



September 27, 2010

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

Attn: Jody Martin, Principal Consultant

Dear Senator Ducheny:

The Department of General Services (DGS) is submitting its *Quarterly Status Report of Major Capital Outlay Projects* as of June 30, 2010. The report delineates capital outlay workload for the DGS. It includes projects currently being accomplished by the Real Estate Services Division (RESA). The format of the RESA report, prepared by the Project Management Branch, includes schedule data, funding history, and a comment section.

In keeping with our commitment to encourage conservation, we have posted this report to our website. The report can be viewed at <http://www.legi.dgs.ca.gov/ola/home/2010Reports.aspx>. The report is entitled *Capital Outlay Quarterly Report, June 30, 2010*.

If you wish to receive a printed copy of this report, please contact Stephanie Franklin at (916) 376-1721 (stephanie.franklin@dgs.ca.gov).

If you need further information or assistance on this issue, please contact Kevin Kaestner, Capital Outlay Program Manager, 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
Kevin Kaestner, Capital Outlay Program Manager, Project Management Branch,
Real Estate Services Division, Department of General Services

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The Honorable Denise Moreno Ducheny, Chair
Joint Legislative Budget Committee
1020 N Street, Room 553
Sacramento, CA 95814
Attn: Jody Martin, Principal Consultant
(Hand carry 1 copy of report/18 letters)

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

The Honorable Bob Blumenfield, Chair
Assembly Budget Committee
State Capitol, Room 6026
Sacramento, CA 95814
Attn: Christian Griffith, Chief Consultant

Mr. Mac Taylor
Legislative Analyst
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(Hand carry)

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Sacramento, CA 95814

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The Honorable Jim Nielsen, Vice Chair
Assembly Budget Committee
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Department of General Services
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West Sacramento, CA 95605

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Sacramento, CA 95814

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

Originating Office

REVISED 6/25/10

CAPITAL OUTLAY STATUS REPORT

STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION

QUARTERLY STATUS REPORT
MAJOR CAPITAL OUTLAY PROJECTS



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

June 30, 2010

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

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

PREFACE:

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

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

LEED BUILDING SUMMARY:

In accordance with "The Governor's Green Building Executive Order and AB 32 State Accomplishments and Current Goals" report on DGS' website, 16 buildings have been LEED-NC Certified: 5 – GOLD, 9 – SILVER, 4 – CERTIFIED. 230 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	42
SILVER DESIGN (TOTAL)	73
GOLD DESIGN & REGISTERED FOR CERTIFICATION	1
GOLD DESIGN (TOTAL)	1
PLATINUM DESIGN & REGISTERED FOR CERTIFICATION	0
PLATINUM DESIGN (TOTAL)	0
OTHER PROJECTS	36

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

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

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

QUARTERLY STATUS REPORT

OF

MAJOR CAPITAL OUTLAY PROJECTS

Legend Prologue:

Schedule: In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on 50 design projects were suspended indefinitely effective December 19, 2008. Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases were removed and will be reestablished upon restart. Approved Revised dates and Budgets will also be reestablished accordingly. Various suspended projects have been restarted due to bond sales.

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

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

LEGEND

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

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

PROJECT MANAGEMENT BRANCH

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

**PERIOD ENDING
June 30, 2010**

ARF-PMB-Project Management

<u>PROJECT #</u>	<u>PROJECT NAME</u>	<u>PAGE#</u>
CALIF CONSERV CORPS		
107755	CAMARILLO SATELLITE RELOCATION/CONSTRUCTION	1
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CALIF HIGHWAY PATROL		
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CALIF SCIENCE CENTER		
125380	CALIFORNIA AFRICAN AMERICAN MUSEUM RENOVATION AND EXPANSION	25
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114691	SEISMIC RETROFIT DIST. 4 BUILDING	32
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103541	CRC NORCO REPLACE MEN'S DORMITORIES	44
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123889	PERSONAL ALARM LOCATING SYSTEM , MULTIPLE BUILDINGS, FAIRVIE	60
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ARF-PMB-Project Management

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ARF-PMB-Project Management

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**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

CAMARILLO SATELLITE RELOCATION/CONSTRUCTION

PROJECT LOCATION: CAMARILLO
DEPARTMENT: CALIF CONSERV CORPS
PROJECT DIRECTOR: MIKE SIEMERING
PROJECT NUMBER: 107755
ESTIMATED PROJECT COST: \$18,100,000.00
CURRENT PHASE: CONSTRUCTION

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	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	0171/2007	3340-301-0660(1)		10027BPMB	750,000.00
CONSTRUCTION	0017/2007	3340-301-0660(1)	865,000.00	10048BPMB	865,000.00
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	18,297,000.00	16,573,000.00	13,950,959.33
PROJECT	20,052,300.00	18,100,000.00	15,473,732.85

<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	30-JUN-2000	02-OCT-2000			30-JUN-2000	02-OCT-2000	100.00%
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	27-AUG-2010	10-DEC-2007	07-JAN-2011	91.00%

Current Comments

Project Status: Bonds were sold for the project in October, 2009 which created a Sub-Cash Account that has allowed the project to re-start and is nearing completion of construction.

All site utility infrastructure is installed pending final service agreements and hook-ups to utilities. This component continues to be difficult, specifically for the water and sewer provider agreements. Both Oxnard (sewer) and Camarillo (water) have indicated their desire to place restrictions on the entire State-owned, 100 acre parcel which also includes the existing CDCR Youth Facility. (CCC Facility is 15 acres).

Because these restriction demands have surfaced at the end of the project, it will have an adverse effect on the ability to complete the project and successfully occupy the facility on schedule.

Schedule: The project re-started on January 4, 2010 and would complete in August if not for the outstanding utility / service agreement obstacles. Final completion is pending water and sewer services. Once services are obtained there will be an approximate 90-day equipment commissioning, landscaping, and project close-out to finalize the project prior to occupancy.

Budget: Project is currently within budget.

Other Information: The PP and WD phases of this project have experienced cost overruns. The augmentation approval was received at the May, 2009 PWB meeting, but to date this funding is still outstanding.

DELTA SERVICE DISTRICT CENTER RELOCATION/CONSTRUCTION

PROJECT LOCATION: SAN JOAQUIN COUNTY
DEPARTMENT: CALIF CONSERV CORPS
PROJECT DIRECTOR: ARTHUR IWASA
PROJECT NUMBER: 107756
ESTIMATED PROJECT COST: \$27,170,904.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/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	0038/2005	3340-301-0660(1)ARF	25,647.00	10069BPMB	25,647.00
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	10069BPMB	69,653.00
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	10069BPMB	214,208.00
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	280,647.00	280,647.00	281,565.58
PRELIMINARY PLANS	613,845.44	613,845.44	535,177.57
WORKING DRAWINGS	1,285,520.00	1,285,520.00	1,119,241.22
CONSTRUCTION	25,300,400.00	0.00	0.00
PROJECT	27,480,412.44	2,180,012.44	1,935,984.37

<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	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.

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 4 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 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.

SIERRA WATER AND SEWER LINE RECONSTRUCTION, CCC, AUBURN

PROJECT LOCATION: NEAR AUBURN CALIFORNIA
DEPARTMENT: CALIF CONSERV CORPS
PROJECT DIRECTOR: REGINALD EDEN
PROJECT NUMBER: 122194
ESTIMATED PROJECT COST: \$2,845,000.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0047/2006	3340-301-0001(2)	467,000.00	07019APMB	467,000.00
WORKING DRAWINGS	0047/2006	3340-301-0001(2)	277,000.00	07135APMB	277,000.00
WORKING DRAWINGS	0171/2007	3340-301-0001(2)	180,000.00	08197APMB	180,000.00
CONSTRUCTION	0171/2007	3340-301-0001(2)		09163APMB	1,790,594.00
CONSTRUCTION	0171/2007	3340-301-0001(2)	3,507,000.00	10006APMB	130,406.00

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	460,127.86
WORKING DRAWINGS	457,000.00	457,000.00	421,435.77
CONSTRUCTION	3,507,000.00	1,921,000.00	1,527,969.11
PROJECT	4,431,000.00	2,845,000.00	2,409,532.74

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/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	31-AUG-2010	91.00%

Current Comments

Project Status: All work is completed except for the grading at the Retention Ponds, the AC Paving of the Access Road and Parking Lot and some miscellaneous Punch List Tasks.

Processing of the Closure Documents has been started.

Schedule: The completion of this project is scheduled for the end of August, 2010.

Budget: This project is currently within budget.

Other Information:

TAHOE BASE CENTER RELOCATION

PROJECT LOCATION: SOUTH LAKE TAHOE
DEPARTMENT: CALIF CONSERV CORPS
PROJECT DIRECTOR: ANTHONY BROWN
PROJECT NUMBER: 116465
ESTIMATED PROJECT COST: \$27,666,500.00
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	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)	9,862,000.00	10080BPMB	9,862,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	7,980,000.00	7,980,000.00	7,774,151.05
PRELIMINARY PLANS	769,500.00	769,500.00	769,500.00
WORKING DRAWINGS	1,141,500.00	1,141,500.00	1,141,500.00
CONSTRUCTION	9,862,000.00	9,862,000.00	118,894.00
PROJECT	19,753,000.00	19,753,000.00	9,804,045.05

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	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	09-FEB-2010	10-DEC-2007	09-FEB-2010	100.00%
BID PERIOD	08-JAN-2006	18-MAY-2006	10-FEB-2010	18-JUL-2010	10-FEB-2010	18-JUL-2010	95.00%
CONSTRUCTION	18-MAY-2006	11-JAN-2008	19-JUL-2010	18-JAN-2012	19-JUL-2010	18-JAN-2012	0.00%

Current Comments

Project Status: Project Restart, including approval of WD and Bid, was on February 10, 2010. The Contract Award letter was forwarded to Tri-Corp on June 15, 2010. Based on the Tahoe Regional Planning Agency (TRPA) permit requirements and that no ground disturbance activity can occur between October 15 th and May 1st, the current approach in completing this project, is to perform this work in multiple phases.

Building demolition for the two(2) structures and Phase I site work to occur ASAP. Subsequently, the reconstruction of the Administration Bldg and Multi-Purpose Bldg will follow. Work associated with the Dormitory that is exterior of the building and interior as appropriate can occur simultaneously with the construction of the other buildings as long as it does not interfere with the facility's operational and housing requirements. The work associated inside the Dormitory Building will primarily occur after the Multi-Purpose building has been constructed and in two (2) phases since the building will still need to house the residents and CCC staff.

Modifications to the drawings/specifications to incorporate the TRPA and Local SFM is in progress. The Phase II work in regard to the equipment storage/maintenance building is on hold until further direction is provided.

Schedule: Bid opening for Phase 1 work was on June 02, 2010. DGS has expedited the contract award period from 45/60 Calendar Days to 13 Calendar Days. DGS goal is to issue an NTP by July 1, 2010 with a start date of July 19, 2010. The Pre-construction Meeting is tentatively scheduled for July 06, 2010. Schedule is for Phase 1 only.

Budget: The project is currently within budget for the Phase 1 work. Once we are authorized to begin work on the Phase II portion, the equipment storage / maintenance building at the proposed relocation, DGS will re-evaluate the cost and schedule impact.

Other 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: PRELIMINARY PLANS

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	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
CONSTRUCTION	0001/2009	2720-001-0044	3,336,900.00	10039APMB	3,336,900.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	747,700.00	747,700.00	151,011.75
PRELIMINARY PLANS	1,112,000.00	1,112,000.00	193,038.00
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	3,336,900.00	3,336,900.00	0.00
PROJECT	5,196,600.00	5,196,600.00	344,049.75

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	01-JUN-2007	31-MAY-2009			05-MAR-2009	15-NOV-2010	75.00%
PRELIMINARY PLANS	19-OCT-2009	10-DEC-2010			25-JAN-2010	19-APR-2011	15.00%
WORKING DRAWINGS							0.00%
BID PERIOD					19-APR-2011	01-AUG-2011	0.00%
CONSTRUCTION	12-DEC-2010	24-MAY-2013			01-AUG-2011	20-DEC-2013	0.00%

Current Comments

Project Status: The owner of the #1 property continues to work to resolve annexation and unresolved title issues. This property is part of an annexation submitted to LAFCO by the city of Bakersfield on April 24, 2010.

Schedule: The schedule was delayed by the readvertisement for the site search and the title and annexation issues.



REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

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Budget: The project remains within budget.

Other Information: This project will be delivered Lease Purchase Method.

CHP BISHOP AREA OFFICE ALTERATIONS

PROJECT LOCATION: BISHOP
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: KAREN LOTT
PROJECT NUMBER: 127730
ESTIMATED PROJECT COST: \$2,361,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:

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

Funds Transferred

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

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	132,160.00	132,160.00	126,162.00
WORKING DRAWINGS	282,740.00	282,740.00	159,302.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	414,900.00	414,900.00	285,464.00

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	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	14-OCT-2010	90.00%
BID PERIOD	19-OCT-2009	19-FEB-2010					0.00%
CONSTRUCTION	19-FEB-2010	02-SEP-2010					0.00%

Current Comments

Project Status: Working drawings are on schedule.

Schedule: Project is on schedule. Schedule will be updated upon receipt of construction funding.

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
QUARTERLY REPORT**

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: 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	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	-176,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044(1)		10008APMB	2,135,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044		10067APMB	-230,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044	543,000.00	10067APMB	543,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044		10067APMB	-313,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044		10073APMB	-374,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044	374,000.00	10073APMB	374,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044		10074APMB	-224,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044		10074APMB	-234,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044	458,000.00	10074APMB	458,000.00
WORKING DRAWINGS	0001/2009	2720-301-0044(1)	2,717,000.00	10063APMB	502,000.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	3,887,093.54	3,887,093.54	3,176,767.58
PRELIMINARY PLANS	4,992,000.00	1,959,000.00	496,887.85
WORKING DRAWINGS	2,717,000.00	502,000.00	6,000.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	11,596,093.54	6,348,093.54	3,679,655.43

<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	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	30-JUN-2011	03-AUG-2009	30-JUN-2011	50.00%
WORKING DRAWINGS	05-MAR-2010	30-JUN-2010	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:** This is a multi-year project with sites located statewide and in various phases of work. CHPERS I - 15 sites in Phase I - Valley and Central Areas and Phase II - Northern and Coastal Areas were funded 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 CHPERS II - Inland and Border Areas is proposed for FY 10/11.
- Schedule:** CHPERS I - PP Phase projects: Gunsight Peak, Hamaker, and Slater Butte, were approved for WD in March 2010. A 20 day letter with scope change to add Spirit Mountain and Sacramento Mountain and cancel Donner Beacon and Plowshare Peak was approved at the May PWB Meeting.
- Budget:** Construction funding is being proposed in the 2010 Governor's Budget.
- Other Information:** The 11 sites now moving forward in CHPERS I are: Anderson Peak, Black Mountain, Dibble Hill, Gunsight Peak, Hamaker Mountain, Slater Butte, Soda Ridge, Tassajara Peak, Toro Mountain, Spirit Mountain, and Sacramento Mountain.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

MOJAVE, (LEASE/OPTION TO PURCHASE)

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

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/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	202,725.40
PRELIMINARY PLANS	492,000.00	492,000.00	333,471.32
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	536,196.72

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	02-JUL-2007	15-JAN-2009	15-MAY-2008	08-FEB-2010	15-MAY-2008	02-AUG-2010	95.00%
PRELIMINARY PLANS	01-JUL-2007	31-DEC-2011	17-SEP-2008	08-FEB-2010	17-SEP-2008	06-AUG-2010	95.00%
WORKING DRAWINGS							0.00%
BID PERIOD	28-MAY-2010	31-AUG-2010	06-AUG-2010	10-DEC-2010	06-AUG-2010	10-DEC-2010	0.00%
CONSTRUCTION	01-SEP-2010	02-JAN-2012	10-DEC-2010	26-OCT-2012	10-DEC-2010	26-OCT-2012	0.00%

Current Comments

Project Status: The RFQ is nearly complete with only several issues remaining prior to bid.

Schedule: The schedule for completing the Request for Proposal is now expected to go out for proposals in August.

Budget: Currently on budget

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

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

PROJECT LOCATION: FRESNO
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: RICHARD ALLEN
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	139,342.18
PRELIMINARY PLANS	604,000.00	604,000.00	210,449.18
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	349,791.36

<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	09-JUL-2007	16-OCT-2008	09-JUL-2007	19-MAR-2010	09-JUL-2007		98.00%
PRELIMINARY PLANS	16-OCT-2008	30-JUL-2010	07-DEC-2009	13-DEC-2010	28-DEC-2007	03-DEC-2010	65.00%
WORKING DRAWINGS							0.00%
BID PERIOD	02-NOV-2009	01-APR-2010			06-DEC-2010	22-APR-2011	0.00%
CONSTRUCTION	10-NOV-2009	24-MAY-2011			25-APR-2011	31-OCT-2013	0.00%

Current Comments

Project Status: The Land Lease has been executed and the project is currently in Design Development Phase.
Schedule: The acquisition phase delayed the project approximately 24 months due to site acquisition issues.
Budget: Currently on budget.
Other Information: Project is a lease build-to-suit; the preliminary plans phase is utilized to select a developer.

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

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

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/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	184,762.28
PRELIMINARY PLANS	528,000.00	528,000.00	403,447.76
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	588,210.04

<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	01-MAY-2007	30-APR-2008	05-NOV-2007	01-AUG-2008	02-JUN-2008	31-DEC-2009	100.00%
PRELIMINARY PLANS	30-AUG-2007	16-OCT-2008	05-AUG-2008	13-FEB-2009	03-NOV-2008	03-AUG-2010	95.00%
WORKING DRAWINGS							0.00%
BID PERIOD	12-JAN-2009	19-JUN-2009	12-JAN-2009	18-JUN-2009	04-AUG-2010	09-DEC-2010	0.00%
CONSTRUCTION	17-OCT-2008	13-JUN-2011	16-OCT-2009	13-JUN-2011	13-DEC-2010	25-OCT-2012	0.00%

Current Comments

Project Status: Project will be advertised to development community for design and construction in August 2010.
Schedule: On schedule
Budget: The project is currently on budget.
Other Information: Project is a lease build-to-suit; the preliminary plans phase and Request for Proposal are utilized to

select a developer to design and construct the project.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

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	752,613.72
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	3,155,500.00	3,155,500.00	2,890,401.89

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	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	08-FEB-2010	01-DEC-2008	15-APR-2010	100.00%
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	04-APR-2011	11-JUN-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

- Project Status:** The PSB Aquisitions closed escrow on project site effective 6/2/2009. The State now owns the property.
- Schedule:** PSB submitted 100% Revised/corrected PP documents on 3/22/10. PMB to obtain PWB approval of PP's which is required to move to WD Phase.
- Project will be delayed at least one (1) year due to loss of WD Phase funding. Project will be delayed/suspended at a minimum until July 2010.
- Budget:** Working drawing funding is being proposed in the 2010 Governor's Budget.
- Other Information:**

Oakhurst-New Area Office

PROJECT LOCATION: 40500 REDBUD DRIVE, OAKHURST
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	855,031.17
PRELIMINARY PLANS	567,417.00	567,417.00	543,766.71
WORKING DRAWINGS	873,583.00	873,583.00	538,182.60
CONSTRUCTION	0.00	0.00	0.00
PROJECT	2,287,913.00	2,287,913.00	1,936,980.48

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/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-AUG-2010	98.00%
BID PERIOD	16-NOV-2009	15-APR-2010	06-OCT-2009	22-JAN-2010	03-AUG-2010	15-SEP-2010	0.00%
CONSTRUCTION	15-APR-2010	25-APR-2011	28-JAN-2010	16-FEB-2011	16-SEP-2010	01-DEC-2011	0.00%

Current Comments

- Project Status:** Working Drawings will be submitted to DSA and SFM on June 30, 2010.
- Schedule:** Schedule delay may occur if construction funds are not appropriated in 2010/2011 fiscal year.
- Budget:** On budget. Construction funding is being proposed in the 2010 Governor's 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.

SANTA FE SPRINGS AREA OFFICE, REPLACE FACILITY

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

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
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	0171/2007	2720-301-0044(1)	76,000.00	10054APMB	76,000.00
STUDY/ACQUISITION	0038/2005	2720-301-0044(2)REV	-2,565,000.00		0.00
PRELIMINARY PLANS	0038/2005	2720-301-0044(2)	552,000.00	06020APMB	552,000.00
PRELIMINARY PLANS	0038/2005	2720-301-0044(2)		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	5,479,000.00	446,000.00	412,653.88
PRELIMINARY PLANS	943,000.00	943,000.00	155,612.60
WORKING DRAWINGS	1,178,000.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	7,600,000.00	1,389,000.00	568,266.48

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	01-JUL-2005	06-SEP-2006	02-JUL-2007	26-OCT-2007	02-JUL-2007	17-SEP-2010	94.00%
PRELIMINARY PLANS	13-SEP-2006	10-MAR-2007	07-SEP-2007	13-JUN-2008	22-MAR-2010	13-DEC-2010	40.00%
WORKING DRAWINGS	13-MAR-2007	20-DEC-2007	01-JUL-2008	08-MAY-2009	13-DEC-2010	09-DEC-2011	0.00%
BID PERIOD	21-DEC-2007	28-MAR-2008	01-JUL-2009	23-SEP-2009	09-DEC-2011	20-APR-2012	0.00%
CONSTRUCTION	29-MAR-2008	30-SEP-2009	24-SEP-2009	24-DEC-2010	20-APR-2012	20-DEC-2013	0.00%

Current Comments

Project Status: Acquisition is continuing with several issues remaining.

DOF agreed to allow preliminary plans to begin and PSB is currently working on a new site plan. Preliminary plans are now at 40%.

Schedule: The acquisition schedule has slipped an additional 2 months as the issues related to the terms and conditions of the property acquisition are being resolved.

Preliminary Plans began in March and are on schedule.

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	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0171/2007	1100-301-0001(1)	3,487,000.00	08071APMB	1,278,750.00
PRELIMINARY PLANS	0171/2007	1100-301-0001(1)		08188APMB	1,046,250.00
PRELIMINARY PLANS	0171/2007	1100-301-0001(1)		09049APMB	339,100.00
PRELIMINARY PLANS	0171/2007	1105-301-0001(1)	200,000.00	09077APMB	200,000.00
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	3,787,000.00	2,964,100.00	1,488,903.85
WORKING DRAWINGS	1,302,000.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	5,089,000.00	2,964,100.00	1,488,903.85

<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	31-DEC-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:** CAAM received its final reimbursement from California Cultural & Historical Endowment (CCHE) in the amount of \$200,000.00. Form 22 funded on 5/28/10. PMB to process Contract Amendment and proceed with completion of PP's.
- 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.

DISTRICT 3 OFFICE BUILDING REPLACEMENT

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

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/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	692,852.38
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	70,557,116.58
PROJECT	75,655,000.00	75,655,000.00	72,730,674.69

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/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	24-SEP-2010	10-NOV-2006	24-SEP-2010	96.00%

Current Comments

Project Status: Framing for the Daycare Facility is underway and roofing commenced on June 21. The remaining kitchen equipment is being installed by the Contractor in the main building. The cafeterial vendor RFP was posted on June 21. The wall in front of the Daycare facility is near completion.

- Schedule:** After completion of restart negotiations, the construction completion date is Sept. 24, 2010.
- Budget:** Currently within budget.
- Other Information:** There is an issue with a connection between the neighboring property owner's building and the Cal Trans building that is scheduled for demolition in order to provide additional parking for Cal Trans employees. The property owner has stated that she would like to retain her building.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

EUREKA DISTRICT 1 OFFICE RENOVATION

PROJECT LOCATION: EUREKA
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: THOMAS SCHANBERGER
PROJECT NUMBER: 129875
ESTIMATED PROJECT COST: \$10,098,000.00
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	0001/2009	2660-311-0042(1)	695,000.00	10031APMB	695,000.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	695,000.00	695,000.00	40,336.35
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	695,000.00	695,000.00	40,336.35

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	21-OCT-2009	28-MAR-2011	14-MAY-2010	28-MAR-2011	14-MAY-2010	28-MAR-2011	5.00%
WORKING DRAWINGS	29-MAR-2011	22-MAR-2012	29-MAR-2011	22-MAR-2012	29-MAR-2011	22-MAR-2012	0.00%
BID PERIOD	23-MAR-2012	20-SEP-2012	23-MAR-2012	20-SEP-2012	23-MAR-2012	20-SEP-2012	0.00%
CONSTRUCTION	21-SEP-2012	17-APR-2014	21-SEP-2012	17-APR-2014	21-SEP-2012	17-APR-2014	0.00%

Current Comments

Project Status: Project will retain original scope.

Schedule: On schedule.

Budget: Project is within budget.

Other 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

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0208/2004	2660-301-0042	1,650,000.00	05164APMB	1,650,000.00
WORKING DRAWINGS	0047/2006	2660-303-0042	2,750,000.00	07044APMB	2,750,000.00
CONSTRUCTION	0047/2007	2660-303-0042	21,647,000.00	08102APMB	21,647,000.00
CONSTRUCTION	0268/2008	2660-303-042R	10,800,000.00	09035APMB	10,800,000.00
CONSTRUCTION	0268/2008	2660-303-0890	1,020,000.00	09035APMB	1,020,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,650,000.00	1,650,000.00	1,642,916.45
WORKING DRAWINGS	2,750,000.00	2,750,000.00	2,649,305.87
CONSTRUCTION	33,467,000.00	33,467,000.00	19,095,222.82
PROJECT	37,867,000.00	37,867,000.00	23,387,445.14

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

Current Comments

Project Status: Building's interior finish work continues including: HVAC, plumbing, fire sprinkler, and electrical. Building's exterior work continues including: curtain window walls, and site finishes.

Schedule: Anticipate occupancy to begin 12/15/2010.



REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

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Budget: Within budget.

Other Information:

SEISMIC RETROFIT DIST. 4 BUILDING

PROJECT LOCATION: OAKLAND, CA
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: TAMER AHMED
PROJECT NUMBER: 114691
ESTIMATED PROJECT COST: \$57,127,000.00
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	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
CONSTRUCTION	0171/2007	2660-311-0042(1)(a)	2,697,000.00	10035APMB	2,697,000.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	203,000.00	179,000.00	171,819.20
PRELIMINARY PLANS	1,458,000.00	1,458,000.00	1,458,000.00
WORKING DRAWINGS	2,516,000.00	2,516,000.00	2,503,179.38
CONSTRUCTION	52,974,000.00	52,974,000.00	48,317,155.98
PROJECT	57,151,000.00	57,127,000.00	52,450,154.56

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	08-OCT-2003	15-JAN-2004	08-OCT-2003	14-MAY-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	03-AUG-2010	99.00%

Current Comments

- Project Status:** Contractor is working on architectural finishes on the ground floor & garage striping. Structural work is complete throughout the building. Punchlist period starts in July.
- Schedule:** Project is on schedule.
- Budget:** Project is within budget.
- Other Information:** Caltrans is responsible for employee and vehicle relocation. DGS is responsible for overall project management.

CALIF MEN'S COLONY - POTABLE WATER DISTRIBUTION SYSTEM UPGRADE

PROJECT LOCATION: SAN LUIS OBISPO
DEPARTMENT: CORRECTIONS & REHAB
PROJECT DIRECTOR: MERLE MCDANEL
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	22,305,133.11
PROJECT	36,449,000.00	25,750,481.00	25,190,045.43

<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	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	20-JUN-2007	13-JUL-2009	19-FEB-2008	18-JUN-2010	100.00%

Current Comments

Project Status: All work is complete, including punch list. Contractor has submitted final pay application.

- Schedule:** Four (4) non-compensatory change orders have been issued granting the contractor a total time extension of 61 calendar days. The latest for 25 rain 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. Project will not be reportable next quarter.

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

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0038/2005	5225-001-0001(1)	100,000.00	06103APMB	100,000.00
WORKING DRAWINGS	0038/2005	5225-001-0001(1)	410,000.00	06103APMB	410,000.00
CONSTRUCTION	0038/2005	5225-001-0001(1)	175,000.00	06097APMB	175,000.00
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

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
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	4,905,000.00	4,905,000.00	4,467,059.32
PROJECT	5,415,000.00	5,415,000.00	4,846,927.70

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-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	30-SEP-2010	100.00%

Current Comments

Project Status: All contract work items are completed. Both the contractor and the engineer will have their contracts revised to extend them out to October 2010 so that some of the existing instruments that have been

deemed un-reliable can be replaced.

- Schedule:** Project as originally defined is complete. The scheduled completion date in this report reflects additional time (4 months) to allow for additional repairs identified during commissioning and operation. Additional work is targeted to begin in mid July 2010.
- Budget:** Contract should close out within appropriation.
- Other Information:** CDCR has taken beneficial use of the facility on April 28, 2010 and have been producing water with the assistance of plant operators. The project has received additional funding to replace existing un-reliable instrument. Some of this funding will be used to extend PMB and the A&E to the new completion date.

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	○	○	○
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	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	1,211,472.75
WORKING DRAWINGS	1,792,000.00	1,792,000.00	1,792,000.00
CONSTRUCTION	49,626,000.00	27,273,779.00	27,063,546.22
PROJECT	52,735,000.00	30,382,779.00	30,067,018.97

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	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	30-APR-2010	21-JUL-2008	01-JUL-2010	99.00%

Current Comments

Project Status: The project is 99% complete. The Waste Water Treatment Plant is fully operational. Control strategy changes to the effluent irrigation system has delayed the completion to July 1, 2010.

Schedule: Completion of construction to occur no later than July 1, 2010.

Budget: Project is within budget.



**REAL ESTATE SERVICES DIVISION
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Other Information:



**REAL ESTATE SERVICES DIVISION
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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)		08167BPMBB	-280,000.00
CONSTRUCTION	0038/2005	5225-301-0660(2)	19,608,000.00	08167BPMBB	19,608,000.00
CONSTRUCTION	0171/2007	5225-301-0660(0.5)		08167BPMB	7,931,000.00
CONSTRUCTION	0171/2007	5225-301-0660(0.5)	8,730,000.00	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	648,016.43
CONSTRUCTION	28,398,419.45	28,091,419.45	25,725,653.20
PROJECT	29,395,419.45	29,088,419.45	26,710,396.26

<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	01-SEP-1998	30-NOV-1998	16-NOV-1999	31-AUG-2000	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	30-OCT-2010	97.00%

Current Comments

- Project Status:** Construction contractor is mostly complete with construction of the WWTP. The contractor has performed initial startup and training and the plant is operating and treating water. Contractor will continue to work on completion submittals, commissioning, systems & loop testing, final training, sludge application, Pond 7 T&C liner, PAT, site grading, roadway repair, grading basing plant, etc over the next 60 days. Construction of emergency power system has begun, electrical conduits are installed, concrete pad is placed and equipment procurement activities are ongoing. Permitting activities are also ongoing.
- Schedule:** The contractor is making progress on construction activities; see info above. Milestone 4 completion date is October 30, 2010 due to weather and extended procurement time for the Emergency Power system change order.
- Budget:** Project on Budget.
- Other Information:**

CENTRAL KITCHEN REPLACEMENT, CALIFORNIA MEN'S COLONY

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

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0171/2007	5225-301-0001(10)	258,000.00	08084APMB	258,000.00
WORKING DRAWINGS	0268/2008	5225-301-0660(.5)	992,000.00		0.00
WORKING DRAWINGS	0268/2008	5225-301-0660(.5)REV	-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	258,000.00	258,000.00	14,028.00
CONSTRUCTION	14,271,000.00	0.00	0.00
PROJECT	14,529,000.00	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. Approved Revised dates will also be reestablished accordingly.

Budget: Project budget to be re-evaluated upon restart.

Other 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	●	○	○
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	1,033,000.00	98210A	983,000.00
PRELIMINARY PLANS	0324/1998	5240-301-0001		98210A	-451,924.94
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	451,924.94	98210AA	451,924.94
WORKING DRAWINGS	0052/2000	5240-301-0001(32)	110,787.86	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	0268/2008	5240-301-0660(2)	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	531,075.06	531,075.06
WORKING DRAWINGS	1,519,681.72	1,527,893.86	1,346,479.85
CONSTRUCTION	14,993,000.00	0.00	0.00
PROJECT	17,060,977.72	2,058,968.92	1,877,554.91

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/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	10-JUN-2000	16-DEC-2013	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 working drawings were revised per new 2007 State Building Code and LEED. Phase 2 & 3 Working Drawing Phase 95 complete. 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.

Schedule: Due Diligence Phase 2 and Phase 3 completed.
Phase 2 Restart and Phase 3 Working Drawings Phase are in 100% review.
Task schedule extended due to existng site conditions research stemming from Phase 1 construction.
Phase 2 & 3 WDs have received SFM and DSA 100% review comments. Comments are being addressed.
CDCR IWL will be responsible for construction for all phases.

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 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
QUARTERLY REPORT**

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: 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	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
PRELIMINARY PLANS	0047/2006	5225-301-0001(9)REV	-18,392.83		0.00
WORKING DRAWINGS	0171/2007	5225-301-0001(6)	370,000.00	08040APMB	370,000.00
WORKING DRAWINGS	0171/2007	5225-301-0001(6)EO	254,530.00	09013APMB	254,530.00
CONSTRUCTION	0268/2008	5225-301-0660(.3)	6,768,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	391,607.17	391,607.17	391,607.17
WORKING DRAWINGS	624,530.00	624,530.00	601,483.59
CONSTRUCTION	6,768,000.00	0.00	0.00
PROJECT	7,784,137.17	1,016,137.17	993,090.76

<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	02-OCT-2009	02-OCT-2009	100.00%
CONSTRUCTION	03-NOV-2008	29-NOV-2010	19-FEB-2010	28-APR-2011	01-MAY-2010	01-MAY-2012	0.00%

Current Comments

Project Status: Working Drawings 100% completed. CDCR has determined IWL (Inmate Ward Labor) to construct. Bond sale completed. PSB will provide technical support as requested by Client.



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- Schedule:** Project on schedule. Bond Sale completed. Bid Period eliminated due to construction by CDCR. Construction Schedule to be determined by CDCR.
- Budget:** Project is within appropriation.
- Other Information:** DOF approved Working Drawings and the use of IWL for construction; therefore, project to be removed from the next report.

SCC JAMESTOWN EFFLUENT DISPOSAL PIPE LINE

PROJECT LOCATION: JAMESTOWN
DEPARTMENT: CORRECTIONS & REHAB
PROJECT DIRECTOR: REGINALD EDEN
PROJECT NUMBER: 102744
ESTIMATED PROJECT COST: \$29,661,000.00
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	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)	267,000.00	30067A	267,000.00
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	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	1,061,000.00	1,061,000.00	995,757.44
CONSTRUCTION	27,294,000.00	27,294,000.00	23,574,414.26
PROJECT	29,661,000.00	29,661,000.00	25,945,290.36

<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-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-MAY-2010	28-JAN-2008	01-MAY-2010	100.00%

Current Comments

- Project Status:** 12" Transmission Pipeline Contract has been completed including Final Closure Documents.
- Pumping Plants/Tank Contract has been completed except for completing the Closure Documents.
- Contractor has completed all of the Dam and Reservoir Contract Work except for the final Operational Testing of the Flow Meter Remote System and the Closure Documents.
- California Conservation Corps will take over the maintenance of the Trees and Wetlands Vegetation, for the next (2) to (5) years. An Environmental Consultant along with the SCC Plant Operations Personnel will oversee this maintenance program.
- Monitoring Wells in the Spray Fields are being Sampled and Tested monthly by a DGS Consultant. SCC will take on the responsibility for this task on July 1, 2010.
- Schedule:** All Construction Contract Work has been completed.
- Budget:** Contracts will be completed within our current budget.
- Other Information:** Mitigation Monitoring of the entire Project for (5) years started February 3, 2010. This project will be removed from the next report.



**REAL ESTATE SERVICES DIVISION
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WASTEWATER TX PLANT IMPROVEMENTS, CHUCKAWALLA VALLEY STATE PRISON

PROJECT LOCATION: CHUCKAWALLA VALLEY STATE PRISON
DEPARTMENT: CORRECTIONS & REHAB
PROJECT DIRECTOR: JOSEPH FLORES
PROJECT NUMBER: 122402
ESTIMATED PROJECT COST: \$27,418,000.00
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	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	0047/2006	5225-001-0001		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	1,005,000.00	856,998.05
WORKING DRAWINGS	1,002,000.00	1,002,000.00	805,762.96
CONSTRUCTION	25,331,000.00	0.00	0.00
PROJECT	27,418,000.00	2,007,000.00	1,662,761.01

<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							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	26-APR-2010	17-MAR-2008	26-APR-2010	100.00%
BID PERIOD	28-JAN-2008	28-MAR-2008	26-APR-2010	23-JUN-2010	26-APR-2010	18-OCT-2010	20.00%
CONSTRUCTION	31-MAR-2008	03-AUG-2009	02-AUG-2010	02-AUG-2012	19-OCT-2010	19-OCT-2012	0.00%

Current Comments

Project Status: Bonds have been sold for this project. The PMB conducted a mandatory pre-bid contractor

walk-through at the site on 6-23-2010. Bids are scheduled to open on July 15th.

Schedule: The Project is on schedule.

Budget: Project is within budget.

Other Information: This is a combined project for Chuckawalla and Ironwood State Prisons wastewater treatment upgrade. LEED is not applicable.

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	240,259.00
WORKING DRAWINGS	241,000.00	241,000.00	204,206.59
CONSTRUCTION	0.00	0.00	0.00
PROJECT	482,000.00	482,000.00	444,465.59

<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	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	30-JUN-2010	01-JUL-2008	30-JUN-2010	100.00%
BID PERIOD	01-JUL-2008	03-NOV-2008	02-AUG-2010	02-DEC-2010	02-AUG-2010	02-DEC-2010	0.00%
CONSTRUCTION	03-NOV-2008	01-JUN-2009	02-DEC-2010	02-FEB-2012	02-DEC-2010	02-FEB-2012	0.00%

Current Comments

Project Status: The project is on hold until construction funding is provided. The DF14d will be processed once authorization is received from DOF to bid the construction.

Schedule: The schedule assumes construction funding is obtained in the 2010/2011 budget and the project will be out to bid in August 2010.

Budget: Currently on budget.



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Other 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: \$2,037,630.00
CURRENT PHASE: CONSTRUCTION

<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>
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	10032APMB	1,699,630.00

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	177,764.43
CONSTRUCTION	2,192,000.00	1,699,630.00	840,606.47
PROJECT	2,530,000.00	2,037,630.00	1,178,315.40

<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	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	15-FEB-2010	100.00%
CONSTRUCTION	01-OCT-2008	30-OCT-2009			01-MAR-2010	27-SEP-2010	75.00%

Current Comments

Project Status: Work is complete in the Activity Center Building and the site has occupied the building. Work in the Goodell School building is underway.

Schedule: Construction to be done in two phases; Activity Center first, followed by the Goodell School Building.

Budget: Project bid under budget.

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

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: 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	0268/2008	4310-301-0001(6)	342,000.00	09055APMB	342,000.00
WORKING DRAWINGS	0001/2009	4300-301-0001(3)	321,000.00	10043APMB	321,000.00

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	342,000.00	342,000.00	314,951.85
WORKING DRAWINGS	321,000.00	321,000.00	110,123.97
CONSTRUCTION	0.00	0.00	0.00
PROJECT	663,000.00	663,000.00	425,075.82

<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							0.00%
PRELIMINARY PLANS	23-SEP-2008	07-AUG-2009			23-SEP-2008	14-DEC-2009	100.00%
WORKING DRAWINGS	07-AUG-2009	05-APR-2010	14-DEC-2009	12-SEP-2010	14-DEC-2009	21-JUL-2011	55.00%
BID PERIOD	05-APR-2010	19-JUL-2010	12-SEP-2010	10-JAN-2011	21-JUL-2011	18-NOV-2011	0.00%
CONSTRUCTION	19-JUL-2010	24-JUL-2011	10-JAN-2011	15-JAN-2012	23-NOV-2011	22-NOV-2012	0.00%

Current Comments

Project Status: Working drawings continuing. "Green" alternative of storm water dry well will require CEQA recirculation.

Schedule: Construction phase funding delayed to FY 2011/12 Budget, which will delay completion of Working Drawing phase. Bid portion of Working Drawing phase cannot start until Construction phase funds are appropriated.

Budget: On budget.

Other Information: Project will not pursue LEED certification requirements.

NEW MAIN KITCHEN, RENOVATE SATELLITE KITCHENS, PORTERVILLE

PROJECT LOCATION: PORTERVILLE DEVELOPMENTAL CENTER
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: LEIGH GEHRIG
PROJECT NUMBER: 122188
ESTIMATED PROJECT COST: \$51,480,400.00
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	4300-301-0001	1,177,000.00	07071APMB	1,177,000.00
PRELIMINARY PLANS	0047/2006	4300-301-0660(1)	1,136,000.00	07072BPMB	1,136,000.00
WORKING DRAWINGS	0047/2006	4300-301-0660(1)	1,423,000.00	08075BPMB	1,423,000.00
WORKING DRAWINGS	0047/2006	4300-301-0660(1)EO	65,000.00	08162BPMB	65,000.00
WORKING DRAWINGS	0171/2007	4300-301-0001(3)	1,400,000.00	08074APMB	1,400,000.00
WORKING DRAWINGS	0171/2007	4310-301-0001(1)EO	60,000.00	08161APMB	60,000.00
CONSTRUCTION	0047/2006	4300-301-0660(1)	19,998,000.00		0.00
CONSTRUCTION	0268/2008	4300-301-0660(1)	5,409,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	2,313,000.00	2,313,000.00	2,211,920.95
WORKING DRAWINGS	2,948,000.00	2,948,000.00	2,437,976.07
CONSTRUCTION	25,407,000.00	0.00	0.00
PROJECT	30,668,000.00	5,261,000.00	4,649,897.02

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	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-APR-2010	19-MAR-2008	17-MAR-2010	100.00%
BID PERIOD	04-AUG-2008	21-NOV-2008	13-SEP-2010	31-JAN-2011	13-SEP-2010	31-JAN-2011	0.00%
CONSTRUCTION	24-NOV-2008	30-JUL-2010	01-FEB-2011	07-FEB-2013	01-FEB-2011	07-FEB-2013	0.00%

Current Comments

- Project Status:** The New Main Kitchen portion of the project is anticipated to be in the Fall 2010 bond sale. Working drawings for the New Main Kitchen were approved by the State Fire Marshal and the State Architect-Access Compliance on March 17, 2010. PMIA loan renewal was approved at the Pooled Money Investment Board (PMIB) Meeting on June 16, 2010. Working drawings for the Satellite Kitchens portion of the project are complete except for additional access compliance requirements. Construction General funds for the Satellite Kitchens are not available. Entire project initially stopped in accordance with the PMIB 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:** Bid Package 1-New Main Kitchen is anticipated to go out to bid in September 2010. Working drawings schedule was impacted by the suspension. Current schedule is only for the main kitchen portion of the project.
- Budget:** The main kitchen is within budget. A request for reappropriation of construction bond funds of \$25,407,000 for the main kitchen was submitted for approval in the FY 2010/11 Budget. The satellite kitchens require additional working drawing funds of \$196,000 to complete the access compliance requirements. An updated construction General fund estimate of \$20,616,400 for the satellite kitchens may be submitted in the FY 2010/11 Budget.
- Other Information:** Project was separated into two distinct bid packages based on type of funding: Bid Package 1-New Main Kitchen (lease revenue bonds) and Bid Package 2-Satellite Kitchens (General funds).

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: \$2,700,039.00
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	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	10033APMB	2,201,360.00
CONSTRUCTION	0268/2008	4300-301-0001(2)		10033APMB	-321.00
CONSTRUCTION	0268/2008	4300-301-0001(2)REV	-321.00		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	253,485.01
CONSTRUCTION	2,659,679.00	2,201,039.00	645,948.34
PROJECT	3,158,679.00	2,700,039.00	1,100,901.35

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	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	03-FEB-2010	30-JUN-2009	03-FEB-2010	100.00%
CONSTRUCTION	18-AUG-2009	01-DEC-2010	11-FEB-2010	18-NOV-2010	11-FEB-2010	18-NOV-2010	50.00%

Current Comments

Project Status: Construction started on February 10, 2010. Work in Phase IV will be completed by July 9, 2010.

Schedule: Construction is expected to be completed by November 16, 2010.



REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

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Budget: Project is within budget.

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

PERSONAL ALARM LOCATING SYSTEM, MULTIPLE BUILDINGS, PORTERVILLE DC

PROJECT LOCATION: PORTERVILLE, TULARE COUNTY
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: DONALD HANSEN
PROJECT NUMBER: 123890
ESTIMATED PROJECT COST: \$3,184,208.00
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	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	10025APMB	2,600,208.00

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	272,025.19
CONSTRUCTION	3,176,000.00	2,600,208.00	1,459,906.44
PROJECT	3,760,000.00	3,184,208.00	1,973,263.63

<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-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	03-FEB-2010	29-MAY-2009	04-JAN-2010	100.00%
CONSTRUCTION	25-MAY-2009	07-SEP-2010	05-JAN-2010	04-JAN-2011	05-JAN-2010	04-JAN-2011	60.00%

Current Comments

Project Status: Construction started on January 5, 2010. Work on Phase 2 (Buildings 13, 13A, 14 and 14A) will be completed by July 9, 2010.

Schedule: Construction is expected to be completed by January 4, 2011.

Budget: Project is under budget.

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

UPGRADE FIRE ALARM SYSTEMS, 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: 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	0268/2008	4310-301-0001(3)	597,000.00	09054APMB	597,000.00
WORKING DRAWINGS	0001/2009	4300-301-0001(1)	572,000.00	10055APMB	572,000.00
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	357,251.00
WORKING DRAWINGS	572,000.00	572,000.00	25,718.00
CONSTRUCTION	8,575,000.00	0.00	0.00
PROJECT	9,744,000.00	1,169,000.00	382,969.00

<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	11-JAN-2010	100.00%
WORKING DRAWINGS	07-AUG-2009	05-APR-2010	11-JAN-2010	07-OCT-2010	11-JAN-2010	11-DEC-2010	50.00%
BID PERIOD	05-APR-2010	19-JUL-2010	07-OCT-2010	20-JAN-2011	12-AUG-2011	25-NOV-2011	0.00%
CONSTRUCTION	19-JUL-2010	22-JAN-2012	20-JAN-2011	25-JUL-2012	25-NOV-2011	30-MAY-2013	0.00%

Current Comments

Project Status: Working Drawings continuing. 1/11/10 PWB approved Preliminary Plans, but did not recognize anticipated deficit. Working to value engineer costs down.

Schedule: Project not on schedule. Late Budget & funds transfer has delayed project. Construction phase funds were not re-appropriated. Construction funding will be requested in FY 2011/12.

Budget: Regulatory judgement not to require above ceiling detectors should bring costs within budget.
Re-examining inspection effort to bring costs within budget.

Other Information: This project will not pursue LEED certification requirements.

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

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	493,000.00	493,000.00	218,873.61
WORKING DRAWINGS	507,000.00	507,000.00	118,121.02
CONSTRUCTION	0.00	0.00	0.00
PROJECT	1,000,000.00	1,000,000.00	336,994.63

<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	23-SEP-2008	29-JUL-2009			23-SEP-2008	13-NOV-2009	100.00%
WORKING DRAWINGS	29-SEP-2009	15-FEB-2010	13-NOV-2009	02-NOV-2010	13-NOV-2009	19-NOV-2010	50.00%
BID PERIOD	15-FEB-2010	31-MAY-2010	07-OCT-2010	20-JAN-2011	11-JUL-2011	18-NOV-2011	0.00%
CONSTRUCTION	31-MAY-2010	05-OCT-2011	20-JAN-2011	25-JUL-2012	21-NOV-2011	01-APR-2013	0.00%

Current Comments

Project Status: Collecting comments & regulatory review of 95% complete drawings. Securing hazmat survey contract.

Schedule: Construction funding will not be available until FY 2011/12. Project delayed by lengthy funds transfer & suspected hazardous materials.

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	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0171/2007	6110-301-0660(3)	626,000.00	08089BPMB	626,000.00
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	474,350.04
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	474,350.04

<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 December 12, 2008. Analysis needed to determine LEED certification requirements and impacts. Once suspension is lifted, the construction cost estimate will need to be completed for preliminary plan approval.

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

Budget: Project budget must be evaluated upon restart.

Other Information: None

CAREER/TECH EDUCATION COMPLEX AND SERVICE YARD, RIVERSIDE

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

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
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	08005BPMB	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	958,932.70
WORKING DRAWINGS	1,367,000.00	1,251,000.00	990,273.67
CONSTRUCTION	18,223,000.00	0.00	0.00
PROJECT	20,549,000.00	2,210,000.00	1,949,206.37

<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
QUARTERLY REPORT**

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	06067BPMB	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	406,423.00
CONSTRUCTION	0208/2004	6110-301-0660(1)		08154BPMB	47,059,900.00
CONSTRUCTION	0208/2004	6110-301-0660(1)EO	2,524,100.00	08154BPMB	2,524,100.00
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

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,934,000.00	1,934,000.00	1,934,000.00
WORKING DRAWINGS	2,519,000.00	2,519,000.00	2,344,824.78
CONSTRUCTION	68,031,600.00	67,028,037.00	38,406,819.51
PROJECT	72,484,600.00	71,481,037.00	42,685,644.29

<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	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	06-AUG-2007	28-APR-2008	100.00%
CONSTRUCTION	15-FEB-2007	30-DEC-2010	02-JAN-2008	05-APR-2012	02-JAN-2008	05-APR-2012	52.00%

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.

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 approaching completion and have entered the punchlist stage. Occupancy of Phase I buildings is expected to take place in August 2010.

Schedule: Project suspension and current change order work time impacts have been evaluated and revised completion date has been established.

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	○	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0047/2006	6110-301-0660(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	4,308.60
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	542,599.76

<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	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

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 will be revisited upon restart.

NEW GYMNASIUM AND POOL CENTER

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

LEED RATING:

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

Funds Transferred

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

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

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	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.

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: 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 2009 PWB meeting has been postponed.

SCHOOL FOR THE DEAF- RIVERSIDE/ MULTIPURPOSE/ACTIVITY CENTER

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: JAMES EDWARDS
PROJECT NUMBER: 116356
ESTIMATED PROJECT COST: \$8,570,500.00
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	157/2003	6110-301-0660(1)ARF	98,000.00	09112APMB	98,000.00
PRELIMINARY PLANS	0157/2003	6110-301-0660(1)	252,000.00	40053B	252,000.00
WORKING DRAWINGS	157/2003	6110-301-0660(1)ARF	158,000.00	09112APMB	158,000.00
WORKING DRAWINGS	0157/2003	6110-301-0660(1)	345,000.00	05016BPMB	345,000.00
WORKING DRAWINGS	0171/2007	6110-301-0660(1)	40,000.00	08006BPMB	40,000.00
CONSTRUCTION	0157/2003	6110-301-0660(1)	4,949,245.00	08097BPMB	4,949,245.00
CONSTRUCTION	0038/2005	6110-301-0660(.5)	1,303,000.00	08097BPMBB	1,303,000.00
CONSTRUCTION	0171/2007	6110-301-0660(1)	2,302,000.00	08097BPMB	754,755.00
CONSTRUCTION	0171/2007	6110-005-0001	12,500.00	08149APMB	12,500.00
CONSTRUCTION	0171/2007	6110-301-0660(1)		09112APMBB	335,000.00
CONSTRUCTION	0171/2007	6110-301-0660(1)		09157BPMB	265,000.00
CONSTRUCTION	0171/2007	6110-301-0660(1)		09172BPMB	58,000.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	350,000.00	350,000.00	350,000.00
WORKING DRAWINGS	543,000.00	543,000.00	538,344.40
CONSTRUCTION	8,566,745.00	7,677,500.00	7,561,225.75
PROJECT	9,459,745.00	8,570,500.00	8,449,570.15

<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	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-MAR-2010	07-APR-2008	08-APR-2010	100.00%

Current Comments

- Project Status:** All Contract work has been completed. PSB is preparing and submitting documents for DSA certification. PMB is working on final close out documents. Contractor is working on a few warranty items.
- Schedule:** Project completed April 8th 2010.
- Budget:** All phases are within budgets.
- Other Information:** Project was designed and Working Drawings completed prior to Executive Order S-20-04 mandating projects meet LEED Silver requirements. Project will be removed from next report.

ACADEMY DORMITORY AND MESS HALL EXPANSION

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.

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. CDCR & Calfire have come to agreement on 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 violates water quality laws; however, planned upgrades should mitigate issues. Waste water disposal is impacting CEQA approvals.

ALMA HELITACK BASE

PROJECT LOCATION: LOS GATOS
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JUDY HAAVISTO
PROJECT NUMBER: 107894
ESTIMATED PROJECT COST: \$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)ARF	3,100.00	09106APMB	3,100.00
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
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	1,216,100.00	1,211,843.13
PRELIMINARY PLANS	492,000.00	492,000.00	303,492.73
WORKING DRAWINGS	421,000.00	0.00	0.00
CONSTRUCTION	6,475,000.00	0.00	0.00
PROJECT	8,604,100.00	1,708,100.00	1,515,335.86

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

Other Information: N/A

ALTAVILLE FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: ALTAVILLE FOREST FIRE STATION
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: SARAH THAMER
PROJECT NUMBER: 107763
ESTIMATED PROJECT COST: \$5,445,000.00
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	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	261,263.36
WORKING DRAWINGS	496,000.00	496,000.00	478,790.01
CONSTRUCTION	4,746,000.00	0.00	0.00
PROJECT	5,504,000.00	758,000.00	740,053.37

<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	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	18-JUN-2010	14-AUG-2006	13-JUL-2010	99.00%
BID PERIOD	01-JAN-2002	01-APR-2002	21-JUN-2010	17-SEP-2010	14-JUL-2010	29-OCT-2010	0.00%
CONSTRUCTION	17-APR-2002	21-APR-2003	20-SEP-2010	31-JAN-2012	01-NOV-2010	28-FEB-2012	0.00%

Current Comments

Project Status: WD's updated completing backchecks for SFM and DSA. Cal-Trans easement review assessment underway. Completion of WD's in July 2010, bid period from July 2010 to October 2010, Construction phase from November 2010 to February 2012.

Schedule: Schedule dates for completion of the current phase and future phases have been reestablished. Approved revised dates have been updated to reflect the current schedule.

Budget:

Other Information:

BADGER FOREST FIRE STATION

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	●	○	○
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(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	306,023.02
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	306,023.02

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

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

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

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

BATTERSON FOREST FIRE STATION-RELOCATE FACILITY

PROJECT LOCATION: MADERA COUNTY, SOUTHEAST OF OAKHURST
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WILLIAM GREENLEAF
PROJECT NUMBER: OPDM0666
ESTIMATED PROJECT COST: \$3,747,296.00
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	0162/1996	3540-301-0001(13)		96098A	-2,105.36
STUDY/ACQUISITION	0162/1996	3540-301-0001(13)	79,000.00	96098A	79,000.00
STUDY/ACQUISITION	0162/1996	3540-301-0001(13)	32,000.00	98121A	32,000.00
PRELIMINARY PLANS	0324/1998	3540-301-0001(27)		98131A	-1,329.44
PRELIMINARY PLANS	0324/1998	3540-301-0001(27)	44,000.00	98131A	44,000.00
PRELIMINARY PLANS	0324/1998	3540-301-0001(27)		98131A	-7,384.19
PRELIMINARY PLANS	0106/2001	3540-301-0001(27)	6,000.00	20132A	6,000.00
PRELIMINARY PLANS	0047/2006	3540-301-0001(2)	10,000.00	07048APMB	10,000.00
PRELIMINARY PLANS	0047/2006	3540-301-0001(2)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	10090APMB	3,143,865.00

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	82,642.44
WORKING DRAWINGS	294,000.00	294,000.00	257,689.43
CONSTRUCTION	4,284,000.00	3,143,865.00	0.00
PROJECT	4,786,500.00	3,635,546.01	447,843.85

<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	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	09-APR-2010	100.00%
BID PERIOD	15-DEC-2002	15-APR-2003	28-JUN-2004	16-AUG-2005	09-APR-2010	09-AUG-2010	85.00%
CONSTRUCTION	15-MAY-2003	15-MAY-2004	25-AUG-2005	25-AUG-2006	09-AUG-2010	09-AUG-2011	0.00%

Current Comments

- Project Status:** Project bid June 09, 2010 and construction contract award is in process. Project has several CEQA and USFS issues which PMB is coordinating. PMB will establish a pre-construction meeting for all interested parties to attend, where project issues will be clarified and reviewed for compliance with the contractor and all agencies.
- Schedule:** Project on current schedule.
- Budget:** Project is within budget.
- Other Information:** There are no other significant project issues at this time.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

BAUTISTA CONSERVATION CAMP-REPLACE MODULAR BUILDINGS

PROJECT LOCATION: 33015 BAUTISTA ROAD, HEMET
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DEBBIE WOHLFORD
PROJECT NUMBER: 106180
ESTIMATED PROJECT COST: \$8,931,609.00
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	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	10012BPMB	26,609.00
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	206,609.00	208,949.95
WORKING DRAWINGS	516,000.00	506,000.00	369,769.73
CONSTRUCTION	8,209,000.00	0.00	0.00
PROJECT	8,931,609.00	712,609.00	578,719.68

<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	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	10-MAY-2010	01-FEB-2007	19-JUL-2010	99.00%
BID PERIOD	02-AUG-2000	02-JAN-2001	11-MAY-2010	19-OCT-2010	19-JUL-2010	28-DEC-2010	0.00%
CONSTRUCTION	08-JAN-2001	04-APR-2002	20-OCT-2010	11-APR-2012	28-DEC-2010	18-JUN-2012	0.00%

Current Comments

- Project Status:** Project was included in the March 2010 bond sale. Plans are being finalized to comply with comments by DSA & OSFM.
- Schedule:** Bid schedule pending DSA approval.
- Budget:** Budget is estimated to remain as budgeted.
- Other Information:** Working Drawings have been updated to include LEED

BIEBER FFS / HELITACK BASE, RELOCATE FACILITY

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

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/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

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

BOONVILLE FFS - REPLACE FACILITY

PROJECT LOCATION: BOONVILLE, MENDOCINO COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: MARK BLUCHER
PROJECT NUMBER: 120298
ESTIMATED PROJECT COST: \$8,557,600.00
CURRENT PHASE: BID PERIOD

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)	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	499,133.37
WORKING DRAWINGS	402,000.00	402,000.00	370,915.60
CONSTRUCTION	5,751,000.00	0.00	0.00
PROJECT	6,752,128.00	977,600.00	870,048.97

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	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	28-MAY-2010	10-DEC-2007	14-JUL-2010	99.00%
BID PERIOD	29-FEB-2008	30-JUN-2008	28-MAY-2010	27-AUG-2010	15-JUL-2010	10-NOV-2010	0.00%
CONSTRUCTION	29-FEB-2008	30-SEP-2009	30-AUG-2010	31-AUG-2011	11-NOV-2010	11-JAN-2012	0.00%

Current Comments

Project Status: Project included in bond sale March 2010 and DOF funded April 2010. PSB finalized working drawings

and has received all regulatory approvals (SFM & DSA). CEQA permits currently being obtained with PMB preparing bid documents. Due Diligence is completed.

Schedule: Approved revised dates and current dates have been updated to reflect the current schedule.

Budget: Construction budget to be reevaluated upon completion of working drawings.

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

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	●	○	○
Registered	○	○	○

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



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dates will not be entered until the project has received funding. Approved Revised Schedule dates will also be established accordingly.

Budget: Appropriations for funded phases are entered.

Other 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	●	○	○
Registered	○	○	○

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



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dates will not be entered until the project has received funding. Approved Revised Schedule dates will also be established accordingly.

Budget: Appropriations for funded phases are entered.

Other 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	●	○	○
Registered	○	○	○

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



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dates will not be entered until the project has received funding. Approved Revised Schedule dates will also be established accordingly.

Budget: Appropriations for funded phases are entered.

Other 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: 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	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



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dates will not be entered until the project has received funding. Approved Revised Schedule dates will also be established accordingly.

Budget: Appropriations for funded phases are entered.

Other Information:

CLOVERDALE FFS - REPLACE FACILITY

PROJECT LOCATION: CLOVERDALE, SONOMA COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: MARK BLUCHER
PROJECT NUMBER: 120299
ESTIMATED PROJECT COST: \$6,378,000.00
CURRENT PHASE: BID PERIOD

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)	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	435,048.51
WORKING DRAWINGS	541,000.00	541,000.00	404,240.16
CONSTRUCTION	4,807,000.00	0.00	0.00
PROJECT	5,832,527.00	1,008,000.00	839,288.67

<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							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	28-MAY-2010	10-DEC-2007	30-JUN-2010	100.00%
BID PERIOD	29-FEB-2008	30-APR-2008	28-MAY-2010	27-AUG-2010	01-JUL-2010	19-NOV-2010	0.00%
CONSTRUCTION	30-APR-2008	30-SEP-2009	30-AUG-2010	31-AUG-2011	22-NOV-2010	22-FEB-2012	0.00%

Current Comments

Project Status: Project included in bond sale March 2010 and DOF funded April 2010. PSB finalized working drawings by incorporating regulatory (SFM & DSA) review comments for approval. CEQA permits currently

being obtained with PMB preparing final bid documents. Due Diligence completed.

Schedule: Schedule will be re-established upon restart.

Budget: Construction budget to be reevaluated upon completion of working drawings.

Other Information: There are no other significant project issues at this time.
The project was divided into (3) bid packages. The final bid package 'C' is ready to proceed to bid.

COLFAX FFS - REPLACE FACILITY

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

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)	343,000.00	06080BPMB	343,000.00
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	264,908.11
CONSTRUCTION	3,096,000.00	0.00	0.00
PROJECT	3,725,383.00	612,000.00	602,421.82

<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							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	12-JUN-2006	28-MAY-2010	15-NOV-2007	28-MAY-2010	100.00%
BID PERIOD	14-MAY-2007	14-SEP-2007	12-MAY-2010	07-SEP-2010	12-MAY-2010	07-SEP-2010	50.00%
CONSTRUCTION	17-SEP-2007	15-SEP-2008	06-AUG-2010	30-NOV-2011	08-SEP-2010	30-NOV-2011	0.00%

Current Comments

Project Status: Project received DOF approval to bid and is currently advertised for bid.
 Bid opening was held on June, 30, 2010
 Anticipated start of construction October 2010.



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Schedule: DOF Approval to Bid received May 17, 2010. Construction Award anticipated on August 6, 2010. Start of construction anticipated October, 2010. Construction completion anticipated in November 2011.

Budget: Budget to be reevaluated upon receipt of construction bids.

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: 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	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)		10046APMB	5,257,860.00
CONSTRUCTION	0047/2006	3540-301-0001(6)	15,893,000.00	10052APMB	2,090,393.00
CONSTRUCTION	0047/2006	3540-301-0001(6)		10059APMB	443,000.00

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	906,000.00	906,000.00	905,965.58
WORKING DRAWINGS	2,013,000.00	2,013,000.00	717,913.90
CONSTRUCTION	15,893,000.00	7,791,253.00	115,417.44
PROJECT	18,812,000.00	10,710,253.00	1,739,296.92

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	15-AUG-2005	06-DEC-2007			09-OCT-2006	06-DEC-2007	100.00%
WORKING DRAWINGS	01-OCT-2007	14-MAR-2008	01-OCT-2007	26-MAR-2010	04-FEB-2008	30-JUL-2010	95.00%
BID PERIOD	14-APR-2008	31-JUL-2008	04-JAN-2010	29-OCT-2010	04-JAN-2010	29-OCT-2010	75.00%
CONSTRUCTION	11-AUG-2008	31-DEC-2009	08-FEB-2010	31-JUL-2012	29-MAR-2010	31-JUL-2012	5.00%

Current Comments

- Project Status:** Construction phase in progress for 120294A Northern sites and 120294B Central Sites. DOF has approved WD's and proceed to bid for 120294C Southern sites. Cal-Fire to provide direction for added scope / cost for 120294C prior to bid phase.
- Schedule:** WD's design complete except for design work required to preserve the Boucher Lookout tower.
- Budget:** Currently within budget. Construction transfer completed for Northern and Central Sites. Project bid under budget.
- Other Information:**



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

CUYAMACA FOREST FIRE STATION, RELOCATE FACILITY

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

LEED RATING:

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

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)ARF	5,000.00	10015APMB	5,000.00
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
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	540,000.00	539,422.16
PRELIMINARY PLANS	263,000.00	263,000.00	262,857.15
WORKING DRAWINGS	367,000.00	367,000.00	314,800.95
CONSTRUCTION	3,782,000.00	0.00	0.00
PROJECT	4,952,000.00	1,170,000.00	1,117,080.26

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	20-AUG-2001	30-OCT-2004			20-AUG-2001	30-DEC-2005	100.00%
PRELIMINARY PLANS	04-OCT-2004	30-JUN-2005			01-NOV-2004	10-FEB-2006	100.00%
WORKING DRAWINGS	01-JUL-2005	01-FEB-2006	11-FEB-2006	15-JUL-2010	11-FEB-2006	16-JUL-2010	98.00%
BID PERIOD	01-JAN-2006	28-FEB-2006	16-JUL-2010	10-NOV-2010	16-JUL-2010	10-NOV-2010	0.00%
CONSTRUCTION	01-MAR-2006	28-FEB-2007	11-NOV-2010	12-NOV-2012	11-NOV-2010	12-NOV-2012	0.00%

Current Comments

- Project Status:** Working Drawings were approved by DSA & SFM in 2008 and based on the 2001 code. Per DSA & SFM, the Working Drawings need to be updated to meet the 2007 code and resubmitted for review and approval. This work is in progress and anticipated to be done the first week of July.
- Schedule:** PSB/PMB are proceeding with finalizing the working drawings and bid documents. The project is estimated to proceed to bid in July 2010. Approved revised dates have been updated to reflect the current schedule.
- Budget:** Budget to be reevaluated upon receipt of bids.
- Other 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: 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	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



REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

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dates will not be entered until the project has received funding. Approved Revised Schedule dates will also be established accordingly.

Budget: Appropriations for funded phases are entered.

Other 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	●	○	○
Registered	○	○	○

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



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dates will not be entered until the project has received funding. Approved Revised Schedule dates will also be established accordingly.

Budget: Appropriations for funded phases are entered.

Other 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 QUARTERLY REPORT

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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
QUARTERLY REPORT**

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)		07136APMB	-3,784.25
STUDY/ACQUISITION	0047/2006	3540-301-0001(3)	14,000.00	07136APMB	14,000.00
PRELIMINARY PLANS	0052/2000	3540-301-0001(39)	300,000.00	00114A	300,000.00
PRELIMINARY PLANS	0052/2000	3540-301-0001(39)		00114A	-5,241.32
PRELIMINARY PLANS	0038/2005	3540-301-0001(2)	269,000.00	06167APMB	269,000.00
WORKING DRAWINGS	0038/2005	3540-301-0001(2)	400,000.00		0.00
WORKING DRAWINGS	0038/2005	3540-301-0001(2)REV	-400,000.00		0.00
CONSTRUCTION	0038/2005	3540-301-0001(2)	5,639,000.00		0.00
CONSTRUCTION	0038/2005	3540-301-0001(2)REV	-5,639,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	99,000.00	95,215.75	100,875.68
PRELIMINARY PLANS	569,000.00	563,758.68	557,738.75
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	668,000.00	658,974.43	658,614.43

<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	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. Project on hold until funding is received and a revised site location is approved by DOF.

Schedule: Schedule to be determined when project is funded.

Budget: Waiting for project funding.

Other Information: N/A



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

INTERMOUNTAIN CONSERVATION CAMP

PROJECT LOCATION: BIEBER, 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	●	○	○
Registered	●	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0047/2006	3540-301-0660(2)	923,000.00	07056BPMB	923,000.00
PRELIMINARY PLANS	0047/2006	3540-301-0660(2)FS	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	963,001.20
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	963,001.20

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

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
QUARTERLY REPORT**

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	1,286,614.98
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	1,286,614.98

<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.

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:

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: 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	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.

- 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
QUARTERLY REPORT**

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: 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	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	104,520.71
WORKING DRAWINGS	340,000.00	338,000.00	295,940.12
CONSTRUCTION	3,520,800.00	0.00	0.00
PROJECT	4,040,800.00	484,004.33	461,704.83

<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	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	28-MAY-2010	16-JUL-2004	16-JUL-2010	99.00%
BID PERIOD	02-JUN-2000	02-OCT-2000	28-MAY-2010	27-AUG-2010	16-JUL-2010	29-OCT-2010	0.00%
CONSTRUCTION	03-OCT-2000	02-OCT-2001	30-AUG-2010	31-AUG-2011	29-OCT-2010	31-OCT-2011	0.00%

Current Comments

- Project Status:** Project in March 2010 bond sale and DOF funded working drawings April 2010. PSB completed working drawings to current codes and incorporated new requirements by County, SFM and DSA. Due Diligence and CEQA completed. Due to extended delay the project is estimated to be over budget and may require construction augmentation. PMB preparing bid documents.
- Schedule:** Project is on current schedule.
- Budget:** Project is anticipated to be over budget due to the extended delay during the working drawing phase.
- Other Information:** Project was designed prior to State's LEED and Solar goals and there are no other significant project issues at this time.

MIRAMONTE CONSERVATION CAMP

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

LEED RATING:

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

Funds Transferred

<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	2,174,424.48
WORKING DRAWINGS	2,980,000.00	2,970,000.00	120,428.31
CONSTRUCTION	47,558,000.00	0.00	0.00
PROJECT	52,744,000.00	5,166,000.00	2,294,852.79

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

- 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
QUARTERLY REPORT**

MMU, MADERA FFS/UNIT HEADQUARTERS

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

LEED RATING:

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

Funds Transferred

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

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:

NEVADA CITY FFS-REPLACE FACILITY

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

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)	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	595,280.31
WORKING DRAWINGS	581,000.00	581,000.00	463,431.80
CONSTRUCTION	9,166,000.00	0.00	0.00
PROJECT	10,401,744.00	1,223,000.00	1,058,712.11

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/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	09-NOV-2007	19-MAY-2010	09-NOV-2007	14-JUL-2010	97.00%
BID PERIOD	17-SEP-2007	14-FEB-2008	20-MAY-2010	17-SEP-2010	15-JUL-2010	14-OCT-2010	0.00%
CONSTRUCTION	18-FEB-2008	18-AUG-2009	20-SEP-2010	02-MAR-2012	15-OCT-2010	15-MAY-2012	0.00%

Current Comments

Project Status: This project will advertised in July 2010 and awarded at the end of August or beginning of September 2010.

Schedule: Project schedule is updated.

Budget: Budget is estimated to remain as budgeted.

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

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	●	○	○
Registered	○	○	○

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



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dates will not be entered until the project has received funding. Approved Revised Schedule dates will also be established accordingly.

Budget: Appropriations for funded phases are entered.

Other Information:

PINE MOUNTAIN FS, ACQUISITION

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

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	○	○
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	3540-301-0001(3)	335,000.00	08036APMB	150,000.00
STUDY/ACQUISITION	0171/2007	3540-301-0001(3)		08159APMB	75,000.00
STUDY/ACQUISITION	0171/2007	3540-301-0001(3)		10041APMB	100,000.00
STUDY/ACQUISITION	0171/2007	3540-301-0001(3)EO	58,000.00	10044APMB	58,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	393,000.00	383,000.00	377,345.02
PRELIMINARY PLANS	0.00	0.00	0.00
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	393,000.00	383,000.00	377,345.02

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	01-JUL-2007	30-JUN-2008	01-OCT-2007	28-JAN-2010	01-OCT-2007	29-MAR-2010	100.00%
PRELIMINARY PLANS	16-AUG-2010	12-OCT-2011	16-AUG-2010	12-OCT-2011	16-AUG-2010	12-OCT-2011	0.00%
WORKING DRAWINGS	13-OCT-2011	03-OCT-2012	13-OCT-2011	03-OCT-2012	13-OCT-2011	03-OCT-2012	0.00%
BID PERIOD	03-OCT-2012	15-FEB-2013	03-OCT-2012	15-FEB-2013	03-OCT-2012	15-FEB-2013	0.00%
CONSTRUCTION	18-FEB-2013	19-MAR-2014			18-FEB-2013	19-MAR-2014	0.00%

Current Comments

Project Status: 3/29/10 transfer of jurisdiction complete. 01/13/10 escrow closed. Williamson Act contract cancellation on indefinite hold.

Schedule: Project acquisition is complete with property purchased.

Budget: Project is on budget. Funding for preliminary plans, working drawings and construction is being requested in the 2011/12 Budget.

Other Information: LEED does not apply to acquisition projects.

RED BLUFF FFS/UNIT HEADQUARTERS, REPLACE FACILITY

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

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0171/2007	3540-301-0660(3)	1,427,000.00	08114BPMB	1,427,000.00
WORKING DRAWINGS	0171/2007	3540-301-0001(3)	1,565,000.00		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	681,340.63
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	681,340.63

<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 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:** The project is within a 100 year flood plain and cannot proceed as planned or with bond financing.

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	●	○	○
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(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		1.00%
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.



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Approved Revised dates will also be re-established accordingly.

Budget: Budget to be re-evaluated upon restart.

Other Information:



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

REPLACE COMMUNICATIONS FACILITIES, PHASE IV, STATEWIDE

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

LEED RATING:

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

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0047/2006	3540-301-0001(5)	735,000.00	07020APMB	735,000.00
PRELIMINARY PLANS	0047/2006	3540-301-0001(5)		07020APMB	-20,669.00
PRELIMINARY PLANS	0047/2006	3540-301-0001(5)REV	-20,669.00		0.00
WORKING DRAWINGS	0047/2006	3540-301-0001(5)	1,089,000.00	10053APMB	1,089,000.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	714,331.00	714,331.00	651,980.15
WORKING DRAWINGS	1,089,000.00	1,089,000.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	1,803,331.00	1,803,331.00	651,980.15

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	25-SEP-2006	30-MAY-2007	13-FEB-2007	18-JUL-2007	06-APR-2007	31-MAY-2010	100.00%
WORKING DRAWINGS	10-OCT-2007	11-AUG-2008	10-JUN-2010	16-JUN-2011	10-JUN-2010	15-JUL-2011	1.00%
BID PERIOD	24-AUG-2008	08-OCT-2008	16-JUN-2011	13-SEP-2011	18-JUL-2011	13-OCT-2011	0.00%
CONSTRUCTION	27-DEC-2008	08-OCT-2009	13-SEP-2011	02-OCT-2012	13-OCT-2011	02-NOV-2012	0.00%

Current Comments

Project Status: USFS, will start working on the NEPA document for Strawberry Peak in mid Oct. 2010.

CAL FIRE in conjunction with RESD/ESS are currently working with the USFS and BLM to negotiate new land use lease agreements for the proposed site improvements at Red Mountain, Telegraph Hill and Strawberry Peak. The scope of work for Red Mountain will be adjusted to limited improvements

which will include, replacement of the existing generators, waterproofing the existing structures, and installation of a new 80' three leg tower.

Schedule: The Preliminary Plan Phase of this project was completed December 21, 2009, we will proceed with the Working Drawing Phase after receiving DOF approval for funding.

Budget: The form 22 for Working Drawing funds has been approved.

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

SAN LUIS OBISPO RANGER UNIT HEADQUARTERS REPLACE FACILITY

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

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(21)	570,000.00	99147A	570,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(19)	614,000.00	00124A	614,000.00
WORKING DRAWINGS	0106/2001	3540-301-0660(4)	15,000.00	30148B	15,000.00
WORKING DRAWINGS	0047/2006	3540-301-0660 (2.1)	5,000.00	07113BPMB	5,000.00
WORKING DRAWINGS	0047/2006	3540-301-0660(2.1)		07154BPMB	-276.72
WORKING DRAWINGS	0047/2006	3540-301-0660(2.1)	15,200.00	07154BPMB	15,200.00
WORKING DRAWINGS	0047/2006	3540-301-0660(2.1)		07154BPMB	276.72
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	652,416.80
CONSTRUCTION	11,191,800.00	0.00	0.00
PROJECT	12,411,000.00	1,219,200.00	1,219,200.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	02-JUL-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 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 building designs.

SAN MATEO-SANTA CRUZ HQ- REPLACE AUTO SHOP

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

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
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(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.

- 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.

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		1.00%
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.



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Approved Revised dates will also be reestablished accordingly.

Budget: Budget to be reevaluated upon restart.

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

SISKIYOU, REPLACE UNIT HEADQUARTERS

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

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0268/2008	3540-301-0660(6)	1,679,000.00	09037BPMB	1,348,000.00
WORKING DRAWINGS	0268/2008	3540-301-0660(6)	1,785,000.00		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	02-NOV-2009	30-NOV-2010			0.00%
BID PERIOD	01-DEC-2010	31-MAR-2011	01-DEC-2010	31-MAR-2011			0.00%
CONSTRUCTION	01-APR-2011	31-JUL-2012	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.

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:

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)FS	65,000.00	07137BPMB	65,000.00
STUDY/ACQUISITION	0047/2006	3540-301-0660(3)	2,421,000.00		0.00
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)	772,000.00	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)FS		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)	234,912.46	30084A	234,912.46
CONSTRUCTION	0106/2001	2660-304-0042(20)	299,400.00	30084A	299,400.00
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	2,875,000.00	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	2,134,791.67
CONSTRUCTION	42,228,312.46	534,312.46	540.00
PROJECT	48,118,270.45	3,543,270.45	3,010,063.77

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.

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: 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	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

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	15-SEP-1998	01-JUL-1999	01-JUL-2005	26-OCT-2007	15-JUL-2005	01-JUL-2008	100.00%
PRELIMINARY PLANS	01-NOV-1999	15-MAY-2000	01-JUN-2006	26-OCT-2007	15-JUL-2005		99.00%
WORKING DRAWINGS	16-MAY-2000	15-NOV-2000	01-JAN-2007	31-DEC-2007			0.00%
BID PERIOD	16-NOV-2000	05-MAR-2001	01-NOV-2007	01-JAN-2008			0.00%
CONSTRUCTION	07-MAR-2001	08-MAR-2002	01-JAN-2008	31-DEC-2008			0.00%

Current Comments

- Project Status:** There is currently no general funding available for working drawings and construction phases to proceed. 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.
- Schedule:** Project is currently on hold until General Funds are available. Due to the 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 not on budget due to delays associated with bond funding difficulties.
- Other Information:**

VENTURA YOUTH CONSERVATION CAMP-CONST SHOP WAREHOUSE

PROJECT LOCATION: VENTURA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: ROBERT BOBEN
PROJECT NUMBER: 106104
ESTIMATED PROJECT COST: \$3,412,000.00
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	0050/1999	3540-301-0001(26)ARF	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)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	0038/2005	3540-301-0660(3.45)ARF	31,000.00	09111BPMB	31,000.00
WORKING DRAWINGS	0171/2007	3540-301-0660(7.6)	51,000.00	08076BPMB	51,000.00
CONSTRUCTION	0379/2002	3540-301-0660(10)	1,397,000.00	30175B	12,000.00
CONSTRUCTION	0379/2002	3540-301-0660(10)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	59,128.46	59,128.46	57,394.26
WORKING DRAWINGS	264,000.00	264,000.00	224,992.85
CONSTRUCTION	3,089,000.00	12,000.00	16,158.00
PROJECT	3,412,128.46	335,128.46	298,545.11

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/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	18-AUG-2010	29-NOV-2007		98.00%
BID PERIOD	18-JAN-2001	21-MAY-2001	02-FEB-2009	17-MAR-2010			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.

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: LEED will not be pursued for this project.

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	●	○	○
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(3)	934,000.00	09062BPMB	924,000.00
WORKING DRAWINGS	0268/2008	3540-301-0660(3)	792,000.00		0.00
CONSTRUCTION	0268/2008	3540-301-0660(3)	11,336,000.00		0.00

By Phase Summary

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

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUL-2008	20-JUL-2009	01-OCT-08	20-OCT-09	01-OCT-2008		5.00%
WORKING DRAWINGS	20-JUL-2009	17-DEC-2010	20-OCT-09	17-MAR-11			0.00%
BID PERIOD	17-AUG-2010	17-DEC-2010	17-NOV-10	17-MAR-11			0.00%
CONSTRUCTION	17-DEC-2010	01-MAY-2012	17-MAR-11	01-AUG-12			0.00%

Current Comments

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

Project start was delayed by the late State budget. A&E firm and environmental consultants have been selected. Due Diligence and CEQA are to be completed during preliminary plan phase. Project "kick

off" meeting at site was held November 13, 2008.

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
QUARTERLY REPORT**

WARNER SPRINGS FFS REPLACE FACILITY

PROJECT LOCATION: WARNER SPRINGS, CA 92086
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JUDY HAAVISTO
PROJECT NUMBER: 116354
ESTIMATED PROJECT COST: \$5,477,300.00
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)		07116BPMB	-14,454.25
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	10022BPMB	30,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.4)	166,000.00	06215BPMB	166,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.4)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	187,545.75	187,545.75
PRELIMINARY PLANS	272,000.00	272,000.00	271,540.35
WORKING DRAWINGS	380,300.00	370,300.00	364,338.39
CONSTRUCTION	4,393,700.00	0.00	0.00
PROJECT	5,248,000.00	829,845.75	823,424.49

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-2003	01-JUL-2013			01-JUL-2003	01-AUG-2006	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	05-MAY-2010	17-SEP-2007	05-MAY-2010	100.00%
BID PERIOD	29-APR-2005	25-SEP-2005	06-MAY-2010	29-AUG-2010	06-MAY-2010	30-AUG-2010	30.00%
CONSTRUCTION	26-SEP-2005	09-FEB-2007	30-AUG-2010	30-SEP-2011	30-AUG-2010	30-SEP-2011	0.00%

Current Comments

- Project Status:** Authorization to proceed with the Project has been received. The project was advertised in mid-May and the pre-bid meeting was held on May 25, 2010. 39 Contractors were present including 31 primes.
- Schedule:** The project bid on June 15, 2010.
- Budget:** A new three-page estimate was prepared prior to advertising the job. The current budget for the Construction phase is \$4,623,300.
- Other Information:**



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

CENTRAL PLANT

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

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	⊙	○
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	8,905,897.02
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	205,131,000.00	205,131,000.00	186,074,718.34
PROJECT	215,402,151.97	215,402,151.97	196,193,514.25

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	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-AUG-2005	31-JAN-2006	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	15-OCT-2010	97.00%

Current Comments

- Project Status:** The new plant is serving the downtown campus' chilled water, steam and compressed air demands. Skanska is completing punchlists, the thermal energy storage tank and remaining sitework. Bonds for this project sold last fall.
- Schedule:** The Contract completion date has been extended to 10/15/10 due to the addition of work associated with the SMUD/DGS Smart Capitol Effort.
- 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: 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	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
WORKING DRAWINGS	0038/2005	1760-301-0660(1)	100,000.00	10076BPMB	100,000.00
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	3,243,000.00	3,243,000.00	2,860,231.64
CONSTRUCTION	59,645,000.00	0.00	0.00
PROJECT	65,635,948.00	5,990,948.00	5,532,719.66

<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					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	07-JUN-2010	11-JUN-2007	07-JUN-2010	100.00%
BID PERIOD	20-AUG-2007	31-DEC-2007	08-JUN-2010	31-DEC-2010	08-JUN-2010	31-DEC-2010	2.00%
CONSTRUCTION	01-JAN-2008	01-OCT-2007	01-JAN-2011	30-NOV-2012	01-JAN-2011	30-NOV-2012	0.00%

Current Comments

- Project Status:** The project was included in the Series I bond sale December 1, 2009. The project is scheduled to bid on August 17, 2010. The contract award and issuance of the Notice to Proceed is anticipated in December 2010. Construction shall complete in late 2012.
- Schedule:** The project is on schedule.
- Budget:** Project is within budget.
- Other Information:** Tenants have moved out of the building, and it is now vacant.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

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
CONSTRUCTION	0038/2005	1760-301-0660(2)	2,896,000.00	10056BPMB	2,896,000.00
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

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
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	149,434,640.00	149,434,640.00	137,861,160.69
PROJECT	157,511,640.00	157,512,160.00	145,923,739.42

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

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 are occupied. Construction started in OB9 in November 2008 and is approximately 95% 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 from mid-September 2010 to January 2011. Exterior drain change order work was delayed due to spring rains and will be completed in August 2010.
- Budget:** The augmentation for suspension was approved by the PWB bringing the total augmentation for the project to 15.8%.
- Other Information:** Bonds were sold for OB8&9 on April 15, 2009. CDSS has their move contract bid for their multiple moves which will occur from mid-September to January 2011. BEP will advertise for food service vendors during the summer.

SACRAMENTO PUBLIC SAFETY COMMUNICATION DECENTRALIZATION

PROJECT LOCATION:
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: ROBERT BOWEN
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	200,734.85
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	200,734.85

<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	09-JUL-2007	30-JUL-2012			09-JUL-2007		2.00%
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:



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

STATE PRINTING PLANT EVAPORATIVE COOLING SYSTEM

PROJECT LOCATION:

DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: JOSEPH FLORES
PROJECT NUMBER: 125330A
ESTIMATED PROJECT COST: \$2,558,000.00
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>
WORKING DRAWINGS	0171/2007	1760-001-0666(1)	843,000.00	08082APMB	843,000.00
CONSTRUCTION	0001/2009	1760-001-0666(1)	1,715,000.00	10066APMB	1,715,000.00

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	843,000.00	843,000.00	223,879.58
CONSTRUCTION	1,715,000.00	1,715,000.00	34,154.34
PROJECT	2,558,000.00	2,558,000.00	258,033.92

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS							0.00%
WORKING DRAWINGS	17-JUN-2009	29-JAN-2009	17-JUN-2009	08-JAN-2010	17-JUN-2009	08-JAN-2010	100.00%
BID PERIOD	11-JAN-2010	26-APR-2010	11-JAN-2010	30-JUN-2010	11-JAN-2010	30-JUN-2010	95.00%
CONSTRUCTION	03-MAY-2010	04-APR-2011	01-JUL-2010	01-JUN-2011	01-JUL-2010	01-JUN-2011	0.00%

Current Comments

Project Status: Bids were opened on 3-17-2010. Contract documents are presently being reviewed by the Contracts Unit and OLS. As soon as the review is complete a Notice to Proceed will be issued to begin construction.

Schedule: The Project is on schedule.

Budget: The project bid over the State's estimate due to added scope items included with Addendum #2. The SPP was aware of the additional cost and is requesting the additional funds.

Other Information:

Metro State Hospital New Kitchen Fire Water Line

PROJECT LOCATION: NORWALK, LOS ANGELES COUNTY
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: TAMER AHMED
PROJECT NUMBER: 116367A
ESTIMATED PROJECT COST: \$2,413,000.00
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>
CONSTRUCTION	171/2007	4440-301-0660(1)	2,413,000.00	10040BPMB	2,413,000.00

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	2,413,000.00	2,413,000.00	91,154.00
PROJECT	2,413,000.00	2,413,000.00	91,154.00

<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							0.00%
BID PERIOD							0.00%
CONSTRUCTION	12-NOV-2009	13-JUL-2011	12-NOV-2009	11-SEP-2011	12-NOV-2009	11-SEP-2011	17.00%

Current Comments

Project Status: 30% design is complete. Added services for Traffic Control Plan (TCP) to be included in the 50% submittal

Schedule: 30% design submittal is delayed for 2 months due to effort required to include existing hydrant flow analysis and potholing investigation.

Budget: Project is on budget.

Other Information: This project is a follow-up "child" project to the original kitchen project 116367.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

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

PROJECT LOCATION: NAPA
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: JOSEPH FLORES
PROJECT NUMBER: 122198
ESTIMATED PROJECT COST: \$44,415,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0047/2006	4440-301-0001(1)	598,000.00	07005APMB	598,000.00
PRELIMINARY PLANS	0047/2006	4440-301-0660(1)	1,407,000.00	07075BPMB	1,407,000.00
WORKING DRAWINGS	0268/2008	4450-301-0001(1)	605,000.00	09052APMB	605,000.00
WORKING DRAWINGS	0268/2008	4450-301-0660(1)	2,723,000.00	09053BPMB	2,723,000.00
WORKING DRAWINGS	0047/2006	4440-301-0660(1)	948,000.00		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

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised 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	10-OCT-2008	100.00%
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. An updated estimate for the satellite and main kitchen has been forwarded to DMH.
- 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 anticipated to be funded for the satellite kitchen portion of construction in July 2011.
- Other Information:**



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

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

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

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0047/2006	4440-301-0001(2)	349,000.00	07001APMB	349,000.00
PRELIMINARY PLANS	0047/2006	4440-301-0660(2)	1,249,000.00	07059BPMB	1,249,000.00
WORKING DRAWINGS	0268/2008	4440-301-0660(2)	2,688,000.00	09018BPMB	2,688,000.00
WORKING DRAWINGS	0268/2008	4440-301-0001(2)	711,000.00	09019APMB	711,000.00
WORKING DRAWINGS	0047/2006	4440-301-0660(2)	1,026,000.00		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	204,657.40
CONSTRUCTION	33,086,000.00	0.00	0.00
PROJECT	38,083,000.00	4,997,000.00	1,525,535.84

<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							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	22-OCT-2008	20-FEB-2009	16-JUL-2009	13-NOV-2009			0.00%
CONSTRUCTION	23-FEB-2009	10-JAN-2011	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. An updated estimate for the Satellite and Main Kitchen has been forwarded DMH.
- 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:** This project is anticipated to be funded for the satellite kitchen portion of construction in July 2011.
- Other Information:**

ROOF REPAIRS AT PATTON AND METROPOLITAN STATE HOSPITALS

PROJECT LOCATION: PATTON AND NORWALK
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: DEBBIE WOHLFORD
PROJECT NUMBER: 127008
ESTIMATED PROJECT COST: \$3,795,000.00
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	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	206,209.79
CONSTRUCTION	3,264,000.00	3,264,000.00	243,095.23
PROJECT	3,795,000.00	3,795,000.00	555,644.52

<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							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	02-OCT-2009	100.00%
BID PERIOD	13-JUL-2009	13-NOV-2009			05-OCT-2009	07-MAY-2010	100.00%
CONSTRUCTION	16-NOV-2009	31-MAR-2010			10-MAY-2010	31-AUG-2010	60.00%

Current Comments

Project Status: Construction underway.

Schedule: Construction contract period set for 90 days. A three-week time extension will be granted via change order to account for actual start of construction and time needed to replace unsuitable existing nailers.

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



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Construction schedule reflects the Patton site only.

Other 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: \$62,676,400.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
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	1,338,828.74
WORKING DRAWINGS	2,414,900.95	2,414,900.95	2,277,840.87
CONSTRUCTION	82,391,000.00	58,922,400.00	5,368,042.56
PROJECT	86,145,000.00	62,676,400.00	8,984,712.17

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/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	01-OCT-2007	17-APR-2009	100.00%
BID PERIOD	15-JAN-2007	15-APR-2007	20-APR-2009	20-DEC-2009	20-APR-2009	20-DEC-2009	100.00%
CONSTRUCTION	15-MAY-2007	15-MAY-2009	21-DEC-2009	19-FEB-2012	21-DEC-2009	19-FEB-2012	10.00%

Current Comments

- Project Status:** The Central Utility Plant foundation is poured and walls are being erected. Work on new electrical service to the facility is underway. Abatement/demolition work at the 6th floor is progressing. Work on the new exterior skin and new the north tower and interface with occupied interior spaces has begun. Further evaluation of existing HVAC conditions in the basement are being performed to address meeting LEED requirements.
- Schedule:** Construction NTP was issued Dec. 21, 2009 with scheduled construction completion set for Feb. 19, 2012.
- 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	●	○	○
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(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
CONSTRUCTION	0171/2007	2740-301-0044(3)REV	-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	198,649.59
WORKING DRAWINGS	239,000.00	239,000.00	161,654.65
CONSTRUCTION	0.00	0.00	0.00
PROJECT	455,960.00	455,960.00	360,304.24

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	10-OCT-2007	12-MAY-2008			10-OCT-2007	08-MAY-2009	100.00%
WORKING DRAWINGS	13-MAY-2008	29-DEC-2008			01-JUL-2009	31-AUG-2010	95.00%
BID PERIOD	30-DEC-2008	05-MAY-2009			01-SEP-2010	11-JAN-2011	0.00%
CONSTRUCTION	06-MAY-2009	04-MAY-2010			12-JAN-2011	11-JAN-2012	0.00%

Current Comments

Project Status: The architect has submitted the final Working Drawings revisions (95%) for review by DGS and DMV. Once comments are incorporated, the documents will be sent to the DSA and SFM for regulatory reviews.



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- Schedule:** The project is currently on schedule and will be ready to bid once the budget is signed.
- Budget:** A new appropriation for construction is proposed for the FY 10/11 Governor's Budget.
- Other Information:** This field office will be closed during the construction phase of this project.

FIELD OFFICE RENOVATION, VICTORVILLE

PROJECT LOCATION: VICTORVILLE
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: BRYAN JOHNSON
PROJECT NUMBER: 124627
ESTIMATED PROJECT COST: \$3,824,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
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
CONSTRUCTION	0171/2007	2740-301-0044(2)Rev	-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	328,690.13
WORKING DRAWINGS	308,000.00	308,000.00	173,870.13
CONSTRUCTION	0.00	0.00	0.00
PROJECT	638,660.00	638,660.00	502,560.26

<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	10-OCT-2007	12-MAY-2008			01-OCT-2007	10-APR-2009	100.00%
WORKING DRAWINGS	13-MAY-2008	29-DEC-2008			01-JUL-2009	31-AUG-2010	95.00%
BID PERIOD	30-DEC-2008	05-MAY-2009			01-SEP-2010	11-JAN-2011	0.00%
CONSTRUCTION	06-MAY-2009	04-MAY-2010			12-JAN-2011	11-MAR-2012	0.00%

Current Comments

Project Status: The architect has submitted the final Working Drawings revisions (95%) for review by DGS and DMV. Once comments are incorporated, the documents will be sent to the DSA and SFM for regulatory reviews.

Schedule: The project is currently on schedule and will be ready to bid once the budget is signed.

Budget: The appropriation for construction is proposed in the FY 10/11 Governor's Budget.

Other Information: DMV revisited moving the current office staff to nearby lease space instead of continuing operations during construction onsite in a temporary modular office. After further evaluation it was determined that placing a modular building on the existing site will cause an unsafe condition for the public, extreme congestion, lengthen the project construction by 4 months and would result in the suspension of the existing operations for several weeks at the start and end of the project. DMV will be relocating staff into leased space for the duration of construction.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

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: 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	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	856,280.51
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	912,000.00	912,000.00	856,280.51

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-OCT-2008	31-OCT-2009			01-OCT-2008	14-JUN-2010	100.00%
WORKING DRAWINGS	16-NOV-2009	31-AUG-2010	01-JUL-2010	15-APR-2011	01-JUL-2010	15-APR-2011	0.00%
BID PERIOD	01-SEP-2010	15-DEC-2010	16-APR-2011	04-SEP-2011	16-APR-2011	04-SEP-2011	0.00%
CONSTRUCTION	16-DEC-2010	31-JUL-2012	05-SEP-2011	29-APR-2013	05-SEP-2011	29-APR-2013	0.00%

Current Comments

Project Status: Preliminary Plans were approved as part of the Consent Agenda at the June 14, 2010 Public Works Board meeting. The project is ready to proceed with development of Working Drawings as soon as the State budget is signed and funds are transferred.

Schedule: Working drawings will commence as soon as the budget is signed and funds are transferred. If the budget is late, the schedule will be delayed accordingly.

Budget: Working drawing and construction phase funding are proposed in the FY 10/11 Governor's Budget.

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: \$2,351,000.00
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	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	124,455.22
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	145,000.00	145,000.00	124,455.22

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-OCT-2008	19-JUN-2009	01-OCT-2008	14-JUN-2010	01-OCT-2008	14-JUN-2010	100.00%
WORKING DRAWINGS	02-JUL-2009	16-APR-2010	01-JUL-2010	09-MAR-2011	01-JUL-2010	09-MAR-2011	0.00%
BID PERIOD	23-APR-2010	25-JUN-2010	10-MAR-2011	25-AUG-2011	10-MAR-2011	25-AUG-2011	0.00%
CONSTRUCTION	20-AUG-2010	04-MAR-2011	26-AUG-2011	27-FEB-2012	26-AUG-2011	27-FEB-2012	0.00%

Current Comments

Project Status: On June 14, 2010 the Public Works Board approved Preliminary Plans. The Working Drawing and Construction phases are being proposed in the 2010/11 Governor's Budget.

Schedule: The project was on hold as of June 2009 due to lack of funding. The current schedule reflects PWB approval of Preliminary Plans on June 14, 2010 and Working Drawing and Construction phases funded in 2010/11. If the budget is late, the project will be delayed accordingly.

Budget: Project is currently within budget.



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Other 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: 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	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	252,672.80
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	258,000.00	257,660.00	252,672.80

<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	12-JUL-2010	100.00%
WORKING DRAWINGS	03-JUN-2008	30-DEC-2008			13-JUL-2010	28-MAR-2011	0.00%
BID PERIOD	31-DEC-2008	07-JUL-2009			29-MAR-2011	01-SEP-2011	0.00%
CONSTRUCTION	08-JUL-2009	07-JUN-2010			02-SEP-2011	11-MAY-2012	0.00%

Current Comments

Project Status: The Preliminary plans are due to be approved at the PWB meeting on 8/16/2010, assuming passage of 10/11 Budget prior to the PWB pre-screening meeting on 7/26/2010.



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- Schedule:** Project on hold pending passage of new budget appropriation for Working Drawings and Construction.
- Budget:** Funding for the Working Drawings and Construction phases are proposed in the 2010 Governor's Budget.
- Other Information:**

STOCKTON FIELD OFFICE RECONFIGURATION

PROJECT LOCATION: STOCKTON
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: RICHARD ALLEN
PROJECT NUMBER: 124640
ESTIMATED PROJECT COST: \$4,114,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:

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

Funds Transferred

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

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	309,000.00	309,000.00	280,036.00
WORKING DRAWINGS	310,000.00	310,000.00	151,542.34
CONSTRUCTION	0.00	0.00	0.00
PROJECT	619,000.00	619,000.00	431,578.34

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	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	08-OCT-2010	15-JUN-2009	08-OCT-2010	95.00%
BID PERIOD	31-JUL-2009	01-DEC-2009	11-OCT-2010	02-MAR-2011	11-OCT-2010	02-MAR-2011	0.00%
CONSTRUCTION	01-DEC-2009	01-DEC-2010	03-MAR-2011	21-DEC-2011	03-MAR-2011	21-DEC-2011	0.00%

Current Comments

Project Status: 95% Working Drawings and Specifications received by PMB and DMV for review and comment.
Schedule: Project is on current schedule assuming 10/11 budget passage on 7/1/2010.
Budget: Project is on budget. Funding for the construction phase is being proposed in the 2010 Governor's Budget.
Other Information:

HUNTINGTON FIELD OFFICE RELOCATION

PROJECT LOCATION: SEAL BEACH, ORANGE COUNTY
DEPARTMENT: STATE LANDS COMM
PROJECT DIRECTOR: ARTHUR IWASA
PROJECT NUMBER: 124641
ESTIMATED PROJECT COST: \$2,494,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	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	179,555.44
WORKING DRAWINGS	184,000.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	492,000.00	308,000.00	179,555.44

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUL-2007	19-JUL-2008			24-AUG-2007	09-SEP-2011	70.00%
WORKING DRAWINGS	19-JUL-2008	30-MAY-2009			09-SEP-2011	08-MAY-2012	0.00%
BID PERIOD	21-MAR-2009	18-AUG-2009			08-MAY-2012	05-OCT-2012	0.00%
CONSTRUCTION	18-AUG-2009	02-SEP-2010			05-OCT-2012	20-OCT-2013	0.00%

Current Comments

Project Status: Environmental issues have precluded development of PCH, Seal Beach site. Alternative Adolfo Lopez Dr. site being investigated. Consultation with Coastal Commission over wetlands delineation has delayed project. Wetlands buffer may severely limit developable area. PP's will require site adaptation.

Schedule: Project not on schedule. Coastal Commission consultation has delayed project. Second alternate site will require negotiations, site studies & adapted PP's.



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Budget: Project budget to be evaluated based on 2nd alternative site.

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

FRESNO NEW HOME FOR VETS

PROJECT LOCATION: FRESNO, CALIFORNIA
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: ANDRE ARNOLD
PROJECT NUMBER: 118643
ESTIMATED PROJECT COST: \$158,633,000.00
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	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		08044BPMB	-190,000.00
PRELIMINARY PLANS	0824/2004	8955-801-0660	1,406,000.00	08045BPMB	1,406,000.00
PRELIMINARY PLANS	0824/2004	8955-801-0660FS	-190,000.00		0.00
CONSTRUCTION	0824/2004	8955-801-0660		08044BPMB	190,000.00
CONSTRUCTION	0824/2004	8955-801-0660	32,084,000.00	10037BPMB	32,084,000.00
CONSTRUCTION	0154/2007	8955-801-0660	122,206,000.00	10037BPMB	122,206,000.00
CONSTRUCTION	0824/2004	8955-801-0660FS	190,000.00		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	4,076,000.00	4,076,000.00	3,862,074.96
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	154,480,000.00	154,480,000.00	16,425,973.20
PROJECT	158,633,000.00	158,633,000.00	20,363,409.91

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/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	19-JAN-2010	100.00%
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	19-JAN-2010	19-MAR-2012	19-JAN-2010	19-APR-2012	18.00%

Current Comments

- Project Status:** The selected Design Build team is Hensel-Phelps / KMD Architects. The Notice to Proceed (NTP) was issued on January 19, 2010. Construction activity and final construction document development continue to be on schedule. The CDVA continue to make design changes as the construction proceeds.
- Schedule:** The project remains on schedule.
- Budget:** Bonds for the project were successfully sold on Dec. 1, 2009 and the project is fully funded.
- Other Information:** Since the project is using the Design-Build delivery process, the Working Drawings and Bid phases are not utilized.



**REAL ESTATE SERVICES DIVISION
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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	○	○	○
Registered	○	○	○

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	507,050.10
CONSTRUCTION	1,477,319.00	1,477,319.00	0.00
PROJECT	1,853,000.00	1,853,000.00	607,128.60

<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	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	16-AUG-2010	96.00%
BID PERIOD	03-OCT-2005	30-DEC-2005	08-JAN-2007	30-APR-2007			0.00%
CONSTRUCTION	02-JAN-2006	29-DEC-2006	01-MAY-2007	26-MAY-2008			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 completed, back check of comments has started. When working drawings are completed, the project will be on hold until CDVA can obtain funds needed for the construction phase.
- Schedule:** Completion date of working drawings has been adjusted, final preparation of construction documents underway. Schedule for the bidding and construction phases will be re-evaluated once the construction funds are obtained.
- Budget:** Project design costs increased to address revisions related to the server room, C phase funds transferred to cover A/E and support costs.
- Other 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: 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	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	10049APMB	909,526.00

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	86,681.35
CONSTRUCTION	945,000.00	909,526.00	324,285.77
PROJECT	1,107,000.00	1,071,526.00	483,967.12

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-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	100.00%
BID PERIOD	14-AUG-2009	15-DEC-2009	01-JUL-2009	30-SEP-2009	28-SEP-2009	16-MAR-2010	100.00%
CONSTRUCTION	16-DEC-2009	20-JUN-2010	01-OCT-2009	30-JUN-2010	17-MAR-2010	10-JAN-2011	50.00%

Current Comments

Project Status: The Contractor is on site and has placed the engine generator on its pad and the make up air units on the roof. Work continues on the electrical and mechanical portions of the project. There are no



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problems to report.

Schedule: The project is on schedule.

Budget: The project bids received were within the amounts appropriated for the project.

Other Information:



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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	0217/2002	8955-801-0890	854,261.43	10018APMB	854,261.43
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



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

CONSTRUCTION	0824/2004	8955-801-0890	2,204,550.06	08142APMB	2,204,550.06
CONSTRUCTION	0824/2004	8955-801-0890	408,026.78	08142APMB	408,026.78
CONSTRUCTION	0824/2004	8955-801-0890	7,422,952.84	08165APMB	7,422,952.84
CONSTRUCTION	0824/2004	8955-801-0890	4,907,205.06	08182APMB	4,907,205.06
CONSTRUCTION	0824/2004	8955-801-0890	143,004.90	08190APMB	143,004.90
CONSTRUCTION	0824/2004	8955-801-0890	7,803,111.90	09068APMB	7,803,111.90
CONSTRUCTION	/	--	21,716,695.77	DOFMEMO 05172007	21,716,695.77

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	234,137,532.58	234,137,532.58	218,128,982.69
PROJECT	251,119,628.26	251,119,628.26	230,904,708.19

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	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	31-AUG-2010	99.00%

Current Comments

- Project Status:** The building is substantially complete and the State took Beneficial Occupancy on May 17, 2010. There are approximately 500 outstanding punchlist items at this time and CDVA has requested extensive changes to the project including millwork modifications, additions to building systems etc. DGS is reviewing and evaluating which items will be completed under this contract and which will be delegated to CDVA for completion.
- Schedule:** The project was substantially complete in May and partial Beneficial Occupancy for a portion of the building and site was granted May 3 with complete Beneficial Occupancy by CDVA on May 17, 2010. The outstanding punchlist items are expected to be completed by mid July however the late CDVA requested changes will impact the final completion, date unknown at this time pending final identification of the changes.
- Budget:** The project bonds were sold in October. CDVA has requested additional work that will require negotiation of change orders, however the project will remain within the final budget as set aside in the Bond Reserves.
- Other Information:** CDVA has requested changes which impact final completion of the project.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

REDDING NEW HOME FOR VETS

PROJECT LOCATION: SHASTA COUNTY
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: SHELLEY WHITAKER
PROJECT NUMBER: 116547
ESTIMATED PROJECT COST: \$88,102,000.00
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	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	34,424,000.00	10036BPMB	34,424,000.00
CONSTRUCTION	0154/2007	8955-801-0660	50,701,000.00	10036BPMBB	50,701,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	57,000.00	57,000.00	55,180.25
PRELIMINARY PLANS	2,920,000.00	2,920,000.00	2,735,515.36
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	85,125,000.00	85,125,000.00	6,911,585.11
PROJECT	88,102,000.00	88,102,000.00	9,702,280.72

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/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	22-JAN-2010	100.00%
WORKING DRAWINGS							0.00%
BID PERIOD	29-JUL-2008	26-JAN-2009					0.00%
CONSTRUCTION	27-JAN-2009	29-OCT-2010	21-DEC-2009	06-JAN-2012	22-JAN-2010	23-JAN-2012	8.00%

Current Comments

Project Status: The selected design-build team is Clark Design-Build with Jacobs Architects as the Architect of Record.

The Contract was executed and the Notice to Proceed (NTP) was released in January, 2010. Clark completed the 35% site design documents which were reviewed and comments provided for inclusion in the 50% documents. The 35% plans were also reviewed and accepted by USDVA. Clark has also submitted the 35% building and interiors plans that are currently under review by the State and their consultants.

- Schedule:** The Project remains on schedule. CDVA requested changes to the servery kitchen has a potential schedule impact of 21 days which will be reviewed in context of the overall schedule prior to acceptance of any impact.
- Budget:** Bonds for the Project were successfully sold on Dec. 1, 2009 and the Project is fully funded. The project remains within budget.
- Other Information:** As the Project is using the Design-Build delivery process, Working Drawing and Bid phases are not utilized.

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	0171/2007	8960-301-0890(1)	353,425.40	10021APMB	353,425.40
CONSTRUCTION	/	--	2,773,754.10	DOFMEMO 05232008	2,773,754.10

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	1,055,597.77
CONSTRUCTION	17,769,202.02	17,769,202.02	15,745,519.95
PROJECT	20,218,702.02	20,214,891.81	17,879,104.55

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/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	30-JUN-2010	05-AUG-2008	30-JUL-2010	99.00%

Current Comments

- Project Status:** Construction is 99.8% complete (per Base Line Cost Schedule). Current work includes development, review and correction of punchlist items. Submission of final LEED documents. Preparation of final Closeout Documents.
- Schedule:** Construction Phase extended 21 days per CO #7, 22 days per CO #40, and 21 days per CO #42 and an anticipated 30 days per CO #43 currently in negotiations. Project Schedule has been adjusted to reflect additional days.
- Budget:** Project within budget.
- Other Information:** Project still on track for LEED Silver.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

RIO VISTA INTERPRATIVE/MUSEUM CENTER FACILITES

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	144,875.50
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	200,000.00	200,000.00	144,875.50

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	23-OCT-2006	14-NOV-2008	23-OCT-2006	16-DEC-2011	23-OCT-2006	16-DEC-2011	7.00%
WORKING DRAWINGS							0.00%
BID PERIOD							0.00%
CONSTRUCTION	17-NOV-2008	02-SEP-2011					0.00%

Current Comments

Project Status: This project is on hold pending the the signing of the MOU between DWR and the Bureau of Reclamation. The Forms 9 and 10 have been approved by the DOF.

Schedule: Project schedule will be re-evaluated when the project re-starts.

Budget: \$200,000 has been transferred to cover initial cost of project start-up. Additional funding will be transferred from the State Water Contractors Board to cover soft costs for this project.

Other Information: This project is a lease/build to suit.

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

PROFESSIONAL SERVICES BRANCH

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

**PERIOD ENDING
June 30, 2010**



REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT
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**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

29-Jul-10

LEED Project Summary	No of Projects
Silver Design & Registered	42
Silver Design	31
Total Silver	73
Gold Design & Registered	1
Gold Design	0
Total Gold	1
Platinum Design & Registered	0
Platinum Design	0
Total Platinum	0
Non LEED Projects	36
Total Projects	110

STRUCTURAL RETROFIT-CORONA INFIRMARY

PROJECT LOCATION: CORONA
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: ABDI FARHANG
PROJECT NUMBER: 122751
ESTIMATED PROJECT COST: \$3,442,700.00
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)		08120BPSB	-177,812.65
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	66,187.35	159,483.35
CONSTRUCTION	0.00	0.00	0.00
PROJECT	434,000.00	256,187.35	256,187.35

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	13-JUL-2006	12-JAN-2007			14-JUL-2006	07-OCT-2007	100.00%
WORKING DRAWINGS	15-AUG-2007	10-APR-2008			08-OCT-2007	11-OCT-2010	95.00%
BID PERIOD	11-APR-2008	09-JUL-2008			11-OCT-2010	14-FEB-2011	0.00%
CONSTRUCTION	10-JUL-2008	09-JUL-2009			14-FEB-2011	14-FEB-2012	0.00%

Current Comments

Project Status: The Project Manager is having a meeting with the CIW Warden, Chief Medical Officer, custody people, IT Specialists, etc. to go over the logistics of the construction and setup rules that will need to be followed. A location for the temporary facilities and the construction trailers will also be determined at this meeting.

The drawings are complete. The State Fire Marshal's (SFM) final approval of the plans and

specifications is still pending; SFM estimates to complete the review by 7/12/10. A copy of the drawings were submitted to Turner-Vanir for constructability reviews. The Hazmat portion of the drawings is currently underway and will be completed by the end of August.

- Schedule:** The project is on schedule.
- Budget:** Once the SFM approves the working drawings, a Final Estimate will be published. EQ Bond Funds in the amount of \$5,452,000 will be appropriated in the Governor's 2010-11 Fiscal Year (FY) Budget to fund the construction of this project.
- Other Information:** Because the project cost had significantly increased, this project was combined with the Structural Retrofit of the Corona Infirmiry 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: \$3,367,500.00
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)		08119BPSB	-195,640.98
WORKING DRAWINGS	0171/2007	1760-301-0768(5)	255,000.00	08119BPSB	255,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	203,000.00	203,000.00	103,526.00
WORKING DRAWINGS	255,000.00	59,359.02	158,833.02
CONSTRUCTION	0.00	0.00	0.00
PROJECT	458,000.00	262,359.02	262,359.02

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	13-JUL-2006	12-JAN-2007			14-JUL-2006	07-OCT-2007	100.00%
WORKING DRAWINGS	24-AUG-2007	10-APR-2008			08-OCT-2007	11-OCT-2010	95.00%
BID PERIOD	11-APR-2008	09-JUL-2008			11-OCT-2010	14-FEB-2011	0.00%
CONSTRUCTION	10-JUL-2008	10-JUL-2009			14-FEB-2011	14-FEB-2012	0.00%

Current Comments

Project Status: The Project Manager is meeting with the CIW Warden, Chief Medical Officer, custody people, IT Specialists, etc. to go over the logistics of the construction and setup rules that will need to be followed. A location for the temporary facilities and the construction trailers will also be determined at this meeting.

The drawings are complete. The State Fire Marshal's (SFM) final approval of the plans and

specifications is still pending; SFM estimates to complete the review by 7/12/10. A copy of the drawings were submitted to Turner-Vanir for constructability reviews. The Hazmat portion of the drawings is currently underway and will be completed by the end of August.

- Schedule:** The project is on schedule.
- Budget:** Once the SFM approves the working drawings, a Final Estimate will be published. EQ Bond Funds in the amount of \$5,452,000 will be appropriated in the Governor's 2010-11 Fiscal Year (FY) Budget to fund the construction of this project.
- Other Information:** Because the project cost had significantly increased, this project was 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.

STRUCTURAL RETROFIT-HOSPITAL BUILDING

PROJECT LOCATION: TRACY
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: SERGEY MAKARENKO
PROJECT NUMBER: 107813A
ESTIMATED PROJECT COST: \$3,199,240.00
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	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	317,197.06
CONSTRUCTION	3,632,000.00	2,472,000.00	0.00
PROJECT	3,940,000.00	2,780,000.00	391,148.19

<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	03-AUG-2010	90.00%
BID PERIOD	01-MAY-2003	31-OCT-2003	01-MAY-03	31-OCT-03	04-AUG-2010	17-NOV-2010	0.00%
CONSTRUCTION	03-NOV-2003	04-NOV-2004	03-NOV-03	04-NOV-04	18-NOV-2010	11-JAN-2012	0.00%

Current Comments

Project Status: Approval to proceed to bid was obtained from the Department of Finance (DOF) in May 2010. The

project is in the process of being filed for bids.

Schedule: The project is on schedule.

Budget: An augmentation request in the amount of \$144,520 to supplement the working drawings phase was approved by the DOF at the March 2010 Public Works Board Meeting. A F22 was submitted to the State Controller's Office for processing on 6/14/10.

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

ELECTRICAL FIRE ALARM UPGRADE

PROJECT LOCATION: YOUNTVILLE
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: DONALD TARNASKY
PROJECT NUMBER: 125593
ESTIMATED PROJECT COST: \$2,641,500.00
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	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)	248,900.00		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	117,200.00
WORKING DRAWINGS	248,900.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	396,100.00	117,200.00	117,200.00

<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-NOV-2008	30-JUN-2009			15-JAN-2009	16-AUG-2010	99.00%
WORKING DRAWINGS	18-MAY-2010	15-NOV-2010			16-AUG-2010	14-FEB-2011	0.00%
BID PERIOD	16-NOV-2010	14-MAR-2011			01-JUL-2011	10-OCT-2011	0.00%
CONSTRUCTION	15-APR-2011	30-DEC-2011			10-OCT-2011	31-JUL-2012	0.00%

Current Comments

Project Status: The preliminary plans approval package was submitted to the Department of Finance (DOF) in January 2010 and was supposed to be placed as an agenda item on the May 2010 Public Works Board (PWB) Agenda. Due to the Spring Finance Letters and year-end budget adjustments, DOF postponed this project until the passing of the budget. Per Randall Katz, DOF Budget Analyst, this project will be placed on the August 2010 PWB Agenda.

- Schedule:** The project schedule has been updated.
- Budget:** Per Budget Estimate #P9DVA27AP dated 5/5/09, the total estimated project cost is \$2,641,500. A Form 22 in the amount of \$248,900 to fund the working drawings phase was submitted to the DOF in January 2010.
- Other Information:** The LEED Rating does not apply to this project.