,000.00	2,780,000.00	332,332.19

<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/ACQUISITION							0.00%
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		95.00%
BID PERIOD	01-MAY-2003	31-OCT-2003	01-MAY-03	31-OCT-03			0.00%
CONSTRUCTION	03-NOV-2003	04-NOV-2004	03-NOV-03	04-NOV-04			0.00%

Current Comments

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



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Page # 12
25-Aug-09

08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2009.

- Schedule:** Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be re-established upon restart. Approved revised dates will also be re-established accordingly.
- Budget:** Project budget will be evaluated upon project restart.
- 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/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	102,000.00	102,000.00	75,687.00
WORKING DRAWINGS	168,000.00	168,000.00	19,503.00
CONSTRUCTION	0.00	0.00	0.00
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/ACQUISITION							0.00%
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		50.00%
BID PERIOD	30-JUL-2008	27-OCT-2008					0.00%
CONSTRUCTION	28-OCT-2008	25-MAY-2009					0.00%

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: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be re-established upon restart. Approved revised dates will also be re-established accordingly.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Budget: Project budget will be evaluated upon restart.

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/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	215,000.00	215,000.00	127,428.50
WORKING DRAWINGS	363,000.00	363,000.00	144,853.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	578,000.00	578,000.00	272,281.50

<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/ACQUISITION							0.00%
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		90.00%
BID PERIOD	11-MAY-2008	08-AUG-2008					0.00%
CONSTRUCTION	09-AUG-2008	08-AUG-2009					0.00%

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: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be re-established upon restart. Approved revised dates will also be re-established accordingly.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Budget: Project budget will be evaluated upon restart.

Other Information: The LEED Rating does not apply to this project. There are no other significant issues to report at this time.



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/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	143,000.00	143,000.00	138,964.68
WORKING DRAWINGS	331,000.00	331,000.00	130,185.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	474,000.00	474,000.00	269,149.68

<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/ACQUISITION							0.00%
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		50.00%
BID PERIOD	11-MAY-2008	08-AUG-2008					0.00%
CONSTRUCTION	09-AUG-2008	08-AUG-2009					0.00%

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: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be re-established upon restart. Approved revised dates will also be re-established accordingly.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Budget: Project budget will be evaluated upon restart.

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/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	160,000.00	160,000.00	86,844.00
WORKING DRAWINGS	200,000.00	200,000.00	38,534.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	360,000.00	360,000.00	125,378.00

<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/ACQUISITION							0.00%
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		50.00%
BID PERIOD	11-MAY-2008	08-AUG-2008					0.00%
CONSTRUCTION	09-AUG-2008	05-MAY-2009					0.00%

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: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be re-established upon restart. Approved revised dates will also be re-established accordingly.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Budget: Project budget will be evaluated upon restart.

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:

	<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	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

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	403,000.00	403,000.00	289,524.40
WORKING DRAWINGS	688,000.00	688,000.00	366,658.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	1,091,000.00	1,091,000.00	656,182.40

<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/ACQUISITION							0.00%
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		90.00%
BID PERIOD	11-MAY-2008	08-AUG-2008					0.00%
CONSTRUCTION	09-AUG-2008	08-AUG-2009					0.00%

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: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be re-established upon restart. Approved revised dates will also be re-established accordingly.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Budget: Project budget will be evaluated upon restart.

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/ACQUISITION	0268/2008	8955-301-0001(2)	199,000.00	09052APSB	199,000.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	199,000.00	199,000.00	36,293.99
PRELIMINARY PLANS	0.00	0.00	2,663.00
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	199,000.00	199,000.00	38,956.99

<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/ACQUISITION	26-NOV-2008	30-JUN-2009			26-NOV-2008	31-AUG-2009	85.00%
PRELIMINARY PLANS							0.00%
WORKING DRAWINGS							0.00%
BID PERIOD							0.00%
CONSTRUCTION							0.00%

Current Comments

Project Status: The Department of General Services hired a consultant to inspect the existing condition of the sewer system. The inspection included two parts: 1) an initial smoke test to confirm entry and termination points of sewer lines and 2) a scope by camera to resolve conflicting data and to view potential interconnections. The investigative team has resolved two of the questionable locations and is gathering additional data to resolve conflicting information at the third location.

Schedule: The project team plans to develop optional methods to repair or replace the sewer system and review the options with DVA administrators during the months of July and August.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Page # 24
25-Aug-09

- Budget:** The project is within budget. Funds in the amount of \$199,000 were transferred for the Study phase in November 2008.
- 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: \$1,991,000.00
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		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	147,200.00	117,200.00	96,766.54
WORKING DRAWINGS	221,800.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	369,000.00	117,200.00	96,766.54

<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/ACQUISITION							0.00%
PRELIMINARY PLANS	26-NOV-2008	30-JUN-2009			26-NOV-2008	11-SEP-2009	75.00%
WORKING DRAWINGS	12-JUN-2009	26-FEB-2010					0.00%
BID PERIOD							0.00%
CONSTRUCTION							0.00%

Current Comments

Project Status: The project team reviewed the project scope and determined the priority list of building locations to fit into the approved budget. The preliminary plans were completed and the State Public Works Board (SPWB) package was submitted for approval in May. The SPWB package was not accepted due to the reduced scope of work. The Department of Finance requested an additional review to confirm the scope and number of building locations.

Schedule: The project team has meetings scheduled in July to review the project scope, re-establish the schedule



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Page # 26
25-Aug-09

and re-establish the budget.

Budget: A Form 22 (\$87,200) was processed and approved in December 2008 and a second Form 22 (\$33,000) to complete the Preliminary Plans phase was processed and approved in January 2009. The Budget will be reviewed in conjunction with the confirmation of the project scope and building locations for the fire alarm upgrades.

Other Information: The LEED Rating does not apply to this project.