

August 11, 2011

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 June 30, 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, June 30, 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:

The Honorable Mark Leno, Chair
(Hand carry 2 copies & 1tr)
Joint Legislative Budget Committee
1020 N Street, Room 553
Sacramento, CA 95814
Attn: Jody Martin, Principal Consultant
(Electronic copy of report & letter to Jody.Martin@sen.ca.gov)

The Honorable 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
Attn: Christian Griffith, Chief Consultant

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Senate Budget & Fiscal Review Committee
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The Honorable Jim Nielsen, Vice Chair
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Office of Legislative Counsel (HARD COPY OF REPORT)
Attention: Indexing Division
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Sacramento, CA 95814
(Electronic copy of report & letter to Diane.Anderson@lc.ca.gov)

Originating Office

STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION

QUARTERLY STATUS REPORT
MAJOR CAPITAL OUTLAY PROJECTS



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

June 30, 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 (RESD). Major Capital Outlay is defined as projects whose cost is greater than \$400,000.00 and are identified in the Governor's Budget by a single line item appropriation. Within the RESD, project management of capital projects is performed in two branches. Size, scope and complexity of the project determine which branch is assigned the work. The Project Management Branch (PMB) manages the majority of the projects and the Professional Services Branch (PSB) manages the balance of projects. Projects are organized by Agency Code in ascending order. The report has two sections. The first section is PMB managed projects and the second is PSB managed work.

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

LEED BUILDING SUMMARY:

In accordance with "The Governor's Green Building Executive Order and AB 32 State Accomplishments and Current Goals" report on DGS' website, 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	38
SILVER DESIGN (TOTAL)	73
GOLD DESIGN & REGISTERED FOR CERTIFICATION	2
GOLD DESIGN (TOTAL)	2
PLATINUM DESIGN & REGISTERED FOR CERTIFICATION	0
PLATINUM DESIGN (TOTAL)	0
OTHER PROJECTS	25

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

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

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

QUARTERLY STATUS REPORT

OF

MAJOR CAPITAL OUTLAY PROJECTS

Legend Prologue:

Schedule: In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on 50 design projects were suspended indefinitely effective December 19, 2008. In Spring 2010 some of the projects were restarted when bonds were sold. Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases were removed and will be reestablished upon restart. Approved Revised dates and Budgets will also be reestablished accordingly.

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

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

LEGEND

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

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

PROJECT MANAGEMENT BRANCH

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

**PERIOD ENDING
June 30, 2011**

ARF-PMB-Project Management

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

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STATE LANDS COMM		



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

CAMARILLO SATELLITE RELOCATION/CONSTRUCTION

PROJECT LOCATION: CAMARILLO
DEPARTMENT: CALIF CONSERV CORPS
PROJECT DIRECTOR: MIKE SIEMERING
PROJECT NUMBER: 107755
ESTIMATED PROJECT COST: \$18,986,300.00
CURRENT PHASE: CONSTRUCTION

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3340-301-0001(1)	77,000.00	00217A	77,000.00
PRELIMINARY PLANS	0052/2000	3340-301-0001(1)	449,000.00	00268A	449,000.00
PRELIMINARY PLANS	0171/2007	3340-301-0660(1)AR	1,700.00	09110BPMB	1,700.00
WORKING DRAWINGS	0106/2001	3340-301-0660(1)	55,000.00	06132BPMB	55,000.00
WORKING DRAWINGS	0106/2001	3340-301-0660(1)	581,000.00	20057B	581,000.00
WORKING DRAWINGS	0038/2005	3340-301-0660(2)EO	159,112.00	06146BPMB	159,112.00
WORKING DRAWINGS	0038/2005	3340-301-0660(2)	205,888.00	07013BPMB	205,888.00
WORKING DRAWINGS	0171/2007	3340-301-0660(1)AR	226,600.00	09110BPMB	226,600.00
CONSTRUCTION	0171/2007	3340-301-0660(1)	17,432,000.00	08060BPMB	14,958,000.00
CONSTRUCTION	0171/2007	3340-301-0660(1)		10027BPMB	750,000.00
CONSTRUCTION	0171/2007	3340-301-0660(1)		10048BPMB	865,000.00
CONSTRUCTION	0171/2007	3340-301-0660(1)		11006BPMB	658,000.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	527,700.00	527,700.00	540,409.37
WORKING DRAWINGS	1,227,600.00	1,227,600.00	1,121,549.15
CONSTRUCTION	17,432,000.00	17,231,000.00	16,661,338.42
PROJECT	19,187,300.00	18,986,300.00	18,323,296.94

<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	30-JUN-2000	02-OCT-2000			30-JUN-2000	02-OCT-2000	100.00%
PRELIMINARY PLANS	02-OCT-2000	08-JUN-2001			02-OCT-2000	08-JUN-2001	100.00%
WORKING DRAWINGS	02-JUL-2001	06-MAY-2002	22-MAY-2006	18-MAY-2007	22-MAY-2006	04-JUL-2007	100.00%
BID PERIOD	07-MAY-2002	03-OCT-2002	13-JUL-2007	06-NOV-2007	13-JUL-2007	07-DEC-2007	100.00%
CONSTRUCTION	04-OCT-2002	23-FEB-2004	07-NOV-2007	27-AUG-2010	10-DEC-2007	07-JAN-2011	100.00%

Current Comments

- Project Status:** Construction is complete and was occupied by CCC on December 15, 2010. The City of Oxnard (sewer) has not provided a service agreement for this site pending their ongoing agreement negotiations with the adjacent State facility for California Department of Corrections and Rehabilitation. The sewer utility is connected, in use, and City of Oxnard has been notified in this regard as well as ongoing requests to finalize the service agreement for the utility. DGS is continuing to collaborate with CDCR and City of Oxnard until the final service agreement(s) is in place.
- Schedule:** Project was occupied by CCC on December 15, 2010. Punchlist work was completed by end of December.
- Budget:** Project is within budget.
- Other Information:** Project team is completing the submittal templates to USGBC for LEED certification in the coming months. Anticipate LEED Silver rating.
- This project will be removed from the next report.

DELTA SERVICE DISTRICT CENTER RELOCATION/CONSTRUCTION

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

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0052/2000	3340-301-0001(4.6)	55,000.00	00218A	55,000.00
STUDY/ACQUISITION	0106/2001	3340-301-0001(3)	1,500,000.00	20071A	200,000.00
STUDY/ACQUISITION	0038/2005	3340-301-0660(1)ARF	25,647.00	10069BPMB	25,647.00
STUDY/ACQUISITION	0106/2001	3340-301-0001(3)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	280,403.00
PRELIMINARY PLANS	613,845.44	613,845.44	617,471.75
WORKING DRAWINGS	1,285,520.00	1,285,520.00	1,282,137.59
CONSTRUCTION	25,300,400.00	0.00	0.00
PROJECT	27,480,412.44	2,180,012.44	2,180,012.34

<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	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-APR-2012	12-SEP-2009	02-APR-2012	70.00%
BID PERIOD	07-MAY-2003	02-OCT-2003	13-JAN-2012	13-APR-2012	02-APR-2012	02-JUL-2012	0.00%
CONSTRUCTION	03-OCT-2003	21-FEB-2005	13-APR-2012	14-OCT-2013	02-JUL-2012	02-JAN-2014	0.00%

Current Comments

- Project Status:** This project was unsuspending on April 1, 2011 and proceeding with completion of the Working Drawings (WD). To complete the WD Phase it will require an overall design up date from the 2007 to the 2010 codes, reissuance to DSA/SFM and CDPH for compliance review along with revisiting environmental permits and site concerns.
- Schedule:** To proceed with the WD phase, an augmentation will be required to complete the WD's and regulatory reviews prior to proceeding to bid.
- Budget:** An augmentation to recover existing shortfall funds and funds to complete the WD phase will be required.
- The construction phase has been funded in the 2008/09 budget, which must be encumbered by June 30, 2012. The construction funding in the 2005/06 budget was reappropriated and must be encumbered prior to June 30, 2011 or reappropriated.
- Other Information:** The USACE wetlands permit has been renewed for another two years and is being revisited to see 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	7,782,380.48
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	3,601,770.54
PROJECT	26,680,000.00	21,984,000.00	13,295,151.02

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	01-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	40.00%

Current Comments

Project Status: The Contractor is currently proceeding with the Work in 17 of the 53 rooms within the Dormitory. The first nine rooms are substantially complete and it is anticipated that these rooms will be signed off by

the 1st week of July 2011. Mold abatement is completed for 17 of the rooms. Selective demolition, rough framing work and put backs are in progress. Excavation of the footings for the two new buildings (Multi-Purpose (MP) and Administration (ADM) buildings) are complete except at the utility tie-in connections. MP- Foundation work is complete. Underground utility work is in progress. ADM- Foundation work is in progress.

There was a delay in starting the foundation work due to design discrepancies in the drawings. As a result the fabrication of the steel has been placed on hold until updated steel shop drawings are submitted by the contractor and approved by DGS. The discrepancies have been resolved, which allows the contractor to proceed with the work.

Schedule: Schedule refers to Phase I only. DGS issued an 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: Augmentation funds were received.

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	191,661.75
PRELIMINARY PLANS	1,112,000.00	1,112,000.00	864,946.35
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	1,056,766.10

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	95.00%
PRELIMINARY PLANS	19-OCT-2009	10-DEC-2010			25-JAN-2011	10-JUL-2011	95.00%
WORKING DRAWINGS							0.00%
BID PERIOD	20-APR-2011	14-AUG-2011			11-JUL-2011	01-JUN-2012	5.00%
CONSTRUCTION	12-DEC-2010	24-MAY-2013			04-JUN-2012	30-AUG-2013	0.00%

Current Comments

Project Status: The Facility Design 100% Package was submitted to the State on May 16, 2011. Lease Documents and Request for Lease Purchase (RFLP) are being finalized. Project advertisement for bidders will proceed pending final execution of ground lease for Campagnoni Street property.

Schedule: Title clearance issues are ongoing. Expect ground lease offer to be completed in early July 2011. RFLP advertisement and Lease Document package issuance will commence as soon as ground lease

is executed.

Budget: The project remains within budget.

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

CHP BISHOP AREA OFFICE ALTERATIONS

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

LEED RATING:

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

Funds Transferred

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

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	132,160.00	132,160.00	126,162.00
WORKING DRAWINGS	282,740.00	282,740.00	186,661.50
CONSTRUCTION	0.00	0.00	0.00
PROJECT	414,900.00	414,900.00	312,823.50

<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	01-JUL-2008	05-APR-2009			01-JUL-2008	08-MAY-2009	100.00%
WORKING DRAWINGS	10-APR-2009	18-OCT-2009	29-JUL-2009	24-AUG-2010	29-JUL-2009	15-APR-2011	100.00%
BID PERIOD	19-OCT-2009	19-FEB-2010					0.00%
CONSTRUCTION	19-FEB-2010	02-SEP-2010					0.00%

Current Comments

Project Status: Working drawings were approved by DSA on March 25, 2011 and will be approved by the State Fire Marshal (SFM) by over the counter review. SFM review took place early April 2011.

Schedule: Project will be inactive at end of working drawings phase. Agency has not identified date for construction funding.

Budget: The project is currently within budget.

Other Information: Alterations only, LEED certification not being pursued.

CHP TELECOM TOWERS, CHP, VARIOUS

PROJECT LOCATION: VARIOUS LOCATIONS STATEWIDE
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: TERESA KANEKO
PROJECT NUMBER: 122805
ESTIMATED PROJECT COST: \$20,666,000.00
CURRENT PHASE: 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
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	-376,728.80
PRELIMINARY PLANS	0001/2009	2720-301-0044(1)		10008APMB	-176,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044		10067APMB	-313,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044		10067APMB	-230,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044	543,000.00	10067APMB	543,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044		10073APMB	-374,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044	374,000.00	10073APMB	374,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044		10074APMB	-234,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044	458,000.00	10074APMB	458,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044		10074APMB	-224,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044(1)		11067APMB	-28,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044(1)		11067APMB	103,000.00
PRELIMINARY PLANS	0712/2010	2720-301-0044(2)		11025APMB	-269,000.00
PRELIMINARY PLANS	0712/2010	2720-301-0044(2)		11025APMB	-302,000.00
PRELIMINARY PLANS	0712/2010	2720-301-0044(2)		11025APMB	-234,000.00
PRELIMINARY PLANS	0712/2010	2720-301-0044(2)	-323,000.00	11025APMB	-323,000.00
PRELIMINARY PLANS	0712/2010	2720-301-0044(2)		11025APMB	1,621,000.00
PRELIMINARY PLANS	0712/2010	2720-301-0044(2)		11025APMB	-207,000.00
PRELIMINARY PLANS	0712/2010	2720-301-0044(2)		11025APMB	-286,000.00
WORKING DRAWINGS	0001/2009	2720-301-0044(1)	2,717,000.00	10063APMB	502,000.00
WORKING DRAWINGS	0001/2009	2720-301-0044(1)		11044APMB	174,000.00



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WORKING DRAWINGS	0001/2009	2720-301-0044(1)		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	3,887,093.54	3,887,093.54	3,480,888.11
PRELIMINARY PLANS	4,669,000.00	1,657,271.20	1,122,491.51
WORKING DRAWINGS	2,717,000.00	892,000.00	415,463.74
CONSTRUCTION	2,427,050.00	2,427,050.00	32,320.00
PROJECT	13,700,143.54	8,863,414.74	5,051,163.36

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	01-FEB-2012	80.00%
PRELIMINARY PLANS	03-AUG-2009	04-MAR-2010	03-AUG-2009	30-JUN-2011	03-AUG-2009	01-FEB-2012	75.00%
WORKING DRAWINGS	05-MAR-2010	30-JUN-2010	05-MAR-2010	30-JUN-2010	05-MAR-2010	02-JUL-2012	50.00%
BID PERIOD	30-NOV-2010	01-OCT-2012	30-NOV-2010	30-MAR-2011	30-NOV-2010	01-OCT-2012	5.00%
CONSTRUCTION	22-APR-2011	31-DEC-2012	01-APR-2011	01-OCT-2012	22-APR-2011	31-DEC-2012	10.00%

Current Comments

- Project Status:** This is a multi-year project with sites located statewide and in various phases of work. CHPERS I - 15 sites in Phase I - Valley and Central Areas and Phase II - Northern and Coastal Areas were funded for PP and WD in FY 09/10. Capital Outlay funding for the PP phase was transferred for 10 of these sites and PP Phase has begun for these sites.
- CHPERS II - 6 sites in Phase II - Valley, Northern, and Inland Areas Support funding for budget packages for CHPERS II - Inland and Border Areas were funded in FY 10/11.
- Schedule:** CHPERS I - Reversion of cancelled project sites underway. Due to other solutions being negotiated \$16.8 million reverted at the April 2011 PWB Meeting.
- Budget:** Construction funding for Gunsight Peak, Hamaker and Slater Butte was funded in the 2010/11 Budget.
- Other Information:** The 11 sites now moving forward in CHPERS I are: Anderson Peak, Black Mountain, Dibble Hill, Gunsight Peak, Hamaker Mountain, Slater Butte, Soda Ridge, Tassajara Peak, Toro Mountain, Spirit Mountain, and Sacramento Mountain. Gunsight Peak, Hamaker Mountain, and Slater Butte are awaiting a Notice to Proceed to start construction. CHPERS II projects have been funded for PP and WD in the 10/11 budget year. The 6 sites are: 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

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	250,000.00	250,000.00	227,660.98
PRELIMINARY PLANS	492,000.00	492,000.00	477,278.97
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	1,582,000.00	1,582,000.00	14,696.00
PROJECT	2,324,000.00	2,324,000.00	719,635.95

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	02-JUL-2007	15-JAN-2009	15-MAY-2008	08-FEB-2010	15-MAY-2008	30-AUG-2010	100.00%
PRELIMINARY PLANS	01-JUL-2007	31-DEC-2011	17-SEP-2008	08-FEB-2010	17-SEP-2008	30-AUG-2010	100.00%
WORKING DRAWINGS							0.00%
BID PERIOD	28-MAY-2010	31-AUG-2010	06-AUG-2010	30-MAY-2011	06-AUG-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	2.00%

Current Comments

Project Status: Final lease negotiations completed; lease signed. Lessor in the process of acquiring parcel and design drawings underway.

Schedule: Received DOF concurrence January 2011 - Project completion slated for October 2012.

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: PRELIMINARY PLANS

LEED RATING:

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

Funds Transferred

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

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	275,000.00	275,000.00	220,564.01
PRELIMINARY PLANS	604,000.00	604,000.00	363,021.48
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	583,585.49

<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	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	12-OCT-2011	60.00%
WORKING DRAWINGS							0.00%
BID PERIOD	02-NOV-2009	01-APR-2010			13-OCT-2011	09-FEB-2012	0.00%
CONSTRUCTION	10-NOV-2009	24-MAY-2011			10-FEB-2012	30-JAN-2014	0.00%

Current Comments

Project Status: Currently developing Request for Lease Purchase package based on CHP Bakersfield project standards.

Schedule: Project is on current schedule.

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	517,674.25
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	1,619,300.00	1,619,300.00	0.00
PROJECT	2,397,300.00	2,397,300.00	750,296.75

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	01-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	5.00%

Current Comments

Project Status: Design is under way with weekly review meetings ongoing. Ground Lease assignment from State to Lessor is being finalized. Preliminary project meeting with DSA is upcoming to discuss the essential services aspects of the design and permitting reviews.

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.



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OCEANSIDE AREA OFFICE, CHP, OCEANSIDE

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

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	2,131,267.15
PRELIMINARY PLANS	1,023,000.00	1,023,000.00	873,480.47
WORKING DRAWINGS	1,544,000.00	1,544,000.00	452,895.74
CONSTRUCTION	0.00	0.00	0.00
PROJECT	4,699,500.00	4,699,500.00	3,457,643.36

<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	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	30-DEC-2011	04-JAN-2011	30-DEC-2011	50.00%
BID PERIOD	01-DEC-2011	30-MAR-2012	19-JAN-2012	12-JUN-2012	19-JAN-2012	12-JUN-2012	0.00%
CONSTRUCTION	01-APR-2012	02-SEP-2013	12-JUN-2012	19-NOV-2013	12-JUN-2012	19-NOV-2013	0.00%

Current Comments

- Project Status:** PMB, PSB and CHP continue to work on completion of Working Drawings (WD) Phase. PSB submitted 50% WD's for CHP review on June 10, 2011. CHP completed review on June 20, 2011.
- Schedule:** WD phase funding received on January 4, 2011. WD phase will be completed December 2011.
- Budget:** Project is within budget.
- Other Information:**



**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	846,702.58
CONSTRUCTION	10,171,000.00	9,638,000.00	230,587.00
PROJECT	12,458,913.00	11,925,913.00	2,484,626.81

<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	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	6.00%

Current Comments

- Project Status:** Construction contract has been awarded with Notice to Proceed on May 31, 2011. State's Material Testing lab is under contract. Site mobilization is in process along with submittals.
- 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**

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)	5,358,000.00	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)		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	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

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	5,600,000.00	470,000.00	468,456.88
PRELIMINARY PLANS	943,000.00	943,000.00	874,060.57
WORKING DRAWINGS	1,326,000.00	1,326,000.00	105,138.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	7,869,000.00	2,739,000.00	1,447,655.45

<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	01-JUL-2005	31-JUL-2011	02-JUL-2007	26-OCT-2007	02-JUL-2007	12-AUG-2011	99.00%
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:** Acquisition is continuing. Southern California Edison has delayed efforts to secure the property through excessively slow processing of easement language and relocation of existing power poles. Work is continuing on securing the site.
- Schedule:** The acquisition schedule has slipped as the terms and conditions of the property acquisition are being resolved.
- Budget:** Currently on budget. Construction funding expected in the 2012/13 Budget Act.
- 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	2,492,390.24
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	3,787,000.00	2,964,100.00	2,492,390.24

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	10-DEC-2007	03-NOV-2008	27-OCT-2008	19-AUG-2011	27-OCT-2008	19-AUG-2011	91.00%
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:** Design Development Sub-phase is scheduled to be completed August 2011.
- Schedule:** Work continues to complete Design Development subphase. Due to the complexities of the project, additional time may be needed to complete this phase.
- Budget:** Project is not within budget for the Construction phase and will require a scope change.
- Other Information:** Current schedule assumes funding for Working Drawings in the 2012/13 Budget Act.

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: 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	0208/2004	3125-301-6029	196,821.00	5012346B	196,821.00
PRELIMINARY PLANS	0208/2004	3125-301-6029	270,803.80	5012346B	270,803.80
PRELIMINARY PLANS	0038/2005	3125-301-0262	226,996.20	08112APSB	226,996.20
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)	1,487,000.00	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

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	196,821.00	196,821.00	196,819.91
PRELIMINARY PLANS	497,800.00	497,800.00	495,220.46
WORKING DRAWINGS	520,379.00	520,379.00	395,112.78
CONSTRUCTION	3,014,000.00	1,651,829.00	0.00
PROJECT	4,229,000.00	2,866,829.00	1,087,153.15



**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	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	01-SEP-2011	98.00%
BID PERIOD	18-APR-2011	26-AUG-2011			02-SEP-2011	16-DEC-2011	0.00%
CONSTRUCTION	17-DEC-2011	15-OCT-2013	26-AUG-2011	01-OCT-2012	17-DEC-2011	15-OCT-2013	0.00%

Current Comments

- Project Status:** High water flow levels are preventing the start for this summer.
- Schedule:** High water flows delaying start. Work will take place over two summers. Construction activities must stop between October 15th and May 1st.
- Budget:** On budget.
- Other Information:**

DISTRICT 3 OFFICE BUILDING REPLACEMENT

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

LEED RATING:

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

Funds Transferred

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

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	775,000.00	775,000.00	692,852.38
PRELIMINARY PLANS	1,489,000.00	1,489,000.00	1,480,705.73
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	73,391,000.00	73,391,000.00	72,632,200.51
PROJECT	75,655,000.00	75,655,000.00	74,805,758.62

<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	15-OCT-2002	23-JUL-2004	15-OCT-2002	21-JUN-2006	15-OCT-2002	31-JAN-2007	100.00%
PRELIMINARY PLANS	15-OCT-2002	14-APR-2004	03-MAR-2003	24-JAN-2006	03-MAR-2003	24-JAN-2006	100.00%
WORKING DRAWINGS	31-DEC-2004	27-OCT-2005	01-SEP-2006	29-JUN-2007	10-NOV-2006	26-OCT-2007	100.00%
BID PERIOD	14-APR-2004	31-DEC-2004	24-JAN-2006	31-AUG-2006	24-JAN-2006	10-NOV-2006	100.00%
CONSTRUCTION	01-MAR-2005	01-SEP-2006	10-NOV-2006	24-SEP-2010	10-NOV-2006	30-JUN-2011	100.00%

Current Comments

Project Status: The final progress meeting was held on site on June 22, 2011. The contract work is complete. One warranty item - the repair of the trellis at the front of the Headquarters Building - still to be completed. The LEED package has been submitted to the GBC. The State Inspector is preparing his closeout

package.

Schedule: The scheduled construction completion date was September 24, 2010. The final completion date is June 30, 2011.

Budget: Completed within budget.

Other Information:



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

EUREKA DISTRICT 1 OFFICE RENOVATION

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

By 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	598,792.54
WORKING DRAWINGS	687,000.00	678,000.00	45,473.50
CONSTRUCTION	0.00	0.00	0.00
PROJECT	1,382,000.00	1,373,000.00	644,266.04

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	24-FEB-2011	24-MAR-2011	14-MAY-2010	28-MAR-2011	14-MAY-2010	20-JUL-2011	98.00%
WORKING DRAWINGS	29-MAR-2011	22-MAR-2012	29-MAR-2011	22-MAR-2012	21-JUL-2011	07-JUN-2012	0.00%
BID PERIOD	23-MAR-2012	20-SEP-2012	23-MAR-2012	20-SEP-2012	23-MAR-2012	20-SEP-2012	0.00%
CONSTRUCTION	21-SEP-2012	17-APR-2014	21-SEP-2012	17-APR-2014	08-JUN-2012	27-DEC-2013	0.00%

Current Comments

Project Status: Project is 98% complete in current phase. Preliminary Plans are being completed.

Schedule: Project is within revised schedule.

Budget: Project is within budget.

Other Information:

INLAND EMPIRE TMC

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

LEED RATING:

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

Funds Transferred

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

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,650,000.00	1,650,000.00	1,646,639.11
WORKING DRAWINGS	2,750,000.00	2,750,000.00	2,655,966.74
CONSTRUCTION	33,606,385.00	33,606,385.00	28,760,274.91
PROJECT	38,006,385.00	38,006,385.00	33,062,880.76

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	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. Contractor is working on HVAC warranty items.



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Chief Information Officer is installing communication cables, satellites and equipment and DGS is managing their expenditure budget as well as Caltrans' hardware equipment procurement for the IETMC's operation.

Schedule: Construction complete.

Budget: Within budget.

Other Information:

CATEGORY 2 AND 3 DENITE PLANT ELECTRICAL/MECHANICAL RETROFIT, CDCR, CIM CHINO

PROJECT LOCATION: CALIFORNIA INSTITUTE FOR MEN @ CHINO CA
DEPARTMENT: CORRECTIONS & REHAB
PROJECT DIRECTOR: HAROLD ANDRES
PROJECT NUMBER: 121364
ESTIMATED PROJECT COST: \$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	5,214,413.41
PROJECT	6,415,000.00	6,415,000.00	5,594,281.79

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-MAR-2006	01-MAY-2006	15-NOV-2006	01-MAR-2007	15-NOV-2006	01-MAR-2007	100.00%
WORKING DRAWINGS	01-JUN-2006	01-OCT-2006	01-MAR-2007	30-JUN-2007	01-MAR-2007	30-JUN-2007	100.00%
BID PERIOD	01-NOV-2006	01-JAN-2007	15-JUL-2007	16-JUN-2008	11-FEB-2008	16-JUN-2008	100.00%
CONSTRUCTION	01-MAR-2007	31-DEC-2007	01-DEC-2007	28-SEP-2008	15-SEP-2008	30-SEP-2011	95.00%

Current Comments

- Project Status:** Contract has been extended by CDCR to allow for adjustments and modifications to the brine system including the brine discharge line.
- Schedule:** Contract work has been extended to September 30, 2011.
- Budget:** Contract will close within the allocation of funding.
- Other Information:** some of the additional work and modifications have been released.

CCI TEHACHAPI WASTEWATER TREATMENT PLANT RENOVATION

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

LEED RATING:

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

Funds Transferred

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

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	336,000.00	336,000.00	336,726.63
WORKING DRAWINGS	661,000.00	661,000.00	648,016.43
CONSTRUCTION	28,398,419.45	28,091,419.45	27,535,788.35
PROJECT	29,395,419.45	29,088,419.45	28,520,531.41

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-SEP-1998	30-NOV-1998	16-NOV-1999	31-AUG-2000	16-NOV-1999	31-AUG-2000	100.00%
WORKING DRAWINGS	18-JAN-1999	14-MAY-1999	03-NOV-2003	30-NOV-2007	03-NOV-2003	30-NOV-2007	100.00%
BID PERIOD	18-JAN-1999	14-MAY-1999	05-DEC-2007	22-JUN-2008	05-DEC-2007	22-JUN-2008	100.00%
CONSTRUCTION	14-OCT-2000	13-APR-2002	23-JUN-2008	22-JUN-2010	23-JUN-2008	29-JUL-2011	99.00%

Current Comments

- Project Status:** Construction contractor is complete with construction of the CCI WWTP. The contractor has performed startup, commissioning and training and the plant is operating and treating water. Final inspection has been performed and the contractor has completed all punch list items. Final paperwork for the closeout of the construction contract is underway. Permitting activities and closeout deliverables are ongoing with the engineer. Details of the Waste Discharge Requirements and Title 22 permit are being discussed.
- Schedule:** The project is on schedule.
- Budget:** The project is on budget.
- Other Information:**

CENTRAL KITCHEN REPLACEMENT, CALIFORNIA MEN'S COLONY

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

LEED RATING:

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

Funds Transferred

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

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	0.00	0.00	0.00
WORKING DRAWINGS	14,028.00	14,028.00	14,028.00
CONSTRUCTION	14,271,000.00	0.00	0.00
PROJECT	14,285,028.00	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: In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December

19, 2008.

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

Budget: Project budget to be re-evaluated upon restart. Project funding for the Working Drawings phase has reverted.

Other Information:



**REAL ESTATE SERVICES DIVISION
QUARTERLY 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: WORKING DRAWINGS

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001	1,033,000.00	98210A	983,000.00
PRELIMINARY PLANS	0324/1998	5240-301-0001		98210A	-451,924.94
PRELIMINARY PLANS	0324/1998	5240-301-0001FS	-484,704.00		0.00
WORKING DRAWINGS	0324/1998	5240-301-0001	494,000.00	00226A	195,803.73
WORKING DRAWINGS	0324/1998	5240-301-0001EO	79,000.00	20016A	36,377.33
WORKING DRAWINGS	0324/1998	5240-301-0001FS	451,924.94	98210AA	451,924.94
WORKING DRAWINGS	0052/2000	5240-301-0001(32)	110,787.86	01036A	110,787.86
WORKING DRAWINGS	0052/2000	5240-301-0001(32)EO	155,000.00	06214APMB	155,000.00
WORKING DRAWINGS	0268/2008	5225-301-0001(11)	343,000.00	09065APMB	343,000.00
WORKING DRAWINGS	0268/2008	5225-301-0001(11)EO	235,000.00	09144APMB	235,000.00
WORKING DRAWINGS	0324/1998	2540-301-0001REV	-42,622.67		0.00
WORKING DRAWINGS	0324/1998	5240-301-0001REV	-298,196.27		0.00
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	1,398,505.85
CONSTRUCTION	14,993,000.00	0.00	0.00
PROJECT	17,069,189.86	2,058,968.92	1,929,580.91

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	06-OCT-1998	11-APR-1999	01-MAR-2007	29-JUN-2007	01-MAR-2007	29-JUN-2007	100.00%
WORKING DRAWINGS	10-JUN-2000	20-JAN-2002	10-JUN-2000	16-DEC-2013	30-OCT-2008	18-DEC-2013	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.

DSA review comments were sent to CDCR on March 14, 2011 for their review of the Path of Travel upgrade requirements.

CDCR is doing all construction. This is a 7 Phase project: Phase 0-1, Construction complete; Phase 2, 95% complete working drawings were revised per new 2007 State Building Code and LEED.

Phases 2 and 3 Working Drawings is 95% complete. DSA/CDCR issues are being resolved. Phases 4-7 not funded.

Due diligence for entire site completed June 2008. Due to construction funding changing to bond funds, due diligence will be required per phase.

Schedule: Due Diligence Phase 2 and Phase 3 completed.
Phase 2 and 3 WDs have received SFM approval.
DSA review comments are being addressed.
CDCR IWL will be responsible for construction for all phases.

Budget: Project is within current budget.

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



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

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		07123APMB	-80,000.00
PRELIMINARY PLANS	0047/2006	5225-001-0001	0.00	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	5,507,752.16
PROJECT	27,338,000.00	18,242,750.00	7,440,001.30

<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	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	25.00%

Current Comments

- Project Status:** The contractor has completed mobilization, tree relocation, tank installation, containment area and coating, ox ditch excavation, base and slab, and is making progress on procurement, submittals, utility location, potholing, ox ditch rebar, aggregate base, ox ditch concrete walls, area 95, ML piping, yard piping, outlet structures etc. activities. CDCR staff are currently persuing decommissioning of brine ponds, which is an addition of scope to the project and will require augmentation/DOF approval but is within existing project funding authority. A letter revising the Time Schedule Order has been submitted to the regional board by CVSP staff and they have received positive verbal feedback.
- Schedule:** The Project is on schedule.
- Budget:** Project is within budget.
- Other Information:** This is a combined project for Chuckawalla and Ironwood State Prisons wastewater treatment upgrade. LEED is not applicable.

UPGRADE VIRAL and RICKETTSIAL DISEASE LABORATORY, RICHMOND

PROJECT LOCATION: RICHMOND
DEPARTMENT: DEPT OF HEALTH CARE SVCS
PROJECT DIRECTOR: BRINDA SAINI
PROJECT NUMBER: 124639
ESTIMATED PROJECT COST: \$3,599,000.00
CURRENT PHASE: BID PERIOD

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
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-2010	01-JUL-2010	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 construction start and completion 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	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Funds Transferred

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

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	160,000.00	160,000.00	159,999.10
WORKING DRAWINGS	178,000.00	178,000.00	177,989.83
CONSTRUCTION	2,192,000.00	1,699,630.00	1,594,796.51
PROJECT	2,530,000.00	2,037,630.00	1,932,785.44

<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	31-JUL-2011	99.00%

Current Comments

Project Status: Final change order issued. Anticipate closeout in July 2011.
Schedule: Closeout of project is delayed due to the need to address noise issue.
Budget: Project bid within budget.

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

INSTALL MEDICAL GASES AND OXYGEN PIPING, SONOMA DC

PROJECT LOCATION: ELDRIDGE, SONOMA COUNTY
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: 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	○	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0268/2008	4310-301-0001(6)	342,000.00	09055APMB	342,000.00
WORKING DRAWINGS	0001/2009	4300-301-0001(3)	321,000.00	10043APMB	321,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	342,000.00	342,000.00	318,860.21
WORKING DRAWINGS	321,000.00	321,000.00	272,690.11
CONSTRUCTION	0.00	0.00	0.00
PROJECT	663,000.00	663,000.00	591,550.32

<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	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 have been completed. Regulatory plan review comments have been received.
 Project not anticipated for funding in 2011/12 Budget Act. Anticipate DOF Approval to Bid June 2012.

Schedule: Construction phase funding delayed to FY 2012/13. Bid schedule assumes 2012/13 Budget Act is signed July 1, 2012.

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: DONALD HANSEN
PROJECT NUMBER: 122188
ESTIMATED PROJECT COST: \$51,480,400.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0047/2006	4300-301-0001	1,177,000.00	07071APMB	1,177,000.00
PRELIMINARY PLANS	0047/2006	4300-301-0660(1)	1,136,000.00	07072BPMB	1,136,000.00
WORKING DRAWINGS	0047/2006	4300-301-0660(1)	1,423,000.00	08075BPMB	1,423,000.00
WORKING DRAWINGS	0047/2006	4300-301-0660(1)EO	65,000.00	08162BPMB	65,000.00
WORKING DRAWINGS	0047/2006	4300-301-0660(1)	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	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	2,285,590.95
WORKING DRAWINGS	3,061,000.00	3,061,000.00	2,889,021.70
CONSTRUCTION	25,407,000.00	0.00	0.00
PROJECT	30,781,000.00	5,374,000.00	5,174,612.65

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	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	02-SEP-2011	12-DEC-2011	0.00%
CONSTRUCTION	24-NOV-2008	30-JUL-2010	01-FEB-2011	07-FEB-2013	13-DEC-2011	31-DEC-2013	0.00%

Current Comments

- Project Status:** Main Kitchen: Bid opening on December 8, 2010 was cancelled due to postponement of the Fall 2010 Series G Bond Sale. DOF approval to go to bid is dependent on future bond sale. Rebid cost of \$113K has been transferred.
- Satellite Kitchens: Schematic design portion of the access compliance scope was reviewed and approved by DSA-Access Compliance. Construction funding (General Fund) is not available.
- Schedule:** Main Kitchen: Project may go out for re-bid in Fall 2011. 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 2010-11 market conditions.
- Satellite Kitchens: Project requires additional funds of \$196,000 to complete the access compliance scope for working drawings and bid costs. Estimated construction cost for FY 2010/11 is \$20,616,400.
- 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: DIANA TIBOR
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	267,870.40
CONSTRUCTION	8,575,000.00	0.00	0.00
PROJECT	9,744,000.00	1,169,000.00	625,121.40

<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	04-DEC-2011	95.00%
BID PERIOD	05-APR-2010	19-JUL-2010	07-OCT-2010	20-JAN-2011	05-DEC-2011	02-APR-2012	0.00%
CONSTRUCTION	19-JUL-2010	22-JAN-2012	20-JAN-2011	25-JUL-2012	02-APR-2012	30-DEC-2013	0.00%

Current Comments

Project Status: 95% Working Drawings under review. Anticipate regulatory agency reviews December 2011.
Schedule: Project Construction funding is anticipated to be in the 2011/12 Budget Act.
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: 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	4400-003-0001(1)	493,000.00	09071APMB	493,000.00
WORKING DRAWINGS	0268/2008	4400-003-0001(1)	507,000.00	09071APMB	507,000.00
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	493,000.00	493,000.00	218,873.61
WORKING DRAWINGS	507,000.00	507,000.00	514,156.39
CONSTRUCTION	5,195,000.00	5,195,000.00	63,000.00
PROJECT	6,195,000.00	6,195,000.00	796,030.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	23-SEP-2008	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	28-NOV-2011	0.00%
CONSTRUCTION	31-MAY-2010	05-OCT-2011	20-JAN-2011	25-JUL-2012	28-NOV-2011	16-JUN-2011	0.00%

Current Comments

Project Status: Working Drawings approved by regulatory agencies. DOF Approval to Bid received. Anticipate construction contract award by November 2011.

Schedule: Anticipate transferring Construction funds by end of December 2011.

Budget: On budget.

Other Information: Project will not pursue LEED certification requirements.

ACADEMIC SUPPORT CORES, BUS LOOP, AND RENOVATION

PROJECT LOCATION: CALIFORNIA SCHOOL FOR THE DEAF - RIVERSIDE
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: 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	0712/2010	6250-005-0001	20,000.00	11041APMB	20,000.00
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		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	670,950.00	670,950.00	549,610.12
WORKING DRAWINGS	814,000.00	104,000.00	22,972.00
CONSTRUCTION	9,047,000.00	0.00	0.00
PROJECT	10,531,950.00	774,950.00	572,582.12

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	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	10.00%
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 first monthly meeting between PMB and the design team was held on June 13, 2011. The Project Service Agreement with PSB has been finalized. PSB civil will hire a retainer to produce the geotech

report. PMB will obtain a fee proposal from a firm on retainer to produce an acoutical study.

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: \$20,579,000.00
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	1,010,213.58
CONSTRUCTION	18,223,000.00	0.00	0.00
PROJECT	20,463,000.00	2,240,000.00	1,969,146.28

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	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	90.00%
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 in receipt of DSA's comments and is in the process of picking up all plan check comments. Project is on track to meet LEED Silver certification. Per DOE's request, this project will be included with the Gym & Pool, Kitchen & Dining Hall, and Support Core & Bus Loop projects and bid as 'one' large project.
- Schedule:** Schedule dates for completion of current and future phases have been revised to reflect restart date. Schedule dates have been coordinated with the Gym & Pool, Kitchen & Dining Hall, and Support Core & Bus Loop projects.
- Budget:** Project is on Budget.
- Other Information:** Draft copy of RBF's Gas Pipeline Risk Assessment Report, for Southern California Gas Company's off-site (Arlington Avenue) pipeline, is expected by early July.



**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)	65,495,000.00	06217BPMB	3,522,265.00
CONSTRUCTION	0208/2004	6110-301-0660(1)		08014BPMB	10,509,849.00
CONSTRUCTION	0208/2004	6110-301-0660(1)		08048BPMB	406,423.00
CONSTRUCTION	0208/2004	6110-301-0660(1)		08154BPMB	47,059,900.00
CONSTRUCTION	0208/2004	6110-301-0660(1)EO	2,524,100.00	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	49,413,591.42
PROJECT	73,156,700.00	72,173,137.00	54,369,037.09

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

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 has two of the five buildings entering the finish phase while the rest the buildings are into the drywall and starting electrical and mechanical finishes.

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

Budget: Within revised budget.

Other Information: None

KITCHEN AND DINING HALL RENOVATION

PROJECT LOCATION: RIVERSIDE, CA
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: 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	14,996.60
PRELIMINARY PLANS	612,000.00	612,000.00	576,659.95
WORKING DRAWINGS	860,000.00	860,000.00	131,842.50
CONSTRUCTION	12,317,000.00	0.00	0.00
PROJECT	13,789,000.00	1,472,000.00	723,499.05

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							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	25.00%
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 first monthly meeting between PMB and the design team was held on June 9, 2011. The Project

Service Agreement with PSB has been finalized. A Contract Amendment is being prepared that will provide for funds for the required acoustic study and remobilization fees for the architect retainer. A meeting was held on June 30, 2011, to meet with the new school nutritionist and discuss the temporary trailers.

Per DOE's request, this project will be bid with Gym & Pool, Career Tech, and Support Core & Bus Loop 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: \$25,036,705.00
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	1,249,534.75
CONSTRUCTION	22,567,000.00	0.00	0.00
PROJECT	25,299,705.00	2,732,705.00	2,312,682.94

<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							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	95.00%
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 waiting for DSA comments prior to commencing with other plan check comments. Project is on track to meet LEED Silver certification . Per DOE's request, this project will be included with the Career Tech Education, Kitchen & Dining Hall, and Support Core & Bus Loop projects and bid as 'one' large project. Project Schedule has been revised accordingly to coincide with the schedules for the

other three projects. PMB waiting for DOF's approval of requested augmentation to complete WD Phase.

Schedule: Schedule dates for completion of current and future phases have been revised to reflect restart date.

Budget: Budget has been reevaluated. Request to Augment WD phase has been submitted to DOF.

Other Information:

ACADEMY DORMITORY AND MESS HALL EXPANSION

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

LEED RATING:

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

Funds Transferred

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

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	638,000.00	638,000.00	542,036.30
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	542,036.30

<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	07-JUL-2006	10-AUG-2007	07-JUL-2006	31-OCT-2008	07-JUL-2006		95.00%
WORKING DRAWINGS	10-AUG-2007	15-MAY-2008	01-NOV-2008	31-AUG-2009			0.00%
BID PERIOD	15-MAY-2008	12-SEP-2008	01-SEP-2009	31-JAN-2010			0.00%
CONSTRUCTION	12-SEP-2008	21-NOV-2009	01-FEB-2010	31-MAY-2011			0.00%

Current Comments

Project Status: This project was suspended December 18, 2008. On June 28, 2011, the DOF authorized the project to restart. The impact of the suspension is being evaluated and a detailed update will be provided in the next report.

Schedule: The current schedule dates for completion of the current phase and future phases will be reestablished in the next report. Approved revised dates will also be reestablished accordingly.

Budget: On budget prior to suspension. 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: PRELIMINARY PLANS

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0052/2000	3540-301-0001(.5)	37,000.00	00183A	37,000.00
STUDY/ACQUISITION	0052/2000	3540-302-0001(1)EO	66,000.00	06001APMB	66,000.00
STUDY/ACQUISITION	0052/2000	3540-301-0001(.5)ARF	3,100.00	09106APMB	3,100.00
STUDY/ACQUISITION	0052/2000	3540-301-0001(.5)	310,000.00	20173A	310,000.00
STUDY/ACQUISITION	0052/2000	3540-302-0001(1)	247,000.00	30132A	247,000.00
STUDY/ACQUISITION	0052/2000	3540-301-0001(0.5)	553,000.00	30132AA	553,000.00
PRELIMINARY PLANS	0157/2003	3540-301-0660(1)	332,000.00	40039B	332,000.00
PRELIMINARY PLANS	0047/2006	3540-301-0660(.1)	75,000.00	07058BPMB	75,000.00
PRELIMINARY PLANS	0047/2006	3540-301-0660(.1)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	306,492.03
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	1,515,335.86

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	01-JUL-2000	01-JUN-2001	18-JAN-2001	30-JUN-2003	18-JAN-2001	31-AUG-2006	100.00%
PRELIMINARY PLANS	01-NOV-2003	30-SEP-2004	22-OCT-2006	09-JAN-2008	22-OCT-2006	30-JUN-2010	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:** This project was suspended December 18, 2008. On June 28, 2011, the DOF authorized the project to restart. The impact of the suspension is being evaluated and a detailed update will be provided in the next report.
- Schedule:** The current schedule dates for completion of the current phase and future phases will be reestablished in the next report. Approved revised dates will also be reestablished accordingly.
- Budget:** On budget prior to suspension. Reevaluation underway.
- 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	482,489.24
CONSTRUCTION	4,746,000.00	3,807,210.00	1,231,929.49
PROJECT	5,504,000.00	4,565,210.00	1,975,682.09

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start 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	01-NOV-2010	11-APR-2012	40.00%

Current Comments

Project Status: State has received a variance from the City; associated fees paid. CalTrans has issued the required encroachment permit. Structural framing is being erected and sheathing underway. Encroachment permit work tentatively slated for August.

Schedule: The State approved a 31-day weather delay due to rain.

Budget: On budget.

Other Information:

BADGER FOREST FIRE STATION

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

LEED RATING:

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

Funds Transferred

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

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	383,000.00	373,000.00	317,115.61
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	317,115.61

<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	06-JUN-2007		85.00%
WORKING DRAWINGS	22-MAY-2007	21-JAN-2008					0.00%
BID PERIOD	22-JAN-2008	23-JUN-2008					0.00%
CONSTRUCTION	07-JUL-2008	03-NOV-2009					0.00%

Current Comments

Project Status: This project was suspended on December 18, 2008. On June 28, 2011, the DOF authorized the project to restart. The impact of the suspension is being evaluated and a detailed update will be provided in the next report.

Working out issues on dealing with a large archeologically-sensitive area in the center of the site.

- Schedule:** The current schedule dates for completion of the current phase and future phases will be reestablished in the next report. Approved Revised dates will also be reestablished accordingly.
- Budget:** On budget prior to suspension. Reevaluation underway.
- 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: CONSTRUCTION

LEED RATING:

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

Funds Transferred

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

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	272,027.01
CONSTRUCTION	3,143,865.00	3,092,115.00	2,642,339.50
PROJECT	3,646,365.00	3,583,796.01	3,111,599.43

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	03-JUL-1996	07-JUN-1997			15-JUL-1996	06-JAN-1998	100.00%
PRELIMINARY PLANS	01-JUL-1998	24-DEC-1998	05-MAR-2001	15-AUG-2006	05-MAR-2001	11-JUL-2007	100.00%
WORKING DRAWINGS	15-APR-2002	15-OCT-2002	01-JUL-2003	15-JAN-2004	17-OCT-2007	09-APR-2010	100.00%
BID PERIOD	15-DEC-2002	15-APR-2003	28-JUN-2004	16-AUG-2005	09-APR-2010	09-AUG-2010	100.00%
CONSTRUCTION	15-MAY-2003	15-MAY-2004	25-AUG-2005	25-AUG-2006	09-AUG-2010	09-AUG-2011	95.00%

Current Comments

- Project Status:** Buildings and site work nearing completion. PMB is coordinating USFS, CEQA and Native American project issues. PMB is working with contractor to maintain current schedule that was impacted by extensive periods of rain and hard rock encountered performing grading and underground utilities.
- Schedule:** Project on current schedule.
- Budget:** Project on current budget.
- Other Information:** There are no other significant project issues at this time.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

BAUTISTA CONSERVATION CAMP-REPLACE MODULAR BUILDINGS

PROJECT LOCATION: 33015 BAUTISTA ROAD, HEMET
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DEBBIE WOHLFORD
PROJECT NUMBER: 106180
ESTIMATED PROJECT COST: \$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	1,013,486.13
PROJECT	8,943,609.00	5,365,609.00	1,727,581.55

<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	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	09-APR-2012	23.00%

Current Comments

- Project Status:** Phase I buildings are demolished. Footings and slabs for Mess Hall and Battalion Officer's Quarters underway. Framing has started for Phase I Barracks buildings.
- Schedule:** Project is on schedule.
- Budget:** Project is within budget.
- 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 unsuspended, 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)		06080BPMB	-10,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)	528,000.00	06080BPMB	528,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)FS	20,000.00	06192BPMB	20,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)	27,600.00	07018BPMB	27,600.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)ARF	23,528.00		0.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)	343,000.00	08081BPMB	343,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)		08081BPMB	-10,000.00
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	433,285.51
PROJECT	6,752,128.00	6,057,050.00	1,337,390.30

<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	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	10.00%

Current Comments

- Project Status:** Weather conditions and existing geotechnical issues have hampered progress at the early stages of site preparation, grading and building pad development. Partial site redesign is now required to address extreme steepness of site together with soil creep and landslide issues identified above planned buildings. The discovery of existing fill material below building pad locations will necessitate deeper overexcavation than what was originally thought.
- Schedule:** The project currently remains on schedule. The Contractor will likely submit a request for extended weather delay, which if received will be closely scrutinized for acceptance.
- Budget:** Unexpected soils issues requiring deeper overexcavation at building pad locations and regrading of site will impact the budget.
- Other Information:** There are no other significant project issues at this time.

CAL FIRE FELTON UNIT HQ/FIRE STATION

PROJECT LOCATION: FELTON
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DOUGLAS BRENNING
PROJECT NUMBER: 126802
ESTIMATED PROJECT COST: \$25,100,000.00
CURRENT PHASE: 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	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:

CAL FIRE TUOLUMNE-CALAVERAS UNIT FIRE HEADQUARTERS

PROJECT LOCATION: TUOLUMNE-CALAVERAS COUNTIES
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DOUGLAS BRENNING
PROJECT NUMBER: 126800
ESTIMATED PROJECT COST: \$24,655,000.00
CURRENT PHASE: 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	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



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also be established accordingly.

Budget: Appropriations for funded phases are entered.

Other Information:

CALFIRE BUTTE UNIT HEADQUARTERS/FIRE STATION

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

CALFIRE CUESTA CC, SLO UNIT AUTO SHOP RELOCATE FACILITIES

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

LEED RATING:

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

Funds Transferred

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

By Phase Summary

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

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

Current Comments

Project Status: This project was appropriated utilizing bond funding in the 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: MARK BLUCHER
PROJECT NUMBER: 120299
ESTIMATED PROJECT COST: \$4,531,550.00
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		06192BPMB	-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)ARF	17,527.00		0.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)	491,000.00	08081BPMB	491,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)		08081BPMB	-10,000.00
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	338,220.41
PROJECT	5,832,527.00	4,511,550.00	1,268,975.85

<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	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	15.00%

Current Comments

- Project Status:** Weather conditions have hampered progress at the early stages of site preparation and building pad development but progress has improved. The State will be looking to the Contractor to determine how this time can be made up.
- Schedule:** The Contractor is expected to submit a weather-related delay request. If received, the State will closely scrutinize for acceptance.
- Budget:** There are no budgetary issues at this time.
- Other Information:** There are no other significant project issues at this time.

COLFAX FFS - REPLACE FACILITY

PROJECT LOCATION: COLFAX
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DIANA TIBOR
PROJECT NUMBER: 120300
ESTIMATED PROJECT COST: \$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	2,340,438.81
PROJECT	4,487,083.00	4,469,700.00	2,946,952.52

<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	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	27-SEP-2010	07-DEC-2011	66.00%

Current Comments

Project Status: Barracks, apparatus, administration and generator buildings are 85% complete. Site work for Phase 1 is in progress. Overall project is 54% complete.



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Schedule: On schedule.

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: \$14,576,550.00

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	3540-301-0001(3)	742,000.00	06012APMB	742,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0001(3)		06175APMB	-34.42
PRELIMINARY PLANS	0038/2005	3540-301-0001(3)	164,000.00	06175APMB	164,000.00
WORKING DRAWINGS	0038/2005	3540-301-0001(3)		06187APMB	-378,087.77
WORKING DRAWINGS	0038/2005	3540-301-0001(3)	1,754,000.00	06187APMB	1,754,000.00
WORKING DRAWINGS	0047/2006	3540-301-0001(6)	259,000.00	08016APMB	259,000.00
CONSTRUCTION	0047/2006	3540-301-0001(6)		10046APMB	5,257,860.00
CONSTRUCTION	0047/2006	3540-301-0001(6)	15,893,000.00	10052APMB	2,090,393.00
CONSTRUCTION	0047/2006	3540-301-0001(6)		10059APMB	443,000.00
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

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	1,552,315.48
CONSTRUCTION	15,893,000.00	11,657,550.00	2,597,209.71
PROJECT	18,812,000.00	14,198,427.81	5,055,490.77

<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							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	29-MAR-2013	15.00%

Current Comments

Project Status: 120294A, DSA ESS submittals in process. Work at Big Valley has started. Work to begin at Likely Mtn when snow melt and dryout complete.

120294B, DSA ESS resubmittals in process for 2 sites. Stantec has providing site specific wind and snow load data as requested which is now in review by DSA.

120294C, work in process at Boucher site on historic lookout and buildings. At Cuyamaca site work began upon completion of bird survey, which occurred on June 3, 2011.

Schedule: Construction Phase on schedule.

Budget: Currently within budget. Project bid under budget.

Other Information:

CUYAMACA FOREST FIRE STATION, RELOCATE FACILITY

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

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	3,782,000.00	3,615,350.00	506,991.42
PROJECT	4,952,000.00	4,785,350.00	1,646,850.91

<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	14-MAR-2012	14-FEB-2011	13-APR-2012	18.00%

Current Comments

- Project Status:** Site work for the project is underway. The contractor has completed the pad preparation and footing layout for the apparatus building. A large boulder (10' dia.) was discovered during the pad preparation for the barracks building which the contractor drilled, blasted and removed from the site. The pad preparation for the Generator building has been completed and the contractor has started work on the footing layout. The contractor has submitted a request for a weather delay due to the abnormal weather condition in February and March which had an adverse affect on the scheduled construction.
- 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: 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	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:

GABILAN, REPLACE CONSERVATION CAMP

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

LEED RATING:

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

Funds Transferred

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

By Phase Summary

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

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

Current Comments

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

- 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.



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HOLLISTER AIR ATTACK BASE RELOCATE FACILITY

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

LEED RATING:

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

Funds Transferred

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

By Phase Summary

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

- 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: LEIA RILEY
PROJECT NUMBER: 124828
ESTIMATED PROJECT COST: \$4,784,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:

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

Funds Transferred

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

By Phase Summary

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

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	15-JUL-2007	15-JUL-2008					0.00%
WORKING DRAWINGS	21-JUL-2008	15-JUN-2009					0.00%
BID PERIOD	01-OCT-2009	15-DEC-2009					0.00%
CONSTRUCTION	23-DEC-2009	15-DEC-2010					0.00%

Current Comments

Project Status: This project was suspended December 18, 2008. On June 28, 2011, the DOF authorized the project to restart. The impact of the suspension is being evaluated and a detailed update will be provided in the next report.

Cal Fire will do the design, PMB will manage the construction. MOU between Cal Fire and DGS/PMB has been executed.

- Schedule:** The current schedule dates for completion of the current phase and future phases will be reestablished in the next report. Approved revised dates will also be re-established accordingly.
- Budget:** On budget prior to suspension. Reevaluation underway.
- Other Information:** Existing fire station will remain as an educational facility. New fire station will be constructed on the same property.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

MENDOCINO RANGER UNIT HEADQUARTERS

PROJECT LOCATION: WILLITS, MENDOCINO COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WILLIAM GREENLEAF
PROJECT NUMBER: 106160
ESTIMATED PROJECT COST: \$3,962,765.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0208/2004	3540-301-0001(1)	46,004.33	05075APMB	46,004.33
PRELIMINARY PLANS	0050/1999	3540-301-0001(9)	100,000.00	99157A	100,000.00
WORKING DRAWINGS	0050/1999	3540-301-0001(9)	97,000.00	00068A	97,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(1.8)	50,000.00	06220BPMB	50,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(1.8)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	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	329,315.06
CONSTRUCTION	3,520,800.00	3,036,000.00	986,726.06
PROJECT	4,004,804.33	3,520,004.33	1,481,805.83

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	15-JUL-2004	22-SEP-2006	15-JUL-2004	16-OCT-2006	15-JUL-2004	30-JUN-2010	100.00%
PRELIMINARY PLANS	02-JUL-1999	14-DEC-1999	02-JUL-1999	11-MAY-2000	08-JUL-1999	11-MAY-2000	100.00%
WORKING DRAWINGS	20-DEC-1999	01-JUN-2000	12-MAY-2000	28-MAY-2010	16-JUL-2004	16-JUL-2010	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	30-AUG-2010	31-AUG-2011	29-OCT-2010	31-OCT-2011	25.00%

Current Comments

- Project Status:** Construction is in progress with the foundations ready to pour. The fabricated metal building has been delivered to the site for erection. Soils that were contaminated by oil have been removed and stockpiled on the site for CDF to remove or bio-remediate on-site. PMB is preparing funding augmentation documents for associated costs incurred and to be incurred for the contaminated soils. PMB and contractor are working to maintain current schedule as construction was impacted by extensive rain delays and removal of the contaminated soils.
- Schedule:** Project is on current schedule.
- Budget:** Project requires funding augmentation due to contaminated soils.
- Other Information:** Project was designed prior to State's LEED and Solar goals. There are no other significant project issues at this time.

MIRAMONTE CONSERVATION CAMP

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

LEED RATING:

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

Funds Transferred

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:

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	543,298.54
CONSTRUCTION	7,723,900.00	7,723,900.00	773,528.69
PROJECT	8,959,644.00	8,946,900.00	1,955,527.54

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	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	19-JUL-2011	10.00%

Current Comments

Project Status: Earthwork and underground utility work is ongoing. Pads for the Admin. Building, Auto Shop and Dozer Building have reached proper compaction. The Flammable Storage Building was demolished.



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

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: CONSTRUCTION

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0001/2009	3540-301-0660 (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:



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

PASO ROBLES FFS, REPLACE FACILITY

PROJECT LOCATION: PASO ROBLES
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: HAROLD ANDRES
PROJECT NUMBER: 124829
ESTIMATED PROJECT COST: \$8,115,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0171/2007	3540-301-0660(5)	567,000.00		0.00
WORKING DRAWINGS	0171/2007	3540-301-0660(5)	491,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0660(5)	7,057,000.00		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	567,000.00	0.00	0.00
WORKING DRAWINGS	491,000.00	0.00	0.00
CONSTRUCTION	7,057,000.00	0.00	0.00
PROJECT	8,115,000.00	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-AUG-2007	30-JUN-2008					0.00%
WORKING DRAWINGS	01-JUL-2008	28-FEB-2009					0.00%
BID PERIOD	01-MAR-2009	30-JUN-2009					0.00%
CONSTRUCTION	01-JUL-2009	31-JUL-2010					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 impact of the suspension is being evaluated and a detailed update will be provided in the next report.

CAL-Fire is responsible for design and will begin preliminary plans when MOU between CAL-Fire and DGS/PMB is finalized.

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

Start date for PPs will begin when MOU between CAL FIRE and DGS is finalized.

Budget: Funding was reappropriated in the 08/09 Budget.

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	19-OCT-2008	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:



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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	-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	70,145.56
CONSTRUCTION	0.00	0.00	0.00
PROJECT	1,803,331.00	1,803,331.00	781,324.26

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	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	12-NOV-2011	25.00%
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 Notice to Proceed has been issued to the A/E firm for the working drawing phase for Strawberry Peak, Telegraph Hill and Deadwood Peak.

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 has been updated.
- 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.

Approved Revised dates will also be reestablished accordingly.

Budget: Budget to be reevaluated upon restart.

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

SISKIYOU, REPLACE UNIT HEADQUARTERS

PROJECT LOCATION: YREKA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DIANA TIBOR
PROJECT NUMBER: 124686
ESTIMATED PROJECT COST: \$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:

SOUTH OPERATIONS AREA HQ - RELOCATE FACILITY

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

LEED RATING:

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

Funds Transferred

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

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	2,875,000.00	65,000.00	22,920.00
PRELIMINARY PLANS	803,000.00	803,000.00	851,812.10
WORKING DRAWINGS	2,211,957.99	2,140,957.99	2,134,791.67
CONSTRUCTION	42,228,312.46	534,312.46	540.00
PROJECT	48,118,270.45	3,543,270.45	3,010,063.77

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITION	15-AUG-2004	24-JUN-2005	31-AUG-2006	14-SEP-2007	31-AUG-2006		75.00%
PRELIMINARY PLANS	01-SEP-2001	15-APR-2002			01-SEP-2001	08-NOV-2002	100.00%
WORKING DRAWINGS	01-JUL-2002	01-JUN-2003	01-DEC-2006	26-OCT-2007	01-DEC-2006		96.00%
BID PERIOD	01-JUL-2003	01-SEP-2003	03-AUG-2007	21-DEC-2007			0.00%
CONSTRUCTION	15-SEP-2003	01-APR-2005	31-JAN-2008	02-JUN-2010			0.00%

Current Comments

Project Status: This project was suspended December 18, 2008. On June 28, 2011, the DOF authorized the project to restart. The impact of the suspension is being evaluated and a detailed update will be provided in the next report.

Acquisition of Property, which is being coordinated by Cal Fire, is on-going. USFS Legal review of Quit Claim is being finalized.

Schedule: The current schedule dates for completion of the current phase and future phases will be reestablished in the next report. Approved Revised dates will also be reestablished accordingly.

Budget: On budget prior to suspension. Reevaluation underway.

Other Information:



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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)	252,000.00	99158A	252,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(4)		99158A	-887.76
PRELIMINARY PLANS	0038/2005	3540-301-0660(1)	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	○	○	○
Registered	○	○	○

Funds Transferred

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

By Phase Summary

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,

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: \$4,106,695.00
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)	420,000.00	06109BPMB	70,000.00
STUDY/ACQUISITION	0038/2005	3540-301-0660(3.4)		07116BPMB	132,000.00
STUDY/ACQUISITION	0038/2005	3540-301-0660(3.4)		07116BPMB	-14,454.25
STUDY/ACQUISITION	0038/2005	3540-301-0660(3.4)FS1	-65,000.00		0.00
STUDY/ACQUISITION	0038/2005	3540-301-0660(3.4)FS2	-153,000.00		0.00
PRELIMINARY PLANS	0157/2003	3540-301-0660(3)	242,000.00	40043B	15,000.00
PRELIMINARY PLANS	0157/2003	3540-301-0660(3)		40120B	227,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(3.4)ARF	30,000.00	10022BPMB	30,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.4)	166,000.00	06215BPMB	166,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.4)FS1	65,000.00	08118BPMB	65,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.4)FS3	44,300.00	08144BPMB	44,300.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.4)FS4	30,000.00	09070BPMB	30,000.00
WORKING DRAWINGS	0047/2006	3540-301-0660(2.3)	75,000.00	08100BPMB	65,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.4)		11001BPMB	-10,000.75
CONSTRUCTION	0038/2005	3540-301-0660(3.4)	2,772,000.00	11001BPMB	2,850,700.00
CONSTRUCTION	0047/2006	3540-301-0660(2.3)	952,000.00	11001BPMBB	436,150.00
CONSTRUCTION	0038/2005	3540-301-0660(3.4)FS2	153,000.00		0.00
CONSTRUCTION	0038/2005	3540-301-0660(3.4)FS3	-44,300.00		0.00
CONSTRUCTION	0038/2005	3540-301-0660(3.4)FS4	-30,000.00		0.00
CONSTRUCTION	0268/2008	3540-301-0660(7)	591,000.00		0.00

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	3,276,849.25	1,917,358.78
PROJECT	5,248,000.00	4,106,695.00	2,747,204.53

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	29-OCT-2011	75.00%

Current Comments

- Project Status:** Exterior site work: The concrete foundation for the water tank and the water tank itself are installed. 65% of the rough grading is complete. Curb and sidewalk installation is starting. Interior finishes: All drywall is installed and textured. Exterior/interior doors are complete. All tile is installed. Working with the Contractor to finalize the roofing submittal so the roofing can be installed followed by the stucco finish. The fire pump and the generator are installed.
- Schedule:** There has been no deviation from the Contractor's approved schedule.
- Budget:** An augmentation for \$74,000 is being submitted for required services.
- Other Information:**

CENTRAL PLANT

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

LEED RATING:

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

Funds Transferred

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

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	1,222,151.97	1,222,151.97	1,215,033.50
PRELIMINARY PLANS	9,049,000.00	9,049,000.00	8,905,897.02
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	205,131,000.00	205,131,000.00	203,865,444.93
PROJECT	215,402,151.97	215,402,151.97	213,986,375.45

<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	04-MAR-2002	28-FEB-2003	04-MAR-2002	28-FEB-2003	04-MAR-2002	28-FEB-2003	100.00%
PRELIMINARY PLANS	01-OCT-2003	22-JUN-2005	15-MAR-2004	30-JUN-2006	15-MAR-2004	30-JUN-2006	100.00%
WORKING DRAWINGS							0.00%
BID PERIOD	01-AUG-2005	31-JAN-2006	01-JUL-2006	21-OCT-2007	01-JUL-2006	21-OCT-2007	100.00%
CONSTRUCTION	15-MAR-2006	13-JAN-2009	22-OCT-2007	21-APR-2010	22-OCT-2007	09-JUN-2011	100.00%

Current Comments

Project Status: Skanska's construction is complete

Schedule: Skanska's Contract completion date was extended to June 10, 2011 due to the replacement of chilled water pumps in Buildings 018 and 039.

Budget: On budget.

Other Information: This is a Design-Build project.

Project to be removed from the next report.

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	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	37,267,250.00	7,892,995.93
PROJECT	65,635,948.00	43,258,198.00	13,661,557.76

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION					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	30.00%

Current Comments



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- 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.
- Schedule:** The project is on schedule.
- Budget:** Project bid under State's estimate.
- Other Information:**



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

OFFICE BUILDINGS 8 & 9 RENOVATION, SACRAMENTO

PROJECT LOCATION: 714 & 744 P STREET, SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: DIANE ELLIOTT
PROJECT NUMBER: 111678
ESTIMATED PROJECT COST: \$157,512,160.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:

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

Funds Transferred

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

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	3,774,000.00	3,774,000.00	3,773,267.56
WORKING DRAWINGS	4,303,000.00	4,303,520.00	4,289,311.17
CONSTRUCTION	144,275,640.00	149,434,640.00	144,577,414.59
PROJECT	152,352,640.00	157,512,160.00	152,639,993.32

<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	02-JUL-2001	14-JUN-2002			14-JUN-2002	11-JUN-2004	100.00%
WORKING DRAWINGS	29-JUL-2002	27-FEB-2003			14-JUN-2004	30-APR-2006	100.00%
BID PERIOD	03-MAR-2003	18-JUL-2003			19-MAY-2006	12-SEP-2006	100.00%
CONSTRUCTION	21-JUL-2003	30-DEC-2005	01-SEP-2006	23-JUL-2010	23-OCT-2006	14-SEP-2010	100.00%

Current Comments

- Project Status:** Permanent occupancy was granted by the State Fire Marshal on October 22, 2010 for OB8 and OB9. CDSS completed their moves in January 2011. Minor change order work remains with completion anticipated in July 2011.
- Schedule:** Targeting completion of change order work in July 2011.
- Budget:** Bonds were sold for OB8 and OB9 on April 15, 2009.
- Other Information:** LEED Gold Certification received on February 15, 2011.

Project to be removed from the next report.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

SACRAMENTO PUBLIC SAFETY COMMUNICATION DECENTRALIZATION

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

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0171/2007	1760-301-0042(1)		08049APMB	-213,000.00
STUDY/ACQUISITION	0171/2007	1760-301-0042(1)	836,000.00	08049APMB	836,000.00
STUDY/ACQUISITION	0171/2007	1760-301-0044(1)	2,115,000.00	08050APMB	2,115,000.00
STUDY/ACQUISITION	0171/2007	1760-301-0044(1)		08050APMB	-536,000.00
STUDY/ACQUISITION	0171/2007	1760-301-0200(1)	188,000.00	08051APMB	188,000.00
STUDY/ACQUISITION	0171/2007	1760-301-0200(1)		08051APMB	-47,000.00
STUDY/ACQUISITION	0171/2007	1760-301-0768(1)	1,546,000.00	08056BPMB	1,546,000.00
STUDY/ACQUISITION	0171/2007	1760-301-0001	144,000.00	09047APMB	144,000.00
STUDY/ACQUISITION	0171/2007	1760-301-0001		09047APMB	-36,000.00
PRELIMINARY PLANS	0268/2008	1760-301-0001(1)	24,000.00	09043APMB	24,000.00
PRELIMINARY PLANS	0268/2008	1760-301-0001(1)		09043APMB	-8,000.00
PRELIMINARY PLANS	0268/2008	1760-301-0042(1)		09044APMB	-49,000.00
PRELIMINARY PLANS	0268/2008	1760-301-0042(1)	140,000.00	09044APMB	140,000.00
PRELIMINARY PLANS	0268/2008	1760-301-0044(1)	356,000.00	09045APMB	-124,000.00
PRELIMINARY PLANS	0268/2008	1760-301-0044(1)		09045APMB	356,000.00
PRELIMINARY PLANS	0268/2008	1760-301-0200(1)		09046APMB	-11,000.00
PRELIMINARY PLANS	0268/2008	1760-301-0200(1)	32,000.00	09046APMB	32,000.00
PRELIMINARY PLANS	0268/2008	1760-301-0768(0.5)		09048BPMB	-260,000.00
PRELIMINARY PLANS	0268/2008	1760-301-0768(0.5)	260,000.00	09048BPMB	260,000.00
WORKING DRAWINGS	0001/2009	0502-301-0001(1)	95,000.00		0.00
WORKING DRAWINGS	0001/2009	0502-301-0042(1)	555,000.00		0.00
WORKING DRAWINGS	0001/2009	0502-301-0044(1)	1,406,000.00		0.00
WORKING DRAWINGS	0001/2009	0502-301-0200(1)	126,000.00		0.00
WORKING DRAWINGS	0001/2009	0502-301-0768(1)	1,028,000.00		0.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	4,829,000.00	3,997,000.00	207,748.85
PRELIMINARY PLANS	812,000.00	360,000.00	0.00
WORKING DRAWINGS	3,210,000.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	8,851,000.00	4,357,000.00	207,748.85

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	09-JUL-2007	30-JUL-2012			09-JUL-2007		2.00%
PRELIMINARY PLANS	07-JUL-2009	29-JUN-2010					0.00%
WORKING DRAWINGS	06-JUL-2010	07-MAY-2011					0.00%
BID PERIOD	07-MAY-2011	24-SEP-2011					0.00%
CONSTRUCTION	24-SEP-2011	18-SEP-2012					0.00%

Current Comments

- Project Status:** In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.
- Schedule:** Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be re-established accordingly.
- Budget:** On budget prior to suspension. Budget to be reevaluated upon restart.
- Other Information:**

STATE PRINTING PLANT EVAPORATIVE COOLING SYSTEM

PROJECT LOCATION:
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: 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)	244,000.00	08082APMB	244,000.00
CONSTRUCTION	0171/2007	1760-001-0666(1)	599,000.00	08082APMB	599,000.00
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	244,000.00	244,000.00	233,703.50
CONSTRUCTION	2,314,000.00	2,314,000.00	1,966,945.41
PROJECT	2,558,000.00	2,558,000.00	2,200,648.91

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	31-JUL-2011	85.00%

Current Comments

Project Status: The Indirect Evaporative Coolers are installed. The supporting infrastructure systems are now in process of being "connected." Cooling systems began running on June 23, 2011. Due to unforeseen structural modifications and inclement weather the revised completion date is July 31, 2011.

Schedule: The revised date of completion is July 31, 2011.



REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Budget: The project is within budget.

Other Information:

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: BID PERIOD

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0171/2007	4450-011-0001	133,364.00	08200APMB	133,364.00
CONSTRUCTION	0171/2007	4450-011-0001		08200APMB	-133,364.00
CONSTRUCTION	0171/2007	4450-011-0001	2,378,618.00	08200APMB	2,378,618.00

By 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	65,295.93
CONSTRUCTION	2,378,618.00	2,245,254.00	0.00
PROJECT	2,511,982.00	2,378,618.00	65,295.93

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	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	90.00%
BID PERIOD	02-AUG-2011	31-DEC-2011	07-JUL-2011	30-SEP-2011	07-JUL-2011	30-SEP-2011	0.00%
CONSTRUCTION	01-OCT-2011	28-FEB-2012			01-OCT-2011	28-FEB-2012	0.00%

Current Comments

Project Status: Design is complete and reviewed by SFM. Incorporating comments and preparing to go to bid.
Schedule: Construction period will be set for 90 days. Weather may impact schedule.
Budget: Project is within budget.



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

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	340,393.40
PROJECT	2,729,000.00	2,729,000.00	340,393.40

<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							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	25-APR-2012	45.00%

Current Comments

Project Status: 100% Construction Documents have been reviewed and approved by SFM, DSA-AC, and OSHPD Peer Reviewer

Schedule: Project schedule extended for 6 months to perform additional electrical metering due to the electrical upgrades being performed independently by Metro State Hospital.

Budget: Project is on budget.

Other Information: This project is a follow-up "child" project to the original kitchen project 116367. Project is out to bid; anticipated bid opening date August 2, 2011

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	4450-301-0660(1)	2,723,000.00	09053BPMB	2,723,000.00
WORKING DRAWINGS	0047/2006	4440-301-0660(1)	948,000.00		0.00
WORKING DRAWINGS	0047/2006	4440-301-0660(1)Rev	-948,000.00		0.00
WORKING DRAWINGS	0171/2007	4440-301-0001(4)	761,000.00		0.00
WORKING DRAWINGS	0171/2007	4440-301-0001(4)Rev	-761,000.00		0.00
CONSTRUCTION	0047/2006	4440-301-0660(1)	18,722,000.00		0.00
CONSTRUCTION	0047/2006	4440-301-0660(1)Rev	-18,722,000.00		0.00
CONSTRUCTION	0268/2008	4440-301-0660(1)	28,904,000.00		0.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	2,005,000.00	2,005,000.00	1,907,222.88
WORKING DRAWINGS	3,328,000.00	3,328,000.00	0.00
CONSTRUCTION	28,904,000.00	0.00	0.00
PROJECT	34,237,000.00	5,333,000.00	1,907,222.88

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

Current Comments

Project Status: In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008. An updated estimate for the satellite and main kitchen has been forwarded to DMH. There are no changes since last reported.

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

Budget: This project is anticipated to be funded for the satellite kitchen portion of construction in the 2012/13 Budget Act.

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:** This project is anticipated to be funded for the satellite kitchen portion of construction in the 2012/13 Budget Act.
- Other Information:**



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

ROOF REPAIRS AT PATTON AND METROPOLITAN STATE HOSPITALS

PROJECT LOCATION: PATTON AND NORWALK
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: DEBBIE WOHLFORD
PROJECT NUMBER: 127008
ESTIMATED PROJECT COST: \$1,416,382.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0171/2007	4450-011-0001	252,000.00	08200APMB	252,000.00
WORKING DRAWINGS	0171/2007	4450-011-0001	279,000.00	08200APMB	279,000.00
CONSTRUCTION	0171/2007	4450-011-0001		08200APMB	-2,378,618.00
CONSTRUCTION	0171/2007	4450-011-0001	3,264,000.00	08200APMB	3,264,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	252,000.00	252,000.00	106,840.50
WORKING DRAWINGS	279,000.00	279,000.00	206,209.79
CONSTRUCTION	3,264,000.00	885,382.00	1,061,185.89
PROJECT	3,795,000.00	1,416,382.00	1,374,236.18

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	22-AUG-2008	30-JAN-2009			22-AUG-2008	22-APR-2009	100.00%
WORKING DRAWINGS	29-MAY-2009	10-JUL-2009			23-APR-2009	02-OCT-2009	100.00%
BID PERIOD	13-JUL-2009	13-NOV-2009			05-OCT-2009	07-MAY-2010	100.00%
CONSTRUCTION	16-NOV-2009	31-MAR-2010			10-MAY-2010	30-JUN-2011	99.00%

Current Comments

Project Status: Final change order issued in June 2011. Project is in closeout.

Schedule: Original contract period set for 90 days. Time extensions granted for weather, change order negotiations, and additional work. Construction schedule reflects Patton site only.



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Budget:

The project is within budget. Funds transferred to cover both Patton Building 30 Roof and Metro Building 100 Roof. The Metro Building 100 Roof replacment will be reported separately as Project Number 132302. Any remaining funds from this project will be transferred to that project.

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: \$67,092,400.00
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
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)	82,391,000.00	10019APMB	59,397,000.00
CONSTRUCTION	0171/2007	2740-301-0044(1)		10019APMB	-474,600.00
CONSTRUCTION	0171/2007	2740-301-0044(1)EO	4,416,000.00	11047APMB	4,416,000.00

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	-12,900.95	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	63,338,400.00	37,468,466.85
PROJECT	89,209,000.00	67,092,400.00	41,085,423.99

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							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	18-MAY-2012	65.00%

Current Comments

- Project Status:** SMUD electrical service to the Central Utility Plant is energized and the PG&E gas meter is to be set July 11. Repaving work of roundabout is underway with anticipated reopening to traffic in the first half of August. 6th floor plumbing, electrical and interior finishes work continues, (MSF install to begin at Phase 1 on July 11). 7th floor HVAC ducting is complete with plumbing and electrical work continuing. Work on the new exterior skin and interface with occupied interior spaces continues at Phases 1, 2 & 3 at the north, west & south 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 (abatement and 6th floor occupancy) have been added to project via change order. Project completion (Milestone #5) is now May 30, 2012. Additional schedule issues are being addressed.
- Budget:** Project bid substantially under the State's estimate.
- Other Information:**



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FIELD OFFICE RECONFIGURATION, SAN BERNARDINO

PROJECT LOCATION: SAN BERNARDINO
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: RAFAT ALAFRANJI
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	205,064.51
CONSTRUCTION	2,239,000.00	0.00	0.00
PROJECT	2,694,960.00	455,960.00	421,919.10

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved 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	31-OCT-2011	30.00%
CONSTRUCTION	06-MAY-2009	04-MAY-2010	04-MAY-2010	02-MAY-2011	01-NOV-2011	31-DEC-2012	0.00%

Current Comments

Project Status: Bid date is scheduled for August 2, 2011.



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Schedule: The project schedule has been revised to reflect the reviews and regulatory back-check times.

Budget:

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

FIELD OFFICE RENOVATION, VICTORVILLE

PROJECT LOCATION: VICTORVILLE
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: RAFAT ALAFRANJI
PROJECT NUMBER: 124627
ESTIMATED PROJECT COST: \$4,297,660.00
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(2)	330,660.00	08039APMB	330,660.00
WORKING DRAWINGS	0171/2007	2740-301-0044(2)	308,000.00	09151APMB	308,000.00
CONSTRUCTION	0171/2007	2740-301-0044(2)	3,185,340.00		0.00
CONSTRUCTION	0171/2007	2740-301-0044(2)Rev	-3,185,340.00		0.00
CONSTRUCTION	0712/2010	2740-301-0044(6)	3,659,000.00		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	330,660.00	330,660.00	330,527.13
WORKING DRAWINGS	308,000.00	308,000.00	273,189.31
CONSTRUCTION	3,659,000.00	0.00	0.00
PROJECT	4,297,660.00	638,660.00	603,716.44

<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	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	01-OCT-2011	0.00%
CONSTRUCTION	06-MAY-2009	04-MAY-2010	06-APR-2010	05-AUG-2011	02-OCT-2011	01-FEB-2013	0.00%

Current Comments

Project Status: Received DOF's approval to bid on June 13, 2011.

Schedule: Bid date is scheduled for August 30, 2011.



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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.



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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	891,602.79
WORKING DRAWINGS	1,174,000.00	1,124,000.00	111,920.47
CONSTRUCTION	18,719,000.00	0.00	0.00
PROJECT	20,805,000.00	2,036,000.00	1,003,523.26

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-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	6.00%
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: In June, the A/E team, DGS, and DMV held focus group meetings with the Planning and Building Department, City Public Works, etc. Working drawings are progressing.

- Schedule:** The schedule was sent to the A/E team and DMV for their review and was finalized.
- 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
QUARTERLY REPORT**

OAKLAND FIELD OFFICE 2ND FLOOR RECONFIGURATION

PROJECT LOCATION: 5300 CLAREMONT AVENUE
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: JILL SOMMERVILLE
PROJECT NUMBER: 124825
ESTIMATED PROJECT COST: \$2,378,000.00
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	143,660.22
WORKING DRAWINGS	155,000.00	155,000.00	116,784.33
CONSTRUCTION	2,078,000.00	0.00	0.00
PROJECT	2,378,000.00	300,000.00	260,444.55

<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-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	06-JUL-2011	03-NOV-2011	0.00%
CONSTRUCTION	20-AUG-2010	04-MAR-2011	26-AUG-2011	27-FEB-2012	04-NOV-2011	06-JUL-2012	0.00%

Current Comments

Project Status: The DF14d to approve WD's and Proceed to Bid was signed by DOF on 6/28/2011. The bid package is being finalized and it is expected to be ready by the end of July or early August.

Schedule: Scheduled to go to bid July or August 2011.

Budget: Project is currently within budget.



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Other Information:

REDDING FIELD OFFICE RECONFIGURATION

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

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0171/2007	2740-301-0044(4)	217,000.00	08031APMB	216,660.00
PRELIMINARY PLANS	0171/2007	2740-301-0044(4)EO	41,000.00	09126APMB	41,000.00
WORKING DRAWINGS	0712/2010	2740-301-0044(1)	237,000.00	11004APMB	237,000.00
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

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	258,000.00	257,660.00	253,006.80
WORKING DRAWINGS	237,000.00	237,000.00	104,959.00
CONSTRUCTION	2,912,000.00	0.00	0.00
PROJECT	3,407,000.00	494,660.00	357,965.80

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	05-OCT-2007	02-JUN-2008	05-OCT-2007	12-JUL-2010	04-AUG-2008	12-JUL-2010	100.00%
WORKING DRAWINGS	03-JUN-2008	30-DEC-2008	08-OCT-2010	24-AUG-2011	08-OCT-2010	30-NOV-2011	45.00%
BID PERIOD	31-DEC-2008	07-JUL-2009	15-MAR-2011	02-SEP-2011	01-DEC-2011	14-MAY-2012	0.00%
CONSTRUCTION	08-JUL-2009	07-JUN-2010	05-SEP-2011	22-JUN-2012	15-MAY-2012	26-AUG-2013	0.00%

Current Comments

- Project Status:** A/E is 45% complete with Working Drawings. Project has slowed due to issues with the Project HVAC design, and temp modular building placement. BPM and PMB have authorized a limited HVAC and Sewer Study to mitigate these issues. The draft HVAC study was forwarded to BPM for review on June 14, 2011. A follow-up meeting is scheduled for July 13th.
- Schedule:** Project is delayed due to HVAC and Sewer issues.
- Budget:** Project is within Budget pending outcome of HVAC and Sewer Studies.
- Other Information:**

STOCKTON FIELD OFFICE RECONFIGURATION

PROJECT LOCATION: STOCKTON
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: RICHARD ALLEN
PROJECT NUMBER: 124640
ESTIMATED PROJECT COST: \$4,114,000.00
CURRENT PHASE: 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)	309,000.00	08034APMB	309,000.00
PRELIMINARY PLANS	171/2007	2740-301-0044(4.5)		08034APMB	-28,464.00
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		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	280,536.00	280,536.00	280,150.00
WORKING DRAWINGS	310,000.00	310,000.00	257,466.49
CONSTRUCTION	3,495,000.00	0.00	0.00
PROJECT	4,085,536.00	590,536.00	537,616.49

<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	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	14-NOV-2011	5.00%
CONSTRUCTION	01-DEC-2009	01-DEC-2010	03-MAR-2011	21-DEC-2011	15-NOV-2011	13-JAN-2011	0.00%

Current Comments

Project Status: Project was advertised on June 28th. Pre-Bid walk is scheduled for July 21, 2011 and bid opening is scheduled for August 11th.

Schedule: Project is on current schedule.



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Budget: Project is on budget.

Other Information:

HUNTINGTON FIELD OFFICE RELOCATION

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

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0171/2007	3560-301-0001(1)	308,000.00	08035APMB	232,000.00
PRELIMINARY PLANS	0171/2007	3560-301-0001(1)		08035APMB	-17,243.69
PRELIMINARY PLANS	0171/2007	3560-301-0001(1)		08193APMB	76,000.00
PRELIMINARY PLANS	0171/2007	3560-301-0001(1)		08193APMB	-76,000.00
WORKING DRAWINGS	0001/2009	3560-301-0320(1)	184,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	308,000.00	214,756.31	214,756.31
WORKING DRAWINGS	184,000.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	492,000.00	214,756.31	214,756.31

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUL-2007	19-JUL-2008			24-AUG-2007	09-SEP-2011	75.00%
WORKING DRAWINGS	19-JUL-2008	30-MAY-2009			09-SEP-2011	08-MAY-2012	0.00%
BID PERIOD	21-MAR-2009	18-AUG-2009			08-MAY-2012	05-OCT-2012	0.00%
CONSTRUCTION	18-AUG-2009	02-SEP-2010			05-OCT-2012	20-OCT-2013	0.00%

Current Comments

Project Status: All options for the site in the Seal Beach vicinity have been exhausted. In the process of closing project.

- Schedule:** Project not on schedule. Coastal Commission consultation has delayed project. Initial site and alternate site investigations have delayed project and has not yielded a developable site.
- Budget:** In the process of closing project and returning un-used funds.
- Other Information:** Attempted to find site that would allow the use of existing land value to offset cost of the new building and site.

CDVA VETERANS HOME CEMETERY RENOVATION YOUNTVILLE

PROJECT LOCATION: YOUNTVILLE, NAPA COUNTY
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: LEIGH GEHRIG
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

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	223,000.00	223,000.00	83,776.14
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	223,000.00	223,000.00	83,776.14

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	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	31-OCT-2011	5.00%
WORKING DRAWINGS	01-NOV-2011	30-APR-2012			01-NOV-2011	30-APR-2012	0.00%
BID PERIOD	01-MAY-2012	06-SEP-2012			01-MAY-2012	06-SEP-2012	0.00%
CONSTRUCTION	06-SEP-2012	25-MAR-2013			06-SEP-2012	25-MAR-2013	0.00%

Current Comments

Project Status: Schematic Design started on May 18, 2011. Access Compliance design approach was reviewed with DSA (State Architect) on May 6, 2011. A meeting with CDVA was held in Yountville on May 5, 2011 to review existing site conditions. Change from decomposed granite to turf ground cover per SHPO (Historical Preservation Office) was approved by CDVA and DOF prior to start of design.

Schedule: Project is on schedule.

Budget: Project is within budget. GO Bonds provide seed money for Preliminary Plans and Working Drawings

phases, reimbursed with 100% Federal funds at Construction phase.

Other Information: Federal review of bids is required by July 2012 to obtain Construction funds in 2012.

FRESNO NEW HOME FOR VETS

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

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0824/2004	8955-801-0660	77,000.00	05141BPMB	77,000.00
PRELIMINARY PLANS	0824/2004	8955-801-0660	1,924,000.00	08001BPMB	1,924,000.00
PRELIMINARY PLANS	0824/2004	8955-801-0660FS	-190,000.00	08044BPMB	936,000.00
PRELIMINARY PLANS	0824/2004	8955-801-0660FS		08044BPMB	-190,000.00
PRELIMINARY PLANS	0824/2004	8955-801-0660	1,406,000.00	08045BPMB	1,406,000.00
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	3,140,000.00	4,076,000.00	3,862,074.96
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	154,480,000.00	154,480,000.00	77,246,679.01
PROJECT	157,697,000.00	158,633,000.00	81,187,894.22

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	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	54.00%

Current Comments

- Project Status:** The project remains on schedule. Work on all seven buildings progress at various stages ranging from framing and roof installation work, to the installation of interior rough electrical, mechanical and plumbing work.
- 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**

HEADQUARTERS/HVAC RENOVATION

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: DOUGLAS BRENNING
PROJECT NUMBER: 117069
ESTIMATED PROJECT COST: \$1,853,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:

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

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	1046/1943	8955-502-0592		06084APMB	3,572.00
STUDY/ACQUISITION	1046/1943	8955-502-0592	23,000.00	40100A	23,000.00
STUDY/ACQUISITION	1046/1943	8955-502-0592 FS	3,572.00		0.00
PRELIMINARY PLANS	1046/1943	8955-502-0592	113,000.00	06084APMB	113,000.00
PRELIMINARY PLANS	1046/1943	8955-502-0592		06084APMB	-32,921.00
PRELIMINARY PLANS	1046/1943	8955-502-0592		06084APMB	-3,572.00
PRELIMINARY PLANS	1046/1943	8955-502-0592 FS	-36,493.00		0.00
WORKING DRAWINGS	1046/1943	8955-502-0592		06084APMB	32,921.00
WORKING DRAWINGS	1046/1943	8955-502-0592		06084APMB	266,580.00
WORKING DRAWINGS	1046/1943	8955-502-0592	141,400.00	06084APMB	141,400.00
WORKING DRAWINGS	1046/1943	8955-502-0592		06084APMB	98,281.00
WORKING DRAWINGS	1046/1943	8955-502-0592 FS	131,202.00		0.00
WORKING DRAWINGS	1046/1943	8955-502-0592FS	266,580.00		0.00
CONSTRUCTION	1046/1943	8955-502-0592		06084APMB	-266,580.00
CONSTRUCTION	1046/1943	8955-502-0592		06084APMB	-98,281.00
CONSTRUCTION	1046/1943	8955-502-0592	1,575,600.00	06084APMB	1,575,600.00
CONSTRUCTION	1046/1943	8955-502-0592 FS	-98,281.00		0.00
CONSTRUCTION	1046/1943	8955-502-0592FS	-266,580.00		0.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	26,572.00	26,572.00	26,572.00
PRELIMINARY PLANS	76,507.00	76,507.00	73,506.50
WORKING DRAWINGS	539,182.00	539,182.00	508,749.95
CONSTRUCTION	1,210,739.00	1,210,739.00	50.90
PROJECT	1,853,000.00	1,853,000.00	608,879.35

<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	14-JUL-2004	30-NOV-2004			14-JUL-2004	30-JUN-2005	100.00%
PRELIMINARY PLANS	01-FEB-2005	02-MAY-2005	16-JAN-2006	30-JUN-2006	16-JAN-2006	16-JUN-2006	100.00%
WORKING DRAWINGS	02-MAY-2005	30-SEP-2005	15-MAY-2006	05-JAN-2007	19-JUN-2006	16-AUG-2010	100.00%
BID PERIOD	03-OCT-2005	30-DEC-2005	08-JAN-2007	30-APR-2007			0.00%
CONSTRUCTION	02-JAN-2006	29-DEC-2006	01-MAY-2007	26-MAY-2008			0.00%

Current Comments

Project Status: The project has been cancelled by CDVA.

Schedule:

Budget: Remaining unencumbered funds reverted back to the fund source on June 1, 2011.

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

REDDING NEW HOME FOR VETS

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

LEED RATING:

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

Funds Transferred

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

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	57,000.00	57,000.00	55,180.25
PRELIMINARY PLANS	2,920,000.00	2,920,000.00	2,749,564.42
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	85,125,000.00	85,125,000.00	43,343,865.46
PROJECT	88,102,000.00	88,102,000.00	46,148,610.13

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	03-OCT-2003	30-JUN-2004			03-OCT-2003	31-AUG-2005	100.00%
PRELIMINARY PLANS	27-JUL-2007	28-JUL-2008	25-JUL-2007	08-JAN-2010	25-JUL-2007	22-JAN-2010	100.00%
WORKING DRAWINGS							0.00%
BID PERIOD	29-JUL-2008	26-JAN-2009					0.00%
CONSTRUCTION	27-JAN-2009	29-OCT-2010	21-DEC-2009	06-JAN-2012	22-JAN-2010	23-JAN-2012	50.00%

Current Comments

Project Status: The roof sheathing on all buildings has been completed and roofing materials and gutter installation has

commenced. Window installation has begun on buildings D, E and F. The Member Room mockup was completed and reviewed on June 6, 2011. Minor modifications of interior elements will be made based upon the review. MEP installation continues in all buildings and installation of sheetrock has begun.

- Schedule:** The Project currently remains on schedule.
- 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**

RIO VISTA SCIENCE CENTER FIELD FACILITIES

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

LEED RATING:

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

Funds Transferred

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

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	200,000.00	200,000.00	148,048.50
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	200,000.00	200,000.00	148,048.50

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

Current Comments

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

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

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

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

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

PROFESSIONAL SERVICES BRANCH

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

**PERIOD ENDING
June 30, 2011**



REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT
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STRUCTURAL RETROFIT-CORONA INFIRMARY

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

LEED RATING:

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

Funds Transferred

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

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	190,000.00	190,000.00	96,704.00
WORKING DRAWINGS	244,000.00	66,187.35	159,483.35
CONSTRUCTION	0.00	0.00	0.00
PROJECT	434,000.00	256,187.35	256,187.35

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

Current Comments

Project Status: No change in status since the last report. The project has been placed on hold obtaining sufficient funds to complete working drawings (WD). Until then, State Fire Marshal's approval of back check corrections to the plans cannot be completed. DGS is requesting reappropriation of WD and Construction funds in the FY 11/12 budget.

Schedule: Once the WD and Construction funds are reappropriated, the schedule for the completion of the current

phase and future phases will be reestablished.

Budget: The WD funds were reverted on 6/30/2010 due to expiration and construction funds were appropriated in the FY 10/11 budget. Both funds will need to be reappropriated to 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.

STRUCTURAL RETROFIT-CORONA WALKER CLINIC

PROJECT LOCATION: CORONA
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: ABDI FARHANG
PROJECT NUMBER: 122748
ESTIMATED PROJECT COST: \$3,367,500.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	○	○
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)	203,000.00	07009APSB	203,000.00
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

By Phase Summary

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

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

Current Comments

Project Status: No change in status since the last report. The project has been placed on hold obtaining sufficient funds to complete working drawings (WD). Until then, State Fire Marshal's approval of back check corrections to the plans cannot be completed. DGS is requesting reappropriation of WD and Construction funds in the FY 11/12 budget.

Schedule: Once the WD and Construction funds are reappropriated, the schedule for the completion of the current

phase and future phases will be reestablished.

- Budget:** The WD funds were reverted on 6/30/2010 due to expiration and construction funds were appropriated in the FY 10/11 budget. Both funds will need to be re-appropriated to 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 Infirmary #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-HOSPITAL BUILDING

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	○	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	1760-301-0768	73,000.00	51971	73,000.00
WORKING DRAWINGS	0379/2002	1760-301-0768(3)	235,000.00	53329	235,000.00
WORKING DRAWINGS	0047/2006	1760-301-0768(2)EO	144,520.00	10235BPSB	144,520.00
CONSTRUCTION	0047/2006	1760-301-0768(2)	3,740,000.00	11060BPSB	2,407,280.00

By 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	340,080.83
CONSTRUCTION	3,740,000.00	2,407,280.00	143,626.28
PROJECT	4,192,520.00	2,859,800.00	557,658.24

<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	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	18-MAR-2012	5.00%

Current Comments

Project Status: The construction contract was awarded to Diede Construction, Inc. on 1/13/2011. The Memorandum of Contract was issued on 5/17/2011, and the official construction schedule is from 5/24/2011 to 3/18/2012.

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.

UPGRADE FIRE ALARM SYSTEM

PROJECT LOCATION: YOUNTVILLE
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: DONALD TARNASKY
PROJECT NUMBER: 125593
ESTIMATED PROJECT COST: \$2,599,000.00
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)	221,800.00	11037APSB	246,800.00
WORKING DRAWINGS	0712/2010	8955-492-0001(1)		11037APSB	-25,000.00
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
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	246,800.00	171,800.00	122,688.25
CONSTRUCTION	2,235,000.00	0.00	0.00
PROJECT	2,599,000.00	289,000.00	239,888.25

<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	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	31-OCT-2011	0.00%
CONSTRUCTION	15-APR-2011	30-DEC-2011			31-OCT-2011	31-OCT-2012	0.00%

Current Comments

- Project Status:** The plan and specifications have been approved by the State Fire Marshall office on 4/29/2011 and the Division of the State Architect on 5/3/2011. The DF-14D to proceed to bid was signed by the Department of Finance on 6/9/2011. The bid opening is anticipate in September 2011.
- Schedule:** The project is on schedule.
- 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.



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QUARTERLY REPORT
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