



November 23, 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 September 30, 2010. The report delineates capital outlay workload for the DGS. It includes projects currently being accomplished by the Real Estate Services Division (RESA). The format of the RESA report, prepared by the Project Management Branch, includes schedule data, funding history, and a comment section.

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

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

If you need further information or assistance on this issue, please contact Kevin Kaestner, Capital Outlay Program Manager, Project Management Branch, Real Estate Services Division, Department of General Services, at (916) 376-1717.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Ron Diedrich', is written over the typed name and title.

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  
**(Hand carry 2 copies & ltr)**  
Joint Legislative Budget Committee  
1020 N Street, Room 553  
Sacramento, CA 95814  
Attn: Jody Martin, Principal Consultant  
**(Electronic copy of report & letter to Jody.Martin@sen.ca.gov)**

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 **(hand carry 1 copy of report & letter)**  
Legislative Analyst  
925 L Street, Suite 1000, B-29  
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**(Electronic copy of report & letter to Tina.McGee@lao.ca.gov)**

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**COPY OF JLBC LETTER TO EACH OF THE FOLLOWING:**

The Honorable Bob Blumenfield, Vice Chair  
Joint Legislative Budget Committee  
State Capitol, Room 6026  
Sacramento, CA 95814

The Honorable Bob Dutton, Vice Chair  
Senate Budget & Fiscal Review Committee  
State Capitol, Room 5094  
Sacramento, CA 95814

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

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Assembly Speaker's Office  
State Capitol, Room 219  
Sacramento, CA 95814

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West Sacramento, CA 95605

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

Office of Legislative Counsel **(HARD COPY OF REPORT)**  
Attention: Indexing Division  
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**(Electronic copy of report & letter to Diane.Anderson@lc.ca.gov)**

Stephen Amos, Chief Deputy Director (electronic copy only)  
Department of General Services  
707 Third Street, 8<sup>th</sup> Floor, Z-1  
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 10/25/10)**

**CAPITAL OUTLAY STATUS REPORT**

STATE OF CALIFORNIA  
DEPARTMENT OF GENERAL SERVICES  
REAL ESTATE SERVICES DIVISION

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



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

September 30, 2010

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

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

**PREFACE:**

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

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

**LEED BUILDING SUMMARY:**

In accordance with "The Governor's Green Building Executive Order and AB 32 State Accomplishments and Current Goals" report on DGS' website, 20 buildings have been LEED-NC Certified: 7 – GOLD, 9 – SILVER, 4 – CERTIFIED. 239 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                                 | 32 |

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. In Spring 2010 some of the projects were restarted when bonds were sold. 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.

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  
September 30, 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>     |  |                     |
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| 127730                          | CHP BISHOP AREA OFFICE ALTERATIONS                           | 11                  |
| 122805                          | CHP TELECOM TOWERS, CHP, VARIOUS                             | 12                  |
| 124665                          | MOJAVE, (LEASE/OPTION TO PURCHASE)                           | 14                  |
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| 124666                          | NEW AREA OFFICE, GRASS VALLEY, (LEASE/OPTION TO PURCHASE)    | 17                  |
| 122170                          | OCEANSIDE AREA OFFICE, CHP, OCEANSIDE                        | 19                  |
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| 114126                          | DISTRICT 3 OFFICE BUILDING REPLACEMENT                       | 27                  |
| 129875                          | EUREKA DISTRICT 1 OFFICE RENOVATION                          | 29                  |
| 118480                          | INLAND EMPIRE TMC  | 30                  |
| 114691                          | SEISMIC RETROFIT DIST. 4 BUILDING                            | 32                  |
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| <b>DEPT OF HEALTH CARE SVCS</b> |  |                     |
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| 122168                          | BADGER FOREST FIRE STATION                                   | 76                  |
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ARF-PMB-Project Management

| <b><u>PROJECT #</u></b> | <b><u>PROJECT NAME</u></b>                                   | <b><u>PAGE#</u></b> |
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ARF-PMB-Project Management

| <b><u>PROJECT #</u></b> | <b><u>PROJECT NAME</u></b>                | <b><u>PAGE#</u></b> |
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**CAMARILLO SATELLITE RELOCATION/CONSTRUCTION**

**PROJECT LOCATION:** CAMARILLO  
**DEPARTMENT:** CALIF CONSERV CORPS  
**PROJECT DIRECTOR:** MIKE SIEMERING  
**PROJECT NUMBER:** 107755  
**ESTIMATED PROJECT COST:** \$18,758,000.00  
**CURRENT PHASE:** CONSTRUCTION

**LEED RATING:**

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

**Funds Transferred**

| <u>Phase</u>      | <u>Chapter</u> | <u>Budget Item</u>  | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|---------------------|--------------------------|-----------------|------------------------|
| PRELIMINARY PLANS | 0052/2000      | 3340-301-0001(1)    | 77,000.00                | 00217A          | 77,000.00              |
| PRELIMINARY PLANS | 0052/2000      | 3340-301-0001(1)    | 449,000.00               | 00268A          | 449,000.00             |
| PRELIMINARY PLANS | 0171/2007      | 3340-301-0660(1)AR  | 1,700.00                 | 09110BPMB       | 1,700.00               |
| 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  | 0171/2007      | 3340-301-0660(1)AR  | 226,600.00               | 09110BPMB       | 226,600.00             |
| WORKING DRAWINGS  | 0038/2005      | 3340-301-0660(2)ARF | 226,600.00               |                 | 0.00                   |
| CONSTRUCTION      | 0171/2007      | 3340-301-0660(1)    |                          | 08060BPMB       | 14,958,000.00          |
| CONSTRUCTION      | 0171/2007      | 3340-301-0660(1)    | 17,432,000.00            | 10027BPMB       | 750,000.00             |
| CONSTRUCTION      | 0171/2007      | 3340-301-0660(1)    |                          | 10048BPMB       | 865,000.00             |
| CONSTRUCTION      | 0171/2007      | 3340-301-0660(1)    |                          | 11006BPMB       | 658,000.00             |

**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 | 529,400.00               | 527,700.00             | 520,342.37           |
| WORKING DRAWINGS  | 1,454,200.00             | 1,227,600.00           | 1,002,431.15         |
| CONSTRUCTION      | 17,432,000.00            | 17,231,000.00          | 15,775,976.96        |
| <b>PROJECT</b>    | <b>19,415,600.00</b>     | <b>18,986,300.00</b>   | <b>17,298,750.48</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 | 30-JUN-2000                | 02-OCT-2000                   |                                    |                                       | 30-JUN-2000               | 02-OCT-2000                  | 100.00%                    |
| PRELIMINARY PLANS | 02-OCT-2000                | 08-JUN-2001                   |                                    |                                       | 02-OCT-2000               | 08-JUN-2001                  | 100.00%                    |
| WORKING DRAWINGS  | 02-JUL-2001                | 06-MAY-2002                   | 22-MAY-2006                        | 18-MAY-2007                           | 22-MAY-2006               | 04-JUL-2007                  | 100.00%                    |
| BID PERIOD        | 07-MAY-2002                | 03-OCT-2002                   | 13-JUL-2007                        | 06-NOV-2007                           | 13-JUL-2007               | 07-DEC-2007                  | 100.00%                    |
| CONSTRUCTION      | 04-OCT-2002                | 23-FEB-2004                   | 07-NOV-2007                        | 27-AUG-2010                           | 10-DEC-2007               | 07-JAN-2011                  | 95.00%                     |

**Current Comments**

- Project Status:** All site utility infrastructure is installed pending final service agreements for water and sewer. Water service and all outstanding agreements between the State and the Southern California Metropolitan Water District, Calleguas Municipal Water District, LAFCO, and City of Camarillo are complete. The City of Oxnard (sewer) continues to indicate their desire to place restrictions on the entire State-owned, 100 acre parcel which also includes the existing CDCR Youth Facility, although the CDCR facility has been actively utilizing the system since the early 1960's. This proposal seeks to renegotiate the service agreement with CDCR and thereby withhold the separate service agreement for the CCC Facility. A letter has been issued to City of Oxnard outlining these issues and indicating the State's intention to commence utilizing the sewer system specific to the CCC site as soon as water becomes available.
- Schedule:** The project re-started on January 4, 2010 and would have completed in August if not for the outstanding utility / service agreement obstacles. Final project completion and occupancy is anticipated by the end of November, 2010 but will most likely need to continue to negotiate with the City of Oxnard for final sewer service agreement.
- Budget:** Project is currently within budget for the construction phase but has yet to be reimbursed for cost over-runs (Rainbow List) that occurred during the PP and WD phases.
- Other Information:** The PP and WD phases of this project have experienced cost overruns. The augmentation approval was received at the May, 2009 PWB meeting, but to date this funding is still outstanding. The Department of Finance has signed the fund transfer documents and forward to the Controller's Office.

**DELTA SERVICE DISTRICT CENTER RELOCATION/CONSTRUCTION**

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

**LEED RATING:**

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

**Funds Transferred**

| <u>Phase</u>      | <u>Chapter</u> | <u>Budget Item</u>     | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|------------------------|--------------------------|-----------------|------------------------|
| STUDY/ACQUISITION | 0052/2000      | 3340-301-0001(4.6)     | 55,000.00                | 00218A          | 55,000.00              |
| STUDY/ACQUISITION | 0106/2001      | 3340-301-0001(3)       | 1,500,000.00             | 20071A          | 200,000.00             |
| STUDY/ACQUISITION | 0038/2005      | 3340-301-0660(1)ARF    | 25,647.00                | 10069BPMB       | 25,647.00              |
| STUDY/ACQUISITION | 0106/2001      | 3340-301-0001(3)Revert | -1,300,000.00            |                 | 0.00                   |
| PRELIMINARY PLANS | 0379/2002      | 3340-490-0660(2)       | 544,192.44               | 30128B          | 544,192.44             |
| PRELIMINARY PLANS | 0038/2005      | 3340-301-0660(1)ARF    | 69,653.00                | 10069BPMB       | 69,653.00              |
| WORKING DRAWINGS  | 0038/2005      | 3340-301-0660(1)       | 806,600.00               | 06035BPMB       | 806,600.00             |
| WORKING DRAWINGS  | 0038/2005      | 3340-301-0660(1)EO     | 172,712.00               | 06148BPMB       | 172,712.00             |
| WORKING DRAWINGS  | 0038/2005      | 3340-301-0660(1)EO     | 92,000.00                | 08018BPMB       | 92,000.00              |
| WORKING DRAWINGS  | 0038/2005      | 3340-301-0660(1)ARF    | 214,208.00               | 10069BPMB       | 214,208.00             |
| CONSTRUCTION      | 0038/2005      | 3340-301-0660(1)       | 18,822,400.00            |                 | 0.00                   |
| CONSTRUCTION      | 0268/2008      | 3340-301-0660(1)       | 6,478,000.00             |                 | 0.00                   |

**By Phase Summary**

| <b>Phase</b>      | <b>Appropriation(\$)</b> | <b>Transferred(\$)</b> | <b>Expended(\$)</b> |
|-------------------|--------------------------|------------------------|---------------------|
| STUDY/ACQUISITION | 280,647.00               | 280,647.00             | 281,565.58          |
| PRELIMINARY PLANS | 613,845.44               | 613,845.44             | 535,177.57          |
| WORKING DRAWINGS  | 1,285,520.00             | 1,285,520.00           | 1,119,241.22        |
| CONSTRUCTION      | 25,300,400.00            | 0.00                   | 0.00                |
| <b>PROJECT</b>    | <b>27,480,412.44</b>     | <b>2,180,012.44</b>    | <b>1,935,984.37</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 construction phase has been funded in the 2008/09 budget, which must be encumbered by June 30, 2012. The construction funding in the 2005/06 budget was reappropriated and must be encumbered prior to June 30, 2011.

**Other Information:** The USACE wetlands permit has been renewed for another two years.

**SIERRA WATER AND SEWER LINE RECONSTRUCTION, CCC, AUBURN**

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

**LEED RATING:**

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

**Funds Transferred**

| <u>Phase</u>      | <u>Chapter</u> | <u>Budget Item</u> | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| PRELIMINARY PLANS | 0047/2006      | 3340-301-0001(2)   | 467,000.00               | 07019APMB       | 467,000.00             |
| WORKING DRAWINGS  | 0047/2006      | 3340-301-0001(2)   | 277,000.00               | 07135APMB       | 277,000.00             |
| WORKING DRAWINGS  | 0171/2007      | 3340-301-0001(2)   | 180,000.00               | 08197APMB       | 180,000.00             |
| CONSTRUCTION      | 0171/2007      | 3340-301-0001(2)   | 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             | 462,218.21          |
| WORKING DRAWINGS  | 457,000.00               | 457,000.00             | 428,117.15          |
| CONSTRUCTION      | 3,507,000.00             | 1,921,000.00           | 1,706,730.88        |
| <b>PROJECT</b>    | <b>4,431,000.00</b>      | <b>2,845,000.00</b>    | <b>2,597,066.24</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               | 30-OCT-2010                  | 95.00%                     |

**Current Comments**

**Project Status:** Retention ponds have been drained, leveled and compacted. Hydro seeding will take place Oct. 5th. AC Paving of the Access Road, parts of the Parking Lot and some miscellaneous Punch List tasks remain.

Processing of the Closure Documents has been started.

**Schedule:** The completion of this project is scheduled for the end of October, 2010. Project was delayed due to the cool summer not drying out the ponds as quickly as was needed.

**Budget:** This project is currently within budget.

**Other Information:**

**TAHOE BASE CENTER RELOCATION**

**PROJECT LOCATION:** SOUTH LAKE TAHOE  
**DEPARTMENT:** CALIF CONSERV CORPS  
**PROJECT DIRECTOR:** ANTHONY BROWN  
**PROJECT NUMBER:** 116465  
**ESTIMATED PROJECT COST:** \$27,666,500.00  
**CURRENT PHASE:** CONSTRUCTION

**LEED RATING:**

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

**Funds Transferred**

| <u>Phase</u>      | <u>Chapter</u> | <u>Budget Item</u> | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| STUDY/ACQUISITION | 0157/2003      | 3340-301-0660(1)   | 473,000.00               | 40046B          | 473,000.00             |
| STUDY/ACQUISITION | 0478/2006      | 3340-301-0660(1)   | 7,507,000.00             | 070100BPMB      | 7,507,000.00           |
| PRELIMINARY PLANS | 0478/2006      | 3340-301-0660(1)   | 769,500.00               | 07101BPMB       | 769,500.00             |
| WORKING DRAWINGS  | 0047/2006      | 3340-301-0660(1)   | 1,141,500.00             | 08095BPMB       | 1,141,500.00           |
| CONSTRUCTION      | 0047/2006      | 3340-301-0660(1)   | 9,862,000.00             | 10080BPMB       | 9,862,000.00           |

**By Phase Summary**

| <u>Phase</u>      | <u>Appropriation(\$)</u> | <u>Transferred(\$)</u> | <u>Expended(\$)</u>  |
|-------------------|--------------------------|------------------------|----------------------|
| STUDY/ACQUISITION | 7,980,000.00             | 7,980,000.00           | 7,778,924.05         |
| PRELIMINARY PLANS | 769,500.00               | 769,500.00             | 769,500.00           |
| WORKING DRAWINGS  | 1,141,500.00             | 1,141,500.00           | 1,141,500.00         |
| CONSTRUCTION      | 9,862,000.00             | 9,862,000.00           | 587,699.36           |
| <b>PROJECT</b>    | <b>19,753,000.00</b>     | <b>19,753,000.00</b>   | <b>10,277,623.41</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                        | 09-FEB-2010                           | 10-DEC-2007               | 09-FEB-2010                  | 100.00%                    |
| BID PERIOD        | 08-JAN-2006                | 18-MAY-2006                   | 10-FEB-2010                        | 18-JUL-2010                           | 10-FEB-2010               | 18-JUL-2010                  | 100.00%                    |
| CONSTRUCTION      | 18-MAY-2006                | 11-JAN-2008                   | 19-JUL-2010                        | 18-JAN-2012                           | 19-JUL-2010               | 18-JAN-2012                  | 10.00%                     |

**Current Comments**

**Project Status:** DGS was able to secure the Tahoe Regional Planning Agency (TRPA) permit and the Contractor was able to obtain the Regional Water Quality Control Board permit in a timely manner.

Contractor has mobilized on-site. Work is in progress. The Phase II work in regard to the equipment

storage/maintenance building is on hold until further direction is provided.

**Schedule:** DGS issued an NTP on July 12, 2010 with a start date of July 20, 2010 and completion date of January 18, 2012. The Pre-construction Meeting was held on July 08, 2010. Work is in progress. Abatement for 2 of the 3 buildings is complete. Demolition work is in progress. Baseline schedule has been submitted by Contractor. DGS has rejected this submittal. We are waiting for the revised schedule to be submitted by Tricorp.

**Budget:** The project is currently within budget for the Phase 1 work. No Change Orders have been issued. 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             | 160,188.75          |
| PRELIMINARY PLANS | 1,112,000.00             | 1,112,000.00           | 242,804.00          |
| 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>402,992.75</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                   |                                    |                                       | 05-MAR-2009               | 15-NOV-2010                  | 85.00%                     |
| PRELIMINARY PLANS | 19-OCT-2009                | 10-DEC-2010                   |                                    |                                       | 25-JAN-2010               | 18-MAR-2011                  | 35.00%                     |
| WORKING DRAWINGS  |                            |                               |                                    |                                       |                           |                              | 0.00%                      |
| BID PERIOD        | 13-DEC-2010                | 14-APR-2011                   |                                    |                                       | 18-MAR-2011               | 15-JUL-2011                  | 0.00%                      |
| CONSTRUCTION      | 15-APR-2011                | 18-OCT-2013                   |                                    |                                       | 15-JUL-2011               | 17-DEC-2013                  | 0.00%                      |

**Current Comments**

**Project Status:** The City re-applied to LAFCO on September 9, 2010 for the annexation of the #1 property. The City and County have come to an agreement on the tax revenue resolution. There is one surface rights waiver left to be removed from the Title.

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



## REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

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**Budget:** The project remains within budget.

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

**CHP BISHOP AREA OFFICE ALTERATIONS**

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

**LEED RATING:**

|                   | <u>Silver</u> | <u>Gold</u> | <u>Platinum</u> |
|-------------------|---------------|-------------|-----------------|
| <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             | 165,564.50          |
| CONSTRUCTION      | 0.00                     | 0.00                   | 0.00                |
| <b>PROJECT</b>    | <b>414,900.00</b>        | <b>414,900.00</b>      | <b>291,726.50</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 | 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               | 28-JAN-2011                  | 95.00%                     |
| BID PERIOD        |                            |                               |                                    |                                       | 01-JUL-2011               | 01-NOV-2011                  | 0.00%                      |
| CONSTRUCTION      |                            |                               |                                    |                                       | 02-NOV-2011               | 04-MAY-2012                  | 0.00%                      |

**Current Comments**

**Project Status:** Working drawings are in final review and are on schedule.

**Schedule:** Project will be inactive at end of working drawing (WD) phase. Agency has not identified date for construction funding.

**Budget:** The project is currently within budget.

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

**By Phase Summary**

| <b>Phase</b>      | <b>Appropriation(\$)</b> | <b>Transferred(\$)</b> | <b>Expended(\$)</b> |
|-------------------|--------------------------|------------------------|---------------------|
| STUDY/ACQUISITION | 3,887,093.54             | 3,887,093.54           | 3,285,082.72        |
| PRELIMINARY PLANS | 4,992,000.00             | 1,959,000.00           | 643,135.10          |
| WORKING DRAWINGS  | 2,717,000.00             | 502,000.00             | 102,777.33          |
| CONSTRUCTION      | 0.00                     | 0.00                   | 0.00                |
| <b>PROJECT</b>    | <b>11,596,093.54</b>     | <b>6,348,093.54</b>    | <b>4,030,995.15</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 | 03-JUL-2006                | 31-AUG-2007                   | 03-JUL-2006                        | 31-DEC-2010                           | 01-DEC-2007               | 01-JUL-2011                  | 50.00%                     |
| PRELIMINARY PLANS | 03-AUG-2009                | 04-MAR-2010                   | 03-AUG-2009                        | 30-JUN-2011                           | 03-AUG-2009               | 30-JUN-2011                  | 50.00%                     |
| WORKING DRAWINGS  | 05-MAR-2010                | 30-JUN-2010                   | 05-MAR-2010                        | 30-JUN-2010                           | 05-MAR-2010               | 30-JUN-2010                  | 50.00%                     |
| BID PERIOD        |                            |                               |                                    |                                       |                           |                              | 0.00%                      |
| CONSTRUCTION      |                            |                               |                                    |                                       |                           |                              | 0.00%                      |

**Current Comments**

- Project Status:** This is a multi-year project with sites located statewide and in various phases of work. CHPERS I - 15 sites in Phase I - Valley and Central Areas and Phase II - Northern and Coastal Areas were funded for PP and WD in FY 09/10. Capital Outlay funding for the PP phase was transferred for 10 of these sites and PP Phase has begun for these sites.
- Support funding for budget packages for CHPERS II - Inland and Border Areas is proposed for FY 10/11.
- Schedule:** CHPERS I - PP Phase projects: Gunsight Peak, Hamaker, and Slater Butte, were approved for WD in March 2010. A 20 day letter with scope change to add Spirit Mountain and Sacramento Mountain and cancel Donner Beacon and Plowshare Peak was approved at the May PWB Meeting.
- Budget:** Construction funding is being proposed in the 2010/11 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. Gunsight Peak, Hamaker Mountain, and Slater Butte are currently out to bid.

**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:** 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 | 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             | 204,777.40          |
| PRELIMINARY PLANS | 492,000.00               | 492,000.00             | 394,707.62          |
| 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>599,485.02</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 | 02-JUL-2007                | 15-JAN-2009                   | 15-MAY-2008                        | 08-FEB-2010                           | 15-MAY-2008               | 30-AUG-2010                  | 100.00%                    |
| PRELIMINARY PLANS | 01-JUL-2007                | 31-DEC-2011                   | 17-SEP-2008                        | 08-FEB-2010                           | 17-SEP-2008               | 30-AUG-2010                  | 100.00%                    |
| WORKING DRAWINGS  |                            |                               |                                    |                                       |                           |                              | 0.00%                      |
| BID PERIOD        | 28-MAY-2010                | 31-AUG-2010                   | 06-AUG-2010                        | 10-DEC-2010                           | 30-AUG-2010               | 21-DEC-2010                  | 10.00%                     |
| CONSTRUCTION      | 01-SEP-2010                | 02-JAN-2012                   | 10-DEC-2010                        | 26-OCT-2012                           | 22-DEC-2010               | 21-DEC-2012                  | 0.00%                      |

**Current Comments**

**Project Status:** The RFQ was completed and the project advertised from August 30 - Sept 17.

**Schedule:** Proposals are due to DGS on November 17 and the lease is expected to be awarded by December 21, 2010.

**Budget:** Currently on budget

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



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

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

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

**LEED RATING:**

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

**Funds Transferred**

| <u>Phase</u>      | <u>Chapter</u> | <u>Budget Item</u> | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| STUDY/ACQUISITION | 0171/2007      | 2720-001-0044      | 275,000.00               | 07167APMB       | 275,000.00             |
| PRELIMINARY PLANS | 0171/2007      | 2720-001-0044      | 604,000.00               | 07167APMB       | 604,000.00             |
| CONSTRUCTION      | 0268/2008      | 2720-001-0044      | 2,101,000.00             | 09132APMB       | 2,101,000.00           |

**By Phase Summary**

| <u>Phase</u>      | <u>Appropriation(\$)</u> | <u>Transferred(\$)</u> | <u>Expended(\$)</u> |
|-------------------|--------------------------|------------------------|---------------------|
| STUDY/ACQUISITION | 275,000.00               | 275,000.00             | 166,927.06          |
| PRELIMINARY PLANS | 604,000.00               | 604,000.00             | 261,658.20          |
| 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>428,585.26</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 | 09-JUL-2007                | 16-OCT-2008                   | 09-JUL-2007                        | 19-MAR-2010                           | 09-JUL-2007               | 01-NOV-2010                  | 98.00%                     |
| PRELIMINARY PLANS | 16-OCT-2008                | 30-JUL-2010                   | 07-DEC-2009                        | 13-DEC-2010                           | 28-DEC-2007               | 03-DEC-2010                  | 65.00%                     |
| WORKING DRAWINGS  |                            |                               |                                    |                                       |                           |                              | 0.00%                      |
| BID PERIOD        | 02-NOV-2009                | 01-APR-2010                   |                                    |                                       | 07-FEB-2011               | 30-JUN-2011                  | 0.00%                      |
| CONSTRUCTION      | 10-NOV-2009                | 24-MAY-2011                   |                                    |                                       | 05-JUL-2011               | 06-JAN-2014                  | 0.00%                      |

**Current Comments**

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

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

**PROJECT LOCATION:** GRASS VALLEY  
**DEPARTMENT:** CALIF HIGHWAY PATROL  
**PROJECT DIRECTOR:** LEIA RILEY  
**PROJECT NUMBER:** 124666  
**ESTIMATED PROJECT COST:** \$13,140,000.00  
**CURRENT PHASE:** 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 | 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             | 215,839.85          |
| PRELIMINARY PLANS | 528,000.00               | 528,000.00             | 452,613.26          |
| 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>668,453.11</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 | 01-MAY-2007                | 30-APR-2008                   | 05-NOV-2007                        | 01-AUG-2008                           | 02-JUN-2008               | 17-DEC-2009                  | 100.00%                    |
| PRELIMINARY PLANS | 30-AUG-2007                | 16-OCT-2008                   | 05-AUG-2008                        | 13-FEB-2009                           | 03-NOV-2008               | 03-AUG-2010                  | 100.00%                    |
| WORKING DRAWINGS  |                            |                               |                                    |                                       |                           |                              | 0.00%                      |
| BID PERIOD        | 12-JAN-2009                | 19-JUN-2009                   | 12-JAN-2009                        | 18-JUN-2009                           | 01-OCT-2010               | 14-JAN-2011                  | 0.00%                      |
| CONSTRUCTION      | 17-OCT-2008                | 13-JUN-2011                   | 16-OCT-2009                        | 13-JUN-2011                           | 18-JAN-2011               | 16-JAN-2013                  | 0.00%                      |

**Current Comments**

**Project Status:** Project will be advertised to the development community for design and construction in October, 2010

**Schedule:** On schedule

**Budget:** The project is currently on budget.

**Other Information:** Project is a lease build-to-suit; the preliminary plans phase and Request for Proposal are utilized to

select a developer to design and construct the project.



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**OCEANSIDE AREA OFFICE, CHP, OCEANSIDE**

**PROJECT LOCATION:** OCEANSIDE  
**DEPARTMENT:** CALIF HIGHWAY PATROL  
**PROJECT DIRECTOR:** DIANNA BROWN  
**PROJECT NUMBER:** 122170  
**ESTIMATED PROJECT COST:** \$22,956,500.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**LEED RATING:**

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

**Funds Transferred**

| <u>Phase</u>      | <u>Chapter</u> | <u>Budget Item</u>  | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|---------------------|--------------------------|-----------------|------------------------|
| 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           | 2,140,565.15        |
| PRELIMINARY PLANS | 1,023,000.00             | 1,023,000.00           | 800,876.72          |
| 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>2,941,441.87</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  | 15-NOV-2010                | 30-NOV-2011                   | 01-OCT-2010                        | 16-MAY-2011                           | 15-NOV-2010               | 30-NOV-2011                  | 0.00%                      |
| BID PERIOD        | 01-DEC-2011                | 30-MAR-2012                   | 17-MAY-2011                        | 09-SEP-2011                           | 01-DEC-2011               | 30-MAR-2012                  | 0.00%                      |
| CONSTRUCTION      | 01-APR-2012                | 02-SEP-2013                   | 19-SEP-2011                        | 15-MAR-2013                           | 01-APR-2012               | 02-SEP-2013                  | 0.00%                      |

**Current Comments**

- Project Status:** Project is slated for November 2010 PWB Meeting to obtain approval of Preliminary Plans (PP).
- Schedule:** It is anticipated that PWB will approve PP's, project will start Working drawing Phase in mid November 2010.
- Budget:** Project is within budget.
- Other Information:** Loss of Working Drawings in the 9/10 Budget has delayed project schedule by approximately (16) months.

**Oakhurst-New Area Office**

**PROJECT LOCATION:** 40500 REDBUD DRIVE, OAKHURST  
**DEPARTMENT:** CALIF HIGHWAY PATROL  
**PROJECT DIRECTOR:** LEIA RILEY  
**PROJECT NUMBER:** 122171  
**ESTIMATED PROJECT COST:** \$11,069,913.00  
**CURRENT PHASE:** WORKING DRAWINGS

**LEED RATING:**

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

**Funds Transferred**

| <u>Phase</u>      | <u>Chapter</u> | <u>Budget Item</u>  | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|---------------------|--------------------------|-----------------|------------------------|
| STUDY/ACQUISITION | 0047/2006      | 2720-301-0044(2)    | 545,000.00               | 07022APMB       | 545,000.00             |
| STUDY/ACQUISITION | 0047/2006      | 2720-301-0044(2)    | 301,913.00               | 08128APMB       | 301,913.00             |
| PRELIMINARY PLANS | 0268/2008      | 2720-301-0044(1.5)  | 567,417.00               | 09027APMB       | 567,417.00             |
| PRELIMINARY PLANS | 0047/2006      | 2720-301-0044(2)    | 414,000.00               |                 | 0.00                   |
| PRELIMINARY PLANS | 0047/2006      | 2720-301-0044(2)REV | -414,000.00              |                 | 0.00                   |
| WORKING DRAWINGS  | 0268/2008      | 2720-301-0044(1.5)  | 873,583.00               | 09169APMB       | 873,583.00             |
| WORKING DRAWINGS  | 0171/2007      | 2720-301-0044(1)    | 636,000.00               |                 | 0.00                   |
| WORKING DRAWINGS  | 0171/2007      | 2720-301-0044(1)REV | -636,000.00              |                 | 0.00                   |

**By Phase Summary**

| <u>Phase</u>      | <u>Appropriation(\$)</u> | <u>Transferred(\$)</u> | <u>Expended(\$)</u> |
|-------------------|--------------------------|------------------------|---------------------|
| STUDY/ACQUISITION | 846,913.00               | 846,913.00             | 856,347.17          |
| PRELIMINARY PLANS | 567,417.00               | 567,417.00             | 559,533.58          |
| WORKING DRAWINGS  | 873,583.00               | 873,583.00             | 595,864.69          |
| CONSTRUCTION      | 0.00                     | 0.00                   | 0.00                |
| <b>PROJECT</b>    | <b>2,287,913.00</b>      | <b>2,287,913.00</b>    | <b>2,011,745.44</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               | 07-JAN-2011                  | 98.00%                     |
| BID PERIOD        | 16-NOV-2009                | 15-APR-2010                   | 06-OCT-2009                        | 22-JAN-2010                           | 10-JAN-2011               | 26-APR-2011                  | 0.00%                      |
| CONSTRUCTION      | 15-APR-2010                | 25-APR-2011                   | 28-JAN-2010                        | 16-FEB-2011                           | 28-APR-2011               | 24-JAN-2013                  | 0.00%                      |

**Current Comments**

- Project Status:** Working Drawing SFM, DSA and Essential Services reviews are currently underway.
- Schedule:** Schedule assumes construction funds are appropriated in the 2010/2011 fiscal year.
- Budget:** On budget. Construction funding is being proposed in the 2010 budget.
- Other Information:** The acquired site is on Highway 49 in Oakhurst - Red Bud and 49. This is an Essential Services Project and has been registered for LEED Silver rating.



**REAL ESTATE SERVICES DIVISION  
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> |
|------------|---------------|-------------|-----------------|
| Design     | ●             | ○           | ○               |
| Registered | ○             | ○           | ○               |

**Funds Transferred**

| <u>Phase</u>      | <u>Chapter</u> | <u>Budget Item</u>  | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|---------------------|--------------------------|-----------------|------------------------|
| STUDY/ACQUISITION | 0038/2005      | 2720-301-0044(2)    | 2,738,000.00             | 06019APMB       | 173,000.00             |
| STUDY/ACQUISITION | 0171/2007      | 2720-301-0044(1.5)  | 5,230,000.00             | 08004APMB       | 128,000.00             |
| STUDY/ACQUISITION | 0171/2007      | 2720-301-0044(1.5)  |                          | 09138APMB       | 69,000.00              |
| STUDY/ACQUISITION | 0171/2007      | 2720-301-0044(1)    | 76,000.00                | 10054APMB       | 76,000.00              |
| STUDY/ACQUISITION | 0038/2005      | 2720-301-0044(2)REV | -2,565,000.00            |                 | 0.00                   |
| PRELIMINARY PLANS | 0038/2005      | 2720-301-0044(2)    |                          | 06020APMB       | -552,000.00            |
| PRELIMINARY PLANS | 0038/2005      | 2720-301-0044(2)    | 552,000.00               | 06020APMB       | 552,000.00             |
| PRELIMINARY PLANS | 0171/2007      | 2720-301-0044(1.5)  | 943,000.00               | 08004APMB       | 943,000.00             |
| PRELIMINARY PLANS | 0038/2005      | 2720-301-0044(2)REV | -552,000.00              |                 | 0.00                   |
| WORKING DRAWINGS  | 0047/2006      | 2720-301-0044(3)    | 709,000.00               |                 | 0.00                   |
| WORKING DRAWINGS  | 0047/2006      | 2720-301-0044(3)REV | -709,000.00              |                 | 0.00                   |
| WORKING DRAWINGS  | 0268/2008      | 2720-301-0044(2)    | 1,178,000.00             |                 | 0.00                   |

**By Phase Summary**

| <b>Phase</b>      | <b>Appropriation(\$)</b> | <b>Transferred(\$)</b> | <b>Expended(\$)</b> |
|-------------------|--------------------------|------------------------|---------------------|
| STUDY/ACQUISITION | 5,479,000.00             | 446,000.00             | 429,867.88          |
| PRELIMINARY PLANS | 943,000.00               | 943,000.00             | 375,244.61          |
| 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>805,112.49</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                | 31-JUL-2011                   | 02-JUL-2007                        | 26-OCT-2007                           | 02-JUL-2007               | 20-JAN-2011                  | 95.00%                     |
| PRELIMINARY PLANS | 13-SEP-2006                | 10-MAR-2007                   | 07-SEP-2007                        | 13-JUN-2008                           | 22-MAR-2010               | 20-JAN-2011                  | 80.00%                     |
| WORKING DRAWINGS  | 13-MAR-2007                | 20-DEC-2007                   | 01-JUL-2008                        | 08-MAY-2009                           | 24-JAN-2011               | 27-JAN-2012                  | 0.00%                      |
| BID PERIOD        | 21-DEC-2007                | 28-MAR-2008                   | 01-JUL-2009                        | 23-SEP-2009                           | 30-JAN-2012               | 31-MAY-2012                  | 0.00%                      |
| CONSTRUCTION      | 29-MAR-2008                | 30-SEP-2009                   | 24-SEP-2009                        | 24-DEC-2010                           | 04-JUN-2012               | 14-FEB-2014                  | 0.00%                      |

**Current Comments**

**Project Status:** Acquisition is continuing with several issues remaining. Southern California Edison, is unwilling to remove the existing easements without new ones in place. The seller recently agreed to do this and will pay for the removal of the existing power poles. Work is continuing on securing the site. The delay in acquisition will impact our preliminary plan schedule.

Preliminary plans are now about 80% complete and was on target to meet the December PWB. However, due to the delay in acquisition, PWB approval of PP is now projected for January 2011.

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

Preliminary Plans began in March and are also delayed until January due to the delay in acquisition.

**Budget:** Currently on budget.

**Other Information:** None.

**CALIFORNIA AFRICAN AMERICAN MUSEUM RENOVATION AND EXPANSION**

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

**LEED RATING:**

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

**Funds Transferred**

| <u>Phase</u>      | <u>Chapter</u> | <u>Budget Item</u> | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| PRELIMINARY PLANS | 0171/2007      | 1100-301-0001(1)   | 3,487,000.00             | 08071APMB       | 1,278,750.00           |
| PRELIMINARY PLANS | 0171/2007      | 1100-301-0001(1)   |                          | 08188APMB       | 1,046,250.00           |
| PRELIMINARY PLANS | 0171/2007      | 1100-301-0001(1)   |                          | 09049APMB       | 339,100.00             |
| PRELIMINARY PLANS | 0171/2007      | 1105-301-0001(1)   | 200,000.00               | 09077APMB       | 200,000.00             |
| PRELIMINARY PLANS | 0171/2007      | 1105-301-0001(1)   | 100,000.00               | 09078APMB       | 100,000.00             |
| WORKING DRAWINGS  | 0268/2008      | 1100-301-0001(1)   | 1,302,000.00             |                 | 0.00                   |

**By Phase Summary**

| <u>Phase</u>      | <u>Appropriation(\$)</u> | <u>Transferred(\$)</u> | <u>Expended(\$)</u> |
|-------------------|--------------------------|------------------------|---------------------|
| STUDY/ACQUISITION | 0.00                     | 0.00                   | 0.00                |
| PRELIMINARY PLANS | 3,787,000.00             | 2,964,100.00           | 1,518,629.85        |
| WORKING DRAWINGS  | 1,302,000.00             | 0.00                   | 0.00                |
| CONSTRUCTION      | 0.00                     | 0.00                   | 0.00                |
| <b>PROJECT</b>    | <b>5,089,000.00</b>      | <b>2,964,100.00</b>    | <b>1,518,629.85</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               | 04-FEB-2011                  | 77.00%                     |
| 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:** Design Development Sub-phase is scheduled to be completed 2/4/2011.



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- Schedule:** CAAM received its final reimbursement from California Cultural & Historical Endowment (CCHE) in the amount of \$200,000.00. PMB to process Contract Amendment and proceed with completion of PP's.
- Budget:** Project is within budget.
- Other Information:** CAAM has been notified by Agency/DOF that it will not receive funding for Working Drawings for the 10/11 Budget Year. Project will be delayed at least 24 months due to loss of funding.

**DISTRICT 3 OFFICE BUILDING REPLACEMENT**

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

**LEED RATING:**

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

**Funds Transferred**

| <u>Phase</u>      | <u>Chapter</u> | <u>Budget Item</u> | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| STUDY/ACQUISITION | 0379/2002      | 2660-311-0042(1B)  | 775,000.00               | 30061A          | 775,000.00             |
| PRELIMINARY PLANS | 0379/2002      | 2660-311-0042(1B)  | 1,489,000.00             | 30061A          | 1,489,000.00           |
| CONSTRUCTION      | 0038/2005      | 1760-490-0660(2)   | 62,339,000.00            | 07051BPMB       | 62,339,000.00          |
| CONSTRUCTION      | 0038/2005      | 1760-301-0660(3)   | 8,582,000.00             | 07051BPMB       | 8,582,000.00           |
| CONSTRUCTION      | 0038/2005      | 1760-301-0660(3)EO | 2,470,000.00             | 08132BPMB       | 2,470,000.00           |

**By Phase Summary**

| <u>Phase</u>      | <u>Appropriation(\$)</u> | <u>Transferred(\$)</u> | <u>Expended(\$)</u>  |
|-------------------|--------------------------|------------------------|----------------------|
| STUDY/ACQUISITION | 775,000.00               | 775,000.00             | 692,852.38           |
| PRELIMINARY PLANS | 1,489,000.00             | 1,489,000.00           | 1,480,705.73         |
| WORKING DRAWINGS  | 0.00                     | 0.00                   | 0.00                 |
| CONSTRUCTION      | 73,391,000.00            | 73,391,000.00          | 72,173,495.58        |
| <b>PROJECT</b>    | <b>75,655,000.00</b>     | <b>75,655,000.00</b>   | <b>74,347,053.69</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 | 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               | 15-OCT-2010                  | 99.00%                     |

**Current Comments**

**Project Status:** The Daycare Facility is near completion. Inspection has taken place and the Contractor is finishing up the few items remaining on the punch list. There are several items that must be completed at the Office Building before the project can be closed out. The Contractor is preparing a list of those items and will

then prepare a completion schedule.

- Schedule:** The scheduled construction completion date was Sept. 24, 2010. However, this date will be renegotiated once the demolition of the Cal Trans building is settled. (See below.)
- Budget:** Currently within budget.
- Other Information:** There is an issue with a connection between the neighboring property owner's building and the Cal Trans building that is scheduled for demolition in order to provide additional parking for Cal Trans employees. A memo was prepared by DGS Legal and presented to the property owner on September 29. This memo would have released both DGS and Turner Construction from any liability should her building fail after the Cal Trans demolition. She refused to sign it. Her lawyer is preparing a written response to DGS.



**REAL ESTATE SERVICES DIVISION  
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**EUREKA DISTRICT 1 OFFICE RENOVATION**

**PROJECT LOCATION:** EUREKA  
**DEPARTMENT:** CALTRANS  
**PROJECT DIRECTOR:** THOMAS SCHANBERGER  
**PROJECT NUMBER:** 129875  
**ESTIMATED PROJECT COST:** \$10,098,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**LEED RATING:**

|                   | <u>Silver</u> | <u>Gold</u> | <u>Platinum</u> |
|-------------------|---------------|-------------|-----------------|
| <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      | 2660-311-0042(1)   | 695,000.00               | 10031APMB       | 695,000.00             |

**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 | 695,000.00               | 695,000.00             | 153,377.80          |
| WORKING DRAWINGS  | 0.00                     | 0.00                   | 0.00                |
| CONSTRUCTION      | 0.00                     | 0.00                   | 0.00                |
| <b>PROJECT</b>    | <b>695,000.00</b>        | <b>695,000.00</b>      | <b>153,377.80</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 | 21-OCT-2009                | 28-MAR-2011                   | 14-MAY-2010                        | 28-MAR-2011                           | 14-MAY-2010               | 28-MAR-2011                  | 10.00%                     |
| WORKING DRAWINGS  | 29-MAR-2011                | 22-MAR-2012                   | 29-MAR-2011                        | 22-MAR-2012                           | 29-MAR-2011               | 22-MAR-2012                  | 0.00%                      |
| BID PERIOD        | 23-MAR-2012                | 20-SEP-2012                   | 23-MAR-2012                        | 20-SEP-2012                           | 23-MAR-2012               | 20-SEP-2012                  | 0.00%                      |
| CONSTRUCTION      | 21-SEP-2012                | 17-APR-2014                   | 21-SEP-2012                        | 17-APR-2014                           | 21-SEP-2012               | 17-APR-2014                  | 0.00%                      |

**Current Comments**

**Project Status:** Project will retain original scope.  
**Schedule:** On schedule.  
**Budget:** Project is within budget.  
**Other Information:**

**INLAND EMPIRE TMC**

**PROJECT LOCATION:** FONTANA, SAN BERNARDINO COUNTY  
**DEPARTMENT:** CALTRANS  
**PROJECT DIRECTOR:** RAFAT ALAFRANJI  
**PROJECT NUMBER:** 118480  
**ESTIMATED PROJECT COST:** \$38,006,385.00  
**CURRENT PHASE:** CONSTRUCTION

**LEED RATING:**

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

**Funds Transferred**

| <u>Phase</u>      | <u>Chapter</u> | <u>Budget Item</u> | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| PRELIMINARY PLANS | 0208/2004      | 2660-301-0042      | 1,650,000.00             | 05164APMB       | 1,650,000.00           |
| WORKING DRAWINGS  | 0047/2006      | 2660-303-0042      | 2,750,000.00             | 07044APMB       | 2,750,000.00           |
| CONSTRUCTION      | 0047/2007      | 2660-303-0042      | 21,647,000.00            | 08102APMB       | 21,647,000.00          |
| CONSTRUCTION      | 0268/2008      | 2660-303-042R      | 10,800,000.00            | 09035APMB       | 10,800,000.00          |
| CONSTRUCTION      | 0268/2008      | 2660-303-0890      | 1,020,000.00             | 09035APMBB      | 1,020,000.00           |
| CONSTRUCTION      | 0000/2010      | 0000-000-0000      | 139,385.00               | ROC 9402        | 139,385.00             |

**By 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           | 1,644,195.81         |
| WORKING DRAWINGS  | 2,750,000.00             | 2,750,000.00           | 2,649,393.05         |
| CONSTRUCTION      | 33,606,385.00            | 33,606,385.00          | 25,372,039.43        |
| <b>PROJECT</b>    | <b>38,006,385.00</b>     | <b>38,006,385.00</b>   | <b>29,665,628.29</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 | 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                  | 85.00%                     |

**Current Comments**

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



## REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

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**Schedule:** Anticipate construction complete 12/15/2010.

**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             | 171,819.20           |
| PRELIMINARY PLANS | 1,458,000.00             | 1,458,000.00           | 1,458,000.00         |
| WORKING DRAWINGS  | 2,516,000.00             | 2,516,000.00           | 2,503,179.38         |
| CONSTRUCTION      | 52,974,000.00            | 52,974,000.00          | 49,440,689.54        |
| <b>PROJECT</b>    | <b>57,151,000.00</b>     | <b>57,127,000.00</b>   | <b>53,573,688.12</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 | 08-OCT-2003                | 15-JAN-2004                   | 08-OCT-2003                        | 14-MAY-2004                           | 08-OCT-2003               | 14-MAY-2004                  | 100.00%                    |
| PRELIMINARY PLANS | 02-AUG-2004                | 10-JUN-2005                   |                                    |                                       | 02-AUG-2004               | 07-OCT-2005                  | 100.00%                    |
| WORKING DRAWINGS  | 11-JUN-2005                | 24-APR-2006                   | 08-OCT-2005                        | 31-MAY-2007                           | 08-OCT-2005               | 31-MAY-2007                  | 100.00%                    |
| BID PERIOD        | 25-APR-2006                | 13-JUL-2006                   | 01-JUN-2007                        | 19-OCT-2007                           | 01-JUN-2007               | 12-NOV-2007                  | 100.00%                    |
| CONSTRUCTION      | 14-JUL-2006                | 13-MAY-2009                   | 20-OCT-2007                        | 31-MAR-2010                           | 13-NOV-2007               | 15-OCT-2010                  | 99.00%                     |

**Current Comments**

- Project Status:** All punchlist items have been completed. Awaiting one final water test on childcare window wall.
- Schedule:** Project completion will be extended to October 15, 2010 to accommodate the repair on the child care window wall.
- Budget:** Project is within budget.
- Other Information:** Caltrans is responsible for employee and vehicle relocation. DGS is responsible for overall project management.

**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:** \$5,415,000.00  
**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      | 5225-001-0001(1)   | 100,000.00               | 06103APMB       | 100,000.00             |
| WORKING DRAWINGS  | 0038/2005      | 5225-001-0001(1)   | 410,000.00               | 06103APMB       | 410,000.00             |
| CONSTRUCTION      | 0038/2005      | 5225-001-0001(1)   | 175,000.00               | 06097APMB       | 175,000.00             |
| CONSTRUCTION      | 0171/2007      | 5225-001-0001(1)   | 3,889,000.00             | 07134APMB       | 3,889,000.00           |
| CONSTRUCTION      | 0171/2007      | 5225-001-0001(1)   | 148,000.00               | 08180APMB       | 148,000.00             |
| CONSTRUCTION      | 0268/2008      | 5225-001-0001(8)   | 693,000.00               | 09189APMB       | 693,000.00             |

**By Phase Summary**

| <u>Phase</u>      | <u>Appropriation(\$)</u> | <u>Transferred(\$)</u> | <u>Expended(\$)</u> |
|-------------------|--------------------------|------------------------|---------------------|
| STUDY/ACQUISITION | 0.00                     | 0.00                   | 0.00                |
| PRELIMINARY PLANS | 100,000.00               | 100,000.00             | 49,965.00           |
| WORKING DRAWINGS  | 410,000.00               | 410,000.00             | 329,903.38          |
| CONSTRUCTION      | 4,905,000.00             | 4,905,000.00           | 4,569,881.32        |
| <b>PROJECT</b>    | <b>5,415,000.00</b>      | <b>5,415,000.00</b>    | <b>4,949,749.70</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-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-NOV-2010                  | 99.00%                     |

**Current Comments**

**Project Status:** Contractor is waiting on the instruments to complete the remaining work on the project. These instruments were identified for replacement after the plant was turned over to CIM and placed into

operation.

- Schedule:** Targeting having the additional scope completed by mid November. Some of the instruments will begin arriving in October and contractor will install them shortly after they are received.
- Budget:** Contract should close out within appropriation.
- Other Information:** CIM received a notice of violation from Inland Empire Utilities Agency for problems related to work completed at the Laundry. There is a communication problem between the laundry controls and the Denite plant operating system. Contractor is working to resolve problem.

**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           | 1,211,472.75         |
| WORKING DRAWINGS  | 1,792,000.00             | 1,792,000.00           | 1,792,000.00         |
| CONSTRUCTION      | 49,626,000.00            | 27,273,779.00          | 27,221,619.12        |
| <b>PROJECT</b>    | <b>52,735,000.00</b>     | <b>30,382,779.00</b>   | <b>30,225,091.87</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-JUN-2010                  | 100.00%                    |

**Current Comments**

**Project Status:** The project is 100% complete.  
**Schedule:** All work completed on June 30, 2010.  
**Budget:** Project is within budget.  
**Other Information:** Project to be removed from the next 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          | 26,855,675.82        |
| <b>PROJECT</b>    | <b>29,395,419.45</b>     | <b>29,088,419.45</b>   | <b>27,840,418.88</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 | 01-SEP-1998                | 30-NOV-1998                   | 16-NOV-1999                        | 31-AUG-2000                           | 16-NOV-1999               | 31-AUG-2000                  | 100.00%                    |
| WORKING DRAWINGS  | 18-JAN-1999                | 14-MAY-1999                   | 03-NOV-2003                        | 30-NOV-2007                           | 03-NOV-2003               | 30-NOV-2007                  | 100.00%                    |
| BID PERIOD        | 18-JAN-1999                | 14-MAY-1999                   | 05-DEC-2007                        | 22-JUN-2008                           | 05-DEC-2007               | 22-JUN-2008                  | 100.00%                    |
| CONSTRUCTION      | 14-OCT-2000                | 13-APR-2002                   | 23-JUN-2008                        | 22-JUN-2010                           | 23-JUN-2008               | 30-OCT-2010                  | 97.00%                     |

**Current Comments**

**Project Status:** Construction contractor is mostly complete with construction of the WWTP. The contractor has performed startup, commissioning and training and the plant is operating and treating water. Contractor has completed the majority of work remaining including systems & loop testing, final training, sludge application, Pond 7 T&C liner, site grading, grading basing plant, PAT, roadway repair, startup and testing of the emergency power system, etc. The contractor will continue work on O&M and CDPH completion submittals, IRR pump station mods/testing and setting, over the next 60 days. Construction of the emergency power system is complete, testing submittals are being reviewed. Permitting activities are ongoing.

**Schedule:** The contractor is making progress on construction activities; see info above. Milestone 4 completion date of October 30, 2010 will be extended due to IRR pump station change order.

**Budget:** Project on Budget.

**Other Information:**

**CENTRAL KITCHEN REPLACEMENT, CALIFORNIA MEN'S COLONY**

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

**LEED RATING:**

|                   | <u>Silver</u> | <u>Gold</u> | <u>Platinum</u> |
|-------------------|---------------|-------------|-----------------|
| <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                   |
| WORKING DRAWINGS | 0268/2008      | 5225-301-0660(.5)REV | -992,000.00              |                 | 0.00                   |
| CONSTRUCTION     | 0268/2008      | 5225-301-0660(.5)    | 14,271,000.00            |                 | 0.00                   |

**By Phase Summary**

| <u>Phase</u>      | <u>Appropriation(\$)</u> | <u>Transferred(\$)</u> | <u>Expended(\$)</u> |
|-------------------|--------------------------|------------------------|---------------------|
| STUDY/ACQUISITION | 0.00                     | 0.00                   | 0.00                |
| PRELIMINARY PLANS | 0.00                     | 0.00                   | 0.00                |
| WORKING DRAWINGS  | 258,000.00               | 258,000.00             | 14,028.00           |
| CONSTRUCTION      | 14,271,000.00            | 0.00                   | 0.00                |
| <b>PROJECT</b>    | <b>14,529,000.00</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 the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.

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

**Other Information:**

**CRC NORCO REPLACE MEN'S DORMITORIES**

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

**LEED RATING:**

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

**Funds Transferred**

| <u>Phase</u>      | <u>Chapter</u> | <u>Budget Item</u>   | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|----------------------|--------------------------|-----------------|------------------------|
| PRELIMINARY PLANS | 0324/1998      | 5240-301-0001        |                          | 98210A          | -451,924.94            |
| PRELIMINARY PLANS | 0324/1998      | 5240-301-0001        | 1,033,000.00             | 98210A          | 983,000.00             |
| PRELIMINARY PLANS | 0324/1998      | 5240-301-0001FS      | -484,704.00              |                 | 0.00                   |
| WORKING DRAWINGS  | 0324/1998      | 5240-301-0001        | 494,000.00               | 00226A          | 195,803.73             |
| WORKING DRAWINGS  | 0324/1998      | 5240-301-0001EO      | 79,000.00                | 20016A          | 36,377.33              |
| WORKING DRAWINGS  | 0324/1998      | 5240-301-0001FS      | 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           | 1,348,984.85        |
| 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>1,880,059.91</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 working drawings were revised per new 2007 State Building Code and LEED. Phase 2 & 3 Working Drawing Phase 95 complete. DSA/CDCR issues are being resolved. 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 existing site conditions research stemming from Phase 1 construction.  
Phase 2 & 3 WDs have received SFM and DSA 100% review comments. Comments are being addressed.  
CDCR IWL will be responsible for construction for all phases.

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

**Other Information:** Preliminary Plans for all phases approved in 2000  
Phase 0-1 WDs completed in 2002 (Dorms 1 & 2)  
Phase 0-1 Construction completed (Dorm 1)  
Phase 2 WDs (95% complete) put on hold Oct 2003 (Dorms 3, 4 & 5)  
Phase 2 WDs restarted May 2009 (Dorms 2, 3, 4 & 5)  
Phase 3 WDs started March 2009 (Dorms 6, 7, & 8)  
Phases 4-7 WDs not funded

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

**PROJECT LOCATION:** CHUCKAWALLA VALLEY STATE PRISON  
**DEPARTMENT:** CORRECTIONS & REHAB  
**PROJECT DIRECTOR:** JOSEPH FLORES  
**PROJECT NUMBER:** 122402  
**ESTIMATED PROJECT COST:** \$27,418,000.00  
**CURRENT PHASE:** CONSTRUCTION

**LEED RATING:**

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

**Funds Transferred**

| <u>Phase</u>      | <u>Chapter</u> | <u>Budget Item</u> | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| PRELIMINARY PLANS | 0047/2006      | 5225-301-0001(18)  | 455,000.00               | 07004APMB       | 455,000.00             |
| PRELIMINARY PLANS | 0047/2006      | 5225-001-0001      |                          | 07123APMB       | -80,000.00             |
| 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            | 11005BPMB       | 16,235,750.00          |

**By Phase Summary**

| <u>Phase</u>      | <u>Appropriation(\$)</u> | <u>Transferred(\$)</u> | <u>Expended(\$)</u> |
|-------------------|--------------------------|------------------------|---------------------|
| STUDY/ACQUISITION | 0.00                     | 0.00                   | 0.00                |
| PRELIMINARY PLANS | 1,085,000.00             | 1,005,000.00           | 856,998.05          |
| WORKING DRAWINGS  | 1,002,000.00             | 1,002,000.00           | 1,031,563.06        |
| CONSTRUCTION      | 25,331,000.00            | 16,235,750.00          | 0.00                |
| <b>PROJECT</b>    | <b>27,418,000.00</b>     | <b>18,242,750.00</b>   | <b>1,888,561.11</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 | 05-JUL-2006                | 29-JUN-2007                   |                                    |                                       | 14-MAR-2007               | 14-MAR-2008                  | 100.00%                    |
| WORKING DRAWINGS  | 02-JUL-2007                | 25-JAN-2008                   | 17-MAR-2008                        | 26-APR-2010                           | 17-MAR-2008               | 26-APR-2010                  | 100.00%                    |
| BID PERIOD        | 28-JAN-2008                | 28-MAR-2008                   | 26-APR-2010                        | 23-JUN-2010                           | 26-APR-2010               | 18-OCT-2010                  | 95.00%                     |
| CONSTRUCTION      | 31-MAR-2008                | 03-AUG-2009                   | 02-AUG-2010                        | 02-AUG-2012                           | 19-OCT-2010               | 19-OCT-2012                  | 0.00%                      |

**Current Comments**

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

walk-through at the site on 6-23-2010. Bids were opened on July 15, 2010. The project was awarded to Spiess Construction on August 19th, 2010. A Notice to Proceed is anticipated to be issued in early October.

- 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:** 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> |
|-------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| 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                           | 01-JUL-2008               | 30-JUN-2010                  | 100.00%                    |
| BID PERIOD        | 01-JUL-2008                | 03-NOV-2008                   | 02-AUG-2010                        | 02-DEC-2010                           | 29-OCT-2010               | 25-FEB-2011                  | 0.00%                      |
| CONSTRUCTION      | 03-NOV-2008                | 01-JUN-2009                   | 02-DEC-2010                        | 02-FEB-2012                           | 01-MAR-2011               | 31-MAY-2012                  | 0.00%                      |

**Current Comments**

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

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

**Budget:** Currently on budget.

**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

**LEED RATING:**

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

**Funds Transferred**

| <u>Phase</u>      | <u>Chapter</u> | <u>Budget Item</u> | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| PRELIMINARY PLANS | 0171/2007      | 4300-301-0001(1)   | 160,000.00               | 08053APMB       | 160,000.00             |
| WORKING DRAWINGS  | 0171/2007      | 4310-301-0001(1)   | 178,000.00               | 09058APMB       | 178,000.00             |
| CONSTRUCTION      | 0268/2008      | 4300-301-0001(1)   | 2,192,000.00             | 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           | 1,435,744.09        |
| <b>PROJECT</b>    | <b>2,530,000.00</b>      | <b>2,037,630.00</b>    | <b>1,773,453.02</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 | 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               | 30-SEP-2010                  | 100.00%                    |

**Current Comments**

**Project Status:** Work is complete in the Activity Center Building and the site has occupied the building. Work in the Goodell School building will complete be complete in September 2010. Site to move in October 4.

**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             | 316,365.05          |
| WORKING DRAWINGS  | 321,000.00               | 321,000.00             | 193,028.23          |
| CONSTRUCTION      | 0.00                     | 0.00                   | 0.00                |
| <b>PROJECT</b>    | <b>663,000.00</b>        | <b>663,000.00</b>      | <b>509,393.28</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 | 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-JAN-2011                  | 95.00%                     |
| BID PERIOD        | 05-APR-2010                | 19-JUL-2010                   | 12-SEP-2010                        | 10-JAN-2011                           | 11-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. Beginning of October anticipate submitting plans to regulatory plan review.

**Schedule:** C phase funding delayed to FY 2011/12, which will delay completion of WD phase. Bid portion of WD phase cannot start until C phase funds are appropriated.

**Budget:** On budget.

**Other Information:** Project will not pursue LEED certification requirements.

**NEW MAIN KITCHEN, RENOVATE SATELLITE KITCHENS, PORTERVILLE**

**PROJECT LOCATION:** PORTERVILLE DEVELOPMENTAL CENTER  
**DEPARTMENT:** DEVELOPMENTAL SERVICES  
**PROJECT DIRECTOR:** LEIGH GEHRIG  
**PROJECT NUMBER:** 122188  
**ESTIMATED PROJECT COST:** \$51,480,400.00  
**CURRENT PHASE:** 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      | 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           | 2,213,818.95        |
| WORKING DRAWINGS  | 2,948,000.00             | 2,948,000.00           | 2,525,401.07        |
| 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>4,739,220.02</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 | 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                        | 17-MAR-2010                           | 19-MAR-2008               | 17-MAR-2010                  | 100.00%                    |
| BID PERIOD        | 04-AUG-2008                | 21-NOV-2008                   | 16-SEP-2010                        | 31-MAR-2011                           | 01-OCT-2010               | 31-MAR-2011                  | 5.00%                      |
| CONSTRUCTION      | 24-NOV-2008                | 30-JUL-2010                   | 01-APR-2011                        | 01-APR-2013                           | 01-APR-2011               | 01-APR-2013                  | 0.00%                      |

**Current Comments**

- Project Status:** The New Main Kitchen portion of the project is in the Fall 2010 bond sale and DOF Approval to Proceed to Bid was received on September 20, 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. PMIA loan renewal was approved at the Pooled Money Investment Board (PMIB) Meeting on June 16, 2010. Working drawings for the Satellite Kitchens portion of the project are complete except for additional access compliance requirements. AE amendment for the preliminary plan portion of the access compliance scope was approved and the Notice to Proceed was issued in mid-August 2010. Construction General funds for the Satellite Kitchens are not available. Entire project initially stopped in accordance with the PMIB vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008. Subsequently, it was determined that remaining working drawing funds are not PMIA, and the project was restarted on March 17, 2009.
- Schedule:** The New Main Kitchen will go out-to-bid October 1, 2010, and award is contingent upon close of Fall bond sale. Working drawings schedule was impacted by the suspension. Current schedule is only for the main kitchen portion of the project.
- Budget:** The main kitchen is within budget. A request for reappropriation of construction bond funds of \$25,407,000 for the main kitchen was submitted for approval in the FY 2010/11 Budget. The satellite kitchens require additional working drawing funds of \$196,000 to complete the access compliance requirements. An updated construction General fund estimate of \$20,616,400 for the satellite kitchens was prepared for the FY 2010/11 Budget.
- Other Information:** Project was separated into two distinct bid packages based on type of funding: Bid Package 1-New Main Kitchen (Lease Revenue Bonds) and Bid Package 2-Satellite Kitchens (General Funds).

**PERSONAL ALARM LOCATING SYSTEM , MULTIPLE BUILDINGS, FAIRVIEW DC**

**PROJECT LOCATION:** COSTA MESA, ORANGE COUNTY  
**DEPARTMENT:** DEVELOPMENTAL SERVICES  
**PROJECT DIRECTOR:** DONALD HANSEN  
**PROJECT NUMBER:** 123889  
**ESTIMATED PROJECT COST:** \$2,700,039.00  
**CURRENT PHASE:** CONSTRUCTION

**LEED RATING:**

|                   | <u>Silver</u> | <u>Gold</u> | <u>Platinum</u> |
|-------------------|---------------|-------------|-----------------|
| <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)    | 2,660,000.00             | 10033APMB       | 2,201,360.00           |
| CONSTRUCTION      | 0268/2008      | 4300-301-0001(2)    |                          | 10033APMB       | -321.00                |
| CONSTRUCTION      | 0268/2008      | 4300-301-0001(2)REV | -321.00                  |                 | 0.00                   |

**By Phase Summary**

| <u>Phase</u>      | <u>Appropriation(\$)</u> | <u>Transferred(\$)</u> | <u>Expended(\$)</u> |
|-------------------|--------------------------|------------------------|---------------------|
| STUDY/ACQUISITION | 0.00                     | 0.00                   | 0.00                |
| PRELIMINARY PLANS | 239,000.00               | 239,000.00             | 201,468.00          |
| WORKING DRAWINGS  | 260,000.00               | 260,000.00             | 253,485.01          |
| CONSTRUCTION      | 2,659,679.00             | 2,201,039.00           | 1,858,534.68        |
| <b>PROJECT</b>    | <b>3,158,679.00</b>      | <b>2,700,039.00</b>    | <b>2,313,487.69</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 |                            |                               |                                    |                                       |                           |                              | 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               | 16-NOV-2010                  | 99.00%                     |

**Current Comments**

**Project Status:** Operational Testing is continuing. Initial training session held on October 18, 2010. FDC will have a sysystem administrator identified and available for training on November 1, 2010. The schedule to go live with the system during the week of November 9, 2010.

- Schedule:** Construction, commissioning and training will 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           | 1,870,583.29        |
| <b>PROJECT</b>    | <b>3,760,000.00</b>      | <b>3,184,208.00</b>    | <b>2,383,940.48</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 | 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               | 15-JAN-2011                  | 92.00%                     |

**Current Comments**

**Project Status:** Construction started on January 5, 2010. Work on Phase 4 (Buildings 8, 8A, 8B, 8C, 8D, 17, 17A, 17B, and 17C) began on September 3, 2010. Phase 5 work is expected to begin October 15, 2010.

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

**Budget:** Project is under budget.

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

**UPGRADE FIRE ALARM SYSTEMS, FAIRVIEW DC**

**PROJECT LOCATION:** COSTA MESA, ORANGE COUNTY  
**DEPARTMENT:** DEVELOPMENTAL SERVICES  
**PROJECT DIRECTOR:** ARTHUR IWASA  
**PROJECT NUMBER:** 124691  
**ESTIMATED PROJECT COST:** \$9,744,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**LEED RATING:**

|                   | <u>Silver</u> | <u>Gold</u> | <u>Platinum</u> |
|-------------------|---------------|-------------|-----------------|
| <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(3)   | 597,000.00               | 09054APMB       | 597,000.00             |
| WORKING DRAWINGS  | 0001/2009      | 4300-301-0001(1)   | 572,000.00               | 10055APMB       | 572,000.00             |
| CONSTRUCTION      | 0001/2009      | 4300-301-0001(1)   | 8,575,000.00             |                 | 0.00                   |

**By Phase Summary**

| <u>Phase</u>      | <u>Appropriation(\$)</u> | <u>Transferred(\$)</u> | <u>Expended(\$)</u> |
|-------------------|--------------------------|------------------------|---------------------|
| STUDY/ACQUISITION | 0.00                     | 0.00                   | 0.00                |
| PRELIMINARY PLANS | 597,000.00               | 597,000.00             | 357,251.00          |
| WORKING DRAWINGS  | 572,000.00               | 572,000.00             | 134,674.00          |
| 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>491,925.00</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               | 28-JAN-2011                  | 65.00%                     |
| BID PERIOD        | 05-APR-2010                | 19-JUL-2010                   | 07-OCT-2010                        | 20-JAN-2011                           | 12-AUG-2011               | 25-NOV-2011                  | 0.00%                      |
| CONSTRUCTION      | 19-JUL-2010                | 22-JAN-2012                   | 20-JAN-2011                        | 25-JUL-2012                           | 25-NOV-2011               | 30-JUL-2013                  | 0.00%                      |

**Current Comments**

**Project Status:** Programatic needs require scope change & funds shift to include Bldg. 31. Anticipate November PWB.

**Schedule:** Bldg. 31 will add 2 months to C, but will not add to WDs. C not reappropriated; funding requested for FY 2011/12. Late budget/fund transfers have delayed project.

**Budget:** Project within budget even with Bldg. 31 addition. Regulatory judgement not requiring above ceiling

detectors has brought costs within budget. Re-examining inspection effort.

**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                    | 218,873.61                 |
| WORKING DRAWINGS    | 507,000.00                      | 507,000.00                    | 246,149.36                 |
| CONSTRUCTION        | 0.00                            | 0.00                          | 0.00                       |
| <b>PROJECT</b>      | <b>1,000,000.00</b>             | <b>1,000,000.00</b>           | <b>465,022.97</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                      | 27-JAN-2011                         | 60.00%                            |
| BID PERIOD          | 15-FEB-2010                       | 31-MAY-2010                          | 07-OCT-2010                               | 20-JAN-2011                                  | 27-JAN-2011                      | 14-MAY-2011                         | 0.00%                             |
| CONSTRUCTION        | 31-MAY-2010                       | 05-OCT-2011                          | 20-JAN-2011                               | 25-JUL-2012                                  | 14-MAY-2011                      | 17-SEP-2012                         | 0.00%                             |

**Current Comments**

**Project Status:** Collecting additional information in preparation for regulatory re-review. Securing hazmat survey contract.

**Schedule:** Schedule assumes construction funding in the 10/11 Budget Act.

**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             | 474,350.04          |
| 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>474,350.04</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:** \$73,156,700.00  
**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 | 208/2004       | 6110-301-0660(1)   | 42,226.00                | 11012BPMB       | 42,226.00              |
| PRELIMINARY PLANS | 0208/2004      | 6110-301-0660(1)   | 1,934,000.00             | 05015BPMB       | 1,934,000.00           |
| WORKING DRAWINGS  | 208/2004       | 6110-301-0660(1)   | 629,874.00               | 11012BPMB       | 629,874.00             |
| WORKING DRAWINGS  | 0208/2004      | 6110-301-0660(1)   | 2,409,000.00             | 05159BPMB       | 168,770.00             |
| WORKING DRAWINGS  | 0208/2004      | 6110-301-0660(1)   |                          | 06067BPMB       | 2,240,230.00           |
| WORKING DRAWINGS  | 0208/2004      | 6110-301-0660(1)EO | 110,000.00               | 06067BPMBB      | 110,000.00             |
| CONSTRUCTION      | 0208/2004      | 6110-301-0660(1)   |                          | 06217BPMB       | 3,522,265.00           |
| CONSTRUCTION      | 0208/2004      | 6110-301-0660(1)   | 65,495,000.00            | 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             | 08154BPMBB      | 2,524,100.00           |
| CONSTRUCTION      | 0208/2004      | 6110-301-0660(1)   |                          | 09180BPMB       | 2,993,000.00           |
| CONSTRUCTION      | 0208/2004      | 6110-301-0660(1)   |                          | 11011BPMB       | 20,000.00              |
| 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 | 1,976,226.00             | 1,976,226.00           | 1,936,229.10         |
| WORKING DRAWINGS  | 3,148,874.00             | 3,148,874.00           | 2,397,720.78         |
| CONSTRUCTION      | 68,031,600.00            | 67,048,037.00          | 39,458,867.76        |
| <b>PROJECT</b>    | <b>73,156,700.00</b>     | <b>72,173,137.00</b>   | <b>43,792,817.64</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                           | 06-AUG-2007               | 28-APR-2008                  | 100.00%                    |
| CONSTRUCTION      | 15-FEB-2007                | 30-DEC-2010                   | 02-JAN-2008                        | 30-DEC-2012                           | 02-JAN-2008               | 30-JUL-2012                  | 56.00%                     |

**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 completed and were occupied in August 2010. Phase II has commenced with haz-mat abatement and building demolition.

**Schedule:**

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

**Budget:**

Within revised budget.

**Other Information:**

None

**KITCHEN AND DINING HALL RENOVATION**

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

**LEED RATING:**

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

**Funds Transferred**

| <u>Phase</u>      | <u>Chapter</u> | <u>Budget Item</u> | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| PRELIMINARY PLANS | 0047/2006      | 6110-301-0660(1)   | 687,000.00               | 07073BPMB       | 612,000.00             |
| PRELIMINARY PLANS | 0047/2006      | 6001-301-0660(1)FS | -75,000.00               |                 | 0.00                   |
| WORKING DRAWINGS  | 0047/2006      | 6110-301-0660(1)   | 770,000.00               | 09051BPMB       | 845,000.00             |
| WORKING DRAWINGS  | 0171/2007      | 6110-005-0001      | 15,000.00                | 08152APMB       | 15,000.00              |
| WORKING DRAWINGS  | 0047/2006      | 6001-301-0660(1)FS | 75,000.00                |                 | 0.00                   |
| CONSTRUCTION      | 0047/2006      | 6110-301-0660(1)   | 7,405,000.00             |                 | 0.00                   |
| CONSTRUCTION      | 0268/2008      | 6110-301-0660(3)   | 4,912,000.00             |                 | 0.00                   |

**By Phase Summary**

| <u>Phase</u>      | <u>Appropriation(\$)</u> | <u>Transferred(\$)</u> | <u>Expended(\$)</u> |
|-------------------|--------------------------|------------------------|---------------------|
| STUDY/ACQUISITION | 0.00                     | 0.00                   | 4,308.60            |
| PRELIMINARY PLANS | 612,000.00               | 612,000.00             | 574,258.66          |
| 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>578,567.26</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 | 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**

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

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

| <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 | 18-OCT-2006                | 08-JUN-2007                   | 20-OCT-2006                        | 16-JAN-2008                           | 18-OCT-2006               | 11-JAN-2008                  | 100.00%                    |
| WORKING DRAWINGS  | 15-JUN-2007                | 05-SEP-2008                   | 01-FEB-2008                        | 10-JUL-2009                           | 01-FEB-2008               |                              | 95.00%                     |
| BID PERIOD        | 09-SEP-2008                | 09-JAN-2009                   | 10-JUL-2009                        | 30-NOV-2009                           |                           |                              | 0.00%                      |
| CONSTRUCTION      | 10-JAN-2009                | 10-SEP-2010                   | 17-DEC-2009                        | 18-AUG-2011                           |                           |                              | 0.00%                      |

**Current Comments**

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

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

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

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

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

**Other Information:** PMB requested an augmentation to cover: 1) increased cost of construction based on 100% Working Drawing Estimate; 2) unanticipated hourly rate increases for 07/08 & 09; and, unanticipated time to complete working drawings. DOF has notified PMB that the augmentation originally scheduled to be reviewed at the January 2009 PWB meeting has been postponed.

**ACADEMY DORMITORY AND MESS HALL EXPANSION**

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

**LEED RATING:**

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

**Funds Transferred**

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

**By Phase Summary**

| <u>Phase</u>      | <u>Appropriation(\$)</u> | <u>Transferred(\$)</u> | <u>Expended(\$)</u> |
|-------------------|--------------------------|------------------------|---------------------|
| STUDY/ACQUISITION | 0.00                     | 0.00                   | 0.00                |
| PRELIMINARY PLANS | 638,000.00               | 638,000.00             | 535,774.88          |
| WORKING DRAWINGS  | 549,000.00               | 0.00                   | 0.00                |
| CONSTRUCTION      | 8,813,000.00             | 0.00                   | 0.00                |
| <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. Preliminary Plan drawings & specifications will have to be re-evaluated at restart.

**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:**

**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:** SARAH THAMER  
**PROJECT NUMBER:** 107763  
**ESTIMATED PROJECT COST:** \$5,445,000.00  
**CURRENT PHASE:** BID PERIOD

**LEED RATING:**

|                   | <u>Silver</u> | <u>Gold</u> | <u>Platinum</u> |
|-------------------|---------------|-------------|-----------------|
| <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             | 11013BPMB       | 3,428,000.00           |
| CONSTRUCTION      | 0047/2006      | 3540-301-0660(6.5)    | 920,000.00               | 11013BPMB A     | 379,210.00             |
| CONSTRUCTION      | 0171/2007      | 3540-301-0660(11)     | 398,000.00               |                 | 0.00                   |

**By Phase Summary**

| <u>Phase</u>      | <u>Appropriation(\$)</u> | <u>Transferred(\$)</u> | <u>Expended(\$)</u> |
|-------------------|--------------------------|------------------------|---------------------|
| STUDY/ACQUISITION | 0.00                     | 0.00                   | 0.00                |
| PRELIMINARY PLANS | 262,000.00               | 262,000.00             | 261,263.36          |
| WORKING DRAWINGS  | 496,000.00               | 496,000.00             | 481,369.15          |
| CONSTRUCTION      | 4,746,000.00             | 3,807,210.00           | 0.00                |
| <b>PROJECT</b>    | <b>5,504,000.00</b>      | <b>4,565,210.00</b>    | <b>742,632.51</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 | 06-MAR-2000                | 23-JUN-2000                   | 06-MAR-2000                        | 23-JUN-2000                           |                           |                              | 100.00%                    |
| PRELIMINARY PLANS | 01-AUG-2000                | 06-APR-2001                   | 01-AUG-2000                        | 11-AUG-2006                           | 01-AUG-2000               | 11-AUG-2006                  | 100.00%                    |
| WORKING DRAWINGS  | 07-APR-2001                | 30-DEC-2001                   | 14-AUG-2006                        | 18-JUN-2010                           | 14-AUG-2006               | 13-JUL-2010                  | 100.00%                    |
| BID PERIOD        | 01-JAN-2002                | 01-APR-2002                   | 21-JUN-2010                        | 17-SEP-2010                           | 14-JUL-2010               | 29-OCT-2010                  | 95.00%                     |
| CONSTRUCTION      | 17-APR-2002                | 21-APR-2003                   | 20-SEP-2010                        | 31-JAN-2012                           | 01-NOV-2010               | 28-MAR-2012                  | 0.00%                      |

**Current Comments**

**Project Status:** Cal-Trans easement review assessment underway. Successful bids received August 24, 2010. Construction contract in progress. Construction phase to commence from November 2010 to February 2012.

**Schedule:** On schedule.

**Budget:** On budget.

**Other Information:** Project bid under State's estimate.

**BADGER FOREST FIRE STATION**

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

**LEED RATING:**

|                   | <u>Silver</u> | <u>Gold</u> | <u>Platinum</u> |
|-------------------|---------------|-------------|-----------------|
| <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      | 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.)

**BATTERSON FOREST FIRE STATION-RELOCATE FACILITY**

**PROJECT LOCATION:** MADERA COUNTY, SOUTHEAST OF OAKHURST  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** WILLIAM GREENLEAF  
**PROJECT NUMBER:** OPDM0666  
**ESTIMATED PROJECT COST:** \$3,645,546.00  
**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 | 0162/1996      | 3540-301-0001(13)   |                          | 96098A          | -2,105.36              |
| STUDY/ACQUISITION | 0162/1996      | 3540-301-0001(13)   | 79,000.00                | 96098A          | 79,000.00              |
| STUDY/ACQUISITION | 0162/1996      | 3540-301-0001(13)   | 32,000.00                | 98121A          | 32,000.00              |
| PRELIMINARY PLANS | 0324/1998      | 3540-301-0001(27)   |                          | 98131A          | -1,329.44              |
| PRELIMINARY PLANS | 0324/1998      | 3540-301-0001(27)   | 44,000.00                | 98131A          | 44,000.00              |
| PRELIMINARY PLANS | 0324/1998      | 3540-301-0001(27)   |                          | 98131A          | -7,384.19              |
| PRELIMINARY PLANS | 0106/2001      | 3540-301-0001(27)   | 6,000.00                 | 20132A          | 6,000.00               |
| PRELIMINARY PLANS | 0047/2006      | 3540-301-0001(2)    | 10,000.00                | 07048APMB       | 10,000.00              |
| PRELIMINARY PLANS | 0047/2006      | 3540-301-0001(2)ARF | 37,500.00                | 09114APMB       | 37,500.00              |
| WORKING DRAWINGS  | 0047/2006      | 3540-301-0001(2)    | 249,000.00               | 08033APMB       | 249,000.00             |
| WORKING DRAWINGS  | 0047/2006      | 3540-301-0001(2)ARF | 45,000.00                | 09161APMB       | 45,000.00              |
| CONSTRUCTION      | 0171/2007      | 3540-301-0001(4)    | 3,143,865.00             | 10090APMB       | 3,143,865.00           |

**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              | 82,642.44           |
| WORKING DRAWINGS  | 294,000.00               | 294,000.00             | 266,026.77          |
| CONSTRUCTION      | 3,143,865.00             | 3,143,865.00           | 275,001.45          |
| <b>PROJECT</b>    | <b>3,646,365.00</b>      | <b>3,635,546.01</b>    | <b>731,182.64</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                  | 100.00%                    |
| BID PERIOD        | 15-DEC-2002                | 15-APR-2003                   | 28-JUN-2004                        | 16-AUG-2005                           | 09-APR-2010               | 09-AUG-2010                  | 100.00%                    |
| CONSTRUCTION      | 15-MAY-2003                | 15-MAY-2004                   | 25-AUG-2005                        | 25-AUG-2006                           | 09-AUG-2010               | 09-AUG-2011                  | 15.00%                     |

**Current Comments**

- Project Status:** Project bid June 09, 2010 and pre-construction meeting held August 10, 2010. Site has been cleared and earthwork is in progress. Significant amount of unanticipated hard rock was encountered which required blasting and heavy equipment for removal. PMB is coordinating project work with USFS that has ownership of the property.
- Schedule:** Project on current schedule.
- Budget:** Project is within budget depending upon final resolution of hard rock encountered.
- Other Information:** There has been a great deal of hard rock encountered during grading which may require additional funding.



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**BAUTISTA CONSERVATION CAMP-REPLACE MODULAR BUILDINGS**

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

**LEED RATING:**

|                   | <u>Silver</u> | <u>Gold</u> | <u>Platinum</u> |
|-------------------|---------------|-------------|-----------------|
| <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             | 208,949.95          |
| WORKING DRAWINGS  | 516,000.00               | 506,000.00             | 400,305.23          |
| CONSTRUCTION      | 8,209,000.00             | 0.00                   | 0.00                |
| <b>PROJECT</b>    | <b>8,931,609.00</b>      | <b>712,609.00</b>      | <b>609,255.18</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               | 15-JUL-2010                  | 100.00%                    |
| BID PERIOD        | 02-AUG-2000                | 02-JAN-2001                   | 11-MAY-2010                        | 19-OCT-2010                           | 15-JUL-2010               | 28-DEC-2010                  | 50.00%                     |
| CONSTRUCTION      | 08-JAN-2001                | 04-APR-2002                   | 20-OCT-2010                        | 11-APR-2012                           | 28-DEC-2010               | 30-MAR-2012                  | 0.00%                      |

**Current Comments**

- Project Status:** Project was included in the March 2010 bond sale. Project is currently out to bid.
- Schedule:** Bid opening is scheduled for October 12, 2010.
- 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:** MARK BLUCHER  
**PROJECT NUMBER:** 120298  
**ESTIMATED PROJECT COST:** \$8,557,600.00  
**CURRENT PHASE:** BID PERIOD

**LEED RATING:**

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

**Funds Transferred**

| <u>Phase</u>      | <u>Chapter</u> | <u>Budget Item</u>  | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|---------------------|--------------------------|-----------------|------------------------|
| PRELIMINARY PLANS | 0038/2005      | 3540-301-0660(4)    | 528,000.00               | 06080BPMB       | 528,000.00             |
| PRELIMINARY PLANS | 0038/2005      | 3540-301-0660(4)FS  | 20,000.00                | 06192BPMB       | 20,000.00              |
| PRELIMINARY PLANS | 0038/2005      | 3540-301-0660(4)    | 27,600.00                | 07018BPMB       | 27,600.00              |
| PRELIMINARY PLANS | 0038/2005      | 3540-301-0660(4)ARF | 23,528.00                |                 | 0.00                   |
| WORKING DRAWINGS  | 0038/2005      | 3540-301-0660(4)    | 343,000.00               | 08081BPMB       | 343,000.00             |
| WORKING DRAWINGS  | 0038/2005      | 3540-301-0660(4)FS  | 59,000.00                | 08155BPMB       | 59,000.00              |
| CONSTRUCTION      | 0038/2005      | 3540-301-0660(4)    | 5,751,000.00             |                 | 0.00                   |

**By Phase Summary**

| <u>Phase</u>      | <u>Appropriation(\$)</u> | <u>Transferred(\$)</u> | <u>Expended(\$)</u> |
|-------------------|--------------------------|------------------------|---------------------|
| STUDY/ACQUISITION | 0.00                     | 0.00                   | 0.00                |
| PRELIMINARY PLANS | 599,128.00               | 575,600.00             | 505,804.43          |
| WORKING DRAWINGS  | 402,000.00               | 402,000.00             | 373,341.54          |
| CONSTRUCTION      | 5,751,000.00             | 0.00                   | 0.00                |
| <b>PROJECT</b>    | <b>6,752,128.00</b>      | <b>977,600.00</b>      | <b>879,145.97</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 | 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               | 07-SEP-2010                  | 100.00%                    |
| BID PERIOD        | 29-FEB-2008                | 30-JUN-2008                   | 28-MAY-2010                        | 27-AUG-2010                           | 08-SEP-2010               | 17-JAN-2011                  | 10.00%                     |
| CONSTRUCTION      | 29-FEB-2008                | 30-SEP-2009                   | 30-AUG-2010                        | 31-AUG-2011                           | 18-JAN-2011               | 11-MAR-2012                  | 0.00%                      |

**Current Comments**

**Project Status:** Project is currently out to Bid. CDF (Client) has requested the current water storage tank be downsized

from its current 180,000 gallon capacity to 30,000 gallons (for a recognized cost savings), together with substituting Warf Hydrants/Hose Bibs for current Fire Hydrants. This change in scope has been approved by the SFM in certain circumstances for projects situated in rural areas. This Alternate Means of Fire Protection will still require SFM approval prior to modifying the current design.

**Schedule:** Current dates have been updated to reflect the redesign efforts.

**Budget:** There are no outstanding issues at this time.

**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



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

**Budget:** Appropriations for funded phases are entered.

**Other Information:**

**CALFIRE BUTTE UNIT HEADQUARTERS/FIRE STATION**

**PROJECT LOCATION:** OROVILLE  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** DOUGLAS BRENNING  
**PROJECT NUMBER:** 126804  
**ESTIMATED PROJECT COST:** \$30,692,000.00  
**CURRENT PHASE:** CONSTRUCTION

**LEED RATING:**

|                   | <u>Silver</u> | <u>Gold</u> | <u>Platinum</u> |
|-------------------|---------------|-------------|-----------------|
| <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

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

**Budget:** Appropriations for funded phases are entered.

**Other Information:**

**CALFIRE CUESTA CC, SLO UNIT AUTO SHOP RELOCATE FACILITIES**

**PROJECT LOCATION:** SAN LUIS OBISPO  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** DOUGLAS BRENNING  
**PROJECT NUMBER:** 129541  
**ESTIMATED PROJECT COST:** \$70,238,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**LEED RATING:**

|                   | <u>Silver</u> | <u>Gold</u> | <u>Platinum</u> |
|-------------------|---------------|-------------|-----------------|
| <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

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

**Budget:** Appropriations for funded phases are entered.

**Other Information:**

**CLOVERDALE FFS - REPLACE FACILITY**

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

**LEED RATING:**

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

**Funds Transferred**

| <u>Phase</u>      | <u>Chapter</u> | <u>Budget Item</u>  | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|---------------------|--------------------------|-----------------|------------------------|
| PRELIMINARY PLANS | 0038/2005      | 3540-301-0660(4)    | 447,000.00               | 06080BPMB       | 447,000.00             |
| PRELIMINARY PLANS | 0038/2005      | 3540-301-0660(4)FS  | 20,000.00                | 06192BPMB       | 20,000.00              |
| PRELIMINARY PLANS | 0038/2005      | 3540-301-0660(4)ARF | 17,527.00                |                 | 0.00                   |
| WORKING DRAWINGS  | 0038/2005      | 3540-301-0660(4)    | 491,000.00               | 08081BPMB       | 491,000.00             |
| WORKING DRAWINGS  | 0038/2005      | 3540-301-0660(4)FS  | 50,000.00                | 08155BPMB       | 50,000.00              |
| CONSTRUCTION      | 0038/2005      | 3540-301-0660(4)    | 4,807,000.00             |                 | 0.00                   |

**By Phase Summary**

| <u>Phase</u>      | <u>Appropriation(\$)</u> | <u>Transferred(\$)</u> | <u>Expended(\$)</u> |
|-------------------|--------------------------|------------------------|---------------------|
| STUDY/ACQUISITION | 0.00                     | 0.00                   | 0.00                |
| PRELIMINARY PLANS | 484,527.00               | 467,000.00             | 438,676.99          |
| WORKING DRAWINGS  | 541,000.00               | 541,000.00             | 459,623.68          |
| 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>898,300.67</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               | 17-SEP-2010                  | 100.00%                    |
| BID PERIOD        | 29-FEB-2008                | 30-APR-2008                   | 28-MAY-2010                        | 27-AUG-2010                           | 20-SEP-2010               | 31-JAN-2011                  | 5.00%                      |
| CONSTRUCTION      | 30-APR-2008                | 30-SEP-2009                   | 30-AUG-2010                        | 31-AUG-2011                           | 01-FEB-2011               | 22-FEB-2012                  | 0.00%                      |

**Current Comments**

**Project Status:** Regulatory approvals have been received and the Project is currently out to bid.



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- Schedule:** Dates have been modified to reflect current schedule.
- Budget:** There are no budgetary issues at this time.
- 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:** 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      | 3540-301-0660(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      | 0001/2009      | 3540-493-0660(4)    | 3,857,700.00             | 11003BPMB       | 3,857,700.00           |
| 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             | 268,890.83          |
| CONSTRUCTION      | 6,953,700.00             | 3,857,700.00           | 18,145.13           |
| <b>PROJECT</b>    | <b>7,583,083.00</b>      | <b>4,469,700.00</b>    | <b>624,549.67</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                   | 12-JUN-2006                        | 28-MAY-2010                           | 15-NOV-2007               | 28-MAY-2010                  | 100.00%                    |
| BID PERIOD        | 14-MAY-2007                | 14-SEP-2007                   | 12-MAY-2010                        | 07-SEP-2010                           | 12-MAY-2010               | 24-SEP-2010                  | 100.00%                    |
| CONSTRUCTION      | 17-SEP-2007                | 15-SEP-2008                   | 04-OCT-2010                        | 07-DEC-2011                           | 04-OCT-2010               | 28-NOV-2011                  | 0.00%                      |

**Current Comments**

**Project Status:** Project construction contract was awarded.  
Anticipated start of construction October 2010.



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**Schedule:** Start of construction anticipated October, 2010. Construction completion anticipated in November 2011.

**Budget:** Within Budget

**Other Information:**

**CONSTRUCT COMMUNICATION SYSTEMS, STATEWIDE (PHASE III)**

**PROJECT LOCATION:** BEAR MOUNTAIN, BIG VALLEY, BLUE RIDGE, BOUCHER MTN,  
CUYAMACA PEAK, JOAQUIN RIDGE, LIKELY MTN, MT BULLION, MT  
LOWE  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** KIM PETERS  
**PROJECT NUMBER:** 120294  
**ESTIMATED PROJECT COST:** \$18,850,000.00  
**CURRENT PHASE:** CONSTRUCTION

**LEED RATING:**

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

**Funds Transferred**

| <u>Phase</u>      | <u>Chapter</u> | <u>Budget Item</u> | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| PRELIMINARY PLANS | 0038/2005      | 3540-301-0001(3)   | 742,000.00               | 06012APMB       | 742,000.00             |
| PRELIMINARY PLANS | 0038/2005      | 3540-301-0001(3)   | 164,000.00               | 06175APMB       | 164,000.00             |
| WORKING DRAWINGS  | 0038/2005      | 3540-301-0001(3)   | 1,754,000.00             | 06187APMB       | 1,754,000.00           |
| WORKING DRAWINGS  | 0047/2006      | 3540-301-0001(6)   | 259,000.00               | 08016APMB       | 259,000.00             |
| CONSTRUCTION      | 0047/2006      | 3540-301-0001(6)   |                          | 10046APMB       | 5,257,860.00           |
| CONSTRUCTION      | 0047/2006      | 3540-301-0001(6)   | 15,893,000.00            | 10052APMB       | 2,090,393.00           |
| CONSTRUCTION      | 0047/2006      | 3540-301-0001(6)   |                          | 10059APMB       | 443,000.00             |

**By Phase Summary**

| <u>Phase</u>      | <u>Appropriation(\$)</u> | <u>Transferred(\$)</u> | <u>Expended(\$)</u> |
|-------------------|--------------------------|------------------------|---------------------|
| STUDY/ACQUISITION | 0.00                     | 0.00                   | 0.00                |
| PRELIMINARY PLANS | 906,000.00               | 906,000.00             | 905,965.58          |
| WORKING DRAWINGS  | 2,013,000.00             | 2,013,000.00           | 818,916.91          |
| CONSTRUCTION      | 15,893,000.00            | 7,791,253.00           | 790,613.64          |
| <b>PROJECT</b>    | <b>18,812,000.00</b>     | <b>10,710,253.00</b>   | <b>2,515,496.13</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               | 30-JUL-2010                  | 100.00%                    |
| BID PERIOD        | 14-APR-2008                | 31-JUL-2008                   | 04-JAN-2010                        | 29-OCT-2010                           | 04-JAN-2010               | 26-NOV-2010                  | 90.00%                     |
| CONSTRUCTION      | 11-AUG-2008                | 31-DEC-2009                   | 08-FEB-2010                        | 31-JUL-2012                           | 29-MAR-2010               | 31-JUL-2012                  | 15.00%                     |

**Current Comments**

**Project Status:** Construction phase in progress for 120294A Northern sites and 120294B Central Sites. For 120294C Pre-bid site meeting was held on September 9, 2010 and construction bids were received on September 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:** BID PERIOD

**LEED RATING:**

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

**Funds Transferred**

| <u>Phase</u>      | <u>Chapter</u> | <u>Budget Item</u>   | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|----------------------|--------------------------|-----------------|------------------------|
| STUDY/ACQUISITION | 0106/2001      | 3540-301-0001(24)    | 80,000.00                | 01128A          | 80,000.00              |
| STUDY/ACQUISITION | 0106/2001      | 3540-301-0001(24)ARF | 5,000.00                 | 10015APMB       | 5,000.00               |
| STUDY/ACQUISITION | 0106/2001      | 3540-301-0001(24)    | 21,000.00                | 40114A          | 21,000.00              |
| STUDY/ACQUISITION | 0106/2001      | 3540-301-0001(24)    | 434,000.00               | 40127A          | 434,000.00             |
| PRELIMINARY PLANS | 0208/2004      | 3540-301-0660(4)     | 251,000.00               | 05020BPMB       | 251,000.00             |
| PRELIMINARY PLANS | 0208/2004      | 3540-301-0660(4)ARF  | 12,000.00                | 09087BPMB       | 12,000.00              |
| WORKING DRAWINGS  | 0208/2004      | 3540-301-0660(4)     | 243,000.00               | 06113BPMB       | 243,000.00             |
| WORKING DRAWINGS  | 0208/2004      | 3540-301-0660        | 54,000.00                | 09030BPMB       | 54,000.00              |
| WORKING DRAWINGS  | 0208/2004      | 3540-301-0660(4)ARF  | 70,000.00                | 09087BPMB       | 70,000.00              |
| CONSTRUCTION      | 0208/2004      | 3540-301-0660(4)     | 2,845,000.00             |                 | 0.00                   |
| CONSTRUCTION      | 0047/2006      | 3540-301-0660(3.5)   | 937,000.00               |                 | 0.00                   |

**By Phase Summary**

| <b>Phase</b>      | <b>Appropriation(\$)</b> | <b>Transferred(\$)</b> | <b>Expended(\$)</b> |
|-------------------|--------------------------|------------------------|---------------------|
| STUDY/ACQUISITION | 540,000.00               | 540,000.00             | 539,422.16          |
| PRELIMINARY PLANS | 263,000.00               | 263,000.00             | 262,857.15          |
| WORKING DRAWINGS  | 367,000.00               | 367,000.00             | 332,998.79          |
| 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>1,135,278.10</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                        | 10-AUG-2010                           | 11-FEB-2006               | 10-AUG-2010                  | 100.00%                    |
| BID PERIOD        | 01-JAN-2006                | 28-FEB-2006                   | 11-AUG-2010                        | 11-DEC-2010                           | 11-AUG-2010               | 11-DEC-2010                  | 50.00%                     |
| CONSTRUCTION      | 01-MAR-2006                | 28-FEB-2007                   | 13-DEC-2010                        | 14-MAR-2012                           | 13-DEC-2010               | 14-MAR-2012                  | 0.00%                      |

**Current Comments**

- Project Status:** In early July 2010, DSA & SFM reviewed and approved the plan changes necessary to comply with the 2007 CA Building Code. The project was put out to bid and a mandatory pre-bid site inspection was held on September 9, 2010. The bids were received on September 30, 2010 and bids are currently being analyzed to determine the responsible low bidder.
- Schedule:** The project is currently out to bid. Construction contract expected to award in December.
- 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



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

**Budget:** Appropriations for funded phases are entered.

**Other Information:**

**GABILAN, REPLACE CONSERVATION CAMP**

**PROJECT LOCATION:** SOLEDAD  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** DOUGLAS BRENNING  
**PROJECT NUMBER:** 124685  
**ESTIMATED PROJECT COST:** \$21,865,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**LEED RATING:**

|                   | <u>Silver</u> | <u>Gold</u> | <u>Platinum</u> |
|-------------------|---------------|-------------|-----------------|
| <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

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

**Budget:** Appropriations for funded phases are entered.

**Other Information:**

**GROWLERSBURG CONSERVATION CAMP, REPLACE FACILITY**

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

**LEED RATING:**

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

**By Phase Summary**

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

**Schedule:** Schedule to be determined when project is funded.

**Budget:** Waiting for project funding.

**Other Information:** N/A



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**INTERMOUNTAIN CONSERVATION CAMP**

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

**LEED RATING:**

|                   |                      |                    |                        |
|-------------------|----------------------|--------------------|------------------------|
|                   | <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      | 3540-301-0660(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**

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

| <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 | 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:**

**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           | 1,293,075.48        |
| 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>1,293,075.48</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 | 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:** 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      | 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:** \$3,600,000.00  
**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 | 0208/2004      | 3540-301-0001(1)      | 46,004.33                | 05075APMB       | 46,004.33              |
| 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             | 11015BPMB       | 3,036,000.00           |
| 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**

| <u>Phase</u>      | <u>Appropriation(\$)</u> | <u>Transferred(\$)</u> | <u>Expended(\$)</u> |
|-------------------|--------------------------|------------------------|---------------------|
| STUDY/ACQUISITION | 46,004.33                | 46,004.33              | 61,244.00           |
| PRELIMINARY PLANS | 100,000.00               | 100,000.00             | 104,520.71          |
| WORKING DRAWINGS  | 340,000.00               | 338,000.00             | 326,694.15          |
| CONSTRUCTION      | 3,520,800.00             | 3,036,000.00           | 0.00                |
| <b>PROJECT</b>    | <b>4,006,804.33</b>      | <b>3,520,004.33</b>    | <b>492,458.86</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 | 15-JUL-2004                | 22-SEP-2006                   | 15-JUL-2004                        | 16-OCT-2006                           | 15-JUL-2004               | 30-JUN-2010                  | 100.00%                    |
| PRELIMINARY PLANS | 02-JUL-1999                | 14-DEC-1999                   | 02-JUL-1999                        | 11-MAY-2000                           | 08-JUL-1999               | 11-MAY-2000                  | 100.00%                    |
| WORKING DRAWINGS  | 20-DEC-1999                | 01-JUN-2000                   | 12-MAY-2000                        | 28-MAY-2010                           | 16-JUL-2004               | 16-JUL-2010                  | 100.00%                    |
| BID PERIOD        | 02-JUN-2000                | 02-OCT-2000                   | 28-MAY-2010                        | 27-AUG-2010                           | 16-JUL-2010               | 29-OCT-2010                  | 80.00%                     |
| CONSTRUCTION      | 03-OCT-2000                | 02-OCT-2001                   | 30-AUG-2010                        | 31-AUG-2011                           | 29-OCT-2010               | 31-OCT-2011                  | 0.00%                      |

**Current Comments**

- Project Status:** Project bid August 31, 2010 25% below State budget. DGS is in process of awarding the construction contract and PMB is preparing funding documents for construction phase for CDF & DOF approvals.
- Schedule:** Project is on current schedule.
- Budget:** Project is within budget.
- 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**

**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:**

|                   |                      |                    |                        |
|-------------------|----------------------|--------------------|------------------------|
|                   | <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      | 3540-301-0660(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**

| <b>Phase</b>      | <b>Appropriation(\$)</b> | <b>Transferred(\$)</b> | <b>Expended(\$)</b> |
|-------------------|--------------------------|------------------------|---------------------|
| STUDY/ACQUISITION | 0.00                     | 0.00                   | 0.00                |
| PRELIMINARY PLANS | 2,206,000.00             | 2,196,000.00           | 2,175,259.48        |
| WORKING DRAWINGS  | 2,980,000.00             | 2,970,000.00           | 120,595.31          |
| 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>2,295,854.79</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 | 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:**

**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:**

**NEVADA CITY FFS-REPLACE FACILITY**

**PROJECT LOCATION:** NEVADA CITY, NEVADA COUNTY  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** LEIA RILEY  
**PROJECT NUMBER:** 120301  
**ESTIMATED PROJECT COST:** \$13,688,000.00  
**CURRENT PHASE:** BID PERIOD

**LEED RATING:**

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

**Funds Transferred**

| <u>Phase</u>      | <u>Chapter</u> | <u>Budget Item</u>  | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|---------------------|--------------------------|-----------------|------------------------|
| PRELIMINARY PLANS | 0038/2005      | 3540-301-0660(4)    | 600,000.00               | 06080BPMB       | 600,000.00             |
| PRELIMINARY PLANS | 0038/2005      | 3540-301-0660(4)FS  | 42,000.00                | 06192BPMB       | 42,000.00              |
| PRELIMINARY PLANS | 0038/2005      | 3540-301-0660(4)ARF | 12,744.00                |                 | 0.00                   |
| WORKING DRAWINGS  | 0038/2005      | 3540-301-0660(4)    | 493,000.00               | 08081BPMB       | 493,000.00             |
| WORKING DRAWINGS  | 0038/2005      | 3540-301-0660(4)FS  | 88,000.00                | 08155BPMB       | 88,000.00              |
| CONSTRUCTION      | 0038/2005      | 3540-301-0660(4)    | 9,166,000.00             |                 | 0.00                   |

**By Phase Summary**

| <u>Phase</u>      | <u>Appropriation(\$)</u> | <u>Transferred(\$)</u> | <u>Expended(\$)</u> |
|-------------------|--------------------------|------------------------|---------------------|
| STUDY/ACQUISITION | 0.00                     | 0.00                   | 0.00                |
| PRELIMINARY PLANS | 654,744.00               | 642,000.00             | 622,000.31          |
| WORKING DRAWINGS  | 581,000.00               | 581,000.00             | 470,437.26          |
| 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>1,092,437.57</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 | 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               | 06-AUG-2010                  | 100.00%                    |
| BID PERIOD        | 17-SEP-2007                | 14-FEB-2008                   | 20-MAY-2010                        | 17-SEP-2010                           | 09-AUG-2010               | 10-NOV-2010                  | 50.00%                     |
| CONSTRUCTION      | 18-FEB-2008                | 18-AUG-2009                   | 20-SEP-2010                        | 02-MAR-2012                           | 15-NOV-2010               | 15-JUL-2012                  | 0.00%                      |

**Current Comments**

**Project Status:** This project is out to bid. Bid Opening will be October 7, 2010.

**Schedule:** Project schedule is updated.

**Budget:** Budget is estimated to remain as budgeted.

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

**Other Information:** Project is located in Nevada County

**PARLIN FORK CONSERVATION CAMP, REPLACE FACILITY**

**PROJECT LOCATION:** FORT BRAGG  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** DOUGLAS BRENNING  
**PROJECT NUMBER:** 124682  
**ESTIMATED PROJECT COST:** \$53,544,000.00  
**CURRENT PHASE:** 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> |
|-------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| 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

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

**Budget:** Appropriations for funded phases are entered.

**Other Information:**

**PINE MOUNTAIN FS, ACQUISITION**

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

**LEED RATING:**

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

**Funds Transferred**

| <u>Phase</u>      | <u>Chapter</u> | <u>Budget Item</u> | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| STUDY/ACQUISITION | 0171/2007      | 3540-301-0001(3)   | 335,000.00               | 08036APMB       | 150,000.00             |
| STUDY/ACQUISITION | 0171/2007      | 3540-301-0001(3)   |                          | 08159APMB       | 75,000.00              |
| STUDY/ACQUISITION | 0171/2007      | 3540-301-0001(3)   |                          | 10041APMB       | 100,000.00             |
| STUDY/ACQUISITION | 0171/2007      | 3540-301-0001(3)EO | 58,000.00                | 10044APMB       | 58,000.00              |

**By Phase Summary**

| <u>Phase</u>      | <u>Appropriation(\$)</u> | <u>Transferred(\$)</u> | <u>Expended(\$)</u> |
|-------------------|--------------------------|------------------------|---------------------|
| STUDY/ACQUISITION | 393,000.00               | 383,000.00             | 377,345.02          |
| PRELIMINARY PLANS | 0.00                     | 0.00                   | 0.00                |
| WORKING DRAWINGS  | 0.00                     | 0.00                   | 0.00                |
| CONSTRUCTION      | 0.00                     | 0.00                   | 0.00                |
| <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                           | 15-AUG-2011               | 11-OCT-2012                  | 0.00%                      |
| WORKING DRAWINGS  | 13-OCT-2011                | 03-OCT-2012                   | 13-OCT-2011                        | 03-OCT-2012                           | 12-OCT-2012               | 02-OCT-2013                  | 0.00%                      |
| BID PERIOD        | 03-OCT-2012                | 15-FEB-2013                   | 03-OCT-2012                        | 15-FEB-2013                           | 03-OCT-2013               | 17-FEB-2014                  | 0.00%                      |
| CONSTRUCTION      | 18-FEB-2013                | 19-MAR-2014                   |                                    |                                       | 18-FEB-2014               | 19-MAR-2015                  | 0.00%                      |

**Current Comments**

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

**Schedule:** Project acquisition is complete with property purchased.

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

**Other Information:** LEED does not apply to acquisition projects.



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**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> |
|-------------------|---------------|-------------|-----------------|
| <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(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                   |                                    |                                       | 03-NOV-2008               |                              | 1.00%                      |
| WORKING DRAWINGS  | 01-JAN-2010                | 31-JAN-2011                   |                                    |                                       |                           |                              | 0.00%                      |
| BID PERIOD        | 01-FEB-2011                | 27-MAY-2011                   |                                    |                                       |                           |                              | 0.00%                      |
| CONSTRUCTION      | 31-MAY-2011                | 31-JUL-2012                   |                                    |                                       |                           |                              | 0.00%                      |

**Current Comments**

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

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



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Approved Revised dates will also be re-established accordingly.

**Budget:** Budget to be re-evaluated upon restart.

**Other Information:**

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

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

**LEED RATING:**

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

**Funds Transferred**

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

**By Phase Summary**

| <u>Phase</u>      | <u>Appropriation(\$)</u> | <u>Transferred(\$)</u> | <u>Expended(\$)</u> |
|-------------------|--------------------------|------------------------|---------------------|
| STUDY/ACQUISITION | 0.00                     | 0.00                   | 0.00                |
| PRELIMINARY PLANS | 714,331.00               | 714,331.00             | 706,024.16          |
| WORKING DRAWINGS  | 1,089,000.00             | 1,089,000.00           | 0.00                |
| CONSTRUCTION      | 0.00                     | 0.00                   | 0.00                |
| <b>PROJECT</b>    | <b>1,803,331.00</b>      | <b>1,803,331.00</b>    | <b>706,024.16</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 | 25-SEP-2006                | 30-MAY-2007                   | 13-FEB-2007                        | 18-JUL-2007                           | 06-APR-2007               | 31-MAY-2010                  | 100.00%                    |
| WORKING DRAWINGS  | 10-OCT-2007                | 11-AUG-2008                   | 13-OCT-2010                        | 28-JUN-2011                           | 26-OCT-2010               | 10-AUG-2011                  | 0.00%                      |
| BID PERIOD        | 24-AUG-2008                | 08-OCT-2008                   | 15-JUL-2011                        | 16-AUG-2011                           | 16-AUG-2011               | 13-JAN-2012                  | 0.00%                      |
| CONSTRUCTION      | 27-DEC-2008                | 08-OCT-2009                   | 13-SEP-2011                        | 02-OCT-2012                           | 13-JAN-2012               | 14-FEB-2014                  | 0.00%                      |

**Current Comments**

**Project Status:** Will start working on the NEPA document for Strawberry Peak in mid Oct. 2010.

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

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

**Schedule:** The Preliminary Plan Phase of this project was completed December 21, 2009, we will proceed with the Working Drawing Phase once the leasing issues with Red Mountain are resolved.

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

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

**SAN LUIS OBISPO RANGER UNIT HEADQUARTERS REPLACE FACILITY**

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

**LEED RATING:**

|                   | <u>Silver</u> | <u>Gold</u> | <u>Platinum</u> |
|-------------------|---------------|-------------|-----------------|
| <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)  |                          | 07154BPMB       | -276.72                |
| WORKING DRAWINGS  | 0047/2006      | 3540-301-0660(2.1)  |                          | 07154BPMB       | 276.72                 |
| WORKING DRAWINGS  | 0047/2006      | 3540-301-0660(2.1)  | 15,200.00                | 07154BPMB       | 15,200.00              |
| CONSTRUCTION      | 0038/2005      | 3540-301-0660(3.25) | 10,288,000.00            |                 | 0.00                   |
| CONSTRUCTION      | 0047/2006      | 3540-301-0660(2.1)  | 903,800.00               |                 | 0.00                   |

**By Phase Summary**

| <u>Phase</u>      | <u>Appropriation(\$)</u> | <u>Transferred(\$)</u> | <u>Expended(\$)</u> |
|-------------------|--------------------------|------------------------|---------------------|
| STUDY/ACQUISITION | 0.00                     | 0.00                   | 0.00                |
| PRELIMINARY PLANS | 570,000.00               | 570,000.00             | 566,783.20          |
| WORKING DRAWINGS  | 649,200.00               | 649,200.00             | 652,416.80          |
| CONSTRUCTION      | 11,191,800.00            | 0.00                   | 0.00                |
| <b>PROJECT</b>    | <b>12,411,000.00</b>     | <b>1,219,200.00</b>    | <b>1,219,200.00</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 | 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             | 48,087.00           |
| 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>48,087.00</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.



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**SANTA CLARA UNIT HEADQUARTERS, REPLACE FACILITY**

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

**LEED RATING:**

|                   | <u>Silver</u> | <u>Gold</u> | <u>Platinum</u> |
|-------------------|---------------|-------------|-----------------|
| <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               |                              | 1.00%                      |
| WORKING DRAWINGS  | 02-NOV-2009                | 03-DEC-2010                   |                                    |                                       |                           |                              | 0.00%                      |
| BID PERIOD        | 06-DEC-2010                | 07-MAR-2011                   |                                    |                                       |                           |                              | 0.00%                      |
| CONSTRUCTION      | 09-MAR-2011                | 29-JUN-2012                   |                                    |                                       |                           |                              | 0.00%                      |

**Current Comments**

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

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

Approved Revised dates will also be reestablished accordingly.

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

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

**SISKIYOU, REPLACE UNIT HEADQUARTERS**

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

**LEED RATING:**

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

**Funds Transferred**

| <u>Phase</u>      | <u>Chapter</u> | <u>Budget Item</u> | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| PRELIMINARY PLANS | 0268/2008      | 3540-301-0660(6)   | 1,679,000.00             | 09037BPMB       | 1,348,000.00           |
| WORKING DRAWINGS  | 0268/2008      | 3540-301-0660(6)   | 1,785,000.00             |                 | 0.00                   |
| CONSTRUCTION      | 0268/2008      | 3540-301-0660(6)   | 28,267,000.00            |                 | 0.00                   |

**By Phase Summary**

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

**Current Comments**

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

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

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

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

**Other Information:**

**SOUTH OPERATIONS AREA HQ - RELOCATE FACILITY**

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

**LEED RATING:**

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

**Funds Transferred**

| <u>Phase</u>      | <u>Chapter</u> | <u>Budget Item</u> | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| STUDY/ACQUISITION | 0047/2006      | 3540-301-0660(3)FS | 65,000.00                | 07137BPMB       | 65,000.00              |
| STUDY/ACQUISITION | 0047/2006      | 3540-301-0660(3)   | 2,421,000.00             |                 | 0.00                   |
| STUDY/ACQUISITION | 0171/2007      | 3540-301-0660(7.7) | 324,000.00               |                 | 0.00                   |
| STUDY/ACQUISITION | 0268/2008      | 3540-301-0660(8)   | 65,000.00                |                 | 0.00                   |
| PRELIMINARY PLANS | 0106/2001      | 3540-301-0001(23)  | 803,000.00               | 01134A          | 803,000.00             |
| WORKING DRAWINGS  | 0106/2001      | 2660-304-0042(20)  | 570,000.00               | 30084A          | 570,000.00             |
| WORKING DRAWINGS  | 0379/2002      | 3540-301-0660(13)  | 15,957.99                | 30077B          | 15,957.99              |
| WORKING DRAWINGS  | 0047/2006      | 3540-301-0660(3)   | 772,000.00               | 07081BPMB       | 772,000.00             |
| WORKING DRAWINGS  | 0047/2006      | 3540-301-0660(3)FS | 467,000.00               | 07115BPMB       | 176,000.00             |
| WORKING DRAWINGS  | 0047/2006      | 3540-301-0660(3)FS |                          | 07137BPMB       | 291,000.00             |
| WORKING DRAWINGS  | 0171/2007      | 3540-301-0660(7.7) | 316,000.00               | 08230BPMB       | 316,000.00             |
| WORKING DRAWINGS  | 0268/2008      | 3540-301-0660(8)   | 71,000.00                |                 | 0.00                   |
| CONSTRUCTION      | 0106/2001      | 2660-304-0042(20)  | 234,912.46               | 30084A          | 234,912.46             |
| CONSTRUCTION      | 0106/2001      | 2660-304-0042(20)  | 299,400.00               | 30084A          | 299,400.00             |
| CONSTRUCTION      | 0047/2006      | 3540-301-0660(3)   | 27,330,000.00            |                 | 0.00                   |
| CONSTRUCTION      | 0047/2006      | 3540-301-0660(3)FS | -467,000.00              |                 | 0.00                   |
| CONSTRUCTION      | 0171/2007      | 3540-301-0660(7.7) | 5,363,000.00             |                 | 0.00                   |
| CONSTRUCTION      | 0171/2007      | 3540-301-0890(1)   | 1,913,000.00             |                 | 0.00                   |
| CONSTRUCTION      | 0268/2008      | 3540-301-0660(8)   | 7,555,000.00             |                 | 0.00                   |

| <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           | 2,134,791.67        |
| 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>3,010,063.77</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)    |                          | 99158A          | -887.76                |
| PRELIMINARY PLANS | 0050/1999      | 3540-301-0001(4)    | 252,000.00               | 99158A          | 252,000.00             |
| PRELIMINARY PLANS | 0038/2005      | 3540-301-0660(1)    | 403,000.00               | 06198BPMB       | 403,000.00             |
| PRELIMINARY PLANS | 0038/2005      | 3540-301-0660(1)    |                          | 06198BPMB       | -215,609.46            |
| PRELIMINARY PLANS | 0050/1999      | 3540-301-0001(4)REV | -887.76                  |                 | 0.00                   |
| PRELIMINARY PLANS | 0038/2005      | 3540-301-0660(1)REV | -215,609.46              |                 | 0.00                   |

**By Phase Summary**

| <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 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 anticipated to be within budget due to extended funding delay.
- Other Information:**

**VENTURA YOUTH CONSERVATION CAMP-CONST SHOP WAREHOUSE**

**PROJECT LOCATION:** VENTURA  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** ROBERT BOBEN  
**PROJECT NUMBER:** 106104  
**ESTIMATED PROJECT COST:** \$3,412,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**LEED RATING:**

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



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**WARNER SPRINGS FFS REPLACE FACILITY**

**PROJECT LOCATION:** WARNER SPRINGS, CA 92086  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** JUDY HAAVISTO  
**PROJECT NUMBER:** 116354  
**ESTIMATED PROJECT COST:** \$5,477,300.00  
**CURRENT PHASE:** 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> |
|-------------------|----------------|-----------------------|--------------------------|-----------------|------------------------|
| STUDY/ACQUISITION | 0038/2005      | 3540-301-0660(3.4)    | 420,000.00               | 06109BPMB       | 70,000.00              |
| STUDY/ACQUISITION | 0038/2005      | 3540-301-0660(3.4)    |                          | 07116BPMB       | 132,000.00             |
| STUDY/ACQUISITION | 0038/2005      | 3540-301-0660(3.4)    |                          | 07116BPMB       | -14,454.25             |
| STUDY/ACQUISITION | 0038/2005      | 3540-301-0660(3.4)FS1 | -65,000.00               |                 | 0.00                   |
| STUDY/ACQUISITION | 0038/2005      | 3540-301-0660(3.4)FS2 | -153,000.00              |                 | 0.00                   |
| PRELIMINARY PLANS | 0157/2003      | 3540-301-0660(3)      | 242,000.00               | 40043B          | 15,000.00              |
| PRELIMINARY PLANS | 0157/2003      | 3540-301-0660(3)      |                          | 40120B          | 227,000.00             |
| PRELIMINARY PLANS | 0038/2005      | 3540-301-0660(3.4)ARF | 30,000.00                | 10022BPMB       | 30,000.00              |
| WORKING DRAWINGS  | 0038/2005      | 3540-301-0660(3.4)    | 166,000.00               | 06215BPMB       | 166,000.00             |
| WORKING DRAWINGS  | 0038/2005      | 3540-301-0660(3.4)FS1 | 65,000.00                | 08118BPMB       | 65,000.00              |
| WORKING DRAWINGS  | 0038/2005      | 3540-301-0660(3.4)FS3 | 44,300.00                | 08144BPMB       | 44,300.00              |
| WORKING DRAWINGS  | 0038/2005      | 3540-301-0660(3.4)FS4 | 30,000.00                | 09070BPMB       | 30,000.00              |
| WORKING DRAWINGS  | 0047/2006      | 3540-301-0660(2.3)    | 75,000.00                | 08100BPMB       | 65,000.00              |
| CONSTRUCTION      | 0038/2005      | 3540-301-0660(3.4)    |                          | 11001BPMB       | -10,000.75             |
| CONSTRUCTION      | 0038/2005      | 3540-301-0660(3.4)    | 2,772,000.00             | 11001BPMB       | 2,850,700.00           |
| CONSTRUCTION      | 0047/2006      | 3540-301-0660(2.3)    | 952,000.00               | 11001BPMBB      | 436,150.00             |
| 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      | 0268/2008      | 3540-301-0660(7)      | 591,000.00               |                 | 0.00                   |

| <b>By Phase Summary</b> |                          |                        |                     |
|-------------------------|--------------------------|------------------------|---------------------|
| <b>Phase</b>            | <b>Appropriation(\$)</b> | <b>Transferred(\$)</b> | <b>Expended(\$)</b> |
| STUDY/ACQUISITION       | 202,000.00               | 187,545.75             | 187,545.75          |
| PRELIMINARY PLANS       | 272,000.00               | 272,000.00             | 271,540.35          |
| WORKING DRAWINGS        | 380,300.00               | 370,300.00             | 370,300.00          |
| CONSTRUCTION            | 4,393,700.00             | 3,276,849.25           | 5,038.28            |
| <b>PROJECT</b>          | <b>5,248,000.00</b>      | <b>4,106,695.00</b>    | <b>834,424.38</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 | 01-JUL-2003                | 01-JUL-2013                   |                                    |                                       | 01-JUL-2003               | 01-AUG-2006                  | 100.00%                    |
| PRELIMINARY PLANS | 23-JUN-2003                | 22-JUN-2004                   | 08-JUL-2003                        | 14-SEP-2007                           | 29-AUG-2005               | 14-SEP-2007                  | 100.00%                    |
| WORKING DRAWINGS  | 23-JUN-2004                | 28-APR-2005                   | 17-SEP-2007                        | 05-MAY-2010                           | 17-SEP-2007               | 05-MAY-2010                  | 100.00%                    |
| BID PERIOD        | 29-APR-2005                | 25-SEP-2005                   | 06-MAY-2010                        | 29-AUG-2010                           | 06-MAY-2010               | 30-AUG-2010                  | 100.00%                    |
| CONSTRUCTION      | 26-SEP-2005                | 09-FEB-2007                   | 30-AUG-2010                        | 30-SEP-2011                           | 30-SEP-2010               | 30-SEP-2011                  | 0.00%                      |

**Current Comments**

- Project Status:** The Notice to Proceed has been received. OLS is reviewing the Contract. The project kick-off meeting will be scheduled once the Notice to Proceed is received.
- Schedule:** The project bid on June 15, 2010.
- Budget:** A new three-page estimate was prepared prior to advertising the job. The current budget for the Construction phase is \$4,623,300.
- Other Information:**

**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

|                     |               |             |                 |
|---------------------|---------------|-------------|-----------------|
| <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> |
|-------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| 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      | 87,154.97                | 96143A          | 87,154.97              |
| STUDY/ACQUISITION | 0162/1996      | 1760-001-0666      | 219,094.63               | 96143A          | 219,094.63             |
| 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)   |                          | 05042BPMB       | 2,222,000.00           |
| PRELIMINARY PLANS | 0157/2003      | 1760-301-0660(1)   | 18,272,000.00            | 40092B          | 5,000,000.00           |
| PRELIMINARY PLANS | 0038/2005      | 1760-490-0660      | 1,827,000.00             | 07108BPMB       | 1,827,000.00           |
| PRELIMINARY PLANS | 0157/2003      | 1760-301-0660(1)EO | -11,050,000.00           |                 | 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           | 1,207,510.31          |
| 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         | 194,838,981.77        |
| <b>PROJECT</b>    | <b>215,402,151.97</b>    | <b>215,402,151.97</b>  | <b>204,952,389.10</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-AUG-2005                | 31-JAN-2006                   | 01-JUL-2006                        | 21-OCT-2007                           | 01-JUL-2006               | 21-OCT-2007                  | 100.00%                    |
| CONSTRUCTION      | 15-MAR-2006                | 13-JAN-2009                   | 22-OCT-2007                        | 21-APR-2010                           | 22-OCT-2007               | 31-DEC-2010                  | 99.00%                     |

**Current Comments**

- Project Status:** The new plant is serving the downtown campus' chilled water, steam and compressed air demands. Skanska is completing punchlists, programming and chilled water pumps. Bonds for this project sold in Fall 2009.
- Schedule:** The Contract completion date has been extended to 12/31/10 due to the replacement of chilled water pumps in buildings 018 and 039.
- Budget:** On budget
- Other Information:** This is a Design Build project.

**LIBRARY AND COURTS BUILDING RENOVATION**

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

**LEED RATING:**

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

**Funds Transferred**

| <u>Phase</u>      | <u>Chapter</u> | <u>Budget Item</u> | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| STUDY/ACQUISITION | 0047/2006      | 9860-301-0001      | 24,948.00                | 07106APMB       | 24,948.00              |
| PRELIMINARY PLANS | 0038/2005      | 1760-301-0660(1)   | 2,723,000.00             | 06115BPMB       | 2,723,000.00           |
| WORKING DRAWINGS  | 0038/2005      | 1760-301-0660 (1)  | 2,672,000.00             | 07151BPMB       | 2,672,000.00           |
| WORKING DRAWINGS  | 0038/2005      | 1760-301-0660(1)EO | 200,000.00               | 08134BPMB       | 200,000.00             |
| WORKING DRAWINGS  | 0038/2005      | 1760-301-0660(1)EO | 271,000.00               | 08209BPMB       | 271,000.00             |
| WORKING DRAWINGS  | 0038/2005      | 1760-301-0660(1)   | 100,000.00               | 10076BPMB       | 100,000.00             |
| CONSTRUCTION      | 0038/2005      | 1760-301-0660(1)   | 43,687,000.00            |                 | 0.00                   |
| CONSTRUCTION      | 0268/2008      | 1760-301-0660(1)   | 15,958,000.00            |                 | 0.00                   |

**By Phase Summary**

| <u>Phase</u>      | <u>Appropriation(\$)</u> | <u>Transferred(\$)</u> | <u>Expended(\$)</u> |
|-------------------|--------------------------|------------------------|---------------------|
| STUDY/ACQUISITION | 24,948.00                | 24,948.00              | 24,948.00           |
| PRELIMINARY PLANS | 2,723,000.00             | 2,723,000.00           | 2,647,540.02        |
| WORKING DRAWINGS  | 3,243,000.00             | 3,243,000.00           | 2,975,105.67        |
| CONSTRUCTION      | 59,645,000.00            | 0.00                   | 0.00                |
| <b>PROJECT</b>    | <b>65,635,948.00</b>     | <b>5,990,948.00</b>    | <b>5,647,593.69</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 |                            |                               |                                    |                                       | 12-MAR-2007               | 01-MAY-2007                  | 100.00%                    |
| PRELIMINARY PLANS | 01-JUL-2005                | 31-JUL-2006                   |                                    |                                       | 03-AUG-2005               | 08-JUN-2007                  | 100.00%                    |
| WORKING DRAWINGS  | 01-AUG-2006                | 19-AUG-2007                   | 11-JUN-2007                        | 07-JUN-2010                           | 11-JUN-2007               | 07-JUN-2010                  | 100.00%                    |
| BID PERIOD        | 20-AUG-2007                | 31-DEC-2007                   | 08-JUN-2010                        | 31-DEC-2010                           | 08-JUN-2010               | 31-DEC-2010                  | 60.00%                     |
| CONSTRUCTION      | 01-JAN-2008                | 01-OCT-2007                   | 01-JAN-2011                        | 30-NOV-2012                           | 01-JAN-2011               | 30-NOV-2012                  | 0.00%                      |

**Current Comments**

- Project Status:** The project was included in the Series I bond sale December 1, 2009. Eight bids, all under state's estimate were recieved on August 26, 2010. DGS is in the process of reviewing and awarding the contract. The contract issuance and the Notice to Proceed is anticipated in December 2010. Construction shall complete in late 2012.
- Schedule:** The project is on schedule.
- Budget:** Project is within budget.
- Other Information:** Tenants have moved out of the building, and it is now vacant.



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**OFFICE BUILDINGS 8 & 9 RENOVATION, SACRAMENTO**

**PROJECT LOCATION:** 714 & 744 P STREET, SACRAMENTO  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** LAURIE STEFFEN  
**PROJECT NUMBER:** 111678  
**ESTIMATED PROJECT COST:** \$154,615,000.00  
**CURRENT PHASE:** CONSTRUCTION

**LEED RATING:**

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

**Funds Transferred**

| <u>Phase</u>      | <u>Chapter</u> | <u>Budget Item</u> | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| PRELIMINARY PLANS | 0106/2001      | 1760-301-0660(1)   | 1,858,000.00             | 20248B          | 1,858,000.00           |
| PRELIMINARY PLANS | 0379/2002      | 1760-301-0660(2)   | 1,916,000.00             | 30126B          | 1,916,000.00           |
| WORKING DRAWINGS  | 0379/2002      | 1760-301-0660(2)   | 4,303,000.00             | 40121B          | 4,303,520.00           |
| CONSTRUCTION      | 0379/2002      | 1760-301-0660(2)   | 101,057,000.00           | 07040BPMB       | 101,057,000.00         |
| CONSTRUCTION      | 0379/2002      | 1760-301-0660(2)EO | 3,275,000.00             | 08186BPMB       | 3,275,000.00           |
| CONSTRUCTION      | 0379/2002      | 1760-301-0600(2)   | 5,159,000.00             | 09154BPMB       | 5,159,000.00           |
| CONSTRUCTION      | 0038/2005      | 1760-301-0660(2)   | 26,844,000.00            | 07040BBPMB      | 26,844,000.00          |
| CONSTRUCTION      | 0038/2005      | 1760-301-0660(2)EO | 10,203,640.00            | 07041BPMB       | 10,203,640.00          |
| CONSTRUCTION      | 0038/2005      | 1760-301-0660(2)   | 2,896,000.00             | 10056BPMB       | 2,896,000.00           |
| SPECIAL REPAIRS   | 0047/2006      | 1760-001-0666(1)   | 25,800.00                | 06-023          | 25,800.00              |
| SPECIAL REPAIRS   | 0268/2008      | 1760-001-0666      | 54,200.00                | 08-019 BPM      | 54,200.00              |

**By Phase Summary**

| <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         | 142,622,969.84        |
| <b>PROJECT</b>    | <b>157,511,640.00</b>    | <b>157,512,160.00</b>  | <b>150,685,548.57</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 | 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               | 01-NOV-2010                  | 98.00%                     |

**Current Comments**

- Project Status:** Project was suspended from January 16th through February 26th, 2009.
- Project is lease revenue bond funded as a design/bid/build. Construction is complete on OB8 and the lobby and OB8 are occupied. Construction started in OB9 in November 2008 and occupancy commenced on Sept. 20, 2010.
- Schedule:** Temporary occupancy was granted by the State Fire Marshal on Sept. 14, 2010 for OB9. Occupancy of OB9 commenced on Sept. 20th and will be complete in Jan. 2011. Change order work remains under construction with completion anticipated by early November 2010.
- Budget:** The augmentation for suspension was approved by the PWB bringing the total augmentation for the project to 15.8%.
- Other Information:** Bonds were sold for OB8&9 on April 15, 2009. CDSS has started their move into OB9 with multiple moves scheduled from mid-September to January 2011. BEP has selected a food vendor and anticipates the cafe to open on Oct. 18, 2010.

**SACRAMENTO PUBLIC SAFETY COMMUNICATION DECENTRALIZATION**

**PROJECT LOCATION:**  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** ROBERT BOWEN  
**PROJECT NUMBER:** 124830  
**ESTIMATED PROJECT COST:** \$30,279,000.00  
**CURRENT PHASE:** STUDY/ACQUISITIONS

**LEED RATING:**

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

**Funds Transferred**

| <u>Phase</u>      | <u>Chapter</u> | <u>Budget Item</u> | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| STUDY/ACQUISITION | 0171/2007      | 1760-301-0042(1)   | 836,000.00               | 08049APMB       | 836,000.00             |
| STUDY/ACQUISITION | 0171/2007      | 1760-301-0044(1)   | 2,115,000.00             | 08050APMB       | 2,115,000.00           |
| STUDY/ACQUISITION | 0171/2007      | 1760-301-0200(1)   | 188,000.00               | 08051APMB       | 188,000.00             |
| STUDY/ACQUISITION | 0171/2007      | 1760-301-0768(1)   | 1,546,000.00             | 08056BPMB       | 1,546,000.00           |
| STUDY/ACQUISITION | 0171/2007      | 1760-301-0001      | 144,000.00               | 09047APMB       | 144,000.00             |
| PRELIMINARY PLANS | 0268/2008      | 1760-301-0001(1)   | 24,000.00                | 09043APMB       | 24,000.00              |
| PRELIMINARY PLANS | 0268/2008      | 1760-301-0042(1)   | 140,000.00               | 09044APMB       | 140,000.00             |
| PRELIMINARY PLANS | 0268/2008      | 1760-301-0044(1)   | 356,000.00               | 09045APMB       | 356,000.00             |
| PRELIMINARY PLANS | 0268/2008      | 1760-301-0200(1)   | 32,000.00                | 09046APMB       | 32,000.00              |
| PRELIMINARY PLANS | 0268/2008      | 1760-301-0768(0.5) | 260,000.00               | 09048BPMB       | 260,000.00             |
| WORKING DRAWINGS  | 0001/2009      | 0502-301-0001(1)   | 95,000.00                |                 | 0.00                   |
| WORKING DRAWINGS  | 0001/2009      | 0502-301-0042(1)   | 555,000.00               |                 | 0.00                   |
| WORKING DRAWINGS  | 0001/2009      | 0502-301-0044(1)   | 1,406,000.00             |                 | 0.00                   |
| WORKING DRAWINGS  | 0001/2009      | 0502-301-0200(1)   | 126,000.00               |                 | 0.00                   |
| WORKING DRAWINGS  | 0001/2009      | 0502-301-0768(1)   | 1,028,000.00             |                 | 0.00                   |

**By Phase Summary**

| <b>Phase</b>      | <b>Appropriation(\$)</b> | <b>Transferred(\$)</b> | <b>Expended(\$)</b> |
|-------------------|--------------------------|------------------------|---------------------|
| STUDY/ACQUISITION | 4,829,000.00             | 4,829,000.00           | 201,569.85          |
| 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>201,569.85</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               |                              | 2.00%                      |
| PRELIMINARY PLANS | 07-JUL-2009                | 29-JUN-2010                   |                                    |                                       |                           |                              | 0.00%                      |
| WORKING DRAWINGS  | 06-JUL-2010                | 07-MAY-2011                   |                                    |                                       |                           |                              | 0.00%                      |
| BID PERIOD        | 07-MAY-2011                | 24-SEP-2011                   |                                    |                                       |                           |                              | 0.00%                      |
| CONSTRUCTION      | 24-SEP-2011                | 18-SEP-2012                   |                                    |                                       |                           |                              | 0.00%                      |

**Current Comments**

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

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

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

**Other Information:**

**STATE PRINTING PLANT EVAPORATIVE COOLING SYSTEM**

**PROJECT LOCATION:**

**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** JOSEPH FLORES  
**PROJECT NUMBER:** 125330A  
**ESTIMATED PROJECT COST:** \$2,558,000.00  
**CURRENT PHASE:** CONSTRUCTION

**LEED RATING:**

|                   | <u>Silver</u> | <u>Gold</u> | <u>Platinum</u> |
|-------------------|---------------|-------------|-----------------|
| <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      | 1760-001-0666(1)   | 843,000.00               | 08082APMB       | 843,000.00             |
| CONSTRUCTION     | 0001/2009      | 1760-001-0666(1)   | 1,715,000.00             | 10066APMB       | 1,715,000.00           |

**By Phase Summary**

| <u>Phase</u>      | <u>Appropriation(\$)</u> | <u>Transferred(\$)</u> | <u>Expended(\$)</u> |
|-------------------|--------------------------|------------------------|---------------------|
| STUDY/ACQUISITION | 0.00                     | 0.00                   | 0.00                |
| PRELIMINARY PLANS | 0.00                     | 0.00                   | 0.00                |
| WORKING DRAWINGS  | 843,000.00               | 843,000.00             | 227,694.36          |
| CONSTRUCTION      | 1,715,000.00             | 1,715,000.00           | 120,841.54          |
| <b>PROJECT</b>    | <b>2,558,000.00</b>      | <b>2,558,000.00</b>    | <b>348,535.90</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 |                            |                               |                                    |                                       |                           |                              | 0.00%                      |
| PRELIMINARY PLANS |                            |                               |                                    |                                       |                           |                              | 0.00%                      |
| WORKING DRAWINGS  | 17-JUN-2009                | 29-JAN-2009                   | 17-JUN-2009                        | 08-JAN-2010                           | 17-JUN-2009               | 08-JAN-2010                  | 100.00%                    |
| BID PERIOD        | 11-JAN-2010                | 26-APR-2010                   | 11-JAN-2010                        | 30-JUN-2010                           | 11-JAN-2010               | 30-JUN-2010                  | 100.00%                    |
| CONSTRUCTION      | 03-MAY-2010                | 04-APR-2011                   | 01-JUL-2010                        | 01-JUN-2011                           | 01-JUL-2010               | 01-JUN-2011                  | 10.00%                     |

**Current Comments**

**Project Status:** Bids were opened on 3-17-2010. The Contract was awarded on 5-11-2010 and a Notice to Proceed issued on 7-19-10. The contractor is on site and beginning the structural steel portion of the project. Submittals continue coming in. There are no issues to report.

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

**Budget:** The project is within budget



# REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

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**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           |
| CONSTRUCTION | 0171/2007      | 4440-301-0001(2)   | 316,000.00               | 10004APMB       | 316,000.00             |

**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      | 2,729,000.00             | 2,729,000.00           | 158,604.27          |
| <b>PROJECT</b>    | <b>2,729,000.00</b>      | <b>2,729,000.00</b>    | <b>158,604.27</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                        | 11-SEP-2011                           | 12-NOV-2009               | 11-NOV-2011                  | 20.00%                     |

**Current Comments**

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

**Schedule:** 50% design submittal is delayed for 3 months due to incorporating some of the electrical upgrades necessary for the project which were originally to be done by Metro State Hospital.

**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               | 10-OCT-2008                  | 100.00%                    |
| WORKING DRAWINGS  | 15-OCT-2007                | 14-OCT-2008                   |                                    |                                       |                           |                              | 0.00%                      |
| BID PERIOD        | 14-OCT-2008                | 13-MAR-2009                   |                                    |                                       |                           |                              | 0.00%                      |
| CONSTRUCTION      | 13-MAR-2009                | 16-SEP-2010                   |                                    |                                       |                           |                              | 0.00%                      |

**Current Comments**

- Project Status:** In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008. An updated estimate for the satellite and main kitchen has been forwarded to DMH. There are no changes since last reported.
- Schedule:** Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.
- Budget:** This project is anticipated to be funded for the satellite kitchen portion of construction in July 2011.
- Other Information:**



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

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

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

**LEED RATING:**

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

**Funds Transferred**

| <u>Phase</u>      | <u>Chapter</u> | <u>Budget Item</u>  | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|---------------------|--------------------------|-----------------|------------------------|
| PRELIMINARY PLANS | 0047/2006      | 4440-301-0001(2)    | 349,000.00               | 07001APMB       | 349,000.00             |
| PRELIMINARY PLANS | 0047/2006      | 4440-301-0660(2)    | 1,249,000.00             | 07059BPMB       | 1,249,000.00           |
| WORKING DRAWINGS  | 0268/2008      | 4440-301-0660(2)    | 2,688,000.00             | 09018BPMB       | 2,688,000.00           |
| WORKING DRAWINGS  | 0268/2008      | 4440-301-0001(2)    | 711,000.00               | 09019APMB       | 711,000.00             |
| WORKING DRAWINGS  | 0047/2006      | 4440-301-0660(2)    | 1,026,000.00             |                 | 0.00                   |
| WORKING DRAWINGS  | 0047/2006      | 4440-301-0660(2)Rev | -1,026,000.00            |                 | 0.00                   |
| WORKING DRAWINGS  | 0171/2007      | 4440-301-0001(5)    | 463,000.00               |                 | 0.00                   |
| WORKING DRAWINGS  | 0171/2007      | 4440-301-0001(5)Rev | -463,000.00              |                 | 0.00                   |
| CONSTRUCTION      | 0047/2006      | 4440-301-0660(2)    | 19,056,000.00            |                 | 0.00                   |
| CONSTRUCTION      | 0047/2006      | 4440-301-0660(2)Rev | -19,056,000.00           |                 | 0.00                   |
| CONSTRUCTION      | 0268/2008      | 4440-301-0660(2)    | 33,086,000.00            |                 | 0.00                   |

**By Phase Summary**

| <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 and Main Kitchen has been forwarded DMH. Since last month, there are no changes to report.
- Schedule:** Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approve Revised dates will also be reestablished accordingly.
- Budget:** This project is anticipated to be funded for the satellite kitchen portion of construction in July 2011.
- Other Information:**

**ROOF REPAIRS AT PATTON AND METROPOLITAN STATE HOSPITALS**

**PROJECT LOCATION:** PATTON AND NORWALK  
**DEPARTMENT:** MENTAL HEALTH  
**PROJECT DIRECTOR:** DEBBIE WOHLFORD  
**PROJECT NUMBER:** 127008  
**ESTIMATED PROJECT COST:** \$3,795,000.00  
**CURRENT PHASE:** CONSTRUCTION

**LEED RATING:**

|                   | <u>Silver</u> | <u>Gold</u> | <u>Platinum</u> |
|-------------------|---------------|-------------|-----------------|
| <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      | 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             | 106,840.50          |
| WORKING DRAWINGS  | 279,000.00               | 279,000.00             | 206,209.79          |
| CONSTRUCTION      | 3,264,000.00             | 3,264,000.00           | 786,914.37          |
| <b>PROJECT</b>    | <b>3,795,000.00</b>      | <b>3,795,000.00</b>    | <b>1,099,964.66</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        | 13-JUL-2009                | 13-NOV-2009                   |                                    |                                       | 05-OCT-2009               | 07-MAY-2010                  | 100.00%                    |
| CONSTRUCTION      | 16-NOV-2009                | 31-MAR-2010                   |                                    |                                       | 10-MAY-2010               | 04-OCT-2010                  | 97.00%                     |

**Current Comments**

**Project Status:** Roofing is complete. Contractor finishing gutter installation and change order work.

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

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



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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)   | 1,352,000.00             | 05126APMB       | 1,352,000.00           |
| PRELIMINARY PLANS | 0208/2004      | 2740-301-0044(2)   |                          | 05126APMB       | -12,900.95             |
| PRELIMINARY PLANS | 0208/2004      | 2740-301-0044(2)FS | -12,900.95               |                 | 0.00                   |
| WORKING DRAWINGS  | 0208/2004      | 2740-301-0044(2)   |                          | 05126APMB       | 12,900.95              |
| WORKING DRAWINGS  | 0047/2006      | 2740-301-0044(2)   | 2,216,000.00             | 08062APMB       | 2,216,000.00           |
| WORKING DRAWINGS  | 0046/2006      | 2740-301-0044(2)EO | 186,000.00               | 09122APMB       | 186,000.00             |
| WORKING DRAWINGS  | 0208/2004      | 2740-301-0044(2)FS | 12,900.95                |                 | 0.00                   |
| CONSTRUCTION      | 0171/2007      | 2740-301-0044(1)   |                          | 10019APMB       | -474,600.00            |
| CONSTRUCTION      | 0171/2007      | 2740-301-0044(1)   | 82,391,000.00            | 10019APMB       | 59,397,000.00          |

**By Phase Summary**

| <u>Phase</u>      | <u>Appropriation(\$)</u> | <u>Transferred(\$)</u> | <u>Expended(\$)</u>  |
|-------------------|--------------------------|------------------------|----------------------|
| STUDY/ACQUISITION | 0.00                     | 0.00                   | 0.00                 |
| PRELIMINARY PLANS | 1,339,099.05             | 1,339,099.05           | 1,338,828.74         |
| WORKING DRAWINGS  | 2,414,900.95             | 2,414,900.95           | 2,278,120.18         |
| CONSTRUCTION      | 82,391,000.00            | 58,922,400.00          | 12,037,019.09        |
| <b>PROJECT</b>    | <b>86,145,000.00</b>     | <b>62,676,400.00</b>   | <b>15,653,968.01</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 | 15-JAN-2005                | 15-MAR-2006                   | 14-OCT-2005                        | 31-JUL-2007                           | 14-OCT-2005               | 31-JUL-2007                  | 100.00%                    |
| WORKING DRAWINGS  | 15-JUL-2006                | 15-DEC-2006                   | 01-OCT-2007                        | 17-APR-2009                           | 01-OCT-2007               | 17-APR-2009                  | 100.00%                    |
| BID PERIOD        | 15-JAN-2007                | 15-APR-2007                   | 20-APR-2009                        | 20-DEC-2009                           | 20-APR-2009               | 20-DEC-2009                  | 100.00%                    |
| CONSTRUCTION      | 15-MAY-2007                | 15-MAY-2009                   | 21-DEC-2009                        | 19-FEB-2012                           | 21-DEC-2009               | 19-FEB-2012                  | 18.00%                     |

**Current Comments**

- Project Status:** The Central Utility Plant floor slab has been poured and steel erection is imminent with steel deliveries underway. SMUD field work on new electrical service to the facility is slated to proceed following payment of fees by the State. Abatement/demolition work at the 6th and 7th floors is approx. 85% complete. Work on the new exterior skin and north tower and interface with occupied interior spaces is underway. LEED strategy has successfully been revised to pursuing LEED-NC for the entire project.
- Schedule:** Construction NTP was issued Dec. 21, 2009 with scheduled construction completion set for Feb. 19, 2012. Known schedule extension of 45 days for Milestones 1 & 2 (abatement & 6th floor occupancy) are being added to project via change order.
- 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             | 199,401.09          |
| WORKING DRAWINGS  | 239,000.00               | 239,000.00             | 173,985.79          |
| CONSTRUCTION      | 0.00                     | 0.00                   | 0.00                |
| <b>PROJECT</b>    | <b>455,960.00</b>        | <b>455,960.00</b>      | <b>373,386.88</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 | 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                        | 29-OCT-2010                           | 01-JUL-2009               | 29-OCT-2010                  | 99.00%                     |
| BID PERIOD        | 30-DEC-2008                | 05-MAY-2009                   | 01-NOV-2010                        | 11-FEB-2011                           | 01-NOV-2010               | 11-FEB-2011                  | 0.00%                      |
| CONSTRUCTION      | 06-MAY-2009                | 04-MAY-2010                   | 14-FEB-2011                        | 15-FEB-2013                           | 14-FEB-2011               | 15-FEB-2013                  | 0.00%                      |

**Current Comments**

**Project Status:** DGS and DMV have provided the architect comments on their final Working Drawings submittal (95%). Once comments have been incorporated into the documents, they will be submitted to the DSA and SFM for regulatory reviews.



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



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**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             | 330,527.13          |
| WORKING DRAWINGS  | 308,000.00               | 308,000.00             | 250,005.52          |
| CONSTRUCTION      | 0.00                     | 0.00                   | 0.00                |
| <b>PROJECT</b>    | <b>638,660.00</b>        | <b>638,660.00</b>      | <b>580,532.65</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 | 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                        | 29-OCT-2010                           | 01-JUL-2009               | 29-OCT-2010                  | 99.00%                     |
| BID PERIOD        | 30-DEC-2008                | 05-MAY-2009                   | 01-NOV-2010                        | 25-FEB-2011                           | 01-NOV-2010               | 25-FEB-2011                  | 0.00%                      |
| CONSTRUCTION      | 06-MAY-2009                | 04-MAY-2010                   | 28-FEB-2011                        | 11-MAR-2012                           | 28-FEB-2011               | 11-MAR-2012                  | 0.00%                      |

**Current Comments**

**Project Status:** DGS and DMV have provided the architect comments on their final Working Drawings submittal (95%). Once comments have been incorporated into the documents, they will be submitted to the DSA and SFM for regulatory reviews.

**Schedule:** The project is delayed until the 10/11 budget is approved.



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

**Other Information:** DMV will be relocating staff into leased space during the construction phase of the project.



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**FRESNO FIELD OFFICE REPLACEMENT**

**PROJECT LOCATION:** 655 W. OLIVE AVENUE, FRESNO  
**DEPARTMENT:** MOTOR VEHICLES  
**PROJECT DIRECTOR:** BRYAN JOHNSON  
**PROJECT NUMBER:** 124826  
**ESTIMATED PROJECT COST:** \$20,535,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**LEED RATING:**

|                   | <u>Silver</u> | <u>Gold</u> | <u>Platinum</u> |
|-------------------|---------------|-------------|-----------------|
| <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             | 866,609.44          |
| 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>866,609.44</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               | 14-JUN-2010                  | 100.00%                    |
| WORKING DRAWINGS  | 16-NOV-2009                | 31-AUG-2010                   | 15-OCT-2010                        | 15-AUG-2011                           | 15-OCT-2010               | 15-AUG-2011                  | 0.00%                      |
| BID PERIOD        | 01-SEP-2010                | 15-DEC-2010                   | 16-AUG-2011                        | 05-DEC-2011                           | 16-AUG-2011               | 05-DEC-2011                  | 0.00%                      |
| CONSTRUCTION      | 16-DEC-2010                | 31-JUL-2012                   | 05-DEC-2011                        | 29-AUG-2013                           | 05-DEC-2011               | 29-AUG-2013                  | 0.00%                      |

**Current Comments**

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

**Schedule:** Working drawings will commence as soon as the budget is signed and funds are transferred. The project schedule will be updated once the budget has been signed.

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

**Other Information:** DMV operations will remain active in the existing building until the new office is ready for occupancy within another area of the site.

**OAKLAND FIELD OFFICE 2ND FLOOR RECONFIGURATION**

**PROJECT LOCATION:** 5300 CLAREMONT AVENUE  
**DEPARTMENT:** MOTOR VEHICLES  
**PROJECT DIRECTOR:** JILL SOMMERVILLE  
**PROJECT NUMBER:** 124825  
**ESTIMATED PROJECT COST:** \$2,351,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**LEED RATING:**

|                   | <u>Silver</u> | <u>Gold</u> | <u>Platinum</u> |
|-------------------|---------------|-------------|-----------------|
| <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(2)   | 145,000.00               | 09021APMB       | 145,000.00             |
| WORKING DRAWINGS  | 0712/2010      | 2740-301-0044(3)   | 155,000.00               | 11008APMB       | 155,000.00             |

**By Phase Summary**

| <u>Phase</u>      | <u>Appropriation(\$)</u> | <u>Transferred(\$)</u> | <u>Expended(\$)</u> |
|-------------------|--------------------------|------------------------|---------------------|
| STUDY/ACQUISITION | 0.00                     | 0.00                   | 0.00                |
| PRELIMINARY PLANS | 145,000.00               | 145,000.00             | 125,290.22          |
| WORKING DRAWINGS  | 155,000.00               | 155,000.00             | 2,000.00            |
| CONSTRUCTION      | 0.00                     | 0.00                   | 0.00                |
| <b>PROJECT</b>    | <b>300,000.00</b>        | <b>300,000.00</b>      | <b>127,290.22</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                  | 100.00%                    |
| WORKING DRAWINGS  | 02-JUL-2009                | 16-APR-2010                   |                                    |                                       | 15-OCT-2010               | 09-JUN-2011                  | 0.00%                      |
| BID PERIOD        | 23-APR-2010                | 25-JUN-2010                   |                                    |                                       | 10-JUN-2011               | 23-DEC-2011                  | 0.00%                      |
| CONSTRUCTION      | 20-AUG-2010                | 04-MAR-2011                   |                                    |                                       | 26-DEC-2011               | 27-JUN-2012                  | 0.00%                      |

**Current Comments**

**Project Status:** On June 14, 2010 the Public Works Board approved Preliminary Plans. The Working Drawing and Construction phases are being proposed in the 2010/11 Budget Act. The Form 22 has been prepared for Working Drawing Phase in anticipation of a signed Governor's Budget .

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



# REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

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

**Other Information:**

**REDDING FIELD OFFICE RECONFIGURATION**

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

**By Phase Summary**

| <u>Phase</u>      | <u>Appropriation(\$)</u> | <u>Transferred(\$)</u> | <u>Expended(\$)</u> |
|-------------------|--------------------------|------------------------|---------------------|
| STUDY/ACQUISITION | 0.00                     | 0.00                   | 0.00                |
| PRELIMINARY PLANS | 258,000.00               | 257,660.00             | 252,672.80          |
| WORKING DRAWINGS  | 0.00                     | 0.00                   | 0.00                |
| CONSTRUCTION      | 0.00                     | 0.00                   | 0.00                |
| <b>PROJECT</b>    | <b>258,000.00</b>        | <b>257,660.00</b>      | <b>252,672.80</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                  | 100.00%                    |
| WORKING DRAWINGS  | 03-JUN-2008                | 30-DEC-2008                   |                                    |                                       | 15-OCT-2010               | 28-JUL-2011                  | 0.00%                      |
| BID PERIOD        | 31-DEC-2008                | 07-JUL-2009                   |                                    |                                       | 29-JUL-2011               | 01-DEC-2011                  | 0.00%                      |
| CONSTRUCTION      | 08-JUL-2009                | 07-JUN-2010                   |                                    |                                       | 02-DEC-2011               | 10-AUG-2012                  | 0.00%                      |

**Current Comments**

**Project Status:** Awaiting 2010 Budget Act approval to continue with Working Drawing and Construction Phases.



## REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

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

**STOCKTON FIELD OFFICE RECONFIGURATION**

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

**LEED RATING:**

|                   | <u>Silver</u> | <u>Gold</u> | <u>Platinum</u> |
|-------------------|---------------|-------------|-----------------|
| <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             |
| PRELIMINARY PLANS | 171/2007       | 2740-301-0044(4.5) |                          | 08034APMB       | -28,464.00             |
| 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               | 280,536.00             | 280,036.00          |
| WORKING DRAWINGS  | 310,000.00               | 310,000.00             | 197,591.94          |
| CONSTRUCTION      | 0.00                     | 0.00                   | 0.00                |
| <b>PROJECT</b>    | <b>619,000.00</b>        | <b>590,536.00</b>      | <b>477,627.94</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 | 05-OCT-2007                | 13-JUN-2008                   |                                    |                                       | 02-DEC-2008               | 12-JUN-2009                  | 100.00%                    |
| WORKING DRAWINGS  | 01-SEP-2008                | 31-JUL-2009                   | 15-JUN-2009                        | 08-OCT-2010                           | 15-JUN-2009               | 26-NOV-2010                  | 95.00%                     |
| BID PERIOD        | 31-JUL-2009                | 01-DEC-2009                   | 11-OCT-2010                        | 02-MAR-2011                           | 29-NOV-2010               | 11-MAY-2011                  | 0.00%                      |
| CONSTRUCTION      | 01-DEC-2009                | 01-DEC-2010                   | 03-MAR-2011                        | 21-DEC-2011                           | 12-MAY-2011               | 19-JAN-2012                  | 0.00%                      |

**Current Comments**

**Project Status:** WD's and Specifications submitted to DSA and SFM for review and comment.  
**Schedule:** Project is on current schedule assuming 10/11 budget passage before the end of November.  
**Budget:** Project is on budget. Funding for the construction phase is being proposed in the 2010 Governor's Budget.



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**Other Information:**

**HUNTINGTON FIELD OFFICE RELOCATION**

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

**LEED RATING:**

|                   | <u>Silver</u> | <u>Gold</u> | <u>Platinum</u> |
|-------------------|---------------|-------------|-----------------|
| <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             | 190,066.48          |
| 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>190,066.48</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 | 01-JUL-2007                | 19-JUL-2008                   |                                    |                                       | 24-AUG-2007               | 09-SEP-2011                  | 75.00%                     |
| 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 wetlands buffer issues have precluded development of PCH & 1st St. and Adolfo Lopez Dr., Seal Beach sites. Currently, in discussions with conservancy partners on finding an alternative site.

**Schedule:** Project not on schedule. Coastal Commission consultation has delayed project. Initial site & alternate site investigations have delayed project and has not yielded a developable site.

- Budget:** Project budget to be re-evaluated based on identification of a new alternative site.
- Other Information:** Attempting to find site which would allow the use of existing land value to offset cost of the new building & site.

**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> |
|-------------------|---------------|-------------|-----------------|
| <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 | 0824/2004      | 8955-801-0660      | 77,000.00                | 05141BPMB       | 77,000.00              |
| PRELIMINARY PLANS | 0824/2004      | 8955-801-0660      | 1,924,000.00             | 08001BPMB       | 1,924,000.00           |
| PRELIMINARY PLANS | 0824/2004      | 8955-801-0660      | 936,000.00               | 08044BPMB       | 936,000.00             |
| PRELIMINARY PLANS | 0824/2004      | 8955-801-0660      |                          | 08044BPMB       | -190,000.00            |
| PRELIMINARY PLANS | 0824/2004      | 8955-801-0660      | 1,406,000.00             | 08045BPMB       | 1,406,000.00           |
| PRELIMINARY PLANS | 0824/2004      | 8955-801-0660FS    | -190,000.00              |                 | 0.00                   |
| CONSTRUCTION      | 0824/2004      | 8955-801-0660      |                          | 08044BPMB       | 190,000.00             |
| CONSTRUCTION      | 0824/2004      | 8955-801-0660      | 32,084,000.00            | 10037BPMB       | 32,084,000.00          |
| CONSTRUCTION      | 0154/2007      | 8955-801-0660      | 122,206,000.00           | 10037BPMB       | 122,206,000.00         |
| CONSTRUCTION      | 0824/2004      | 8955-801-0660FS    | 190,000.00               |                 | 0.00                   |

**By Phase Summary**

| <u>Phase</u>      | <u>Appropriation(\$)</u> | <u>Transferred(\$)</u> | <u>Expended(\$)</u>  |
|-------------------|--------------------------|------------------------|----------------------|
| STUDY/ACQUISITION | 77,000.00                | 77,000.00              | 75,361.75            |
| PRELIMINARY PLANS | 4,076,000.00             | 4,076,000.00           | 3,862,074.96         |
| WORKING DRAWINGS  | 0.00                     | 0.00                   | 0.00                 |
| CONSTRUCTION      | 154,480,000.00           | 154,480,000.00         | 29,718,564.06        |
| <b>PROJECT</b>    | <b>158,633,000.00</b>    | <b>158,633,000.00</b>  | <b>33,656,000.77</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 | 27-AUG-2007                | 28-JUL-2008                   | 24-SEP-2007                        | 11-DEC-2009                           | 24-SEP-2007               | 19-JAN-2010                  | 100.00%                    |
| WORKING DRAWINGS  |                            |                               |                                    |                                       |                           |                              | 0.00%                      |
| BID PERIOD        |                            |                               |                                    |                                       |                           |                              | 0.00%                      |
| CONSTRUCTION      | 26-JAN-2009                | 25-JUL-2011                   | 19-JAN-2010                        | 19-MAR-2012                           | 19-JAN-2010               | 19-APR-2012                  | 24.00%                     |

**Current Comments**

- Project Status:** The selected Design Build team is Hensel-Phelps / KMD Architects. Plumbing and mechanical service in the buildings below the finish slab has started installation. Finish grade for the roadways are now being graded. Curb and gutter work is being installed at the west and north sides of the site. Design changes by CDVA to the project continue. Rebar for the concrete slab at the central plant is being installed.
- Schedule:** The project remains on schedule.
- Budget:** Bonds for the project were successfully sold on Dec. 1, 2009 and the project is fully funded. No change in the funding status.
- 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             | 508,749.95          |
| 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>608,828.45</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               | 15-NOV-2010                  | 96.00%                     |
| BID PERIOD        | 03-OCT-2005                | 30-DEC-2005                   | 08-JAN-2007                        | 30-APR-2007                           |                           |                              | 0.00%                      |
| CONSTRUCTION      | 02-JAN-2006                | 29-DEC-2006                   | 01-MAY-2007                        | 26-MAY-2008                           |                           |                              | 0.00%                      |

**Current Comments**

- Project Status:** The project is on hold until CDVA can obtain funds needed for the construction phase. Currently reconciling fund transfers so the final WD estimate can be prepared.
- Schedule:** Schedule for the bidding and construction phases will be re-evaluated once the construction funds are obtained.
- Budget:** Budget to be confirmed for construction once funds become available.
- Other Information:**

**IMPROVE KITCHEN COOLING SYSTEM, BARSTOW**

**PROJECT LOCATION:** BARSTOW, SAN BERNARDINO COUNTY  
**DEPARTMENT:** VETERANS AFFAIRS  
**PROJECT DIRECTOR:** JOSEPH FLORES  
**PROJECT NUMBER:** 125732  
**ESTIMATED PROJECT COST:** \$1,095,000.00  
**CURRENT PHASE:** CONSTRUCTION

**LEED RATING:**

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

**Funds Transferred**

| <u>Phase</u>      | <u>Chapter</u> | <u>Budget Item</u> | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| PRELIMINARY PLANS | 0171/2007      | 8965-301-0001      | 15,000.00                | 08172APMB       | 15,000.00              |
| PRELIMINARY PLANS | 0171/2007      | 8965-301-0001      | 15,000.00                | 08173APMB       | 15,000.00              |
| PRELIMINARY PLANS | 0171/2007      | 8965-301-0001(2)EO | 13,000.00                | 08211APMB       | 13,000.00              |
| PRELIMINARY PLANS | 0171/2007      | 8965-301-0001(1)EO | 30,000.00                | 08212APMB       | 30,000.00              |
| WORKING DRAWINGS  | 0268/2008      | 8955-301-0001(3)   | 89,000.00                | 09096APMB       | 89,000.00              |
| CONSTRUCTION      | 0001/2009      | 8955-301-0001(2)   | 945,000.00               | 10049APMB       | 909,526.00             |

**By Phase Summary**

| <u>Phase</u>      | <u>Appropriation(\$)</u> | <u>Transferred(\$)</u> | <u>Expended(\$)</u> |
|-------------------|--------------------------|------------------------|---------------------|
| STUDY/ACQUISITION | 0.00                     | 0.00                   | 0.00                |
| PRELIMINARY PLANS | 73,000.00                | 73,000.00              | 73,000.00           |
| WORKING DRAWINGS  | 89,000.00                | 89,000.00              | 86,681.35           |
| CONSTRUCTION      | 945,000.00               | 909,526.00             | 632,097.27          |
| <b>PROJECT</b>    | <b>1,107,000.00</b>      | <b>1,071,526.00</b>    | <b>791,778.62</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                  | 75.00%                     |

**Current Comments**

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



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problems to report.

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

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

**Other Information:**

**NEW VETS HOME - WEST LOS ANGELES**

**PROJECT LOCATION:** LOS ANGELES  
**DEPARTMENT:** VETERANS AFFAIRS  
**PROJECT DIRECTOR:** SHELLEY WHITAKER  
**PROJECT NUMBER:** 114265  
**ESTIMATED PROJECT COST:** \$253,019,800.00  
**CURRENT PHASE:** CONSTRUCTION

**LEED RATING:**

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

**Funds Transferred**

| <u>Phase</u>      | <u>Chapter</u> | <u>Budget Item</u>         | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|----------------------------|--------------------------|-----------------|------------------------|
| PRELIMINARY PLANS | 0217/2002      | 8955-801-0660(EO<br>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              | 1,400,000.00             | 07150BPMB       | 1,400,000.00           |
| CONSTRUCTION      | 0216/2002      | 8955-801-0701              | 1,559,060.24             | 07150BPMB       | 1,559,060.24           |
| 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 | 0217/2002 | 8955-801-0890 | 171,589.53    | 10068APMB           | 171,589.53     |
| CONSTRUCTION | 0824/2004 | 8955-801-0890 | 4,383,582.02  | 08091APMB           | 4,383,582.02   |
| CONSTRUCTION | 0824/2004 | 8955-801-0890 | 8,207,980.39  | 08137APMB           | 8,207,980.39   |
| CONSTRUCTION | 0824/2004 | 8955-801-0890 | 408,026.78    | 08142APMB           | 408,026.78     |
| CONSTRUCTION | 0824/2004 | 8955-801-0890 | 2,204,550.06  | 08142APMB           | 2,204,550.06   |
| 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 | /         | --            |               | DOFMEMO<br>05172007 | -14,877,793.18 |
| CONSTRUCTION | /         | --            | 21,716,695.77 | DOFMEMO<br>05172007 | 21,716,695.77  |

| By Phase Summary  |                       |                       |                       |
|-------------------|-----------------------|-----------------------|-----------------------|
| Phase             | Appropriation(\$)     | Transferred(\$)       | Expended(\$)          |
| STUDY/ACQUISITION | 0.00                  | 0.00                  | 0.00                  |
| PRELIMINARY PLANS | 9,031,095.68          | 9,031,095.68          | 5,590,216.20          |
| WORKING DRAWINGS  | 7,951,000.00          | 7,951,000.00          | 7,185,509.30          |
| CONSTRUCTION      | 237,268,182.35        | 222,390,389.17        | 218,785,536.51        |
| <b>PROJECT</b>    | <b>254,250,278.03</b> | <b>239,372,484.85</b> | <b>231,561,262.01</b> |

| Phase             | Original Start Date | Original Complete Date | Approved Revised Start Date | Approved Revised Complete Date | Current Start Date | Current Complete Date | Percentage Complete |
|-------------------|---------------------|------------------------|-----------------------------|--------------------------------|--------------------|-----------------------|---------------------|
| STUDY/ACQUISITION |                     |                        |                             |                                |                    |                       | 0.00%               |
| PRELIMINARY PLANS | 21-APR-2003         | 12-DEC-2003            |                             |                                | 23-MAY-2003        | 10-FEB-2006           | 100.00%             |
| WORKING DRAWINGS  | 13-DEC-2003         | 01-JUL-2004            | 15-FEB-2006                 | 04-DEC-2006                    | 15-FEB-2006        | 04-DEC-2006           | 100.00%             |
| BID PERIOD        | 02-JUL-2004         | 31-OCT-2004            | 05-DEC-2006                 | 30-JUL-2007                    | 05-DEC-2006        | 15-JUL-2007           | 100.00%             |
| CONSTRUCTION      | 01-NOV-2004         | 27-JUL-2006            | 16-JUL-2007                 | 10-MAY-2010                    | 16-JUL-2007        | 15-OCT-2010           | 99.00%              |

**Current Comments**

- Project Status:** The building is substantially complete and the State took Beneficial Occupancy on May 17, 2010. CDVA has requested extensive changes to the project including millwork modifications, additions to building systems etc. DGS is reviewing and evaluating which items will be completed under this contract and which will be delegated to CDVA for completion. Deficiencies in the hot water system were discovered in July. Design solutions were agreed upon and construction activities are nearly complete. CDVA requested changes have continued.
- Schedule:** The outstanding punchlist items are essentially completed however the late CDVA requested changes will impact the final completion, date unknown at this time pending final identification of the changes. The corrections to the domestic hot water system should be complete by the first week of October.
- Budget:** The project bonds were sold in October 2009. CDVA has requested additional work that will require negotiation of change orders, however the project will remain within the final budget as set aside in the Bond Reserves.
- Other Information:** CDVA has requested changes which impact final completion of the project.



**REAL ESTATE SERVICES DIVISION  
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**REDDING NEW HOME FOR VETS**

**PROJECT LOCATION:** SHASTA COUNTY  
**DEPARTMENT:** VETERANS AFFAIRS  
**PROJECT DIRECTOR:** SHELLEY WHITAKER  
**PROJECT NUMBER:** 116547  
**ESTIMATED PROJECT COST:** \$88,102,000.00  
**CURRENT PHASE:** CONSTRUCTION

**LEED RATING:**

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

**Funds Transferred**

| <u>Phase</u>      | <u>Chapter</u> | <u>Budget Item</u> | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| STUDY/ACQUISITION | 0824/2004      | 8955-801-0660      | 57,000.00                | 05142BPMB       | 57,000.00              |
| PRELIMINARY PLANS | 0824/2004      | 8955-801-0660      | 1,432,000.00             | 08002BPMB       | 1,432,000.00           |
| PRELIMINARY PLANS | 0824/2004      | 8955-801-0660      | 484,000.00               | 08042BPMB       | 484,000.00             |
| PRELIMINARY PLANS | 0824/2004      | 8955-801-0660      | 729,000.00               | 08043BPMB       | 729,000.00             |
| PRELIMINARY PLANS | 0824/2004      | 8955-801-0660      | 275,000.00               | 09183BPMB       | 275,000.00             |
| CONSTRUCTION      | 0824/2004      | 8955-801-0660      | 34,424,000.00            | 10036BPMB       | 34,424,000.00          |
| CONSTRUCTION      | 0154/2007      | 8955-801-0660      | 50,701,000.00            | 10036BPMBB      | 50,701,000.00          |

**By Phase Summary**

| <u>Phase</u>      | <u>Appropriation(\$)</u> | <u>Transferred(\$)</u> | <u>Expended(\$)</u>  |
|-------------------|--------------------------|------------------------|----------------------|
| STUDY/ACQUISITION | 57,000.00                | 57,000.00              | 55,180.25            |
| PRELIMINARY PLANS | 2,920,000.00             | 2,920,000.00           | 2,737,339.36         |
| WORKING DRAWINGS  | 0.00                     | 0.00                   | 0.00                 |
| CONSTRUCTION      | 85,125,000.00            | 85,125,000.00          | 13,970,827.29        |
| <b>PROJECT</b>    | <b>88,102,000.00</b>     | <b>88,102,000.00</b>   | <b>16,763,346.90</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 | 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                  | 12.00%                     |

**Current Comments**

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

Earthwork is approximately 85% complete. The underground sanitary sewer mains were completed. Work on the underground site electrical and underground hydronic piping has begun. Footing excavation, forming and rebar placement on Buildings C, D, E and H have begun.

- Schedule:** The Project remains on schedule. CDVA changes to date have been incorporated into the project schedule. Additional requests will either need to be implemented as future change orders or completed after project completion in order to not impact the USDVA grant and overall project schedule.
- Budget:** Bonds for the Project were successfully sold on Dec. 1, 2009 and the Project is fully funded. The project remains within budget.
- Other Information:** As the Project is using the Design-Build delivery process, Working Drawing and Bid phases are not utilized.

**REMODEL MEMBER SERVICES BUILDING**

**PROJECT LOCATION:** VETERANS HOME YOUNTVILLE  
**DEPARTMENT:** VETERANS AFFAIRS  
**PROJECT DIRECTOR:** JAMES CHAMBERS II  
**PROJECT NUMBER:** 122193  
**ESTIMATED PROJECT COST:** \$19,960,687.00  
**CURRENT PHASE:** CONSTRUCTION

**LEED RATING:**

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

**Funds Transferred**

| <u>Phase</u>      | <u>Chapter</u> | <u>Budget Item</u> | <u>Appropriation(\$)</u> | <u>Document</u>     | <u>Transferred(\$)</u> |
|-------------------|----------------|--------------------|--------------------------|---------------------|------------------------|
| STUDY/ACQUISITION | 0038/2005      | 9860-301-0001      |                          | 06184APMB           | -3,810.21              |
| STUDY/ACQUISITION | 0038/2005      | 9860-301-0001      | 40,000.00                | 06184APMB           | 40,000.00              |
| PRELIMINARY PLANS | 0047/2006      | 8960-301-0660(1)   | 1,205,500.00             | 07061BPMB           | 1,205,500.00           |
| WORKING DRAWINGS  | 0047/2006      | 8960-301-0660(1)   | 1,204,000.00             | 08007BPMB           | 1,204,000.00           |
| CONSTRUCTION      | 0047/2006      | 8960-301-0660(1)   | 6,931,500.00             | 08168BPMB           | 6,636,000.00           |
| CONSTRUCTION      | 0047/2006      | 8960-301-0660(1)   |                          | 08185BPMB           | -598.00                |
| CONSTRUCTION      | 0047/2006      | 8960-301-0660(1)   |                          | 08185BPMB           | 296,098.00             |
| 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<br>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          | 15,908,263.79        |
| <b>PROJECT</b>    | <b>20,218,702.02</b>     | <b>20,214,891.81</b>   | <b>18,041,848.39</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 | 19-JUN-2006                | 18-AUG-2006                   |                                    |                                       | 19-JUN-2006               | 18-AUG-2006                  | 100.00%                    |
| PRELIMINARY PLANS | 08-JAN-2007                | 08-JUN-2007                   | 08-JAN-2007                        | 10-JUN-2007                           | 08-JAN-2007               | 08-JUL-2007                  | 100.00%                    |
| WORKING DRAWINGS  | 08-JUN-2007                | 04-DEC-2007                   | 08-JUN-2007                        | 04-DEC-2007                           | 10-JUL-2007               | 07-JAN-2008                  | 100.00%                    |
| BID PERIOD        | 04-DEC-2007                | 08-FEB-2008                   | 04-DEC-2007                        | 14-APR-2008                           | 07-JAN-2008               | 26-MAY-2008                  | 100.00%                    |
| CONSTRUCTION      | 14-MAR-2008                | 04-DEC-2009                   | 03-JUN-2008                        | 30-JUN-2010                           | 05-AUG-2008               | 30-SEP-2010                  | 100.00%                    |

**Current Comments**

- Project Status:** The project has received its Certificate of Occupancy from the State Fire Marshal. Contractual work is complete. Submission of final LEED documents is resulting in some minor follow-up.
- Schedule:** Construction is complete.
- Budget:** Project within budget.
- Other Information:** Project still on track for LEED Silver.



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**RIO VISTA SCIENCE CENTER FIELD FACILITIES**

**PROJECT LOCATION:** RIO VISTA  
**DEPARTMENT:** WATER RESOURCES  
**PROJECT DIRECTOR:** DONNA DURHAM  
**PROJECT NUMBER:** 118478  
**ESTIMATED PROJECT COST:** \$60,000,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**LEED RATING:**

|                   | <u>Silver</u> | <u>Gold</u> | <u>Platinum</u> |
|-------------------|---------------|-------------|-----------------|
| <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      | 3860-001-0502      | 200,000.00               | 06177APMB       | 200,000.00             |

**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 | 200,000.00               | 200,000.00             | 145,543.50          |
| 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>145,543.50</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      |                            |                               |                                    |                                       |                           |                              | 0.00%                      |

**Current Comments**

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

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

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

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



**REAL ESTATE SERVICES DIVISION  
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| <b>LEED Project Summary</b>  | <b>No of Projects</b> |
|------------------------------|-----------------------|
| Silver Design & Registered   | 42                    |
| Silver Design                | 31                    |
| Total Silver                 | 73                    |
|                              |                       |
| Gold Design & Registered     | 1                     |
| Gold Design                  | 0                     |
| Total Gold                   | 1                     |
|                              |                       |
| Platinum Design & Registered | 0                     |
| Platinum Design              | 0                     |
| Total Platinum               | 0                     |
|                              |                       |
| Non LEED Projects            | 32                    |
|                              |                       |
| Total Projects               | 106                   |

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

**PROFESSIONAL SERVICES BRANCH**

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

**PERIOD ENDING  
September 30, 2010**



REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT  
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**STRUCTURAL RETROFIT-CORONA INFIRMARY**

**PROJECT LOCATION:** CORONA  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** ABDI FARHANG  
**PROJECT NUMBER:** 122751  
**ESTIMATED PROJECT COST:** \$3,442,700.00  
**CURRENT PHASE:** WORKING DRAWINGS

**LEED RATING:**

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

**Funds Transferred**

| <u>Phase</u>      | <u>Chapter</u> | <u>Budget Item</u> | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| PRELIMINARY PLANS | 0047/2006      | 1760-301-0001(9)   | 190,000.00               | 07012APSB       | 190,000.00             |
| WORKING DRAWINGS  | 0171/2007      | 1760-301-0768(9)   |                          | 08120BPSB       | -177,812.65            |
| WORKING DRAWINGS  | 0171/2007      | 1760-301-0768(9)   | 244,000.00               | 08120BPSB       | 244,000.00             |

**By Phase Summary**

| <u>Phase</u>      | <u>Appropriation(\$)</u> | <u>Transferred(\$)</u> | <u>Expended(\$)</u> |
|-------------------|--------------------------|------------------------|---------------------|
| STUDY/ACQUISITION | 0.00                     | 0.00                   | 0.00                |
| PRELIMINARY PLANS | 190,000.00               | 190,000.00             | 96,704.00           |
| WORKING DRAWINGS  | 244,000.00               | 66,187.35              | 159,483.35          |
| CONSTRUCTION      | 0.00                     | 0.00                   | 0.00                |
| <b>PROJECT</b>    | <b>434,000.00</b>        | <b>256,187.35</b>      | <b>256,187.35</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 |                            |                               |                                    |                                       |                           |                              | 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               | 29-NOV-2010                  | 95.00%                     |
| BID PERIOD        | 11-APR-2008                | 09-JUL-2008                   |                                    |                                       | 30-NOV-2010               | 25-MAR-2011                  | 0.00%                      |
| CONSTRUCTION      | 10-JUL-2008                | 09-JUL-2009                   |                                    |                                       | 28-MAR-2011               | 14-FEB-2012                  | 0.00%                      |

**Current Comments**

**Project Status:** The Project Manager is having a meeting with the CIW Warden, Chief Medical Officer, custody people, IT Specialists, etc. to go over the logistics of the construction and setup rules that will need to be followed. A decision was made to place the temporary facilities and construction trailers on site. Minor corrections to the working drawings are currently in process and will be completed by 10/22/2010. Once completed, the corrected drawings will be re-submitted to the SFM for final approval.

- Schedule:** The project is on schedule.
- Budget:** Upon final approval of the drawings and specifications by the State Fire Marshall, a Final Estimate will be published. Due to the loss of the WD appropriation we are evaluating the extent of augmentation necessary to proceed through the bidding phase. The potential increase in the cost of concrete, as well as additional specialized swing space per the on site medical staff, may result in increased construction cost. Construction funds in the amount of \$5,542,000 were provided in the Governor's 2010-2011 Fiscal Year (FY) Budget.
- 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>     | <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      | 1760-301-0001(5)   | 203,000.00               | 07009APSB       | 203,000.00             |
| WORKING DRAWINGS  | 0171/2007      | 1760-301-0768(5)   |                          | 08119BPSB       | -195,640.98            |
| WORKING DRAWINGS  | 0171/2007      | 1760-301-0768(5)   | 255,000.00               | 08119BPSB       | 255,000.00             |

**By Phase Summary**

| <u>Phase</u>      | <u>Appropriation(\$)</u> | <u>Transferred(\$)</u> | <u>Expended(\$)</u> |
|-------------------|--------------------------|------------------------|---------------------|
| STUDY/ACQUISITION | 0.00                     | 0.00                   | 0.00                |
| PRELIMINARY PLANS | 203,000.00               | 203,000.00             | 103,526.00          |
| WORKING DRAWINGS  | 255,000.00               | 59,359.02              | 158,833.02          |
| CONSTRUCTION      | 0.00                     | 0.00                   | 0.00                |
| <b>PROJECT</b>    | <b>458,000.00</b>        | <b>262,359.02</b>      | <b>262,359.02</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 | 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               | 29-NOV-2010                  | 95.00%                     |
| BID PERIOD        | 11-APR-2008                | 09-JUL-2008                   |                                    |                                       | 30-NOV-2010               | 25-MAR-2011                  | 0.00%                      |
| CONSTRUCTION      | 10-JUL-2008                | 10-JUL-2009                   |                                    |                                       | 28-MAR-2011               | 14-FEB-2012                  | 0.00%                      |

**Current Comments**

**Project Status:** The Project Manager met with the CIW Warden, Chief Medical Officer, custody people, IT Specialists, etc. to go over the logistics of the construction and setup rules that will need to be followed. A decision was made to place the temporary facilities and construction trailers on site. Minor corrections to the working drawings are currently in progress and will be completed by 10/22/10. Once completed, the corrected drawings will be re-submitted to the SFM for final approval.

- Schedule:** The project is on schedule.
- Budget:** Upon final approval of the drawings and specifications by the State Fire Marshall, a Final Estimate will be published. This estimate will include the augmentation cost required due to the increased price of concrete and costs resulting from the medical staff requirements at the facility for additional and specialized swing spaces and related expenditures. An amount of \$5,452,000 plus the anticipated fund augmentation, will be requested to be appropriated in the EQ Bond Funds 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:** BID PERIOD

**LEED RATING:**

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

**Funds Transferred**

| <u>Phase</u>      | <u>Chapter</u> | <u>Budget Item</u> | <u>Appropriation(\$)</u> | <u>Document</u> | <u>Transferred(\$)</u> |
|-------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| PRELIMINARY PLANS | 0052/2000      | 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             |
| WORKING DRAWINGS  | 0047/2006      | 1760-301-0768(2)   | 144,520.00               | 10235BPSB       | 144,520.00             |
| CONSTRUCTION      | 0047/2006      | 1760-301-0768(2)   | -2,580,000.00            | 09087BPSB       | -2,580,000.00          |
| CONSTRUCTION      | 0047/2006      | 1760-301-0768(2)   | 2,580,000.00             | 09087BPSB       | 2,580,000.00           |
| CONSTRUCTION      | 0047/2006      | 1760-301-0768(2)   | 2,472,000.00             | 09087BPSB       | 2,472,000.00           |
| CONSTRUCTION      | 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  | 379,520.00               | 379,520.00             | 318,689.58          |
| CONSTRUCTION      | 3,632,000.00             | 2,472,000.00           | 0.00                |
| <b>PROJECT</b>    | <b>4,084,520.00</b>      | <b>2,924,520.00</b>    | <b>392,640.71</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 | 01-NOV-2000                | 08-NOV-2002                   | 01-NOV-2000                        | 08-NOV-2002                           | 01-NOV-2000               | 08-NOV-2002                  | 100.00%                    |
| WORKING DRAWINGS  | 12-DEC-2002                | 30-APR-2003                   | 12-NOV-2002                        | 30-APR-2003                           | 12-DEC-2002               | 03-AUG-2010                  | 100.00%                    |
| BID PERIOD        | 01-MAY-2003                | 31-OCT-2003                   | 01-MAY-03                          | 31-OCT-03                             | 04-AUG-2010               | 30-NOV-2010                  | 50.00%                     |
| CONSTRUCTION      | 03-NOV-2003                | 04-NOV-2004                   | 03-NOV-03                          | 04-NOV-04                             | 01-DEC-2010               | 11-JAN-2012                  | 0.00%                      |

**Current Comments**

- Project Status:** The project was filed for bids and the mandatory bid walk through/site inspection has been completed. The bid opening is scheduled for 10/11/10.
- Schedule:** The project is on schedule.
- Budget:** An augmentation request in the amount of \$144,520 to supplement the working drawings phase was approved by the DOF at the March 2010 Public Works Board Meeting. A F22 was submitted to the State Controller's Office for processing on 6/14/10.
- Other Information:** The LEED Rating does not apply to this project. Approval to proceed to bid was obtained from the Department of Finance in May 2010.

**ELECTRICAL FIRE ALARM UPGRADE**

**PROJECT LOCATION:** YOUNTVILLE  
**DEPARTMENT:** VETERANS AFFAIRS  
**PROJECT DIRECTOR:** DONALD TARNASKY  
**PROJECT NUMBER:** 125593  
**ESTIMATED PROJECT COST:** \$2,599,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**LEED RATING:**

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

**Funds Transferred**

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

| <b>By Phase Summary</b> |                          |                        |                     |
|-------------------------|--------------------------|------------------------|---------------------|
| <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               | 15-NOV-2010                  | 99.00%                     |
| WORKING DRAWINGS  | 18-MAY-2010                | 15-NOV-2010                   |                                    |                                       | 16-NOV-2010               | 13-MAY-2011                  | 0.00%                      |
| BID PERIOD        | 16-NOV-2010                | 14-MAR-2011                   |                                    |                                       | 15-MAY-2011               | 13-JAN-2012                  | 0.00%                      |
| CONSTRUCTION      | 15-APR-2011                | 30-DEC-2011                   |                                    |                                       | 16-JAN-2012               | 31-OCT-2012                  | 0.00%                      |

**Current Comments**

**Project Status:** The preliminary plans approval package was submitted to the Department of Finance (DOF) in January 2010 and was supposed to be placed as an agenda item on the May 2010 Public Works Board (PWB) Agenda. Due to the Spring Finance Letters and year-end budget adjustments, DOF postponed this project until the passing of the budget. Per Don Tarnasky, it's anticipated that this project will be placed on the November 15, 2010 PWB Agenda.



## REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 8  
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**Schedule:** Due to the delay regarding the pending State Budget, the project schedule has been revised.

**Budget:** Per the Project Manager, Donald Tarnasky, the total estimated project cost is \$2,599,000.00.

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