



November 9, 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 September 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, September 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,



Ronald L. Diedrich
Acting 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:

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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
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Attn: Danny Alvarez, Staff Director

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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

September 30, 2009

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 Real Estate Services Division (RESA) 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**

**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), 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 | 44 |
| SILVER DESIGN (TOTAL) | 76 |
| GOLD DESIGN & REGISTERED FOR CERTIFICATION | 1 |
| GOLD DESIGN (TOTAL) | 1 |
| PLATINUM DESIGN & REGISTERED FOR CERTIFICATION | 0 |
| PLATINUM DESIGN (TOTAL) | 0 |
| OTHER PROJECTS | 51 |

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

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

PROJECT MANAGEMENT BRANCH

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

**PERIOD ENDING
September 30, 2009**



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**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: \$17,625,300.00
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)ARF | 1,700.00 | | 0.00 |
| WORKING DRAWINGS | 0106/2001 | 3340-301-0660(1) | 55,000.00 | 06132BPMB | 55,000.00 |
| WORKING DRAWINGS | 0106/2001 | 3340-301-0660(1) | 581,000.00 | 20057B | 581,000.00 |
| WORKING DRAWINGS | 0038/2005 | 3340-301-0660(2)EO | 159,112.00 | 06146BPMB | 159,112.00 |
| WORKING DRAWINGS | 0038/2005 | 3340-301-0660(2) | 205,888.00 | 07013BPMB | 205,888.00 |
| WORKING DRAWINGS | 0038/2005 | 3340-301-0660(2)ARF | 226,600.00 | | 0.00 |
| 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

| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
|-------------------|--------------------------|------------------------|----------------------|
| STUDY/ACQUISITION | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 527,700.00 | 526,000.00 | 520,342.37 |
| WORKING DRAWINGS | 1,227,600.00 | 1,001,000.00 | 1,002,431.15 |
| CONSTRUCTION | 17,432,000.00 | 14,958,000.00 | 11,797,748.33 |
| PROJECT | 19,187,300.00 | 16,485,000.00 | 13,320,521.85 |



**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 | | | | | | | 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. DOF has indicated that the project is being included in the upcoming Fall 09 bond sale and that anticipated project re-start would follow shortly thereafter, approximately November 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 construction has 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.

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: | Silver | Gold | Platinum |
| 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 | 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)ARF | 25,648.00 | | 0.00 |
| STUDY/ACQUISITION | 0106/2001 | 3340-301-0001(3)Revert | -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)ARF | 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 | 172,712.00 | 06148BPMB | 172,712.00 |
| WORKING DRAWINGS | 0038/2005 | 3340-301-0660(1)EO | 92,000.00 | 08018BPMB | 92,000.00 |
| WORKING DRAWINGS | 0038/2005 | 3340-301-0660(1)ARF | 214,208.00 | | 0.00 |
| 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 | 1,285,520.00 | 1,071,312.00 | 955,255.22 |
| CONSTRUCTION | 25,300,400.00 | 0.00 | 0.00 |
| PROJECT | 27,480,413.44 | 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 | | 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: The USACE wetlands permit has been renewed for another two years.



**REAL ESTATE SERVICES DIVISION
PROJECT 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: \$2,714,594.00
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 | 0171/2007 | 3340-301-0001(2) | 3,507,000.00 | 09163APMB | 1,790,594.00 |

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 | 430,483.47 |
| WORKING DRAWINGS | 457,000.00 | 457,000.00 | 383,639.27 |
| CONSTRUCTION | 3,507,000.00 | 1,790,594.00 | 328,767.26 |
| PROJECT | 4,431,000.00 | 2,714,594.00 | 1,142,890.00 |

| <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 | 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 | 100.00% |
| CONSTRUCTION | 05-OCT-2007 | 04-JAN-2009 | 27-JUL-2009 | 22-APR-2010 | 27-JUL-2009 | 22-APR-2010 | 25.00% |

Current Comments

Project Status: The forced sewer main line has been install from the CCC Camp to the point of connection located at Christian Valley Road and Stanley Road.
The Lift station tank and the main 20,000 gallon septic tank have also been installed.

Schedule: This project is currently on schedule.
Alternate bid item #3 which is backfilling of the ponds, remains unfunded at this time.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Budget: This project is currently with-in budget.

Other Information:



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

TAHOE BASE CENTER RELOCATION

PROJECT LOCATION: SOUTH LAKE TAHOE
DEPARTMENT: CALIF CONSERV CORPS
PROJECT DIRECTOR: MIKE SIEMERING
PROJECT NUMBER: 116465
ESTIMATED PROJECT COST: \$27,666,500.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:

| | | | |
|-------------------|----------------------|--------------------|------------------------|
| | <u>Silver</u> | <u>Gold</u> | <u>Platinum</u> |
| Design | ● | ○ | ○ |
| Registered | ● | ○ | ○ |

Funds Transferred

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

| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
|-------------------|--------------------------|------------------------|---------------------|
| 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 |

| 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 | 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**

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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. An augmentation will be required to accommodate bidding and construction phasing of the main site (Sterling Village) and revised working drawings necessary for a new equipment yard (Pomo) that is being moved from its current location to a new site proposed by the Tahoe Conservancy.

Other Information: This project is 100% 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.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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 | 65,960.50 |
| PRELIMINARY PLANS | 1,112,000.00 | 1,112,000.00 | 53,445.00 |
| WORKING DRAWINGS | 0.00 | 0.00 | 0.00 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 |
| PROJECT | 1,859,700.00 | 1,859,700.00 | 119,405.50 |

| <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 | 10.00% |
| PRELIMINARY PLANS | 19-OCT-2009 | 10-DEC-2010 | | | 01-DEC-2009 | 30-SEP-2010 | 0.00% |
| WORKING DRAWINGS | | | | | | | 0.00% |
| BID PERIOD | | | | | | | 0.00% |
| CONSTRUCTION | 12-DEC-2010 | 24-MAY-2012 | | | 01-OCT-2010 | 19-JAN-2013 | 0.00% |

Current Comments

Project Status: The A&E contract has been executed. A site selection review was conducted on August 19th and six properties of nine that were reviewed were ranked. Two properties are being reviewed, title reports are ordered and we are in discussions with the owners and CHP to resolve any apparent issues.

Schedule: Project remains on the revised current schedule. Original schedule was revised due to the second site search and selection process.

Budget: The project remains within budget.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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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: \$2,361,000.00
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 | 124,686.00 |
| WORKING DRAWINGS | 282,740.00 | 282,740.00 | 51,705.00 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 |
| PROJECT | 414,900.00 | 414,900.00 | 176,391.00 |

| <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 | 29-JUL-2009 | 24-AUG-2010 | 29-JUL-2009 | 24-AUG-2010 | 25.00% |
| BID PERIOD | 19-OCT-2009 | 19-FEB-2010 | 25-AUG-10 | 24-DEC-10 | 25-AUG-2010 | 24-DEC-2010 | 0.00% |
| CONSTRUCTION | 19-FEB-2010 | 02-SEP-2010 | 25-DEC-10 | 09-JUL-11 | 25-DEC-2010 | 09-JUL-2011 | 0.00% |

Current Comments

Project Status: Working Drawing funds received 7/24/09. Working Drawings are underway.

Schedule: Project is on schedule.

Budget: The project is currently within budget.

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



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

CHP TELECOM TOWERS, CHP, VARIOUS

PROJECT LOCATION: VARIOUS LOCATIONS STATEWIDE
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: TERESA KANEKO
PROJECT NUMBER: 122805
ESTIMATED PROJECT COST: \$20,666,000.00
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 | 0038/2005 | 1760-001-0666 | 14,500.00 | 5012313A | 14,500.00 |
| STUDY/ACQUISITION | 0047/2006 | 2720-001-0044 | 2,150,000.00 | 07039APMB | 2,150,000.00 |
| STUDY/ACQUISITION | 0047/2006 | 2720-001-0044 | 1,000,000.00 | 07161APMB | 1,000,000.00 |
| STUDY/ACQUISITION | 0171/2007 | 2720-001-0044 | 29,593.54 | 08208APMB | 29,593.54 |
| STUDY/ACQUISITION | 0268/2008 | 2720-001-0044 | 693,000.00 | 09079APMB | 693,000.00 |
| PRELIMINARY PLANS | 0001/2009 | 2720-301-0044(1) | 3,617,000.00 | 10008APMB | 2,135,000.00 |
| WORKING DRAWINGS | 0001/2009 | 2720-301-0044(1) | 2,717,000.00 | | 0.00 |

By Phase Summary

| <u>Phase</u> | <u>Appropriation(\$)</u> | <u>Transferred(\$)</u> | <u>Expended(\$)</u> |
|-------------------|--------------------------|------------------------|---------------------|
| STUDY/ACQUISITION | 3,887,093.54 | 3,887,093.54 | 2,884,844.52 |
| PRELIMINARY PLANS | 3,617,000.00 | 2,135,000.00 | 9,499.00 |
| WORKING DRAWINGS | 2,717,000.00 | 0.00 | 0.00 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 |
| PROJECT | 10,221,093.54 | 6,022,093.54 | 2,894,343.52 |

| <u>Phase</u> | <u>Original Start Date</u> | <u>Original Complete Date</u> | <u>Approved Revised Start Date</u> | <u>Approved Revised Complete Date</u> | <u>Current Start Date</u> | <u>Current Complete Date</u> | <u>Percentage Complete</u> |
|-------------------|----------------------------|-------------------------------|------------------------------------|---------------------------------------|---------------------------|------------------------------|----------------------------|
| STUDY/ACQUISITION | 03-JUL-2006 | 31-AUG-2007 | 03-JUL-2006 | 31-DEC-2010 | 01-DEC-2007 | 31-DEC-2010 | 50.00% |
| PRELIMINARY PLANS | 03-AUG-2009 | 04-MAR-2010 | | | 03-AUG-2009 | 04-MAR-2010 | 5.00% |
| WORKING DRAWINGS | 05-MAR-2010 | 30-JUN-2010 | | | 05-MAR-2010 | 30-JUN-2010 | 0.00% |
| BID PERIOD | | | | | | | 0.00% |
| CONSTRUCTION | | | | | | | 0.00% |

Current Comments

Project Status: 15 sites in Phase I - Valley and Central Areas and Phase II - Northern and Coastal Areas were funded



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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for PP and WD in FY 09/10. Capital Outlay funding for the PP phase was transferred for 10 of these sites and PP Phase has begun for these sites.

Support funding for budget packages for Phase III - Inland and Border Areas is proposed for FY 10/11.

Schedule: Phase I and Phase II - PP Phase projects to be complete by March 2010.

Budget: Working Drawing Funds are available.

Other Information: The 10 sites in PP Phase for Phase I and Phase II are: Anderson Peak, Black Mountain, Dibble Hill, Donner Beacon, Gunsight Peak, Hamaker Mountain, Slater Butte, Soda Ridge, Tassajara Peak, and Toro Mountain.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

MOJAVE, (LEASE/OPTION TO PURCHASE)

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

LEED RATING:

| | | | |
|-------------------|----------------------------------|-----------------------|-----------------------|
| | <u>Silver</u> | <u>Gold</u> | <u>Platinum</u> |
| Design | <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 | 159,671.40 |
| PRELIMINARY PLANS | 492,000.00 | 492,000.00 | 283,444.93 |
| 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 | 443,116.33 |

| <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 | 15-MAY-2008 | 08-FEB-2010 | 15-MAY-2008 | 08-FEB-2010 | 85.00% |
| PRELIMINARY PLANS | 01-JUL-2007 | 31-DEC-2011 | 17-SEP-2008 | 08-FEB-2010 | 17-SEP-2008 | 08-FEB-2010 | 80.00% |
| WORKING DRAWINGS | | | | | | | 0.00% |
| BID PERIOD | | | | | 08-FEB-2010 | 12-JUL-2010 | 0.00% |
| CONSTRUCTION | 01-SEP-2010 | 02-JAN-2012 | | | 12-JUL-2010 | 22-MAY-2012 | 0.00% |

Current Comments

Project Status: Due to the prior property owner's name remaining on the title, the current property owner is proceeding with Quiet Title Action via the Kern County Courts to have the prior property owner's name removed. Quiet Title is expected to be obtained in December 2009. Once this is completed, the ground lease can be completed and the Request for Lease Proposal finalized.

Schedule: A delay of approximately 6 months in the schedule is due to "Quiet Title Action" described in the project status comments.



**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 for the project.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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 | ● | ○ | ○ |
| Registered | ● | ○ | ○ |

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 |
| CONSTRUCTION | 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 | 70,312.90 |
| PRELIMINARY PLANS | 604,000.00 | 604,000.00 | 84,985.00 |
| WORKING DRAWINGS | 0.00 | 0.00 | 0.00 |
| CONSTRUCTION | 2,101,000.00 | 2,101,000.00 | 0.00 |
| PROJECT | 2,980,000.00 | 2,980,000.00 | 155,297.90 |

| <u>Phase</u> | <u>Original Start Date</u> | <u>Original Complete Date</u> | <u>Approved Revised Start Date</u> | <u>Approved Revised Complete Date</u> | <u>Current Start Date</u> | <u>Current Complete Date</u> | <u>Percentage Complete</u> |
|-------------------|----------------------------|-------------------------------|------------------------------------|---------------------------------------|---------------------------|------------------------------|----------------------------|
| STUDY/ACQUISITION | 09-JUL-2007 | 16-OCT-2008 | | | 09-JUL-2007 | 19-MAR-2010 | 20.00% |
| PRELIMINARY PLANS | 16-OCT-2008 | 14-APR-2009 | | | 28-DEC-2007 | 19-MAR-2010 | 15.00% |
| WORKING DRAWINGS | | | | | | | 0.00% |
| BID PERIOD | 02-NOV-2009 | 01-APR-2010 | | | 22-MAR-2010 | 20-AUG-2010 | 0.00% |
| CONSTRUCTION | 10-NOV-2009 | 24-MAY-2011 | | | 23-AUG-2010 | 18-MAY-2012 | 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 16 months due to site acquisition issues.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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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 | 132,553.75 |
| PRELIMINARY PLANS | 528,000.00 | 528,000.00 | 266,413.72 |
| 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 | 398,967.47 |

| <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 | 15-DEC-2009 | 85.00% |
| WORKING DRAWINGS | | | | | | | 0.00% |
| BID PERIOD | 12-JAN-2009 | 19-JUN-2009 | 12-JAN-2009 | 18-JUN-2009 | 16-DEC-2009 | 26-FEB-2010 | 0.00% |
| CONSTRUCTION | 17-OCT-2008 | 13-JUN-2011 | 16-OCT-2009 | 13-JUN-2011 | 01-MAR-2010 | 31-MAR-2011 | 0.00% |

Current Comments

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

Schedule: Schedule delay due to real estate/probate matters.

Budget: On budget.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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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 | ● | ○ | ○ |
| 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 | 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) | 873,583.00 | 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 | 465,994.08 |
| WORKING DRAWINGS | 873,583.00 | 873,583.00 | 53,422.43 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 |
| PROJECT | 2,287,913.00 | 2,287,913.00 | 1,356,889.68 |

| <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 | 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 | 01-SEP-2009 | 02-JUN-2010 | 5.00% |
| BID PERIOD | 16-NOV-2009 | 15-APR-2010 | 06-OCT-2009 | 22-JAN-2010 | 03-JUN-2010 | 15-SEP-2010 | 0.00% |
| CONSTRUCTION | 15-APR-2010 | 25-APR-2011 | 28-JAN-2010 | 16-FEB-2011 | 15-SEP-2010 | 01-DEC-2011 | 0.00% |

Current Comments



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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- Project Status:** Preliminary Plans approved at May 8, 2009 PWB. Working Drawing phase is underway.
- Schedule:** Schedule slip occurred between PP and WD phase due to transfer of funds delay from SCO.
- 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 | ● | ○ | ○ |
| 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 | 2720-301-0044(6) | 2,132,500.00 | 07023APMB | 665,000.00 |
| STUDY/ACQUISITION | 0047/2006 | 2720-301-0044(6) | | 08216APMB | 101,500.00 |
| STUDY/ACQUISITION | 0047/2006 | 2720-301-0044(6) | | 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 | 2,137,788.17 |
| PRELIMINARY PLANS | 1,023,000.00 | 1,023,000.00 | 606,104.84 |
| WORKING DRAWINGS | 0.00 | 0.00 | 0.00 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 |
| PROJECT | 3,155,500.00 | 3,155,500.00 | 2,743,893.01 |

| <u>Phase</u> | <u>Original Start Date</u> | <u>Original Complete Date</u> | <u>Approved Revised Start Date</u> | <u>Approved Revised Complete Date</u> | <u>Current Start Date</u> | <u>Current Complete Date</u> | <u>Percentage Complete</u> |
|-------------------|----------------------------|-------------------------------|------------------------------------|---------------------------------------|---------------------------|------------------------------|----------------------------|
| STUDY/ACQUISITION | 01-AUG-2006 | 31-JUL-2008 | 08-JAN-2007 | 07-JUL-2009 | 08-JAN-2007 | 07-JUL-2009 | 100.00% |
| PRELIMINARY PLANS | 01-AUG-2006 | 31-JUL-2008 | 01-DEC-2008 | 23-OCT-2009 | 01-DEC-2008 | 23-OCT-2009 | 99.00% |
| WORKING DRAWINGS | 01-AUG-2008 | 31-AUG-2009 | 02-AUG-2010 | 15-MAR-2011 | 02-AUG-2010 | 15-MAR-2011 | 0.00% |
| BID PERIOD | 02-SEP-2010 | 03-JAN-2011 | 04-APR-2011 | 11-JUL-2011 | | | 0.00% |
| CONSTRUCTION | 10-JAN-2011 | 02-JUL-2012 | 08-AUG-2011 | 07-JAN-2013 | 08-AUG-2011 | 07-JAN-2013 | 0.00% |

Current Comments



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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- Project Status:** The PSB Aquisitions closed escrow on project site effective 6/2/2009. The State now owns the property.
- Schedule:** PSB submitted 100% Preliminary Plan documents for review by PMB/CHP. All changes/modifications to docs will be completed on or before 10/31/09.
- 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:**



**REAL ESTATE SERVICES DIVISION
PROJECT 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: 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 | 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 | 08004APMB | 128,000.00 |
| STUDY/ACQUISITION | 0171/2007 | 2720-301-0044(1.5) | | 09138APMB | 69,000.00 |
| STUDY/ACQUISITION | 0038/2005 | 2720-301-0044(2)REV | -2,565,000.00 | | 0.00 |
| PRELIMINARY PLANS | 0038/2005 | 2720-301-0044(2) | | 06020APMB | -552,000.00 |
| PRELIMINARY PLANS | 0038/2005 | 2720-301-0044(2) | 552,000.00 | 06020APMB | 552,000.00 |
| PRELIMINARY PLANS | 0171/2007 | 2720-301-0044(1.5) | 943,000.00 | 08004APMB | 943,000.00 |
| 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 | 316,171.79 |
| PRELIMINARY PLANS | 943,000.00 | 943,000.00 | 25,334.00 |
| WORKING DRAWINGS | 1,178,000.00 | 0.00 | 0.00 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 |
| PROJECT | 7,524,000.00 | 1,313,000.00 | 341,505.79 |



**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 | 01-JUL-2005 | 06-SEP-2006 | 02-JUL-2007 | 26-OCT-2007 | 02-JUL-2007 | 31-DEC-2009 | 90.00% |
| PRELIMINARY PLANS | 13-SEP-2006 | 10-MAR-2007 | 07-SEP-2007 | 13-JUN-2008 | 04-JAN-2010 | 30-AUG-2010 | 0.00% |
| WORKING DRAWINGS | 13-MAR-2007 | 20-DEC-2007 | 01-JUL-2008 | 08-MAY-2009 | 01-SEP-2010 | 15-JUL-2011 | 0.00% |
| BID PERIOD | 21-DEC-2007 | 28-MAR-2008 | 01-JUL-2009 | 23-SEP-2009 | 19-JUL-2011 | 30-NOV-2011 | 0.00% |
| CONSTRUCTION | 29-MAR-2008 | 30-SEP-2009 | 24-SEP-2009 | 24-DEC-2010 | 01-DEC-2011 | 28-JUN-2013 | 0.00% |

Current Comments

- Project Status:** The CHP issued on exemption from the Governor's Executive Order S-09-09, to conduct the vapor testing on larger parcel. The testing was scheduled to occur on September 3, 2009. On August 31, 2009, the property owners notified DGS that the existing Right of Entry Permit is no longer valid and we would need to complete an agreement to be provided by their headquarters in Houston Texas. Weekly calls have be made to the owners and at the time of printing of this report, the agreement has not been received. Weekly followups will continue until the issue is resolved.
- Schedule:** Schedule has slipped due to the property access issue identified in the project status. The current schedule assumes the issue will be resolved by October 1, 2009.
- Budget:** Currently on budget.
- 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 | 1105-301-0001(1) | 100,000.00 | 09078APMB | 100,000.00 |
| 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 | 3,587,000.00 | 2,764,100.00 | 1,353,204.85 |
| WORKING DRAWINGS | 1,302,000.00 | 0.00 | 0.00 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 |
| PROJECT | 4,889,000.00 | 2,764,100.00 | 1,353,204.85 |

| <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 | 10-DEC-2007 | 03-NOV-2008 | 27-OCT-2008 | 10-SEP-2009 | 27-OCT-2008 | 04-FEB-2010 | 75.00% |
| WORKING DRAWINGS | 10-NOV-2008 | 03-AUG-2009 | 01-AUG-2011 | 23-APR-2012 | 01-AUG-2011 | 23-APR-2012 | 0.00% |
| BID PERIOD | 12-OCT-2009 | 31-MAR-2010 | 30-APR-2012 | 06-AUG-2012 | 30-APR-2012 | 06-AUG-2012 | 0.00% |
| CONSTRUCTION | 22-APR-2010 | 22-JUN-2011 | 20-AUG-2012 | 20-JAN-2014 | 20-AUG-2012 | 20-JAN-2014 | 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 receipt of CCHE Grant reimbursement. Based on a reimbursement no later than 11/1/09, Preliminary Plan Phase will be completed on or



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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before February 2010.

Budget: Project is within budget.

Other Information: CAAM has been notified by Agency/DOF that it will not receive funding for Working Drawings for the 10/11 Budget Year. Project will be delayed at least 24 months due to loss of funding.



**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(3) | 8,582,000.00 | 07051BPMB | 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 | 690,492.38 |
| 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 | 69,079,112.71 |
| PROJECT | 75,655,000.00 | 75,655,000.00 | 71,250,310.82 |

| <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 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.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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DOF has announced that a bond sale for this project is scheduled for Oct. 19, 2009. Restart of the suspended work (Phase 2) is being considered by DGS-RESM management.

Commissioning of the HVAC system has been completed by DGS-BPM. Phase 2 demolition of adjacent vacated existing facilities and subsequent construction of Childcare, remaining parking/landscaping, deferred office building 2nd floor exterior exit stair and site drainage facilities are currently on hold awaiting management direction on restart. The SFM has issued temporary approval of existing exiting conditions from 2nd floor, pending installation of exterior exit stair in Phase 2, until Sept. 10, 2010.

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 | ● | ○ | ○ |
| Registered | ● | ○ | ○ |

Funds Transferred

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

| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
|-------------------|--------------------------|------------------------|----------------------|
| STUDY/ACQUISITION | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 1,650,000.00 | 1,650,000.00 | 1,636,193.55 |
| WORKING DRAWINGS | 2,750,000.00 | 2,750,000.00 | 2,537,658.53 |
| CONSTRUCTION | 33,467,000.00 | 33,467,000.00 | 7,717,574.47 |
| PROJECT | 37,867,000.00 | 37,867,000.00 | 11,891,426.55 |

| 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-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 | 30.00% |

Current Comments

Project Status: Building's structural steel top out was completed on September 24, 2009. Communication tower's erection is complete, and site grading activities continue.

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 | 24,000.00 | 53010 | 24,000.00 |
| STUDY/ACQUISITION | 0106/2001 | 2660-001-0042 | | 53010 | -22,416.00 |
| STUDY/ACQUISITION | 0379/2002 | 2660-311-0042(1) | | 53339 | -1,584.00 |
| 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 |
| 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) | 50,099,000.00 | 08019APMB | 50,099,000.00 |
| CONSTRUCTION | 0038/2005 | 2660-001-0042.5 | 178,000.00 | 06121APSB | 178,000.00 |

By Phase Summary

| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
|-------------------|--------------------------|------------------------|----------------------|
| STUDY/ACQUISITION | 203,000.00 | 179,000.00 | 160,067.20 |
| PRELIMINARY PLANS | 1,458,000.00 | 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 | 33,656,637.80 |
| PROJECT | 54,454,000.00 | 54,430,000.00 | 37,777,645.52 |



**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 | 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 | 06-AUG-2010 | 71.00% |

Current Comments

- Project Status:** 10th floor west has been turned over to Contractor. Structural work is expected in the area soon after. Contractor is working on finishing the architectural items in the garage by October 31, 2009.
- Schedule:** Project is approximately 90 days behind schedule.
- Budget:** Project is currently within budget. An augmentation package is forthcoming in October 2009. 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 | 19,241,818.35 |
| PROJECT | 36,449,000.00 | 25,750,481.00 | 22,126,730.67 |

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

Current Comments

Project Status: Work continues on pipeline with approximately 2500 LF installed along with associated valves; all work on the East Facility booster pump station is complete except for the electrical; PG&E has pulled wire at Well#1 and is ready to install meter; pump at Whale Rock pump station has been installed; reservoir #1



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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is complete and work is ready to start of reservoir #2 pending resolution of problem with support columns; work has started on pipeline around the West Facility; hot-taps connecting the interior and exterior loops at East Facility have been completed and exterior loop is ready for chlorination and Bac-T testing; painting of bollards and fire hydrants is on-going; Chlorine Bldg #2 has been tied-in and tie-in for Building #1 is scheduled for next month.

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.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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 | 3,259,709.99 |
| PROJECT | 5,240,000.00 | 5,240,000.00 | 3,639,578.37 |

| <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-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 | 95.00% |

Current Comments

Project Status: Disinfection of equipment and piping is on-going. Plant commissioning is on going with point to point verification 90% complete. Brine discharge line pump station design is complete and we are in the process of finalizing construction. Video inspection of the brine discharge line is complete and identified repairs have also been completed.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Schedule: Project is on schedule.

Budget: Project is within budget.

Other Information:



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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 | 24,602,628.89 |
| PROJECT | 52,735,000.00 | 30,382,779.00 | 27,539,118.33 |

| <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 | | | | | | | 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 | 96.00% |

Current Comments

Project Status: The project is 96% complete. Lahontan has granted approval to place effluent in all newly constructed ponds. Work on installing new equipment in the headworks building is ongoing.

Schedule: Construction on schedule.

Budget: Project bid under budget.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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Other Information:



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

CCI TEHACHAPI WASTEWATER TREATMENT PLANT RENOVATION

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

LEED RATING:

| | | | |
|------------|---------------|-------------|-----------------|
| | <u>Silver</u> | <u>Gold</u> | <u>Platinum</u> |
| Design | ○ | ○ | ○ |
| Registered | ○ | ○ | ○ |

Funds Transferred

| <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 | 0038/2005 | 5225-301-0660(2) | | 08167BPMBB | -280,000.00 |
| CONSTRUCTION | 0171/2007 | 5225-301-0660(0.5) | 8,730,000.00 | 08167BPMB | 7,931,000.00 |
| CONSTRUCTION | 0171/2007 | 5225-301-0660(0.5) | | 10020BPMB | 772,000.00 |
| CONSTRUCTION | 0050/1999 | 5240-301-0001(2)Rev | -10,200,580.55 | | 0.00 |

By Phase Summary

| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
|-------------------|--------------------------|------------------------|----------------------|
| 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 | 28,091,419.45 | 23,239,467.10 |
| PROJECT | 29,395,419.45 | 29,088,419.45 | 24,218,966.85 |



**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 | | | | | | | 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 | 85.00% |

Current Comments

Project Status: Construction contractor is complete with relocation of aerators, excavation of storage ponds 4, 5 & 6, placement of concrete structures & Treated and Compacted Liner and piping in ponds 4,5,6, 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, uv structure, diversion structures, filter building, chemical building, blower and chemical metal buildings, EFF, WAS, WED and ERF pipelines, the HDPE pond liners 4, 5 & 6, construction of interior sound walls and insulation, perforated wall panels, roll-up and pedestrian doors, and waterproofing and backfilling concrete structures, etc. Contractor is mostly complete with installation and testing of gas line, setting of electrical panels, remote I/O's, VFD's, hvac, blowers, chemical tanks, centrifuge and other equipment within the blower and chemical buildings clarifier splitter box, construction of turnouts, installation of underground and interior electrical conduit and wire, etc. The contractor has installed and torque tested the clarifier mechanisms and performed initial startup and training on the ML pumps, blowers, aeration basin and UV system. Contractor will begin or will continue work on, O&M manual, startup & commissioning and other submittals, phase two transformer installation, HVAC, removal and application of sludge, excavation/ grading & treated and compacted liner in pond 9, roadway grading, crushing of concrete, ab installation, initial startup and training on equipment, pre-commissioning activities, 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 has been requested to replenish the contingency on the project. Approval was received from PWB on 8/24/09 and a form 220 to transfer the money to DGS was transmitted to CDCR on 8/26/09. As of 10/1/09 the money has been transferred to DGS.

Other Information:



**REAL ESTATE SERVICES DIVISION
PROJECT 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**

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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 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 | 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 | 1,086,779.31 |
| CONSTRUCTION | 14,993,000.00 | 0.00 | 0.00 |
| PROJECT | 17,101,968.92 | 2,058,968.92 | 1,617,854.37 |



**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 | 22.00% |
| BID PERIOD | 21-JAN-2001 | 20-MAY-2001 | | | | | 0.00% |
| CONSTRUCTION | 21-MAY-2001 | 20-MAR-2002 | | | | | 0.00% |

Current Comments

Project Status: CDCR is doing all construction. 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 funded.

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 completed.

Schedule: Due Diligence Phase 2 and Phase 3 completed
Phase 2 Restart and Phase 3 Working Drawings Phase 50 % review completed.
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 funded



**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 |
| PRELIMINARY PLANS | 0047/2006 | 5225-301-0001(9) | | 07016APMB | -18,392.83 |
| 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 | 391,607.17 | 391,607.17 |
| WORKING DRAWINGS | 624,530.00 | 624,530.00 | 577,335.59 |
| CONSTRUCTION | 6,768,000.00 | 0.00 | 0.00 |
| PROJECT | 7,802,530.00 | 1,016,137.17 | 968,942.76 |

| <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 | 01-OCT-2009 | 100.00% |
| 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 100% completed. CDCR has requested Construction Documents for review to determine if feasible for IWL (Inmate Ward Labor) to construct. Bond sale scheduled for November 24th. CDCR/ PMB preparing documents required for Bond Sale Pre Kick Off Meeting and Bond Sale.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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- Schedule:** Project on schedule. CDCR and PMB scheduled to attend Bond Sale Pre Kick Off Meeting with DOF scheduled for 10/7/09. Bond Sale scheduled for 11/24/09. Schedule may be delayed pending DOF decision on whether Project can proceed to bid prior to Bond Sale.
- Budget:** Project is within appropriation.
- Other Information:** 14d, Capital Outlay Cost Funding and Schedule Summary and Final 3-Page Estimate completed. CDCR to submit documents to DOF for Working Drawing approval and "proceed to bid." CDCR/PMB currently preparing documents for November Bond Sale.



**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: | Silver | Gold | Platinum |
| Design | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Registered | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

Funds Transferred

| <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 | 0106/2001 | 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 |
| CONSTRUCTION | 0007/2007 | 5225-801-0001 | 4,851,000.00 | 09165APMB | 4,851,000.00 |

By Phase Summary

| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
|-------------------|--------------------------|------------------------|----------------------|
| 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 | 27,561,000.00 | 27,561,000.00 | 18,239,578.90 |
| PROJECT | 29,661,000.00 | 29,661,000.00 | 20,610,455.00 |



**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 | 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 | 84.00% |

Current Comments

Project Status: 12" Transmission Pipeline Contract has been completed including Final Testing. SCC took Beneficial Occupancy of the Pipeline on September 2, 2009.

Pumping Plants/Tank Contract has been completed except for some minor Control System tasks that can only be done when the Dam and Reservoir have been completed. SCC took Beneficial Occupancy of the Pumping Plants and Tank on September 2, 2009. SCC is pumping water to the User Spray Fields on a daily basis. The Water User is planting some winter crops in the completed Irrigation System areas.

Received approval to start the Dam and Reservoir from the Department of Finance and the State Controllers Office on September 10, 2009. The Contractor is mobilizing equipment to attempt to complete the Dam before the Winter rains hit.

The General Contractor will place and maintain the Temporary Erosion Control and keep it intact until the construction of the Dam is complete. When the Dam is complete, the Permanent Erosion Control will be completed and maintained through the Winter. The maintenance of the Permanent Erosion Control will be turned over to SCC at the end of the 09/10 Winter. The California Conservation Corps or a private Landscape Contractor will plant all of the Oak Trees, Cottonwoods and Wetlands Restoration Area, if approved by the USACE, CDFG and RWQCB, in October of 2009.

Monitoring Wells in the Spray Fields are being Sampled and Tested monthly.

Schedule: The Dam and Reservoir Contract (Excluding the Geosynthetic Clay Liner) should be completed by January 2010, if the weather cooperates.

Budget: Should be able to complete the Dam and Reservoir with our current budget.

Other Information: Mitigation Monitoring of the entire Project for (5) years should start in early 2010.



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> |
|-------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| PRELIMINARY PLANS | 0047/2006 | 5225-301-0001(18) | 455,000.00 | 07004APMB | 455,000.00 |
| PRELIMINARY PLANS | 0047/2006 | 5225-001-0001 | 80,000.00 | 07123APMB | 80,000.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 1,085,000.00 | 1,085,000.00 | 915,245.05 |
| WORKING DRAWINGS | 1,002,000.00 | 1,002,000.00 | 665,315.38 |
| CONSTRUCTION | 25,331,000.00 | 0.00 | 0.00 |
| PROJECT | 27,418,000.00 | 2,087,000.00 | 1,580,560.43 |

| <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 | 15-JAN-2010 | 95.00% |
| BID PERIOD | 28-JAN-2008 | 28-MAR-2008 | | | 18-JAN-2010 | 30-APR-2010 | 0.00% |
| CONSTRUCTION | 31-MAR-2008 | 03-AUG-2009 | | | 30-APR-2010 | 27-APR-2012 | 0.00% |

Current Comments

Project Status: Resolving questions about temporary facilities during construction with the institution. Consultant has been directed to design stand alone facilities for the oxidation ditch emergency generator and motor control center.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Schedule: Schedule has been moved out 2 months to reflect anticipated Fall bond sale and availability of lease/revenue bond monies for construction.

Budget:

Other Information:



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

UPGRADE VIRAL and RICKETTSIAL DISEASE LABORATORY, RICHMOND

PROJECT LOCATION: RICHMOND
DEPARTMENT: DEPT OF HEALTH CARE SVCS
PROJECT DIRECTOR: RICHARD POWERS
PROJECT NUMBER: 124639
ESTIMATED PROJECT COST: \$3,599,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:

| | <u>Silver</u> | <u>Gold</u> | <u>Platinum</u> |
|-------------------|---------------|-------------|-----------------|
| Design | ● | ○ | ○ |
| Registered | ○ | ○ | ○ |

Funds Transferred

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

By Phase Summary

| <u>Phase</u> | <u>Appropriation(\$)</u> | <u>Transferred(\$)</u> | <u>Expended(\$)</u> |
|-------------------|--------------------------|------------------------|---------------------|
| STUDY/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 | 15-DEC-2009 | 99.00% |
| BID PERIOD | 01-JUL-2008 | 03-NOV-2008 | | | 02-AUG-2010 | 17-JAN-2011 | 0.00% |
| CONSTRUCTION | 03-NOV-2008 | 01-JUN-2009 | | | 17-JAN-2011 | 16-APR-2012 | 0.00% |

Current Comments

Project Status: State Fire Marshal and DSA Access Compliance stamps were obtained on the final working drawings, which completes the working drawings. The project is on hold until construction funding is provided.

Schedule: Construction funding was not appropriated this year. The schedule assumes construction funding is obtained in the 2010/2011 fiscal year budget and the project will be out to bid in August 2010.

Budget: Currently on budget.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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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

| <u>Phase</u> | <u>Chapter</u> | <u>Budget Item</u> | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| PRELIMINARY PLANS | 0171/2007 | 4300-301-0001(1) | 160,000.00 | 08053APMB | 160,000.00 |
| WORKING DRAWINGS | 0171/2007 | 4310-301-0001(1) | 178,000.00 | 09058APMB | 178,000.00 |
| CONSTRUCTION | 0268/2008 | 4300-301-0001(1) | 2,192,000.00 | | 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 | 160,000.00 | 160,000.00 | 159,944.50 |
| WORKING DRAWINGS | 178,000.00 | 178,000.00 | 175,763.10 |
| CONSTRUCTION | 2,192,000.00 | 0.00 | 0.00 |
| PROJECT | 2,530,000.00 | 338,000.00 | 335,707.60 |

| <u>Phase</u> | <u>Original Start Date</u> | <u>Original Complete Date</u> | <u>Approved Revised Start Date</u> | <u>Approved Revised Complete Date</u> | <u>Current Start Date</u> | <u>Current Complete Date</u> | <u>Percentage Complete</u> |
|-------------------|----------------------------|-------------------------------|------------------------------------|---------------------------------------|---------------------------|------------------------------|----------------------------|
| STUDY/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 | | | 29-JUL-2009 | 23-NOV-2009 | 75.00% |
| CONSTRUCTION | 01-OCT-2008 | 30-OCT-2009 | | | 24-NOV-2009 | 01-JUL-2010 | 0.00% |

Current Comments

Project Status: Bids received Sep 23; final tabulation pending.
Schedule: Pending bid approval and release of funds.
Budget: Project bid under 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 | 75,886,224.66 |
| PROJECT | 78,473,000.00 | 76,737,000.00 | 75,886,224.66 |

| <u>Phase</u> | <u>Original Start Date</u> | <u>Original Complete Date</u> | <u>Approved Revised Start Date</u> | <u>Approved Revised Complete Date</u> | <u>Current Start Date</u> | <u>Current Complete Date</u> | <u>Percentage Complete</u> |
|-------------------|----------------------------|-------------------------------|------------------------------------|---------------------------------------|---------------------------|------------------------------|----------------------------|
| STUDY/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 complete. Minor warranty work is being preformed.
Schedule: Project schedule has been extended a total of 422 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. Project will be removed from next report.



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

| Phase | Chapter | Budget Item | Appropriation(\$) | Document | Transferred(\$) |
|-------------------|-----------|------------------|-------------------|-----------|-----------------|
| PRELIMINARY PLANS | 0268/2008 | 4310-301-0001(6) | 342,000.00 | 09055APMB | 342,000.00 |
| WORKING DRAWINGS | 0001/2009 | 4310-301-0001(3) | 321,000.00 | | 0.00 |

By Phase Summary

| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
|-------------------|-------------------|-------------------|-------------------|
| STUDY/ACQUISITION | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 342,000.00 | 342,000.00 | 228,694.19 |
| WORKING DRAWINGS | 321,000.00 | 0.00 | 0.00 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 |
| PROJECT | 663,000.00 | 342,000.00 | 228,694.19 |

| Phase | Original Start Date | Original Complete Date | Approved Revised Start Date | Approved Revised Complete Date | Current Start Date | Current Complete Date | Percentage Complete |
|-------------------|---------------------|------------------------|-----------------------------|--------------------------------|--------------------|-----------------------|---------------------|
| STUDY/ACQUISITION | | | | | | | 0.00% |
| PRELIMINARY PLANS | 23-SEP-2008 | 07-AUG-2009 | | | 23-SEP-2008 | 14-DEC-2009 | 95.00% |
| WORKING DRAWINGS | 07-AUG-2009 | 05-APR-2010 | | | 14-DEC-2009 | 12-AUG-2010 | 0.00% |
| BID PERIOD | 05-APR-2010 | 19-JUL-2010 | | | 12-AUG-2010 | 25-NOV-2010 | 0.00% |
| CONSTRUCTION | 19-JUL-2010 | 24-JUL-2011 | | | 25-NOV-2010 | 30-NOV-2011 | 0.00% |

Current Comments

Project Status: Preparing PWB PP's approval package. PP drawings & specs. complete. CEQA cat. ex. filing anticipated mid-October.

Schedule: Not on schedule. Additional environmental studies & site constraints in locating oxygen tank have delayed CEQA completion.

Budget: On budget.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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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

| Phase | Chapter | Budget Item | Appropriation(\$) | Document | Transferred(\$) |
|-------------------|-----------|--------------------|-------------------|-----------|-----------------|
| PRELIMINARY PLANS | 0047/2006 | 4300-301-0001 | 1,177,000.00 | 07071APMB | 1,177,000.00 |
| PRELIMINARY PLANS | 0047/2006 | 4300-301-0660(1) | 1,136,000.00 | 07072BPMB | 1,136,000.00 |
| WORKING DRAWINGS | 0047/2006 | 4300-301-0660(1) | 1,423,000.00 | 08075BPMB | 1,423,000.00 |
| WORKING DRAWINGS | 0047/2006 | 4300-301-0660(1)EO | 65,000.00 | 08162BPMB | 65,000.00 |
| WORKING DRAWINGS | 0171/2007 | 4300-301-0001(3) | 1,400,000.00 | 08074APMB | 1,400,000.00 |
| WORKING DRAWINGS | 0171/2007 | 4310-301-0001(1)EO | 60,000.00 | 08161APMB | 60,000.00 |
| CONSTRUCTION | 0047/2006 | 4300-301-0660(1) | 19,998,000.00 | | 0.00 |
| CONSTRUCTION | 0268/2008 | 4300-301-0660(1) | 5,409,000.00 | | 0.00 |

By Phase Summary

| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
|-------------------|----------------------|---------------------|---------------------|
| STUDY/ACQUISITION | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 2,313,000.00 | 2,313,000.00 | 2,204,992.95 |
| WORKING DRAWINGS | 2,948,000.00 | 2,948,000.00 | 2,150,671.13 |
| CONSTRUCTION | 25,407,000.00 | 0.00 | 0.00 |
| PROJECT | 30,668,000.00 | 5,261,000.00 | 4,355,664.08 |

| 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 | 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 | 02-NOV-2009 | 97.00% |
| 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**

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- Project Status:** Working Drawings 100% Submittal will be sent for final review on October 19, 2009. The Satellite Kitchens portion requires additional access compliance per Department of the State Architect, and an AE contract amendment is being processed. Access compliance drawings will be completed in January 2010 and inserted into Bid Package 2. PMIA loan was renewed at PMIB meeting on July 15, 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. Subsequently, it was determined that 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).



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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 | 235,274.26 |
| CONSTRUCTION | 2,660,000.00 | 0.00 | 0.00 |
| PROJECT | 3,159,000.00 | 499,000.00 | 436,742.26 |

| <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 | | | | | | | 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 | 30-OCT-2009 | 75.00% |
| CONSTRUCTION | 18-AUG-2009 | 01-DEC-2010 | | | 02-NOV-2009 | 02-AUG-2010 | 0.00% |

Current Comments

Project Status: Project is out to bid. Prebid meeting was held on September 9, 2009. Project will bid on October 6, 2009.

Schedule: Construction expected to start in November 2009.

Budget: Project is within budget.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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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 | 214,390.43 |
| CONSTRUCTION | 3,176,000.00 | 0.00 | 0.00 |
| PROJECT | 3,760,000.00 | 584,000.00 | 455,722.43 |

| <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 | 13-NOV-2009 | 95.00% |
| CONSTRUCTION | 25-MAY-2009 | 07-SEP-2010 | | | 16-NOV-2009 | 12-NOV-2010 | 0.00% |

Current Comments

Project Status: Project bid on September 15, 2009 with a subsequent bid opening on September 17, 2009. Final Bid tab was released on September 23, 2009.

Schedule: Construction is expected to start in early November 2009.

Budget: Project bid approximately 20% under budget.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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: \$9,744,000.00
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 |
| WORKING DRAWINGS | 0001/2009 | 4300-301-0001(1) | 572,000.00 | | 0.00 |
| CONSTRUCTION | 0001/2009 | 4300-301-0001(1) | 8,575,000.00 | | 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 | 597,000.00 | 597,000.00 | 219,429.00 |
| WORKING DRAWINGS | 572,000.00 | 0.00 | 0.00 |
| CONSTRUCTION | 8,575,000.00 | 0.00 | 0.00 |
| PROJECT | 9,744,000.00 | 597,000.00 | 219,429.00 |

| <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-SEP-2008 | 07-AUG-2009 | | | 23-SEP-2008 | 14-DEC-2009 | 90.00% |
| WORKING DRAWINGS | 07-AUG-2009 | 05-APR-2010 | | | 14-DEC-2009 | 09-SEP-2010 | 0.00% |
| BID PERIOD | 05-APR-2010 | 19-JUL-2010 | | | 09-SEP-2010 | 23-DEC-2010 | 0.00% |
| CONSTRUCTION | 19-JUL-2010 | 22-JAN-2012 | | | 23-DEC-2010 | 27-JUN-2012 | 0.00% |

Current Comments

Project Status: 95% PP's anticipated early October. 8/18/09 CEQA cat. ex. filed; litigation period expired 9/23/09. 09/08/09 due diligence complete.

Schedule: Project is proceeding per current schedule.

Budget: On budget.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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Other Information: This project will not pursue 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

| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
|-------------------|--------------------------|------------------------|---------------------|
| STUDY/ACQUISITION | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 493,000.00 | 493,000.00 | 156,798.30 |
| 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 | 156,798.30 |

| 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 | 23-SEP-2008 | 29-JUL-2009 | | | 23-SEP-2008 | 16-NOV-2009 | 95.00% |
| WORKING DRAWINGS | 29-SEP-2009 | 15-FEB-2010 | | | 16-NOV-2009 | 07-JUN-2010 | 0.00% |
| BID PERIOD | 15-FEB-2010 | 31-MAY-2010 | | | 07-JUN-2010 | 20-SEP-2010 | 0.00% |
| CONSTRUCTION | 31-MAY-2010 | 05-OCT-2011 | | | 20-SEP-2010 | 25-JAN-2012 | 0.00% |

Current Comments

Project Status: Preparing PP approval package for DOF. PP's drawings & spec. complete. 08/28/09 CEQA cat. ex. filed; 7/23/09 litigation period expired. Due diligence completion anticipated for early October.

Schedule: Project is delayed due to difficulty obtaining title search records & delayed fund transfer.

Budget: On budget.

Other Information: Project will not pursue 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> |
|-------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| PRELIMINARY PLANS | 0171/2007 | 6110-301-0660(3) | 626,000.00 | 08089BPMB | 626,000.00 |
| PRELIMINARY PLANS | 0268/2008 | 6110-005-0001 | 24,950.00 | 09095APMB | 24,950.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 650,950.00 | 650,950.00 | 468,812.04 |
| 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 | 468,812.04 |

| <u>Phase</u> | <u>Original Start Date</u> | <u>Original Complete Date</u> | <u>Approved Revised Start Date</u> | <u>Approved Revised Complete Date</u> | <u>Current Start Date</u> | <u>Current Complete Date</u> | <u>Percentage Complete</u> |
|-------------------|----------------------------|-------------------------------|------------------------------------|---------------------------------------|---------------------------|------------------------------|----------------------------|
| STUDY/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**

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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



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

CAREER/TECH EDUCATION COMPLEX AND SERVICE YARD, RIVERSIDE

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

LEED RATING:

| | <u>Silver</u> | <u>Gold</u> | <u>Platinum</u> |
|-------------------|---------------|-------------|-----------------|
| Design | ● | ○ | ○ |
| Registered | ● | ○ | ○ |

Funds Transferred

| <u>Phase</u> | <u>Chapter</u> | <u>Budget Item</u> | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|---------------------|--------------------------|-----------------|------------------------|
| PRELIMINARY PLANS | 0038/2005 | 6110-301-0660(1) | 959,000.00 | 06092BPMB | 959,000.00 |
| WORKING DRAWINGS | 0038/2005 | 6110-301-0660(1) | 927,000.00 | 08005BPMB | 927,000.00 |
| WORKING DRAWINGS | 0038/2005 | 6110-301-0660(1)FS1 | 183,000.00 | 09064BPMB | 183,000.00 |
| WORKING DRAWINGS | 0171/2007 | 6110-301-0660(2)FS2 | 116,000.00 | 08005BPMBB | 116,000.00 |
| WORKING DRAWINGS | 0171/2007 | 6110-005-0001 | 25,000.00 | 08151APMB | 25,000.00 |
| WORKING DRAWINGS | 0171/2007 | 6110-301-0660(2) | 116,000.00 | | 0.00 |
| CONSTRUCTION | 0038/2005 | 6110-301-0660(1) | 14,677,000.00 | | 0.00 |
| CONSTRUCTION | 0038/2005 | 6110-301-0660(1)FS1 | -183,000.00 | | 0.00 |
| CONSTRUCTION | 0171/2007 | 6110-301-0660(2) | 3,845,000.00 | | 0.00 |
| CONSTRUCTION | 0171/2007 | 6110-301-0660(2)FS2 | -116,000.00 | | 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 | 1,367,000.00 | 1,251,000.00 | 990,274.67 |
| CONSTRUCTION | 18,223,000.00 | 0.00 | 0.00 |
| PROJECT | 20,549,000.00 | 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 08-33 dated December 18, 2008, all work on this project was suspended indefinitely effective December 19, 2008.
- Prior to the suspension... 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 | ● | ○ | ○ |
| 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 | 6110-301-0660(1) | 1,934,000.00 | 05015BPMB | 1,934,000.00 |
| WORKING DRAWINGS | 0208/2004 | 6110-301-0660(1) | 2,409,000.00 | 05159BPMB | 168,770.00 |
| WORKING DRAWINGS | 0208/2004 | 6110-301-0660(1) | | 06067BPMB | 2,240,230.00 |
| WORKING DRAWINGS | 0208/2004 | 6110-301-0660(1)EO | 110,000.00 | 06067BPMBB | 110,000.00 |
| CONSTRUCTION | 0208/2004 | 6110-301-0660(1) | 65,495,000.00 | 06217BPMB | 3,522,265.00 |
| CONSTRUCTION | 0208/2004 | 6110-301-0660(1) | | 08014BPMB | 10,509,849.00 |
| CONSTRUCTION | 0208/2004 | 6110-301-0660(1) | | 08048BPMB | 445,623.00 |
| CONSTRUCTION | 0208/2004 | 6110-301-0660(1) | | 08154BPMB | 49,664,000.00 |
| CONSTRUCTION | 0208/2004 | 6110-301-0660(1) | | 09180BPMB | 2,993,000.00 |
| CONSTRUCTION | 0171/2007 | 6110-005-0001 | 12,500.00 | 08150APMB | 12,500.00 |

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 | 1,934,000.00 | 1,934,000.00 | 1,900,352.42 |
| WORKING DRAWINGS | 2,519,000.00 | 2,519,000.00 | 2,106,560.33 |
| CONSTRUCTION | 65,507,500.00 | 67,147,237.00 | 30,312,343.83 |
| PROJECT | 69,960,500.00 | 71,600,237.00 | 34,319,256.58 |

| <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 | 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 | 45.00% |



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 and 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:

Project suspension and all current change order work time impacts are being evaluated. A revised completion date to follow within the next month.

Budget:

Within revised budget.

Other Information:

None



KITCHEN AND DINING HALL RENOVATION

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

LEED RATING:

| | <u>Silver</u> | <u>Gold</u> | <u>Platinum</u> |
|------------|-----------------------|-----------------------|-----------------------|
| Design | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Registered | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

Funds Transferred

| <u>Phase</u> | <u>Chapter</u> | <u>Budget Item</u> | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| PRELIMINARY PLANS | 0047/2006 | 6110-301-0660(1) | 687,000.00 | 07073BPMB | 612,000.00 |
| 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-2008 | | 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**

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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.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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 | 1,222,797.19 |
| CONSTRUCTION | 22,567,000.00 | 0.00 | 0.00 |
| PROJECT | 25,036,705.00 | 2,469,705.00 | 2,285,945.38 |

| <u>Phase</u> | <u>Original Start Date</u> | <u>Original Complete Date</u> | <u>Approved Revised Start Date</u> | <u>Approved Revised Complete Date</u> | <u>Current Start Date</u> | <u>Current Complete Date</u> | <u>Percentage Complete</u> |
|-------------------|----------------------------|-------------------------------|------------------------------------|---------------------------------------|---------------------------|------------------------------|----------------------------|
| STUDY/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, all work on this project was suspended indefinitely effective December 19, 2008.

Prior to the suspension...WD's and specifications printed and distributed to DSA for plan checking.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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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: 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 | 0157/2003 | 6110-301-0660(1)ARF | 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 | 0157/2003 | 6110-301-0660(1)ARF | 335,000.00 | | 0.00 |
| CONSTRUCTION | 0157/2003 | 6110-301-0660(1) | 4,949,245.00 | 08097BPMB A | 4,949,245.00 |
| CONSTRUCTION | 0038/2005 | 6110-301-0660(.5) | 1,303,000.00 | 08097BPMB B | 1,303,000.00 |
| CONSTRUCTION | 0171/2007 | 6110-301-0660(1) | | 08097BPMB C | 754,755.00 |
| CONSTRUCTION | 0171/2007 | 6110-005-0001 | 12,500.00 | 08149APMB | 12,500.00 |
| CONSTRUCTION | 0171/2007 | 6110-301-0660(1) | 2,302,000.00 | 09157BPMB | 265,000.00 |
| CONSTRUCTION | 0171/2007 | 6110-301-0660(1) | | 09172BPMB | 58,000.00 |
| CONSTRUCTION | 0157/2003 | 6110-301-0660(1)ARF | 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 | 8,724,745.00 | 7,342,500.00 | 7,173,187.90 |
| PROJECT | 9,794,745.00 | 7,979,500.00 | 7,791,145.80 |



**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 | | | | | | | 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 | 05-OCT-2009 | 97.00% |

Current Comments

Project Status: Contractor is currently working on punch list items.

Schedule: Schedule has extended out two months due to sealing of concrete floor and reworking of tile work. In addition, Contractor is working on a large punch list.

Budget: It's anticipated the Rainbow funds and current phase funds required will be transferred within the next few days. The written request by DOF for the transfer is being amended to include all three phases for the transfer. This will put all phases within budgets.

Other Information: Project was designed and Working Drawings completed prior to Executive Order S-20-04 mandating projects meet LEED Silver requirements.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

ACADEMY DORMITORY AND MESS HALL EXPANSION, CDF, IONE

PROJECT LOCATION: IONE, AMADOR COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: ARTHUR IWASA
PROJECT NUMBER: 122167
ESTIMATED PROJECT COST: \$10,000,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:

| | <u>Silver</u> | <u>Gold</u> | <u>Platinum</u> |
|------------|---------------|-------------|-----------------|
| Design | ☉ | ○ | ○ |
| Registered | ☉ | ○ | ○ |

Funds Transferred

| <u>Phase</u> | <u>Chapter</u> | <u>Budget Item</u> | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| PRELIMINARY PLANS | 0047/2006 | 3540-301-0660(5) | 594,000.00 | 07062BPMB | 594,000.00 |
| PRELIMINARY PLANS | 0047/2006 | 3540-301-0660(5)FS | 44,000.00 | 08183BPMB | 44,000.00 |
| WORKING DRAWINGS | 0047/2006 | 3540-301-0660(5) | 549,000.00 | | 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**

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Waste water issues are impacting issuance of CEQA document. 12/08/06 Regional Water Quality issued a cease & desist order on CDCR waste water treatment plant. The cease & desist order is still active and CDCR will not accept additional effluent flows. Due diligence is in the process of defining the bond parcel. Preliminary Plan drawings & specifications are complete.

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's plant is over capacity and in violates 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: \$8,600,000.00
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 | 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) | 553,000.00 | 30132AA | 553,000.00 |
| STUDY/ACQUISITION | 0052/2000 | 3540-301-0001(.5)ARF | 3,100.00 | | 0.00 |
| PRELIMINARY PLANS | 0052/2000 | 3540-301-0001(.5) | 3,100.00 | 09106APMB | 3,100.00 |
| 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 |
| WORKING DRAWINGS | 0047/2006 | 3540-301-0660(.1) | 86,000.00 | | 0.00 |
| CONSTRUCTION | 0038/2005 | 3540-301-0660 (.5) | 5,802,000.00 | | 0.00 |
| CONSTRUCTION | 0047/2006 | 3540-301-0660(.1) | 758,000.00 | | 0.00 |
| CONSTRUCTION | 0047/2006 | 3540-301-0660(.1)FS | -85,000.00 | | 0.00 |

By Phase Summary

| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
|-------------------|--------------------------|------------------------|---------------------|
| STUDY/ACQUISITION | 1,216,100.00 | 1,213,000.00 | 1,211,843.13 |
| PRELIMINARY PLANS | 495,100.00 | 495,100.00 | 303,492.73 |
| WORKING DRAWINGS | 421,000.00 | 0.00 | 0.00 |
| CONSTRUCTION | 6,475,000.00 | 0.00 | 0.00 |
| PROJECT | 8,607,200.00 | 1,708,100.00 | 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



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

ALTAVILLE FOREST FIRE STATION REPLACE FACILITY

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

LEED RATING:

| | | | |
|-------------------|---------------|-------------|-----------------|
| | <u>Silver</u> | <u>Gold</u> | <u>Platinum</u> |
| Design | ● | ○ | ○ |
| Registered | ○ | ○ | ○ |

Funds Transferred

| <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)ARF | 59,000.00 | 09076BPMB | 59,000.00 |
| WORKING DRAWINGS | 0038/2005 | 3540-301-0660(3.95) | 326,000.00 | 06208BPMB | 326,000.00 |
| WORKING DRAWINGS | 0047/2006 | 3540-301-0660(6.5) | 61,000.00 | 07107BPMB | 61,000.00 |
| WORKING DRAWINGS | 0171/2007 | 3540-301-0660(11) | 109,000.00 | 08098BPMB | 109,000.00 |
| CONSTRUCTION | 0038/2005 | 3540-301-0660(3.95) | 3,428,000.00 | | 0.00 |
| CONSTRUCTION | 0047/2006 | 3540-301-0660(6.5) | 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 | 262,000.00 | 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 | 758,000.00 | 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. Cal Trans provided additional comments at that time. PSB has not completed second round of Cal Trans corrections due to 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 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 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(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**

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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.)



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

BATTERSON FOREST FIRE STATION-RELOCATE FACILITY

PROJECT LOCATION: MADERA COUNTY, SOUTHEAST OF OAKHURST
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WILLIAM GREENLEAF
PROJECT NUMBER: OPDM0666
ESTIMATED PROJECT COST: \$4,824,000.00
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 | 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) | | 98131A | -7,384.19 |
| PRELIMINARY PLANS | 0324/1998 | 3540-301-0001(27) | 44,000.00 | 98131A | 44,000.00 |
| 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)ARF | 37,500.00 | 09114APMB | 37,500.00 |
| WORKING DRAWINGS | 0047/2006 | 3540-301-0001(2) | 249,000.00 | 08033APMB | 249,000.00 |
| WORKING DRAWINGS | 0047/2006 | 3540-301-0001(2)ARF | 45,000.00 | 09161APMB | 45,000.00 |
| 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 | 88,786.37 | 50,155.09 |
| WORKING DRAWINGS | 294,000.00 | 294,000.00 | 176,718.92 |
| CONSTRUCTION | 4,284,000.00 | 0.00 | 0.00 |
| PROJECT | 4,786,500.00 | 491,681.01 | 334,385.99 |



**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 | 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 required funding augmentation. Funding augmentation approved in May PWB meeting to complete working drawings and proceed to bid. Funding for previous \$37,500 PSB shortfall in Preliminary Plans and the \$45,000 to complete Working Drawings being processed by DGS. 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 funding delay, design changes, LEED and Solar energy goals.
- Other Information:** There are no other significant project issues at this time.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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 | ● | ○ | ○ |
| Registered | ● | ○ | ○ |

Funds Transferred

| <u>Phase</u> | <u>Chapter</u> | <u>Budget Item</u> | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|-----------------------|--------------------------|-----------------|------------------------|
| PRELIMINARY PLANS | 0050/1999 | 3540-301-0001(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)ARF | 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) | 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 | ● | ○ | ○ |
| Registered | ● | ○ | ○ |

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**

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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) | 528,000.00 | 06080BPMB | 528,000.00 |
| PRELIMINARY PLANS | 0038/2005 | 3540-301-0660(4)FS | 20,000.00 | 06192BPMB | 20,000.00 |
| PRELIMINARY PLANS | 0038/2005 | 3540-301-0660(4) | 27,600.00 | 07018BPMB | 27,600.00 |
| PRELIMINARY PLANS | 0038/2005 | 3540-301-0660(4)ARF | 23,528.00 | | 0.00 |
| WORKING DRAWINGS | 0038/2005 | 3540-301-0660(4) | 343,000.00 | 08081BPMB | 343,000.00 |
| WORKING DRAWINGS | 0038/2005 | 3540-301-0660(4)FS | 59,000.00 | 08155BPMB | 59,000.00 |
| CONSTRUCTION | 0038/2005 | 3540-301-0660(4) | 5,751,000.00 | | 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 | 599,128.00 | 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 | 6,752,128.00 | 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



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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

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.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

CAL FIRE FELTON UNIT HQ/FIRE STATION

PROJECT LOCATION: FELTON
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DOUGLAS BRENNING
PROJECT NUMBER: 126802
ESTIMATED PROJECT COST: \$25,100,000.00
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 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 | 0001/2009 | 3540-301-0660 (3) | 1,393,000.00 | | 0.00 |
| WORKING DRAWINGS | 0001/2009 | 3540-301-0660 (3) | 1,340,000.00 | | 0.00 |
| CONSTRUCTION | 0001/2009 | 3540-301-0660 (3) | 22,367,000.00 | | 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 | 1,393,000.00 | 0.00 | 0.00 |
| WORKING DRAWINGS | 1,340,000.00 | 0.00 | 0.00 |
| CONSTRUCTION | 22,367,000.00 | 0.00 | 0.00 |
| PROJECT | 25,100,000.00 | 0.00 | 0.00 |

| <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-2009 | 04-JAN-2011 | | | | | 0.00% |
| WORKING DRAWINGS | 05-JAN-2011 | 03-FEB-2012 | | | | | 0.00% |
| BID PERIOD | 06-FEB-2012 | 02-JUL-2012 | | | | | 0.00% |
| CONSTRUCTION | 03-JUL-2012 | 13-JAN-2014 | | | | | 0.00% |

Current Comments

Project Status: This project was appropriated utilizing bond funding in the recently enacted 09/10 Budget Act. However, 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 will not commence and will be suspended indefinitely.

Schedule: The Original Schedule from the Budget Package has been entered; however, the Current Schedule dates will not be entered until the project has received funding. Approved Revised Schedule dates will



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

also be established accordingly.

Budget: Appropriations for funded phases are entered.

Other Information:



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

CAL FIRE TUOLUMNE-CALAVERAS UNIT FIRE HEADQUARTERS

PROJECT LOCATION: TUOLUMNE-CALAVERAS COUNTIES
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DOUGLAS BRENNING
PROJECT NUMBER: 126800
ESTIMATED PROJECT COST: \$24,655,000.00
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 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 | 0001/2009 | 3540-301-0660 (9) | 1,508,000.00 | | 0.00 |
| WORKING DRAWINGS | 0001/2009 | 3540-301-0660 (9) | 1,370,000.00 | | 0.00 |
| CONSTRUCTION | 0001/2009 | 3540-301-0660 (9) | 21,777,000.00 | | 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 | 1,508,000.00 | 0.00 | 0.00 |
| WORKING DRAWINGS | 1,370,000.00 | 0.00 | 0.00 |
| CONSTRUCTION | 21,777,000.00 | 0.00 | 0.00 |
| PROJECT | 24,655,000.00 | 0.00 | 0.00 |

| <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-2009 | 22-OCT-2010 | | | | | 0.00% |
| WORKING DRAWINGS | 25-OCT-2010 | 28-OCT-2011 | | | | | 0.00% |
| BID PERIOD | 31-OCT-2011 | 16-MAR-2012 | | | | | 0.00% |
| CONSTRUCTION | 19-MAR-2012 | 02-OCT-2013 | | | | | 0.00% |

Current Comments

Project Status: This project was appropriated utilizing bond funding in the recently enacted 09/10 Budget Act. However, 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 will not commence and will be suspended indefinitely.

Schedule: The Original Schedule from the Budget Package has been entered; however, the Current Schedule dates will not be entered until the project has received funding. Approved Revised Schedule dates will



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

also be established accordingly.

Budget: Appropriations for funded phases are entered.

Other Information:



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

CALFIRE BUTTE UNIT HEADQUARTERS/FIRE STATION

PROJECT LOCATION: OROVILLE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DOUGLAS BRENNING
PROJECT NUMBER: 126804
ESTIMATED PROJECT COST: \$30,692,000.00
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 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 | 0001/2009 | 3540-301-0660 (5) | 1,943,000.00 | | 0.00 |
| WORKING DRAWINGS | 0001/2009 | 3540-301-0660 (5) | 1,674,000.00 | | 0.00 |
| CONSTRUCTION | 0001/2009 | 3540-301-0660 (5) | 27,075,000.00 | | 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 | 1,943,000.00 | 0.00 | 0.00 |
| WORKING DRAWINGS | 1,674,000.00 | 0.00 | 0.00 |
| CONSTRUCTION | 27,075,000.00 | 0.00 | 0.00 |
| PROJECT | 30,692,000.00 | 0.00 | 0.00 |

| <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-2009 | 04-JAN-2011 | | | | | 0.00% |
| WORKING DRAWINGS | 05-JAN-2011 | 03-FEB-2012 | | | | | 0.00% |
| BID PERIOD | 06-FEB-2012 | 02-JUL-2012 | | | | | 0.00% |
| CONSTRUCTION | 03-JUL-2012 | 13-JAN-2014 | | | | | 0.00% |

Current Comments

Project Status: This project was appropriated utilizing bond funding in the recently enacted 09/10 Budget Act. However, 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 will not commence and will be suspended indefinitely.

Schedule: The Original Schedule from the Budget Package has been entered; however, the Current Schedule dates will not be entered until the project has received funding. Approved Revised Schedule dates will



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

also be established accordingly.

Budget: Appropriations for funded phases are entered.

Other Information:



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

CALFIRE CUESTA CC, SLO UNIT AUTO SHOP RELOCATE FACILITIES

PROJECT LOCATION: SAN LUIS OBISPO
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DOUGLAS BRENNING
PROJECT NUMBER: 129541
ESTIMATED PROJECT COST: \$70,238,000.00
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 | 0001/2009 | 3540-301-0660 (7) | 5,138,000.00 | | 0.00 |
| WORKING DRAWINGS | 0001/2009 | 3540-301-0660 (7) | 3,932,000.00 | | 0.00 |
| CONSTRUCTION | 0001/2009 | 3540-301-0660 (7) | 61,168,000.00 | | 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 | 5,138,000.00 | 0.00 | 0.00 |
| WORKING DRAWINGS | 3,932,000.00 | 0.00 | 0.00 |
| CONSTRUCTION | 61,168,000.00 | 0.00 | 0.00 |
| PROJECT | 70,238,000.00 | 0.00 | 0.00 |

| <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-2009 | 29-OCT-2010 | | | | | 0.00% |
| WORKING DRAWINGS | 01-NOV-2010 | 15-FEB-2012 | | | | | 0.00% |
| BID PERIOD | 16-FEB-2012 | 16-JUL-2012 | | | | | 0.00% |
| CONSTRUCTION | 17-JUL-2012 | 04-JUL-2014 | | | | | 0.00% |

Current Comments

Project Status: This project was appropriated utilizing bond funding in the recently enacted 09/10 Budget Act. However, 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 will not commence and will be suspended indefinitely.

Schedule: The Original Schedule from the Budget Package has been entered; however, the Current Schedule dates will not be entered until the project has received funding. Approved Revised Schedule dates will



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

also be established accordingly.

Budget: Appropriations for funded phases are entered.

Other Information:



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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) | 447,000.00 | 06080BPMB | 447,000.00 |
| PRELIMINARY PLANS | 0038/2005 | 3540-301-0660(4)FS | 20,000.00 | 06192BPMB | 20,000.00 |
| PRELIMINARY PLANS | 0038/2005 | 3540-301-0660(4)ARF | 17,527.00 | | 0.00 |
| WORKING DRAWINGS | 0038/2005 | 3540-301-0660(4) | 491,000.00 | 08081BPMB | 491,000.00 |
| WORKING DRAWINGS | 0038/2005 | 3540-301-0660(4)FS | 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 | 484,527.00 | 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 | 5,832,527.00 | 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.



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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)FS | 47,000.00 | 08155BPMB | 47,000.00 |
| CONSTRUCTION | 0038/2005 | 3540-301-0660(4) | 3,096,000.00 | | 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 | 3,096,000.00 | 0.00 | 0.00 |
| PROJECT | 3,725,383.00 | 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 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.



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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 | 462,803.46 |
| CONSTRUCTION | 15,893,000.00 | 0.00 | 0.00 |
| PROJECT | 18,812,000.00 | 2,919,000.00 | 1,366,669.04 |

| <u>Phase</u> | <u>Original Start Date</u> | <u>Original Complete Date</u> | <u>Approved Revised Start Date</u> | <u>Approved Revised Complete Date</u> | <u>Current Start Date</u> | <u>Current Complete Date</u> | <u>Percentage Complete</u> |
|-------------------|----------------------------|-------------------------------|------------------------------------|---------------------------------------|---------------------------|------------------------------|----------------------------|
| STUDY/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 | 15-JAN-2010 | 95.00% |
| BID PERIOD | 14-APR-2008 | 31-JUL-2008 | | | 21-SEP-2009 | 12-APR-2010 | 10.00% |
| CONSTRUCTION | 11-AUG-2008 | 31-DEC-2009 | | | 11-JAN-2010 | 29-JUN-2012 | 0.00% |

Current Comments

Project Status: Project divided into North, Central and South bid packages. North and Central are ready to proceed to bid, Central package requires added design scope currently in progress. DOF has approved WD's and



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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proceed to bid for North and Central packages on September 21, 2009. South bid package will follow once design work and DOF approval is completed.

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

| | | | |
|----------------------------|-----------------------|-----------------------|------------------------|
| <u>LEED RATING:</u> | <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 | 3540-301-0001(24)ARF | 5,000.00 | | 0.00 |
| PRELIMINARY PLANS | 0106/2001 | 3540-301-0001(24) | 5,000.00 | 10015APMB | 5,000.00 |
| PRELIMINARY PLANS | 0208/2004 | 3540-301-0660(4) | 251,000.00 | 05020BPMB | 251,000.00 |
| PRELIMINARY PLANS | 0208/2004 | 3540-301-0660(4)ARF | 12,000.00 | 09087BPMB | 12,000.00 |
| WORKING DRAWINGS | 0208/2004 | 3540-301-0660(4) | 243,000.00 | 06113BPMB | 243,000.00 |
| WORKING DRAWINGS | 0208/2004 | 3540-301-0660 | 54,000.00 | 09030BPMB | 54,000.00 |
| WORKING DRAWINGS | 0208/2004 | 3540-301-0660(4)ARF | 70,000.00 | 09087BPMB | 70,000.00 |
| 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

| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
|-------------------|--------------------------|------------------------|---------------------|
| STUDY/ACQUISITION | 540,000.00 | 535,000.00 | 537,766.16 |
| PRELIMINARY PLANS | 268,000.00 | 268,000.00 | 262,307.15 |
| WORKING DRAWINGS | 367,000.00 | 367,000.00 | 221,766.95 |
| CONSTRUCTION | 3,782,000.00 | 0.00 | 0.00 |
| PROJECT | 4,957,000.00 | 1,170,000.00 | 1,021,840.26 |



**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 | 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% |

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: | Silver | Gold | Platinum |
| Design | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Registered | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

Funds Transferred

| <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) | 3,100.00 | 09105APMB | 3,100.00 |
| PRELIMINARY PLANS | 0050/1999 | 3540-301-0001(42) | 124,000.00 | 99154A | 124,000.00 |
| PRELIMINARY PLANS | 0050/1999 | 3540-301-0001(42)ARF | 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) | 43,000.00 | 09105APMB | 43,000.00 |
| WORKING DRAWINGS | 0050/1999 | 3540-301-0001(42)ARF | 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

| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
|-------------------|--------------------------|------------------------|---------------------|
| STUDY/ACQUISITION | 50,000.00 | 50,000.00 | 43,845.50 |
| PRELIMINARY PLANS | 130,200.00 | 127,100.00 | 127,085.29 |
| WORKING DRAWINGS | 214,000.00 | 171,000.00 | 128,008.66 |
| CONSTRUCTION | 2,782,537.00 | 2,747,537.00 | 2,706,499.90 |
| PROJECT | 3,176,737.00 | 3,095,637.00 | 3,005,439.35 |



**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 | 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:** The sub-lease with the Federal Government has been returned to DGS (Real Estate Services) for corrections/adjustments. Upon finalization, this project can 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



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

EL DORADO FIRE STATION

PROJECT LOCATION: EL DORADO COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DOUGLAS BRENNING
PROJECT NUMBER: 125045
ESTIMATED PROJECT COST: \$26,375,000.00
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> |
|-------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| PRELIMINARY PLANS | 0001/2009 | 3540-301-0660 (4) | 1,891,000.00 | | 0.00 |
| WORKING DRAWINGS | 0001/2009 | 3540-301-0660 (4) | 1,721,000.00 | | 0.00 |
| CONSTRUCTION | 0001/2009 | 3540-301-0660 (4) | 22,763,000.00 | | 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 | 1,891,000.00 | 0.00 | 0.00 |
| WORKING DRAWINGS | 1,721,000.00 | 0.00 | 0.00 |
| CONSTRUCTION | 22,763,000.00 | 0.00 | 0.00 |
| PROJECT | 26,375,000.00 | 0.00 | 0.00 |

| <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-2009 | 20-JUL-2010 | | | | | 0.00% |
| WORKING DRAWINGS | 21-JUL-2010 | 10-MAY-2011 | | | | | 0.00% |
| BID PERIOD | 11-MAY-2011 | 07-OCT-2011 | | | | | 0.00% |
| CONSTRUCTION | 10-OCT-2011 | 15-APR-2013 | | | | | 0.00% |

Current Comments

Project Status: This project was appropriated utilizing bond funding in the recently enacted 09/10 Budget Act. However, 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 will not commence and will be suspended indefinitely.

Schedule: The Original Schedule from the Budget Package has been entered; however, the Current Schedule dates will not be entered until the project has received funding. Approved Revised Schedule dates will



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

also be established accordingly.

Budget: Appropriations for funded phases are entered.

Other Information:



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

GABILAN, REPLACE CONSERVATION CAMP

PROJECT LOCATION: SOLEDAD
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DOUGLAS BRENNING
PROJECT NUMBER: 124685
ESTIMATED PROJECT COST: \$21,865,000.00
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 | 0001/2009 | 3540-301-0660 (11) | 1,374,000.00 | | 0.00 |
| WORKING DRAWINGS | 0001/2009 | 3540-301-0660 (11) | 1,263,000.00 | | 0.00 |
| CONSTRUCTION | 0001/2009 | 3540-301-0660 (11) | 19,228,000.00 | | 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 | 1,374,000.00 | 0.00 | 0.00 |
| WORKING DRAWINGS | 1,263,000.00 | 0.00 | 0.00 |
| CONSTRUCTION | 19,228,000.00 | 0.00 | 0.00 |
| PROJECT | 21,865,000.00 | 0.00 | 0.00 |

| <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-2009 | 17-DEC-2010 | | | | | 0.00% |
| WORKING DRAWINGS | 20-DEC-2010 | 09-MAR-2012 | | | | | 0.00% |
| BID PERIOD | 12-MAR-2012 | 16-JUL-2012 | | | | | 0.00% |
| CONSTRUCTION | 17-JUL-2012 | 20-JAN-2014 | | | | | 0.00% |

Current Comments

Project Status: This project was appropriated utilizing bond funding in the recently enacted 09/10 Budget Act. However, 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 will not commence and will be suspended indefinitely.

Schedule: The Original Schedule from the Budget Package has been entered; however, the Current Schedule dates will not be entered until the project has received funding. Approved Revised Schedule dates will



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

also be established accordingly.

Budget: Appropriations for funded phases are entered.

Other Information:



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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 | ● | ○ | ○ |
| Registered | ● | ○ | ○ |

Funds Transferred

| <u>Phase</u> | <u>Chapter</u> | <u>Budget Item</u> | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| PRELIMINARY PLANS | 0171/2007 | 3540-301-0660(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 | 1,632,507.15 |
| 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 | 1,632,507.15 |

| <u>Phase</u> | <u>Original Start Date</u> | <u>Original Complete Date</u> | <u>Approved Revised Start Date</u> | <u>Approved Revised Complete Date</u> | <u>Current Start Date</u> | <u>Current Complete Date</u> | <u>Percentage Complete</u> |
|-------------------|----------------------------|-------------------------------|------------------------------------|---------------------------------------|---------------------------|------------------------------|----------------------------|
| STUDY/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**

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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 | ● | ○ | ○ |
| Registered | ○ | ○ | ○ |

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

| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
|-------------------|--------------------------|------------------------|---------------------|
| STUDY/ACQUISITION | 99,000.00 | 99,000.00 | 100,875.68 |
| PRELIMINARY PLANS | 569,000.00 | 563,758.68 | 553,819.75 |
| WORKING DRAWINGS | 0.00 | 0.00 | 0.00 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 |
| PROJECT | 668,000.00 | 662,758.68 | 654,695.43 |

| Phase | Original Start Date | Original Complete Date | Approved Revised Start Date | Approved Revised Complete Date | Current Start Date | Current Complete Date | Percentage Complete |
|-------------------|----------------------------|-------------------------------|------------------------------------|---------------------------------------|---------------------------|------------------------------|----------------------------|
| STUDY/ACQUISITION | 01-JUL-1999 | 30-JUN-2000 | 23-MAY-2008 | 16-MAR-2009 | 23-MAY-2008 | 15-SEP-2009 | 100.00% |
| 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:** The final Estimate Update and Revised Site plan was submitted to PMB on September 15, 2009. A three-page estimate was prepared and the package was subsequently sent to Cal Fire.
- Schedule:** A schedule was prepared and submitted with the final package to Cal Fire.
- Budget:** The three-page estimate reflected the updated costs included in the detailed estimate submitted by the Consultant. Project now waiting for funding.
- Other Information:** This will be a cash funded project.



**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 Letter



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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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 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 | ● | ○ | ○ |
| Registered | ● | ○ | ○ |

Funds Transferred

| <u>Phase</u> | <u>Chapter</u> | <u>Budget Item</u> | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| PRELIMINARY PLANS | 0171/2007 | 3540-301-0660(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**

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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

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

| <u>Phase</u> | <u>Original Start Date</u> | <u>Original Complete Date</u> | <u>Approved Revised 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 executed.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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- 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.



**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: | Silver | Gold | Platinum |
| Design | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Registered | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

Funds Transferred

| <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) | 80,000.00 | 05075APMB | 80,000.00 |
| STUDY/ACQUISITION | 0208/2004 | 3540-301-0001(1) | | 05075APMB | -33,995.67 |
| PRELIMINARY PLANS | 0050/1999 | 3540-301-0001(9) | 100,000.00 | 99157A | 100,000.00 |
| WORKING DRAWINGS | 0050/1999 | 3540-301-0001(9) | 97,000.00 | 00068A | 97,000.00 |
| WORKING DRAWINGS | 0038/2005 | 3540-301-0660(1.8) | 50,000.00 | 06220BPMB | 50,000.00 |
| WORKING DRAWINGS | 0038/2005 | 3540-301-0660(1.8) | 67,200.00 | 08136BPMB | 67,200.00 |
| WORKING DRAWINGS | 0038/2005 | 3540-301-0660(1.8)ARF | 123,800.00 | 09088BPMB | 123,800.00 |
| WORKING DRAWINGS | 0047/2006 | 3540-301-0660(.5) | 2,000.00 | | 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 | 338,000.00 | 157,650.62 |
| CONSTRUCTION | 3,520,800.00 | 0.00 | 0.00 |
| PROJECT | 4,040,800.00 | 484,004.33 | 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-2010 | 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 | | 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**

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- 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**

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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)FS | 42,000.00 | 06192BPMB | 42,000.00 |
| PRELIMINARY PLANS | 0038/2005 | 3540-301-0660(4)ARF | 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)FS | 88,000.00 | 08155BPMB | 88,000.00 |
| 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 | 654,744.00 | 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 | 10,401,744.00 | 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 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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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) | 9,200.00 | 09107APMB | 9,200.00 |
| PRELIMINARY PLANS | 0050/1999 | 3540-301-0001(31) | 100,000.00 | 99178A | 100,000.00 |
| PRELIMINARY PLANS | 0050/1999 | 3540-301-0001(31)ARF | 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 | 0171/2007 | 3540-301-0001(2.5)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)EO | 395,800.00 | 09056APMB | 395,800.00 |
| CONSTRUCTION | 0047/2006 | 3540-301-0001(1.5)REV | -342,900.00 | | 0.00 |
| CONSTRUCTION | 0171/2007 | 3540-301-0001(2.5) | 268,000.00 | | 0.00 |
| CONSTRUCTION | 0171/2007 | 3540-301-0001(205)REV | -230,000.00 | | 0.00 |

By Phase Summary

| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
|-------------------|--------------------------|------------------------|---------------------|
| STUDY/ACQUISITION | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 118,400.00 | 109,200.00 | 101,765.89 |
| WORKING DRAWINGS | 328,500.00 | 164,000.00 | 316,454.27 |
| CONSTRUCTION | 3,041,900.00 | 3,003,900.00 | 2,782,733.55 |
| PROJECT | 3,488,800.00 | 3,277,100.00 | 3,200,953.71 |



**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 | 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 | 03-SEP-2009 | 100.00% |

Current Comments

Project Status: Waiting for State Inspector to send closeout forms.

Schedule: Project complete on September 3, 2009.

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: Project to be removed from next report.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

PARLIN FORK CONSERVATION CAMP, REPLACE FACILITY

PROJECT LOCATION: FORT BRAGG
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DOUGLAS BRENNING
PROJECT NUMBER: 124682
ESTIMATED PROJECT COST: \$53,544,000.00
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 | 0001/2009 | 3540-301-0660 (1) | 3,029,000.00 | | 0.00 |
| WORKING DRAWINGS | 0001/2009 | 3540-301-0660 (1) | 3,098,000.00 | | 0.00 |
| CONSTRUCTION | 0001/2009 | 3540-301-0660 (1) | 47,417,000.00 | | 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 | 3,029,000.00 | 0.00 | 0.00 |
| WORKING DRAWINGS | 3,098,000.00 | 0.00 | 0.00 |
| CONSTRUCTION | 47,417,000.00 | 0.00 | 0.00 |
| PROJECT | 53,544,000.00 | 0.00 | 0.00 |

| <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-2009 | 20-DEC-2010 | | | | | 0.00% |
| WORKING DRAWINGS | 21-DEC-2010 | 09-MAR-2012 | | | | | 0.00% |
| BID PERIOD | 12-MAR-2012 | 16-JUL-2012 | | | | | 0.00% |
| CONSTRUCTION | 17-JUL-2012 | 19-JAN-2015 | | | | | 0.00% |

Current Comments

Project Status: This project was appropriated utilizing bond funding in the recently enacted 09/10 Budget Act. However, 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 will not commence and will be suspended indefinitely.

Schedule: The Original Schedule from the Budget Package has been entered; however, the Current Schedule dates will not be entered until the project has received funding. Approved Revised Schedule dates will



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

also be established accordingly.

Budget: Appropriations for funded phases are entered.

Other Information:



**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) | 335,000.00 | 08036APMB | 150,000.00 |
| STUDY/ACQUISITION | 0171/2007 | 3540-301-0001(3) | | 08159APMB | 75,000.00 |

By Phase Summary

| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
|-------------------|--------------------------|------------------------|---------------------|
| STUDY/ACQUISITION | 335,000.00 | 225,000.00 | 172,761.95 |
| 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 | 172,761.95 |

| <u>Phase</u> | <u>Original Start Date</u> | <u>Original Complete Date</u> | <u>Approved Revised Start Date</u> | <u>Approved Revised Complete Date</u> | <u>Current Start Date</u> | <u>Current Complete Date</u> | <u>Percentage Complete</u> |
|-------------------|----------------------------|-------------------------------|------------------------------------|---------------------------------------|---------------------------|------------------------------|----------------------------|
| STUDY/ACQUISITION | 01-JUL-2007 | 30-JUN-2008 | 01-OCT-2007 | 30-SEP-2008 | 01-OCT-2007 | 13-APR-2010 | 92.00% |
| PRELIMINARY PLANS | | | | | | | 0.00% |
| WORKING DRAWINGS | | | | | | | 0.00% |
| BID PERIOD | | | | | | | 0.00% |
| CONSTRUCTION | | | | | | | 0.00% |

Current Comments

Project Status: Augmentation anticipated for December 2009 PWB. Acquisition approval anticipated for February 2010 PWB. Tulare County processing Williamson Act contract cancellation application. CEQA document for public comment anticipated October 1st.

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



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PROJECT INFORMATION**

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Act contract requires 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 | ● | ○ | ○ |
| Registered | ● | ○ | ○ |

Funds Transferred

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

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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: PRELIMINARY PLANS

LEED RATING:

| | | | |
|-------------------|-----------------------|-----------------------|------------------------|
| | <u>Silver</u> | <u>Gold</u> | <u>Platinum</u> |
| Design | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Registered | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

Funds Transferred

| <u>Phase</u> | <u>Chapter</u> | <u>Budget Item</u> | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|---------------------|--------------------------|-----------------|------------------------|
| PRELIMINARY PLANS | 0047/2006 | 3540-301-0001(5) | 735,000.00 | 07020APMB | 735,000.00 |
| WORKING DRAWINGS | 0047/2006 | 3540-301-0001(5) | 1,089,000.00 | | 0.00 |
| WORKING DRAWINGS | 0047/2006 | 3540-301-0001(5)Rev | -1,089,000.00 | | 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 | 735,000.00 | 735,000.00 | 617,404.15 |
| WORKING DRAWINGS | 0.00 | 0.00 | 0.00 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 |
| PROJECT | 735,000.00 | 735,000.00 | 617,404.15 |

| <u>Phase</u> | <u>Original Start Date</u> | <u>Original Complete Date</u> | <u>Approved Revised Start Date</u> | <u>Approved Revised Complete Date</u> | <u>Current Start Date</u> | <u>Current Complete Date</u> | <u>Percentage Complete</u> |
|-------------------|----------------------------|-------------------------------|------------------------------------|---------------------------------------|---------------------------|------------------------------|----------------------------|
| STUDY/ACQUISITION | | | | | | | 0.00% |
| PRELIMINARY PLANS | 25-SEP-2006 | 30-MAY-2007 | 13-FEB-2007 | 18-JUL-2007 | 06-APR-2007 | 17-MAR-2010 | 95.00% |
| WORKING DRAWINGS | 10-OCT-2007 | 11-AUG-2008 | 14-JUL-2009 | 19-APR-2010 | | | 0.00% |
| BID PERIOD | 24-AUG-2008 | 08-OCT-2008 | 19-APR-2010 | 16-SEP-2010 | | | 0.00% |
| CONSTRUCTION | 27-DEC-2008 | 08-OCT-2009 | 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: Project schedule has been extended out due to Cal-Fire's negotiations with land lease owners. Working drawing funds for 2009/2010 budget year were not re-appropriated.



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PROJECT INFORMATION**

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If this project is to move forward to the working drawing phase Cal-Fire will have submit for new funding appropriations.

Budget: Working drawings funds for 2009/2010 budget year were not re-appropriated.

Other Information: LEED will not be pursued for this project.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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



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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**

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- 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 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 | ● | ○ | ○ |
| Registered | ○ | ○ | ○ |

Funds Transferred

| <u>Phase</u> | <u>Chapter</u> | <u>Budget Item</u> | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| PRELIMINARY PLANS | 0268/2008 | 3540-301-0660(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**

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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**

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

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 | 0047/2006 | 3540-301-0660(3) | 2,421,000.00 | 07137BPMB | 65,000.00 |
| STUDY/ACQUISITION | 0171/2007 | 3540-301-0660(7.7) | 324,000.00 | | 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) | | 07081BPMB | 772,000.00 |
| WORKING DRAWINGS | 0047/2006 | 3540-301-0660(3)FS | 467,000.00 | 07115BPMB | 176,000.00 |
| WORKING DRAWINGS | 0047/2006 | 3540-301-0660(3) | 772,000.00 | 07137BPMB | 291,000.00 |
| WORKING DRAWINGS | 0171/2007 | 3540-301-0660(7.7) | 316,000.00 | 08230BPMB | 316,000.00 |
| WORKING DRAWINGS | 0268/2008 | 3540-301-0660(8) | 71,000.00 | | 0.00 |
| CONSTRUCTION | 0106/2001 | 2660-304-0042(20) | 299,400.00 | 30084A | 299,400.00 |
| CONSTRUCTION | 0106/2001 | 2660-304-0042(20) | 234,912.46 | 30084A | 234,912.46 |
| CONSTRUCTION | 0047/2006 | 3540-301-0660(3) | 27,330,000.00 | | 0.00 |
| CONSTRUCTION | 0047/2006 | 3540-301-0660(3)FS | -467,000.00 | | 0.00 |
| CONSTRUCTION | 0171/2007 | 3540-301-0660(7.7) | 5,363,000.00 | | 0.00 |
| CONSTRUCTION | 0171/2007 | 3540-301-0890(1) | 1,913,000.00 | | 0.00 |
| CONSTRUCTION | 0268/2008 | 3540-301-0660(8) | 7,555,000.00 | | 0.00 |

By Phase Summary

| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
|-------------------|--------------------------|------------------------|---------------------|
| STUDY/ACQUISITION | 2,810,000.00 | 65,000.00 | 22,920.00 |
| PRELIMINARY PLANS | 803,000.00 | 803,000.00 | 851,812.10 |
| WORKING DRAWINGS | 2,211,957.99 | 2,140,957.99 | 2,076,525.57 |
| CONSTRUCTION | 42,228,312.46 | 534,312.46 | 540.00 |
| PROJECT | 48,053,270.45 | 3,543,270.45 | 2,951,797.67 |



**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 | 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.

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 |
| PRELIMINARY PLANS | 0038/2005 | 3540-301-0660(3.75)ARF | 29,200.00 | 09083BPMB | 29,200.00 |
| 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) | 407,000.00 | 08160BPMBB | 96,000.00 |
| CONSTRUCTION | 0047/2006 | 3540-301-0660(5.3) | | 08160BPMBB | -9,800.00 |
| 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 | 321,200.00 | 321,200.00 | 300,092.39 |
| WORKING DRAWINGS | 236,000.00 | 236,000.00 | 197,433.29 |
| CONSTRUCTION | 3,916,385.00 | 3,408,585.00 | 3,350,568.16 |
| PROJECT | 4,473,585.00 | 3,965,785.00 | 3,848,093.84 |

| <u>Phase</u> | <u>Original Start Date</u> | <u>Original Complete Date</u> | <u>Approved Revised Start Date</u> | <u>Approved Revised Complete Date</u> | <u>Current Start Date</u> | <u>Current Complete Date</u> | <u>Percentage Complete</u> |
|-------------------|----------------------------|-------------------------------|------------------------------------|---------------------------------------|---------------------------|------------------------------|----------------------------|
| STUDY/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

- 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. Project to be removed from next report.



**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

| | | | |
|----------------------------|----------------------|--------------------|------------------------|
| <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 | 0324/1998 | 3540-301-0001(6) | | 01021A | -339,276.57 |
| STUDY/ACQUISITION | 0324/1998 | 3540-301-0001(6) | | 01021A | -135,118.43 |
| STUDY/ACQUISITION | 0324/1998 | 3540-301-0001(6) | 670,000.00 | 01021A | 528,000.00 |
| STUDY/ACQUISITION | 0324/1998 | 3540-301-0001(6) | | 98141A | 142,000.00 |
| STUDY/ACQUISITION | 0038/2005 | 3540-301-0660(1) | 317,395.00 | 06116BPMB | 317,395.00 |
| STUDY/ACQUISITION | 0324/1998 | 3540-301-0001(6)REV | -474,395.00 | | 0.00 |
| 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) | 403,000.00 | 06198BPMB | 403,000.00 |
| PRELIMINARY PLANS | 0038/2005 | 3540-301-0660(1) | | 06198BPMB | -215,609.46 |
| PRELIMINARY PLANS | 0050/1999 | 3540-301-0001(4)REV | -887.76 | | 0.00 |
| PRELIMINARY PLANS | 0038/2005 | 3540-301-0660(1)REV | -215,609.46 | | 0.00 |

By Phase Summary

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



**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 | 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 and approved by CDF, DOF and PWB. Lease extension on existing facility has been executed. Lease for the new site with the City of Ukiah and Due Diligence are to be completed during working drawing phase. There is currently not general funding available for working drawings and construction phases to proceed.
- 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**

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 | ○ | ○ | ○ |
| Registered | ○ | ○ | ○ |

Funds Transferred

| <u>Phase</u> | <u>Chapter</u> | <u>Budget Item</u> | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|------------------------|--------------------------|-----------------|------------------------|
| PRELIMINARY PLANS | 0050/1999 | 3540-301-0001(26) | 12,000.00 | 10016APMB | 12,000.00 |
| 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)ARF | 12,000.00 | | 0.00 |
| PRELIMINARY PLANS | 0050/1999 | 3540-301-0001(26)REV | -3,871.54 | | 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)ARF | 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) | 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

| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
|-------------------|--------------------------|------------------------|---------------------|
| STUDY/ACQUISITION | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 71,128.46 | 59,128.46 | 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 | 3,424,128.46 | 304,128.46 | 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

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

| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
|-------------------|--------------------------|------------------------|---------------------|
| 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 |

| 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-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**

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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 | ● | ○ | ○ |
| 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 | 3540-301-0660(3.4) | 420,000.00 | 06109BPMB | 70,000.00 |
| STUDY/ACQUISITION | 0038/2005 | 3540-301-0660(3.4) | | 07116BPMB | 132,000.00 |
| STUDY/ACQUISITION | 0038/2005 | 3540-301-0660(3.4)FS1 | -65,000.00 | | 0.00 |
| STUDY/ACQUISITION | 0038/2005 | 3540-301-0660(3.4)FS2 | -153,000.00 | | 0.00 |
| PRELIMINARY PLANS | 0157/2003 | 3540-301-0660(3) | 242,000.00 | 40043B | 15,000.00 |
| PRELIMINARY PLANS | 0157/2003 | 3540-301-0660(3) | | 40120B | 227,000.00 |
| PRELIMINARY PLANS | 0038/2005 | 3540-301-0660(3.4)ARF | 30,000.00 | | 0.00 |
| 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)FS1 | 65,000.00 | 08118BPMB | 65,000.00 |
| WORKING DRAWINGS | 0038/2005 | 3540-301-0660(3.4)FS3 | 44,300.00 | 08144BPMB | 44,300.00 |
| WORKING DRAWINGS | 0038/2005 | 3540-301-0660(3.4)FS4 | 30,000.00 | 09070BPMB | 30,000.00 |
| WORKING DRAWINGS | 0047/2006 | 3540-301-0660(2.3) | 75,000.00 | 08100BPMB | 65,000.00 |
| CONSTRUCTION | 0038/2005 | 3540-301-0660(3.4) | 2,772,000.00 | | 0.00 |
| CONSTRUCTION | 0038/2005 | 3540-301-0660(3.4)FS2 | 153,000.00 | | 0.00 |
| CONSTRUCTION | 0038/2005 | 3540-301-0660(3.4)FS3 | -44,300.00 | | 0.00 |
| CONSTRUCTION | 0038/2005 | 3540-301-0660(3.4)FS4 | -30,000.00 | | 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 | 272,000.00 | 242,000.00 | 242,000.00 |
| WORKING DRAWINGS | 380,300.00 | 370,300.00 | 347,625.59 |
| CONSTRUCTION | 4,393,700.00 | 0.00 | 0.00 |
| PROJECT | 5,248,000.00 | 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 | ○ | ⊙ | ○ |
| Registered | ○ | ⊙ | ○ |

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 | 1,212,898.89 |
| PRELIMINARY PLANS | 9,049,000.00 | 9,049,000.00 | 8,899,275.52 |
| WORKING DRAWINGS | 0.00 | 0.00 | 0.00 |
| CONSTRUCTION | 205,131,000.00 | 205,131,000.00 | 169,350,780.57 |
| PROJECT | 215,402,151.97 | 215,402,151.97 | 179,462,954.98 |



**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 | 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 | 91.00% |

Current Comments

- Project Status:** Plant staff occupied the new plant the end of July, 2009 and the new plant is serving the downtown campus' chilled water, steam and compressed air demands. Skanska is working on punchlists, constructing the STG in the new Plant, and demolishing the old plant and the Ranney well. Bonds for this project will be sold this fall.
- Schedule:** On Schedule.
- Budget:** On budget
- Other Information:** This is a Design Build project.



LIBRARY AND COURTS BUILDING RENOVATION

PROJECT LOCATION: 914 CAPITOL MALL, SACRAMENTO, SACRAMENTO COUNTY
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: PELLA MCCORMICK
PROJECT NUMBER: 120293
ESTIMATED PROJECT COST: \$65,511,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:

| | <u>Silver</u> | <u>Gold</u> | <u>Platinum</u> |
|------------|---------------|-------------|-----------------|
| Design | ● | ○ | ○ |
| Registered | ● | ○ | ○ |

Funds Transferred

| <u>Phase</u> | <u>Chapter</u> | <u>Budget Item</u> | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| STUDY/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 | 2,451,512.78 |
| CONSTRUCTION | 59,645,000.00 | 0.00 | 0.00 |
| PROJECT | 65,535,948.00 | 5,890,948.00 | 5,124,000.80 |

| <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 | 01-FEB-2010 | 99.00% |
| BID PERIOD | 20-AUG-2007 | 31-DEC-2007 | 23-SEP-2008 | 05-FEB-2009 | 02-FEB-2010 | 02-JUL-2010 | 0.00% |
| CONSTRUCTION | 01-JAN-2008 | 01-OCT-2007 | 13-APR-2009 | 15-OCT-2010 | 05-JUL-2010 | 31-MAY-2012 | 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**

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has not committed to release the project for bid at this time due to PMIA funding limitations. DOF is pursuing a November 2009 Bond Sale on this project.

Schedule: The project bid date will be established once approval is recieved 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 | ● | ○ | ○ |
| Registered | ● | ○ | ○ |

Funds Transferred

| <u>Phase</u> | <u>Chapter</u> | <u>Budget Item</u> | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| PRELIMINARY PLANS | 0106/2001 | 1760-301-0660(1) | 1,858,000.00 | 20248B | 1,858,000.00 |
| PRELIMINARY PLANS | 0379/2002 | 1760-301-0660(2) | 1,916,000.00 | 30126B | 1,916,000.00 |
| WORKING DRAWINGS | 0379/2002 | 1760-301-0660(2) | 4,303,000.00 | 40121B | 4,303,520.00 |
| CONSTRUCTION | 0379/2002 | 1760-301-0660(2) | 101,057,000.00 | 07040BPMB | 101,057,000.00 |
| CONSTRUCTION | 0379/2002 | 1760-301-0660(2)EO | 3,275,000.00 | 08186BPMB | 3,275,000.00 |
| CONSTRUCTION | 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 |
| SPECIAL REPAIRS | 0047/2006 | 1760-001-0666(1) | 25,800.00 | 06-023 | 25,800.00 |
| SPECIAL REPAIRS | 0268/2008 | 1760-001-0666 | 54,200.00 | 08-019 BPM | 54,200.00 |

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 | 119,615,530.64 |
| PROJECT | 154,615,640.00 | 154,616,160.00 | 127,678,109.37 |

| <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 | 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 | 23-JUL-2010 | 13-SEP-2006 | 23-JUL-2010 | 80.00% |



Current Comments

- Project Status:** Project was suspended from January 16th through February 26th, 2009.
- Project is lease revenue bond funded as a design/bid/build. Construction is complete on OB8 and the lobby and OB8 is occupied. Construction started in OB9 in November 2008 and is about 50% complete. Total project construction is approximately 80% complete.
- Schedule:** The current schedule 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:** An augmentation request has been submitted to DOF for suspension costs and unknown conditions in OB9. Augmentation request is for 2.3% which will bring total project augmentation to 16.0%.
- 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: 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 | 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 |
| 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 |
| WORKING DRAWINGS | 0001/2009 | 0502-301-0001(1) | 95,000.00 | | 0.00 |
| WORKING DRAWINGS | 0001/2009 | 0502-301-0042(1) | 555,000.00 | | 0.00 |
| WORKING DRAWINGS | 0001/2009 | 0502-301-0044(1) | 1,406,000.00 | | 0.00 |
| WORKING DRAWINGS | 0001/2009 | 0502-301-0200(1) | 126,000.00 | | 0.00 |
| WORKING DRAWINGS | 0001/2009 | 0502-301-0768(1) | 1,028,000.00 | | 0.00 |

By Phase Summary

| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
|-------------------|--------------------------|------------------------|---------------------|
| STUDY/ACQUISITION | 4,829,000.00 | 4,829,000.00 | 174,745.85 |
| PRELIMINARY PLANS | 812,000.00 | 812,000.00 | 0.00 |
| WORKING DRAWINGS | 3,210,000.00 | 0.00 | 0.00 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 |
| PROJECT | 8,851,000.00 | 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 | | 15.00% |
| PRELIMINARY PLANS | 07-JUL-2009 | 29-JUN-2010 | | | | | 0.00% |
| WORKING DRAWINGS | 06-JUL-2010 | 07-MAY-2011 | | | | | 0.00% |
| BID PERIOD | 07-MAY-2011 | 24-SEP-2011 | | | | | 0.00% |
| CONSTRUCTION | 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 -9/16/09.



**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

| | | | |
|----------------------------|----------------------|--------------------|------------------------|
| <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 | 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) | 13,300.00 | 09109APMB | 13,300.00 |
| STUDY/ACQUISITION | 0052/2000 | 0250-301-0001(3)ARF | 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

| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
|-------------------|--------------------------|------------------------|----------------------|
| STUDY/ACQUISITION | 1,090,600.00 | 1,077,300.00 | 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 | 23,093,655.28 |
| PROJECT | 25,890,493.00 | 25,759,393.00 | 25,651,720.75 |



**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-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 | 30-OCT-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 October 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)ARF | 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)ARF | 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 | 10,000.00 | 20278B | 10,000.00 |
| CONSTRUCTION | 0106/2001 | 0820-801-0660 | | 20278B | -10,000.00 |
| CONSTRUCTION | 0038/2005 | 0820-301-0660(1) | -10,000.00 | 06119BPMB | -10,000.00 |
| CONSTRUCTION | 0038/2005 | 0820-301-0660(1) | 9,018,547.00 | 06119BPMB | 9,018,547.00 |
| CONSTRUCTION | 0038/2005 | 0820-301-0660(1) | 10,000.00 | 06119BPMB | 10,000.00 |
| 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 | 10,139,666.65 |
| PROJECT | 11,231,547.00 | 11,221,547.00 | 11,159,365.42 |



**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 | 25-AUG-2009 | 100.00% |

Current Comments

- Project Status:** Contractor continuing work on warranty items. 8/25/09 project accepted. Completion notice was sent to the contractor on 9/10/09. 3/5/08 SFM issued occupancy permit & client agency has occupied building.
- Schedule:** Project not on schedule.
- Budget:** Augmentation approved at the May 2009 PWB meeting brings the project back on budget. Construction shown as over spent due to outstanding stop notice.
- Other Information:** Spring 2008 bond sale completed. Project pre-dated LEED requirements.



**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

| | | | |
|---------------------|---------------|-------------|-----------------|
| LEED RATING: | Silver | Gold | Platinum |
| Design | ● | ○ | ○ |
| Registered | ● | ○ | ○ |

Funds Transferred

| <u>Phase</u> | <u>Chapter</u> | <u>Budget Item</u> | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| PRELIMINARY PLANS | 0157/2003 | 4440-301-0660(2) | 80,000.00 | 05076BPMB | 80,000.00 |
| PRELIMINARY PLANS | 0157/2003 | 4440-301-0660(2) | 832,000.00 | 40085B | 832,000.00 |
| WORKING DRAWINGS | 0208/2004 | 4440-301-0001(1) | 259,000.00 | 06018APMB | 259,000.00 |
| WORKING DRAWINGS | 0038/2005 | 4440-301-0660(1) | 886,000.00 | 06024BPMB | 886,000.00 |
| WORKING DRAWINGS | 0038/2005 | 4440-301-0660(1)EO | 110,000.00 | 07082BPMB | 110,000.00 |
| WORKING DRAWINGS | 0038/2005 | 4440-491-0001(1)EO | 57,000.00 | 07083APMB | 57,000.00 |
| CONSTRUCTION | 038/2005 | 4440-301-0001(1) | 5,282,000.00 | 08020APMB | 5,282,000.00 |
| CONSTRUCTION | 038/2005 | 4440-301-0660(1) | 17,144,000.00 | 08021BPMB | 17,144,000.00 |
| CONSTRUCTION | 171/2007 | 4440-301-0001(2) | 565,000.00 | 08023APMB | 565,000.00 |
| CONSTRUCTION | 171/2007 | 4440-301-0660(1) | 4,841,000.00 | 08046BPMB | 4,841,000.00 |
| 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 | 1,206,339.74 |
| CONSTRUCTION | 28,560,500.00 | 28,560,500.00 | 27,225,775.50 |
| PROJECT | 30,784,500.00 | 30,784,500.00 | 29,344,115.24 |



**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 | 08-OCT-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 officially extended to September 18, 2009 via change order. Expected completion date is October 8, 2009.
- Budget:** The funds for the sprinkler system upgrade has 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. SFM approved the revised fire alarm shop drawings. Final approval from SFM would be coming upon testing of the fire alarm system.



**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: | Silver | Gold | Platinum |
| Design | <input checked="" type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Registered | <input checked="" type="radio"/> | <input type="radio"/> | <input type="radio"/> |

Funds Transferred

| <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.

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.

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: | Silver | Gold | Platinum |
| Design | ● | ○ | ○ |
| Registered | ● | ○ | ○ |

Funds Transferred

| <u>Phase</u> | <u>Chapter</u> | <u>Budget Item</u> | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|---------------------|--------------------------|-----------------|------------------------|
| PRELIMINARY PLANS | 0047/2006 | 4440-301-0001(2) | 349,000.00 | 07001APMB | 349,000.00 |
| PRELIMINARY PLANS | 0047/2006 | 4440-301-0660(2) | 1,249,000.00 | 07059BPMB | 1,249,000.00 |
| WORKING DRAWINGS | 0268/2008 | 4440-301-0660(2) | 2,688,000.00 | 09018BPMB | 2,688,000.00 |
| WORKING DRAWINGS | 0268/2008 | 4440-301-0001(2) | 711,000.00 | 09019APMB | 711,000.00 |
| WORKING DRAWINGS | 0047/2006 | 4440-301-0660(2) | 1,026,000.00 | | 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**

| 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 | 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:**



**REAL ESTATE SERVICES DIVISION
PROJECT 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: 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 | 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 | 106,339.50 |
| WORKING DRAWINGS | 279,000.00 | 279,000.00 | 138,441.43 |
| CONSTRUCTION | 3,264,000.00 | 3,264,000.00 | 0.00 |
| PROJECT | 3,795,000.00 | 3,795,000.00 | 244,780.93 |

| <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 | 09-OCT-2009 | 99.00% |
| BID PERIOD | | | | | 12-OCT-2009 | 08-JAN-2010 | 0.00% |
| CONSTRUCTION | | | | | 18-JAN-2010 | 19-APR-2010 | 0.00% |

Current Comments

Project Status: The updated working drawings and the final bid package are complete. PMB is performing the final QC review before releasing the bid package for advertisement.

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

Budget: The project is within the budget. Metro SH 100 building roof replacement has been placed on hold.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

Construction schedule reflects Patton site only.

Other Information:



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

**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 |
| PRELIMINARY PLANS | 0208/2004 | 2740-301-0044(2) | | 05126APMB | -12,900.95 |
| PRELIMINARY PLANS | 0208/2004 | 2740-301-0044(2)FS | -12,900.95 | | 0.00 |
| WORKING DRAWINGS | 0208/2004 | 2740-301-0044(2) | | 05126APMB | 12,900.95 |
| WORKING DRAWINGS | 0047/2006 | 2740-301-0044(2) | 2,216,000.00 | 08062APMB | 2,216,000.00 |
| WORKING DRAWINGS | 0046/2006 | 2740-301-0044(2)EO | 186,000.00 | 09122APMB | 186,000.00 |
| WORKING DRAWINGS | 0208/2004 | 2740-301-0044(2)FS | 12,900.95 | | 0.00 |
| CONSTRUCTION | 0171/2007 | 2740-301-0044(1) | | 10019APMB | -474,600.00 |
| CONSTRUCTION | 0171/2007 | 2740-301-0044(1) | 82,391,000.00 | 10019APMB | 59,397,000.00 |

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 | 1,339,099.05 | 1,339,099.05 | 1,220,131.94 |
| WORKING DRAWINGS | 2,414,900.95 | 2,414,900.95 | 2,246,276.39 |
| CONSTRUCTION | 82,391,000.00 | 58,922,400.00 | 0.00 |
| PROJECT | 86,145,000.00 | 62,676,400.00 | 3,466,408.33 |

| <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 | | | | | | | 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 | 05-NOV-2009 | 95.00% |
| CONSTRUCTION | 15-MAY-2007 | 15-MAY-2009 | | | 06-NOV-2009 | 06-JAN-2012 | 0.00% |



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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Current Comments

Project Status: The "C" Phase funding request has been sent to the SCO. The construction contract award is pending transfer of "C" Phase funds to the DGS-ARF. The process to establish contracts with the A/E and CM is underway and will be finalized when funds are available.

Schedule: The construction contract award is anticipated by November 9, 2009 or earlier.

Budget: Project is within 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 | 0171/2007 | 2740-301-0044(3) | 198,000.00 | 09153APMB | 198,000.00 |
| WORKING DRAWINGS | 0171/2007 | 2740-301-0044(3)EO | 41,000.00 | 10017APMB | 41,000.00 |
| CONSTRUCTION | 0171/2007 | 2740-301-0044(3) | 1,978,040.00 | | 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 | 216,960.00 | 216,960.00 | 196,689.59 |
| WORKING DRAWINGS | 239,000.00 | 239,000.00 | 45,367.82 |
| CONSTRUCTION | 1,978,040.00 | 0.00 | 0.00 |
| PROJECT | 2,434,000.00 | 455,960.00 | 242,057.41 |

| <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 | 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 | 25.00% |
| 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 and DMV met with the A&E firm on August 12th, 2009 to develop an understanding of the design work to be completed during the working drawings phase. PMB and DMV subsequently reviewed/approved the written meeting notes provided by the A&E firm and have authorized them to begin their design work.

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



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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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 was approved as part of the consent agenda at the August 17th, 2009 PWB meeting.

Other Information: This field office will be closed during the construction phase of this project.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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 | ● | ○ | ○ |
| 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 | 2740-301-0044(2) | 330,660.00 | 08039APMB | 330,660.00 |
| WORKING DRAWINGS | 0171/2007 | 2740-301-0044(2) | 308,000.00 | 09151APMB | 308,000.00 |
| CONSTRUCTION | 0171/2007 | 2740-301-0044(2) | 3,185,340.00 | | 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 | 330,660.00 | 330,660.00 | 291,370.13 |
| WORKING DRAWINGS | 308,000.00 | 308,000.00 | 5,796.00 |
| CONSTRUCTION | 3,185,340.00 | 0.00 | 0.00 |
| PROJECT | 3,824,000.00 | 638,660.00 | 297,166.13 |

| <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 | 25.00% |
| 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 and DMV met with the A&E firm on May 18th 2009 to develop an understanding of the design work to be completed during the working drawings phase. PMB and DMV subsequently reviewed/approved the written meeting notes provided by the A&E firm and have authorized them to begin their design work.

Schedule: The project's schedule has been adjusted to accomodate 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**

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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 the potential 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 | 560,522.89 |
| WORKING DRAWINGS | 0.00 | 0.00 | 0.00 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 |
| PROJECT | 912,000.00 | 912,000.00 | 560,522.89 |

| 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 | 75.00% |
| 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: On Tuesday October 6th, PSB Design Services Section delivered copies of 100% Design Development plans and Outline Specifications for PMB and Client review. The same day, PMB hand-delivered copies to DMV for their review and comment. PMB continues to coordinate the CEQA process and the completion of the Hazmat survey.

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**

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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 | | | |
|-------------------------|--------------------------|------------------------|---------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 145,000.00 | 145,000.00 | 110,182.40 |
| WORKING DRAWINGS | 0.00 | 0.00 | 0.00 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 |
| PROJECT | 145,000.00 | 145,000.00 | 110,182.40 |

| Phase | Original Start Date | Original Complete Date | Approved Revised Start Date | Approved Revised Complete Date | Current Start Date | Current Complete Date | Percentage Complete |
|-------------------|----------------------------|-------------------------------|------------------------------------|---------------------------------------|---------------------------|------------------------------|----------------------------|
| STUDY/ACQUISITION | | | | | | | 0.00% |
| PRELIMINARY PLANS | 01-OCT-2008 | 19-JUN-2009 | | | 01-OCT-2008 | 15-NOV-2009 | 95.00% |
| 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-MAR-2011 | 15-MAY-2011 | 0.00% |
| CONSTRUCTION | 20-AUG-2010 | 04-MAR-2011 | | | 15-JUL-2011 | 15-JAN-2012 | 0.00% |

Current Comments

Project Status: PSB have received minor corrections from DMV and the corrections will be incorporated when PSB receives the final modular furniture layout from DMV. The service contract for the hazardous material survey has been completed and Vista Environmental is scheduling the survey for the week of 10/5 or 10/12 2009. PMB is awaiting word for the Oakland office manager as to a convenient time to complete the survey. 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



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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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 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)EO | 41,000.00 | 09126APMB | 41,000.00 |
| WORKING DRAWINGS | 0171/2007 | 2740-301-0044(4) | 198,000.00 | | 0.00 |
| WORKING DRAWINGS | 0171/2007 | 2740-301-0044(4)REV | -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 | 258,000.00 | 257,660.00 | 250,000.80 |
| WORKING DRAWINGS | 0.00 | 0.00 | 0.00 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 |
| PROJECT | 258,000.00 | 257,660.00 | 250,000.80 |

| <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 | 05-OCT-2007 | 02-JUN-2008 | | | 04-AUG-2008 | 08-MAY-2009 | 100.00% |
| WORKING DRAWINGS | 03-JUN-2008 | 30-DEC-2008 | | | 26-AUG-2010 | 20-JUL-2011 | 0.00% |
| BID PERIOD | 31-DEC-2008 | 07-JUL-2009 | | | 21-JUL-2011 | 09-DEC-2011 | 0.00% |
| CONSTRUCTION | 08-JUL-2009 | 07-JUN-2010 | | | 12-DEC-2011 | 08-JUN-2012 | 0.00% |

Current Comments

Project Status: Preliminary plans not yet approved by PWB due to cost/funding issues. Expect approval in 10/11.
Schedule: Schedule revised to match current MS Project schedule.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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Budget: Project is currently on hold.

Other Information:



**REAL ESTATE SERVICES DIVISION
PROJECT 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 | ● | ○ | ○ |
| 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 | 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 | 10,948.00 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 |
| PROJECT | 619,000.00 | 619,000.00 | 149,842.00 |

| <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 | 01-JUL-2010 | 0.00% |
| BID PERIOD | 31-JUL-2009 | 01-DEC-2009 | | | 02-JUL-2010 | 22-NOV-2010 | 0.00% |
| CONSTRUCTION | 01-DEC-2009 | 01-DEC-2010 | | | 23-NOV-2010 | 23-MAY-2011 | 0.00% |

Current Comments

Project Status: Contract to remove NIC for W Phase was executed the week of 9/7/2009. A/E contractor is providing Autocad version of drawings to DMV for final MSF placement. PD will coordinate W Phase start-up meeting for week of 10/14/2009. Schedule is 7 weeks behind due to EO S 09-09, but PD believes time can be made up during present phase.

Schedule: Schedule to matches current MS Project schedule.

Budget: Project is on budget.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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Other Information:



CAL EMA SOUTHERN REGION FACILITY

PROJECT LOCATION: LOS ALAMITOS
DEPARTMENT: OFC EMERGENCY SERVICES
PROJECT DIRECTOR: ANTHONY BROWN
PROJECT NUMBER: 129333
ESTIMATED PROJECT COST: \$31,413,000.00
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 | 0001/2009 | 0690-301-0890 (1) | 1,857,000.00 | | 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 | 1,857,000.00 | 0.00 | 0.00 |
| WORKING DRAWINGS | 0.00 | 0.00 | 0.00 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 |
| PROJECT | 1,857,000.00 | 0.00 | 0.00 |

| <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-2009 | 31-AUG-2010 | | | 03-AUG-2009 | 26-JUL-2011 | 0.00% |
| WORKING DRAWINGS | 01-SEP-2010 | 02-SEP-2011 | | | 27-JUL-2011 | 20-DEC-2012 | 0.00% |
| BID PERIOD | 05-SEP-2011 | 30-DEC-2011 | | | 21-DEC-2012 | 18-JUL-2013 | 0.00% |
| CONSTRUCTION | 02-JAN-2012 | 28-JUN-2013 | | | 19-JUL-2013 | 04-DEC-2014 | 0.00% |

Current Comments

Project Status: Project is currently on hold until DGS meets with Cal EMA to confirm the status of the land lease (license) agreement between Cal EMA and United States Army Corp of Engineers (USACE). DOF indicated that they will not transfer the P funds until they get a status of the federal funds transferred and a copy of the land lease (license) agreement.

Schedule: The original schedule based upon the Budget Package (BP) has been entered. Schedule assumes that DOF will transfer the P funds once a Memo of Understanding(MOU) for the land lease agreement between Cal EMA and USACE has been drafted. MOU is assumed to be completed by January 04, 2010 and the land lease agreement will be fully executed by November 2010. It is assumed that the



**REAL ESTATE SERVICES DIVISION
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design team will be assisting the client, DGS's real estate services and the environmental section in providing support in regard to the land lease agreement, due diligence memorandum and CEQA Document. Preliminary Plan design is assumed to begin on February 04, 2010. DGS will update the schedule after confirmation from the client on the status of the land lease agreement and the project related constraints or conditions as it relates to the land lease agreement and the location of the project site.

Budget: The preliminary phase is being federal funded. The Working Drawing Phase and Construction Phase is assumed to be bond funded.

Other Information: PROJECT IS ON HOLD- Land Lease Agreement needs to be in place prior to beginning the preliminary design.

PMB is discussing with PSB the possibility of performing the design services.



**REAL ESTATE SERVICES DIVISION
PROJECT 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 | 0171/2007 | 3560-301-0001(1) | 308,000.00 | 08035APMB | 232,000.00 |
| PRELIMINARY PLANS | 0171/2007 | 3560-301-0001(1) | | 08193APMB | 76,000.00 |
| WORKING DRAWINGS | 0001/2009 | 3560-301-0320(1) | 184,000.00 | | 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 | 308,000.00 | 308,000.00 | 172,074.39 |
| WORKING DRAWINGS | 184,000.00 | 0.00 | 0.00 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 |
| PROJECT | 492,000.00 | 308,000.00 | 172,074.39 |

| <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 | 11-FEB-2011 | 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 not on schedule. Delayed pending Coastal Commission recommendation on alternative site viability. Alternative site will require lease negotiations, site investigations & adaptation of PP's. Issues with securing add'l. funding & A/E design/environmental consultant services have delayed project.



**REAL ESTATE SERVICES DIVISION
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Budget: Project budget to be evaluated based on alternative site.

Other Information: Reviewing project alternatives which would allow the use of existing land value to offset the cost of constructing the new building.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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 | ● | ○ | ○ |
| 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 | 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 | 3,007,228.59 |
| 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 | 3,082,590.34 |

| <u>Phase</u> | <u>Original Start Date</u> | <u>Original Complete Date</u> | <u>Approved Revised Start Date</u> | <u>Approved Revised Complete Date</u> | <u>Current Start Date</u> | <u>Current Complete Date</u> | <u>Percentage Complete</u> |
|-------------------|----------------------------|-------------------------------|------------------------------------|---------------------------------------|---------------------------|------------------------------|----------------------------|
| STUDY/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 | 80.00% |
| 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: The three Design-Build teams selected to participate in the RFP response phase; Skanska/NTD, Hensel-Phelps/KMD and Clark/Jacobs were Issued the RFP in May 2009. Their design responses were received August 24, 2009. Scoring was completed September 25, 2009. Final interviews with the three teams are to be held with the State executive interview panel on October 6, 2009.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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- Schedule:** Responses to the Request for Proposals were received on August 24, 2009. The State will 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. PWB approval to proceed to the next phase is expected in October 2009.
- 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 | 32,921.00 |
| WORKING DRAWINGS | 1046/1943 | 8955-502-0592 | 141,400.00 | 06084APMB | 141,400.00 |
| WORKING DRAWINGS | 1046/1943 | 8955-502-0592 | | 06084APMB | 98,281.00 |
| WORKING DRAWINGS | 1046/1943 | 8955-502-0592 FS | 131,202.00 | | 0.00 |
| CONSTRUCTION | 1046/1943 | 8955-502-0592 | | 06084APMB | -98,281.00 |
| CONSTRUCTION | 1046/1943 | 8955-502-0592 | 1,575,600.00 | 06084APMB | 1,575,600.00 |
| CONSTRUCTION | 1046/1943 | 8955-502-0592 FS | -98,281.00 | | 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 | 365,710.66 |
| CONSTRUCTION | 1,477,319.00 | 1,477,319.00 | 0.00 |
| PROJECT | 1,853,000.00 | 1,853,000.00 | 465,789.16 |



**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 | 01-DEC-2009 | 95.00% |
| BID PERIOD | 03-OCT-2005 | 30-DEC-2005 | 08-JAN-2007 | 30-APR-2007 | 02-DEC-2009 | 05-MAR-2010 | 0.00% |
| CONSTRUCTION | 02-JAN-2006 | 29-DEC-2006 | 01-MAY-2007 | 26-MAY-2008 | 06-MAR-2010 | 07-APR-2011 | 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. Final revisions to server room and working drawings are underway.
- Schedule:** Completion date of working drawings has been adjusted, final preparation of construction documents underway.
- Budget:** Project design costs increased to address revisions related to the server room, C phase funds transferred to cover A/E and support costs. Augmentation of construction phase may be necessary, pending bid results.
- Other Information:** A fund shift between the construction phase and the working drawing phase will eliminate the working drawing overage.



**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: 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 | 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 |
| CONSTRUCTION | 0001/2009 | 8955-301-0001(2) | 945,000.00 | | 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 | 73,000.00 | 73,000.00 | 73,000.00 |
| WORKING DRAWINGS | 89,000.00 | 89,000.00 | 72,665.71 |
| CONSTRUCTION | 945,000.00 | 0.00 | 0.00 |
| PROJECT | 1,107,000.00 | 162,000.00 | 145,665.71 |

| <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 | | | | | | | 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 | 28-SEP-2009 | 99.00% |
| BID PERIOD | 14-AUG-2009 | 15-DEC-2009 | 01-JUL-2009 | 30-SEP-2009 | 28-SEP-2009 | 31-DEC-2009 | 0.00% |
| CONSTRUCTION | 16-DEC-2009 | 20-JUN-2010 | 01-OCT-2009 | 30-JUN-2010 | 01-JAN-2010 | 31-DEC-2010 | 0.00% |

Current Comments

Project Status: Final Bid documents are complete. Approved "Exemption Request" and "Approval To Proceed To Bid" forms were received on Sept. 1, 2009. The project schedule shows the Contractor Mandatory Bid Walk on 10/27/2009 and the Bid Opening on 11/17/2009.



**REAL ESTATE SERVICES DIVISION
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- Schedule:** Working Drawings are complete. The bidding process will be underway in the upcoming weeks.
- 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 | <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) | 1,418,883.00 | 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 | 0217/2002 | 8955-801-0890 | 3,046,046.47 | 09187APMB | 3,046,046.47 |
| CONSTRUCTION | 0217/2002 | 8955-801-0890 | 1,741,169.50 | 10003APMB | 1,741,169.50 |
| 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 |



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

| | | | | | |
|--------------|-----------|---------------|------------|---------------------|------------|
| 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 |
| CONSTRUCTION | 0824/2004 | 8955-801-0890 | 791,749.94 | 09068APMB | 791,749.94 |
| CONSTRUCTION | / | -- | 0.01 | DOFMEMO 05172007 | 0.01 |

| 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 | 34,198,649.71 | 34,198,649.71 | 27,377,614.26 |
| PROJECT | 37,286,649.00 | 37,286,649.00 | 29,929,248.87 |

| 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 | 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 | 95.00% |

Current Comments

- Project Status:** Current activities include: construction of redesigned Kitchen, completion of SFM required fire& life safety items, landscape install, pick-up of "punch list" items, etc.
- Schedule:** LACFD forced shut down and a recent construction start of the redesigned Kitchen has caused extended delay in completing the overall project. Scheduled milestone date of October 1, 2009 is set to obtain Certificate of Occupancy for the entire building including the Kitchen. Additional construction items will still remain so as to allow the Kitchen to be fully functional.
- 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.



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 | 26,785,822.84 |
| PROJECT | 32,067,817.00 | 32,067,817.00 | 28,978,264.81 |

| Phase | Original Start Date | Original Complete Date | Approved Revised Start Date | Approved Revised Complete Date | Current Start Date | Current Complete Date | Percentage Complete |
|-------------------|----------------------------|-------------------------------|------------------------------------|---------------------------------------|---------------------------|------------------------------|----------------------------|
| STUDY/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 | 98.00% |

Current Comments

- Project Status:** The construction is 98% complete. Commissioning is complete except for the revised kitchen area. Contractor has started final touch up and cleanup. Kitchen change order work is 35% complete. Quarry tile, gyp board floors and ceilings, and the kitchen hood are complete. Contractor has completed the parking lot striping, and signage. The hydro-seeding of the native plant mixture will commence when the construction trailers are removed.
- Schedule:** Original contract about 5 months over schedule due to design deficiencies. Completion of the Kitchen will delay the project another 6 months.
- Budget:** The project has adequate funds to complete the construction program.
- 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 | 0217/2002 | 8955-801-0890 | 4,469,213.51 | 09187APMB | 4,469,213.51 |
| CONSTRUCTION | 0217/2002 | 8955-801-0890 | 8,459,180.58 | 10003APMB | 8,459,180.58 |
| 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 |



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

| | | | | | |
|--------------|-----------|---------------|---------------|---------------------|---------------|
| CONSTRUCTION | 0824/2004 | 8955-801-0890 | 408,026.78 | 08142APMB | 408,026.78 |
| CONSTRUCTION | 0824/2004 | 8955-801-0890 | 7,422,952.84 | 08165APMB | 7,422,952.84 |
| CONSTRUCTION | 0824/2004 | 8955-801-0890 | 4,907,205.06 | 08182APMB | 4,907,205.06 |
| CONSTRUCTION | 0824/2004 | 8955-801-0890 | 143,004.90 | 08190APMB | 143,004.90 |
| CONSTRUCTION | 0824/2004 | 8955-801-0890 | 7,803,111.90 | 09068APMB | 7,803,111.90 |
| CONSTRUCTION | / | -- | 22,570,957.19 | DOFMEMO 05172007 | 22,570,957.19 |

| 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 | 234,137,532.57 | 234,137,532.57 | 197,530,636.84 |
| PROJECT | 251,119,628.25 | 251,119,628.25 | 210,306,362.34 |

| 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 | 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 | 10-MAY-2010 | 16-JUL-2007 | 05-MAY-2010 | 84.00% |

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.
- Schedule:** Ongoing design deficiencies have impacted the project schedule. The contractor is projecting a project completion date of May 5, 2010.
- Budget:** The project has been included in the October Bond sale. A construction reserve of \$7 million was requested to complete not only the WLA project but the Lancaster site as well.
- Other Information:** The Brentwood Community Council (BCC) has expressed that they are unhappy with the mass of the building and requested that the State alter their landscaping plans to 'hide' the building. BCC was consulted extensively during the CEQA process during the public outreach and all necessary mitigations have already been incorporated into the project and DGS will not be making any further landscape changes during construction in response to the complaint. CDVA has indicated that they will work with BCC to the extent possible after the project is complete in order to not delay the project schedule should they decide to augment the landscape.



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 | <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 | 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

| <u>Phase</u> | <u>Appropriation(\$)</u> | <u>Transferred(\$)</u> | <u>Expended(\$)</u> |
|-------------------|--------------------------|------------------------|---------------------|
| STUDY/ACQUISITION | 57,000.00 | 57,000.00 | 54,493.25 |
| PRELIMINARY PLANS | 2,920,000.00 | 2,920,000.00 | 2,069,345.71 |
| 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 | 2,123,838.96 |

| <u>Phase</u> | <u>Original Start Date</u> | <u>Original Complete Date</u> | <u>Approved Revised Start Date</u> | <u>Approved Revised Complete Date</u> | <u>Current Start Date</u> | <u>Current Complete Date</u> | <u>Percentage Complete</u> |
|-------------------|----------------------------|-------------------------------|------------------------------------|---------------------------------------|---------------------------|------------------------------|----------------------------|
| STUDY/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 | 85.00% |
| 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: Proposals were received from each of the short-listed design-build teams on August 24. The technical review team, which included CDVA, has been evaluating the proposals since that time and RFC's have been issued to the design-build teams. The Selection Committee will hold interviews on October 5,



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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2009. A selection of the winning proposer is to be announced on October 8.

- Schedule:** August 24 - Proposals received for review and scoring; October 5 - Selection Committee will interview short-listed design-build teams; October 8 - The selection of the winning proposal will be announced. October 12 - PWB Meeting to approve bond action for funding. Contract development and negotiation period will commence immediately, culminating in issuance of NTP on January 4, 2010. Project is currently on schedule.
- 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 | 40,000.00 | 06184APMB | 40,000.00 |
| STUDY/ACQUISITION | 0038/2005 | 9860-301-0001 | | 06184APMB | -3,810.21 |
| 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 | 0171/2007 | 8960-301-0890(1) | 254,204.02 | 09185APMB | 254,204.02 |
| CONSTRUCTION | 0171/2007 | 8960-301-0890(1) | 879,335.76 | 10002APMB | 879,335.76 |
| CONSTRUCTION | / | -- | 3,127,179.50 | DOFMEMO 05232008 | 3,127,179.50 |

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 | 1,024,621.26 |
| CONSTRUCTION | 17,769,202.02 | 17,769,202.02 | 10,879,618.92 |
| PROJECT | 20,218,702.02 | 20,214,891.81 | 12,982,227.01 |



**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 | 89.00% |

Current Comments

- Project Status:** Construction is 89% complete (per Base Line Cost Schedule). Current work includes continuance of interior and exterior carpentry, mechanical, plumbing and electrical work, modification to the existing elevator pit, and installation of the replacement elevator, telecom/data cabling and contract kitchen equipment.
- 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 reschedule to November 2nd and 3rd.



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(EO) | | 08235APMB | -74,112.89 |
| CONSTRUCTION | 0171/2007 | 8966-001-0001(EO) | 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 | 0.00 |
| PRELIMINARY PLANS | 0.00 | 0.00 | 0.00 |
| WORKING DRAWINGS | 0.00 | 0.00 | 0.00 |
| CONSTRUCTION | 2,610,000.00 | 2,535,887.11 | 1,064,874.47 |
| PROJECT | 2,610,000.00 | 2,535,887.11 | 1,064,874.47 |

| <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 | | | | | | | 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 | 24-MAR-2010 | 69.00% |

Current Comments

Project Status: Forty-Five (45) of the eighty-one (81) showers have been reconstructed as of September 30, 2009. The shower room reconstructions at building C, E and pods 300 and communal showers at Building B and D are complete. Currently, the work under construction is located at building B, pod 400 and building A, rooms 902/909. The mold abatement and demolition work is complete. Reconstruction of these showers began on September 08, 2009 and are scheduled to be completed by 10/19/09.

Schedule: The project is 69% complete. The contractor, Thunderline is on schedule to complete this project on March 24, 2010.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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Budget: The contractor's committed amount is \$856,876. This amount incorporates the base contract amount and change orders 1 through 19. DGS has transferred \$11,187 from the bid savings to supplement the contingency budget line item to cover the contractor's committed amount to date and \$74,113 to supplement the design phase budget, 125840BP.

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

LEED RATING:

| | <u>Silver</u> | <u>Gold</u> | <u>Platinum</u> |
|-------------------|---------------|-------------|-----------------|
| Design | ○ | ○ | ○ |
| Registered | ○ | ○ | ○ |

Funds Transferred

| <u>Phase</u> | <u>Chapter</u> | <u>Budget Item</u> | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|--------------------|--------------------------|----------------------|------------------------|
| PRELIMINARY PLANS | 0379/2002 | 8960-301-0701(2) | 136,000.00 | 30131B | 136,000.00 |
| PRELIMINARY PLANS | 0379/2002 | 8960-301-0701(2) | -136,000.00 | 30131B | -136,000.00 |
| PRELIMINARY PLANS | 0379/2002 | 8960-301-0701(2) | | 30131B | -3,346.00 |
| PRELIMINARY PLANS | 0379/2002 | 8960-301-0701(2) | 136,000.00 | 30131B | 136,000.00 |
| 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 | -309,647.00 |
| CONSTRUCTION | / | -- | | DOFMEMO 5-28-2004 | -187,053.00 |
| CONSTRUCTION | / | -- | | DOFMEMO 5-28-2004 | -17,966.00 |
| CONSTRUCTION | / | -- | | DOFMEMO 5-28-2004 | -70,288.00 |
| CONSTRUCTION | / | -- | | DOFMEMO 5-28-2004 | -36,658.00 |
| CONSTRUCTION | / | -- | 888,303.00 | DOFMEMO 5-28-2004 | 888,303.00 |
| CONSTRUCTION | / | -- | | DOFMEMO | -2,161.00 |



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

| | | | | | |
|--------------|---|----|-----------|---------|---------|
| CONSTRUCTION | / | -- | 5-28-2004 | DOFMEMO | -313.00 |
| CONSTRUCTION | / | -- | 5-28-2004 | DOFMEMO | -532.00 |

| 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 | 3,058,242.41 |
| PROJECT | 5,022,541.00 | 3,571,377.70 | 3,321,399.11 |

| Phase | Original Start Date | Original Complete Date | Approved Revised Start Date | Approved Revised Complete Date | Current Start Date | Current Complete Date | Percentage Complete |
|-------------------|----------------------------|-------------------------------|------------------------------------|---------------------------------------|---------------------------|------------------------------|----------------------------|
| STUDY/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 | 16-NOV-2009 | 95.00% |

Current Comments

- Project Status:** Change Order work is ongoing on the Pump House and Shotcrete within the tank. Current Pump House work includes pouring of footing for hydro pneumatic tank. Shotcrete work includes tying of reinforcement steel bar.
- Schedule:** Schedule extended because of added work.
- Budget:** The project is within its approved budget.
- Other Information:** Project is not seeking LEED rating.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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 | ☉ | ○ | ○ |
| Registered | ☉ | ○ | ○ |

Funds Transferred

| <u>Phase</u> | <u>Chapter</u> | <u>Budget Item</u> | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| PRELIMINARY PLANS | 0038/2005 | 3860-001-0502 | 200,000.00 | 06177APMB | 200,000.00 |

By Phase Summary

| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
|-------------------|--------------------------|------------------------|---------------------|
| STUDY/ACQUISITION | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 200,000.00 | 200,000.00 | 129,422.00 |
| WORKING DRAWINGS | 0.00 | 0.00 | 0.00 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 |
| PROJECT | 200,000.00 | 200,000.00 | 129,422.00 |

| 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-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 the DOF. DWR is checking to see if the funds needed to continue this project are currently available.

Schedule: The project is currently running 30 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
September 30, 2009**



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION
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**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 | 09020APSBA | 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 | 60,000.00 |
| 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 | 1,055,727.49 |
| PROJECT | 1,435,276.00 | 1,435,276.00 | 1,307,819.00 |

| <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 | 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 | 16-JUL-2009 | 100.00% |

Current Comments

Project Status: All of the retrofit and repair work have been completed. The final inspection was conducted on July 16,



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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2009 and there are no punch list items. The construction close-out documents are currently in progress.

- Schedule:** The construction work is complete and beneficial occupancy was granted to the Air Resources Control Board on July 16, 2009.
- Budget:** Due to unforeseen site conditions, an augmentation to transfer \$64,000 from bid saving was approved by Department of Finance on June 4, 2009 for the roof replacement work.
- Other Information:** The LEED Rating does not apply to this project.



**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 | 156,078.21 |
| CONSTRUCTION | 1,718,000.00 | 0.00 | 0.00 |
| PROJECT | 1,910,000.00 | 192,000.00 | 191,882.21 |

| <u>Phase</u> | <u>Original Start Date</u> | <u>Original Complete Date</u> | <u>Approved Revised Start Date</u> | <u>Approved Revised Complete Date</u> | <u>Current Start Date</u> | <u>Current Complete Date</u> | <u>Percentage Complete</u> |
|-------------------|----------------------------|-------------------------------|------------------------------------|---------------------------------------|---------------------------|------------------------------|----------------------------|
| STUDY/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 | 18-AUG-2009 | 100.00% |
| BID PERIOD | | | | | | | 0.00% |
| CONSTRUCTION | | | | | | | 0.00% |

Current Comments

Project Status: The State Architect approved working drawings on 6/26/09, and State Fire Marshal approval was received on 8/14/09. The 100% complete working drawings and specifications were forwarded to the client on 8/18/09. Per Gary Lewis, Department of Corrections and Rehabilitation (CDCR), the construction work and inspection will be accomplished through the CDCR Inmate Day Labor program. This project will be deleted from the next report.

Schedule: This project was completed on 8/18/09.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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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.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

HAWAII MEDFLY REARING FACILITY

PROJECT LOCATION: HAWAII
DEPARTMENT: FOOD & AGRICULTURE
PROJECT DIRECTOR: THOMAS NICHOLS
PROJECT NUMBER: 111676
ESTIMATED PROJECT COST: \$366,513.41
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 | 0106/2001 | 8570-301-0001 (2) | 539,000.00 | 52681 | 539,000.00 |

| By Phase Summary | | | |
|-------------------------|--------------------------|------------------------|---------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| 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 and Agriculture (DFA) has decided to cancel the remaining work on this project. The remaining fund balance of \$172,486.59 will be returned to the DFA and this project will be deleted from the next quarterly report.

Schedule: The remaining work on the project has been cancelled per a DFA request.

Budget: The appropriations for the working drawings (\$538,000) and construction (\$10,378,000) from Chapter 0157/2003, Item 8570-301-0660 (1) were reverted by Chapter 38, Statutes of 2005.

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



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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 | ○ | ○ | ○ |
| 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(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**

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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 10/11 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

| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
|-------------------|--------------------------|------------------------|---------------------|
| 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 |

| 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 | 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**

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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 10/11 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**

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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.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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

| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
|-------------------|--------------------------|------------------------|---------------------|
| 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 |

| 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 | 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**

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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.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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 | 130,683.00 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 |
| PROJECT | 474,000.00 | 474,000.00 | 269,647.68 |

| <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**

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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.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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**

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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.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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 | <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(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.



**REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION**

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 | 100,916.54 |
| WORKING DRAWINGS | 221,800.00 | 0.00 | 0.00 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 |
| PROJECT | 369,000.00 | 117,200.00 | 100,916.54 |

| <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 | | | 15-JAN-2009 | 11-SEP-2009 | 10.00% |
| WORKING DRAWINGS | | | | | | | 0.00% |
| BID PERIOD | | | | | | | 0.00% |
| CONSTRUCTION | | | | | | | 0.00% |

Current Comments

Project Status: The project team reviewed the project scope with the Department of Veterans Affairs (DVA). The preliminary plans have been completed for six building locations; however, a decision was made by DVA to add preliminary plans for three additional building locations. The updated preliminary plans including this new scope of work will be submitted to DVA for review by 11/2/09.

Schedule: Due to a scope change, the completion of the preliminary plans phase has been delayed. A new schedule will be submitted to DVA for review by 11/2/09.



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Budget: A Form 22 (\$87,200) was approved in December 2008 and a second Form 22 (\$30,000) to complete the Preliminary Plans phase was approved in January 2009. A new preliminary estimate that includes the cost of upgrading three additional buildings will be submitted to DVA for approval by 11/2/09.

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



WASTEWATER SYSTEM REPAIRS - YOUNTVILLE

PROJECT LOCATION: YOUNTVILLE
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: DONALD TARNASKY
PROJECT NUMBER: 127826
ESTIMATED PROJECT COST: \$199,000.00
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> |
|-------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| STUDY/ACQUISITION | 0268/2008 | 8955-301-0001(2) | 199,000.00 | 09052APSB | 199,000.00 |

By Phase Summary

| <u>Phase</u> | <u>Appropriation(\$)</u> | <u>Transferred(\$)</u> | <u>Expended(\$)</u> |
|-------------------|--------------------------|------------------------|---------------------|
| STUDY/ACQUISITION | 199,000.00 | 199,000.00 | 49,988.99 |
| PRELIMINARY PLANS | 0.00 | 0.00 | 9,554.00 |
| WORKING DRAWINGS | 0.00 | 0.00 | 0.00 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 |
| PROJECT | 199,000.00 | 199,000.00 | 59,542.99 |

| <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-JUL-2009 | 100.00% |
| PRELIMINARY PLANS | 03-AUG-2009 | 14-DEC-2009 | | | 03-AUG-2009 | 14-DEC-2009 | 95.00% |
| WORKING DRAWINGS | 01-FEB-2010 | 16-AUG-2010 | | | | | 0.00% |
| BID PERIOD | | | | | | | 0.00% |
| CONSTRUCTION | | | | | | | 0.00% |

Current Comments

Project Status: The wastewater study has been completed and two options for remediation were presented to the Department of Veterans Affairs (DVA): 1) repair the deficient area or 2) do a full replacement. DVA has asked the Department of General Services (DGS) to proceed with repairing the deficient area. DGS is currently developing the study plans into preliminary plans for Department of Finance review and submittal to the State Public Works Board for approval at the 12/14/09 meeting.

Schedule: The project is on schedule.

Budget: The project is within budget. Funds in the amount of \$199,000 were transferred for the Study phase in November 2008. A preliminary estimate determining the total estimated project cost will be presented



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to DVA for review by 11/2/09.

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



LEED Project Summary

| LEED Project Summary | No of Projects |
|------------------------------|-----------------------|
| Silver Design & Registered | 44 |
| Silver Design | 32 |
| Total Silver | 76 |
| | |
| Gold Design & Registered | 1 |
| Gold Design | 0 |
| Total Gold | 1 |
| | |
| Platinum Design & Registered | 0 |
| Platinum Design | 0 |
| Total Platinum | 0 |
| | |
| Non LEED Projects | 51 |
| | |
| Total Projects | 128 |