



May 12, 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 March 31, 2010. The report delineates capital outlay workload for the DGS. It includes projects currently being accomplished by the Real Estate Services Division (RESD). The format of the RESD report, prepared by the Project Management Branch, includes schedule data, funding history, and a comment section.

In keeping with our commitment to encourage conservation, we have posted this report to our website. The report can be viewed at <http://www.legi.dgs.ca.gov/Publications/2010LegislativeReports.htm>. The report is entitled *Capital Outlay Quarterly Report, March 31, 2010*.

If you wish to receive a printed copy of this report, please contact Edi Clonce at (916) 376-1651 ([edi.clonce@dgs.ca.gov](mailto:edi.clonce@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,

A handwritten signature in black ink, appearing to read 'Ronald L. Diedrich', is written over a horizontal line.

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

## CAPITAL OUTLAY DISTRIBUTION LIST

### ORIGINAL LETTER TO EACH OF THE FOLLOWING:

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

The Honorable 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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### COPY OF JLBC LETTER TO EACH OF THE FOLLOWING:

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Joint Legislative Budget Committee  
State Capitol, Room 6026  
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The Honorable Bob Dutton, Vice Chair  
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The Honorable Jim Nielsen, Vice Chair  
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Department of General Services  
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Office of Legislative Counsel **(HARD COPY OF REPORT)**  
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West Sacramento, CA 95605

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

Originating Office

**REVISED 4/13/10**

**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

March 31, 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	41

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

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

**PROJECT MANAGEMENT BRANCH**

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

**PERIOD ENDING  
March 31, 2010**

ARF-PMB-Project Management

<b><u>PROJECT #</u></b>	<b><u>PROJECT NAME</u></b>	<b><u>PAGE#</u></b>
<b>CALIF CONSERV CORPS</b>		
107755	CAMARILLO SATELLITE RELOCATION/CONSTRUCTION	1
107756	DELTA SERVICE DISTRICT CENTER RELOCATION/CONSTRUCTION	3
122194	SIERRA WATER AND SEWER LINE RECONSTRUCTION, CCC, AUBURN	5
116465	TAHOE BASE CENTER RELOCATION	7
<b>CALIF HIGHWAY PATROL</b>		
124874	BAKERSFIELD OFFICE RELOCATION	9
127730	CHP BISHOP AREA OFFICE ALTERATIONS	11
122805	CHP TELECOM TOWERS, CHP, VARIOUS	12
124665	MOJAVE, (LEASE/OPTION TO PURCHASE)	14
124664	NEW AREA OFFICE, FRESNO (LEASE/BUILD-TO-SUIT)	16
124666	NEW AREA OFFICE, GRASS VALLEY, (LEASE/OPTION TO PURCHASE)	18
122171	OAKHURST AREA OFFICE, CHP, OAKHURST	20
122170	OCEANSIDE AREA OFFICE, CHP, OCEANSIDE	22
120296	SANTA FE SPRINGS AREA OFFICE, REPLACE FACILITY	24
<b>CALIF SCIENCE CENTER</b>		
125380	CALIFORNIA AFRICAN AMERICAN MUSEUM RENOVATION AND EXPANSION	26
<b>CALTRANS</b>		
114126	DISTRICT 3 OFFICE BUILDING REPLACEMENT	28
129875	EUREKA DISTRICT 1 OFFICE RENOVATION	30
118480	INLAND EMPIRE TMC	32
114691	SEISMIC RETROFIT DIST. 4 BUILDING	34
<b>CORRECTIONS &amp; REHAB</b>		
111667	CALIF MEN'S COLONY - POTABLE WATER DISTRIBUTION SYSTEM UPGRA	36
121364	CATEGORY 2 AND 3 DENITE PLANT ELECTRICAL/MECHANICAL RETROFIT	38
122399	CCC - SUSANVILLE - WASTE WATER TREATMENT PLANT MODIFICATIONS	40
103650	CCI TEHACHAPI WASTEWATER TREATMENT PLANT RENOVATION	42
125557	CENTRAL KITCHEN REPLACEMENT, CALIFORNIA MEN'S COLONY	44
103541	CRC NORCO REPLACE MEN'S DORMITORIES	46
122405	FOLSOM - RENOVATION, OFFICER/GUARD BUILDING	48
102744	SCC JAMESTOWN EFFLUENT DISPOSAL PIPE LINE	50
122402	WASTEWATER TX PLANT IMPROVEMENTS, CHUCKAWALLA VALLEY STATE P	52
<b>DEPT OF HEALTH CARE SVCS</b>		
124639	UPGRADE VIRAL and RICKETTSIAL DISEASE LABORATORY, RICHMOND	54
<b>DEVELOPMENTAL SERVICES</b>		
123888	AIR CONDITION GOODELL SCHOOL AND ACTIVITY CENTER, FAIRVIEW D	56
124689	INSTALL MEDICAL GASES AND OXYGEN PIPING, SONOMA DC	58
122188	NEW MAIN KITCHEN, RENOVATE SATELLITE KITCHENS, PORTERVILLE	59
123889	PERSONAL ALARM LOCATING SYSTEM , MULTIPLE BUILDINGS, FAIRVIE	61
123890	PERSONAL ALARM LOCATING SYSTEM, MULTIPLE BUILDINGS, PORTERV	63
124691	UPGRADE FIRE ALARM SYSTEMS, FAIRVIEW DC	65
124690	UPGRADE FIRE ALARM SYSTEMS, SONOMA DC	67
<b>EDUCATION</b>		
124637	ACADEMIC SUPPORT CORES, BUS LOOP, AND RENOVATION	68
120302	CAREER/TECH EDUCATION COMPLEX AND SERVICE YARD, RIVERSIDE	70
118139	DORMITORY & APARTMENT REPLACEMENT, NEW CHILLER PLANT, CDE RI	72
122190	KITCHEN AND DINING HALL RENOVATION	74
122192	NEW GYMNASIUM AND POOL CENTER	76
116356	SCHOOL FOR THE DEAF- RIVERSIDE/ MULTIPURPOSE/ACTIVITY CENTER	78
<b>FORESTRY</b>		
122167	ACADEMY DORMITORY AND MESS HALL EXPANSION, CDF, IONE	80

ARF-PMB-Project Management

<b><u>PROJECT #</u></b>	<b><u>PROJECT NAME</u></b>	<b><u>PAGE#</u></b>
107894	ALMA HELITACK BASE	82
107763	ALTAVILLE FOREST FIRE STATION REPLACE FACILITY	84
122168	BADGER FOREST FIRE STATION, CDF, BADGER	86
OPDM0666	BATTERSON FOREST FIRE STATION-RELOCATE FACILITY	88
106180	BAUTISTA CONSERVATION CAMP-REPLACE MODULAR BUILDINGS	90
124632	BIEBER FFS / HELITACK BASE, RELOCATE FACILITY	92
120298	BOONVILLE FFS - REPLACE FACILITY	94
126802	CAL FIRE FELTON UNIT HQ/FIRE STATION	96
126800	CAL FIRE TUOLUMNE-CALAVERAS UNIT FIRE HEADQUARTERS	98
126804	CALFIRE BUTTE UNIT HEADQUARTERS/FIRE STATION	100
129541	CALFIRE CUESTA CC, SLO UNIT AUTO SHOP RELOCATE FACILITIES	102
120299	CLOVERDALE FFS - REPLACE FACILITY	104
120300	COLFAX FFS - REPLACE FACILITY	106
120294	CONSTRUCT COMMUNICATION SYSTEMS, STATEWIDE (PHASE III)	108
111338	CUYAMACA FOREST FIRE STATION, RELOCATE FACILITY	110
125045	EL DORADO FIRE STATION	112
124685	GABILAN, REPLACE CONSERVATION CAMP	114
124628	GROWLERSBURG CONSERVATION CAMP, REPLACE FACILITY	116
106077	HOLLISTER AIR ATTACK BASE RELOCATE FACILITY	118
122166	INTERMOUNTAIN CONSERVATION CAMP	120
124629	ISHI CONSERVATION CAMP, REPLACE FACILITY	122
124828	LAS POSADAS FFS, REPLACE FACILITY	124
106160	MENDOCINO RANGER UNIT HEADQUARTERS	126
122165	MIRAMONTE CONSERVATION CAMP, CDF, MIRAMONTE	128
124823	MMU, MADERA FFS/UNIT HEADQUARTERS	130
120301	NEVADA CITY FFS-REPLACE FACILITY	132
124682	PARLIN FORK CONSERVATION CAMP, REPLACE FACILITY	134
125331	PINE MOUNTAIN FS, ACQUISITION	136
124630	RED BLUFF FFS/UNIT HEADQUARTERS, REPLACE FACILITY	138
125047	REPLACE AUTOSHOP-ALTAVILE FIRE STATION	140
122169	REPLACE COMMUNICATIONS FACILITIES, PHASE IV, CDF, STATEWIDE	142
106161	SAN LUIS OBISPO RANGER UNIT HEADQUARTERS REPLACE FACILITY	144
124683	SAN MATEO-SANTA CRUZ HQ- REPLACE AUTO SHOP	146
124684	SANTA CLARA UNIT HEADQUARTERS, REPLACE FACILITY	148
124686	SISKIYOU, REPLACE UNIT HEADQUARTERS	150
111389	SOUTH OPERATIONS AREA HQ - RELOCATE FACILITY	152
OPDM0741	UKIAH AIR ATTACK BASE RELOCATE FACILITY	154
106104	VENTURA YOUTH CONSERVATION CAMP-CONST SHOP WAREHOUSE	156
124824	VINA HELITACK BASE, REPLACE FACILITY	158
116354	WARNER SPRINGS FFS REPLACE FACILITY	160
<b>GENERAL SERVICES</b>		
113072	CENTRAL PLANT	162
120293	LIBRARY AND COURTS BUILDING RENOVATION	164
111678	OFFICE BUILDINGS 8 & 9 RENOVATION, SACRAMENTO	166
124830	SACRAMENTO PUBLIC SAFETY COMMUNICATION DECENTRALIZATION	168
125330A	STATE PRINTING PLANT EVAPORATIVE COOLING SYSTEM	170
<b>MENTAL HEALTH</b>		
116367A	Metro State Hospital New Kitchen Fire Water Line	172
122198	NEW MAIN KITCHEN, RENOVATE SATELLITE KITCHENS, DMH NAPA SH,	173
122189	NEW MAIN KITCHEN, RENOVATE SATELLITE KITCHENS, DMH PATTON SH	175
127008	ROOF REPAIRS AT PATTON AND METROPOLITAN STATE HOSPITALS	177
<b>MOTOR VEHICLES</b>		
118141	6TH FLOOR ASBESTOS REMOVAL SEISMIC RETROFIT, BUILDING RE-SKI	179

ARF-PMB-Project Management

<b><u>PROJECT #</u></b>	<b><u>PROJECT NAME</u></b>	<b><u>PAGE#</u></b>
124626	FIELD OFFICE RECONFIGURATION, SAN BERNARDINO	181
124627	FIELD OFFICE RENOVATION, VICTORVILLE	183
124826	FRESNO FIELD OFFICE REPLACEMENT	185
124825	OAKLAND FIELD OFFICE 2ND FLOOR RECONFIGURATION	187
124625	REDDING FIELD OFFICE RECONFIGURATION	189
124640	STOCKTON FIELD OFFICE RECONFIGURATION	191
<b>STATE LANDS COMM</b>		
124641	HUNTINGTON FIELD OFFICE RELOCATION	193
<b>VETERANS AFFAIRS</b>		
118643	FRESNO NEW HOME FOR VETS	195
117069	HEADQUARTERS/HVAC RENOVATION	197
125732	IMPROVE KITCHEN COOLING SYSTEM, BARSTOW	199
114263	NEW VETS HOME - LANCASTER	201
114264	NEW VETS HOME - VENTURA	203
114265	NEW VETS HOME - WEST LOS ANGELES	205
116547	REDDING NEW HOME FOR VETS	207
122193	REMODEL MEMBER SERVICES BUILDING	209
125840	SHOWER ROOM RENOVATIONS	211
114138	YOUNTVILLE: RENOVATE 1.25 MIL GAL STORAGE TANK	213
<b>WATER RESOURCES</b>		
118478	RIO VISTA INTERPRATIVE//MUSEUM CENTER FACILITES	215



**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

<b><u>LEED RATING:</u></b>	<b><u>Silver</u></b>	<b><u>Gold</u></b>	<b><u>Platinum</u></b>
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**

<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
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	13,282,445.83
<b>PROJECT</b>	<b>20,052,300.00</b>	<b>18,100,000.00</b>	<b>14,805,219.35</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	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	27-AUG-2010	82.00%

**Current Comments**

**Project Status:** Bonds were sold for the project in October, 2009 which created a Sub-Cash Account that will allow the project to re-start and complete construction. The project was re-started on January 4, 2010.

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, sewer, and gas installations. Negotiations with Oxnard, Camarillo, and So. Cal. Gas for service agreements have re-commenced since the project re-start.

**Schedule:** The project re-started on January 4, 2010 with completion in August.

**Budget:** Project is currently within budget.

**Other Information:** The PP and WD phases of this project have experienced cost overruns. The augmentation approval was recieved 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:** LEIGH GEHRIG  
**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	0052/2000	3340-301-0001(4.6)ARF	25,648.00		0.00
STUDY/ACQUISITION	0106/2001	3340-301-0001(3)Revert	-1,300,000.00		0.00
PRELIMINARY PLANS	0379/2002	3340-490-0660(2)	544,192.44	30128B	544,192.44
PRELIMINARY PLANS	0038/2005	3340-301-0660(1)ARF	69,653.00		0.00
WORKING DRAWINGS	0038/2005	3340-301-0660(1)	806,600.00	06035BPMB	806,600.00
WORKING DRAWINGS	0038/2005	3340-301-0660(1)EO	172,712.00	06148BPMB	172,712.00
WORKING DRAWINGS	0038/2005	3340-301-0660(1)EO	92,000.00	08018BPMB	92,000.00
WORKING DRAWINGS	0038/2005	3340-301-0660(1)ARF	214,208.00		0.00
CONSTRUCTION	0038/2005	3340-301-0660(1)	18,822,400.00		0.00
CONSTRUCTION	0268/2008	3340-301-0660(1)	6,478,000.00		0.00

**By Phase Summary**

<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
STUDY/ACQUISITION	280,648.00	255,000.00	281,565.58
PRELIMINARY PLANS	613,845.44	544,192.44	535,177.57
WORKING DRAWINGS	1,285,520.00	1,071,312.00	955,255.22
CONSTRUCTION	25,300,400.00	0.00	0.00
<b>PROJECT</b>	<b>27,480,413.44</b>	<b>1,870,504.44</b>	<b>1,771,998.37</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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 S, PP, and WD phase(s) of this project have experienced cost overruns. The augmentation and/or fund shift approval was received at the May 8, 2009 PWB meeting. This funding is still outstanding.

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:** ROBERT BOBEN  
**PROJECT NUMBER:** 122194  
**ESTIMATED PROJECT COST:** \$2,845,000.00  
**CURRENT PHASE:** CONSTRUCTION

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0047/2006	3340-301-0001(2)	467,000.00	07019APMB	467,000.00
WORKING DRAWINGS	0047/2006	3340-301-0001(2)	277,000.00	07135APMB	277,000.00
WORKING DRAWINGS	0171/2007	3340-301-0001(2)	180,000.00	08197APMB	180,000.00
CONSTRUCTION	0171/2007	3340-301-0001(2)	3,507,000.00	09163APMB	1,790,594.00
CONSTRUCTION	0171/2007	3340-301-0001(2)		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	456,800.29
WORKING DRAWINGS	457,000.00	457,000.00	409,241.77
CONSTRUCTION	3,507,000.00	1,921,000.00	1,464,051.47
<b>PROJECT</b>	<b>4,431,000.00</b>	<b>2,845,000.00</b>	<b>2,330,093.53</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	90.00%

**Current Comments**

**Project Status:** Water supply lines 2-1/2" domestic, 8" fire lines and related equipment have been installed to all on-site buildings and to the existing storage tank. The new water supply system is currently being tested prior to connecting to all buildings for facility use.

The new forced main sewer system 100% complete and in full operation.

**Schedule:** The completion of this project is scheduled for late 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:** 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	0157/2003	3340-301-0660(1)	473,000.00	40046B	473,000.00
STUDY/ACQUISITION	0478/2006	3340-301-0660(1)	7,507,000.00	070100BPMB	7,507,000.00
PRELIMINARY PLANS	0478/2006	3340-301-0660(1)	769,500.00	07101BPMB	769,500.00
WORKING DRAWINGS	0047/2006	3340-301-0660(1)	1,141,500.00	08095BPMB	1,141,500.00
CONSTRUCTION	0047/2006	3340-301-0660(1)	16,932,800.00		0.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	7,980,000.00	7,980,000.00	7,774,151.05
PRELIMINARY PLANS	769,500.00	769,500.00	769,500.00
WORKING DRAWINGS	1,141,500.00	1,141,500.00	1,049,851.37
CONSTRUCTION	16,932,800.00	0.00	0.00
<b>PROJECT</b>	<b>26,823,800.00</b>	<b>9,891,000.00</b>	<b>9,593,502.42</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	05-MAR-2010	10-DEC-2007	26-FEB-2010	100.00%
BID PERIOD	08-JAN-2006	18-MAY-2006	08-MAR-2010	30-APR-2010	01-MAR-2010	30-JUL-2010	25.00%
CONSTRUCTION	18-MAY-2006	11-JAN-2008	03-MAY-2010	02-NOV-2012	02-AUG-2010	01-FEB-2013	0.00%

**Current Comments**

**Project Status:** Bonds were sold in November to accommodate funding for the Phase #1 portion of the project which includes the majority of the cost of the whole project at the main site (Sterling Village / Yanks Station).

DOF approved the phase #1 working drawings and authorized DGS to proceed to bid. Modifications to

the drawings to incorporate the TARP, Local SFM and separation of the equipment storage/maintenance building (phase II) is in progress.

**Schedule:** Projected bid opening is May 28, 2010 with an anticipated contract award date of July 12, 2010.

**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:**

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

**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	120,949.75
PRELIMINARY PLANS	1,112,000.00	1,112,000.00	103,707.00
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	3,336,900.00	3,336,900.00	0.00
<b>PROJECT</b>	<b>5,196,600.00</b>	<b>5,196,600.00</b>	<b>224,656.75</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	01-JUN-2007	31-MAY-2009			19-JAN-2009	19-AUG-2010	65.00%
PRELIMINARY PLANS	19-OCT-2009	10-DEC-2010			01-NOV-2009	12-OCT-2010	15.00%
WORKING DRAWINGS							0.00%
BID PERIOD					12-OCT-2010	24-JAN-2011	0.00%
CONSTRUCTION	12-DEC-2010	24-MAY-2013			24-JAN-2011	12-OCT-2013	0.00%

**Current Comments**

**Project Status:** The owner of the property continues to work with the city and county for the extension of the sewer and annexation of the Companoni Street property. This matter was presented and accepted by the Bakersfield City Council on March 24, 2010. The owner of the Compagnoni Street property is also working to remove the expired gas leases on the property. Schematic documents for design will be presented to CHP on April 15, 2010.

- Schedule:** Project remains on the revised current schedule. Original schedule was revised due to the second site search and selection process.
- Budget:** The project remains within budget. New construction funding is being proposed in the 2010 Governor's 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>
<b>Design</b>	○	○	○
<b>Registered</b>	○	○	○

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0268/2008	2720-301-0044(3)	132,160.00	09042APMB	132,160.00
WORKING DRAWINGS	0268/2008	2720-301-0044(3)	282,740.00	09170APMB	282,740.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	132,160.00	132,160.00	126,162.00
WORKING DRAWINGS	282,740.00	282,740.00	112,208.00
CONSTRUCTION	0.00	0.00	0.00
<b>PROJECT</b>	<b>414,900.00</b>	<b>414,900.00</b>	<b>238,370.00</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUL-2008	05-APR-2009			01-JUL-2008	08-MAY-2009	100.00%
WORKING DRAWINGS	10-APR-2009	18-OCT-2009	29-JUL-2009	24-AUG-2010	29-JUL-2009	14-OCT-2010	75.00%
BID PERIOD	19-OCT-2009	19-FEB-2010	25-AUG-10	24-DEC-10	01-AUG-2011	29-DEC-2011	0.00%
CONSTRUCTION	19-FEB-2010	02-SEP-2010	25-DEC-10	09-JUL-11	30-DEC-2011	29-JUN-2012	0.00%

**Current Comments**

**Project Status:** Working drawings are on schedule.

**Schedule:** Project is on schedule. Schedule assumes construction funding in the 11/12 Budget Act.

**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.

**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	2,135,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044	543,000.00	10067APMB	543,000.00
WORKING DRAWINGS	0001/2009	2720-301-0044(1)	2,717,000.00	10063APMB	502,000.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	3,887,093.54	3,887,093.54	3,096,537.06
PRELIMINARY PLANS	4,160,000.00	2,678,000.00	332,084.82
WORKING DRAWINGS	2,717,000.00	502,000.00	6,000.00
CONSTRUCTION	0.00	0.00	0.00
<b>PROJECT</b>	<b>10,764,093.54</b>	<b>7,067,093.54</b>	<b>3,434,621.88</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	50.00%
WORKING DRAWINGS	05-MAR-2010	30-JUN-2010			05-MAR-2010	30-JUN-2010	0.00%
BID PERIOD							0.00%
CONSTRUCTION							0.00%

**Current Comments**

- Project Status:** 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 is in progress. Schedule will be updated when approved.
- 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.

**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>
<b>Design</b>	●	○	○
<b>Registered</b>	○	○	○

**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	192,286.40
PRELIMINARY PLANS	492,000.00	492,000.00	320,779.32
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	1,582,000.00	1,582,000.00	0.00
<b>PROJECT</b>	<b>2,324,000.00</b>	<b>2,324,000.00</b>	<b>513,065.72</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	14-MAY-2010	95.00%
PRELIMINARY PLANS	01-JUL-2007	31-DEC-2011	17-SEP-2008	08-FEB-2010	17-SEP-2008	14-MAY-2010	90.00%
WORKING DRAWINGS							0.00%
BID PERIOD					14-MAY-2010	14-SEP-2010	0.00%
CONSTRUCTION	01-SEP-2010	02-JAN-2012			25-OCT-2010	31-AUG-2012	0.00%

**Current Comments**

**Project Status:** The courts awarded full title to the current property owner which allowed the State to enter into a ground lease with the owner. The RFQ is progressing. A 30-day legislative notice was sent out February 22 and the 30 day comment period ended March 24 with no comments. A meeting was conducted on the legislative notice with the Legislative Analysts Office to address their concerns.

- Schedule:** The schedule for completing the Request for Proposal slipped one month to May 2010, due to program issues related to the emergency generator.
- Budget:** Currently on budget
- Other Information:** Project is a lease build-to-suit; the preliminary plans phase is utilized to select a developer for the project.

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

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

**LEED RATING:**

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
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	114,240.40
PRELIMINARY PLANS	604,000.00	604,000.00	119,702.95
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	2,101,000.00	2,101,000.00	0.00
<b>PROJECT</b>	<b>2,980,000.00</b>	<b>2,980,000.00</b>	<b>233,943.35</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	30-APR-2010	80.00%
PRELIMINARY PLANS	16-OCT-2008	14-APR-2009	07-DEC-2009	13-DEC-2010	28-DEC-2007	30-JUL-2010	35.00%
WORKING DRAWINGS							0.00%
BID PERIOD	02-NOV-2009	01-APR-2010			02-AUG-2010	17-DEC-2010	0.00%
CONSTRUCTION	10-NOV-2009	24-MAY-2011			20-DEC-2010	16-MAY-2014	0.00%

**Current Comments**

**Project Status:** RESD is currently negotiating for the #1 site for acquisition. CHP telecom and DGS Environmental have done initial reviews and have given the go ahead on the site. Architect has developed initial site plans that are under review.

**Schedule:** The acquisition phase has been delayed at least 24 months due to site acquisition issues.



## REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 17  
27-Apr-10

**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>
<b>Design</b>	●	○	○
<b>Registered</b>	○	○	○

**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	167,460.50
PRELIMINARY PLANS	528,000.00	528,000.00	384,743.76
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	1,619,300.00	1,619,300.00	0.00
<b>PROJECT</b>	<b>2,397,300.00</b>	<b>2,397,300.00</b>	<b>552,204.26</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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-2017	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	14-MAY-2010	90.00%
WORKING DRAWINGS							0.00%
BID PERIOD	12-JAN-2009	19-JUN-2009	12-JAN-2009	18-JUN-2009	17-MAY-2010	14-SEP-2010	0.00%
CONSTRUCTION	17-OCT-2008	13-JUN-2011	16-OCT-2009	13-JUN-2011	15-SEP-2010	30-AUG-2012	0.00%

**Current Comments**

**Project Status:** The Request for Proposal is underway. A 30-day legislative notice was sent out February 22 with the comment period ending on March 24th.

**Schedule:** The schedule for completing the Request for Proposal slipped one month to May 2010 due to program issues related to the emergency generator.

**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**

**OAKHURST AREA OFFICE, CHP, OAKHURST**

**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	850,357.17
PRELIMINARY PLANS	567,417.00	567,417.00	513,449.08
WORKING DRAWINGS	873,583.00	873,583.00	448,410.26
CONSTRUCTION	0.00	0.00	0.00
<b>PROJECT</b>	<b>2,287,913.00</b>	<b>2,287,913.00</b>	<b>1,812,216.51</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	30-JUN-2010	90.00%
BID PERIOD	16-NOV-2009	15-APR-2010	06-OCT-2009	22-JAN-2010	01-JUL-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:** CHP provided comments to 50% set of WD's. Comments incorporated. 90% working drawings are being prepared for submittal to SFM and DSA.
- 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.

**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	731,404.72
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
<b>PROJECT</b>	<b>3,155,500.00</b>	<b>3,155,500.00</b>	<b>2,869,192.89</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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 DOF 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:**



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**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>
<b>Design</b>	●	○	○
<b>Registered</b>	○	○	○

**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**

<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
STUDY/ACQUISITION	5,479,000.00	446,000.00	388,239.38
PRELIMINARY PLANS	943,000.00	943,000.00	61,458.00
WORKING DRAWINGS	1,178,000.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
<b>PROJECT</b>	<b>7,600,000.00</b>	<b>1,389,000.00</b>	<b>449,697.38</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	12-JUL-2010	91.00%
PRELIMINARY PLANS	13-SEP-2006	10-MAR-2007	07-SEP-2007	13-JUN-2008	22-MAR-2010	10-DEC-2010	5.00%
WORKING DRAWINGS	13-MAR-2007	20-DEC-2007	01-JUL-2008	08-MAY-2009	10-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:** The legal issues with the vapor test results were resolved and an offer on the second parcel was made to the property owners in January. The owners contracted with a Sacramento law firm to review the offer and responded in February with a request to make over 170 changes. Further, the firm is not responding to the requirement in our offer to provide a Phase 1 report for the parcel. The current schedule assumes it will be May before the State's offer is accepted. DOF agreed to allow preliminary plans to begin and PSB is currently working on a new site plan.
- Schedule:** The acquisition schedule has slipped 2 months due to the property owner's delay in accepting and complying with the State's offer.
- Preliminary Plans began in March and are on schedule with the last report.
- 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)	100,000.00	09078APMB	100,000.00
WORKING DRAWINGS	0268/2008	1100-301-0001(1)	1,302,000.00		0.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	3,587,000.00	2,764,100.00	1,447,320.85
WORKING DRAWINGS	1,302,000.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
<b>PROJECT</b>	<b>4,889,000.00</b>	<b>2,764,100.00</b>	<b>1,447,320.85</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	30-SEP-2010	75.00%
WORKING DRAWINGS	10-NOV-2008	03-AUG-2009	01-AUG-2011	23-APR-2012	01-AUG-2011	23-APR-2012	0.00%
BID PERIOD	12-OCT-2009	31-MAR-2010	30-APR-2012	06-AUG-2012	30-APR-2012	06-AUG-2012	0.00%
CONSTRUCTION	22-APR-2010	22-JUN-2011	20-AUG-2012	20-JAN-2014	20-AUG-2012	20-JAN-2014	0.00%

**Current Comments**

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

**Schedule:** Completion of Design Development sub-phase is pending receipt of CCHE Grant reimbursement.



## REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 27  
27-Apr-10

Although CCHE reimbursement has been approved it has not been recieved by CAAM.

**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:** RICHARD MYREN  
**PROJECT NUMBER:** 114126  
**ESTIMATED PROJECT COST:** \$75,655,000.00  
**CURRENT PHASE:** CONSTRUCTION

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/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	692,507.38
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	70,186,902.54
<b>PROJECT</b>	<b>75,655,000.00</b>	<b>75,655,000.00</b>	<b>72,360,115.65</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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:** The older existing district office facility has been demolished and site preparation is underway for new Daycare facility and parking area construction. The bidding process for the cafeteria kitchen equipment is being finalized.



## REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 29  
27-Apr-10

**Schedule:** After completion of restart negotiations the construction completion date is Sept. 24, 2010.

**Budget:** Currently within budget.

**Other Information:** None.

**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:** STUDY/ACQUISITIONS

**LEED RATING:**

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

**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	2660-301-0042(1)	695,000.00		0.00

<b>By Phase Summary</b>			
<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	695,000.00	0.00	0.00
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
<b>PROJECT</b>	<b>695,000.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	0.00%
WORKING DRAWINGS	29-MAR-2011	22-MAR-2012					0.00%
BID PERIOD	23-MAR-2012	20-SEP-2012					0.00%
CONSTRUCTION	21-SEP-2012	17-APR-2014					0.00%

**Current Comments**

**Project Status:** The project scope has been evaluated to only address fire/life safety. DOF is requesting that project retain original scope. DOT is going to CTC with original scope on May 13/14 to approve PP Funding (\$695,000).

**Schedule:** PMB prepared a fund transfer document on October 21, 2009 which is awaiting approval so the project can begin.

**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	1,639,081.95
WORKING DRAWINGS	2,750,000.00	2,750,000.00	2,649,305.87
CONSTRUCTION	33,467,000.00	33,467,000.00	16,917,804.79
<b>PROJECT</b>	<b>37,867,000.00</b>	<b>37,867,000.00</b>	<b>21,206,192.61</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	62.00%

**Current Comments**

**Project Status:** Building's interior work continues including: framing, HVAC, plumbing, fire sprinkler, and electrical. Building's exterior work continues including: stucco, and curtain window walls.

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



# REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 33  
27-Apr-10

**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)	29,000.00	53339	29,000.00
STUDY/ACQUISITION	0379/2002	2660-311-0042(1)		53339	-1,584.00
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**

<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
STUDY/ACQUISITION	203,000.00	179,000.00	160,067.20
PRELIMINARY PLANS	1,458,000.00	1,458,000.00	1,458,000.00
WORKING DRAWINGS	2,516,000.00	2,516,000.00	2,502,940.52
CONSTRUCTION	52,974,000.00	52,974,000.00	45,822,308.53
<b>PROJECT</b>	<b>57,151,000.00</b>	<b>57,127,000.00</b>	<b>49,943,316.25</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	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	92.00%

**Current Comments**

- Project Status:** Contractor is working on architectural finishes in the garage and ground floor. Contractor is working on 14th floor with the structural retrofit.
- Schedule:** Project is on schedule.
- Budget:** Augmentation package has been approved by DOF and DGS. Funds have been transferred into the ARF.
- 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	21,929,857.37
<b>PROJECT</b>	<b>36,449,000.00</b>	<b>25,750,481.00</b>	<b>24,814,769.69</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	19-APR-2010	99.00%

**Current Comments**

**Project Status:** The SCADA controls system is complete, all equipment is in full operation. The State is completing their Final Punchlist for the Contractors corrections. Training and demonstration of equipment operation is

underway.

- 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.

**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>
<b>Design</b>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
<b>Registered</b>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

**Funds Transferred**

<b>Phase</b>	<b>Chapter</b>	<b>Budget Item</b>	<b>Appropriation(\$)</b>	<b>Document</b>	<b>Transferred(\$)</b>
PRELIMINARY PLANS	0038/2005	5225-001-0001(1)	100,000.00	06103APMB	100,000.00
WORKING DRAWINGS	0038/2005	5225-001-0001(1)	410,000.00	06103APMB	410,000.00
CONSTRUCTION	0171/2007	5225-001-0001(1)	3,889,000.00	07134APMB	3,889,000.00
CONSTRUCTION	0171/2007	5225-001-0001(1)	148,000.00	08180APMB	148,000.00
CONSTRUCTION	0268/2008	5225-001-0001(8)	693,000.00	09189APMB	693,000.00

**By Phase Summary**

<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	100,000.00	100,000.00	49,965.00
WORKING DRAWINGS	410,000.00	410,000.00	329,903.38
CONSTRUCTION	4,730,000.00	4,730,000.00	4,183,857.76
<b>PROJECT</b>	<b>5,240,000.00</b>	<b>5,240,000.00</b>	<b>4,563,726.14</b>

<b>Phase</b>	<b>Original Start Date</b>	<b>Original Complete Date</b>	<b>Approved Revised Start Date</b>	<b>Approved Revised Complete Date</b>	<b>Current Start Date</b>	<b>Current Complete Date</b>	<b>Percentage Complete</b>
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-APR-2010	99.00%

**Current Comments**

**Project Status:** The plant has been producing water with the assistance of operators since March 25, 2010. There have been some minor programming issues that have required attention but none of the issues have required a long term shutdown of the plant.

- Schedule:** Currently the plant is producing water with low nitrate levels under the observation of CIM operators awaiting DPH approval to discharge to CIW by early May.
- Budget:** Current budget funding will be exhausted by the end of April.
- Other Information:** We are in the process of demonstrating the plant reliability to DPH.

**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>
<b>Design</b>	○	○	○
<b>Registered</b>	○	○	○

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0047/2006	5225-301-0001(5)	1,317,000.00	07003APMB	1,317,000.00
WORKING DRAWINGS	0171/2007	5225-301-0660(0.4)	1,792,000.00	08061BPMB	1,792,000.00
CONSTRUCTION	0171/2007	5225-301-0660(0.4)	49,626,000.00	08210BPMB	27,273,779.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,317,000.00	1,317,000.00	1,203,378.00
WORKING DRAWINGS	1,792,000.00	1,792,000.00	1,733,111.44
CONSTRUCTION	49,626,000.00	27,273,779.00	26,883,149.38
<b>PROJECT</b>	<b>52,735,000.00</b>	<b>30,382,779.00</b>	<b>29,819,638.82</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	30-APR-2010	99.00%

**Current Comments**

**Project Status:** The project is 99% complete. The scada system is operating and final testing of the east and west pump stations, hydronuematic tanks and center pivot irrigation system will occur the week of April 5, 2010. Project completion is expected by April 30, 2010.

**Schedule:** Completion of construction to occur no later than April 30, 2010.



## REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 41  
27-Apr-10

**Budget:** Project bid under budget.

**Other Information:**



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**CCI TEHACHAPI WASTEWATER TREATMENT PLANT RENOVATION**

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

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(2.2)	336,000.00	98155A	336,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(2.2)	12,000.00	20018A	12,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(2.2)	472,000.00	99088A	472,000.00
WORKING DRAWINGS	0038/2005	5225-301-0660(2)	107,000.00	06006BPMB	107,000.00
WORKING DRAWINGS	0038/2005	5225-301-0660(2)EO	70,000.00	07111BPMB	70,000.00
CONSTRUCTION	0050/1999	5240-301-0001(2)	10,261,000.00	00085A	60,419.45
CONSTRUCTION	0038/2005	5225-301-0660(2)	19,608,000.00	08167BPMBB	19,608,000.00
CONSTRUCTION	0038/2005	5225-301-0660(2)		08167BPMBB	-280,000.00
CONSTRUCTION	0171/2007	5225-301-0660(0.5)	8,730,000.00	08167BPMB	7,931,000.00
CONSTRUCTION	0171/2007	5225-301-0660(0.5)		10020BPMB	772,000.00
CONSTRUCTION	0050/1999	5240-301-0001(2)Rev	-10,200,580.55		0.00

**By Phase Summary**

<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
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	25,168,980.95
<b>PROJECT</b>	<b>29,395,419.45</b>	<b>29,088,419.45</b>	<b>26,153,724.01</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-SEP-1998	30-NOV-1998			16-NOV-1999	31-AUG-2000	100.00%
WORKING DRAWINGS	18-JAN-1999	14-MAY-1999	03-NOV-2003	30-NOV-2007	03-NOV-2003	30-NOV-2007	100.00%
BID PERIOD	18-JAN-1999	14-MAY-1999	05-DEC-2007	22-JUN-2008	05-DEC-2007	22-JUN-2008	100.00%
CONSTRUCTION	14-OCT-2000	13-APR-2002	23-JUN-2008	22-JUN-2010	23-JUN-2008	26-JUL-2010	92.00%

**Current Comments**

- Project Status:** Construction contractor is mostly complete with construction of the a main portion of the WWTP. The contractor has performed initial startup and training. Contractor will continue to work on completion submittals, commissioning, systems & loop testing, concrete crushing, excavation, grading and soil liner in ponds 2/3, 5/6, sludge removal and application, PAT, roadway repair, grading basing plant, etc over the next 60 days. The design of the emergency power system has been completed and transmitted to the contractor who is performing procurement activities. Two members of the RWQCB were given a site tour on February 24, 2010 and they were happy to see major progress on the jobsite. Permitting activities are ongoing.
- Schedule:** The contractor is making good progress on construction activities; see info above. The actual impact of recent weather is being evaluated.
- 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>
<b>Design</b>	●	○	○
<b>Registered</b>	○	○	○

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0171/2007	5225-301-0001(10)	258,000.00	08084APMB	258,000.00
WORKING DRAWINGS	0268/2008	5225-301-0660(.5)	992,000.00		0.00
CONSTRUCTION	0268/2008	5225-301-0660(.5)	14,271,000.00		0.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	0.00	0.00	0.00
WORKING DRAWINGS	1,250,000.00	258,000.00	14,028.00
CONSTRUCTION	14,271,000.00	0.00	0.00
<b>PROJECT</b>	<b>15,521,000.00</b>	<b>258,000.00</b>	<b>14,028.00</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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



## REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 45  
27-Apr-10

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

**Budget:**

**Other Information:**



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**CRC NORCO REPLACE MEN'S DORMITORIES**

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

**LEED RATING:**

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

**Funds Transferred**

<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**

<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
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	1,336,060.85
CONSTRUCTION	14,993,000.00	0.00	0.00
<b>PROJECT</b>	<b>17,060,977.72</b>	<b>2,058,968.92</b>	<b>1,867,135.91</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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 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 been submitted to the SFM and DSA for review.  
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:** BID PERIOD

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0047/2006	5225-301-0001(9)	410,000.00	07016APMB	410,000.00
PRELIMINARY PLANS	0047/2006	5225-301-0001(9)		07016APMB	-18,392.83
WORKING DRAWINGS	0171/2007	5225-301-0001(6)	370,000.00	08040APMB	370,000.00
WORKING DRAWINGS	0171/2007	5225-301-0001(6)EO	254,530.00	09013APMB	254,530.00
CONSTRUCTION	0268/2008	5225-301-0660(.3)	6,768,000.00		0.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	410,000.00	391,607.17	391,607.17
WORKING DRAWINGS	624,530.00	624,530.00	601,483.59
CONSTRUCTION	6,768,000.00	0.00	0.00
<b>PROJECT</b>	<b>7,802,530.00</b>	<b>1,016,137.17</b>	<b>993,090.76</b>

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

**Schedule:** Project on schedule. Bond Sale completed. Bid Period eliminated due to construction by CDCR.



## REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 49  
27-Apr-10

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. Initiation of Construction Phase and scope of work to be performed by PSB pending CDCR determination.

**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**

<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
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	23,147,599.66
<b>PROJECT</b>	<b>29,661,000.00</b>	<b>29,661,000.00</b>	<b>25,518,475.76</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	99.00%

**Current Comments**

- Project Status:** 12" Transmission Pipeline Contract has been completed including Final Testing. SCC took Beneficial Occupancy of the Pipeline on September 2, 2009.
- Pumping Plants/Tank Contract has been completed including Control System. SCC took Beneficial Occupancy of the Pumping Plants and Tank on September 2, 2009. SCC will continue to pump water to the User Spray Fields on demand.
- Contractor has completed all of the Dam and Reservoir Contract Work. SCC took Beneficial Occupancy of the Dam and Reservoir on February 3, 2010. Continue to pump water to the Reservoir. SCC has stored 22 feet of water in the Reservoir to-Date.
- The General Contractor will continue to maintain the Temporary Erosion Control and keep it intact until the the Contractor leaves the site in late April, 2010. SCC will then take over the responsibility for the Permanent Erosion Control. The California Conservation Corps has planted all of the Oak Trees, Cottonwoods and Wetlands Vegetation. California Conservation Corps will take over the maintenance of the Trees and Wetlands Vegetation, for the next (2) to (5) years utilizing an Environmental Consultant and the SCC Plant Operations Personnel.
- Change Order Tasks still to be completed:
1. Caltrans Turnouts on Hwy. 49 at the Dam and Reservoir access road entrance.
  2. Spray Field Flow Meters Remote Monitoring.
- 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 except for some minor punch list items and some Extra Work.
- Budget:** Will complete the Dam and Reservoir with our current budget.
- Other Information:** Mitigation Monitoring of the entire Project for (5) years started February 3, 2010.

**WASTEWATER TX PLANT IMPROVEMENTS, CHUCKAWALLA VALLEY STATE PRISON**

**PROJECT LOCATION:** CHUCKAWALLA VALLEY STATE PRISON  
**DEPARTMENT:** CORRECTIONS & REHAB  
**PROJECT DIRECTOR:** MERLE MCDANEL  
**PROJECT NUMBER:** 122402  
**ESTIMATED PROJECT COST:** \$29,507,000.00  
**CURRENT PHASE:** BID PERIOD

**LEED RATING:**

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	○	○
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	0171/2007	5225-301-0001(15)	550,000.00	08041APMB	550,000.00
WORKING DRAWINGS	0171/2007	5225-301-0001(15)	793,000.00	08215APMB	793,000.00
WORKING DRAWINGS	0171/2007	5225-301-0001(15)	209,000.00	09098APMB	209,000.00
CONSTRUCTION	0268/2008	5225-301-0660(3)	25,331,000.00		0.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,085,000.00	1,085,000.00	915,245.05
WORKING DRAWINGS	1,002,000.00	1,002,000.00	751,988.66
CONSTRUCTION	25,331,000.00	0.00	0.00
<b>PROJECT</b>	<b>27,418,000.00</b>	<b>2,087,000.00</b>	<b>1,667,233.71</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	99.00%
BID PERIOD	28-JAN-2008	28-MAR-2008	26-APR-2010	23-JUN-2010	26-APR-2010	23-JUN-2010	0.00%
CONSTRUCTION	31-MAR-2008	03-AUG-2009	02-AUG-2010	02-AUG-2012	02-AUG-2010	02-AUG-2012	0.00%

**Current Comments**

**Project Status:** Bonds have been sold for this project. PMB has completed their review of bid documents. The Engineer is in process of making corrections. The State has selected the Construction Manager.



## REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 53  
27-Apr-10

- 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>
<b>Design</b>	●	○	○
<b>Registered</b>	○	○	○

**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
<b>PROJECT</b>	<b>482,000.00</b>	<b>482,000.00</b>	<b>444,465.59</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	99.00%
BID PERIOD	01-JUL-2008	03-NOV-2008			02-AUG-2010	02-DEC-2010	0.00%
CONSTRUCTION	03-NOV-2008	01-JUN-2009			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 we receive the authorization 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.



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

Page # 55  
27-Apr-10

**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

<b>LEED RATING:</b>	<b>Silver</b>	<b>Gold</b>	<b>Platinum</b>
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	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	204,812.04
<b>PROJECT</b>	<b>2,530,000.00</b>	<b>2,037,630.00</b>	<b>542,520.97</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	0.00%

**Current Comments**

**Project Status:** Notice to Proceed issued for March 1, 2010.

**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>
<b>Design</b>	○	○	○
<b>Registered</b>	○	○	○

**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	311,918.75
WORKING DRAWINGS	321,000.00	321,000.00	8,934.50
CONSTRUCTION	0.00	0.00	0.00
<b>PROJECT</b>	<b>663,000.00</b>	<b>663,000.00</b>	<b>320,853.25</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	5.00%
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. 2/23/10 WD funds transferred.

**Schedule:** Current WD phase is on schedule. Construction funding delayed to FY 2011/12 Budget. Bid 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:** \$50,359,000.00  
**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	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	2,404,518.98
CONSTRUCTION	25,407,000.00	0.00	0.00
<b>PROJECT</b>	<b>30,668,000.00</b>	<b>5,261,000.00</b>	<b>4,616,439.93</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	15-APR-2010	99.00%
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 is anticipated to be in the Fall 2010 bond sale per Finance meeting on February 1, 2010. Working drawings for the New Main Kitchen were approved by the State Fire Marshal and the State Architect-Access Compliance on March 17, 2010. The Satellite Kitchens are on hold pending available General funds. Project initially stopped in accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008. Subsequently, it was determined that remaining working drawing funds are not PMIA, and the project was restarted on March 17, 2009.
- Schedule:** Bid Package 1-New Main Kitchen is anticipated to go out to bid in September 2010. Working drawings schedule was impacted by the suspension. The current schedule is only for the main kitchen portion of the scope of work.
- Budget:** Project is within budget. A request for reappropriation of construction bond funds for the New Main Kitchen was submitted to Finance in February 2010. Construction General funds for the Satellite Kitchens are unavailable.
- Other Information:** Project is separated into two bid packages: 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>
<b>Design</b>	○	○	○
<b>Registered</b>	○	○	○

**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)		10033APMB	-321.00
CONSTRUCTION	0268/2008	4300-301-0001(2)	2,660,000.00	10033APMB	2,201,360.00

**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	2,660,000.00	2,201,039.00	201,782.05
<b>PROJECT</b>	<b>3,159,000.00</b>	<b>2,700,039.00</b>	<b>656,735.06</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	5.00%

**Current Comments**

**Project Status:** Construction started on February 10, 2010.  
**Schedule:** Construction is expected to be completed by November 16, 2010.  
**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>
<b>Design</b>	○	○	○
<b>Registered</b>	○	○	○

**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	763,611.00
<b>PROJECT</b>	<b>3,760,000.00</b>	<b>3,184,208.00</b>	<b>1,276,968.19</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	10.00%

**Current Comments**

**Project Status:** Construction started on January 5, 2010. Work on Phase 1 (Buildings 11, 11A, 12 and 12B) is expected to be completed by April 16, 2010.

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

**Budget:** Project bid approximately 20% 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>
<b>Design</b>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
<b>Registered</b>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0268/2008	4310-301-0001(3)	597,000.00	09054APMB	597,000.00
WORKING DRAWINGS	0001/2009	4300-301-0001(1)	572,000.00	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	257,603.00
WORKING DRAWINGS	572,000.00	572,000.00	3,006.00
CONSTRUCTION	8,575,000.00	0.00	0.00
<b>PROJECT</b>	<b>9,744,000.00</b>	<b>1,169,000.00</b>	<b>260,609.00</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	22-NOV-2010	5.00%
BID PERIOD	05-APR-2010	19-JUL-2010	07-OCT-2010	20-JAN-2011	22-NOV-2010	07-MAR-2011	0.00%
CONSTRUCTION	19-JUL-2010	22-JAN-2012	20-JAN-2011	25-JUL-2012	07-MAR-2011	09-SEP-2012	0.00%

**Current Comments**

**Project Status:** Awaiting processing of A/E contract for WD phase. PP approval with recognized deficiency at 1/11/10 PWB Meeting.

**Schedule:** Project not on schedule. Funds transfer has delayed project.

**Budget:** Construction costs have risen due to increased above ceiling raceway and requirement for

OSHPD-level inspection.

**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:**

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

**Funds Transferred**

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

<b><u>Phase</u></b>	<b><u>Appropriation(\$)</u></b>	<b><u>Transferred(\$)</u></b>	<b><u>Expended(\$)</u></b>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	493,000.00	493,000.00	208,778.46
WORKING DRAWINGS	507,000.00	507,000.00	31,715.80
CONSTRUCTION	0.00	0.00	0.00
<b>PROJECT</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>240,494.26</b>

<b><u>Phase</u></b>	<b><u>Original Start Date</u></b>	<b><u>Original Complete Date</u></b>	<b><u>Approved Revised Start Date</u></b>	<b><u>Approved Revised Complete Date</u></b>	<b><u>Current Start Date</u></b>	<b><u>Current Complete Date</u></b>	<b><u>Percentage Complete</u></b>
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	02-JUL-2010	60.00%
BID PERIOD	15-FEB-2010	31-MAY-2010			02-JUL-2010	02-NOV-2010	0.00%
CONSTRUCTION	31-MAY-2010	05-OCT-2011			07-NOV-2010	08-MAR-2012	0.00%

**Current Comments**

**Project Status:** 04/09/10 anticipate 95% complete drawings.  
**Schedule:** On schedule. If Construction funding is not available until FY 2011-2012, bidding will be delayed.  
**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>
<b>Design</b>	●	○	○
<b>Registered</b>	○	○	○

**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	472,020.54
WORKING DRAWINGS	710,000.00	0.00	0.00
CONSTRUCTION	9,047,000.00	0.00	0.00
<b>PROJECT</b>	<b>10,407,950.00</b>	<b>650,950.00</b>	<b>472,020.54</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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>
<b>Design</b>	●	○	○
<b>Registered</b>	●	○	○

**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
<b>PROJECT</b>	<b>20,549,000.00</b>	<b>2,210,000.00</b>	<b>1,949,206.37</b>

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

**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>
<b>Design</b>	●	○	○
<b>Registered</b>	●	○	○

**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**

<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
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	37,562,836.59
<b>PROJECT</b>	<b>72,484,600.00</b>	<b>71,481,037.00</b>	<b>41,841,661.37</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	14-SEP-2004	14-SEP-2005			14-SEP-2004	14-SEP-2005	100.00%
WORKING DRAWINGS	15-SEP-2005	15-NOV-2006			15-SEP-2005	10-JUL-2007	100.00%
BID PERIOD	16-NOV-2006	14-FEB-2007			06-AUG-2007	28-APR-2008	100.00%
CONSTRUCTION	15-FEB-2007	30-DEC-2010	02-JAN-2008	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 expect to enter the punchlist stage by early April 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	0.00
PRELIMINARY PLANS	612,000.00	612,000.00	538,291.16
WORKING DRAWINGS	860,000.00	860,000.00	0.00
CONSTRUCTION	12,317,000.00	0.00	0.00
<b>PROJECT</b>	<b>13,789,000.00</b>	<b>1,472,000.00</b>	<b>538,291.16</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0047/2006	6110-301-0660(2)	1,077,000.00	07074BPMB	1,077,000.00
WORKING DRAWINGS	0047/2006	6110-301-0660(2)	1,319,000.00	08125BPMB	1,319,000.00
WORKING DRAWINGS	0171/2007	6110-005-0001	73,705.00	08153APMB	73,705.00
CONSTRUCTION	0047/2006	6110-301-0660(2)	22,567,000.00		0.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,077,000.00	1,077,000.00	1,063,148.19
WORKING DRAWINGS	1,392,705.00	1,392,705.00	1,222,797.19
CONSTRUCTION	22,567,000.00	0.00	0.00
<b>PROJECT</b>	<b>25,036,705.00</b>	<b>2,469,705.00</b>	<b>2,285,945.38</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	18-OCT-2006	08-JUN-2007	20-OCT-2006	16-JAN-2008	18-OCT-2006	11-JAN-2008	100.00%
WORKING DRAWINGS	15-JUN-2007	05-SEP-2008	01-FEB-2008	10-JUL-2009	01-FEB-2008		95.00%
BID PERIOD	09-SEP-2008	09-JAN-2009	10-JUL-2009	30-NOV-2009			0.00%
CONSTRUCTION	10-JAN-2009	10-SEP-2010	17-DEC-2009	18-AUG-2011			0.00%

**Current Comments**

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

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

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

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

**Budget:** Project approximately 14% over budget.

Budget to be reevaluated upon restart.

**Other Information:** PMB requested an augmentation to cover: 1) increased cost of construction based on 100% Working Drawing Estimate; 2) unanticipated hourly rate increases for 07/08 & 09; and, unanticipated time to complete working drawings. DOF has notified PMB that the augmentation originally scheduled to be reviewed at the January 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>
<b>Design</b>	○	○	○
<b>Registered</b>	○	○	○

**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**

<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
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	538,198.40
CONSTRUCTION	8,566,745.00	7,677,500.00	7,417,597.08
<b>PROJECT</b>	<b>9,459,745.00</b>	<b>8,570,500.00</b>	<b>8,305,795.48</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	05-APR-2010	99.00%

**Current Comments**

- Project Status:** Contractor continues to complete the last few punch list items.
- Schedule:** Contractor is working on the last few owner requested changes. Scheduled for completion early April.
- 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.

**ACADEMY DORMITORY AND MESS HALL EXPANSION, CDF, IONE**

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

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0047/2006	3540-301-0660(5)	594,000.00	07062BPMB	594,000.00
PRELIMINARY PLANS	0047/2006	3540-301-0660(5)FS	44,000.00	08183BPMB	44,000.00
WORKING DRAWINGS	0047/2006	3540-301-0660(5)	549,000.00		0.00
CONSTRUCTION	0047/2006	3540-301-0660(5)	8,857,000.00		0.00
CONSTRUCTION	0047/2006	3540-301-0660(5)FS	-44,000.00		0.00

**By Phase Summary**

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

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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 and CDCR will not accept additional effluent flows. Due diligence is in the process of defining the bond parcel. Preliminary Plan drawings & specifications are complete.

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

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

**Other Information:** Project is dependent on CDCR waste water treatment plant accepting sewage. CDCR's plant is over capacity and 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**

<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
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
<b>PROJECT</b>	<b>8,604,100.00</b>	<b>1,708,100.00</b>	<b>1,515,335.86</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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:** KIM PETERS  
**PROJECT NUMBER:** 107763  
**ESTIMATED PROJECT COST:** \$5,445,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3540-301-0001	156,000.00	00145A	156,000.00
PRELIMINARY PLANS	0052/2000	3540-301-0001(49)	31,000.00	01158A	31,000.00
PRELIMINARY PLANS	0047/2006	3540-301-0660(6.5)	16,000.00	07105BPMB	16,000.00
PRELIMINARY PLANS	0047/2006	3540-301-0660(6.5)ARF	59,000.00	09076BPMB	59,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.95)	326,000.00	06208BPMB	326,000.00
WORKING DRAWINGS	0047/2006	3540-301-0660(6.5)	61,000.00	07107BPMB	61,000.00
WORKING DRAWINGS	0171/2007	3540-301-0660(11)	109,000.00	08098BPMB	109,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.95)	3,428,000.00		0.00
CONSTRUCTION	0047/2006	3540-301-0660(6.5)	920,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0660(11)	398,000.00		0.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	262,000.00	262,000.00	203,340.91
WORKING DRAWINGS	496,000.00	496,000.00	478,376.56
CONSTRUCTION	4,746,000.00	0.00	0.00
<b>PROJECT</b>	<b>5,504,000.00</b>	<b>758,000.00</b>	<b>681,717.47</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	30-APR-2010	14-AUG-2006	30-APR-2010	99.00%
BID PERIOD	01-JAN-2002	01-APR-2002	17-MAY-2010	27-AUG-2010	17-MAY-2010	27-AUG-2010	0.00%
CONSTRUCTION	17-APR-2002	21-APR-2003	06-SEP-2010	31-JAN-2012	06-SEP-2010	31-JAN-2012	0.00%

**Current Comments**

- Project Status:** This project received funding through the Spring Bond Sale. Proceeding with completion of WD's. This will require SFM, DSA and Cal-Trans backcheck to complete WD's. Anticipate completion of WD's in April 2010, bid period from May 2010 to August 2010, Construction phase from September 2010 to January 2012.
- Schedule:** Due to the project suspension, 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:** Budget to be reevaluated upon restart.
- Other Information:**

**BADGER FOREST FIRE STATION, CDF, BADGER**

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

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0047/2006	3540-301-0660(6)	383,000.00	07063BPMB	373,000.00
WORKING DRAWINGS	0047/2006	3540-301-0660(6)	304,000.00		0.00
CONSTRUCTION	0047/2006	3540-301-0660(6)	3,440,000.00		0.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	383,000.00	373,000.00	306,023.02
WORKING DRAWINGS	304,000.00	0.00	0.00
CONSTRUCTION	3,440,000.00	0.00	0.00
<b>PROJECT</b>	<b>4,127,000.00</b>	<b>373,000.00</b>	<b>306,023.02</b>

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



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**BATTERSON FOREST FIRE STATION-RELOCATE FACILITY**

**PROJECT LOCATION:** MADERA COUNTY, SOUTHEAST OF OAKHURST  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** WILLIAM GREENLEAF  
**PROJECT NUMBER:** OPDM0666  
**ESTIMATED PROJECT COST:** \$4,786,500.00  
**CURRENT PHASE:** BID PERIOD

**LEED RATING:**

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

**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)	79,000.00	96098A	79,000.00
STUDY/ACQUISITION	0162/1996	3540-301-0001(13)		96098A	-2,105.36
STUDY/ACQUISITION	0162/1996	3540-301-0001(13)	32,000.00	98121A	32,000.00
PRELIMINARY PLANS	0324/1998	3540-301-0001(27)		98131A	-7,384.19
PRELIMINARY PLANS	0324/1998	3540-301-0001(27)		98131A	-1,329.44
PRELIMINARY PLANS	0324/1998	3540-301-0001(27)	44,000.00	98131A	44,000.00
PRELIMINARY PLANS	0106/2001	3540-301-0001(27)	6,000.00	20132A	6,000.00
PRELIMINARY PLANS	0047/2006	3540-301-0001(2)	10,000.00	07048APMB	10,000.00
PRELIMINARY PLANS	0047/2006	3540-301-0001(2)ARF	37,500.00	09114APMB	37,500.00
WORKING DRAWINGS	0047/2006	3540-301-0001(2)	249,000.00	08033APMB	249,000.00
WORKING DRAWINGS	0047/2006	3540-301-0001(2)ARF	45,000.00	09161APMB	45,000.00
CONSTRUCTION	0171/2007	3540-301-0001(4)	4,284,000.00		0.00

**By Phase Summary**

<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
STUDY/ACQUISITION	111,000.00	108,894.64	107,511.98
PRELIMINARY PLANS	97,500.00	88,786.37	50,155.09
WORKING DRAWINGS	294,000.00	294,000.00	226,485.82
CONSTRUCTION	4,284,000.00	0.00	0.00
<b>PROJECT</b>	<b>4,786,500.00</b>	<b>491,681.01</b>	<b>384,152.89</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	99.00%
BID PERIOD	15-DEC-2002	15-APR-2003	28-JUN-2004	16-AUG-2005	09-APR-2010	16-JUL-2010	0.00%
CONSTRUCTION	15-MAY-2003	15-MAY-2004	25-AUG-2005	25-AUG-2006	19-JUL-2010	19-JUL-2011	0.00%

**Current Comments**

- Project Status:** Working Drawings near 100% completion by RRM Design Group Architects. PMB incorporating CEQA and USFS items into the construction and bid documents. CDF has obtained ground lease revision from U.S. Forest Service for construction. Due Diligence and CEQA are completed and PMB has DF14D from DOF to proceed to bid. Project may require construction phase augmentation for design changes in compliance to State LEED & Solar energy goals as well as the extended period to fund and augment the working drawings.
- Schedule:** Project on current schedule.
- Budget:** Project may not be within budget due to funding delay and design changes.
- Other Information:** There are no other significant project issues at this time.

**BAUTISTA CONSERVATION CAMP-REPLACE MODULAR BUILDINGS**

**PROJECT LOCATION:** 33015 BAUTISTA ROAD, HEMET  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** DEBBIE WOHLFORD  
**PROJECT NUMBER:** 106180  
**ESTIMATED PROJECT COST:** \$8,931,609.00  
**CURRENT PHASE:** WORKING DRAWINGS

**LEED RATING:**

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

**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	179,958.45
WORKING DRAWINGS	516,000.00	506,000.00	352,419.38
CONSTRUCTION	8,209,000.00	0.00	0.00
<b>PROJECT</b>	<b>8,931,609.00</b>	<b>712,609.00</b>	<b>532,377.83</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	10-MAY-2010	98.00%
BID PERIOD	02-AUG-2000	02-JAN-2001	11-MAY-2010	19-OCT-2010	11-MAY-2010	19-OCT-2010	0.00%
CONSTRUCTION	08-JAN-2001	04-APR-2002	20-OCT-2010	11-APR-2012	20-OCT-2010	11-APR-2012	0.00%

**Current Comments**

- Project Status:** Project is projected for March 2010 bond sale with funds available by April 8th. It is anticipated the project will start up at that time. Plans will be submitted to DSA and SFM for final back check.
- Schedule:** Project schedule shown is dependent on bond sale completion. Approved revised dates have been updated to reflect the current schedule.
- 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
<b>PROJECT</b>	<b>19,918,000.00</b>	<b>1,404,000.00</b>	<b>624,726.47</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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:** WILLIAM GREENLEAF  
**PROJECT NUMBER:** 120298  
**ESTIMATED PROJECT COST:** \$8,557,600.00  
**CURRENT PHASE:** WORKING DRAWINGS

**LEED RATING:**

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

**Funds Transferred**

<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	488,207.12
WORKING DRAWINGS	402,000.00	402,000.00	349,925.64
CONSTRUCTION	5,751,000.00	0.00	0.00
<b>PROJECT</b>	<b>6,752,128.00</b>	<b>977,600.00</b>	<b>838,132.76</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	28-MAY-2010	99.00%
BID PERIOD	29-FEB-2008	30-JUN-2008	28-MAY-2010	27-AUG-2010	28-MAY-2010	27-AUG-2010	0.00%
CONSTRUCTION	29-FEB-2008	30-SEP-2009	30-AUG-2010	31-AUG-2011	30-AUG-2010	31-AUG-2011	0.00%

**Current Comments**

**Project Status:** Project is scheduled for bond sale March 2010 and DOF funding April 2010. PSB to finalize working

drawings and modify site drainage at direction of ESS to mitigate wetlands issues that would have required Corp of Engineers review. 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>
<b>Design</b>	●	○	○
<b>Registered</b>	○	○	○

**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
<b>PROJECT</b>	<b>25,100,000.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUL-2009	04-JAN-2011					0.00%
WORKING DRAWINGS	05-JAN-2011	03-FEB-2012					0.00%
BID PERIOD	06-FEB-2012	02-JUL-2012					0.00%
CONSTRUCTION	03-JUL-2012	13-JAN-2014					0.00%

**Current Comments**

**Project Status:** This project was appropriated utilizing bond funding in the recently enacted 09/10 Budget Act. However, in accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project will not commence and will be suspended indefinitely.

**Schedule:** The Original Schedule from the Budget Package has been entered; however, the Current Schedule

dates will not be entered until the project has received funding. Approved Revised Schedule dates will 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>
<b>Design</b>	●	○	○
<b>Registered</b>	○	○	○

**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
<b>PROJECT</b>	<b>24,655,000.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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



## REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 99  
27-Apr-10

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:**



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**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>
<b>Design</b>	●	○	○
<b>Registered</b>	○	○	○

**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
<b>PROJECT</b>	<b>30,692,000.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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



## REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 101  
27-Apr-10

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:** STUDY/ACQUISITIONS

**LEED RATING:**

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

**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
<b>PROJECT</b>	<b>70,238,000.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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



## REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 103  
27-Apr-10

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:** WILLIAM GREENLEAF  
**PROJECT NUMBER:** 120299  
**ESTIMATED PROJECT COST:** \$6,378,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)	447,000.00	06080BPMB	447,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)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	430,214.91
WORKING DRAWINGS	541,000.00	541,000.00	378,209.66
CONSTRUCTION	4,807,000.00	0.00	0.00
<b>PROJECT</b>	<b>5,832,527.00</b>	<b>1,008,000.00</b>	<b>808,424.57</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	28-MAY-2010	99.00%
BID PERIOD	29-FEB-2008	30-APR-2008	28-MAY-2010	27-AUG-2010	28-MAY-2010	27-AUG-2010	0.00%
CONSTRUCTION	30-APR-2008	30-SEP-2009	30-AUG-2010	31-AUG-2011	30-AUG-2010	31-AUG-2011	0.00%

**Current Comments**

**Project Status:** Project is scheduled for bond sale March 2010 and DOF funding April 2010. PSB to complete working drawings and CEQA exhibits as directed by ESS. Due Diligence completed.



## REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 105  
27-Apr-10

**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.

**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	252,460.88
CONSTRUCTION	3,096,000.00	0.00	0.00
<b>PROJECT</b>	<b>3,725,383.00</b>	<b>612,000.00</b>	<b>589,974.59</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	25-JUL-2005	09-JUN-2006			05-DEC-2005	29-JUN-2007	100.00%
WORKING DRAWINGS	12-JUN-2006	11-MAY-2007		15-APR-2010	15-NOV-2007	15-APR-2010	95.00%
BID PERIOD	14-MAY-2007	14-SEP-2007	15-APR-2010	06-AUG-2010	15-APR-2010	06-AUG-2010	0.00%
CONSTRUCTION	17-SEP-2007	15-SEP-2008	06-AUG-2010	30-NOV-2011	06-AUG-2010	30-NOV-2011	0.00%

**Current Comments**

**Project Status:** Project is on the 2010 Spring Bond Sale.  
PSB/PMB proceeding with finalizing WD's and bid documents.

The working drawings are 95% complete. Once project restarts, construction documents will be

submitted to State Fire Marshal and DSA for final approval. County encroachment and fire flow permits will also be obtained. Once SFM and DSA are obtained project will be sent to DOF for approval to bid.

**Schedule:** Restart approval anticipated for April 1, 2010. Project to start bidding phase anticipated on April 15, 2010. Construction Award anticipated on August 6, 2010. Construction completion anticipated in November 2011. Approved revised dates and current dates have been updated to reflect the current schedule.

**Budget:** Budget to be reevaluated upon restart.

**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)	15,893,000.00	10046APMB	5,257,860.00
CONSTRUCTION	0047/2006	3540-301-0001(6)		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	633,337.92
CONSTRUCTION	15,893,000.00	7,791,253.00	26,500.44
<b>PROJECT</b>	<b>18,812,000.00</b>	<b>10,710,253.00</b>	<b>1,565,803.94</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	26-MAR-2010	95.00%
BID PERIOD	14-APR-2008	31-JUL-2008			21-SEP-2009	30-JUN-2010	70.00%
CONSTRUCTION	11-AUG-2008	31-DEC-2009	08-FEB-2010	30-NOV-2012	29-MAR-2010	25-JUN-2012	0.00%

**Current Comments**

- Project Status:** Currently construction contracts in process for 120294A Northern sites, and 120294B Central sites. Submittal of WD's to DOF for approval to proceed to bid were delivered to Cal-Fire on March 30, 2010.
- 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:**

**CUYAMACA FOREST FIRE STATION, RELOCATE FACILITY**

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

**LEED RATING:**

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

<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
STUDY/ACQUISITION	540,000.00	540,000.00	537,766.16
PRELIMINARY PLANS	263,000.00	263,000.00	262,307.15
WORKING DRAWINGS	367,000.00	367,000.00	221,976.95
CONSTRUCTION	3,782,000.00	0.00	0.00
<b>PROJECT</b>	<b>4,952,000.00</b>	<b>1,170,000.00</b>	<b>1,022,050.26</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	30-JUN-2010	11-FEB-2006	30-JUN-2010	98.00%
BID PERIOD	01-JAN-2006	28-FEB-2006	01-JUL-2010	30-SEP-2010	01-JUL-2010	30-SEP-2010	0.00%
CONSTRUCTION	01-MAR-2006	28-FEB-2007	01-OCT-2010	02-JAN-2012	01-OCT-2010	02-JAN-2012	0.00%

**Current Comments**

- Project Status:** Project is on the March 2010 Bond Sale; construction funding will be available April 2010. Working drawings have been approved by DSA and SFM. Easement negotiations with the County of San Diego will resume.
- 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>
<b>Design</b>	●	○	○
<b>Registered</b>	○	○	○

**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
<b>PROJECT</b>	<b>26,375,000.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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

Page # 113  
27-Apr-10

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>
<b>Design</b>	●	○	○
<b>Registered</b>	○	○	○

**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
<b>PROJECT</b>	<b>21,865,000.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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



## REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 115  
27-Apr-10

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>
<b>Design</b>	●	○	○
<b>Registered</b>	●	○	○

**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
<b>PROJECT</b>	<b>45,524,000.00</b>	<b>2,373,000.00</b>	<b>1,632,507.15</b>

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

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

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	99,000.00	99,000.00	100,875.68
PRELIMINARY PLANS	569,000.00	563,758.68	557,738.75
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
<b>PROJECT</b>	<b>668,000.00</b>	<b>662,758.68</b>	<b>658,614.43</b>

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

**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:** BEIBER, CA.  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** DOUGLAS BRENNING  
**PROJECT NUMBER:** 122166  
**ESTIMATED PROJECT COST:** \$21,172,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**LEED RATING:**

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
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
<b>PROJECT</b>	<b>21,172,000.00</b>	<b>998,000.00</b>	<b>963,001.20</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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>
<b>Design</b>	●	○	○
<b>Registered</b>	●	○	○

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0171/2007	3540-301-0660(7)	1,485,000.00	08058BPMB	1,475,000.00
WORKING DRAWINGS	0171/2007	3540-301-0660(7)	1,594,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0660(7)	29,028,000.00		0.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,485,000.00	1,475,000.00	1,285,702.98
WORKING DRAWINGS	1,594,000.00	0.00	0.00
CONSTRUCTION	29,028,000.00	0.00	0.00
<b>PROJECT</b>	<b>32,107,000.00</b>	<b>1,475,000.00</b>	<b>1,285,702.98</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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:**



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**LAS POSADAS FFS, REPLACE FACILITY**

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

**LEED RATING:**

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

**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
<b>PROJECT</b>	<b>4,784,000.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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:** 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	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**

<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
STUDY/ACQUISITION	80,000.00	46,004.33	61,244.00
PRELIMINARY PLANS	100,000.00	100,000.00	105,743.21
WORKING DRAWINGS	340,000.00	338,000.00	173,657.57
CONSTRUCTION	3,520,800.00	0.00	0.00
<b>PROJECT</b>	<b>4,040,800.00</b>	<b>484,004.33</b>	<b>340,644.78</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	28-MAY-2010	98.00%
BID PERIOD	02-JUN-2000	02-OCT-2000	28-MAY-2010	27-AUG-2010	28-MAY-2010	27-AUG-2010	0.00%
CONSTRUCTION	03-OCT-2000	02-OCT-2001	30-AUG-2010	31-AUG-2011	30-AUG-2010	31-AUG-2011	0.00%

**Current Comments**

- Project Status:** Project is scheduled for bond sale March 2010 and DOF release of funding April 2010. PSB to complete update of working drawings to current codes and incorporate a new County approved septic system. Due Diligence and CEQA completed. Project is estimated to be over budget and may require construction augmentation.
- Schedule:** Approved revised dates and current dates have been updated to reflect the 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.



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**MIRAMONTE CONSERVATION CAMP, CDF, MIRAMONTE**

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

**LEED RATING:**

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

**Funds Transferred**

<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	2,162,229.54
WORKING DRAWINGS	2,980,000.00	2,970,000.00	118,777.61
CONSTRUCTION	47,558,000.00	0.00	0.00
<b>PROJECT</b>	<b>52,744,000.00</b>	<b>5,166,000.00</b>	<b>2,281,007.15</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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>
<b>Design</b>	●	○	○
<b>Registered</b>	●	○	○

**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
<b>PROJECT</b>	<b>28,506,000.00</b>	<b>1,723,000.00</b>	<b>13,228.00</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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:**



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**NEVADA CITY FFS-REPLACE FACILITY**

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

**LEED RATING:**

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
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	448,633.05
CONSTRUCTION	9,166,000.00	0.00	0.00
<b>PROJECT</b>	<b>10,401,744.00</b>	<b>1,223,000.00</b>	<b>1,043,913.36</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	19-MAY-2010	95.00%
BID PERIOD	17-SEP-2007	14-FEB-2008	20-MAY-2010	17-SEP-2010	20-MAY-2010	17-SEP-2010	0.00%
CONSTRUCTION	18-FEB-2008	18-AUG-2009	20-SEP-2010	02-MAR-2012	20-SEP-2010	02-MAR-2012	0.00%

**Current Comments**

**Project Status:** This project is projected for March 2010 bond sale with funds available by April 8th. It is anticipated the project will start up at that time.

Working drawings have been reviewed by the State Fire Marshal and DSA and will be submitted for 'back check' with both agencies in early April 2010. CAL FIRE/ DOF/ PMB has cleared the mineral rights issues.

**Schedule:** Project schedule shown is dependant on bond sale completion. Approved revised dates and current dates have been updated to reflect the current schedule.

**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



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**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>
<b>Design</b>	●	○	○
<b>Registered</b>	○	○	○

**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
<b>PROJECT</b>	<b>53,544,000.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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



## REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 135  
27-Apr-10

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:**



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**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
<b>PROJECT</b>	<b>393,000.00</b>	<b>383,000.00</b>	<b>377,345.02</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	0.00%
WORKING DRAWINGS	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	0.00%
CONSTRUCTION	18-FEB-2013	19-MAR-2014			18-FEB-2013	19-MAR-2014	0.00%

**Current Comments**

**Project Status:** 3/26/10 anticipate transfer of jurisdiction complete. 01/13/10 escrow closed. Williamson Act contract cancellation on indefinite hold.

**Schedule:** Project is substantially complete with property purchased. Close out is delayed by county recorder's late delivery of recorded documents.



## REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 137  
27-Apr-10

**Budget:** Project is on budget. Project funding proposed in January 10 Governor's 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
<b>PROJECT</b>	<b>25,913,000.00</b>	<b>1,427,000.00</b>	<b>681,340.63</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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>
<b>Design</b>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
<b>Registered</b>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0268/2008	3540-301-0660(11)	591,000.00	09057BPMB	581,000.00
WORKING DRAWINGS	0268/2008	3540-301-0660(11)	498,000.00		0.00
CONSTRUCTION	0268/2008	3540-301-0660(11)	7,463,000.00		0.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	591,000.00	581,000.00	3,246.65
WORKING DRAWINGS	498,000.00	0.00	0.00
CONSTRUCTION	7,463,000.00	0.00	0.00
<b>PROJECT</b>	<b>8,552,000.00</b>	<b>581,000.00</b>	<b>3,246.65</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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					0.00%
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.



## REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 141  
27-Apr-10

Approved Revised dates will also be re-established accordingly.

**Budget:** Budget to be reevaluated upon restart.

**Other Information:**

**REPLACE COMMUNICATIONS FACILITIES, PHASE IV, CDF, STATEWIDE**

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

**LEED RATING:**

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

**Funds Transferred**

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

**By Phase Summary**

<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	735,000.00	735,000.00	626,102.15
WORKING DRAWINGS	1,089,000.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
<b>PROJECT</b>	<b>1,824,000.00</b>	<b>735,000.00</b>	<b>626,102.15</b>

<b>Phase</b>	<b>Original Start Date</b>	<b>Original Complete Date</b>	<b>Approved Revised Start Date</b>	<b>Approved Revised Complete Date</b>	<b>Current Start Date</b>	<b>Current Complete Date</b>	<b>Percentage Complete</b>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	25-SEP-2006	30-MAY-2007	13-FEB-2007	18-JUL-2007	06-APR-2007	14-APR-2010	95.00%
WORKING DRAWINGS	10-OCT-2007	11-AUG-2008	14-APR-2010	15-SEP-2010	14-APR-2010	15-SEP-2010	0.00%
BID PERIOD	24-AUG-2008	08-OCT-2008	16-SEP-2010	18-NOV-2010	16-SEP-2010	18-NOV-2010	0.00%
CONSTRUCTION	27-DEC-2008	08-OCT-2009	18-NOV-2010	18-NOV-2011	18-NOV-2010	18-NOV-2011	0.00%

**Current Comments**

**Project Status:** CAL FIRE in conjunction with RESD/ESS are currently working with the USFS and BLM to negotiate new land lease agreements for the proposed site improvements at 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 and waterproofing the existing structures, and installation of a new 80' three leg tower.

**Schedule:** The Preliminary Plan Phase of this project completed December 21, 2009 and we will proceed with the Working Drawing Phase by April 14, 2010.



## REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 143  
27-Apr-10

**Budget:** Working drawings funds were re-appropriated in the 2009/2010 February Budget.

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



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**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>
<b>Design</b>	●	○	○
<b>Registered</b>	○	○	○

**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)	15,200.00	07154BPMB	15,200.00
CONSTRUCTION	0038/2005	3540-301-0660(3.25)	10,288,000.00		0.00
CONSTRUCTION	0047/2006	3540-301-0660(2.1)	903,800.00		0.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	570,000.00	570,000.00	566,783.20
WORKING DRAWINGS	649,200.00	649,200.00	652,140.08
CONSTRUCTION	11,191,800.00	0.00	0.00
<b>PROJECT</b>	<b>12,411,000.00</b>	<b>1,219,200.00</b>	<b>1,218,923.28</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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>
<b>Design</b>	●	○	○
<b>Registered</b>	○	○	○

**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
<b>PROJECT</b>	<b>11,172,000.00</b>	<b>828,000.00</b>	<b>47,920.00</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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>
<b>Design</b>	●	○	○
<b>Registered</b>	○	○	○

**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
<b>PROJECT</b>	<b>20,856,000.00</b>	<b>1,334,000.00</b>	<b>9,416.00</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-NOV-2008	30-OCT-2009			01-OCT-2008		0.00%
WORKING DRAWINGS	02-NOV-2009	03-DEC-2010					0.00%
BID PERIOD	06-DEC-2010	07-MAR-2011					0.00%
CONSTRUCTION	09-MAR-2011	29-JUN-2012					0.00%

**Current Comments**

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

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



## REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 149  
27-Apr-10

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>
<b>Design</b>	●	○	○
<b>Registered</b>	●	○	○

**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
<b>PROJECT</b>	<b>31,731,000.00</b>	<b>1,348,000.00</b>	<b>111,300.29</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	20-OCT-2008	30-OCT-2009			20-OCT-2008		5.00%
WORKING DRAWINGS	02-NOV-2009	30-NOV-2010					0.00%
BID PERIOD	01-DEC-2010	31-MAR-2011					0.00%
CONSTRUCTION	01-APR-2011	31-JUL-2012					0.00%

**Current Comments**

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

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

**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)	299,400.00	30084A	299,400.00
CONSTRUCTION	0106/2001	2660-304-0042(20)	234,912.46	30084A	234,912.46
CONSTRUCTION	0047/2006	3540-301-0660(3)	27,330,000.00		0.00
CONSTRUCTION	0047/2006	3540-301-0660(3)FS	-467,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0660(7.7)	5,363,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0890(1)	1,913,000.00		0.00
CONSTRUCTION	0268/2008	3540-301-0660(8)	7,555,000.00		0.00

<b>By Phase Summary</b>			
<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
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	2,135,575.57
CONSTRUCTION	42,228,312.46	534,312.46	540.00
<b>PROJECT</b>	<b>48,118,270.45</b>	<b>3,543,270.45</b>	<b>3,010,847.67</b>

<b>Phase</b>	<b>Original Start Date</b>	<b>Original Complete Date</b>	<b>Approved Revised Start Date</b>	<b>Approved Revised Complete Date</b>	<b>Current Start Date</b>	<b>Current Complete Date</b>	<b>Percentage Complete</b>
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>
<b>Design</b>	●	○	○
<b>Registered</b>	○	○	○

**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)	252,000.00	99158A	252,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(4)		99158A	-887.76
PRELIMINARY PLANS	0038/2005	3540-301-0660(1)		06198BPMB	-215,609.46
PRELIMINARY PLANS	0038/2005	3540-301-0660(1)	403,000.00	06198BPMB	403,000.00
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**

<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
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
<b>PROJECT</b>	<b>951,502.78</b>	<b>951,502.78</b>	<b>951,502.78</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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:** Client agency will pay off PMIB loan through DGS. There are no other significant project issues at this time.

**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	○	○	○
Registered	○	○	○

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(26)ARF	12,000.00	10016APMB	12,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001 (26)	51,000.00	99170A	51,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001 (26)		99170A	-3,871.54
PRELIMINARY PLANS	0050/1999	3540-301-0001(26)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**

<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
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
<b>PROJECT</b>	<b>3,412,128.46</b>	<b>335,128.46</b>	<b>298,545.11</b>

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



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**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>
<b>Design</b>	●	○	○
<b>Registered</b>	●	○	○

**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
<b>PROJECT</b>	<b>13,062,000.00</b>	<b>924,000.00</b>	<b>22,556.00</b>

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

**WARNER SPRINGS FFS REPLACE FACILITY**

**PROJECT LOCATION:** WARNER SPRINGS, CA 92086  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** JUDY HAAVISTO  
**PROJECT NUMBER:** 116354  
**ESTIMATED PROJECT COST:** \$5,120,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0038/2005	3540-301-0660(3.4)	420,000.00	06109BPMB	70,000.00
STUDY/ACQUISITION	0038/2005	3540-301-0660(3.4)		07116BPMB	132,000.00
STUDY/ACQUISITION	0038/2005	3540-301-0660(3.4)FS1	-65,000.00		0.00
STUDY/ACQUISITION	0038/2005	3540-301-0660(3.4)FS2	-153,000.00		0.00
PRELIMINARY PLANS	0157/2003	3540-301-0660(3)	242,000.00	40043B	15,000.00
PRELIMINARY PLANS	0157/2003	3540-301-0660(3)		40120B	227,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(3.4)ARF	30,000.00	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**

<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
STUDY/ACQUISITION	202,000.00	202,000.00	187,545.75
PRELIMINARY PLANS	272,000.00	272,000.00	270,300.35
WORKING DRAWINGS	380,300.00	370,300.00	362,574.59
CONSTRUCTION	4,393,700.00	0.00	0.00
<b>PROJECT</b>	<b>5,248,000.00</b>	<b>844,300.00</b>	<b>820,420.69</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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-2003	01-JUL-2013			01-JUL-2003	01-AUG-2006	80.00%
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	99.00%
BID PERIOD	29-APR-2005	25-SEP-2005	06-MAY-2010	29-AUG-2010	06-MAY-2010	29-AUG-2010	0.00%
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:** This project was proposed for the March 2010 Bond Sale. Working Drawings(WD) have been finalized and was in the Bidding Phase before suspension. DGS has addressed Caltrans' previous comments concerning the Encroachment Permit.
- Schedule:** The current schedule dates for completion of the current phase and future phases have been reestablished upon restart. Approved revised dates and current dates have been updated to reflect the current schedule.
- Budget:** Budget to be reevaluated upon restart.
- Other Information:**

**CENTRAL PLANT**

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

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0139/1994	1760-001-0666	275,590.37	OBG09594002	275,590.37
STUDY/ACQUISITION	0303/1995	1760-001-0666	406,505.50	95025	406,505.50
STUDY/ACQUISITION	0162/1996	1760-001-0666	219,094.63	96143A	219,094.63
STUDY/ACQUISITION	0162/1996	1760-001-0666	87,154.97	96143A	87,154.97
STUDY/ACQUISITION	0052/2000	1760-001-0666	20,000.00	00007	20,000.00
STUDY/ACQUISITION	0052/2000	1760-001-0666	213,806.50	51944	213,806.50
PRELIMINARY PLANS	0157/2003	1760-301-0660(1)	18,272,000.00	05042BPMB	2,222,000.00
PRELIMINARY PLANS	0157/2003	1760-301-0660(1)		40092B	5,000,000.00
PRELIMINARY PLANS	0038/2005	1760-490-0660	1,827,000.00	07108BPMB	1,827,000.00
PRELIMINARY PLANS	0157/2003	1760-301-0660(1)EO	-11,050,000.00		0.00
CONSTRUCTION	0157/2003	1760-301-0660(1)	122,222,000.00	08052BPMB	122,222,000.00
CONSTRUCTION	0208/2004	1760-001-0666	175,000.00	05134APMB	175,000.00
CONSTRUCTION	0171/2007	1760-301-0660(1)	82,734,000.00	08227BPMB	82,734,000.00

**By Phase Summary**

<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
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	182,710,572.93
<b>PROJECT</b>	<b>215,402,151.97</b>	<b>215,402,151.97</b>	<b>192,829,368.84</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	04-MAR-2002	28-FEB-2003	04-MAR-2002	28-FEB-2003	04-MAR-2002	28-FEB-2003	100.00%
PRELIMINARY PLANS	01-OCT-2003	22-JUN-2005	15-MAR-2004	30-JUN-2006	15-MAR-2004	30-JUN-2006	100.00%
WORKING DRAWINGS							0.00%
BID PERIOD			01-JUL-2006	21-OCT-2007	01-JUL-2006	21-OCT-2007	100.00%
CONSTRUCTION	15-MAR-2006	13-JAN-2009	22-OCT-2007	21-APR-2010	22-OCT-2007	15-OCT-2010	94.00%

**Current Comments**

- Project Status:** The new plant is serving the downtown campus' chilled water, steam and compressed air demands. Skanska is completing punchlists, the steam turbine generator, 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
CONSTRUCTION	0038/2005	1760-301-0660(1)	43,687,000.00		0.00
CONSTRUCTION	0268/2008	1760-301-0660(1)	15,958,000.00		0.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	24,948.00	24,948.00	24,948.00
PRELIMINARY PLANS	2,723,000.00	2,723,000.00	2,647,540.02
WORKING DRAWINGS	3,143,000.00	3,143,000.00	2,767,212.57
CONSTRUCTION	59,645,000.00	0.00	0.00
<b>PROJECT</b>	<b>65,535,948.00</b>	<b>5,890,948.00</b>	<b>5,439,700.59</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION					12-MAR-2007	01-MAY-2007	100.00%
PRELIMINARY PLANS	01-JUL-2005	31-JUL-2006			03-AUG-2005	08-JUN-2007	100.00%
WORKING DRAWINGS	01-AUG-2006	19-AUG-2007	11-JUN-2007	22-SEP-2008	11-JUN-2007	20-APR-2010	99.00%
BID PERIOD	20-AUG-2007	31-DEC-2007	23-SEP-2008	05-FEB-2009	21-APR-2010	29-OCT-2010	0.00%
CONSTRUCTION	01-JAN-2008	01-OCT-2007	13-APR-2009	15-OCT-2010	01-NOV-2010	01-NOV-2012	0.00%

**Current Comments**

**Project Status:** The project was included in the Series I bond sale December 1, 2009. The project is in the final



## REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 165  
27-Apr-10

regulatory reviews.

- Schedule:** The project bid date is scheduled for late summer 2010.
- 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**

<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
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	133,645,534.39
<b>PROJECT</b>	<b>157,511,640.00</b>	<b>157,512,160.00</b>	<b>141,708,113.12</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	93.00%

**Current Comments**

**Project Status:** Project was suspended from January 16th through February 26th, 2009.

Project is lease revenue bond funded as a design/bid/build. Construction is complete on OB8 and the lobby and OB8 is occupied. Construction started in OB9 in November 2008 and is 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 during September, October and early November.

**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.

**SACRAMENTO PUBLIC SAFETY COMMUNICATION DECENTRALIZATION**

**PROJECT LOCATION:**  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** KIM PETERS  
**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**

<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
STUDY/ACQUISITION	4,829,000.00	4,829,000.00	195,390.85
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
<b>PROJECT</b>	<b>8,851,000.00</b>	<b>5,641,000.00</b>	<b>195,390.85</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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		0.00%
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:** BID PERIOD

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0171/2007	1760-001-0666(1)	843,000.00	08082APMB	843,000.00

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	210,238.94
CONSTRUCTION	0.00	0.00	0.00
<b>PROJECT</b>	<b>843,000.00</b>	<b>843,000.00</b>	<b>210,238.94</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	100.00%
BID PERIOD	11-JAN-2010	26-APR-2010			11-JAN-2010	26-APR-2010	85.00%
CONSTRUCTION	03-MAY-2010	04-APR-2011			03-MAY-2010	04-APR-2011	0.00%

**Current Comments**

**Project Status:** Bids were opened on 3-17-2010 and are presently being evaluated by the Contracts Unit. As soon as a Lowest Responsive Bidder is determined a Final Estimate will be prepared indicating the funds needed to do the project.

**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.



# REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 171  
27-Apr-10

**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	30,762.00
<b>PROJECT</b>	<b>2,413,000.00</b>	<b>2,413,000.00</b>	<b>30,762.00</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	13-JUL-2011	10.00%

**Current Comments**

**Project Status:** 30% design is underway following field utility investigation. Additional potholing effort needed for existing hydrant stub out locations

**Schedule:** 30% design submittal is delayed for a month due to effort required to include existing hydrant flow analysis and potholing required.

**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>
<b>Design</b>	●	○	○
<b>Registered</b>	●	○	○

**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**

<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
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
<b>PROJECT</b>	<b>34,237,000.00</b>	<b>5,333,000.00</b>	<b>1,907,222.88</b>

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

**Current Comments**

- Project Status:** In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008. An updated estimate for the satellite kitchens has been forwarded to DMH. An estimate for the main kitchen is being prepared and will be forthcoming.
- Schedule:** Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly. No change as of 3-8-2010.
- Budget:** This project is anticipated to be funded in July FY 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**

<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
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
<b>PROJECT</b>	<b>38,083,000.00</b>	<b>4,997,000.00</b>	<b>1,525,535.84</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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 project has been forwarded DMH. An updated estimate for the main kitchen is forthcoming.
- 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. Same status as of 3-8-2010.
- Budget:** This project is anticipated to be funded in July FY 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:** BID PERIOD

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0171/2007	4450-011-0001	252,000.00	08200APMB	252,000.00
WORKING DRAWINGS	0171/2007	4450-011-0001	279,000.00	08200APMB	279,000.00
CONSTRUCTION	0171/2007	4450-011-0001	3,264,000.00	08200APMB	3,264,000.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	252,000.00	252,000.00	106,339.50
WORKING DRAWINGS	279,000.00	279,000.00	205,993.44
CONSTRUCTION	3,264,000.00	3,264,000.00	8,350.00
<b>PROJECT</b>	<b>3,795,000.00</b>	<b>3,795,000.00</b>	<b>320,682.94</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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					05-OCT-2009	04-MAY-2010	95.00%
CONSTRUCTION					05-MAY-2010	05-AUG-2010	0.00%

**Current Comments**

**Project Status:** We are in the final stages of the contract award phase. Project certifications are now required and one for the construction contract was issued March 10. Anticipate a Notice to Proceed by May 5.

**Schedule:** Bid award to the 2nd lowest bidder and the requirement for project certification have impacted the bid period.



## REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 178  
27-Apr-10

**Budget:**

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

**Other Information:**



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

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

**PROJECT LOCATION:** SACRAMENTO  
**DEPARTMENT:** MOTOR VEHICLES  
**PROJECT DIRECTOR:** RICHARD MYREN  
**PROJECT NUMBER:** 118141  
**ESTIMATED PROJECT COST:** \$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)		05126APMB	-12,900.95
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)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	2,573,652.65
<b>PROJECT</b>	<b>86,145,000.00</b>	<b>62,676,400.00</b>	<b>6,190,322.26</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	15-JAN-2005	15-MAR-2006	14-OCT-2005	31-JUL-2007	14-OCT-2005	31-JUL-2007	100.00%
WORKING DRAWINGS	15-JUL-2006	15-DEC-2006			01-OCT-2007	17-APR-2009	100.00%
BID PERIOD	15-JAN-2007	15-APR-2007	20-APR-2009	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	4.00%

**Current Comments**

- Project Status:** The eastern pier foundation at the north tower is being redesigned and three drain pipes are being rerouted to address underground utility conflict issues. A barrier is being constructed between the installed man-lift loading platform and the Childcare play yard. A barrier at the roof level will also be erected. The south site CUP foundations are being prepared for the placement of concrete. Additional measures have been undertaken to aid the prevention of water migration under the new floor slab at the south side of the CUP. DMV continues to be accommodating in regards to working with Amoroso on facility operation impacts and Amoroso is performing as much of the impact work during off-hours and furlough Fridays as possible. The shift to LEED-NC Silver for the entire project continues to be investigated by the A/E team.
- Schedule:** Construction NTP was issued Dec. 21, 2009 with scheduled construction completion set for Feb. 19, 2012. The contractor's construction schedule, Version 2, has been delivered and is under analysis.
- 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	126,339.17
CONSTRUCTION	0.00	0.00	0.00
<b>PROJECT</b>	<b>455,960.00</b>	<b>455,960.00</b>	<b>324,988.76</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	17-MAY-2010	90.00%
BID PERIOD	30-DEC-2008	05-MAY-2009			01-JUL-2010	11-NOV-2010	0.00%
CONSTRUCTION	06-MAY-2009	04-MAY-2010			12-NOV-2010	10-NOV-2011	0.00%

**Current Comments**

**Project Status:** The A&E firm is currently completing design modifications requested by DMV and PMB. 100% working drawings will be submitted to DGS and regulatory agencies in May 2010. Project will be ready for bid in July 2010.



## REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 182  
27-Apr-10

**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>
<b>Design</b>	●	○	○
<b>Registered</b>	●	○	○

**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	319,338.13
WORKING DRAWINGS	308,000.00	308,000.00	132,696.66
CONSTRUCTION	0.00	0.00	0.00
<b>PROJECT</b>	<b>638,660.00</b>	<b>638,660.00</b>	<b>452,034.79</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	17-MAY-2010	90.00%
BID PERIOD	30-DEC-2008	05-MAY-2009			01-JUL-2010	11-NOV-2010	0.00%
CONSTRUCTION	06-MAY-2009	04-MAY-2010			12-NOV-2010	12-JAN-2012	0.00%

**Current Comments**

**Project Status:** The A&E firm is completing design modifications requested by DMV and PMB. 100% working drawings will be submitted to DGS and regulatory agencies in May 2010. Project will be ready for bid in July 2010.

**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:** PRELIMINARY PLANS

**LEED RATING:**

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

**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

<b>By Phase Summary</b>			
<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	912,000.00	912,000.00	825,489.92
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
<b>PROJECT</b>	<b>912,000.00</b>	<b>912,000.00</b>	<b>825,489.92</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	17-MAY-2010	95.00%
WORKING DRAWINGS			01-JUL-2010	15-APR-2011	01-JUL-2010	15-APR-2011	0.00%
BID PERIOD			16-APR-2011	04-SEP-2011	16-APR-2011	04-SEP-2011	0.00%
CONSTRUCTION			05-SEP-2011	29-APR-2013	05-SEP-2011	29-APR-2013	0.00%

**Current Comments**

**Project Status:** The PSB design team completed the 100% Design Development documents and will be incorporating comments from DMV and DGS. DGS is preparing the Preliminary Plan PWB agenda item for the June 14, 2010 PWB meeting. The CEQA documents are complete and the Notice of Determination should be filed by April 30, 2010. The due diligence letter was sent to DOF on April 19, 2010.

**Schedule:** Approval of Preliminary Plans by the PWB is scheduled for June 2010. Working drawings will commence as soon as the budget is signed and funds are transferred.

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



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

Page # 186  
27-Apr-10

**Other Information:**



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**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:** PRELIMINARY PLANS

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0268/2008	2740-301-0044(2)	145,000.00	09021APMB	145,000.00

**By Phase Summary**

<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	145,000.00	145,000.00	116,354.21
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
<b>PROJECT</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>116,354.21</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	99.00%
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:** Approval of preliminary plans will be submitted by DMV on May 6, 2010 for the June 14, 2010 PWB Meeting.

**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.

**Budget:** Project is currently within budget. Funding for the working drawing phase is being proposed in the 2010/11 Governor's Budget.



# REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 188  
27-Apr-10

**Other Information:**



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**REDDING FIELD OFFICE RECONFIGURATION**

**PROJECT LOCATION:** REDDING, CALIFORNIA  
**DEPARTMENT:** MOTOR VEHICLES  
**PROJECT DIRECTOR:** RICHARD ALLEN  
**PROJECT NUMBER:** 124625  
**ESTIMATED PROJECT COST:** \$3,407,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**LEED RATING:**

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
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	250,000.80
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
<b>PROJECT</b>	<b>258,000.00</b>	<b>257,660.00</b>	<b>250,000.80</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	04-AUG-2008	12-JUL-2010	100.00%
WORKING DRAWINGS	03-JUN-2008	30-DEC-2008	13-JUL-2010	15-MAR-2011	13-JUL-2010	15-MAR-2011	0.00%
BID PERIOD	31-DEC-2008	07-JUL-2009	16-MAR-2011	04-AUG-2011	16-MAR-2011	04-AUG-2011	0.00%
CONSTRUCTION	08-JUL-2009	07-JUN-2010	05-AUG-2011	13-APR-2012	05-AUG-2011	13-APR-2012	0.00%

**Current Comments**

**Project Status:** The Preliminary plans have not been approved by PWB due to a recognized deficit in funding.



## REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 190  
27-Apr-10

- Schedule:** Schedule is current as shown. Schedule implications are due to a recognized deficit in funding.
- 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>
<b>Design</b>	●	○	○
<b>Registered</b>	○	○	○

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	171/2007	2740-301-0044(4.5)	309,000.00	08034APMB	309,000.00
WORKING DRAWINGS	0268/2008	2740-301-0044(1)	310,000.00	09155APMB	310,000.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	309,000.00	309,000.00	258,819.00
WORKING DRAWINGS	310,000.00	310,000.00	86,981.86
CONSTRUCTION	0.00	0.00	0.00
<b>PROJECT</b>	<b>619,000.00</b>	<b>619,000.00</b>	<b>345,800.86</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	05-OCT-2007	13-JUN-2008	02-DEC-2008	12-JUN-2009	02-DEC-2008	12-JUN-2009	100.00%
WORKING DRAWINGS	01-SEP-2008	31-JUL-2009	15-JUN-2009	17-AUG-2010	15-JUN-2009	17-AUG-2010	50.00%
BID PERIOD	31-JUL-2009	01-DEC-2009	18-AUG-2010	07-JAN-2011	18-AUG-2010	07-JAN-2011	0.00%
CONSTRUCTION	01-DEC-2009	01-DEC-2010	10-JAN-2011	16-SEP-2011	10-JAN-2011	16-SEP-2011	0.00%

**Current Comments**

**Project Status:** Working Drawings comments from DMV and PMB were completed and returned to Architect for inclusion into 95% WD.

**Schedule:** Project is on current schedule. Working drawings are scheduled to be completed on 5/18/2010 and submitted to SFM and DSA for review.

**Budget:** Project is on budget. Funding for the construction phase is being proposed in the 2010 Governor's Budget.



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

Page # 192  
27-Apr-10

**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:**

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

**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	174,746.39
WORKING DRAWINGS	184,000.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
<b>PROJECT</b>	<b>492,000.00</b>	<b>308,000.00</b>	<b>174,746.39</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	65.00%
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. Comment on 95% complete PP's being held.

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



## REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 194  
27-Apr-10

**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	1,406,000.00	08045BPMB	1,406,000.00
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

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	77,000.00	77,000.00	75,361.75
PRELIMINARY PLANS	4,266,000.00	4,266,000.00	3,833,473.66
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	154,290,000.00	154,290,000.00	11,866,884.22
<b>PROJECT</b>	<b>158,633,000.00</b>	<b>158,633,000.00</b>	<b>15,775,719.63</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	10.00%

**Current Comments**

**Project Status:** The selected Design Build team is Hensel-Phelps / KMD Architects. The Notice to Proceed (NTP) is was issued on January 19, 2010. The first bid package for the site civil work and structural work has

been issued with a bid opening date of April 8, 2010.

**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  
QUARTERLY REPORT**

**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**

<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
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	498,533.10
CONSTRUCTION	1,477,319.00	1,477,319.00	0.00
<b>PROJECT</b>	<b>1,853,000.00</b>	<b>1,853,000.00</b>	<b>598,611.60</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	06-MAY-2010	95.00%
BID PERIOD	03-OCT-2005	30-DEC-2005	08-JAN-2007	30-APR-2007	07-MAY-2010	10-AUG-2010	0.00%
CONSTRUCTION	02-JAN-2006	29-DEC-2006	01-MAY-2007	26-MAY-2008	11-AUG-2010	13-SEP-2011	0.00%

**Current Comments**

- Project Status:** This project is designed to improve energy efficiency of HVAC system by implementing Direct Digital Controls, energy efficient motors and fans. Final revisions to server room and working drawings are underway.
- Schedule:** Completion date of working drawings has been adjusted, final preparation of construction documents underway.
- Budget:** Project design costs increased to address revisions related to the server room, C phase funds transferred to cover A/E and support costs. Augmentation of construction phase may be necessary, pending bid results.
- Other Information:** A fund shift between the construction phase and the working drawing phase will eliminate the working drawing overage.

**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	15,339.77
<b>PROJECT</b>	<b>1,107,000.00</b>	<b>1,071,526.00</b>	<b>175,021.12</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	1.00%

**Current Comments**

**Project Status:** The project has been awarded with an NTP on 3-16-2010. The Contractor is preparing submittals and following approvals will mobilize on-site.



## REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 200  
27-Apr-10

**Schedule:** The project is on schedule.

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

**Other Information:**



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**NEW VETS HOME - LANCASTER**

**PROJECT LOCATION:** LANCASTER  
**DEPARTMENT:** VETERANS AFFAIRS  
**PROJECT DIRECTOR:** MARK BLUCHER  
**PROJECT NUMBER:** 114263  
**ESTIMATED PROJECT COST:** \$37,286,649.00  
**CURRENT PHASE:** CONSTRUCTION

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0217/2002	8955-801-0660(EO 04/05)	1,418,883.00	05147BPMB	1,418,883.00
PRELIMINARY PLANS	0216/2002	8955-801-0701	207,116.29	30157B	28,350.00
PRELIMINARY PLANS	0216/2002	8955-801-0701		30185B	178,766.29
WORKING DRAWINGS	0216/2002	8955-801-0701	1,462,000.00	06141BPMB	1,462,000.00
CONSTRUCTION	0217/2002	8955-801-0660	6,209,579.31	07142BPMB	6,209,579.31
CONSTRUCTION	0216/2002	8955-801-0701	2,931,518.92	07150BPMB	2,931,518.92
CONSTRUCTION	0216/2002	8955-801-0890	891,500.75	08012APMB	891,500.75
CONSTRUCTION	0217/2002	8955-801-0660	466,221.33	08201BPMB	466,221.33
CONSTRUCTION	0217/2002	8955-801-0890	184,744.71	08225APMB	184,744.71
CONSTRUCTION	0217/2002	0955-801-0890	649,660.41	09006APMB	649,660.41
CONSTRUCTION	0216/2002	8955-801-0890	1,122,351.58	09010APMB	1,122,351.58
CONSTRUCTION	0217/2002	8955-801-0660(EO)	3,078,579.00	09017BPMB	3,078,579.00
CONSTRUCTION	0217/2002	8955-801-0890	526,436.99	09020APMB	526,436.99
CONSTRUCTION	0217/2002	8955-801-0890	805,912.87	09041APMB	805,912.87
CONSTRUCTION	0217/2002	8955-801-0890	489,092.86	09080APMB	489,092.86
CONSTRUCTION	0217/2002	8955-801-0890	678,591.94	09099APMB	678,591.94
CONSTRUCTION	0217/2002	8955-801-0890	2,234,707.69	09130APMB	2,234,707.69
CONSTRUCTION	0217/2002	8955-801-0890	14,397.50	09139APMB	14,397.50
CONSTRUCTION	0217/2002	8955-801-0660	2,469,000.00	09145BPMB	2,469,000.00
CONSTRUCTION	0217/2002	8955-801-0890	1,032,999.25	09148APMB	1,032,999.25
CONSTRUCTION	0217/2002	8955-801-0890	115,523.03	09167APMB	115,523.03
CONSTRUCTION	0217/2002	8955-801-0890	3,046,046.47	09187APMB	3,046,046.47
CONSTRUCTION	0217/2002	8955-801-0890	1,741,169.50	10003APMB	1,741,169.50
CONSTRUCTION	0824/2004	8955-801-0890	666,212.38	08091APMB	666,212.38
CONSTRUCTION	0824/2004	8955-801-0890	1,881,699.48	08137APMB	1,881,699.48
CONSTRUCTION	0824/2004	8955-801-0890	1,246,587.52	08142APMB	1,246,587.52
CONSTRUCTION	0824/2004	8955-801-0890	695,508.67	08165APMB	695,508.67



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

CONSTRUCTION	0824/2004	8955-801-0890	212,807.47	08182APMB	212,807.47
CONSTRUCTION	0824/2004	8955-801-0890	16,050.13	08190APMB	16,050.13
CONSTRUCTION	0824/2004	8955-801-0890	791,749.94	09068APMB	791,749.94
CONSTRUCTION	/	--	0.01	DOFMEMO 05172007	0.01

<b>By Phase Summary</b>			
<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,625,999.29	1,625,999.29	1,110,755.74
WORKING DRAWINGS	1,462,000.00	1,462,000.00	1,440,897.74
CONSTRUCTION	34,198,649.71	34,198,649.71	31,163,499.40
<b>PROJECT</b>	<b>37,286,649.00</b>	<b>37,286,649.00</b>	<b>33,715,152.88</b>

<b>Phase</b>	<b>Original Start Date</b>	<b>Original Complete Date</b>	<b>Approved Revised Start Date</b>	<b>Approved Revised Complete Date</b>	<b>Current Start Date</b>	<b>Current Complete Date</b>	<b>Percentage Complete</b>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	15-APR-2003	12-SEP-2003	10-DEC-2004	15-FEB-2006	10-DEC-2004	15-FEB-2006	100.00%
WORKING DRAWINGS	22-SEP-2003	28-MAR-2004	15-FEB-2006	29-DEC-2006	15-FEB-2006	30-NOV-2006	100.00%
BID PERIOD	29-MAR-2004	17-AUG-2004	29-DEC-2006	30-JUL-2007	01-DEC-2006	30-JUL-2007	100.00%
CONSTRUCTION	18-AUG-2004	21-FEB-2006	30-JUL-2007	31-DEC-2008	31-JUL-2007	28-DEC-2009	100.00%

**Current Comments**

- Project Status:** Remaining activities include: addressing design, code and warranty related issues as well as project closeout per the General Conditions.
- Schedule:** LACFD forced shut down just prior to start of framing and CDVA required redesign of the Kitchen well into the Construction Phase resulted in an overall delay in completing the project.
- Budget:** Required funding to complete the project was transferred from overall GLAVC project funds.
- Other Information:** The project design uses Green Guide for Health Care Building Rating System (GGHC) in lieu of LEED.  
Project to be removed from next report.

**NEW VETS HOME - VENTURA**

**PROJECT LOCATION:** VENTURA  
**DEPARTMENT:** VETERANS AFFAIRS  
**PROJECT DIRECTOR:** MARY WHALEN  
**PROJECT NUMBER:** 114264  
**ESTIMATED PROJECT COST:** \$32,067,817.00  
**CURRENT PHASE:** CONSTRUCTION

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0217/2002	8955-801-0660(EO 04/05)	1,254,301.00	05147BPMB	1,254,301.00
PRELIMINARY PLANS	0216/2002	8955-801-0701	59,372.00	30157B	59,372.00
PRELIMINARY PLANS	0216/2002	8955-801-0701	221,326.29	30185B	221,326.29
WORKING DRAWINGS	0216/2002	8955-801-0701	1,385,000.00	06142BPMB	1,385,000.00
CONSTRUCTION	0217/2002	8955-801-0660	5,412,033.61	07142BPMB	5,412,033.61
CONSTRUCTION	0216/2002	8955-801-0701	3,198,020.64	07150BPMB	3,198,020.64
CONSTRUCTION	0216/2002	8955-801-0890	825,212.99	08012APMB	825,212.99
CONSTRUCTION	0217/2002	8955-801-0660	251,574.06	08201BPMB	251,574.06
CONSTRUCTION	0217/2002	8955-801-0890	1,922,600.05	08225APMB	1,922,600.05
CONSTRUCTION	0217/2002	0955-801-0890	667,852.89	09006APMB	667,852.89
CONSTRUCTION	0216/2002	8955-801-0890	647,572.93	09010APMB	647,572.93
CONSTRUCTION	0217/2002	8955-801-0660(EO)	2,666,081.00	09017BPMB	2,666,081.00
CONSTRUCTION	0217/2002	8955-801-0890	1,548,317.77	09020APMB	1,548,317.77
CONSTRUCTION	0217/2002	8955-801-0890	32,472.51	09041APMB	32,472.51
CONSTRUCTION	0217/2002	8955-801-0890	2,258,943.10	09080APMB	2,258,943.10
CONSTRUCTION	0217/2002	8955-801-0890	1,091,339.08	09099APMB	1,091,339.08
CONSTRUCTION	0217/2002	8955-801-0890	23,234.90	09130APMB	23,234.90
CONSTRUCTION	0217/2002	8955-801-0890	1,431,068.67	09139APMB	1,431,068.67
CONSTRUCTION	0217/2002	8955-801-0660	2,320,000.00	09145BPMB	2,320,000.00
CONSTRUCTION	0217/2002	8955-801-0890	89,251.90	09148APMB	89,251.90
CONSTRUCTION	0824/2004	8955-801-0890	887,733.87	08091APMB	887,733.87
CONSTRUCTION	0824/2004	8955-801-0890	1,842,564.45	08137APMB	1,842,564.45
CONSTRUCTION	0824/2004	8955-801-0890	73,084.38	08142APMB	73,084.38
CONSTRUCTION	0824/2004	8955-801-0890	117,575.34	08165APMB	117,575.34
CONSTRUCTION	0824/2004	8955-801-0890	852,417.15	08182APMB	852,417.15
CONSTRUCTION	0824/2004	8955-801-0890	18,177.25	08190APMB	18,177.25
CONSTRUCTION	0824/2004	8955-801-0890	970,689.17	09068APMB	970,689.17

<b>By Phase Summary</b>			
<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,534,999.29	1,534,999.29	1,109,433.91
WORKING DRAWINGS	1,385,000.00	1,385,000.00	1,093,552.56
CONSTRUCTION	29,147,817.71	29,147,817.71	27,555,649.70
<b>PROJECT</b>	<b>32,067,817.00</b>	<b>32,067,817.00</b>	<b>29,758,636.17</b>

<b>Phase</b>	<b>Original Start Date</b>	<b>Original Complete Date</b>	<b>Approved Revised Start Date</b>	<b>Approved Revised Complete Date</b>	<b>Current Start Date</b>	<b>Current Complete Date</b>	<b>Percentage Complete</b>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	21-APR-2003	12-DEC-2003			16-APR-2003	10-FEB-2006	100.00%
WORKING DRAWINGS	13-DEC-2003	01-JUL-2004	16-FEB-2006	30-NOV-2006	16-FEB-2006	30-NOV-2006	100.00%
BID PERIOD	02-JUL-2004	31-OCT-2004	01-DEC-2006	30-JUL-2007	01-DEC-2006	30-JUL-2007	100.00%
CONSTRUCTION	01-NOV-2004	27-JUL-2006	31-JUL-2007	27-FEB-2009	31-JUL-2007	30-DEC-2009	100.00%

**Current Comments**

- Project Status:** Project is in the warranty phase.
- Schedule:** Original contract about 5 months over schedule due to design deficiencies. Completion of the Kitchen delayed the project 6 months beyond the original scheduled completion.
- Budget:** The project has adequate funds to complete the construction program.
- Other Information:** Project was designed to Green Guide to Health Care (GGHC). The LEED rating system does not include a health care category.
- Project to be removed from next report.



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**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>
<b>Design</b>	○	○	○
<b>Registered</b>	○	○	○

**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

<b>By Phase Summary</b>			
<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
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	216,362,916.69
<b>PROJECT</b>	<b>251,119,628.26</b>	<b>251,119,628.26</b>	<b>229,138,642.19</b>

<b>Phase</b>	<b>Original Start Date</b>	<b>Original Complete Date</b>	<b>Approved Revised Start Date</b>	<b>Approved Revised Complete Date</b>	<b>Current Start Date</b>	<b>Current Complete Date</b>	<b>Percentage Complete</b>
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	12-APR-2010	93.00%

**Current Comments**

- Project Status:** The building exterior has been completed and interior finishes are ongoing. Commissioning activities commenced in all buildings and functional testing began late March. Site landscaping has begun and will continue throughout March.
- Schedule:** The revised construction schedule for completion of building commissioning and completion of project punchlist is late April. Project closeout is expected to be complete by the end of May 2010.
- 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:** No new issues at this time.



**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	54,493.25
PRELIMINARY PLANS	2,920,000.00	2,920,000.00	2,712,525.86
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	85,125,000.00	85,125,000.00	3,462,796.78
<b>PROJECT</b>	<b>88,102,000.00</b>	<b>88,102,000.00</b>	<b>6,229,815.89</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	0.00%

**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 is preparing its 35% design documents in preparation for State and USDVA review.

**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, 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**

<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
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	14,662,026.95
<b>PROJECT</b>	<b>20,218,702.02</b>	<b>20,214,891.81</b>	<b>16,795,611.55</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	31-MAY-2010	05-AUG-2008	31-MAY-2010	98.30%

**Current Comments**

- Project Status:** Construction is 98.3% complete (per Base Line Cost Schedule). Current work includes continuance of interior and exterior finish carpentry, mechanical, plumbing, electrical work, fire alarm testing, completion of structural reinforcement and waterproofing of slab above Room 122, and preparation and submittal of LEED documents.
- Schedule:** Construction Phase extended 21 days per CO #7, 22 days per CO #40, and 21 days per CO #42. Project Schedule has been adjusted to reflect additional days. Project on Schedule.
- Budget:** Project within budget.
- Other Information:** Project still on track for LEED Silver. Commissioning proceeding as scheduled.

**SHOWER ROOM RENOVATIONS**

**PROJECT LOCATION:** CHULA VISTA, CA; SAN DIEGO COUNTY  
**DEPARTMENT:** VETERANS AFFAIRS  
**PROJECT DIRECTOR:** ANTHONY BROWN  
**PROJECT NUMBER:** 125840  
**ESTIMATED PROJECT COST:** \$2,610,000.00  
**CURRENT PHASE:** CONSTRUCTION

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
CONSTRUCTION	0171/2007	8966-001-0001(E0)		08235APMB	-74,112.89
CONSTRUCTION	0171/2007	8966-001-0001(E0)	2,610,000.00	08235APMB	2,610,000.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	0.00	0.00	0.00
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	2,610,000.00	2,535,887.11	1,606,634.02
<b>PROJECT</b>	<b>2,610,000.00</b>	<b>2,535,887.11</b>	<b>1,606,634.02</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS							0.00%
WORKING DRAWINGS							0.00%
BID PERIOD							0.00%
CONSTRUCTION	01-NOV-2007	01-NOV-2007	02-SEP-08	30-JUL-10	02-SEP-2008	12-MAR-2010	100.00%

**Current Comments**

**Project Status:** Eighty-one (81) of the eighty-one (81) showers have been reconstructed as of March 10, 2010.

Administration close-out scope is in progress.

**Schedule:** The contractor, Thunderline has satisfied the contract requirements and has submitted close-out documentation to DGS.

**Budget:** A final change order in the amount of \$3,500 was executed on March 08, 2010.

**Other Information:** Project to be removed from next report.



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**YOUNTVILLE: RENOVATE 1.25 MIL GAL STORAGE TANK**

**PROJECT LOCATION:** YOUNTVILLE, NAPA COUNTY  
**DEPARTMENT:** VETERANS AFFAIRS  
**PROJECT DIRECTOR:** THOMAS SCHANBERGER  
**PROJECT NUMBER:** 114138  
**ESTIMATED PROJECT COST:** \$3,523,568.00  
**CURRENT PHASE:** CONSTRUCTION

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0379/2002	8960-301-0701(2)	136,000.00	30131B	136,000.00
PRELIMINARY PLANS	0379/2002	8960-301-0701(2)	-136,000.00	30131B	-136,000.00
PRELIMINARY PLANS	0379/2002	8960-301-0701(2)		30131B	-3,346.00
PRELIMINARY PLANS	0379/2002	8960-301-0701(2)	136,000.00	30131B	136,000.00
PRELIMINARY PLANS	0379/2002	8960-301-0701(2)REV	-3,346.00		0.00
WORKING DRAWINGS	0379/2002	8960-301-0701(2)	136,000.00	30188B	136,000.00
WORKING DRAWINGS	0379/2002	8960-301-0701(2)		30188B	-5,497.30
WORKING DRAWINGS	0379/2002	8960-301-0701(2)REV	-5,497.30		0.00
CONSTRUCTION	0218/2002	8960-801-0701	579,377.00	40112B	579,377.00
CONSTRUCTION	0824/2004	8960-801-0890	888,303.00	05030APMB	70,288.00
CONSTRUCTION	0824/2004	8960-801-0890		05051APMB	313.00
CONSTRUCTION	0824/2004	8960-801-0890		05119APMB	311,808.00
CONSTRUCTION	0824/2004	8960-801-0890		05146APMB	187,053.00
CONSTRUCTION	0824/2004	8960-801-0890		05172APMB	17,966.00
CONSTRUCTION	0824/2004	8960-801-0890		06010APMB	532.00
CONSTRUCTION	0824/2004	8960-801-0890		06076APMB	36,658.00
CONSTRUCTION	0824/2004	8960-801-0701	277,000.00	06081BPMB	277,000.00
CONSTRUCTION	0824/2004	8960-801-0701	1,043,732.00	08029BPMB	1,043,732.00
CONSTRUCTION	0824/2004	8960-801-0890		08147APMB	47,809.00
CONSTRUCTION	0824/2004	8960-801-0890		09142APMB	215,875.00
CONSTRUCTION	0824/2004	8960-801-0701	472,000.00	09143BPMB	472,000.00
CONSTRUCTION	/	--	1.00	DOFMEMO 5-28-2004	1.00

<b>By Phase Summary</b>			
<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	132,654.00	132,654.00	132,654.00
WORKING DRAWINGS	130,502.70	130,502.70	130,502.70
CONSTRUCTION	3,260,413.00	3,260,412.00	3,260,412.00
<b>PROJECT</b>	<b>3,523,569.70</b>	<b>3,523,568.70</b>	<b>3,523,568.70</b>

<b>Phase</b>	<b>Original Start Date</b>	<b>Original Complete Date</b>	<b>Approved Revised Start Date</b>	<b>Approved Revised Complete Date</b>	<b>Current Start Date</b>	<b>Current Complete Date</b>	<b>Percentage Complete</b>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-MAY-2003	01-AUG-2003			01-MAY-2003	01-AUG-2003	100.00%
WORKING DRAWINGS	02-AUG-2003	01-JAN-2004			01-AUG-2003	01-JAN-2004	100.00%
BID PERIOD	02-JAN-2004	01-APR-2004	08-JAN-2007	18-MAY-2007	02-JUL-2007	31-OCT-2007	100.00%
CONSTRUCTION	02-APR-2004	02-MAR-2005	21-JUN-2004	29-OCT-2007	20-DEC-2007	31-MAR-2010	100.00%

**Current Comments**

- Project Status:** The project is substantially complete and in use. Closeout documents being completed.
- Schedule:** Schedule extended because of added work.
- Budget:** The project is within its approved budget.
- Other Information:** Project is not seeking LEED rating. Project to be removed from the next 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**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	200,000.00	200,000.00	140,700.50
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
<b>PROJECT</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>140,700.50</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	19-DEC-2011	06-OCT-2014	19-DEC-2011	06-OCT-2014	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 with one exception: PSB is producing basic site programming and massing sketches illustrating how the site might be shared by the project and the City of Rio Vista. 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



## REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 216  
27-Apr-10

transferred from the State Water Contractors Board to cover soft costs for this project.

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

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

**PROFESSIONAL SERVICES BRANCH**

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

**PERIOD ENDING**  
**March 31, 2010**



REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT  
TABLE OF CONTENTS

27-Apr-10

ARF-PSB (Professional Services)

<u>PROJECT #</u>	<u>PROJECT NAME</u>	<u>PAGE#</u>
<b>GENERAL SERVICES</b>		
122751	STRUCTURAL RETROFIT-CORONA INFIRMARY	1
122748	STRUCTURAL RETROFIT-CORONA WALKER CLINIC	3
107813A	STRUCTURAL RETROFIT-HOSPITAL BUILDING	5
<b>VETERANS AFFAIRS</b>		
125593	ELECTRICAL FIRE ALARM UPGRADE	7
127826	WASTEWATER SYSTEM REPAIRS - YOUNTVILLE	9

**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>
<b>Design</b>	○	○	○
<b>Registered</b>	○	○	○

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0047/2006	1760-301-0001(9)	190,000.00	07012APSB	190,000.00
WORKING DRAWINGS	0171/2007	1760-301-0768(9)	244,000.00	08120BPSB	244,000.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	190,000.00	190,000.00	96,704.00
WORKING DRAWINGS	244,000.00	244,000.00	144,995.50
CONSTRUCTION	0.00	0.00	0.00
<b>PROJECT</b>	<b>434,000.00</b>	<b>434,000.00</b>	<b>241,699.50</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	16-MAY-2010	95.00%
BID PERIOD	11-APR-2008	09-JUL-2008			17-MAY-2010	13-SEP-2010	0.00%
CONSTRUCTION	10-JUL-2008	09-JUL-2009			14-SEP-2010	13-SEP-2011	0.00%

**Current Comments**

**Project Status:** In March 2010, the A&E Consultant (IDS Group) submitted the completed working drawings and specifications to the Project Manager. The Project Manager will submit the completed drawings to the State Fire Marshal (SFM) for review in April.

**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-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>
<b>Design</b>	○	○	○
<b>Registered</b>	○	○	○

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0047/2006	1760-301-0001(5)	203,000.00	07009APSB	203,000.00
WORKING DRAWINGS	0171/2007	1760-301-0768(5)	255,000.00	08119BPSB	255,000.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	203,000.00	203,000.00	103,526.00
WORKING DRAWINGS	255,000.00	255,000.00	143,606.11
CONSTRUCTION	0.00	0.00	0.00
<b>PROJECT</b>	<b>458,000.00</b>	<b>458,000.00</b>	<b>247,132.11</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	16-MAY-2010	95.00%
BID PERIOD	11-APR-2008	09-JUL-2008			17-MAY-2010	13-SEP-2010	0.00%
CONSTRUCTION	10-JUL-2008	10-JUL-2009			14-SEP-2010	13-SEP-2011	0.00%

**Current Comments**

**Project Status:** In March 2010, the A&E Consultant (IDS Group) submitted the completed working drawings and specifications to the Project Manager. The Project Manager will submit the completed drawings to the State Fire Marshal (SFM) for review in April.

**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	312,614.06
CONSTRUCTION	3,632,000.00	2,472,000.00	0.00
<b>PROJECT</b>	<b>3,940,000.00</b>	<b>2,780,000.00</b>	<b>386,565.19</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	06-MAY-2010	98.00%
BID PERIOD	01-MAY-2003	31-OCT-2003	01-MAY-03	31-OCT-03	01-MAY-2010	13-SEP-2010	0.00%
CONSTRUCTION	03-NOV-2003	04-NOV-2004	03-NOV-03	04-NOV-04	14-SEP-2010	31-OCT-2011	0.00%

**Current Comments**

**Project Status:** The Construction documents have been updated by the A&E Consultant, Crosby Group, to bring them

up to current code and the plans are currently being reviewed by the State Fire Marshal. A request for approval to proceed to bid will be submitted to the Department of Finance (DOF) by the end of April 2010.

- Schedule:** The project is on schedule.
- Budget:** An augmentation request in the amount of \$83,800 to supplement the working drawings phase was approved by the DOF at the March 2010 Public Works Board Meeting.
- 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>
<b>Design</b>	○	○	○
<b>Registered</b>	○	○	○

**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
<b>PROJECT</b>	<b>396,100.00</b>	<b>117,200.00</b>	<b>117,200.00</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	17-MAY-2010	99.00%
WORKING DRAWINGS	18-MAY-2010	15-NOV-2010			18-MAY-2010	15-NOV-2010	0.00%
BID PERIOD	16-NOV-2010	14-MAR-2011			16-NOV-2010	14-MAR-2011	0.00%
CONSTRUCTION							0.00%

**Current Comments**

**Project Status:** The preliminary plans approval package was submitted to the Department of Finance (DOF) in January 2010 and it will be placed as an agenda item on the May 2010 Public Works Board Meeting calendar.

**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



## REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 8  
27-Apr-10

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.

**WASTEWATER SYSTEM REPAIRS - YOUNTVILLE**

**PROJECT LOCATION:** YOUNTVILLE  
**DEPARTMENT:** VETERANS AFFAIRS  
**PROJECT DIRECTOR:** DONALD TARNASKY  
**PROJECT NUMBER:** 127826  
**ESTIMATED PROJECT COST:** \$901,099.00  
**CURRENT PHASE:** STUDY/ACQUISITIONS

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0268/2008	8955-301-0001(2)	199,000.00	09052APSB	199,000.00

<b>By Phase Summary</b>			
<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
STUDY/ACQUISITION	199,000.00	199,000.00	93,486.90
PRELIMINARY PLANS	0.00	0.00	0.00
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
<b>PROJECT</b>	<b>199,000.00</b>	<b>199,000.00</b>	<b>93,486.90</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	26-NOV-2008	30-JUN-2009			26-NOV-2008	31-DEC-2009	100.00%
PRELIMINARY PLANS							0.00%
WORKING DRAWINGS							0.00%
BID PERIOD							0.00%
CONSTRUCTION							0.00%

**Current Comments**

**Project Status:** Effective February of 2010, this project was transferred over to the Department of Veterans Affairs (DVA) support budget; therefore, this is no longer a Major Capital Outlay Project.

**Schedule:** Since the completed Study on this project was so thorough, DVA and the Project Manager, with the Department of Finance approval, have decided to bypass the Preliminary Plans phase and proceed with developing the Working Drawings (WD). The project schedule will be updated once the WD funding has been transferred into this project.

**Budget:** Per the State's Published Estimate #S9DVA37W dated 11/16/09, the estimated total project cost is



## REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 10  
27-Apr-10

\$901,099. A Form 22 in the amount of \$171,200 was submitted to DVA for approval on 3/2/10 to complete the WDs. Work on this project will resume as soon as the funds are transferred.

**Other Information:** This project will be deleted from future Major Capital Outlay Quarterly Reports.