

January 31, 2012

The Honorable Mark Leno, Chair
Joint Legislative Budget Committee
1020 N Street, Room 553
Sacramento, CA 95814

Attn: Jody Martin, Principal Consultant

Dear Senator Leno:

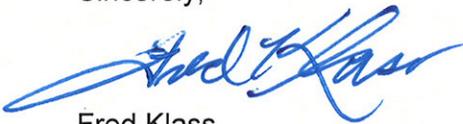
The Department of General Services (DGS) is submitting its *Quarterly Status Report of Major Capital Outlay Projects* as of December 31, 2011. The report delineates capital outlay workload for DGS that includes projects currently being managed by the Real Estate Services Division (RESD). The format of the RESD report, prepared by the Project Management Branch, includes schedule data, funding history, and a comment section.

In keeping with our commitment to encourage conservation, we have posted this report to our website. The report can be viewed at <http://www.dgs.ca.gov/ola/Home/2011Reports.aspx>. The report is entitled *Capital Outlay Quarterly Report, December 31, 2011*.

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

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

Sincerely,



Fred Klass
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:

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

The Honorable Mark Leno, Chair
Senate Budget & Fiscal Review Committee
State Capitol, Room 5019
Sacramento, CA 95814

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The Honorable Bob Blumenfield, Chair
Assembly Budget Committee
State Capitol, Room 6026
Sacramento, CA 95814
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Senate Budget & Fiscal Review Committee
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Sacramento, CA 95814

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West Sacramento, CA 95605

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Office of Legislative Counsel **(HARD COPY OF REPORT)**
Attention: Indexing Division
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Sacramento, CA 95814
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Originating Office

CAPITAL OUTLAY STATUS REPORT REVISED 1/27/12

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

December 31, 2011

**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 (RESA). 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 RESA, 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, 22 buildings have been LEED-NC Certified: 9 – GOLD, 9 – SILVER, 4 – CERTIFIED. 237 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	37
SILVER DESIGN (TOTAL)	68
GOLD DESIGN & REGISTERED FOR CERTIFICATION	0
GOLD DESIGN (TOTAL)	0
PLATINUM DESIGN & REGISTERED FOR CERTIFICATION	0
PLATINUM DESIGN (TOTAL)	0
OTHER PROJECTS	29

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. Various projects have been 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 from the projects that remain suspended 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>
S = Study/Acquisition	Funds Transfer Approval	Study Complete and Reviewed Acquisition close of escrow
P = Preliminary Plans	Consultant Selection/Funds Transfer	PWB Approval
W = Working Drawings	Funds Transfer Approval	14D Approval To Bid
B = Bidding	14D Approval To Bid	Contract Award
C = Construction	Contract Award	Project Acceptance

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

PROJECT MANAGEMENT BRANCH

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

**PERIOD ENDING
December 31, 2011**

ARF-PMB-Project Management

<u>PROJECT #</u>	<u>PROJECT NAME</u>	<u>PAGE#</u>
CALIF CONSERV CORPS		
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CALIF HIGHWAY PATROL		
124874	BAKERSFIELD OFFICE RELOCATION	5
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ARF-PMB-Project Management

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

DELTA SERVICE DISTRICT CENTER RELOCATION/CONSTRUCTION

PROJECT LOCATION: SAN JOAQUIN COUNTY
DEPARTMENT: CALIF CONSERV CORPS
PROJECT DIRECTOR: WILLIAM GREENLEAF
PROJECT NUMBER: 107756
ESTIMATED PROJECT COST: \$27,480,412.00
CURRENT PHASE: WORKING DRAWINGS

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

Funds Transferred

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

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	280,647.00	280,647.00	279,647.00
PRELIMINARY PLANS	613,845.44	613,845.44	617,471.75
WORKING DRAWINGS	1,285,520.00	1,285,520.00	1,282,893.69
CONSTRUCTION	25,300,400.00	0.00	0.00
PROJECT	27,480,412.44	2,180,012.44	2,180,012.44

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	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-2009	02-JUL-2012	12-SEP-2009	02-JUL-2012	70.00%
BID PERIOD	07-MAY-2003	02-OCT-2003	02-JUL-2012	02-OCT-2012	02-JUL-2012	02-OCT-2012	0.00%
CONSTRUCTION	03-OCT-2003	21-FEB-2005	02-OCT-2012	02-APR-2014	02-OCT-2012	02-APR-2014	0.00%

Current Comments

Project Status: PMB preparing a DOF/PWB funding package for February/March 2012 PWB to augment the working drawing phase to complete the working drawings, revise working drawings to current building codes, finalize environmental documents, and proceed to bid.

Schedule: Project is on current schedule.

Budget: Project is in current budget.

The construction phase has received partial funding in the 2008/09 budget, which must be encumbered by June 30, 2012. The construction funding portion in the 2005/06 budget was reappropriated in the 2011/12 Budget Act.

Other Information: The USACE wetlands permit has been renewed for another two years and ESS determining if another renewal will be permitted.

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)	16,789,000.00	10080BPMB	9,862,000.00
CONSTRUCTION	0047/2006	3340-301-0660(1)		11061BPMB	2,231,000.00

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	7,980,000.00
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	16,789,000.00	12,093,000.00	7,430,179.62
PROJECT	26,680,000.00	21,984,000.00	17,321,179.62

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	07-SEP-2012	19-JUL-2010	07-SEP-2012	70.00%

Current Comments

Project Status: Update reflects Phase I scope only. The Contractor has completed 17 of the 37 dorm rooms within the Dormitory, excluding utility rooms, dining and kitchen. Work is currently being performed in the 3rd

phase, which consists of 8 rooms. Phase 3 is forecasted to be completed by January 2012. The mold abatement work at the Dorm, phase 3 is cleared. Put back work is in progress. The work at the Multi-Purpose and Administration building is in progress. The shell and core of these buildings are complete enough to allow the work in these two (2) buildings to continue through the winter period. The roof at both of these buildings are complete. Siding is substantially complete. Rough framing, rough plumbing and rough electrical work is in progress at both buildings. All underground utilities have been installed. North parking lot pavement has been placed.

Schedule: Schedule refers to Phase I only. DGS issued a Notice to Proceed on July 12, 2010, with a start date of July 20, 2010, and completion date of January 18, 2012.

Based upon the Contractor's approved schedule in April 2011, the revised completion date is September 7, 2012.

Budget: DGS is in the process of requesting an additional augmentation (from bid savings) request to complete the project.

Other Information: The Phase II work in regard to the equipment storage/maintenance building is on hold until further direction is provided.

BAKERSFIELD OFFICE RELOCATION

PROJECT LOCATION: BAKERSFIELD
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: MIKE SIEMERING
PROJECT NUMBER: 124874
ESTIMATED PROJECT COST: \$38,402,000.00
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	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	207,438.25
PRELIMINARY PLANS	1,112,000.00	1,112,000.00	918,666.17
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	3,336,900.00	3,336,900.00	158.00
PROJECT	5,196,600.00	5,196,600.00	1,126,262.42

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	01-JUN-2007	31-MAY-2009			05-MAR-2009	10-JUL-2011	100.00%
PRELIMINARY PLANS	19-OCT-2009	10-DEC-2010			25-JAN-2011	31-JAN-2012	80.00%
WORKING DRAWINGS							0.00%
BID PERIOD	20-APR-2011	14-AUG-2011			11-JUL-2011	31-JAN-2012	60.00%
CONSTRUCTION	12-DEC-2010	24-MAY-2013			01-FEB-2012	17-DEC-2013	0.00%

Current Comments

Project Status: Proposals (7) for the Request for Lease Proposal (RFLP) were received on December 14, 2011. The initial proposal date was extended due to new lease language that was included in RFLP addenda. Proposals are currently being reviewed with lease negotiations expected to commence in early January, 2012.

Schedule: RFLP bids (7) were received on December 14, 2011. Anticipate issuing Notice of Intent to Award to the



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successful proposer mid-January with executed lease by end of January, 2012.

Budget: The project remains within budget.

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

CHP TELECOM TOWERS, CHP, VARIOUS

PROJECT LOCATION: VARIOUS LOCATIONS STATEWIDE
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: JOEL GRIFFITH
PROJECT NUMBER: 122805
ESTIMATED PROJECT COST: \$20,666,000.00
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	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
STUDY/ACQUISITION	0033/2011	2720-301-0044(1)	45,000.00	12001APMB	45,000.00
STUDY/ACQUISITION	0033/2011	2720-301-0044(2)	117,000.00	12005APMB	117,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044(1)		10008APMB	2,135,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044(1)	3,617,000.00	10008APMB	-538,963.80
PRELIMINARY PLANS	0001/2009	2720-301-0044	12,173.00	10067APMB	12,173.00
PRELIMINARY PLANS	0001/2009	2720-301-0044	550,171.00	10073APMB	550,171.00
PRELIMINARY PLANS	0001/2009	2720-301-0044		10073APMB	-374,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044	6,000.00	10074APMB	6,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044(1)		11067APMB	103,000.00
PRELIMINARY PLANS	0712/2010	2720-301-0044(2)	1,621,000.00	11025APMB	1,621,000.00
WORKING DRAWINGS	0001/2009	2720-301-0044(1)		10063APMB	502,000.00
WORKING DRAWINGS	0001/2009	2720-301-0044(1)		11044APMB	174,000.00
WORKING DRAWINGS	0001/2009	2720-301-0044(1)	2,717,000.00	11074APMB	216,000.00
CONSTRUCTION	0712/2010	2720-301-0044(1)	2,427,050.00	11045APMB	2,427,050.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	4,049,093.54	4,049,093.54	3,570,451.62
PRELIMINARY PLANS	5,806,344.00	3,514,380.20	1,733,047.25
WORKING DRAWINGS	2,717,000.00	892,000.00	691,292.82
CONSTRUCTION	2,427,050.00	2,427,050.00	87,342.65
PROJECT	14,999,487.54	10,882,523.74	6,082,134.34

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITION	03-JUL-2006	31-AUG-2007	03-JUL-2006	31-DEC-2010	01-DEC-2007	20-AUG-2012	80.00%
PRELIMINARY PLANS	03-AUG-2009	04-MAR-2010	03-AUG-2009	30-JUN-2011	03-AUG-2009	15-AUG-2012	80.00%
WORKING DRAWINGS	05-MAR-2010	30-JUN-2010	05-MAR-2010	30-JUN-2010	05-MAR-2010	15-FEB-2013	85.00%
BID PERIOD	30-NOV-2010	01-OCT-2012	30-NOV-2010	30-MAR-2011	30-NOV-2010	20-AUG-2013	15.00%
CONSTRUCTION	22-APR-2011	31-DEC-2012	01-APR-2011	01-OCT-2012	22-APR-2011	31-OCT-2014	10.00%

Current Comments

Project Status: This is a multi-year project with sites located statewide and in various phases of work.

CHPERS I - 8 sites in Phase I - 2 sites are currently on hold (one due to FAA issues; one because another site is being investigated); 1 site is in PP's and should be complete March 2012; 2 sites are in WD's with completion of January 2012 and September 2012; 3 sites are in construction and awaiting snow melt to start work - anticipated completion August 2013.

CHPERS II - 6 sites in Phase II - All 6 sites are in PP's with a completion of August 2012. Acquisition is taking place concurrently with PP's at the Truckee site and should be completed August 2012.

Schedule: See comments above.

Budget: Phase I - 09/10 Budget provided Preliminary Plan and Working Drawing funding; 10/11 Budget provided Construction funding; and 11/12 Budget provided Acquisition funding.

Phase II - 10/11 Budget provided Preliminary Plan and Working Drawing funding; and 11/12 Budget provided Acquisition and Construction funding.

Other Information: CHPERS I sites: Anderson Peak, Black Mountain, Dibble Hill, Gunsight Peak, Hamaker Mountain, Slater Butte, Soda Ridge, and Sacramento Mountain.

CHPERS II sites: Colby, Crestview, Pine Grove Hill, Rodman Mountain, Silver Peak and Truckee AO.

MOJAVE, (LEASE/OPTION TO PURCHASE)

PROJECT LOCATION: MOJAVE
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: SARAH THAMER
PROJECT NUMBER: 124665
ESTIMATED PROJECT COST: \$11,367,000.00
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	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
CONSTRUCTION	/	--06020231	200,000.00	ROC 9460	200,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	250,000.00	250,000.00	232,995.98
PRELIMINARY PLANS	492,000.00	492,000.00	485,198.97
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	1,782,000.00	1,782,000.00	61,319.32
PROJECT	2,524,000.00	2,524,000.00	779,514.27

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	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	01-SEP-2010	30-MAY-2011	01-SEP-2010	30-MAY-2011	100.00%
CONSTRUCTION	01-SEP-2010	02-JAN-2012	31-MAY-2011	01-OCT-2012	31-MAY-2011	01-OCT-2012	4.00%

Current Comments

Project Status: Lessor has determined that encroachment permit work to commence in early 2012. Construction documents submitted to DSA in mid-October, 2011 - intended start of building construction delay due to DSA bin time.

Schedule: Construction to commence in early 2012.



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Budget: Currently on budget

Other Information: Project is a lease build-to-suit with purchase option.

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: 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	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	262,746.51
PRELIMINARY PLANS	604,000.00	604,000.00	473,031.38
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	2,101,000.00	2,101,000.00	0.00
PROJECT	2,980,000.00	2,980,000.00	735,777.89

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	09-JUL-2007	16-OCT-2008	09-JUL-2007	19-MAR-2010	09-JUL-2007	01-NOV-2010	100.00%
PRELIMINARY PLANS	16-OCT-2008	30-JUL-2010	07-DEC-2009	13-DEC-2010	28-DEC-2007	31-JAN-2012	80.00%
WORKING DRAWINGS							0.00%
BID PERIOD	02-NOV-2009	01-APR-2010			28-DEC-2007	31-JAN-2012	60.00%
CONSTRUCTION	10-NOV-2009	24-MAY-2011			01-FEB-2012	31-DEC-2013	0.00%

Current Comments

Project Status: Six proposals were recieved on December 14, 2011. Proposals are currently being reviewed with lease negotiations expected to commence in early January 2012.

Schedule: PMB anticipates issuing Notice of Intent to Award to the successful proposer and execute a lease by the end of January 2012.



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Budget: The project is 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: MIKE SIEMERING
PROJECT NUMBER: 124666
ESTIMATED PROJECT COST: \$13,140,000.00
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	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	232,622.50
PRELIMINARY PLANS	528,000.00	528,000.00	519,156.76
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	1,619,300.00	1,619,300.00	86,866.85
PROJECT	2,397,300.00	2,397,300.00	838,646.11

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	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	09-NOV-2010	04-APR-2011	100.00%
CONSTRUCTION	17-OCT-2008	13-JUN-2011	16-OCT-2009	13-JUN-2011	05-APR-2011	08-APR-2013	15.00%

Current Comments

Project Status: Design is nearing completion and expected to be submitted to DSA for Essential Services review in February, 2012. Nevada County Building Commission met and approved the Use Permit application for the Grass Valley CHP development. Final permit review / approval for Nevada County will take place at the same time the DSA review is under way.

Schedule: On schedule.

Budget: The project is currently on budget.

Other Information: Project is a lease build-to-suit with purchase option; the preliminary plans phase and Request for Proposal are utilized to select a developer to design and construct the project. This is a LEED Silver, Essential Services project.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

OAKHURST NEW AREA OFFICE

PROJECT LOCATION: 40500 REDBUD DRIVE, OAKHURST
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: MERLE MCDANEL
PROJECT NUMBER: 122171
ESTIMATED PROJECT COST: \$11,925,913.00
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	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
CONSTRUCTION	0712/2010	2720-301-0044(3)	10,171,000.00	11053APMB	9,638,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	846,913.00	846,913.00	845,514.17
PRELIMINARY PLANS	567,417.00	567,417.00	561,823.06
WORKING DRAWINGS	873,583.00	873,583.00	873,171.29
CONSTRUCTION	10,171,000.00	9,638,000.00	1,810,510.71
PROJECT	12,458,913.00	11,925,913.00	4,091,019.23

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	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	03-FEB-2011	100.00%
BID PERIOD	16-NOV-2009	15-APR-2010	06-OCT-2009	22-JAN-2010	04-FEB-2011	01-JUN-2011	100.00%
CONSTRUCTION	15-APR-2010	25-APR-2011	28-JAN-2010	16-FEB-2011	02-JUN-2011	08-OCT-2012	42.00%

Current Comments

- Project Status:** Construction is underway with site grading and utilities, installation of buildings foundations / concrete slab and concrete masonry unit exterior walls.
- Schedule:** On schedule.
- Budget:** On budget.
- Other Information:** The acquired site is on Highway 49 in Oakhurst - Red Bud and 49. This is an Essential Services project and has been registered for LEED Silver rating.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

OCEANSIDE AREA OFFICE, CHP, OCEANSIDE

PROJECT LOCATION: OCEANSIDE
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: DIANNA BROWN
PROJECT NUMBER: 122170
ESTIMATED PROJECT COST: \$23,016,500.00
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(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)	768,000.00		0.00
PRELIMINARY PLANS	0047/2006	2720-301-0044(6)REV	-768,000.00		0.00
WORKING DRAWINGS	0712/2010	2720-301-0044(5)	1,544,000.00	11021APMB	1,544,000.00
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
CONSTRUCTION	0033/2011	2720-301-0004(4)	18,317,000.00		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	2,132,178.12
PRELIMINARY PLANS	1,023,000.00	1,023,000.00	998,684.50
WORKING DRAWINGS	1,544,000.00	1,544,000.00	928,907.20
CONSTRUCTION	18,317,000.00	0.00	0.00
PROJECT	23,016,500.00	4,699,500.00	4,059,769.82

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	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	04-JAN-2011	28-FEB-2012	04-JAN-2011	28-FEB-2012	95.00%
BID PERIOD	01-DEC-2011	30-MAR-2012	19-MAR-2012	30-JUL-2012	19-MAR-2012	30-JUL-2012	0.00%
CONSTRUCTION	01-APR-2012	02-SEP-2013	06-AUG-2012	19-JAN-2014	06-AUG-2012	19-JAN-2014	0.00%

Current Comments

- Project Status:** PSB submitted 100% Working Drawings (WD) for DSA approval on November 1, 2011. DSA requested supplemental information. PSB provided information on December 20, 2011.
- Schedule:** DSA approval will be completed February 2012.
- Budget:** Project is within budget.
- Other Information:**

SANTA FE SPRINGS AREA OFFICE, REPLACE FACILITY

PROJECT LOCATION: SANTA FE SPRINGS
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: MICHAEL MOORE
PROJECT NUMBER: 120296
ESTIMATED PROJECT COST: \$24,789,000.00
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>
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)		08004APMB	128,000.00
STUDY/ACQUISITION	0171/2007	2720-301-0044(1.5)EO	69,000.00	09138APMB	69,000.00
STUDY/ACQUISITION	0171/2007	2720-301-0044(1.5)	5,358,000.00	10054APMB	76,000.00
STUDY/ACQUISITION	0171/2007	2720-301-0044(1.5)		11039APMB	24,000.00
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	0171/2007	2720-301-0044(1.5)		08004APMB	-37,912.08
PRELIMINARY PLANS	0038/2005	2720-301-0044(2)REV	-552,000.00		0.00
WORKING DRAWINGS	0712/2010	2720-301-0044(4)	1,326,000.00	11055APMB	1,326,000.00
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
WORKING DRAWINGS	0268/2008	2720-301-0044(2)REV	-1,178,000.00		0.00
CONSTRUCTION	0033/2011	2720-301-0044(3)	19,575,000.00		0.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	5,600,000.00	470,000.00	468,581.88
PRELIMINARY PLANS	943,000.00	905,087.92	901,550.42
WORKING DRAWINGS	1,326,000.00	1,326,000.00	143,215.37
CONSTRUCTION	19,575,000.00	0.00	0.00
PROJECT	27,444,000.00	2,701,087.92	1,513,347.67

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	01-JUL-2005	31-JUL-2011	02-JUL-2007	26-OCT-2007	02-JUL-2007	22-SEP-2012	0.00%
PRELIMINARY PLANS	13-SEP-2006	10-MAR-2007	07-SEP-2007	13-JUN-2008	22-MAR-2010	08-APR-2011	100.00%
WORKING DRAWINGS	13-MAR-2007	20-DEC-2007	01-JUL-2008	08-MAY-2009	09-APR-2011	30-APR-2012	35.00%
BID PERIOD	21-DEC-2007	28-MAR-2008	01-JUL-2009	23-SEP-2009	01-JUL-2012	01-NOV-2012	0.00%
CONSTRUCTION	29-MAR-2008	30-SEP-2009	24-SEP-2009	24-DEC-2010	02-NOV-2012	01-FEB-2014	0.00%

Current Comments

- Project Status:** Project design has been suspended due to property issues. Property owner failed to meet State deadlines for acquiring property at 10330 Greenleaf Avenue and the offer by the State to purchase this property was therefore withdrawn. CHP is presently evaluating options for property acquisition at other sites in the local vicinity.
- Schedule:** The acquisition schedule is on hold pending resolution of options available to CHP for acquiring an alternate site for this project. Preparation of the working drawings was halted at roughly 35%. Completion pending identification of alternate project site location. Due to uncertainty with working drawings and construction restart dates, the Current Schedule dates for these phases have been pushed back. Approved Revised dates will also be revised accordingly.
- Budget:** Currently within 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
WORKING DRAWINGS	0268/2008	1100-301-0001(1)REV	-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	2,825,824.59
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	3,787,000.00	2,964,100.00	2,825,824.59

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	10-DEC-2007	03-NOV-2008	27-OCT-2008	19-AUG-2011	27-OCT-2008	19-AUG-2011	100.00%
WORKING DRAWINGS	10-NOV-2008	03-AUG-2009	01-AUG-2011	23-APR-2012	01-AUG-2012	23-APR-2013	0.00%
BID PERIOD	12-OCT-2009	31-MAR-2010	30-APR-2012	06-AUG-2012	30-APR-2013	06-AUG-2013	0.00%
CONSTRUCTION	22-APR-2010	22-JUN-2011	20-AUG-2012	20-JAN-2014	20-AUG-2013	20-JAN-2015	0.00%

Current Comments

- Project Status:** Project on hold pending funding for Working Drawings and Construction Phases. PMB to update 3-page estimate and meet with DOF to discuss budget/scope changes by February 2012.
- Schedule:** Current schedule assumes funding for Working Drawings in the 2012/13 Budget Act.
- Budget:** Project is not within budget for the Construction phase and will require a scope change.
- Other Information:**

BLACKWOOD CREEK PROJECT

PROJECT LOCATION: LAKE TAHOE
DEPARTMENT: CALIF TAHOE CONSERVANCY
PROJECT DIRECTOR: JAMES EDWARDS
PROJECT NUMBER: 121372
ESTIMATED PROJECT COST: \$4,229,000.00
CURRENT PHASE: BID PERIOD

LEED RATING:	Silver	Gold	Platinum
Design	○	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0208/2004	3125-301-6029	196,819.91	5012346B	196,819.91
STUDY/ACQUISITION	0208/2004	3125-301-6029(a)	1.09		0.00
PRELIMINARY PLANS	0208/2004	3125-301-6029	268,224.26	5012346B	268,224.26
PRELIMINARY PLANS	0038/2005	3125-301-0262	226,996.20	08112APSB	226,996.20
PRELIMINARY PLANS	0208/2004	3125-301-6029(a)	2,579.54		0.00
WORKING DRAWINGS	0208/2004	3125-301-6029	30,849.83	5012346B	30,849.83
WORKING DRAWINGS	0208/2004	3125-301-6029	1,525.37	5012346B	1,525.37
WORKING DRAWINGS	0038/2005	3125-301-0262	13,003.80	08112APSB	13,003.80
WORKING DRAWINGS	0470/2006	3125-301-6029	260,000.00	08104BPSB	260,000.00
WORKING DRAWINGS	0171/2007	3125-301-0262	182,748.00	10091APMB	182,748.00
WORKING DRAWINGS	0268/2008	3125-301-0890(1)	32,252.00	11010APMB	32,252.00
CONSTRUCTION	0268/2008	3125-301-0890(1)	1,431,906.00	11010APMB	102,000.00
CONSTRUCTION	0268/2008	3125-301-0262	320,103.00	11075APMB	315,105.00
CONSTRUCTION	0268/2008	3125-301-0890(1)		11080APMB	1,234,724.00
CONSTRUCTION	0171/2007	3125-301-6051	800,000.00		0.00
CONSTRUCTION	0001/2009	3125-301-0262	361,325.00		0.00
CONSTRUCTION	0712/2010	3125-301-0262	45,572.00		0.00
CONSTRUCTION	0033/2011	3125-301-0890(1)	55,094.00		0.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	196,821.00	196,819.91	196,819.91
PRELIMINARY PLANS	497,800.00	495,220.46	494,886.46
WORKING DRAWINGS	520,379.00	520,379.00	437,309.10
CONSTRUCTION	3,014,000.00	1,651,829.00	0.00
PROJECT	4,229,000.00	2,864,248.37	1,129,015.47

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	01-JUL-2005	31-DEC-2012			01-JUL-2005	31-DEC-2007	100.00%
PRELIMINARY PLANS	01-JAN-2008	12-APR-2010			01-JAN-2008	12-APR-2010	100.00%
WORKING DRAWINGS	13-APR-2010	01-SEP-2011			13-APR-2010	10-OCT-2011	100.00%
BID PERIOD	18-APR-2011	26-AUG-2011			11-OCT-2011	15-FEB-2012	50.00%
CONSTRUCTION	17-DEC-2011	15-OCT-2013	26-AUG-2011	01-OCT-2012	16-FEB-2012	15-NOV-2013	0.00%

Current Comments

- Project Status:** CTC is obtaining a number of required permits (Tahoe Regional Planning Agency Permit, Lohontan 401 Permit, Lohontan National Pollutant Discharge Elimination System Permit, Placer County Encroachment Permit, California Department of Fish and Game 1302 Streambed Alternation Agreement, and the Army Corps 404 Permit) that will be provided to the potential bidders via Addendum. Bid opening to occur in late January or early February, 2012.
- Schedule:** Work will take place over two summers (2012 and 2013). Construction activities must stop between October 15th and May 1st.
- Budget:** On budget.
- Other Information:**

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: WORKING DRAWINGS

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0001/2009	2660-311-0042(1)	695,000.00	10031APMB	695,000.00
WORKING DRAWINGS	0712/2010	2660-311-0042(1)	687,000.00	11058APMB	678,000.00
CONSTRUCTION	0033/2011	2660-311-0042(1)	8,716,000.00		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	695,000.00	695,000.00	621,847.07
WORKING DRAWINGS	687,000.00	678,000.00	356,656.76
CONSTRUCTION	8,716,000.00	0.00	0.00
PROJECT	10,098,000.00	1,373,000.00	978,503.83

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	24-FEB-2011	24-MAR-2011	14-MAY-2010	28-MAR-2011	14-MAY-2010	20-JUL-2011	100.00%
WORKING DRAWINGS	29-MAR-2011	22-MAR-2012	29-MAR-2011	22-MAR-2012	21-JUL-2011	24-FEB-2012	50.00%
BID PERIOD	23-MAR-2012	20-SEP-2012	23-MAR-2012	20-SEP-2012	27-FEB-2012	07-JUN-2012	0.00%
CONSTRUCTION	21-SEP-2012	17-APR-2014	21-SEP-2012	17-APR-2014	08-JUN-2012	27-DEC-2013	0.00%

Current Comments

Project Status: Project is in the Working Drawing Phase. Project team met with DOF after the 50% Working Drawings milestone to review the status of the project and its budget. DOF to determine if necessary to pursue LEED Silver.

Schedule: Project is within revised schedule.



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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	2660-303-042R		09035APMB	-125,000.00
CONSTRUCTION	0268/2008	2660-303-042R		09035APMB	125,000.00
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	1,646,639.11
WORKING DRAWINGS	2,750,000.00	2,750,000.00	2,656,277.05
CONSTRUCTION	33,606,385.00	33,606,385.00	29,548,389.69
PROJECT	38,006,385.00	38,006,385.00	33,851,305.85

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	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	30-JUN-2011	100.00%

Current Comments

Project Status: Construction work completed on May 30, 2011. Construction Contract duration was extended to November 30, 2011, to troubleshoot HVAC issues. Construction contract will be extended again to February 2012 to resolve the HVAC issues.

Schedule: Construction complete.

Budget: Within budget.

Other Information: This project will be removed from the next report.

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: \$6,415,000.00
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
CONSTRUCTION	0712/2010	5225-001-0001	400,000.00	11030APMB	400,000.00
CONSTRUCTION	0712/2010	5225-001-0001	600,000.00	11069APMB	600,000.00

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	5,905,000.00	5,905,000.00	5,600,513.00
PROJECT	6,415,000.00	6,415,000.00	5,980,381.38

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	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	16-FEB-2012	95.00%

Current Comments

- Project Status:** The critical construction activities needed to get the plant back into a normal operation are completed. The engineering consultant is now finalizing programming control set points and alarms. There are two remaining construction tasks open that should be completed by the end of January 2012. Engineering support will continue for a few months after construction is completed to develop an equipment and instrument PM schedule and to monitor the new acid injection system for the purpose of identifying and correcting bugs in the controls programming.
- Schedule:** The project construction completion date has been adjusted to February 16, 2012, but the project will be kept active due to engineering/programming support that will continue until July 31, 2012.
- Budget:** Contract will close within the allocation of funding.
- Other Information:** Latest round of changes were needed to insure the plant operated within the limits of the IEUA discharge permit.

CENTRAL KITCHEN REPLACEMENT, CALIFORNIA MEN'S COLONY

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

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0171/2007	5225-301-0001(10)	258,000.00	08084APMB	258,000.00
WORKING DRAWINGS	0171/2007	5225-301-0001(10)		08084APMB	-243,972.00
WORKING DRAWINGS	0171/2007	5225-301-0001	-243,972.00		0.00
WORKING DRAWINGS	0268/2008	5225-301-0660(.5)	992,000.00		0.00
CONSTRUCTION	0268/2008	5225-301-0660(.5)	14,271,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	0.00	0.00	0.00
WORKING DRAWINGS	1,006,028.00	14,028.00	14,028.00
CONSTRUCTION	14,271,000.00	0.00	0.00
PROJECT	15,277,028.00	14,028.00	14,028.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS							0.00%
WORKING DRAWINGS	01-OCT-2008	01-JAN-2010			01-OCT-2008		3.00%
BID PERIOD	02-JAN-2010	04-MAY-2010					0.00%
CONSTRUCTION	05-MAY-2010	07-NOV-2011					0.00%

Current Comments

Project Status: There are no work activities for PMB on this project due to the cancellation of the project.

Schedule:



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Budget:

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

CRC NORCO REPLACE MEN'S DORMITORIES

PROJECT LOCATION: CRC NORCO
DEPARTMENT: CORRECTIONS & REHAB
PROJECT DIRECTOR: MARILYN NELSON
PROJECT NUMBER: 103541
ESTIMATED PROJECT COST: \$63,000,000.00
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	0324/1998	5240-301-0001	1,033,000.00	98210A	983,000.00
PRELIMINARY PLANS	0324/1998	5240-301-0001		98210A	-451,924.94
PRELIMINARY PLANS	0324/1998	5240-301-0001FS	-484,704.00		0.00
WORKING DRAWINGS	0324/1998	5240-301-0001	494,000.00	00226A	195,803.73
WORKING DRAWINGS	0324/1998	5240-301-0001EO	79,000.00	20016A	36,377.33
WORKING DRAWINGS	0324/1998	5240-301-0001FS	451,924.94	98210AA	451,924.94
WORKING DRAWINGS	0052/2000	5240-301-0001(32)	110,787.86	01036A	110,787.86
WORKING DRAWINGS	0052/2000	5240-301-0001(32)EO	155,000.00	06214APMB	155,000.00
WORKING DRAWINGS	0268/2008	5225-301-0001(11)	343,000.00	09065APMB	343,000.00
WORKING DRAWINGS	0268/2008	5225-301-0001(11)EO	235,000.00	09144APMB	235,000.00
WORKING DRAWINGS	0324/1998	2540-301-0001REV	-42,622.67		0.00
WORKING DRAWINGS	0324/1998	5240-301-0001REV	-298,196.27		0.00
CONSTRUCTION	0268/2008	5240-301-0660(2)	14,993,000.00		0.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	548,296.00	531,075.06	531,075.06
WORKING DRAWINGS	1,527,893.86	1,527,893.86	1,439,670.85
CONSTRUCTION	14,993,000.00	0.00	0.00
PROJECT	17,069,189.86	2,058,968.92	1,970,745.91

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	06-OCT-1998	11-APR-1999	01-MAR-2007	29-JUN-2007	01-MAR-2007	29-JUN-2007	100.00%
WORKING DRAWINGS	10-JUN-2000	20-JAN-2002	10-JUN-2000	16-DEC-2013	30-OCT-1988	30-NOV-2011	25.00%
BID PERIOD	21-JAN-2001	20-MAY-2001					0.00%
CONSTRUCTION	21-MAY-2001	20-MAR-2002					0.00%

Current Comments

Project Status: CDCR stated that this project will not be constructed. CDCR has instructed PMB to close the Architects contract and pay the remaining retention funds which has been done. This project will be removed from being Quarterly reportable next month.

Schedule:

Budget:

Other Information: This project will be removed from the next report.

WASTEWATER TX PLANT IMPROVEMENTS, CHUCKAWALLA VALLEY STATE PRISON

PROJECT LOCATION: CHUCKAWALLA VALLEY STATE PRISON
DEPARTMENT: CORRECTIONS & REHAB
PROJECT DIRECTOR: ROBERT PALOMBA
PROJECT NUMBER: 122402
ESTIMATED PROJECT COST: \$18,242,750.00
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	0.00	07123APMB	80,000.00
PRELIMINARY PLANS	0047/2006	5225-001-0001		07123APMB	-80,000.00
PRELIMINARY PLANS	0171/2007	5225-301-0001(15)	550,000.00	08041APMB	550,000.00
PRELIMINARY PLANS	0171/2007	5225-301-0001(15)		08041APMB	-148,000.00
WORKING DRAWINGS	0171/2007	5225-301-0001(15)		08041APMB	148,000.00
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	1,005,000.00	857,000.00	856,998.05
WORKING DRAWINGS	1,002,000.00	1,150,000.00	1,075,251.09
CONSTRUCTION	25,331,000.00	16,235,750.00	10,504,217.22
PROJECT	27,338,000.00	18,242,750.00	12,436,466.36

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	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	100.00%
CONSTRUCTION	31-MAR-2008	03-AUG-2009	02-AUG-2010	02-AUG-2012	19-OCT-2010	19-OCT-2012	55.00%

Current Comments

- Project Status:** Contractor is continuing; submittals, utility location, potholing, SCADA computers, temporary power at screening, slide gates, weir gates, flow control gates, set and connect generator and fuel system, etc., activities. The fill and perform clean water test and seed Ox ditch, temporary pipe to trickling filter, test fiber optic cable, test MCC's, VFD's, dry transformer, panel board, grounding system, tie in of CVSP and ISP flows, etc., activities will take place over the next month. Area 95 work is halted due to an existing severely scaled effluent pipeline that is impeding flows from the new pumpstation. An increase within appropriation was submitted to DOF on December 23, 2011 to obtain the funds needed to replace the pipeline.
- Schedule:** The Project is on schedule.
- Budget:** An augmentation is being pursued due to an unforeseen condition described above.
- 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: BRINDA SAINI
PROJECT NUMBER: 124639
ESTIMATED PROJECT COST: \$3,599,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0171/2007	4265-301-0001(1)	241,000.00	08011APMB	241,000.00
PRELIMINARY PLANS	0171/2007	4265-301-0001(1)		08011APMB	-73.00
PRELIMINARY PLANS	0171/2007	4265-301-0001(1)REV	-73.00		0.00
WORKING DRAWINGS	0171/2007	4265-301-0001(1)		08198APMB	-8,623.51
WORKING DRAWINGS	0171/2007	4265-301-0001(1)	241,000.00	08198APMB	241,000.00
WORKING DRAWINGS	0171/2007	4265-301-0001(1)REV	-8,623.51		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	240,927.00	240,927.00	240,927.00
WORKING DRAWINGS	232,376.49	232,376.49	232,376.49
CONSTRUCTION	0.00	0.00	0.00
PROJECT	473,303.49	473,303.49	473,303.49

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved 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	01-JUL-2010	01-JUL-2010	01-JUL-2012	01-JUL-2012	0.00%
CONSTRUCTION	03-NOV-2008	01-JUN-2009	01-JUL-2010	01-JUL-2010	01-JUL-2012	01-JUL-2012	0.00%

Current Comments

Project Status: The project is on hold until construction funding is provided.



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- Schedule:** Due to the project not having construction funding available, the current schedule dates for bid and construction phases have been set to July 1, 2012, and will be reestablished upon restart.
- Budget:** Bid phase and construction funding required.
- 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	○	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0171/2007	4300-301-0001(1)	160,000.00	08053APMB	160,000.00
WORKING DRAWINGS	0171/2007	4310-301-0001(1)	178,000.00	09058APMB	178,000.00
CONSTRUCTION	0268/2008	4300-301-0001(1)	2,192,000.00	10032APMB	1,699,630.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	160,000.00	160,000.00	159,999.10
WORKING DRAWINGS	178,000.00	178,000.00	177,989.83
CONSTRUCTION	2,192,000.00	1,699,630.00	1,598,261.51
PROJECT	2,530,000.00	2,037,630.00	1,936,250.44

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-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-2011	100.00%

Current Comments

Project Status: Contract amendment executed; project closeout underway.
Schedule: Closeout of project was delayed due to the need to address noise issue, which is resolved.
Budget: Project within budget.

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

DEVELOPMENTAL CENTERS: AUTOMATIC FIRE SPRINKLER SYSTEMS, STATEWIDE

PROJECT LOCATION: FAIRVIEW, PORTERVILLE, SONOMA DEVELOPMENT CENTERS
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: DEBBIE WOHLFORD
PROJECT NUMBER: 133199
ESTIMATED PROJECT COST: \$13,426,000.00
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	0033/2011	4300-301-0001(2)	1,032,000.00	12002APMB	1,032,000.00
WORKING DRAWINGS	0033/2011	4300-301-0001(2)	1,011,000.00		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	1,032,000.00	1,032,000.00	482,756.64
WORKING DRAWINGS	1,011,000.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	2,043,000.00	1,032,000.00	482,756.64

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved 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-2011	15-JAN-2012			22-SEP-2011	15-JAN-2012	85.00%
WORKING DRAWINGS	16-JAN-2012	10-FEB-2012			10-FEB-2012	25-JUN-2012	0.00%
BID PERIOD	26-JUN-2012	04-NOV-2011			26-JUN-2012	04-NOV-2012	0.00%
CONSTRUCTION	04-NOV-2012	04-NOV-2012			04-NOV-2012	04-NOV-2013	0.00%

Current Comments

Project Status: Preliminary plans are due on January 3, 2012 and will be circulated to the client agency for review. PWB Approval anticipated in February. Due to the historic nature of these buildings, the CEQA process has been lengthened.

Schedule: Development Centers must have functional fire sprinklers by August 13, 2013, or risk loss of Federal funding. Preliminary Plan approval scheduled for February 2012 Public Works Board.

Budget: Funds for Preliminary Plans and Working Drawings approved in 2011-12 Budget.



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Other Information:

INSTALL MEDICAL GASES AND OXYGEN PIPING, SONOMA DC

PROJECT LOCATION: ELDRIDGE, SONOMA COUNTY
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: DIANA TIBOR
PROJECT NUMBER: 124689
ESTIMATED PROJECT COST: \$4,137,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0268/2008	4310-301-0001(6)	342,000.00	09055APMB	342,000.00
PRELIMINARY PLANS	0268/2008	4310-301-0001(6)		09055APMB	-951.00
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	341,049.00	319,357.70
WORKING DRAWINGS	321,000.00	321,000.00	272,690.11
CONSTRUCTION	0.00	0.00	0.00
PROJECT	663,000.00	662,049.00	592,047.81

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved 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	06-JUL-2012	97.00%
BID PERIOD	05-APR-2010	19-JUL-2010	12-SEP-2010	10-JAN-2011	09-JUL-2012	14-DEC-2012	0.00%
CONSTRUCTION	19-JUL-2010	24-JUL-2011	10-JAN-2011	15-JAN-2012	17-DEC-2012	20-DEC-2013	0.00%

Current Comments

Project Status: Working drawings and specifications have been approved by the required regulatory agencies. Bid Phase on hold pending Construction Funding.

Schedule: Bid schedule assumes construction funding in the State 2012/13 Budget.



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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: RAFAT ALAFRANJI
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	0047/2006	4300-301-0660(1)FS	113,000.00	11037BPMB	113,000.00
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	0047/2006	4300-301-0660(1)FS	-113,000.00		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	2,303,001.95
WORKING DRAWINGS	3,061,000.00	3,061,000.00	2,902,303.29
CONSTRUCTION	25,294,000.00	0.00	0.00
PROJECT	30,668,000.00	5,374,000.00	5,205,305.24

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	30-OCT-2006	29-JUN-2007	30-OCT-2006	14-MAR-2008	30-OCT-2006	14-MAR-2008	100.00%
WORKING DRAWINGS	02-JUL-2007	01-AUG-2008	19-MAR-2008	30-APR-2010	19-MAR-2008	17-MAR-2010	100.00%
BID PERIOD	04-AUG-2008	21-NOV-2008	13-SEP-2010	31-JAN-2011	19-DEC-2011	13-FEB-2012	25.00%
CONSTRUCTION	24-NOV-2008	30-JUL-2010	01-FEB-2011	07-FEB-2013	09-APR-2012	30-DEC-2013	0.00%

Current Comments

- Project Status:** Main Kitchen: Pre-bid walk through is scheduled for January 5, 2012. Bid opening date is scheduled for January 26, 2012.
- Satellite Kitchens: Construction funding (General Fund) is not available.
- Schedule:** Main Kitchen: Project Working drawings schedule was impacted by the bond suspension. Current schedule is for the main kitchen only.
- Budget:** Main Kitchen: Construction appropriation of \$113,000 was shifted to working drawings for purposes of rebid based on anticipated bid savings due to current market conditions.
- Satellite Kitchens: Project requires additional funds of \$196,000 to complete the access compliance scope for working drawings and bid costs. Construction funding required to proceed.
- Other Information:** Project was separated into two bid packages based on type of funding: Bid Package 1 - New Main Kitchen (Lease Revenue Bond) and Bid Package 2 - Satellite Kitchens (General Fund).

UPGRADE FIRE ALARM SYSTEMS, FAIRVIEW DC

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

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0268/2008	4310-301-0001(3)	597,000.00	09054APMB	597,000.00
WORKING DRAWINGS	0001/2009	4300-301-0001(1)	572,000.00	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	314,560.40
CONSTRUCTION	8,575,000.00	0.00	0.00
PROJECT	9,744,000.00	1,169,000.00	671,811.40

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	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	13-JAN-2012	99.00%
BID PERIOD	05-APR-2010	19-JUL-2010	07-OCT-2010	20-JAN-2011	16-JAN-2012	19-APR-2012	0.00%
CONSTRUCTION	19-JUL-2010	22-JAN-2012	20-JAN-2011	25-JUL-2012	23-APR-2012	31-DEC-2013	0.00%

Current Comments

Project Status: The plans were submitted to the DSA on August 23, 2011 and approved on December 20, 2011. The SFM has approved the documents. On December 20th, DSA approved the plans and will need approximately another two weeks to scan.

Schedule: Project Construction funding was reappropriated in the 2011/12 Budget Act. Project remains on schedule.



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Budget: Project within budget

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

UPGRADE FIRE ALARM SYSTEMS, SONOMA DC

PROJECT LOCATION: ELDRIDGE, SONOMA COUNTY
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: DIANA TIBOR
PROJECT NUMBER: 124690
ESTIMATED PROJECT COST: \$6,397,000.00
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	0268/2008	4400-003-0001(1)		09071APMB	-274,000.00
PRELIMINARY PLANS	0268/2008	4400-003-0001(1)	219,000.00	09071APMB	493,000.00
WORKING DRAWINGS	0268/2008	4400-003-0001(1)	781,000.00	09071APMB	507,000.00
WORKING DRAWINGS	0268/2008	4400-003-0001(1)		09071APMB	274,000.00
CONSTRUCTION	0712/2010	4400-003-0001(1)	5,195,000.00	11048APMB	5,195,000.00

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	219,000.00	219,000.00	218,873.61
WORKING DRAWINGS	781,000.00	781,000.00	628,446.96
CONSTRUCTION	5,195,000.00	5,195,000.00	68,373.00
PROJECT	6,195,000.00	6,195,000.00	915,693.57

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	23-SEP-2008	29-JUL-2009			23-SEP-2008	13-NOV-2009	100.00%
WORKING DRAWINGS	29-SEP-2009	15-FEB-2010	13-NOV-2009	02-NOV-2010	13-NOV-2009	15-APR-2011	100.00%
BID PERIOD	15-FEB-2010	31-MAY-2010	07-OCT-2010	20-JAN-2011	27-JUN-2011	30-DEC-2011	100.00%
CONSTRUCTION	31-MAY-2010	05-OCT-2011	20-JAN-2011	25-JUL-2012	03-JAN-2012	16-JUL-2013	0.00%

Current Comments

Project Status: Construction Notice to Proceed has been issued. Notice to Proceed date is January 3, 2012
Schedule: Project on schedule



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Budget: Project bid under 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: JUDY HAAVISTO
PROJECT NUMBER: 124637
ESTIMATED PROJECT COST: \$10,427,950.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0171/2007	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
PRELIMINARY PLANS	0268/2008	6110-005-0001		09095APMB	-13,297.00
PRELIMINARY PLANS	0712/2010	6250-005-0001	20,000.00	11041APMB	20,000.00
PRELIMINARY PLANS	0268/2008	6100-005-0001FS	-13,297.00		0.00
WORKING DRAWINGS	0171/2007	6110-301-0660(3)EO	104,000.00	11079BPMB	104,000.00
WORKING DRAWINGS	0171/2007	6110-301-0660(3)	710,000.00	12006BPMB	710,000.00
WORKING DRAWINGS	0268/2008	6110-005-0001		09095APMB	13,297.00
WORKING DRAWINGS	0268/2008	6100-005-0001FS	13,297.00		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	657,653.00	657,653.00	550,600.12
WORKING DRAWINGS	827,297.00	827,297.00	424,701.45
CONSTRUCTION	9,047,000.00	0.00	0.00
PROJECT	10,531,950.00	1,484,950.00	975,301.57

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	12-MAY-2011					0.00%
PRELIMINARY PLANS	02-JUL-2007	07-JUL-2008	22-FEB-2011	12-MAY-2011	22-FEB-2011	27-MAY-2011	100.00%
WORKING DRAWINGS	07-JUL-2008	15-JUL-2009	13-MAY-2011	14-MAY-2012	28-MAY-2011	14-MAY-2012	75.00%
BID PERIOD	15-JUL-2009	14-DEC-2009	14-MAY-2012	03-DEC-2012	14-MAY-2012	03-DEC-2012	0.00%
CONSTRUCTION	14-DEC-2009	22-FEB-2011	03-DEC-2012	01-SEP-2015	03-DEC-2012	01-SEP-2015	0.00%

Current Comments

- Project Status:** The Acoustic and Hazardous Materials Consultants are scheduled to submit their final reports on January 9, 2012. Plans and specs are also scheduled to be complete on this date. A meeting was held on January 3, 2012, to discuss the format for the Contract Documents for the Riverside jobs.
- Per DOE's request, this project will be bid with the Gymnasium and Pool Center, Kitchen and Dining Hall, and Career Tech projects as one large project.
- Schedule:** Schedule dates for completion of current and future phases have been revised to reflect restart date. This project is on the critical path out of the total four projects that are being packaged as a single construction project.
- Budget:** An augmentation for \$104,000 (to design boilers) was approved by PWB on May 13, 2011.
- 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: \$20,463,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0038/2005	6110-301-0660(1)	959,000.00	06092BPMB	959,000.00
WORKING DRAWINGS	0038/2005	6110-301-0660(1)	927,000.00	08005BPMB	927,000.00
WORKING DRAWINGS	0038/2005	6110-301-0660(1)FS1	183,000.00	09064BPMB	183,000.00
WORKING DRAWINGS	0171/2007	6110-301-0660(2)	116,000.00	08005BPMB	116,000.00
WORKING DRAWINGS	0171/2007	6110-005-0001	25,000.00	08151APMB	25,000.00
WORKING DRAWINGS	0712/2010	6250-005-0001	30,000.00	11042APMB	30,000.00
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)	3,729,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	959,000.00	959,000.00	958,932.70
WORKING DRAWINGS	1,281,000.00	1,281,000.00	1,064,065.28
CONSTRUCTION	18,223,000.00	0.00	0.00
PROJECT	20,463,000.00	2,240,000.00	2,022,997.98

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	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	14-MAY-2012	03-SEP-2007	14-MAY-2012	97.00%
BID PERIOD	02-AUG-2007	01-DEC-2007	14-MAY-2012	03-DEC-2012	14-MAY-2012	03-DEC-2012	0.00%
CONSTRUCTION	02-DEC-2007	01-MAY-2010	03-DEC-2012	01-SEP-2015	03-DEC-2012	01-SEP-2015	0.00%

Current Comments

- Project Status:** Design team is incorporating all plan check comments into the working drawings and specifications. Project is on track to meet LEED Silver certification. Estimated cost of Construction exceeds project budget - DOE is preparing to request an Augmentation to make up the shortfall in the Construction Phase and to cover the actual cost of the Preliminary Plan Phase.
- Per DOE's request, this project will be bid with Gymnasium and Pool Center, Kitchen and Dining Hall, and Support Core and Bus Loop projects as one large project.
- Schedule:** Schedule dates for completion of current and future phases reflect restart date. Schedule dates are coordinated with the Gym & Pool, Kitchen & Dining Hall, and Support Core & Bus Loop projects.
- Budget:** DOE is preparing to request an Augmentation to address additional funds required to cover the actual cost of the Preliminary Plan Phase and the anticipated shortfall in the cost of Construction.
- Other Information:** Gas monitoring system to be incorporated into this project.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

DORMITORY & APARTMENT REPLACEMENT, NEW CHILLER PLANT, CDE RIVERSIDE

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: ALONZO ARREOLA
PROJECT NUMBER: 118139
ESTIMATED PROJECT COST: \$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)		08014BPMB	10,509,849.00
CONSTRUCTION	0208/2004	6110-301-0660(1)	65,495,000.00	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

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,976,226.00	1,976,226.00	1,976,206.67
WORKING DRAWINGS	3,148,874.00	3,148,874.00	2,979,239.00
CONSTRUCTION	68,031,600.00	67,048,037.00	55,535,850.57
PROJECT	73,156,700.00	72,173,137.00	60,491,296.24

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	14-SEP-2004	14-SEP-2005			14-SEP-2004	14-SEP-2005	100.00%
WORKING DRAWINGS	15-SEP-2005	15-NOV-2006			15-SEP-2005	10-JUL-2007	100.00%
BID PERIOD	16-NOV-2006	14-FEB-2007	06-AUG-2007	28-APR-2008	06-AUG-2007	28-APR-2008	100.00%
CONSTRUCTION	15-FEB-2007	30-DEC-2010	02-JAN-2008	05-APR-2012	02-JAN-2008	15-OCT-2012	80.00%

Current Comments

Project Status: 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 July 2008. Currently all buildings in Phase I are completed and were occupied in August 2010. Phase II work is also complete with the exception of some punchlist items remaining. The buildings from Phase II are also occupied. Phase III buildings are underway with all concrete foundations poured and commencement of framing. Underground utility work is also in progress.

Schedule: Project is within revised schedule.

Budget: Project may need additional fund transfer to complete. Request to DOF will be evaluated and sent by January 2012.

Other Information: None

KITCHEN AND DINING HALL RENOVATION

PROJECT LOCATION: RIVERSIDE, CA
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: JUDY HAAVISTO
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	6110-301-0660(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	6110-301-0660(1)FS	75,000.00		0.00
CONSTRUCTION	0047/2006	6110-301-0660(1)	7,405,000.00		0.00
CONSTRUCTION	0268/2008	6110-301-0660(3)	4,912,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	612,000.00	612,000.00	591,839.95
WORKING DRAWINGS	860,000.00	860,000.00	459,621.64
CONSTRUCTION	12,317,000.00	0.00	0.00
PROJECT	13,789,000.00	1,472,000.00	1,051,461.59

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	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	15-NOV-2008	14-MAY-2012	15-NOV-2008	14-MAY-2012	45.00%
BID PERIOD	15-JUL-2008	18-NOV-2008	14-MAY-2012	02-DEC-2012	14-MAY-2012	02-DEC-2012	0.00%
CONSTRUCTION	19-NOV-2008	21-MAY-2010	03-DEC-2012	01-SEP-2015	03-DEC-2012	01-SEP-2015	0.00%

Current Comments

Project Status: The kitchen consultant has submitted his layout for the temporary facilities and the temporary dining

hall. A fee will be negotiated with PSB for their portion of the work. The final report from the Acoustical Consultant is due in early January. Plans and Specs are scheduled for completion on January 12. A meeting was held on January 3, 2012, to discuss the format for the Contract Documents for the Riverside jobs.

Per DOE's request, this project will be bid with the Gymnasium and Pool Center, Support Core and Bus Loop, and Career Tech projects as one large project.

- Schedule:** Schedule date for completion of current and future phases have been revised to reflect restart date.
- Budget:** Project is currently within budget.
- Other Information:** LEED Silver certification requirement has been recinded.

NEW GYMNASIUM AND POOL CENTER

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: WAYNE HAWKINS
PROJECT NUMBER: 122192
ESTIMATED PROJECT COST: \$25,299,705.00
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(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	0047/2006	6250-301-0660(2)	263,000.00	11076BPMB	263,000.00
WORKING DRAWINGS	0171/2007	6110-005-0001	73,705.00	08153APMB	73,705.00
CONSTRUCTION	0047/2006	6110-301-0660(2)	22,567,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,077,000.00	1,077,000.00	1,063,148.19
WORKING DRAWINGS	1,655,705.00	1,655,705.00	1,384,243.78
CONSTRUCTION	22,567,000.00	0.00	0.00
PROJECT	25,299,705.00	2,732,705.00	2,447,391.97

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	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	14-MAY-2012	97.00%
BID PERIOD	09-SEP-2008	09-JAN-2009	14-MAY-2012	03-DEC-2012	14-MAY-2012	03-DEC-2012	0.00%
CONSTRUCTION	10-JAN-2009	10-SEP-2010	03-DEC-2012	01-SEP-2015	03-DEC-2012	01-SEP-2015	0.00%

Current Comments

Project Status: Design team is incorporating all plan check comments into the working drawings and specifications. Project is on track to meet LEED Silver certification. Estimated cost of Construction exceeds project budget - DOE is requesting a Supplemental Appropriation to make up the anticipated shortfall.

Per DOE's request, this project will be bid with the Kitchen and Dining Hall, Career Tech, and Support Core and Bus Loop projects as one large project. Outside Construction Management company retained to perform review of plans and specs prior to going out to Bid.

- Schedule:** Schedule dates for completion of current and future phases reflect restart date. Schedule dates are coordinated with the Career Tech, Kitchen and Dining Hall, and Support Core & Bus Loop projects.
- Budget:** Estimated cost of Construction exceeds the project's budget. With DOF's approval, DOE is in the process of preparing to submit a request for a Supplemental Appropriation in the 'May Revise' to cover the anticipated shortfall.
- Other Information:**

FISH AND GAME SAN JOAQUIN FISH HATCHERY EXPANSION

PROJECT LOCATION: FRIANT, FRESNO COUNTY
DEPARTMENT: FISH & GAME
PROJECT DIRECTOR: MERLE MCDANEL
PROJECT NUMBER: 129858
ESTIMATED PROJECT COST: \$14,642,000.00
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	0072/2010	0540-001-6051	765,000.00	12022BPMB	765,000.00
WORKING DRAWINGS	0033/2011	3600-301-6051(1)	639,000.00		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	765,000.00	765,000.00	6,212.00
WORKING DRAWINGS	639,000.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	1,404,000.00	765,000.00	6,212.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	23-SEP-2011	30-JUL-2012			23-SEP-2011	30-JUL-2012	10.00%
WORKING DRAWINGS	30-JUL-2012	04-MAR-2013			30-JUL-2012	04-MAR-2013	0.00%
BID PERIOD	05-MAR-2013	13-JUN-2013			05-MAR-2013	13-JUN-2013	0.00%
CONSTRUCTION	14-JUN-2013	16-MAY-2014			14-JUN-2013	16-MAY-2014	0.00%

Current Comments

Project Status: PMB is underway with contracts for fish hatchery design experts and environmental consultant. Kick off meeting with DFG scheduled for mid January 2012.

Schedule: Project is on schedule.

Budget: Project is in budget.

Other Information: LEED will not be required due to building size and use.

ACADEMY DORMITORY AND MESS HALL EXPANSION

PROJECT LOCATION: IONE, AMADOR COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: ANTHONY BROWN
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	568,156.38
WORKING DRAWINGS	549,000.00	0.00	0.00
CONSTRUCTION	8,813,000.00	0.00	0.00
PROJECT	10,000,000.00	638,000.00	568,156.38

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	07-JUL-2006	10-AUG-2007	07-JUL-2006	31-OCT-2008	01-AUG-2011	16-JUL-2012	75.00%
WORKING DRAWINGS	10-AUG-2007	15-MAY-2008	01-NOV-2008	31-AUG-2009	17-JUL-2012	16-JUL-2013	0.00%
BID PERIOD	15-MAY-2008	12-SEP-2008	01-SEP-2009	31-JAN-2010	17-JUL-2013	16-DEC-2013	0.00%
CONSTRUCTION	12-SEP-2008	21-NOV-2009	01-FEB-2010	31-MAY-2011	17-DEC-2013	15-MAY-2015	0.00%

Current Comments

Project Status: This project was suspended December 18, 2008. On June 28, 2011, the DOF authorized the project to restart. Based upon preliminary assessment of the project, the Preliminary Plans phase is at 75% completion. Impacts associated with building code changes, SWPPP and regulatory agencies will need

to be evaluated and incorporated into the project.

Schedule: The current schedule dates depicts preliminary start and completion for the current phase and future phases based on the preliminary assessment of the project. The phase scheduling will be reconfirmed or reestablished in the next report. Approved revised dates will also be reestablished accordingly.

Budget: Reevaluation underway.

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: 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	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)FS	85,000.00	07179BPMB	85,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660 (.5)	335,000.00		0.00
WORKING DRAWINGS	0047/2006	3540-301-0660(.1)	86,000.00		0.00
CONSTRUCTION	0038/2005	3540-301-0660 (.5)	5,802,000.00		0.00
CONSTRUCTION	0047/2006	3540-301-0660(.1)	758,000.00		0.00
CONSTRUCTION	0047/2006	3540-301-0660(.1)FS	-85,000.00		0.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	1,216,100.00	1,216,100.00	1,208,843.83
PRELIMINARY PLANS	492,000.00	492,000.00	321,672.03
WORKING DRAWINGS	421,000.00	0.00	0.00
CONSTRUCTION	6,475,000.00	0.00	0.00
PROJECT	8,604,100.00	1,708,100.00	1,530,515.86

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	01-JUL-2000	01-JUN-2001	18-JAN-2001	30-JUN-2003	01-SEP-2011	30-NOV-2011	100.00%
PRELIMINARY PLANS	01-NOV-2003	30-SEP-2004	22-OCT-2006	09-JAN-2008			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:** CDF has requested that the project be put on hold to discuss the possibility of splitting the project into two projects or otherwise modifying the current scope. A meeting will be scheduled with DOF to discuss this.
- Schedule:** A site plan and detailed estimate by PSB were completed and submitted to PMB.
- Budget:** Available funding for the above work has been verified.
- Other Information:**

ALTAVILLE FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: ALTAVILLE FOREST FIRE STATION
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: SARAH THAMER
PROJECT NUMBER: 107763
ESTIMATED PROJECT COST: \$4,565,210.00
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	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	482,494.68
CONSTRUCTION	4,746,000.00	3,807,210.00	2,175,998.45
PROJECT	5,504,000.00	4,565,210.00	2,919,756.49

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	100.00%
CONSTRUCTION	15-NOV-2010	14-NOV-2011	20-SEP-2010	31-JAN-2012	15-NOV-2010	11-APR-2012	75.00%

Current Comments

- Project Status:** Encroachment permit work on Highway 49 is on-going. Roofing underway; siding currently being installed. Concrete curbs and flatwork are currently being completed. Landscape work has commenced and finishes are being installed.
- Schedule:** An additional delay request was made and is under review.
- Budget:** On budget.
- Other Information:**

BADGER FOREST FIRE STATION

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

LEED RATING:

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

Funds Transferred

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

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	383,000.00	373,000.00	320,415.61
WORKING DRAWINGS	304,000.00	0.00	0.00
CONSTRUCTION	3,440,000.00	0.00	0.00
PROJECT	4,127,000.00	373,000.00	320,415.61

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved 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	22-SEP-2006	30-DEC-2012	85.00%
WORKING DRAWINGS	22-MAY-2007	21-JAN-2008			02-JAN-2013	30-AUG-2012	0.00%
BID PERIOD	22-JAN-2008	23-JUN-2008			03-SEP-2012	30-DEC-2013	0.00%
CONSTRUCTION	07-JUL-2008	03-NOV-2009			02-JAN-2013	30-AUG-2013	0.00%

Current Comments

Project Status: This project was suspended on December 18, 2008. On June 28, 2011, the DOF authorized the project to restart. The new estimate and DOF fund shift request was sent to Cal FIRE for review and submittal in December 2011. Once the fund shift is approved DGS will initiate the contract amendment process for the Architect and environmental documents.

Schedule: Approved Revised dates will also be reestablished once the fund shift has been approved.



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Budget: On budget prior to suspension. Increase of funds are needed due to the restart costs, code changes and the archeological sensitivity of the project is being completed.

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: \$3,583,796.01
CURRENT PHASE:

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0162/1996	3540-301-0001(13)	79,000.00	96098A	79,000.00
STUDY/ACQUISITION	0162/1996	3540-301-0001(13)		96098A	-2,105.36
STUDY/ACQUISITION	0162/1996	3540-301-0001(13)	32,000.00	98121A	32,000.00
PRELIMINARY PLANS	0324/1998	3540-301-0001(27)		98131A	-7,384.19
PRELIMINARY PLANS	0324/1998	3540-301-0001(27)		98131A	-1,329.44
PRELIMINARY PLANS	0324/1998	3540-301-0001(27)	44,000.00	98131A	44,000.00
PRELIMINARY PLANS	0106/2001	3540-301-0001(27)	6,000.00	20132A	6,000.00
PRELIMINARY PLANS	0047/2006	3540-301-0001(2)	10,000.00	07048APMB	10,000.00
PRELIMINARY PLANS	0047/2006	3540-301-0001(2)ARF	37,500.00	09114APMB	37,500.00
WORKING DRAWINGS	0047/2006	3540-301-0001(2)	249,000.00	08033APMB	249,000.00
WORKING DRAWINGS	0047/2006	3540-301-0001(2)ARF	45,000.00	09161APMB	45,000.00
CONSTRUCTION	0171/2007	3540-301-0001(4)		10090APMB	-51,750.00
CONSTRUCTION	0171/2007	3540-301-0001(4)	3,143,865.00	10090APMB	3,143,865.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	111,000.00	108,894.64	107,511.98
PRELIMINARY PLANS	97,500.00	88,786.37	89,720.94
WORKING DRAWINGS	294,000.00	294,000.00	287,517.83
CONSTRUCTION	3,143,865.00	3,092,115.00	2,982,864.26
PROJECT	3,646,365.00	3,583,796.01	3,467,615.01

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	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	09-AUG-2011	15-SEP-2011	09-AUG-2011	15-SEP-2011	100.00%

Current Comments

Project Status: Project has been completed and final acceptance was held December 22, 2011.

Schedule: Project completed on schedule.

Budget: Project completed in budget.

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



**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: \$5,365,609.00
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	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)	4,407,000.00	11028BPMB A	4,086,000.00
CONSTRUCTION	0047/2006	3540-301-0660(5.4)	1,605,000.00	11028BPMB B	567,000.00
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	505,145.47
CONSTRUCTION	8,221,000.00	4,653,000.00	3,367,721.96
PROJECT	8,943,609.00	5,365,609.00	4,081,817.38

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	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	18-AUG-2010	16-MAR-2011	100.00%
CONSTRUCTION	08-JAN-2001	04-APR-2002	20-OCT-2010	11-APR-2012	17-MAR-2011	31-JUL-2012	70.00%

Current Comments

- Project Status:** Phase I dorms are complete. Mess Hall Building nearing completion; Battalion Officers Quarters underway. Deputy State Fire Marshal requires an additional water tank and water line for fire protection. Costs provided to Department of Finance for approval of additional funds needed. Tank is a long-lead item and project completion is pending.
- Schedule:** Buildings are on schedule but occupancy is delayed pending the water tank and fire line.
- Budget:** An increase within appropriation is pending.
- Other Information:** Project includes LEED requirements.

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	639,321.52
WORKING DRAWINGS	1,142,000.00	0.00	0.00
CONSTRUCTION	17,372,000.00	0.00	0.00
PROJECT	19,918,000.00	1,404,000.00	647,862.52

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	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. Once project is unsuspending, Corps work 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:** 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: \$6,077,050.00
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)	528,000.00	06080BPMB	528,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)		06080BPMB	-10,000.00
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)		08081BPMB	-10,000.00
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	11034BPMB	5,099,450.00

By 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	565,600.00	512,104.79
WORKING DRAWINGS	402,000.00	392,000.00	392,000.00
CONSTRUCTION	5,751,000.00	5,099,450.00	2,071,718.88
PROJECT	6,752,128.00	6,057,050.00	2,975,823.67

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	31-AUG-2005	29-SEP-2006	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	15-JUL-2010	28-FEB-2011	100.00%
CONSTRUCTION	29-FEB-2008	30-SEP-2009	30-AUG-2010	31-AUG-2011	01-MAR-2011	28-FEB-2012	56.00%

Current Comments

- Project Status:** The project has been plagued with site-related issues, utility company and County related changes, etc., during construction. The buildings are all framed and sheathed except for the Dozer Building which is currently being erected. Current activities include: sitewide paving, mechanical and electrical improvements, underground utilities, placement of windows, roofing, etc.
- Schedule:** The Contractor has indicated a slight slippage of the completion date shown on the progress schedule currently under review by DGS. If so, DGS will require the Contractor to develop a recovery schedule as no Contract extension has been made.
- Budget:** An Increase Within Appropriation will be sought to help replenish a portion of the original construction contingency due to various unforeseen issues including: difficult site-related conditions, utility and County affected changes, etc.
- Other Information:** There are no other significant project issues at this time.

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:

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0001/2009	3540-301-0660 (5)	1,943,000.00		0.00
WORKING DRAWINGS	0001/2009	3540-301-0660 (5)	1,674,000.00		0.00
CONSTRUCTION	0001/2009	3540-301-0660 (5)	27,075,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,943,000.00	0.00	0.00
WORKING DRAWINGS	1,674,000.00	0.00	0.00
CONSTRUCTION	27,075,000.00	0.00	0.00
PROJECT	30,692,000.00	0.00	0.00

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

Current Comments

Project Status: This project was appropriated utilizing bond funding in the 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



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also be established accordingly.

Budget: Appropriations for funded phases are entered.

Other Information:

CLOVERDALE FFS - REPLACE FACILITY

PROJECT LOCATION: CLOVERDALE, SONOMA COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WILLIAM GREENLEAF
PROJECT NUMBER: 120299
ESTIMATED PROJECT COST: \$4,511,550.00
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)	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)FS		06192BPMB	-10,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)ARF	17,527.00		0.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)		08081BPMB	-10,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)	491,000.00	08081BPMB	491,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)FS	50,000.00	08155BPMB	50,000.00
CONSTRUCTION	0038/2005	3540-301-0660(4)	4,807,000.00	11035BPMB	3,523,550.00

By 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	457,000.00	438,676.99
WORKING DRAWINGS	541,000.00	531,000.00	492,078.45
CONSTRUCTION	4,807,000.00	3,523,550.00	2,260,519.28
PROJECT	5,832,527.00	4,511,550.00	3,191,274.72

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							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	03-SEP-2010	100.00%
BID PERIOD	29-FEB-2008	30-APR-2008	28-MAY-2010	27-AUG-2010	06-SEP-2010	07-MAR-2011	100.00%
CONSTRUCTION	30-APR-2008	30-SEP-2009	30-AUG-2010	31-AUG-2011	08-MAR-2011	06-MAR-2012	91.00%

Current Comments



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- Project Status:** Buildings are weather tight, interiors being drywalled, and site work substantially complete. Upon PG&E raising electrical vaults, the City of Cloverdale improvements on Cloverdale Boulevard will be finished.
- Schedule:** Project is on current schedule.
- Budget:** Project is in budget.
- 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: \$4,469,700.00
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	0038/2005	3540-301-0660(4)	343,000.00	06080BPMB	343,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)ARF	17,383.00		0.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)	222,000.00	08081BPMB	222,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)FS	47,000.00	08155BPMB	47,000.00
CONSTRUCTION	0038/2005	3540-301-0660(4)	3,857,700.00	11003BPMB	3,857,700.00

By 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	269,000.00
CONSTRUCTION	3,857,700.00	3,857,700.00	3,341,342.14
PROJECT	4,487,083.00	4,469,700.00	3,947,855.85

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	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	13-OCT-2010	07-DEC-2011	04-OCT-2010	13-MAR-2012	91.00%

Current Comments

Project Status: Barracks, apparatus, administration and generator buildings are complete. Cal Fire has Beneficial Occupancy. Site work for Phase 2 is in progress.
Overall project is 87% complete.



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Schedule: On schedule. Thirty days added to contract.

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: \$15,507,427.81
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
PRELIMINARY PLANS	0038/2005	3540-301-0001(3)		06175APMB	-34.42
WORKING DRAWINGS	0038/2005	3540-301-0001(3)	1,754,000.00	06187APMB	1,754,000.00
WORKING DRAWINGS	0038/2005	3540-301-0001(3)		06187APMB	-378,087.77
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)		10052APMB	2,090,393.00
CONSTRUCTION	0047/2006	3540-301-0001(6)		10059APMB	443,000.00
CONSTRUCTION	0047/2006	3540-301-0001(6)		11023APMB	2,990,297.00
CONSTRUCTION	0047/2006	3540-301-0001(6)		11031APMB	219,000.00
CONSTRUCTION	0047/2006	3540-301-0001(6)		11032APMB	438,000.00
CONSTRUCTION	0047/2006	3540-301-0001(6)		11033APMB	219,000.00
CONSTRUCTION	0047/2006	3540-301-0001(6)	15,893,000.00	11059APMB	1,309,000.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	906,000.00	905,965.58	905,965.58
WORKING DRAWINGS	2,013,000.00	1,634,912.23	1,619,289.27
CONSTRUCTION	15,893,000.00	12,966,550.00	4,562,362.77
PROJECT	18,812,000.00	15,507,427.81	7,087,617.62

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved 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	28-MAR-2010	100.00%
CONSTRUCTION	11-AUG-2008	31-DEC-2009	08-FEB-2010	31-JUL-2012	29-MAR-2010	28-FEB-2013	27.00%

Current Comments

Project Status: Construction proceeding with three separate contractors.

120294A, DSA ESS submittals in process. Work at both Big Valley and Likely Mountain is in process.

120294B, DSA ESS resubmittals in process for 5 sites. Contractor is restarting work at Mt. Bullion for an electrical change order and at Blue Ridge to accomodate OCIO Telecom at that site.

120294C, work in process at Boucher site on buildings; historic lookout work is complete. At Cuyamaca site work on buildings is in process.

Schedule: Construction Phase on schedule.

Budget: Currently within budget. Project bid under budget.

Other Information:

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:

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0001/2009	3540-301-0660 (7)	5,138,000.00		0.00
WORKING DRAWINGS	0001/2009	3540-301-0660 (7)	3,932,000.00		0.00
CONSTRUCTION	0001/2009	3540-301-0660 (7)	61,168,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	5,138,000.00	0.00	0.00
WORKING DRAWINGS	3,932,000.00	0.00	0.00
CONSTRUCTION	61,168,000.00	0.00	0.00
PROJECT	70,238,000.00	0.00	0.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUL-2009	29-OCT-2010					0.00%
WORKING DRAWINGS	01-NOV-2010	15-FEB-2012					0.00%
BID PERIOD	16-FEB-2012	16-JUL-2012					0.00%
CONSTRUCTION	17-JUL-2012	04-JUL-2014					0.00%

Current Comments

Project Status: This project was appropriated utilizing bond funding in the 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



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also be established accordingly.

Budget: Appropriations for funded phases are entered.

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: 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	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(4)FS	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	11020BPMB	2,791,000.00
CONSTRUCTION	0047/2006	3540-301-0660(3.5)	937,000.00	11020BPMBB	824,350.00
CONSTRUCTION	0208/2004	3540-301-0660(4)FS	-54,000.00		0.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	540,000.00	540,000.00	539,422.16
PRELIMINARY PLANS	263,000.00	263,000.00	262,857.15
WORKING DRAWINGS	367,000.00	367,000.00	337,580.18
CONSTRUCTION	3,728,000.00	3,615,350.00	1,943,658.42
PROJECT	4,898,000.00	4,785,350.00	3,083,517.91

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	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	13-FEB-2011	11-AUG-2010	13-FEB-2011	100.00%
CONSTRUCTION	01-MAR-2006	28-FEB-2007	14-FEB-2011	03-DEC-2012	14-FEB-2011	28-MAY-2012	61.00%

Current Comments

- Project Status:** The State is preparing an augmentation to cover the costs associated with the relocation of the County's water well and the necessary addition of a fire pump. Execution of the encroachment permit is pending the review of the Department of Transportation. The State Fire Marshal has reviewed and approved the fire sprinkler submittal. Construction work is progressing on schedule.
- Schedule:** The construction contract was awarded in November 2010. The Notice to Proceed was issued on February 14, 2011. Construction is progressing on schedule.
- Budget:** The project bid under the State's estimate.
- 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:

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0001/2009	3540-301-0660 (4)	1,891,000.00		0.00
WORKING DRAWINGS	0001/2009	3540-301-0660 (4)	1,721,000.00		0.00
CONSTRUCTION	0001/2009	3540-301-0660 (4)	22,763,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,891,000.00	0.00	0.00
WORKING DRAWINGS	1,721,000.00	0.00	0.00
CONSTRUCTION	22,763,000.00	0.00	0.00
PROJECT	26,375,000.00	0.00	0.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUL-2009	20-JUL-2010					0.00%
WORKING DRAWINGS	21-JUL-2010	10-MAY-2011					0.00%
BID PERIOD	11-MAY-2011	07-OCT-2011					0.00%
CONSTRUCTION	10-OCT-2011	15-APR-2013					0.00%

Current Comments

Project Status: This project was appropriated utilizing bond funding in the 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



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also be established accordingly.

Budget: Appropriations for funded phases are entered.

Other Information:

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:

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0001/2009	3540-301-0660 (3)	1,393,000.00		0.00
WORKING DRAWINGS	0001/2009	3540-301-0660 (3)	1,340,000.00		0.00
CONSTRUCTION	0001/2009	3540-301-0660 (3)	22,367,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,393,000.00	0.00	0.00
WORKING DRAWINGS	1,340,000.00	0.00	0.00
CONSTRUCTION	22,367,000.00	0.00	0.00
PROJECT	25,100,000.00	0.00	0.00

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

Current Comments

Project Status: This project was appropriated utilizing bond funding in the 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



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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:

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0001/2009	3540-301-0660 (11)	1,374,000.00		0.00
WORKING DRAWINGS	0001/2009	3540-301-0660 (11)	1,263,000.00		0.00
CONSTRUCTION	0001/2009	3540-301-0660 (11)	19,228,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,374,000.00	0.00	0.00
WORKING DRAWINGS	1,263,000.00	0.00	0.00
CONSTRUCTION	19,228,000.00	0.00	0.00
PROJECT	21,865,000.00	0.00	0.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUL-2009	17-DEC-2010					0.00%
WORKING DRAWINGS	20-DEC-2010	09-MAR-2012					0.00%
BID PERIOD	12-MAR-2012	16-JUL-2012					0.00%
CONSTRUCTION	17-JUL-2012	20-JAN-2014					0.00%

Current Comments

Project Status: This project was appropriated utilizing bond funding in the 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



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also be established accordingly.

Budget: Appropriations for funded phases are entered.

Other Information:

GROWLERSBURG CONSERVATION CAMP, REPLACE FACILITY

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

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0171/2007	3540-301-0660(8)	2,373,000.00	08085BPMB	2,373,000.00
WORKING DRAWINGS	0171/2007	3540-301-0660(8)	2,132,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0660(8)	41,019,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	2,373,000.00	2,373,000.00	1,632,507.15
WORKING DRAWINGS	2,132,000.00	0.00	0.00
CONSTRUCTION	41,019,000.00	0.00	0.00
PROJECT	45,524,000.00	2,373,000.00	1,632,507.15

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUL-2007	20-DEC-2008			07-DEC-2007		65.00%
WORKING DRAWINGS	20-DEC-2008	19-APR-2010					0.00%
BID PERIOD	19-APR-2010	16-SEP-2010					0.00%
CONSTRUCTION	16-SEP-2010	31-JUL-2013					0.00%

Current Comments

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

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



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- Schedule:** Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.
- Budget:** On budget prior to suspension. Budget to be reevaluated upon restart.
- Other Information:** None.

HOLLISTER AIR ATTACK BASE RELOCATE FACILITY

PROJECT LOCATION: HOLLISTER, SAN BENITO COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JUDY HAAVISTO
PROJECT NUMBER: 106077
ESTIMATED PROJECT COST: \$14,680,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0050/1999	3540-301-0001(40)	85,000.00	99153A	85,000.00
STUDY/ACQUISITION	0047/2006	3540-301-0001(3)		07136APMB	-3,784.25
STUDY/ACQUISITION	0047/2006	3540-301-0001(3)	14,000.00	07136APMB	14,000.00
PRELIMINARY PLANS	0052/2000	3540-301-0001(39)	300,000.00	00114A	300,000.00
PRELIMINARY PLANS	0052/2000	3540-301-0001(39)		00114A	-5,241.32
PRELIMINARY PLANS	0038/2005	3540-301-0001(2)	269,000.00	06167APMB	269,000.00
WORKING DRAWINGS	0038/2005	3540-301-0001(2)	400,000.00		0.00
WORKING DRAWINGS	0038/2005	3540-301-0001(2)REV	-400,000.00		0.00
CONSTRUCTION	0038/2005	3540-301-0001(2)	5,639,000.00		0.00
CONSTRUCTION	0038/2005	3540-301-0001(2)REV	-5,639,000.00		0.00

By Phase Summary

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

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	01-JUL-1999	30-JUN-2000	23-MAY-2008	16-MAR-2009	23-MAY-2008	15-SEP-2009	100.00%
PRELIMINARY PLANS	03-JUL-2000	29-DEC-2000					0.00%
WORKING DRAWINGS	01-JAN-2001	29-JUN-2001					0.00%
BID PERIOD	02-JUL-2001	02-NOV-2001					0.00%
CONSTRUCTION	15-JUN-2004	01-DEC-2005					0.00%

Current Comments

Project Status: The final Estimate Update and Revised Site plan was submitted to PMB on September 15, 2009. Project on hold until funding is received and a revised site location is approved by DOF.

Schedule: Schedule to be determined when project is funded.

Budget: Waiting for project funding.

Other Information: N/A

INTERMOUNTAIN CONSERVATION CAMP

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

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0047/2006	3540-301-0660(2)	923,000.00	07056BPMB	923,000.00
PRELIMINARY PLANS	0047/2006	3540-301-0660(2)FS	75,000.00	08184BPMB	75,000.00
PRELIMINARY PLANS	0268/2008	3540-301-0660(4.5)	182,000.00		0.00
WORKING DRAWINGS	0047/2006	3540-301-0660(2)	1,020,000.00		0.00
WORKING DRAWINGS	0268/2008	3540-301-0660(4.5)	25,000.00		0.00
CONSTRUCTION	0047/2006	3540-301-0660(2)	13,792,000.00		0.00
CONSTRUCTION	0047/2006	3540-301-0660(2)FS	-75,000.00		0.00
CONSTRUCTION	0268/2008	3540-301-0660(4.5)	5,230,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,180,000.00	998,000.00	970,865.70
WORKING DRAWINGS	1,045,000.00	0.00	0.00
CONSTRUCTION	18,947,000.00	0.00	0.00
PROJECT	21,172,000.00	998,000.00	970,865.70

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	07-OCT-2006	28-APR-2007	06-OCT-2006	15-DEC-2008	06-OCT-2006		99.00%
WORKING DRAWINGS	08-SEP-2007	19-MAR-2008					0.00%
BID PERIOD	20-MAR-2008	30-MAY-2008					0.00%
CONSTRUCTION	31-MAY-2008	15-JAN-2010					0.00%

Current Comments



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- 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.
- 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>
Design	●	○	○
Registered	●	○	○

Funds Transferred

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

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,485,000.00	1,475,000.00	1,293,075.48
WORKING DRAWINGS	1,594,000.00	0.00	0.00
CONSTRUCTION	29,028,000.00	0.00	0.00
PROJECT	32,107,000.00	1,475,000.00	1,293,075.48

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							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 October 23, 2008. CEQA document (MND) was ready to be filed in time for public comment period to expire before PWB

meeting on February 13, 2009; 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: WILLIAM GREENLEAF
PROJECT NUMBER: 124828
ESTIMATED PROJECT COST: \$4,784,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0171/2007	3540-301-0660(1)	395,000.00		0.00
WORKING DRAWINGS	0171/2007	3540-301-0660(1)	286,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0660(1)	4,103,000.00		0.00

By Phase Summary

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

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	15-JUL-2007	15-JUL-2008			01-SEP-2011	15-MAR-2012	85.00%
WORKING DRAWINGS	21-JUL-2008	15-JUN-2009			16-MAR-2012	15-FEB-2013	0.00%
BID PERIOD	01-OCT-2009	15-DEC-2009			16-FEB-2013	16-JUL-2013	0.00%
CONSTRUCTION	23-DEC-2009	15-DEC-2010			17-JUL-2013	17-SEP-2014	0.00%

Current Comments

Project Status: CDF has completed the preliminary plans and will proceed to PWB upon resolution of use of property restrictions on deed of trust.

Schedule: Project schedule to be updated upon resolution of legal issue.

Budget: Project is in budget.

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



**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: \$3,823,271.33
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)FS	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
WORKING DRAWINGS	0047/2006	3540-301-0660(.5)REV	-2,000.00		0.00
CONSTRUCTION	0038/2005	3540-301-0660(1.8)	3,208,000.00	11015BPMB	3,036,000.00
CONSTRUCTION	0047/2006	3540-301-0660(.05)	207,000.00	11085BPMBA	207,000.00
CONSTRUCTION	0171/2007	3540-301-0660(.05)	96,267.00	11085BPMBB	96,267.00
CONSTRUCTION	0038/2005	3540-301-0660(1.8)FS	-67,200.00		0.00
CONSTRUCTION	0047/2006	3540-301-0660(.5)	251,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0660(0.5)	129,000.00		0.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	46,004.33	46,004.33	61,244.00
PRELIMINARY PLANS	100,000.00	100,000.00	104,520.71
WORKING DRAWINGS	338,000.00	338,000.00	330,015.06
CONSTRUCTION	3,824,067.00	3,339,267.00	3,009,423.63
PROJECT	4,308,071.33	3,823,271.33	3,505,203.40



REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	28-OCT-2010	100.00%
CONSTRUCTION	03-OCT-2000	02-OCT-2001	29-OCT-2010	19-DEC-2011	29-OCT-2010	19-DEC-2011	100.00%

Current Comments

Project Status: Project completed, final inspection and State acceptance December 22, 2011.

Schedule: Project completed on schedule.

Budget: Project completed in budget.

Other Information: Project was designed prior to State's LEED and Solar goals.

MIRAMONTE CONSERVATION CAMP

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

LEED RATING:

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

Funds Transferred

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

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
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
PROJECT	52,744,000.00	5,166,000.00	2,295,854.79

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	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	11-AUG-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 November 13, 2008. 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 and 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 Photovoltaic System (PVS), 27.75 kW Building Rooftop Solar PVS and 60% Solar Fraction Thermal Hot Water Systems for two Barracks Buildings.

Other Information:



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

MMU, MADERA FFS/UNIT HEADQUARTERS

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

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0268/2008	3540-301-0660(10)	1,733,000.00	09038APMB	1,723,000.00
WORKING DRAWINGS	0268/2008	3540-301-0660(10)	1,540,000.00		0.00
CONSTRUCTION	0268/2008	3540-301-0660(10)	25,233,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,733,000.00	1,723,000.00	13,228.00
WORKING DRAWINGS	1,540,000.00	0.00	0.00
CONSTRUCTION	25,233,000.00	0.00	0.00
PROJECT	28,506,000.00	1,723,000.00	13,228.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	26-SEP-2008	23-FEB-2010			26-SEP-2008		5.00%
WORKING DRAWINGS	24-FEB-2010	02-JUN-2011					0.00%
BID PERIOD	03-JUN-2011	31-OCT-2011					0.00%
CONSTRUCTION	01-NOV-2011	18-NOV-2013					0.00%

Current Comments

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

Negotiations with the A/E were finalized and a request for contract service to generate a new agreement has been suspended. EIR and Due Diligence work has been suspended as well. Once

authority to proceed has been given, the contract process will resume.

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

Budget: Budget to be reevaluated upon restart.

Other Information:



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

NEVADA CITY FFS-REPLACE FACILITY

PROJECT LOCATION: NEVADA CITY, NEVADA COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: LEIA RILEY
PROJECT NUMBER: 120301
ESTIMATED PROJECT COST: \$8,946,900.00
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)	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)	7,723,900.00	11022BPMB	7,723,900.00

By 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	638,700.31
WORKING DRAWINGS	581,000.00	581,000.00	579,061.98
CONSTRUCTION	7,723,900.00	7,723,900.00	3,832,831.98
PROJECT	8,959,644.00	8,946,900.00	5,050,594.27

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	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	30-DEC-2010	100.00%
CONSTRUCTION	18-FEB-2008	18-AUG-2009	20-SEP-2010	02-MAR-2012	15-FEB-2011	08-AUG-2012	55.00%

Current Comments

Project Status: The project is 55% complete. Auto shop building skin is 80% erected. Water connection is complete.



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- Schedule:** Project is on schedule.
- Budget:** Project on budget.
- Other Information:** Project is located in Nevada County. This is a LEED Silver project.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

PARLIN FORK CONSERVATION CAMP, REPLACE FACILITY

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

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0001/2009	3540-301-0660 (1)	3,029,000.00		0.00
WORKING DRAWINGS	0001/2009	3540-301-0660 (1)	3,098,000.00		0.00
CONSTRUCTION	0001/2009	3540-301-0660 (1)	47,417,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	3,029,000.00	0.00	0.00
WORKING DRAWINGS	3,098,000.00	0.00	0.00
CONSTRUCTION	47,417,000.00	0.00	0.00
PROJECT	53,544,000.00	0.00	0.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUL-2009	20-DEC-2010					0.00%
WORKING DRAWINGS	21-DEC-2010	09-MAR-2012					0.00%
BID PERIOD	12-MAR-2012	16-JUL-2012					0.00%
CONSTRUCTION	17-JUL-2012	19-JAN-2015					0.00%

Current Comments

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

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



REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

also be established accordingly.

Budget: Appropriations for funded phases are entered.

Other Information:

RED BLUFF FFS/UNIT HEADQUARTERS, REPLACE FACILITY

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

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0171/2007	3540-301-0660(3)	1,427,000.00	08114BPMB	1,427,000.00
WORKING DRAWINGS	0171/2007	3540-301-0001(3)	1,565,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0001(3)	22,921,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,427,000.00	1,427,000.00	681,640.25
WORKING DRAWINGS	1,565,000.00	0.00	0.00
CONSTRUCTION	22,921,000.00	0.00	0.00
PROJECT	25,913,000.00	1,427,000.00	681,640.25

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	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 restricts both design, construction and impacts the bond financing. Project needs to be relocated to another site.

- Schedule:** Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be re-established accordingly.
- Budget:** On budget prior to suspension. Budget to be reevaluated upon restart.
- Other Information:** The project is within a 100-year flood plain and cannot proceed as planned or with bond financing.

REPLACE AUTOSHOP-ALTAVILE FIRE STATION

PROJECT LOCATION: ALTAVILLE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: KIM PETERS
PROJECT NUMBER: 125047
ESTIMATED PROJECT COST: \$8,552,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:

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

Funds Transferred

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

By Phase Summary

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

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	05-MAY-2008	31-JUL-2008			05-MAY-2008		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: MARILYN NELSON
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	-114,815.00
PRELIMINARY PLANS	0047/2006	3540-301-0001(5)		07020APMB	114,815.00
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	711,178.70
WORKING DRAWINGS	1,089,000.00	1,089,000.00	187,724.30
CONSTRUCTION	0.00	0.00	0.00
PROJECT	1,803,331.00	1,803,331.00	898,903.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	25-SEP-2006	30-MAY-2007	13-FEB-2007	18-JUL-2007	06-APR-2007	31-MAY-2010	100.00%
WORKING DRAWINGS	10-OCT-2007	11-AUG-2008	10-JUN-2010	16-JUN-2011	10-JUN-2010	31-MAY-2012	80.00%
BID PERIOD	24-AUG-2008	08-OCT-2008	16-JUN-2011	13-SEP-2011	01-JUL-2013	23-DEC-2013	0.00%
CONSTRUCTION	27-DEC-2008	08-OCT-2009	13-SEP-2011	02-OCT-2012	24-DEC-2013	24-NOV-2014	0.00%

Current Comments

Project Status: The 90% working drawings for Telegraph Hill, Deadwood Peak and Strawberry Hill are nearing completion and will be submitted to the State in January 2012 for the State's review.

The Red Mountain site is on hold pending CALFIRE negotiation of the proposed site improvements at Red Mountain with the USFS. The scope of work for Red Mountain will be adjusted to limited improvements that may include, replacement of the existing generators, waterproofing the existing structures, and installation of a new 80-foot, three-leg tower.

- Schedule:** The schedule will be updated once the impact of the Red Mountain Site is known. Schedule for bid and construction assumes funding in the 2013/14 Budget Act.
- Budget:** The project remains within the budget.
- Other Information:** LEED will not be pursued for this project.

SAN MATEO-SANTA CRUZ HQ- REPLACE AUTO SHOP

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

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0268/2008	3540-301-0660(2)	838,000.00	09039BPMB	828,000.00
WORKING DRAWINGS	0268/2008	3540-301-0660(2)	696,000.00		0.00
CONSTRUCTION	0268/2008	3540-301-0660(2)	9,638,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	838,000.00	828,000.00	48,087.00
WORKING DRAWINGS	696,000.00	0.00	0.00
CONSTRUCTION	9,638,000.00	0.00	0.00
PROJECT	11,172,000.00	828,000.00	48,087.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUL-2008	31-OCT-2009	01-OCT-2008	01-JAN-2010	01-OCT-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 2008; kickoff meeting held November 20, 2008. Once suspension is lifted, Project will proceed with design development and ESS will need to negotiate with environmental

firm.

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

SANTA CLARA UNIT HEADQUARTERS, REPLACE FACILITY

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

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0268/2008	3540-301-0660(1)	1,344,000.00	09063BPMB	1,334,000.00
WORKING DRAWINGS	0268/2008	3540-301-0660(1)	1,194,000.00		0.00
CONSTRUCTION	0268/2008	3540-301-0660(1)	18,318,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,344,000.00	1,334,000.00	9,416.00
WORKING DRAWINGS	1,194,000.00	0.00	0.00
CONSTRUCTION	18,318,000.00	0.00	0.00
PROJECT	20,856,000.00	1,334,000.00	9,416.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-NOV-2008	30-OCT-2009			01-OCT-2008		1.00%
WORKING DRAWINGS	02-NOV-2009	03-DEC-2010					0.00%
BID PERIOD	06-DEC-2010	07-MAR-2011					0.00%
CONSTRUCTION	09-MAR-2011	29-JUN-2012					0.00%

Current Comments

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

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



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Approved Revised dates will also be reestablished accordingly.

Budget: Budget to be reevaluated upon restart.

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



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SISKIYOU, REPLACE UNIT HEADQUARTERS

PROJECT LOCATION: YREKA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DIANA TIBOR
PROJECT NUMBER: 124686
ESTIMATED PROJECT COST: \$31,731,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:

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

Funds Transferred

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

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,679,000.00	1,348,000.00	111,300.29
WORKING DRAWINGS	1,785,000.00	0.00	0.00
CONSTRUCTION	28,267,000.00	0.00	0.00
PROJECT	31,731,000.00	1,348,000.00	111,300.29

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

Current Comments

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

Project currently is in the Preliminary Plans phase. Design kick-off meeting was held at the site on December 16, 2008.



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

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

Other Information:



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

SOUTH OPERATIONS AREA HQ - RELOCATE FACILITY

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

LEED RATING:

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

Funds Transferred

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

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	2,810,000.00	65,000.00	22,920.00
PRELIMINARY PLANS	803,000.00	803,000.00	855,142.10
WORKING DRAWINGS	2,211,957.99	2,140,957.99	2,235,714.67
CONSTRUCTION	42,228,312.46	534,312.46	540.00
PROJECT	48,053,270.45	3,543,270.45	3,114,316.77

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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-AUG-2004	24-JUN-2005	15-AUG-2011	15-JUN-2012	15-AUG-2011	15-JUN-2012	20.00%
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	15-AUG-2011	24-JUL-2012	50.00%
BID PERIOD	01-JUL-2003	01-SEP-2003	03-AUG-2007	21-DEC-2007	25-JUL-2012	05-NOV-2012	0.00%
CONSTRUCTION	15-SEP-2003	01-APR-2005	31-JAN-2008	02-JUN-2010	06-NOV-2012	07-NOV-2014	0.00%

Current Comments

Project Status: This project was unsuspending in August 2011. Project funding is being reconciled to determine the necessary funding to complete the Working Drawing Phase and Bid Phase of the Project.

Acquisition of Property, which is being coordinated by Cal Fire, is on-going.

Schedule: The project is in the Working Drawing Phase and Acquisition Phase concurrently.

Budget: On budget prior to suspension. Reevaluation underway.

Other Information:



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

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:

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0001/2009	3540-301-0660 (9)	1,508,000.00		0.00
WORKING DRAWINGS	0001/2009	3540-301-0660 (9)	1,370,000.00		0.00
CONSTRUCTION	0001/2009	3540-301-0660 (9)	21,777,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,508,000.00	0.00	0.00
WORKING DRAWINGS	1,370,000.00	0.00	0.00
CONSTRUCTION	21,777,000.00	0.00	0.00
PROJECT	24,655,000.00	0.00	0.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUL-2009	22-OCT-2010					0.00%
WORKING DRAWINGS	25-OCT-2010	28-OCT-2011					0.00%
BID PERIOD	31-OCT-2011	16-MAR-2012					0.00%
CONSTRUCTION	19-MAR-2012	02-OCT-2013					0.00%

Current Comments

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

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



REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

also be established accordingly.

Budget: Appropriations for funded phases are entered.

Other Information:



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

UKIAH AIR ATTACK BASE RELOCATE FACILITY

PROJECT LOCATION: UKIAH
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WILLIAM GREENLEAF
PROJECT NUMBER: OPDM0741
ESTIMATED PROJECT COST: \$14,731,503.00
CURRENT PHASE: STUDY/ACQUISITIONS

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0324/1998	3540-301-0001(6)	545,759.38	01021A	528,000.00
STUDY/ACQUISITION	0324/1998	3540-301-0001(6)		01021A	-339,276.57
STUDY/ACQUISITION	0324/1998	3540-301-0001(6)		01021A	-135,118.43
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	0038/2005	3540-301-0660(1)		06116BPMB	-124,240.62
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)	527,240.62	06116BPMB	124,240.62
PRELIMINARY PLANS	0038/2005	3540-301-0660(1)		06198BPMB	-215,609.46
PRELIMINARY PLANS	0038/2005	3540-301-0660(1)		06198BPMB	403,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(4)REV	-887.76		0.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(1)REV	-215,609.46		0.00

By Phase Summary

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

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

Current Comments

- Project Status:** General Funds are not 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: MARILYN NELSON
PROJECT NUMBER: 106104
ESTIMATED PROJECT COST: \$3,412,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(26)ARF	12,000.00	10016APMB	12,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001 (26)		99170A	-3,871.54
PRELIMINARY PLANS	0050/1999	3540-301-0001 (26)	51,000.00	99170A	51,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(26)REV	-3,871.54		0.00
WORKING DRAWINGS	0106/2001	3540-301-0001(20)	118,000.00	01129A	118,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.45)	64,000.00	06104BPMB	64,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.45)ARF	31,000.00	09111BPMB	31,000.00
WORKING DRAWINGS	0171/2007	3540-301-0660(7.6)	51,000.00	08076BPMB	51,000.00
CONSTRUCTION	0379/2002	3540-301-0660(10)	1,397,000.00	30175B	12,000.00
CONSTRUCTION	0379/2002	3540-301-0660(10)Rev	-1,385,000.00		0.00
CONSTRUCTION	0038/2005	3540-301-0660(3.45)	2,581,000.00		0.00
CONSTRUCTION	0047/2006	3540-301-0660(2.4)	203,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0660(7.6)	293,000.00		0.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	59,128.46	59,128.46	57,394.26
WORKING DRAWINGS	264,000.00	264,000.00	224,992.85
CONSTRUCTION	3,089,000.00	12,000.00	16,158.00
PROJECT	3,412,128.46	335,128.46	298,545.11

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	02-NOV-1999	14-APR-2000	02-NOV-1999	08-AUG-2001	02-NOV-1999	08-AUG-2001	100.00%
WORKING DRAWINGS	01-AUG-2000	17-JAN-2001	29-NOV-2007	18-AUG-2010	29-NOV-2007		98.00%
BID PERIOD	18-JAN-2001	21-MAY-2001	02-FEB-2009	17-MAR-2010			0.00%
CONSTRUCTION	22-MAY-2001	22-MAY-2002	14-OCT-2009	14-OCT-2010			0.00%

Current Comments

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

Project unable to proceed to bid until the joint use of the existing utilities is resolved between CDCR and Cal Fire. CDCR, in conjunction with DOF, is currently working on a resolution for this issue.

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

Budget: Budget to be reevaluated upon restart.

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

VINA HELITACK BASE, REPLACE FACILITY

PROJECT LOCATION: VINA, TEHAMA COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WILLIAM GREENLEAF
PROJECT NUMBER: 124824
ESTIMATED PROJECT COST: \$13,062,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0268/2008	3540-301-0660(3)	934,000.00	09062BPMB	924,000.00
WORKING DRAWINGS	0268/2008	3540-301-0660(3)	792,000.00		0.00
CONSTRUCTION	0268/2008	3540-301-0660(3)	11,336,000.00		0.00

By Phase Summary

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

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

Current Comments

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

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,



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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:



**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: \$4,167,695.00
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	3540-301-0660(3.4)		06109BPMB	70,000.00
STUDY/ACQUISITION	0038/2005	3540-301-0660(3.4)	420,000.00	07116BPMB	132,000.00
STUDY/ACQUISITION	0038/2005	3540-301-0660(3.4)		07116BPMB	-14,454.25
STUDY/ACQUISITION	0038/2005	3540-301-0660(3.4)FS1	-65,000.00		0.00
STUDY/ACQUISITION	0038/2005	3540-301-0660(3.4)FS2	-153,000.00		0.00
PRELIMINARY PLANS	0157/2003	3540-301-0660(3)	242,000.00	40043B	15,000.00
PRELIMINARY PLANS	0157/2003	3540-301-0660(3)		40120B	227,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(3.4)ARF	30,000.00	10022BPMB	30,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.4)	166,000.00	06215BPMB	166,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.4)FS1	65,000.00	08118BPMB	65,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.4)FS3	44,300.00	08144BPMB	44,300.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.4)FS4	30,000.00	09070BPMB	30,000.00
WORKING DRAWINGS	0047/2006	3540-301-0660(2.3)	75,000.00	08100BPMB	65,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.4)	2,772,000.00	11001BPMB	2,850,700.00
CONSTRUCTION	0038/2005	3540-301-0660(3.4)		11001BPMB	-10,000.75
CONSTRUCTION	0047/2006	3540-301-0660(2.3)	952,000.00	11001BPMBB	436,150.00
CONSTRUCTION	0047/2006	3540-301-0660(2.3)		12036BPMB	61,000.00
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

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	202,000.00	187,545.75	187,545.75
PRELIMINARY PLANS	272,000.00	272,000.00	272,000.00
WORKING DRAWINGS	380,300.00	370,300.00	370,300.00
CONSTRUCTION	4,393,700.00	3,337,849.25	2,905,768.13
PROJECT	5,248,000.00	4,167,695.00	3,735,613.88

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITION	01-JUL-2003	01-JUL-2013			01-JUL-2003	01-AUG-2006	100.00%
PRELIMINARY PLANS	23-JUN-2003	22-JUN-2004	08-JUL-2003	14-SEP-2007	29-AUG-2005	14-SEP-2007	100.00%
WORKING DRAWINGS	23-JUN-2004	28-APR-2005	17-SEP-2007	05-MAY-2010	17-SEP-2007	05-MAY-2010	100.00%
BID PERIOD	29-APR-2005	25-SEP-2005	06-MAY-2010	29-AUG-2010	06-MAY-2010	28-OCT-2010	100.00%
CONSTRUCTION	26-SEP-2005	09-FEB-2007	29-OCT-2010	29-OCT-2011	29-OCT-2010	28-FEB-2012	99.00%

Current Comments

- Project Status:** Project is near completion. State Fire Marshal final inspections and building/site clean-up are scheduled to be complete by early January. Beneficial Occupancy/Punchlist Walk will be scheduled upon receipt of the Certificate of Occupancy from the SFM.
- Schedule:** The current projected completion date is February 28, 2012.
- Budget:** An augmentation for \$61,000 for required services was approved by DOF.
- Other Information:**

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: \$43,258,198.00
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	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)EO	100,000.00	10076BPMB	100,000.00
CONSTRUCTION	0038/2005	1760-301-0660(1)	43,687,000.00	11019BPMB	37,267,250.00
CONSTRUCTION	0038/2005	1760-301-0660(1)		12023BPMB	2,215,000.00
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	2,722,999.02
WORKING DRAWINGS	3,243,000.00	3,243,000.00	3,020,614.81
CONSTRUCTION	59,645,000.00	39,482,250.00	16,884,236.37
PROJECT	65,635,948.00	45,473,198.00	22,652,798.20

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION					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	100.00%
CONSTRUCTION	01-JAN-2008	01-OCT-2007	01-JAN-2011	30-NOV-2012	10-JAN-2011	30-NOV-2012	50.00%

Current Comments

- Project Status:** The Notice to Proceed was issued on January 10, 2011. Construction shall complete in late 2012. Construction is progressing rapidly. Interior demolition and hazardous material abatement is complete. Mechanical, electrical, plumbing, and fire suppression system installation has commenced. Exterior scaffold has been set and repairs to windows and terra cotta are progressing. The roof has been weathered-in. Window painting has commenced. Testing of the high pressure misting fire suppression system is scheduled to commence in the upcoming month. Ceiling installation has commenced as has lath and plaster wall patching.
- Schedule:** The project is on schedule.
- Budget:** Project bid under State's estimate.
- Other Information:**

STATE PRINTING PLANT EVAPORATIVE COOLING SYSTEM

PROJECT LOCATION:
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: JAMES CHAMBERS II
PROJECT NUMBER: 125330A
ESTIMATED PROJECT COST: \$2,558,000.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:

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

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
WORKING DRAWINGS	0171/2007	1760-001-0666(1)	239,054.14	08082APMB	239,054.14
CONSTRUCTION	0171/2007	1760-001-0666(1)	603,945.86	08082APMB	603,945.86
CONSTRUCTION	0001/2009	1760-001-0666(1)	1,715,000.00	10066APMB	1,715,000.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	0.00	0.00	0.00
WORKING DRAWINGS	239,054.14	239,054.14	233,703.50
CONSTRUCTION	2,318,945.86	2,318,945.86	2,290,732.46
PROJECT	2,558,000.00	2,558,000.00	2,524,435.96

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							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	19-JUL-2010	31-JUL-2011	19-JUL-2010	18-NOV-2011	100.00%

Current Comments

Project Status: All construction and punchlist items completed on 11/18/2011. Project in process of administrative close-out.

Schedule: The revised date of completion is November 18, 2011.

Budget: The project is within budget.

Other Information: Project to be removed from next report.

DMH/METRO STATE HOSPITAL ROOF REPLACEMENT, NORWALK

PROJECT LOCATION: NORWALK
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: DEBBIE WOHLFORD
PROJECT NUMBER: 132302
ESTIMATED PROJECT COST: \$1,683,900.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0171/2007	4450-011-0001	133,364.00	08200APMB	133,364.00
CONSTRUCTION	0171/2007	4450-011-0001	2,245,254.00	08200APMB	2,245,254.00

By 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	133,364.00	133,364.00	83,949.16
CONSTRUCTION	2,245,254.00	2,245,254.00	0.00
PROJECT	2,378,618.00	2,378,618.00	83,949.16

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-FEB-2011	01-FEB-2012			01-FEB-2011	01-FEB-2011	0.00%
WORKING DRAWINGS	01-MAR-2011	01-AUG-2011	01-MAR-2011	06-JUL-2011	01-MAR-2011	06-JUL-2011	100.00%
BID PERIOD	02-AUG-2011	31-DEC-2011	07-JUL-2011	30-SEP-2011	07-JUL-2011	08-JAN-2012	99.00%
CONSTRUCTION	01-OCT-2011	28-FEB-2012			09-JAN-2012	09-APR-2012	0.00%

Current Comments

Project Status: Contract awarded. Anticipate Notice to Proceed for construction early January 2012.

Schedule: Construction period will be set for 90 days. Weather may impact schedule.

Budget: Project is within budget.

Other Information: Project funding transferred from Project No. 127008.

METRO/NAPA FIRE SPRINKLER SYSTEM, SKILLED NURSING FACILITIES

PROJECT LOCATION:
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: DONALD HANSEN
PROJECT NUMBER: 133197
ESTIMATED PROJECT COST: \$16,208,000.00
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	0033/2011	4440-301-0001(1)	1,008,000.00	12004APMB	1,008,000.00
WORKING DRAWINGS	0033/2011	4440-301-0001(1)	1,084,000.00		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	1,008,000.00	1,008,000.00	85,901.78
WORKING DRAWINGS	1,084,000.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	2,092,000.00	1,008,000.00	85,901.78

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUL-2011	02-MAR-2012			01-JUL-2011	13-APR-2012	10.00%
WORKING DRAWINGS	05-MAR-2012	04-SEP-2012			16-APR-2012	05-OCT-2012	0.00%
BID PERIOD	05-SEP-2012	26-NOV-2012			05-OCT-2012	31-DEC-2012	0.00%
CONSTRUCTION	27-NOV-2012	28-FEB-2014			02-JAN-2013	02-APR-2014	0.00%

Current Comments

Project Status: A design firm has been selected and a contract was executed on November 15, 2011.

Schedule: The project is currently two months behind schedule due to a delay in signing the Form 22.

Budget: Project is within budget.

Other Information: A LEED rating will not be required due to this is a fire, life and safety project involving fire sprinklers.

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: \$2,729,000.00
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	412,763.52
PROJECT	2,729,000.00	2,729,000.00	412,763.52

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS							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	30-JUN-2012	45.00%

Current Comments

Project Status: The project has been awarded to Cedars Engineering, Inc. The Contract Start date was January 3, 2012.

Schedule: Project is on schedule.

Budget: Project is on budget.

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

and Construction is under one phase (16) since it is a continuation of the New Central Kitchen project.

NAPA STATE HOSPITAL FIRE ALARM REPLACEMENT SYSTEM, DMH

PROJECT LOCATION:

DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: DONALD HANSEN
PROJECT NUMBER: 133190
ESTIMATED PROJECT COST: \$17,559,000.00
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	0033/2011	4440-301-0001(2)	1,054,000.00	12003APMB	1,054,000.00
WORKING DRAWINGS	0033/2011	4440-301-0001(2)	1,156,000.00		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	1,054,000.00	1,054,000.00	76,350.55
WORKING DRAWINGS	1,156,000.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	2,210,000.00	1,054,000.00	76,350.55

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUL-2011	01-MAR-2012			11-AUG-2011	11-MAY-2012	5.00%
WORKING DRAWINGS	02-MAR-2012	03-AUG-2012			11-MAY-2012	31-OCT-2012	0.00%
BID PERIOD	06-AUG-2012	03-DEC-2012			01-NOV-2012	31-JAN-2013	0.00%
CONSTRUCTION	04-DEC-2012	03-DEC-2015			01-FEB-2013	31-JAN-2016	0.00%

Current Comments

Project Status: A Design Firm was selected on October 27, 2011. An executed contract is expected to be in place by January 13, 2012.

Schedule: Project behind the original preliminary plan schedule due to a delay finalizing the DMH plan for swing space during construction.

Budget: Project is within budget.

Other Information: Leed Rating will not be pursued due to project is to replace existing fire alarm system.

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

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

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0047/2006	4440-301-0001(1)	598,000.00	07005APMB	598,000.00
PRELIMINARY PLANS	0047/2006	4440-301-0660(1)	1,407,000.00	07075BPMB	1,407,000.00
WORKING DRAWINGS	0268/2008	4450-301-0001(1)	605,000.00	09052APMB	605,000.00
WORKING DRAWINGS	0268/2008	4450-301-0001(1)		09052APMB	-605,000.00
WORKING DRAWINGS	0268/2008	4450-301-0660(1)	2,723,000.00	09053BPMB	2,723,000.00
WORKING DRAWINGS	0047/2006	4440-301-0660(1)	948,000.00		0.00
WORKING DRAWINGS	0047/2006	4440-301-0660(1)Rev	-948,000.00		0.00
WORKING DRAWINGS	0171/2007	4440-301-0001(4)	761,000.00		0.00
WORKING DRAWINGS	0171/2007	4440-301-0001(4)Rev	-761,000.00		0.00
CONSTRUCTION	0047/2006	4440-301-0660(1)	18,722,000.00		0.00
CONSTRUCTION	0047/2006	4440-301-0660(1)Rev	-18,722,000.00		0.00
CONSTRUCTION	0268/2008	4440-301-0660(1)	28,904,000.00		0.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	2,005,000.00	2,005,000.00	1,907,222.88
WORKING DRAWINGS	3,328,000.00	2,723,000.00	0.00
CONSTRUCTION	28,904,000.00	0.00	0.00
PROJECT	34,237,000.00	4,728,000.00	1,907,222.88

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	06-JUL-2006	12-OCT-2007	06-JUL-06	29-AUG-08	06-JUL-2006	10-OCT-2008	100.00%
WORKING DRAWINGS	15-OCT-2007	14-OCT-2008					0.00%
BID PERIOD	14-OCT-2008	13-MAR-2009					0.00%
CONSTRUCTION	13-MAR-2009	16-SEP-2010					0.00%

Current Comments

Project Status: In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008. An updated estimate for the satellite and main kitchen has been forwarded to DMH. 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:

Other Information:

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

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

LEED RATING:

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

Funds Transferred

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

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,598,000.00	1,598,000.00	1,320,878.44
WORKING DRAWINGS	3,399,000.00	3,399,000.00	204,657.40
CONSTRUCTION	33,086,000.00	0.00	0.00
PROJECT	38,083,000.00	4,997,000.00	1,525,535.84

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	06-JUL-2007	10-OCT-2007	01-SEP-2006	08-AUG-2008	01-SEP-2006	10-OCT-2008	100.00%
WORKING DRAWINGS	15-OCT-2007	21-OCT-2008	11-AUG-2008	15-JUL-2009	13-OCT-2008		5.00%
BID PERIOD	22-OCT-2008	20-FEB-2009	16-JUL-2009	13-NOV-2009			0.00%
CONSTRUCTION	23-FEB-2009	10-JAN-2011	16-NOV-2009	04-OCT-2011			0.00%

Current Comments

Project Status: In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, all work on this project was suspended effective December 19, 2008. An updated estimate for the Satellite and Main Kitchen has been forwarded DMH. 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:

Other Information:

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

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: RICHARD MYREN
PROJECT NUMBER: 118141
ESTIMATED PROJECT COST: \$73,867,400.00
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)FS	-12,900.95	05126APMB	1,352,000.00
PRELIMINARY PLANS	0208/2004	2740-301-0044(2)FS		05126APMB	-12,900.95
PRELIMINARY PLANS	0171/2007	2740-301-0044(1)	1,352,000.00		0.00
WORKING DRAWINGS	0208/2004	2740-301-0044(2)FS	12,900.95	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
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
CONSTRUCTION	0171/2007	2740-301-0044(1)EO	4,416,000.00	11047APMB	4,416,000.00
CONSTRUCTION	0171/2007	2740-301-0044(1)		12027APMB	6,775,000.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
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	2,278,128.40
CONSTRUCTION	86,807,000.00	70,113,400.00	51,630,769.20
PROJECT	90,561,000.00	73,867,400.00	55,247,726.34

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							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	15-OCT-2012	89.00%

Current Comments

- Project Status:** The Central Utility Plant is operational and being monitored by DMV/BPM personnel. 25th Street has been paved but is not yet open to traffic pending completion of remedial concrete work and use as a staging area. Slurry sealing will occur next spring. 6th Floor has been fully occupied by DMV. 6th and 7th Floor roofing is complete except at a new raised roof and outer halo areas. Some areas of the roofing are being reworked to meet warranty requirements. Halo fascia and soffit panels are being installed. Two phases of four of the photovoltaic array have been approved by the SFM and rack install at Penthouse roof has proceeded. Work on the new exterior building skin and interface with occupied interior spaces at all floors continues at skin Phases 2-5 of 5 involving all four building facades.
- Schedule:** Construction NTP was issued December 21, 2009 with scheduled project completion set for February 19, 2012. Known schedule extension of 155 days for Milestones 1 and 2 of 5 (abatement and 6th Floor occupancy) have been added to project via change order. The unofficial project completion (Milestone #5) is now being projected by the general contractor to be in early- to mid-October, 2012, (exact date pending; dates indicated in Construction and Post Construction Phase Info above are projected). Schedule issues are being addressed.
- Budget:** Project bid substantially under the State's estimate. The second additional project funds request within appropriation was approved and funds were transferred in November, 2011.
- Other Information:**

FIELD OFFICE RECONFIGURATION, SAN BERNARDINO

PROJECT LOCATION: SAN BERNARDINO
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: JUDY HAAVISTO
PROJECT NUMBER: 124626
ESTIMATED PROJECT COST: \$2,694,960.00
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	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
CONSTRUCTION	0712/2010	2740-301-0044(2)	2,239,000.00		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	216,960.00	216,960.00	216,854.59
WORKING DRAWINGS	239,000.00	239,000.00	231,458.41
CONSTRUCTION	2,239,000.00	0.00	0.00
PROJECT	2,694,960.00	455,960.00	448,313.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	10-OCT-2007	12-MAY-2008	02-OCT-2007	08-MAY-2009	02-OCT-2007	08-MAY-2009	100.00%
WORKING DRAWINGS	13-MAY-2008	29-DEC-2008	11-MAY-2009	18-DEC-2009	04-AUG-2009	31-MAR-2011	100.00%
BID PERIOD	30-DEC-2008	05-MAY-2009	21-DEC-2009	03-MAY-2010	06-JUN-2011	01-MAR-2012	95.00%
CONSTRUCTION	06-MAY-2009	04-MAY-2010	04-MAY-2010	02-MAY-2011	15-MAR-2012	15-MAY-2013	0.00%

Current Comments

Project Status: The Contractor has agreed to an award period extension of sixty days to accommodate the DMV move. The new date is March 6, 2012.



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- Schedule:** The project schedule will be revised once the job is awarded and construction begins.
- Budget:** The low bid was 9.26% over the State's estimate. Soft cost savings will be used in lieu of an augmentation per DOF approval.
- Other Information:**

FIELD OFFICE RENOVATION, VICTORVILLE

PROJECT LOCATION: VICTORVILLE
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: RAFAT ALAFRANJI
PROJECT NUMBER: 124627
ESTIMATED PROJECT COST: \$4,297,660.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	171/2007	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	0712/2010	2740-301-0044(6)	3,659,000.00	12026APMB	3,238,000.00
CONSTRUCTION	0712/2010	2740-301-0044(6)		12026APMB	-35,000.00
CONSTRUCTION	0712/2010	2740-301-0044(6)		12026APMB	35,000.00
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	292,902.48
CONSTRUCTION	3,659,000.00	3,238,000.00	39,017.84
PROJECT	4,297,660.00	3,876,660.00	662,447.45

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	10-OCT-2007	12-MAY-2008	02-OCT-2007	10-APR-2009	02-OCT-2007	10-APR-2009	100.00%
WORKING DRAWINGS	13-MAY-2008	29-DEC-2008	13-APR-2009	20-NOV-2009	13-APR-2009	28-APR-2011	100.00%
BID PERIOD	30-DEC-2008	05-MAY-2009	23-NOV-2009	05-APR-2010	01-JUN-2011	02-JAN-2012	100.00%
CONSTRUCTION	06-MAY-2009	04-MAY-2010	06-APR-2010	05-AUG-2011	03-JAN-2012	18-JUN-2013	0.00%

Current Comments

Project Status: Pre-construction meeting is set for January 11, 2012. Construction contract has yet to be approved by

DGS Legal, to be sent to the contractor. Construction NTP will be issued when contract is approved.

Schedule: Construction start date is January 23, 2012.

Budget: Project is on budget.

Other Information: DMV has relocated operations and staff from this field office to nearby leased space during the construction phase of this project.

FRESNO FIELD OFFICE REPLACEMENT

PROJECT LOCATION: 655 W. OLIVE AVENUE, FRESNO
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: BRINDA SAINI
PROJECT NUMBER: 124826
ESTIMATED PROJECT COST: \$20,805,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0268/2008	2740-301-0044(3)	912,000.00	09029APMB	912,000.00
WORKING DRAWINGS	0712/2010	2740-301-0044(5)	1,174,000.00	11009APMB	1,124,000.00
CONSTRUCTION	0712/2010	2740-301-0044(5)	18,719,000.00		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	912,000.00	912,000.00	902,444.31
WORKING DRAWINGS	1,174,000.00	1,124,000.00	643,294.27
CONSTRUCTION	18,719,000.00	0.00	0.00
PROJECT	20,805,000.00	2,036,000.00	1,545,738.58

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-OCT-2008	31-OCT-2009			01-OCT-2008	14-JUN-2010	100.00%
WORKING DRAWINGS	16-NOV-2009	31-AUG-2010	01-JUL-2010	15-APR-2011	08-OCT-2010	29-FEB-2012	75.00%
BID PERIOD	01-SEP-2010	15-DEC-2010	16-APR-2011	04-SEP-2011	29-FEB-2012	04-JUL-2012	0.00%
CONSTRUCTION	16-DEC-2010	31-JUL-2012	05-SEP-2011	29-APR-2013	04-JUL-2012	20-MAR-2014	0.00%

Current Comments

Project Status: DGS and DMV reviewed the 95% drawings and comments were sent to the A&E on the 1st of January. The A&E will submit the drawings and specifications to SFM and DSA on January 16, 2012.

- Schedule:** Project is on current schedule.
- Budget:** The working drawing funds were transferred and construction phase funds were appropriated in the 2010/11 Budget Act. Construction funds were re-appropriated in the 2011/12 Budget Act.
- Other Information:** DMV operations will remain active in the existing building until the new office is ready for occupancy.



**REAL ESTATE SERVICES DIVISION
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GRASS VALLEY FIELD OFFICE REPLACEMENT

PROJECT LOCATION: GRASS VALLEY
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: JUDY HAAVISTO
PROJECT NUMBER: 126748
ESTIMATED PROJECT COST: \$7,831,000.00
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	2740-001-0044	0.00	08205APMB	-70,000.00
STUDY/ACQUISITION	0171/2007	2740-001-0044		08205APMB	70,000.00
PRELIMINARY PLANS	0033/2011	2740-301-0044(1)	648,000.00	12012APMB	648,000.00

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	648,000.00	648,000.00	28,790.00
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	648,000.00	648,000.00	28,790.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	10-AUG-2011	10-AUG-2012			10-AUG-2011	10-AUG-2012	15.00%
WORKING DRAWINGS	13-AUG-2012	13-AUG-2013			13-AUG-2012	13-AUG-2013	0.00%
BID PERIOD	14-AUG-2013	10-JAN-2014			14-AUG-2013	10-JAN-2014	0.00%
CONSTRUCTION	11-JAN-2014	03-SEP-2015			11-JAN-2014	03-SEP-2015	0.00%

Current Comments

Project Status: Interviews for A-E selection were held December 15. The selection has not yet been announced.

Schedule: The schedule will be adjusted accordingly once the A&E firm is selected.

Budget: On budget.

Other Information:

OAKLAND FIELD OFFICE 2ND FLOOR RECONFIGURATION

PROJECT LOCATION: 5300 CLAREMONT AVENUE
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: JILL SOMMERVILLE
PROJECT NUMBER: 124825
ESTIMATED PROJECT COST: \$2,378,000.00
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	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
CONSTRUCTION	0712/2010	2740-301-0044(3)	2,078,000.00		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	145,000.00	145,000.00	145,000.00
WORKING DRAWINGS	155,000.00	155,000.00	119,347.16
CONSTRUCTION	2,078,000.00	0.00	0.00
PROJECT	2,378,000.00	300,000.00	264,347.16

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-OCT-2008	19-JUN-2009	01-OCT-2008	14-JUN-2010	01-OCT-2008	14-JUN-2010	100.00%
WORKING DRAWINGS	02-JUL-2009	16-APR-2010	01-JUL-2010	09-MAR-2011	08-OCT-2010	28-JUN-2011	100.00%
BID PERIOD	23-APR-2010	25-JUN-2010	10-MAR-2010	25-AUG-2011	01-NOV-2011	14-FEB-2012	0.00%
CONSTRUCTION	20-AUG-2010	04-MAR-2011	26-AUG-2011	27-FEB-2012	15-FEB-2012	01-NOV-2012	0.00%

Current Comments

Project Status: The DF14d to approve WD's and Proceed to Bid was signed by DOF on June 28, 2011, however DMV has notified PMB that new legislation has impacted the programs identified to occupy the 2nd floor. DMV has requested PMB to prepare a PWB action to cancel the project.

Schedule: DMV notified PMB In December 2011 the project will canceled.



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Budget: PMB is preparing a PWB agenda item to revert the funds.

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



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

REDDING FIELD OFFICE RECONFIGURATION

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

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0171/2007	2740-301-0044(4)	217,000.00	08031APMB	216,660.00
PRELIMINARY PLANS	0171/2007	2740-301-0044(4)EO	41,000.00	09126APMB	41,000.00
WORKING DRAWINGS	0268/2008	1760-001-0666(1)	30,380.00	08-005 BPM	30,380.00
WORKING DRAWINGS	0712/2010	2740-301-0044(1)	237,000.00	11004APMB	237,000.00
WORKING DRAWINGS	0712/2010	2740-301-0044(1)		12033APMB	100,000.00
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
CONSTRUCTION	0712/2010	2740-301-0044(1)	2,912,000.00		0.00
SPECIAL REPAIRS	0171/2007	1760-001-0666	7,000.00	07-035 BPM	7,000.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	258,000.00	257,660.00	253,006.80
WORKING DRAWINGS	267,380.00	367,380.00	138,196.50
CONSTRUCTION	2,912,000.00	0.00	0.00
PROJECT	3,437,380.00	625,040.00	391,203.30



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved 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	05-OCT-2007	12-JUL-2010	04-AUG-2008	25-OCT-2010	100.00%
WORKING DRAWINGS	03-JUN-2008	30-DEC-2008	08-OCT-2010	24-AUG-2011	25-OCT-2010	26-JUN-2012	45.00%
BID PERIOD	31-DEC-2008	07-JUL-2009	15-MAR-2011	02-SEP-2011	28-JUN-2012	10-DEC-2012	0.00%
CONSTRUCTION	08-JUL-2009	07-JUN-2010	05-SEP-2011	22-JUN-2012	11-DEC-2012	22-FEB-2014	0.00%

Current Comments

- Project Status:** WD Phase Augmentation was approved by DOF on 11/21/2011. The A/E NTP will be given when funding is confirmed.
- Schedule:** Project is delayed due to HVAC, Sewer and Restroom issues.
- Budget:** Project is within budget pending outcome of HVAC, Sewer and Restroom revisions.
- Other Information:**



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

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: 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	171/2007	2740-301-0044(4.5)		08034APMB	-28,464.00
PRELIMINARY PLANS	171/2007	2740-301-0044(4.5)	309,000.00	08034APMB	309,000.00
PRELIMINARY PLANS	0171/2007	2740-301-0044(4.5)REV	-28,464.00		0.00
WORKING DRAWINGS	0268/2008	2740-301-0044(1)	310,000.00	09155APMB	310,000.00
CONSTRUCTION	0712/2010	2740-301-0044(4)	3,495,000.00	12019APMB	2,822,000.00

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	280,536.00	280,536.00	280,150.00
WORKING DRAWINGS	310,000.00	310,000.00	280,488.34
CONSTRUCTION	3,495,000.00	2,822,000.00	48,850.00
PROJECT	4,085,536.00	3,412,536.00	609,488.34

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							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	06-JUN-2011	15-JUN-2009	06-JUN-2011	100.00%
BID PERIOD	31-JUL-2009	01-DEC-2009	27-APR-2011	07-OCT-2011	06-JUN-2011	24-JAN-2012	90.00%
CONSTRUCTION	01-DEC-2009	01-DEC-2010	03-MAR-2011	21-DEC-2011	25-JAN-2012	03-APR-2013	0.00%

Current Comments

Project Status: Pre-construction meeting will be scheduled for the week of January 16, 2012. Construction Notice to Proceed is expected on or about January 25, 2012.

Schedule: Project is on current schedule.



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Budget: Project is on budget.

Other Information:



**REAL ESTATE SERVICES DIVISION
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CDVA VETERANS HOME CEMETERY RENOVATION YOUNTVILLE

PROJECT LOCATION: YOUNTVILLE, NAPA COUNTY
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: LEIA RILEY
PROJECT NUMBER: 129971
ESTIMATED PROJECT COST: \$2,847,000.00
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	0218/2002	8955-501-0701	223,000.00	11038BPMB	223,000.00
WORKING DRAWINGS	0218/2002	8955-501-0701	213,000.00		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	223,000.00	223,000.00	179,545.91
WORKING DRAWINGS	213,000.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	436,000.00	223,000.00	179,545.91

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	23-MAR-2011	17-MAY-2011			23-MAR-2011	17-MAY-2011	100.00%
PRELIMINARY PLANS	18-MAY-2011	31-OCT-2011			18-MAY-2011	28-FEB-2012	98.00%
WORKING DRAWINGS	01-NOV-2011	30-APR-2012			01-MAR-2012	18-JUL-2012	0.00%
BID PERIOD	01-MAY-2012	06-SEP-2012			19-JUL-2012	12-NOV-2012	0.00%
CONSTRUCTION	06-SEP-2012	25-MAR-2013			13-NOV-2012	13-NOV-2013	0.00%

Current Comments

Project Status: Preliminary Plans are 98% complete. 35% Federal Review is underway. Historical Report, Geotech Report and Site survey report are completed and have been provided to CDVA.

Schedule: Project is on schedule.

Budget: GO Bonds provide seed money for Preliminary Plans and Working Drawings phases, reimbursed with 100% Federal funds at Construction phase.



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Other Information: Historical Site, Federal Funds

FRESNO NEW HOME FOR VETS

PROJECT LOCATION: FRESNO, CALIFORNIA
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: ANDRE ARNOLD
PROJECT NUMBER: 118643
ESTIMATED PROJECT COST: \$158,633,000.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0824/2004	8955-801-0660	77,000.00	05141BPMB	77,000.00
PRELIMINARY PLANS	0824/2004	8955-801-0660	4,266,000.00	08001BPMB	1,924,000.00
PRELIMINARY PLANS	0824/2004	8955-801-0660FS	-190,000.00	08044BPMB	746,000.00
PRELIMINARY PLANS	0824/2004	8955-801-0660		08045BPMB	1,406,000.00
CONSTRUCTION	0217/2002	8955-801-0890	62,890,486.89	12032APMB	62,890,486.89
CONSTRUCTION	0824/2004	8955-801-0660FS	190,000.00	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

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	77,000.00	77,000.00	79,140.25
PRELIMINARY PLANS	4,076,000.00	4,076,000.00	3,862,074.96
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	217,370,486.89	217,370,486.89	117,272,636.14
PROJECT	221,523,486.89	221,523,486.89	121,213,851.35

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	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	87.00%

Current Comments

- Project Status:** The project remains on schedule. Work on all seven buildings is in progress at various stages of interior finish work ranging from the carpet and floor tile installation, painting, suspended ceiling installation, light fixtures, ceramic tile work etc. Permanent gas and power has been provided by PG&E to the site. AT&T communication service is currently being provided to the site.
- Schedule:** The project remains on schedule.
- Budget:** Bonds for the project were successfully sold on December 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**

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	0217/2002	8955-801-0890	36,798,917.58	12031APMB	36,798,917.58
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	10036BPMB	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	2,749,564.42
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	121,923,917.58	121,923,917.58	69,170,681.27
PROJECT	124,900,917.58	124,900,917.58	71,975,425.94

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	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	30-MAR-2012	93.00%

Current Comments

- Project Status:** Sitework and landscaping activities are nearly complete. Buildings E & F are substantially complete and punchlist activities began the end of December. Due to a delay in receipt of mechanical equipment, Commissioning activities was delayed until the end of December. CDVA has advertised for Administrative and Plant Operations staff however it is unlikely that sufficient staff will be hired prior to project completion and negotiations to defer training are ongoing. Procurement of fixtures, furnishing and equipment were on hold pending the resolution of the CDVA support budget however DOF approved utilizing Lease Revenue Bonds for this effort. DGS and CDVA are working to procure all Agency Retained items in order to prepare the home for Licensing and admittance of members in Fall/Winter 2012.
- Schedule:** As of December 15, 2011, the Design Builder has indicated that they will not meet the contracted schedule date of January 2012 for final project completion. Final punchlist and commissioning activities are projected to be completed by March 30, 2012. PMB is negotiating a global change order to offset extended overhead costs for DGS and their consultants.
- Budget:** Bonds for the Project were successfully sold on December 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 Drawings and Bid phases are not utilized.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

YOUNTVILLE CHILLED WATER DISTRIBUTION SYSTEM RENOVATION

PROJECT LOCATION:
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: ROBERT PALOMBA
PROJECT NUMBER: 132594
ESTIMATED PROJECT COST: \$6,398,000.00
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	0218/2002	8955-801-0701	497,000.00	11056BPMB	497,000.00
WORKING DRAWINGS	0033/2011	8955-310-0668(1)	421,000.00		0.00
CONSTRUCTION	0217/2002	8955-801-0890	3,665,000.00		0.00
CONSTRUCTION	0033/2011	8955-310-0668(1)	1,815,000.00		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	497,000.00	497,000.00	0.00
WORKING DRAWINGS	421,000.00	0.00	0.00
CONSTRUCTION	5,480,000.00	0.00	0.00
PROJECT	6,398,000.00	497,000.00	0.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-SEP-2011	15-MAY-2012			01-SEP-2011	01-AUG-2012	2.00%
WORKING DRAWINGS	16-MAY-2012	17-SEP-2013			02-AUG-2012	05-JUL-2013	0.00%
BID PERIOD	18-SEP-2013	16-APR-2014			08-JUL-2013	04-DEC-2013	0.00%
CONSTRUCTION	05-DEC-2013	11-FEB-2015			05-DEC-2013	11-FEB-2015	0.00%

Current Comments

Project Status: A site visit was conducted to discuss the scope of the project. Project design to commence February 2012.

Schedule:



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Budget: On budget. Federal contribution in construction phase has been identified.

Other Information:



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

YOUNTVILLE STEAM DISTRIBUTION SYSTEM RENOVATION

PROJECT LOCATION: YOUNTVILLE CA
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: ROBERT PALOMBA
PROJECT NUMBER: 133388
ESTIMATED PROJECT COST: \$7,482,000.00
CURRENT PHASE:

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	0033/2011	8955-310-0668(2)	579,000.00		0.00
WORKING DRAWINGS	0033/2011	8955-310-0668(2)	535,000.00		0.00
CONSTRUCTION	0217/2002	8955-801-0890	4,095,000.00		0.00
CONSTRUCTION	0033/2011	8955-310-0668(2)	2,273,000.00		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	579,000.00	0.00	0.00
WORKING DRAWINGS	535,000.00	0.00	0.00
CONSTRUCTION	6,368,000.00	0.00	0.00
PROJECT	7,482,000.00	0.00	0.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS							0.00%
WORKING DRAWINGS							0.00%
BID PERIOD							0.00%
CONSTRUCTION							0.00%

Current Comments

Project Status: Project is awaiting a cash flow source (asset transfer) before transferring the funds to DGS.
Schedule: Current schedule to be established upon receipt of funding.
Budget: Federal contribution in construction phase has been identified.



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Other Information:



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

RIO VISTA SCIENCE CENTER FIELD FACILITIES

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

LEED RATING:

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

Funds Transferred

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

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	200,000.00	200,000.00	165,208.50
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	200,000.00	200,000.00	165,208.50

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	23-OCT-2006	14-NOV-2008	23-OCT-2006	16-DEC-2011	23-OCT-2006	30-APR-2012	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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**STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION**

PROFESSIONAL SERVICES BRANCH

QUARTERLY STATUS REPORT
OF
MAJOR CAPITAL OUTLAY
PROJECTS

**PERIOD ENDING
December 31, 2011**



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STRUCTURAL RETROFIT - CORONA INFIRMARY

PROJECT LOCATION: CORONA
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: ABDI FARHANG
PROJECT NUMBER: 122751
ESTIMATED PROJECT COST: \$365,280.00
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
PRELIMINARY PLANS	0047/2006	1760-301-0001(9)		07012APSB	9,673.60
PRELIMINARY PLANS	0047/2006	1760-301-0001(9)		07012APSB	-9,673.60
PRELIMINARY PLANS	0047/2006	1760-301-0001(9)		07012APSB	-68,720.00
PRELIMINARY PLANS	0047/2006	1760-301-0001(9) REV	-68,720.00		0.00
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
WORKING DRAWINGS	0033/2011	1760-490-0768(9)	177,812.65	12008BPSB	177,812.65
WORKING DRAWINGS	0171/2007	1760-301-0768(9) REV	-177,812.65		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	121,280.00	121,280.00	121,280.00
WORKING DRAWINGS	244,000.00	244,000.00	175,016.30
CONSTRUCTION	0.00	0.00	0.00
PROJECT	365,280.00	365,280.00	296,296.30

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	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	27-JAN-2012	95.00%
BID PERIOD	11-APR-2008	09-JUL-2008			28-JAN-2012	17-MAY-2012	0.00%
CONSTRUCTION	10-JUL-2008	09-JUL-2009			18-MAY-2012	18-NOV-2013	0.00%

Current Comments

- Project Status:** The Working Drawings (WD) and Construction (C) funds were reappropriated in the FY 11/12 budget. The WD phase was resumed in mid-August 2011 and the plans were approved by the SFM in November 2011. The 100% WD are scheduled to be submitted to the Department of Finance for approval to file for bids in January 2012.
- Schedule:** The schedules have been reestablished as noted. The project is currently on schedule. Upon the completion of the Bid phase, the construction phase for the Corona Walker Clinic (ARF 122748) and Corona Infirmary (ARF 122751) will be combined into one project using ARF 132058.
- Budget:** The WD and C funds were reappropriated in the FY 11/12 budget.
- Other Information:** Because the project cost had significantly increased, this project was combined with the Structural Retrofit of the Corona Walker Clinic #122748 into one construction appropriation in the FY 10/11 budget and the project ID number for the construction phase is 50.99.428. The LEED Rating does not apply to this project.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

STRUCTURAL RETROFIT - CORONA WALKER CLINIC

PROJECT LOCATION: CORONA
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: ABDI FARHANG
PROJECT NUMBER: 122748
ESTIMATED PROJECT COST: \$383,607.00
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(5)		07009APSB	-74,393.00
PRELIMINARY PLANS	0047/2006	1760-301-0001(5)	203,000.00	07009APSB	203,000.00
PRELIMINARY PLANS	0171/2007	1760-301-0768(5) REV	-74,393.00		0.00
WORKING DRAWINGS	0171/2007	1760-301-0768(5)	255,000.00	08119BPSB	255,000.00
WORKING DRAWINGS	0171/2007	1760-301-0768(5)		08119BPSB	-195,640.98
WORKING DRAWINGS	0033/2011	1760-490-0768(5)	195,640.98	12007BPSB	195,640.98
WORKING DRAWINGS	0171/2007	1760-301-0768(5) REV	-195,640.98		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	128,607.00	128,607.00	128,607.00
WORKING DRAWINGS	255,000.00	255,000.00	175,562.97
CONSTRUCTION	0.00	0.00	0.00
PROJECT	383,607.00	383,607.00	304,169.97

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	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	27-JAN-2012	95.00%
BID PERIOD	11-APR-2008	09-JUL-2008			28-JAN-2012	17-MAY-2012	0.00%
CONSTRUCTION	10-JUL-2008	10-JUL-2009			18-MAY-2012	18-NOV-2013	0.00%

Current Comments

Project Status: The Working Drawings (WD) and Construction (C) funds were reappropriated in the FY 11/12 budget.

The WD phase was resumed in mid-August 2011 and the plans were approved by the SFM in November 2011. The 100% WD are scheduled to be submitted to the Department of Finance for approval to file for bids in January 2012.

Schedule: The schedules have been reestablished as noted. The project is currently on schedule. Upon the completion of the Bid phase, the construction phase for the Corona Walker Clinic (ARF 122748) and Corona Infirmery (ARF 122751) will be combined into one project using ARF 132058.

Budget: The WD and C funds were reappropriated in the FY 11/12 budget.

Other Information: Because the project cost had significantly increased, this project was combined with the Structural Retrofit of the Corona Infirmery #122751 into one construction appropriation in the FY 10/11 budget, and the project ID number for the construction phase is 50.99.428. The LEED Rating does not apply to this project.

STRUCTURAL RETROFIT - DEUEL VOCATIONAL INSTITUTION, TRACY

PROJECT LOCATION: TRACY
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: SERGEY MAKARENKO
PROJECT NUMBER: 107813A
ESTIMATED PROJECT COST: \$2,859,800.00
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	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)EO	144,520.00	10235BPSB	144,520.00
CONSTRUCTION	0047/2006	1760-301-0768(2)	3,740,000.00	11060BPSB	2,407,280.00
CONSTRUCTION	0047/2006	1760-301-0768(2) REV	-1,332,720.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	73,000.00	73,000.00	73,951.13
WORKING DRAWINGS	379,520.00	379,520.00	360,745.83
CONSTRUCTION	2,407,280.00	2,407,280.00	1,285,221.36
PROJECT	2,859,800.00	2,859,800.00	1,719,918.32

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved 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-2003	31-OCT-2003	04-AUG-2010	13-JAN-2011	100.00%
CONSTRUCTION	03-NOV-2003	04-NOV-2004	03-NOV-2003	04-NOV-2004	13-JAN-2011	29-MAR-2012	75.00%

Current Comments

Project Status: The construction work is at 75% completion. The construction is going smoothly and the contractor is working on multiple locations within the construction site.

Schedule: The project is on schedule.

Budget: The project is within budget. An augmentation request in the amount of \$144,520 for the working drawings phase was approved at the March 2010 PWB meeting. The total appropriated budget is \$4,192,520. The bid savings in the amount of \$1,332,720 were reverted in March 2011. The total project cost based on the approved bid is \$2,859,800.

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

STRUCTURAL RETROFIT OF WALKER CLINIC & INFIRMARY - CIW

PROJECT LOCATION:

DEPARTMENT: GENERAL SERVICES

PROJECT DIRECTOR: ABDI FARHANG

PROJECT NUMBER: 132058

ESTIMATED PROJECT COST: \$5,452,000.00

CURRENT PHASE:

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
CONSTRUCTION	0712/2010	1760-301-0768(1)	5,452,000.00		0.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
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	5,452,000.00	0.00	0.00
PROJECT	5,452,000.00	0.00	0.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS							0.00%
WORKING DRAWINGS							0.00%
BID PERIOD							0.00%
CONSTRUCTION	15-AUG-2011	15-FEB-2013			18-MAY-2012	18-NOV-2013	0.00%

Current Comments

Project Status: Upon the completion of the Bid phase, the construction phase for the Corona Walker Clinic (ARF 122748) and Corona Infirmary (ARF 122751) will be combined into one project using this ARF 132058. The two projects are currently in Working Drawings phase.

Schedule: The Construction phase is on schedule.

Budget: The Construction funds were reappropriated in the FY 11/12 budget.

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

UPGRADE FIRE ALARM SYSTEM

PROJECT LOCATION: YOUNTVILLE
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: DONALD TARNASKY
PROJECT NUMBER: 125593
ESTIMATED PROJECT COST: \$2,524,000.00
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	0268/2008	8955-301-0001(1)	87,200.00	09051APSB	87,200.00
PRELIMINARY PLANS	0268/2008	8955-301-0001	30,000.00	09096APSB	30,000.00
WORKING DRAWINGS	0712/2010	8955-492-0001(1)		11037APSB	-25,000.00
WORKING DRAWINGS	0712/2010	8955-492-0001(1)	246,800.00	11037APSB	246,800.00
WORKING DRAWINGS	0712/2010	8955-492-0001(1)		11037APSB	-75,000.00
WORKING DRAWINGS	0712/2010	8955-301-0001(1)EO	25,000.00	11037APSB	25,000.00
WORKING DRAWINGS	0712/2010	8955-492-0001(1) REV	-100,000.00		0.00
CONSTRUCTION	0001/2009	8955-301-0001(1)	688,000.00		0.00
CONSTRUCTION	0001/2009	8955-301-0890(2)	1,547,000.00		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	117,200.00	117,200.00	117,200.00
WORKING DRAWINGS	171,800.00	171,800.00	168,367.72
CONSTRUCTION	2,235,000.00	0.00	0.00
PROJECT	2,524,000.00	289,000.00	285,567.72

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	26-NOV-2008	30-JUN-2009			15-JAN-2009	25-OCT-2010	100.00%
WORKING DRAWINGS	18-MAY-2010	15-NOV-2010			06-DEC-2010	09-JUN-2011	100.00%
BID PERIOD	16-NOV-2010	14-MAR-2011			09-JUN-2011	30-MAR-2012	75.00%
CONSTRUCTION	15-APR-2011	30-DEC-2011			31-MAR-2012	30-NOV-2012	0.00%

Current Comments

- Project Status:** The bid opening was held on September 20, 2011 and the Final bid tab was issued on October 20, 2011. Department of Veterans Affairs is working on securing the Federal funding. The DF-14D for the approval to award the construction contract will be forwarded to Department of Finance once the Federal financing is secured.
- Schedule:** The project is not on schedule. The completion date for the Bid phase has changed from 10/31/2011 to 2/28/2012 due to the delay on Federal funds, and the anticipated completion date for the construction is 2/28/2013.
- Budget:** The project is within budget. Per a request from the Department of Finance, the working drawings phase saving in the amount of \$75,000 has been returned back to the original appropriation.
- Other Information:** The LEED Rating does not apply to this project.