

October 21, 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:

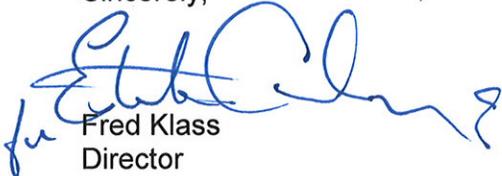
The Department of General Services (DGS) is submitting its *Quarterly Status Report of Major Capital Outlay Projects* as of September 30, 2011. The report delineates capital outlay workload for DGS that includes projects currently being managed by the Real Estate Services Division (RESD). The format 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, September 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](mailto:stephanie.franklin@dgs.ca.gov)).

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

Sincerely,

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

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

Attn: Keely Martin Bosler, Staff Director

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

Mr. Mac Taylor **(hand carry 1 copy of report & letter)**  
Legislative Analyst  
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and [Myisha.Haynes@lao.ca.gov](mailto:Myisha.Haynes@lao.ca.gov))**

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

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

The Honorable Bob Huff, Vice Chair  
Senate Budget & Fiscal Review Committee  
State Capitol, Room 5097  
Sacramento, CA 95814

The Honorable Jim Nielsen, Vice Chair  
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West Sacramento, CA 95605

California State Library  
Information Resources and Government Publications  
PO Box 942837  
Sacramento, CA 94237-001

Office of Legislative Counsel **(HARD COPY OF REPORT)**  
Attention: Indexing Division  
925 L Street, Suite 1150, B-30  
Sacramento, CA 95814  
**(Electronic copy of report & letter to [Jim.Lasky@lc.ca.gov](mailto:Jim.Lasky@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

September 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	37
SILVER DESIGN (TOTAL)	71
GOLD DESIGN & REGISTERED FOR CERTIFICATION	0
GOLD DESIGN (TOTAL)	0
PLATINUM DESIGN & REGISTERED FOR CERTIFICATION	0
PLATINUM DESIGN (TOTAL)	0
OTHER PROJECTS	31

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

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

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

# QUARTERLY STATUS REPORT

## OF

# MAJOR CAPITAL OUTLAY PROJECTS

### Legend Prologue:

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

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

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

## LEGEND

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

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

**PROJECT MANAGEMENT BRANCH**

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

**PERIOD ENDING  
September 30, 2011**

ARF-PMB-Project Management

<b><u>PROJECT #</u></b>	<b><u>PROJECT NAME</u></b>	<b><u>PAGE#</u></b>
<b>CALIF CONSERV CORPS</b>		
107756	DELTA SERVICE DISTRICT CENTER RELOCATION/CONSTRUCTION	1
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<b>CALIF HIGHWAY PATROL</b>		
124874	BAKERSFIELD OFFICE RELOCATION	5
127730	CHP BISHOP AREA OFFICE ALTERATIONS	7
122805	CHP TELECOM TOWERS, CHP, VARIOUS	9
124665	MOJAVE, (LEASE/OPTION TO PURCHASE)	11
124664	NEW AREA OFFICE, FRESNO (LEASE/BUILD-TO-SUIT)	13
124666	NEW AREA OFFICE, GRASS VALLEY, (LEASE/OPTION TO PURCHASE)	15
122171	OAKHURST NEW AREA OFFICE	17
122170	OCEANSIDE AREA OFFICE, CHP, OCEANSIDE	19
120296	SANTA FE SPRINGS AREA OFFICE, REPLACE FACILITY	21
<b>CALIF SCIENCE CENTER</b>		
125380	CALIFORNIA AFRICAN AMERICAN MUSEUM RENOVATION AND EXPANSION	23
<b>CALIF TAHOE CONSERVANCY</b>		
121372	BLACKWOOD CREEK PROJECT	25
<b>CALTRANS</b>		
114126	DISTRICT 3 OFFICE BUILDING REPLACEMENT	27
129875	EUREKA DISTRICT 1 OFFICE RENOVATION	29
118480	INLAND EMPIRE TMC	31
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121364	CATEGORY 2 AND 3 DENITE PLANT ELECTRICAL/MECHANICAL RETROFIT	33
103650	CCI TEHACHAPI WASTEWATER TREATMENT PLANT RENOVATION	35
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124689	INSTALL MEDICAL GASES AND OXYGEN PIPING, SONOMA DC	48
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124691	UPGRADE FIRE ALARM SYSTEMS, FAIRVIEW DC	52
124690	UPGRADE FIRE ALARM SYSTEMS, SONOMA DC	54
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122192	NEW GYMNASIUM AND POOL CENTER	64
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129858	FISH AND GAME SAN JOAQUIN FISH HATCHERY EXPANSION	66
<b>FORESTRY</b>		
122167	ACADEMY DORMITORY AND MESS HALL EXPANSION	67
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ARF-PMB-Project Management

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REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT  
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118478	RIO VISTA SCIENCE CENTER FIELD FACILITIES	190



**REAL ESTATE SERVICES DIVISION  
QUARTERLY 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

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

**Funds Transferred**

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

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

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	02-OCT-2000	08-JUN-2001	31-JUL-2001	28-FEB-2004	31-JUL-2001	29-APR-2005	100.00%
PRELIMINARY PLANS	01-AUG-2003	28-FEB-2004	01-AUG-2003	26-AUG-2005	01-AUG-2003	29-JUL-2005	100.00%
WORKING DRAWINGS	02-JUL-2002	06-MAY-2003	12-SEP-2009	02-JUL-2012	12-SEP-2009	02-JUL-2012	70.00%
BID PERIOD	07-MAY-2003	02-OCT-2003	02-JUL-2012	02-OCT-2012	02-JUL-2012	02-OCT-2012	0.00%
CONSTRUCTION	03-OCT-2003	21-FEB-2005	02-OCT-2012	02-APR-2014	02-OCT-2012	02-APR-2014	0.00%

**Current Comments**

- Project Status:** 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 of \$740,500 to complete the WD phase is planned for the Dec. 2011 PWB
- 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 in the 2011/12 Budget Act.
- 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	7,782,630.48
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	5,639,294.59
<b>PROJECT</b>	<b>26,680,000.00</b>	<b>21,984,000.00</b>	<b>15,332,925.07</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	01-SEP-2003	15-DEC-2003	16-SEP-2003	12-JAN-2006	01-SEP-2003	22-JUN-2007	100.00%
PRELIMINARY PLANS	14-SEP-2004	07-APR-2005	28-MAY-2007	17-AUG-2007	04-DEC-2006	07-DEC-2007	100.00%
WORKING DRAWINGS	07-APR-2005	08-JAN-2006	12-OCT-2007	09-FEB-2010	10-DEC-2007	09-FEB-2010	100.00%
BID PERIOD	08-JAN-2006	18-MAY-2006	10-FEB-2010	18-JUL-2010	10-FEB-2010	18-JUL-2010	100.00%
CONSTRUCTION	18-MAY-2006	11-JAN-2008	19-JUL-2010	07-SEP-2012	19-JUL-2010	07-SEP-2012	65.00%

**Current Comments**

**Project Status:** Update reflects Phase I scope only. The Contractor has completed 9 of the 53 rooms within the Dormitory. The 2nd phase, which includes 8 rooms are scheduled to be completed in October 2011.

The put-back scope of work is in progress. Rough framing and plumbing for the two new buildings (Multi-Purpose (MP) and Administration (ADM) buildings) are in progress. Underground utility work has been completed. Site work is in progress.

**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	202,286.75
PRELIMINARY PLANS	1,112,000.00	1,112,000.00	892,848.22
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	3,336,900.00	3,336,900.00	158.00
<b>PROJECT</b>	<b>5,196,600.00</b>	<b>5,196,600.00</b>	<b>1,095,292.97</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	01-JUN-2007	31-MAY-2009			05-MAR-2009	10-JUL-2011	100.00%
PRELIMINARY PLANS	19-OCT-2009	10-DEC-2010			25-JAN-2011	31-JAN-2012	80.00%
WORKING DRAWINGS							0.00%
BID PERIOD	20-APR-2011	14-AUG-2011			11-JUL-2011	31-JAN-2012	30.00%
CONSTRUCTION	12-DEC-2010	24-MAY-2013			01-FEB-2012	17-DEC-2013	0.00%

**Current Comments**

**Project Status:** An executed ground lease for the Campagnoni Street property was finalized on July 28, 2011. Request For Lease Purchase (RFLP) was advertised on August 24, and bid packages were issued on September 12. Bids are due on November 14, 2011.

**Schedule:** RFLP bids are due on November 14, 2011.



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

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

**CHP BISHOP AREA OFFICE ALTERATIONS**

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

**LEED RATING:**

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

**Funds Transferred**

<b>Phase</b>	<b>Chapter</b>	<b>Budget Item</b>	<b>Appropriation(\$)</b>	<b>Document</b>	<b>Transferred(\$)</b>
PRELIMINARY PLANS	0268/2008	2720-301-0044(3)	132,160.00	09042APMB	132,160.00
PRELIMINARY PLANS	0268/2008	2720-301-0044(3)		09042APMB	-5,998.00
WORKING DRAWINGS	0268/2008	2720-301-0044(3)	282,740.00	09170APMB	282,740.00
WORKING DRAWINGS	0268/2008	2720-301-0044(3)		09170APMB	-96,078.50

**By Phase Summary**

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

<b>Phase</b>	<b>Original Start Date</b>	<b>Original Complete Date</b>	<b>Approved Revised Start Date</b>	<b>Approved Revised Complete Date</b>	<b>Current Start Date</b>	<b>Current Complete Date</b>	<b>Percentage Complete</b>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-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:** CHP has canceled the project. All remaining funds have been reverted.

**Schedule:** Project on hold 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.  
PROJECT TO BE REMOVED FROM NEXT REPORT.

**CHP TELECOM TOWERS, CHP, VARIOUS**

**PROJECT LOCATION:** VARIOUS LOCATIONS STATEWIDE  
**DEPARTMENT:** CALIF HIGHWAY PATROL  
**PROJECT DIRECTOR:** TERESA KANEKO  
**PROJECT NUMBER:** 122805  
**ESTIMATED PROJECT COST:** \$20,666,000.00  
**CURRENT PHASE:** CONSTRUCTION

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0038/2005	1760-001-0666	14,500.00	5012313A	14,500.00
STUDY/ACQUISITION	0047/2006	2720-001-0044	2,150,000.00	07039APMB	2,150,000.00
STUDY/ACQUISITION	0047/2006	2720-001-0044	1,000,000.00	07161APMB	1,000,000.00
STUDY/ACQUISITION	0171/2007	2720-001-0044	29,593.54	08208APMB	29,593.54
STUDY/ACQUISITION	0268/2008	2720-001-0044	693,000.00	09079APMB	693,000.00
STUDY/ACQUISITION	0033/2011	2720-301-0044(1)	45,000.00	12001APMB	45,000.00
STUDY/ACQUISITION	0033/2011	2720-301-0044(2)	117,000.00	12005APMB	117,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044(1)		10008APMB	2,135,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044(1)	3,617,000.00	10008APMB	-538,963.80
PRELIMINARY PLANS	0001/2009	2720-301-0044	12,173.00	10067APMB	12,173.00
PRELIMINARY PLANS	0001/2009	2720-301-0044	550,171.00	10073APMB	550,171.00
PRELIMINARY PLANS	0001/2009	2720-301-0044		10073APMB	-374,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044	6,000.00	10074APMB	6,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044(1)		11067APMB	103,000.00
PRELIMINARY PLANS	0712/2010	2720-301-0044(2)	1,621,000.00	11025APMB	1,621,000.00
WORKING DRAWINGS	0001/2009	2720-301-0044(1)	2,717,000.00	10063APMB	502,000.00
WORKING DRAWINGS	0001/2009	2720-301-0044(1)		11044APMB	174,000.00
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

<b>By Phase Summary</b>			
<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
STUDY/ACQUISITION	4,049,093.54	4,049,093.54	3,516,329.55
PRELIMINARY PLANS	5,806,344.00	3,514,380.20	1,459,676.76
WORKING DRAWINGS	2,717,000.00	892,000.00	536,720.14
CONSTRUCTION	2,427,050.00	2,427,050.00	83,327.65
<b>PROJECT</b>	<b>14,999,487.54</b>	<b>10,882,523.74</b>	<b>5,596,054.10</b>

<b>Phase</b>	<b>Original Start Date</b>	<b>Original Complete Date</b>	<b>Approved Revised Start Date</b>	<b>Approved Revised Complete Date</b>	<b>Current Start Date</b>	<b>Current Complete Date</b>	<b>Percentage Complete</b>
STUDY/ACQUISITION	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	15-AUG-2012	80.00%
WORKING DRAWINGS	05-MAR-2010	30-JUN-2010	05-MAR-2010	30-JUN-2010	05-MAR-2010	12-JAN-2012	85.00%
BID PERIOD	30-NOV-2010	01-OCT-2012	30-NOV-2010	30-MAR-2011	30-NOV-2010	27-JAN-2012	15.00%
CONSTRUCTION	22-APR-2011	31-DEC-2012	01-APR-2011	01-OCT-2012	22-APR-2011	08-AUG-2013	10.00%

**Current Comments**

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

CHPERS I - 8 sites in Phase I - 2 sites are currently on hold (one due to FAA issues; one because another site is being investigated); 1 site is in PP's and should be complete November 2011; 2 sites are in WD's with a completion of January 2012; 3 sites are in construction and awaiting snow melt to start work - anticipated completion August 2013.

CHPERS II - 6 sites in Phase II - 1 site is currently on hold (CHP pursuing lease agreement with 3rd party); remaining 5 sites are in PP's with a completion of August 2012. Acquisition is taking place concurrently with PP's at the Truckee site and should be completed March 2012.

**Schedule:** See comments above.

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

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

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

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

**MOJAVE, (LEASE/OPTION TO PURCHASE)**

**PROJECT LOCATION:** MOJAVE  
**DEPARTMENT:** CALIF HIGHWAY PATROL  
**PROJECT DIRECTOR:** SARAH THAMER  
**PROJECT NUMBER:** 124665  
**ESTIMATED PROJECT COST:** \$11,367,000.00  
**CURRENT PHASE:** CONSTRUCTION

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	171/2007	2720-001-0044	250,000.00	07174APMB	250,000.00
PRELIMINARY PLANS	171/2007	2720-001-0044	492,000.00	07174APMB	492,000.00
CONSTRUCTION	0268/2008	2720-001-0044	1,582,000.00	09127APMB	1,582,000.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	250,000.00	250,000.00	232,910.98
PRELIMINARY PLANS	492,000.00	492,000.00	485,198.97
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	1,582,000.00	1,582,000.00	45,416.32
<b>PROJECT</b>	<b>2,324,000.00</b>	<b>2,324,000.00</b>	<b>763,526.27</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	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	3.00%

**Current Comments**

**Project Status:** Ground lease completed; Lessor acquired parcel for new CHP office. Encroachment permit work to commence by early October. Construction documents to be submitted to DSA by the mid October, 2011 - intended start of building construction, January 2, 2012.

**Schedule:** Construction to commence January 2012.



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**Budget:** Currently on budget

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

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

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

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0171/2007	2720-001-0044	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	259,044.01
PRELIMINARY PLANS	604,000.00	604,000.00	397,089.07
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	2,101,000.00	2,101,000.00	0.00
<b>PROJECT</b>	<b>2,980,000.00</b>	<b>2,980,000.00</b>	<b>656,133.08</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	09-JUL-2007	16-OCT-2008	09-JUL-2007	19-MAR-2010	09-JUL-2007	01-NOV-2010	100.00%
PRELIMINARY PLANS	16-OCT-2008	30-JUL-2010	07-DEC-2009	13-DEC-2010	28-DEC-2007	31-JAN-2012	80.00%
WORKING DRAWINGS							0.00%
BID PERIOD	02-NOV-2009	01-APR-2010			28-DEC-2007	31-JAN-2012	30.00%
CONSTRUCTION	10-NOV-2009	24-MAY-2011			01-FEB-2012	31-DEC-2013	0.00%

**Current Comments**

**Project Status:** Request for Lease Purchase package was advertised on August 24th with developer proposals due to PMB by November 14th 2011.

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0171/2007	2720-001-0044	250,000.00	07170APMB	250,000.00
PRELIMINARY PLANS	0171/2007	2720-001-0044	528,000.00	07170APMB	528,000.00
CONSTRUCTION	0268/2008	2720-001-0044	1,619,300.00	09137APMB	1,619,300.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	250,000.00	250,000.00	232,622.50
PRELIMINARY PLANS	528,000.00	528,000.00	518,994.25
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	1,619,300.00	1,619,300.00	39,527.13
<b>PROJECT</b>	<b>2,397,300.00</b>	<b>2,397,300.00</b>	<b>791,143.88</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	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	10.00%

**Current Comments**

**Project Status:** Design is under way with weekly review meetings ongoing. Preliminary project meetings with DSA have been held to discuss the essential services aspects of the design and permitting reviews. Local permitting agency is reviewing project for Use Permitting.

**Schedule:** On schedule



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**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.

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	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	866,862.58
CONSTRUCTION	10,171,000.00	9,638,000.00	878,657.04
<b>PROJECT</b>	<b>12,458,913.00</b>	<b>11,925,913.00</b>	<b>3,152,856.85</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	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	24.00%

**Current Comments**

**Project Status:** Construction is underway with site grading, placement of footings and underground utilities.

**Schedule:** On schedule.

**Budget:** On budget.

**Other Information:** The acquired site is on Highway 49 in Oakhurst - Red Bud and 49. This is an Essential Services project and has been registered for LEED Silver rating.



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**OCEANSIDE AREA OFFICE, CHP, OCEANSIDE**

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

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0047/2006	2720-301-0044(6)	2,132,500.00	07023APMB	665,000.00
STUDY/ACQUISITION	0047/2006	2720-301-0044(6)		08216APMB	101,500.00
STUDY/ACQUISITION	0047/2006	2720-301-0044(6)		09160APMB	1,366,000.00
PRELIMINARY PLANS	0268/2008	2720-301-0044(2.5)	1,023,000.00	09036APMB	1,023,000.00
PRELIMINARY PLANS	0047/2006	2720-301-0044(6)	768,000.00		0.00
PRELIMINARY PLANS	0047/2006	2720-301-0044(6)REV	-768,000.00		0.00
WORKING DRAWINGS	0712/2010	2720-301-0044(5)	1,544,000.00	11021APMB	1,544,000.00
WORKING DRAWINGS	0171/2007	2720-301-0044(3)	1,064,000.00		0.00
WORKING DRAWINGS	0171/2007	2720-301-0044(3)REV	-1,064,000.00		0.00
CONSTRUCTION	0033/2011	2720-301-0004(4)	18,317,000.00		0.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	2,132,500.00	2,132,500.00	2,132,178.12
PRELIMINARY PLANS	1,023,000.00	1,023,000.00	910,257.47
WORKING DRAWINGS	1,544,000.00	1,544,000.00	684,610.14
CONSTRUCTION	18,317,000.00	0.00	0.00
<b>PROJECT</b>	<b>23,016,500.00</b>	<b>4,699,500.00</b>	<b>3,727,045.73</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	01-AUG-2006	31-JUL-2008	08-JAN-2007	07-JUL-2009	08-JAN-2007	07-JUL-2009	100.00%
PRELIMINARY PLANS	01-AUG-2006	31-JUL-2008	01-DEC-2008	08-FEB-2010	01-DEC-2008	15-APR-2010	100.00%
WORKING DRAWINGS	15-NOV-2010	30-NOV-2011	04-JAN-2011	30-DEC-2011	04-JAN-2011	30-DEC-2011	70.00%
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.

**Schedule:** WD phase will be completed December 2011.

**Budget:** Project is within budget.

**Other Information:**

**SANTA FE SPRINGS AREA OFFICE, REPLACE FACILITY**

**PROJECT LOCATION:** SANTA FE SPRINGS  
**DEPARTMENT:** CALIF HIGHWAY PATROL  
**PROJECT DIRECTOR:** MICHAEL MOORE  
**PROJECT NUMBER:** 120296  
**ESTIMATED PROJECT COST:** \$24,789,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0038/2005	2720-301-0044(2)	2,738,000.00	06019APMB	173,000.00
STUDY/ACQUISITION	0171/2007	2720-301-0044(1.5)	5,358,000.00	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)	552,000.00	06020APMB	552,000.00
PRELIMINARY PLANS	0038/2005	2720-301-0044(2)		06020APMB	-552,000.00
PRELIMINARY PLANS	0171/2007	2720-301-0044(1.5)	943,000.00	08004APMB	943,000.00
PRELIMINARY PLANS	0171/2007	2720-301-0044(1.5)		08004APMB	-37,912.08
PRELIMINARY PLANS	0038/2005	2720-301-0044(2)REV	-552,000.00		0.00
WORKING DRAWINGS	0712/2010	2720-301-0044(4)	1,326,000.00	11055APMB	1,326,000.00
WORKING DRAWINGS	0047/2006	2720-301-0044(3)	709,000.00		0.00
WORKING DRAWINGS	0047/2006	2720-301-0044(3)REV	-709,000.00		0.00
WORKING DRAWINGS	0268/2008	2720-301-0044(2)	1,178,000.00		0.00
WORKING DRAWINGS	0268/2008	2720-301-0044(2)REV	-1,178,000.00		0.00
CONSTRUCTION	0033/2011	2720-301-0044(3)	19,575,000.00		0.00

**By Phase Summary**

<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
STUDY/ACQUISITION	5,600,000.00	470,000.00	468,581.88
PRELIMINARY PLANS	943,000.00	905,087.92	901,550.42
WORKING DRAWINGS	1,326,000.00	1,326,000.00	140,740.37
CONSTRUCTION	19,575,000.00	0.00	0.00
<b>PROJECT</b>	<b>27,444,000.00</b>	<b>2,701,087.92</b>	<b>1,510,872.67</b>

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

**Current Comments**

**Project Status:** Project design has been stopped due to property issues. Property owner failed to meet State deadlines for acquiring property at 10330 Greenleaf Avenue and the offer by the State to purchase this property was therefore withdrawn. CHP is presently evaluating options for property acquisition at other sites in the local vicinity.

**Schedule:** The acquisition schedule is on hold pending resolution of options available to CHP for acquiring an alternate site for this project. Preparation of the working drawings was halted at roughly 35% completion pending identification of alternate project site location. Due to uncertainty with working drawings and construction restart dates, the Current Schedule dates for these phases have been pushed back. Approved Revised dates will also be revised accordingly.

**Budget:** Currently within budget.

**Other Information:** None.

**CALIFORNIA AFRICAN AMERICAN MUSEUM RENOVATION AND EXPANSION**

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

**LEED RATING:**

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

**Funds Transferred**

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

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	3,787,000.00	2,964,100.00	2,603,893.46
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
<b>PROJECT</b>	<b>3,787,000.00</b>	<b>2,964,100.00</b>	<b>2,603,893.46</b>

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

**Current Comments**

**Project Status:** Project on hold pending funding for Working Drawings and Construction Phases. PMB to meet with DOF to discuss budget/scope changes.

**Schedule:** Current schedule assumes funding for Working Drawings in the 2012/13 Budget Act.

**Budget:** Project is not within budget for the Construction phase and will require a scope change.

**Other Information:**

**BLACKWOOD CREEK PROJECT**

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

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0208/2004	3125-301-6029	196,819.91	5012346B	196,819.91
STUDY/ACQUISITION	0208/2004	3125-301-6029	196,821.00	5012346B	196,821.00
PRELIMINARY PLANS	0208/2004	3125-301-6029	268,224.26	5012346B	268,224.26
PRELIMINARY PLANS	0038/2005	3125-301-0262	226,996.20	08112APSB	226,996.20
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**

<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
STUDY/ACQUISITION	393,640.91	393,640.91	196,819.91
PRELIMINARY PLANS	495,220.46	495,220.46	495,220.46
WORKING DRAWINGS	520,379.00	520,379.00	407,088.01
CONSTRUCTION	3,014,000.00	1,651,829.00	0.00
<b>PROJECT</b>	<b>4,423,240.37</b>	<b>3,061,069.37</b>	<b>1,099,128.38</b>



**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	10-OCT-2011	98.00%
BID PERIOD	18-APR-2011	26-AUG-2011			11-OCT-2011	18-JAN-2012	0.00%
CONSTRUCTION	17-DEC-2011	15-OCT-2013	26-AUG-2011	01-OCT-2012	19-JAN-2012	15-NOV-2013	0.00%

**Current Comments**

- Project Status:** High water flow levels prevented the start of construction for this past summer (2011). Finalizing permits prior to going to bid.
- Schedule:** High water flows delaying start. Work will take place over two summers (2012 and 2013). Construction activities must stop between October 15th and May 1st.
- Budget:** On budget.
- Other Information:**

**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		08132BPMB	840,006.38
CONSTRUCTION	0038/2005	1760-301-0660(3)EO	2,470,000.00	08132BPMB	2,470,000.00
CONSTRUCTION	0038/2005	1760-301-0660(3)EO		08132BPMB	-840,006.38

**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	72,660,594.51
<b>PROJECT</b>	<b>75,655,000.00</b>	<b>75,655,000.00</b>	<b>74,834,152.62</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	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 contract work is complete. The State Inspector is preparing his closeout package. To be removed from next report.
- Schedule:** The final completion date is June 30, 2011.
- Budget:** Completed within budget.
- Other Information:** Project to be removed from next report.



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

**Funds Transferred**

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

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	695,000.00	695,000.00	598,792.54
WORKING DRAWINGS	687,000.00	678,000.00	192,653.50
CONSTRUCTION	8,716,000.00	0.00	0.00
<b>PROJECT</b>	<b>10,098,000.00</b>	<b>1,373,000.00</b>	<b>791,446.04</b>

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

**Current Comments**

**Project Status:** Project is in the Working Drawing Phase. Project team to meet with DOF after the 50% Working Drawings milestone to review the status of the project and its budget.

**Schedule:** Project is within revised schedule.

**Budget:** Project is within budget.



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0208/2004	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	29,129,970.33
<b>PROJECT</b>	<b>38,006,385.00</b>	<b>38,006,385.00</b>	<b>33,432,576.18</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-AUG-2005	01-AUG-2006	01-FEB-2006	31-JAN-2007	01-FEB-2006	31-JAN-2007	100.00%
WORKING DRAWINGS	02-AUG-2006	01-APR-2007	27-DEC-2007	31-DEC-2008	31-JAN-2007	31-JUL-2008	100.00%
BID PERIOD	01-JUL-2007	01-JUL-2007	31-JUL-2008	31-DEC-2008	01-AUG-2008	08-FEB-2009	100.00%
CONSTRUCTION	01-SEP-2007	01-DEC-2008	19-JAN-2009	31-DEC-2010	09-FEB-2009	30-JUN-2011	100.00%

**Current Comments**

**Project Status:** Construction work completed on May 30, 2011. Construction Contract duration is being extended to November 2011, to troubleshoot HVAC issues.



## REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0038/2005	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	5,407,302.53
<b>PROJECT</b>	<b>6,415,000.00</b>	<b>6,415,000.00</b>	<b>5,787,170.91</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-MAR-2006	01-MAY-2006	15-NOV-2006	01-MAR-2007	15-NOV-2006	01-MAR-2007	100.00%
WORKING DRAWINGS	01-JUN-2006	01-OCT-2006	01-MAR-2007	30-JUN-2007	01-MAR-2007	30-JUN-2007	100.00%
BID PERIOD	01-NOV-2006	01-JAN-2007	15-JUL-2007	16-JUN-2008	11-FEB-2008	16-JUN-2008	100.00%
CONSTRUCTION	01-MAR-2007	31-DEC-2007	01-DEC-2007	28-SEP-2008	15-SEP-2008	16-NOV-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. These items are identified on a task list generated by CIM's plant personnel (May 17, 2011 task list).
- Schedule:** Estimate that the items on CIM's May 17, 2011 task list will be completed by the mid November. Upon completion of the task list the project will be closed.
- Budget:** Contract will close within the allocation of funding.
- Other Information:** A late delivery of any one of the specialty items needed to complete the modification of the acid injection system could impact the targeted November completion date.

**CCI TEHACHAPI WASTEWATER TREATMENT PLANT RENOVATION**

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

**LEED RATING:**

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

**Funds Transferred**

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

**By Phase Summary**

<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	336,000.00	336,000.00	336,726.63
WORKING DRAWINGS	661,000.00	661,000.00	653,038.11
CONSTRUCTION	28,398,419.45	28,091,419.45	27,668,271.67
<b>PROJECT</b>	<b>29,395,419.45</b>	<b>29,088,419.45</b>	<b>28,658,036.41</b>



# REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	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-2011	02-AUG-2011	100.00%

### Current Comments

- Project Status:** DGS received the Notice Of Completion recorded on August 2, 2011 by Kern County. Permitting activities and close out 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:** Project to be removed from next report.

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

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

**LEED RATING:**

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

**Funds Transferred**

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

**By Phase Summary**

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

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

**Current Comments**

**Project Status:** In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008. The project schedule will be updated once the funds have been transferred for the restart of the project. The form 22 request was hand delivered to CDCR on August 22, 2011.

**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:**

**CRC NORCO REPLACE MEN'S DORMITORIES**

**PROJECT LOCATION:** CRC NORCO  
**DEPARTMENT:** CORRECTIONS & REHAB  
**PROJECT DIRECTOR:** MARILYN NELSON  
**PROJECT NUMBER:** 103541  
**ESTIMATED PROJECT COST:** \$63,000,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001	1,033,000.00	98210A	983,000.00
PRELIMINARY PLANS	0324/1998	5240-301-0001		98210A	-451,924.94
PRELIMINARY PLANS	0324/1998	5240-301-0001FS	-484,704.00		0.00
WORKING DRAWINGS	0324/1998	5240-301-0001	494,000.00	00226A	195,803.73
WORKING DRAWINGS	0324/1998	5240-301-0001EO	79,000.00	20016A	36,377.33
WORKING DRAWINGS	0324/1998	5240-301-0001FS	451,924.94	98210AA	451,924.94
WORKING DRAWINGS	0052/2000	5240-301-0001(32)	110,787.86	01036A	110,787.86
WORKING DRAWINGS	0052/2000	5240-301-0001(32)EO	155,000.00	06214APMB	155,000.00
WORKING DRAWINGS	0268/2008	5225-301-0001(11)	343,000.00	09065APMB	343,000.00
WORKING DRAWINGS	0268/2008	5225-301-0001(11)EO	235,000.00	09144APMB	235,000.00
WORKING DRAWINGS	0324/1998	2540-301-0001REV	-42,622.67		0.00
WORKING DRAWINGS	0324/1998	5240-301-0001REV	-298,196.27		0.00
CONSTRUCTION	0268/2008	5240-301-0660(2)	14,993,000.00		0.00

**By Phase Summary**

<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	548,296.00	531,075.06	531,075.06
WORKING DRAWINGS	1,527,893.86	1,527,893.86	1,405,765.85
CONSTRUCTION	14,993,000.00	0.00	0.00
<b>PROJECT</b>	<b>17,069,189.86</b>	<b>2,058,968.92</b>	<b>1,936,840.91</b>

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

**Current Comments**

**Project Status:** CDCR stated that this project will not be constructed. CDCR has instructed PMB to close the Architects contract and pay the remaining retention funds.

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 4-7 not funded.

**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

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

**PROJECT LOCATION:** CHUCKAWALLA VALLEY STATE PRISON  
**DEPARTMENT:** CORRECTIONS & REHAB  
**PROJECT DIRECTOR:** ROBERT PALOMBA  
**PROJECT NUMBER:** 122402  
**ESTIMATED PROJECT COST:** \$18,242,750.00  
**CURRENT PHASE:** CONSTRUCTION

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0047/2006	5225-301-0001(18)	455,000.00	07004APMB	455,000.00
PRELIMINARY PLANS	0047/2006	5225-001-0001	0.00	07123APMB	80,000.00
PRELIMINARY PLANS	0047/2006	5225-001-0001		07123APMB	-80,000.00
PRELIMINARY PLANS	0171/2007	5225-301-0001(15)	550,000.00	08041APMB	550,000.00
PRELIMINARY PLANS	0171/2007	5225-301-0001(15)		08041APMB	-148,000.00
WORKING DRAWINGS	0171/2007	5225-301-0001(15)		08041APMB	148,000.00
WORKING DRAWINGS	0171/2007	5225-301-0001(15)	793,000.00	08215APMB	793,000.00
WORKING DRAWINGS	0171/2007	5225-301-0001(15)	209,000.00	09098APMB	209,000.00
CONSTRUCTION	0268/2008	5225-301-0660(3)	25,331,000.00	11005BPMB	16,235,750.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,005,000.00	857,000.00	856,998.05
WORKING DRAWINGS	1,002,000.00	1,150,000.00	1,075,251.09
CONSTRUCTION	25,331,000.00	16,235,750.00	7,634,718.64
<b>PROJECT</b>	<b>27,338,000.00</b>	<b>18,242,750.00</b>	<b>9,566,967.78</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							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	42.00%

**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, potholing report, ox ditch rebar, ML piping, yard piping, outlet structures, steel decking, suspended slab, pumpstation F, splitter box rebar and concrete, SCADA computers, deck conduits, transformer pad and transformer, duct banks A,B,C,D,E,F, Temp power at screening, operations and effluent, etc. activities. Area 95 work has been halted due to an existing severely scaled effluent pipeline that is impeding flows from the new pumpstation. The engineer has stated that the pipeline intended to be tied into is too small to be maintained effectively and is recommending replacing the pipeline with a larger size.
- 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:** WORKING DRAWINGS

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0171/2007	4265-301-0001(1)	241,000.00	08011APMB	241,000.00
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
<b>PROJECT</b>	<b>473,303.49</b>	<b>473,303.49</b>	<b>473,303.49</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	02-JUL-2007	01-JAN-2008			04-SEP-2007	13-JUN-2008	100.00%
WORKING DRAWINGS	01-JAN-2008	01-JUL-2008	01-JUL-2008	30-JUN-2010	01-JUL-2008	30-JUN-2010	100.00%
BID PERIOD	01-JUL-2008	03-NOV-2008	01-JUL-2010	01-JUL-2010	01-JUL-2012	01-JUL-2012	0.00%
CONSTRUCTION	03-NOV-2008	01-JUN-2009	01-JUL-2010	01-JUL-2010	01-JUL-2012	01-JUL-2012	0.00%

**Current Comments**

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



## REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

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

**AIR CONDITION GOODELL SCHOOL AND ACTIVITY CENTER, FAIRVIEW DC**

**PROJECT LOCATION:** COSTA MESA  
**DEPARTMENT:** DEVELOPMENTAL SERVICES  
**PROJECT DIRECTOR:** DEBBIE WOHLFORD  
**PROJECT NUMBER:** 123888  
**ESTIMATED PROJECT COST:** \$2,037,630.00  
**CURRENT PHASE:** CONSTRUCTION

<b>LEED RATING:</b>	<b>Silver</b>	<b>Gold</b>	<b>Platinum</b>
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	1,596,611.51
<b>PROJECT</b>	<b>2,530,000.00</b>	<b>2,037,630.00</b>	<b>1,934,600.44</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-NOV-2007	15-FEB-2008			01-NOV-2007	12-SEP-2008	100.00%
WORKING DRAWINGS	15-FEB-2008	08-JUN-2008			05-JAN-2009	29-MAY-2009	100.00%
BID PERIOD	01-JUL-2008	30-SEP-2008			29-JUL-2009	15-FEB-2010	100.00%
CONSTRUCTION	01-OCT-2008	30-OCT-2009			01-MAR-2010	30-SEP-2011	100.00%

**Current Comments**

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

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



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**DEVELOPMENTAL CENTERS: AUTOMATIC FIRE SPRINKLER SYSTEMS, STATEWIDE**

**PROJECT LOCATION:** FAIRVIEW, PORTERVILLE, SONOMA DEVELOPMENT CENTERS  
**DEPARTMENT:** DEVELOPMENTAL SERVICES  
**PROJECT DIRECTOR:** DEBBIE WOHLFORD  
**PROJECT NUMBER:** 133199  
**ESTIMATED PROJECT COST:** \$13,426,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0033/2011	4300-301-0001(2)	1,032,000.00	12002APMB	1,032,000.00
WORKING DRAWINGS	0033/2011	4300-301-0001(2)	1,011,000.00		0.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,032,000.00	1,032,000.00	24,090.00
WORKING DRAWINGS	1,011,000.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
<b>PROJECT</b>	<b>2,043,000.00</b>	<b>1,032,000.00</b>	<b>24,090.00</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	22-SEP-2011	15-JAN-2012			22-SEP-2011	15-JAN-2012	5.00%
WORKING DRAWINGS	16-JAN-2012	10-FEB-2012			10-FEB-2012	25-JUN-2012	0.00%
BID PERIOD	26-JUN-2012	04-NOV-2011			26-JUN-2012	04-NOV-2012	0.00%
CONSTRUCTION	04-NOV-2012	04-NOV-2012			04-NOV-2012	04-NOV-2013	0.00%

**Current Comments**

**Project Status:** Gathering as-builts and verifying site conditions. CEQA underway.

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

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

**Other Information:**

**INSTALL MEDICAL GASES AND OXYGEN PIPING, SONOMA DC**

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

**LEED RATING:**

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

**Funds Transferred**

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

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	342,000.00	342,000.00	319,357.70
WORKING DRAWINGS	321,000.00	321,000.00	272,690.11
CONSTRUCTION	0.00	0.00	0.00
<b>PROJECT</b>	<b>663,000.00</b>	<b>663,000.00</b>	<b>592,047.81</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	23-SEP-2008	07-AUG-2009			23-SEP-2008	14-DEC-2009	100.00%
WORKING DRAWINGS	07-AUG-2009	05-APR-2010	14-DEC-2009	12-SEP-2010	14-DEC-2009	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.

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0047/2006	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	2,303,001.95
WORKING DRAWINGS	3,061,000.00	3,061,000.00	2,889,161.70
CONSTRUCTION	25,407,000.00	0.00	0.00
<b>PROJECT</b>	<b>30,781,000.00</b>	<b>5,374,000.00</b>	<b>5,192,163.65</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	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	31-OCT-2011	29-FEB-2012	0.00%
CONSTRUCTION	24-NOV-2008	30-JUL-2010	01-FEB-2011	07-FEB-2013	01-MAR-2012	28-FEB-2014	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. A Fall 2011 SPWB 2011 Series AB bond sale kicked off on August 17, 2011. The sale is expected to occur in October 2011. The project will go out to bid upon the sale of the bonds and DOF approval.
- Satellite Kitchens: 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 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:** MARILYN NELSON  
**PROJECT NUMBER:** 124691  
**ESTIMATED PROJECT COST:** \$9,744,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0268/2008	4310-301-0001(3)	597,000.00	09054APMB	597,000.00
WORKING DRAWINGS	0001/2009	4300-301-0001(1)	572,000.00	10055APMB	572,000.00
CONSTRUCTION	0001/2009	4300-301-0001(1)	8,575,000.00		0.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	597,000.00	597,000.00	357,251.00
WORKING DRAWINGS	572,000.00	572,000.00	284,205.40
CONSTRUCTION	8,575,000.00	0.00	0.00
<b>PROJECT</b>	<b>9,744,000.00</b>	<b>1,169,000.00</b>	<b>641,456.40</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	23-SEP-2008	07-AUG-2009			23-SEP-2008	11-JAN-2010	100.00%
WORKING DRAWINGS	07-AUG-2009	05-APR-2010	11-JAN-2010	07-OCT-2010	11-JAN-2010	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:** The plans were submitted to the DSA on August 23, 2011. It is anticipated that the DSA review will take six to eight weeks. The plans have also been submitted to the SFM.

**Schedule:** Project Construction funding was reappropriated 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	<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	4400-003-0001(1)	493,000.00	09071APMB	493,000.00
PRELIMINARY PLANS	0268/2008	4400-003-0001(1)		09071APMB	-274,000.00
WORKING DRAWINGS	0268/2008	4400-003-0001(1)	507,000.00	09071APMB	507,000.00
WORKING DRAWINGS	0268/2008	4400-003-0001(1)		09071APMB	274,000.00
CONSTRUCTION	0712/2010	4400-003-0001(1)	5,195,000.00	11048APMB	5,195,000.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	493,000.00	219,000.00	218,873.61
WORKING DRAWINGS	507,000.00	781,000.00	569,084.78
CONSTRUCTION	5,195,000.00	5,195,000.00	63,000.00
<b>PROJECT</b>	<b>6,195,000.00</b>	<b>6,195,000.00</b>	<b>850,958.39</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	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	75.00%
CONSTRUCTION	31-MAY-2010	05-OCT-2011	20-JAN-2011	25-JUL-2012	28-NOV-2011	16-JUN-2013	0.00%

**Current Comments**

**Project Status:** Construction Bid opening date September 29, 2011. Project bid under State's estimate. Anticipate construction contract award by November 2011.

**Schedule:** Project on schedule



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**Budget:** Project bid under budget.

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

**ACADEMIC SUPPORT CORES, BUS LOOP, AND RENOVATION**

**PROJECT LOCATION:** CALIFORNIA SCHOOL FOR THE DEAF - RIVERSIDE  
**DEPARTMENT:** EDUCATION  
**PROJECT DIRECTOR:** JUDY HAAVISTO  
**PROJECT NUMBER:** 124637  
**ESTIMATED PROJECT COST:** \$10,427,950.00  
**CURRENT PHASE:** WORKING DRAWINGS

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0171/2007	6110-301-0660(3)	626,000.00	08089BPMB	626,000.00
PRELIMINARY PLANS	0268/2008	6110-005-0001	24,950.00	09095APMB	24,950.00
PRELIMINARY PLANS	0268/2008	6110-005-0001		09095APMB	-13,297.00
PRELIMINARY PLANS	0712/2010	6250-005-0001	20,000.00	11041APMB	20,000.00
WORKING DRAWINGS	0171/2007	6110-301-0660(3)EO	104,000.00	11079BPMB	104,000.00
WORKING DRAWINGS	0171/2007	6110-301-0660(3)	710,000.00	12006BPMB	710,000.00
WORKING DRAWINGS	0268/2008	6110-005-0001		09095APMB	13,297.00
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	657,653.00	550,600.12
WORKING DRAWINGS	814,000.00	827,297.00	162,669.25
CONSTRUCTION	9,047,000.00	0.00	0.00
<b>PROJECT</b>	<b>10,531,950.00</b>	<b>1,484,950.00</b>	<b>713,269.37</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	02-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	50.00%
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:** Working drawings are 50% complete. The structural engineer is on board and working on the project. A meeting was held in house on September 20 to meet with the acoustical consultant. A subsequent meeting is scheduled with him for September 28 on site. The haz mat contract is in progress.
- 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>
<b>Design</b>	●	○	○
<b>Registered</b>	●	○	○

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0038/2005	6110-301-0660(1)	959,000.00	06092BPMB	959,000.00
WORKING DRAWINGS	0038/2005	6110-301-0660(1)	927,000.00	08005BPMB	927,000.00
WORKING DRAWINGS	0038/2005	6110-301-0660(1)FS1	183,000.00	09064BPMB	183,000.00
WORKING DRAWINGS	0171/2007	6110-301-0660(2)	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	1,060,346.56
CONSTRUCTION	18,223,000.00	0.00	0.00
<b>PROJECT</b>	<b>20,463,000.00</b>	<b>2,240,000.00</b>	<b>2,019,279.26</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	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	95.00%
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. DOE is requesting DOF to allow this project to 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 reflect restart date. Schedule dates are coordinated with the Gym & Pool, Kitchen & Dining Hall, and Support Core & Bus Loop projects.
- Budget:** PMB to request an augmentation to address additional funds required to cover actual cost of preliminary plans.
- Other Information:** Draft copy of RBF's Gas Pipeline Risk Assessment Report, for Southern California Gas Company's off-site (Arlington Avenue) pipeline has been received. Recommendations for a gas monitoring system will be implemented along Arlington Avenue as part of the Gym & Pool project.



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**DORMITORY & APARTMENT REPLACEMENT, NEW CHILLER PLANT, CDE RIVERSIDE**

**PROJECT LOCATION:** RIVERSIDE  
**DEPARTMENT:** EDUCATION  
**PROJECT DIRECTOR:** ALONZO ARREOLA  
**PROJECT NUMBER:** 118139  
**ESTIMATED PROJECT COST:** \$73,156,700.00  
**CURRENT PHASE:** CONSTRUCTION

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	208/2004	6110-301-0660(1)	42,226.00	11012BPMB	42,226.00
PRELIMINARY PLANS	0208/2004	6110-301-0660(1)	1,934,000.00	05015BPMB	1,934,000.00
WORKING DRAWINGS	208/2004	6110-301-0660(1)	629,874.00	11012BPMB	629,874.00
WORKING DRAWINGS	0208/2004	6110-301-0660(1)	2,409,000.00	05159BPMB	168,770.00
WORKING DRAWINGS	0208/2004	6110-301-0660(1)		06067BPMB	2,240,230.00
WORKING DRAWINGS	0208/2004	6110-301-0660(1)EO	110,000.00	06067BPMBB	110,000.00
CONSTRUCTION	0208/2004	6110-301-0660(1)	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**

<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,976,226.00	1,976,226.00	1,976,206.67
WORKING DRAWINGS	3,148,874.00	3,148,874.00	2,979,239.00
CONSTRUCTION	68,031,600.00	67,048,037.00	53,010,733.60
<b>PROJECT</b>	<b>73,156,700.00</b>	<b>72,173,137.00</b>	<b>57,966,179.27</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	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	75.00%

**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 already occupied by the school.

The remaining three buildings are well into the finishing stages. Phase III demolition of existing buildings has already commenced.

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

**Funds Transferred**

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

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	612,000.00	612,000.00	591,839.95
WORKING DRAWINGS	860,000.00	860,000.00	256,292.94
CONSTRUCTION	12,317,000.00	0.00	0.00
<b>PROJECT</b>	<b>13,789,000.00</b>	<b>1,472,000.00</b>	<b>848,132.89</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	18-OCT-2006	08-JUN-2007	02-JUL-2006	18-SEP-2008	02-JUL-2006	14-NOV-2008	100.00%
WORKING DRAWINGS	11-JUN-2007	11-JUL-2008	15-NOV-2008	14-MAY-2012	15-NOV-2008	14-MAY-2012	45.00%
BID PERIOD	15-JUL-2008	18-NOV-2008	14-MAY-2012	02-DEC-2012	14-MAY-2012	02-DEC-2012	0.00%
CONSTRUCTION	19-NOV-2008	21-MAY-2010	03-DEC-2012	01-SEP-2015	03-DEC-2012	01-SEP-2015	0.00%

**Current Comments**

**Project Status:** The structural engineer has been hired and is working on the project. On site meetings have been held

with the school nutritionist and DOE to discuss the requirements for the temporary facilities (kitchen trailers and social hall/dining facilities). A Scope of Services will be prepared and submitted to the kitchen consultant for a fee proposal to prepare contract docs for these facilities.

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0047/2006	6110-301-0660(2)	1,077,000.00	07074BPMB	1,077,000.00
WORKING DRAWINGS	0047/2006	6110-301-0660(2)	1,319,000.00	08125BPMB	1,319,000.00
WORKING DRAWINGS	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	1,302,912.25
CONSTRUCTION	22,567,000.00	0.00	0.00
<b>PROJECT</b>	<b>25,299,705.00</b>	<b>2,732,705.00</b>	<b>2,366,060.44</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	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 has received DSA's comments and is in the process of implementing them into the working drawings. Project is on track to meet LEED Silver certification. DOE is requesting DOF to allow this project to be included with the Career Tech Education, Kitchen & Dining Hall, and Support Core & Bus Loop projects and bid as 'one' large project. DOF has approved requested Augmentation for funds

necessary to complete working drawing phase.

- Schedule:** Schedule dates for completion of current and future phases reflect restart date. Schedule dates are coordinated with the Career Tech, Kitchen and Dining Hall, and Support Core & Bus Loop projects.
- Budget:** DOF has approved requested augmentation for additional funds to complete working drawing phase.
- Other Information:** Draft copy of RBF's Gas Pipeline Risk Assessment Report, for Southern California Gas Company's off-site (Arlington Avenue) pipeline, has been received. Recommendations for a gas monitoring system will be implemented along Arlington Avenue as part of this project.

**FISH AND GAME SAN JOAQUIN FISH HATCHERY EXPANSION**

**PROJECT LOCATION:** FRIANT, FRESNO COUNTY  
**DEPARTMENT:** FISH & GAME  
**PROJECT DIRECTOR:** MERLE MCDANEL  
**PROJECT NUMBER:** 129858  
**ESTIMATED PROJECT COST:** \$14,642,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0033/2011	3600-301-6051(1)	765,000.00		0.00
WORKING DRAWINGS	0033/2011	3600-301-6051(1)	639,000.00		0.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	765,000.00	0.00	0.00
WORKING DRAWINGS	639,000.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
<b>PROJECT</b>	<b>1,404,000.00</b>	<b>0.00</b>	<b>0.00</b>

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

**Current Comments**

**Project Status:** Project is just starting up with client meetings and fund transfer.  
**Schedule:** Project is on schedule.  
**Budget:** Project funds are being requested to be transferred via Form 220.  
**Other Information:** LEED will not be required due to building size and use.

**ACADEMY DORMITORY AND MESS HALL EXPANSION**

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

**LEED RATING:**

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

**Funds Transferred**

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

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	638,000.00	638,000.00	557,610.80
WORKING DRAWINGS	549,000.00	0.00	0.00
CONSTRUCTION	8,813,000.00	0.00	0.00
<b>PROJECT</b>	<b>10,000,000.00</b>	<b>638,000.00</b>	<b>557,610.80</b>

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

**Current Comments**

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

to be evaluated and incorporated into the project.

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

**Budget:** 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:** STUDY/ACQUISITIONS

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0052/2000	3540-301-0001(.5)	37,000.00	00183A	37,000.00
STUDY/ACQUISITION	0052/2000	3540-302-0001(1)EO	66,000.00	06001APMB	66,000.00
STUDY/ACQUISITION	0052/2000	3540-301-0001(.5)ARF	3,100.00	09106APMB	3,100.00
STUDY/ACQUISITION	0052/2000	3540-301-0001(.5)	310,000.00	20173A	310,000.00
STUDY/ACQUISITION	0052/2000	3540-302-0001(1)	247,000.00	30132A	247,000.00
STUDY/ACQUISITION	0052/2000	3540-301-0001(0.5)	553,000.00	30132AA	553,000.00
PRELIMINARY PLANS	0157/2003	3540-301-0660(1)	332,000.00	40039B	332,000.00
PRELIMINARY PLANS	0047/2006	3540-301-0660(.1)	75,000.00	07058BPMB	75,000.00
PRELIMINARY PLANS	0047/2006	3540-301-0660(.1)FS	85,000.00	07179BPMB	85,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660 (.5)	335,000.00		0.00
WORKING DRAWINGS	0047/2006	3540-301-0660(.1)	86,000.00		0.00
CONSTRUCTION	0038/2005	3540-301-0660 (.5)	5,802,000.00		0.00
CONSTRUCTION	0047/2006	3540-301-0660(.1)	758,000.00		0.00
CONSTRUCTION	0047/2006	3540-301-0660(.1)FS	-85,000.00		0.00

**By Phase Summary**

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

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	01-JUL-2000	01-JUN-2001	18-JAN-2001	30-JUN-2003	01-SEP-2011	01-NOV-2011	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	01-OCT-2004	30-SEP-2005	0.00%
BID PERIOD	03-OCT-2005	31-JAN-2007	03-OCT-2005	31-JAN-2006	03-OCT-2005	31-JAN-2006	0.00%
CONSTRUCTION	01-FEB-2006	02-APR-2007	01-FEB-2006	02-APR-2007	01-FEB-2006	02-APR-2007	0.00%

**Current Comments**

- Project Status:** A site plan and detailed estimate are being prepared by PSB. A three-page estimate will then be done and submitted to DOF.
- Schedule:** A final delivery date of November 1, 2011, has been negotiated with PSB.
- Budget:** Available funding for the above work has been verified.
- Other Information:**

**ALTAVILLE FOREST FIRE STATION REPLACE FACILITY**

**PROJECT LOCATION:** ALTAVILLE FOREST FIRE STATION  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** SARAH THAMER  
**PROJECT NUMBER:** 107763  
**ESTIMATED PROJECT COST:** \$4,565,210.00  
**CURRENT PHASE:** CONSTRUCTION

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3540-301-0001	156,000.00	00145A	156,000.00
PRELIMINARY PLANS	0052/2000	3540-301-0001(49)	31,000.00	01158A	31,000.00
PRELIMINARY PLANS	0047/2006	3540-301-0660(6.5)	16,000.00	07105BPMB	16,000.00
PRELIMINARY PLANS	0047/2006	3540-301-0660(6.5)ARF	59,000.00	09076BPMB	59,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.95)	326,000.00	06208BPMB	326,000.00
WORKING DRAWINGS	0047/2006	3540-301-0660(6.5)	61,000.00	07107BPMB	61,000.00
WORKING DRAWINGS	0171/2007	3540-301-0660(11)	109,000.00	08098BPMB	109,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.95)	3,428,000.00	11013BPMB	3,428,000.00
CONSTRUCTION	0047/2006	3540-301-0660(6.5)	920,000.00	11013BPMB A	379,210.00
CONSTRUCTION	0171/2007	3540-301-0660(11)	398,000.00		0.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	262,000.00	262,000.00	261,263.36
WORKING DRAWINGS	496,000.00	496,000.00	482,489.24
CONSTRUCTION	4,746,000.00	3,807,210.00	1,506,518.39
<b>PROJECT</b>	<b>5,504,000.00</b>	<b>4,565,210.00</b>	<b>2,250,270.99</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	06-MAR-2000	23-JUN-2000	06-MAR-2000	23-JUN-2000			100.00%
PRELIMINARY PLANS	01-AUG-2000	06-APR-2001	01-AUG-2000	11-AUG-2006	01-AUG-2000	11-AUG-2006	100.00%
WORKING DRAWINGS	07-APR-2001	30-DEC-2001	14-AUG-2006	18-JUN-2010	14-AUG-2006	13-JUL-2010	100.00%
BID PERIOD	01-JAN-2002	01-APR-2002	21-JUN-2010	17-SEP-2010	14-JUL-2010	29-OCT-2010	100.00%
CONSTRUCTION	15-NOV-2010	14-NOV-2011	20-SEP-2010	31-JAN-2012	15-NOV-2010	11-APR-2012	50.00%

**Current Comments**

- Project Status:** Encroachment permit work on Highway 49 slated for early September. All structures are framed; roofing and siding work to commence in October. Concrete curbs and flatwork are currently being installed.
- Schedule:** The State approved a 31-day weather delay due to rain in 2010.
- Budget:** On budget.
- Other Information:**

**BADGER FOREST FIRE STATION**

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

**LEED RATING:**

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

**Funds Transferred**

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

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	383,000.00	373,000.00	319,755.61
WORKING DRAWINGS	304,000.00	0.00	0.00
CONSTRUCTION	3,440,000.00	0.00	0.00
<b>PROJECT</b>	<b>4,127,000.00</b>	<b>373,000.00</b>	<b>319,755.61</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	22-SEP-2006	21-MAY-2007	06-JUN-2007	31-OCT-2008	01-SEP-2011	15-JUN-2012	85.00%
WORKING DRAWINGS	22-MAY-2007	21-JAN-2008			18-JUN-2012	18-JUN-2013	0.00%
BID PERIOD	22-JAN-2008	23-JUN-2008			19-JUN-2013	31-OCT-2013	0.00%
CONSTRUCTION	07-JUL-2008	03-NOV-2009			01-NOV-2013	30-NOV-2014	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 Environmental Services Section, the architect and PMB are compiling a new estimate to determine the funds necessary to complete the Preliminary Plans to update them to the new code and to address the known archeologically issues. An initial "kick-off" meeting was held with CAL FIRE on August 25th. The updated estimate with new CEQA costs will be submitted to CAL FIRE by the end of October.



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- Schedule:** Approved Revised dates will also be reestablished once CAL FIRE has reviewed the new estimate.
- Budget:** On budget prior to suspension. Re-evaluation of funds needed due to the restart, code changes and the archeological sensitivity of the project is being completed.
- Other Information:** Project is being designed to LEED Residential (less than 10,000 sf).

**BATTERSON FOREST FIRE STATION-RELOCATE FACILITY**

**PROJECT LOCATION:** MADERA COUNTY, SOUTHEAST OF OAKHURST  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** WILLIAM GREENLEAF  
**PROJECT NUMBER:** OPDM0666  
**ESTIMATED PROJECT COST:** \$3,583,796.01  
**CURRENT PHASE:**

**LEED RATING:**

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

**Funds Transferred**

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

**By Phase Summary**

<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
STUDY/ACQUISITION	111,000.00	108,894.64	107,511.98
PRELIMINARY PLANS	97,500.00	88,786.37	89,720.94
WORKING DRAWINGS	294,000.00	294,000.00	272,027.01
CONSTRUCTION	3,143,865.00	3,092,115.00	2,915,886.60
<b>PROJECT</b>	<b>3,646,365.00</b>	<b>3,583,796.01</b>	<b>3,385,146.53</b>

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

**Current Comments**

- Project Status:** Project has been completed. PWB working with contractor on O&M manuals and project close out documents.
- 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  
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**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>
<b>Design</b>	●	○	○
<b>Registered</b>	●	○	○

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(47)	140,000.00	99168A	140,000.00
PRELIMINARY PLANS	0379/2002	3540-301-0660(20)	24,000.00	05036BPMB	24,000.00
PRELIMINARY PLANS	0379/2002	3540-301-0660(20)	16,000.00	30076B	16,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(3.9)ARF	26,609.00	10012BPMB	26,609.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.9)	323,000.00	06105BPMB	323,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.9)	146,000.00	08054BPMB	146,000.00
WORKING DRAWINGS	0047/2006	3540-301-0660(5.4)	47,000.00	07112BPMB	37,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.9)	4,407,000.00	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	2,756,486.75
<b>PROJECT</b>	<b>8,943,609.00</b>	<b>5,365,609.00</b>	<b>3,470,582.17</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	03-AUG-1999	10-MAR-2000	15-SEP-2002	15-APR-2003	15-SEP-2002	11-AUG-2006	100.00%
WORKING DRAWINGS	11-MAR-2000	01-AUG-2000	17-AUG-2007	10-MAY-2010	01-FEB-2007	15-JUL-2010	100.00%
BID PERIOD	02-AUG-2000	02-JAN-2001	11-MAY-2010	19-OCT-2010	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	50.00%

**Current Comments**

- Project Status:** Phase I dorms are nearing completion. Dry wall complete in Mess Hall Bldg. Roofing and drywall underway at Battalion Officer's Quarters.
- 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
<b>PROJECT</b>	<b>19,918,000.00</b>	<b>1,404,000.00</b>	<b>647,862.52</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	01-JUL-2007	12-DEC-2007			07-DEC-2007		75.00%
PRELIMINARY PLANS	01-JUL-2007	23-SEP-2008			07-DEC-2007		90.00%
WORKING DRAWINGS	23-SEP-2008	22-NOV-2009					0.00%
BID PERIOD	22-NOV-2009	21-APR-2010					0.00%
CONSTRUCTION	21-APR-2010	03-NOV-2011					0.00%

**Current Comments**

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

Received 90% PP package. Wetlands delineation complete. Report submitted to the Corps of

Engineers. 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)	528,000.00	06080BPMB	528,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)		06080BPMB	-10,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)FS	20,000.00	06192BPMB	20,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)	27,600.00	07018BPMB	27,600.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)ARF	23,528.00		0.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)		08081BPMB	-10,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)	343,000.00	08081BPMB	343,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)FS	59,000.00	08155BPMB	59,000.00
CONSTRUCTION	0038/2005	3540-301-0660(4)	5,751,000.00	11034BPMB	5,099,450.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	599,128.00	565,600.00	512,104.79
WORKING DRAWINGS	402,000.00	392,000.00	392,000.00
CONSTRUCTION	5,751,000.00	5,099,450.00	1,390,511.41
<b>PROJECT</b>	<b>6,752,128.00</b>	<b>6,057,050.00</b>	<b>2,294,616.20</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	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	40.00%

**Current Comments**

- Project Status:** Existing site conditions (e.g.: steepness of a mountain side site, highly expansive soils, soil creep and landslide issues), that have all been found to exist throughout and directly above new buildings, are having to be dealt with accordingly and are necessitating some minor design revisions. The project is progressing well with 5 buildings currently underway. Site work improvements will hopefully be achieved before the wet weather approaches.
- 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, required erosion control measures and regrading of site, together with utility company design changes will have an impact on the budget.
- Other Information:** There are no other significant project issues at this time.



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**BUTTE UNIT HEADQUARTERS/FIRE STATION**

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

**LEED RATING:**

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

**Funds Transferred**

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

**By Phase Summary**

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

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

**Current Comments**

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

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



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also be established accordingly.

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

**Other Information:**

**CLOVERDALE FFS - REPLACE FACILITY**

**PROJECT LOCATION:** CLOVERDALE, SONOMA COUNTY  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** WILLIAM GREENLEAF  
**PROJECT NUMBER:** 120299  
**ESTIMATED PROJECT COST:** \$4,511,550.00  
**CURRENT PHASE:** CONSTRUCTION

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)	447,000.00	06080BPMB	447,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)FS	20,000.00	06192BPMB	20,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)FS		06192BPMB	-10,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)ARF	17,527.00		0.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)		08081BPMB	-10,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)	491,000.00	08081BPMB	491,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)FS	50,000.00	08155BPMB	50,000.00
CONSTRUCTION	0038/2005	3540-301-0660(4)	4,807,000.00	11035BPMB	3,523,550.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	484,527.00	457,000.00	438,676.99
WORKING DRAWINGS	541,000.00	531,000.00	492,078.45
CONSTRUCTION	4,807,000.00	3,523,550.00	1,011,878.99
<b>PROJECT</b>	<b>5,832,527.00</b>	<b>4,511,550.00</b>	<b>1,942,634.43</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							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	50.00%

**Current Comments**

- Project Status:** Barracks building is framed and the apparatus building is being framed. Various site work activities in progress.
- Schedule:** Project is on current schedule.
- Budget:** Project is in budget.
- Other Information:** There are no other significant project issues at this time.

**COLFAX FFS - REPLACE FACILITY**

**PROJECT LOCATION:** COLFAX  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** DIANA TIBOR  
**PROJECT NUMBER:** 120300  
**ESTIMATED PROJECT COST:** \$4,469,700.00  
**CURRENT PHASE:** CONSTRUCTION

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)	343,000.00	06080BPMB	343,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)ARF	17,383.00		0.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)	222,000.00	08081BPMB	222,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)FS	47,000.00	08155BPMB	47,000.00
CONSTRUCTION	0038/2005	3540-301-0660(4)	3,857,700.00	11003BPMB	3,857,700.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	360,383.00	343,000.00	337,513.71
WORKING DRAWINGS	269,000.00	269,000.00	269,000.00
CONSTRUCTION	3,857,700.00	3,857,700.00	2,864,268.59
<b>PROJECT</b>	<b>4,487,083.00</b>	<b>4,469,700.00</b>	<b>3,470,782.30</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	25-JUL-2005	09-JUN-2006			05-DEC-2005	29-JUN-2007	100.00%
WORKING DRAWINGS	12-JUN-2006	11-MAY-2007	12-JUN-2006	28-MAY-2010	15-NOV-2007	28-MAY-2010	100.00%
BID PERIOD	14-MAY-2007	14-SEP-2007	12-MAY-2010	07-SEP-2010	12-MAY-2010	24-SEP-2010	100.00%
CONSTRUCTION	17-SEP-2007	15-SEP-2008	13-OCT-2010	07-DEC-2011	04-OCT-2010	13-MAR-2012	80.00%

**Current Comments**

**Project Status:** Barracks, apparatus, administration and generator buildings are 98% complete. Site work for Phase 1 is in progress with emphasis on Fowler Road work and sewer/water tie-ins. Overall project is 80% complete.



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**Schedule:** On schedule. 19 rain delay days added to contract. Beneficial Occupancy date remains on target - Nov 2011. All buildings to obtain beneficial occupancy at the end of Phase 1.

**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)	164,000.00	06175APMB	164,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0001(3)		06175APMB	-34.42
WORKING DRAWINGS	0038/2005	3540-301-0001(3)	1,754,000.00	06187APMB	1,754,000.00
WORKING DRAWINGS	0038/2005	3540-301-0001(3)		06187APMB	-378,087.77
WORKING DRAWINGS	0047/2006	3540-301-0001(6)	259,000.00	08016APMB	259,000.00
CONSTRUCTION	0047/2006	3540-301-0001(6)		10046APMB	5,257,860.00
CONSTRUCTION	0047/2006	3540-301-0001(6)	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**

<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
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	1,613,118.41
CONSTRUCTION	15,893,000.00	11,657,550.00	3,628,048.05
<b>PROJECT</b>	<b>18,812,000.00</b>	<b>14,198,427.81</b>	<b>6,147,132.04</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	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	31-JUL-2012	17.00%

**Current Comments**

**Project Status:** Construction proceeding with three separate contractors.

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

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

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

**Schedule:** Construction Phase on schedule.

**Budget:** Currently within budget. Project bid under budget.

**Other Information:**

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

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

**LEED RATING:**

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

**Funds Transferred**

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

**By Phase Summary**

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

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

**Current Comments**

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

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



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also be established accordingly.

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

**Other Information:**

**CUYAMACA FOREST FIRE STATION, RELOCATE FACILITY**

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

**LEED RATING:**

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

**Funds Transferred**

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

<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
STUDY/ACQUISITION	540,000.00	540,000.00	539,422.16
PRELIMINARY PLANS	263,000.00	263,000.00	262,857.15
WORKING DRAWINGS	367,000.00	367,000.00	337,580.18
CONSTRUCTION	3,782,000.00	3,615,350.00	1,692,149.21
<b>PROJECT</b>	<b>4,952,000.00</b>	<b>4,785,350.00</b>	<b>2,832,008.70</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	20-AUG-2001	30-OCT-2004			20-AUG-2001	30-DEC-2005	100.00%
PRELIMINARY PLANS	04-OCT-2004	30-JUN-2005			01-NOV-2004	10-FEB-2006	100.00%
WORKING DRAWINGS	01-JUL-2005	01-FEB-2006	11-FEB-2006	10-AUG-2010	11-FEB-2006	10-AUG-2010	100.00%
BID PERIOD	01-JAN-2006	28-FEB-2006	11-AUG-2010	13-FEB-2011	11-AUG-2010	13-FEB-2011	100.00%
CONSTRUCTION	01-MAR-2006	28-FEB-2007	14-FEB-2011	03-DEC-2012	14-FEB-2011	28-MAY-2012	54.00%

**Current Comments**

- Project Status:** Construction work is progressing on schedule. An augmentation is required to cover the unexpected costs associated with the relocation of two wells owned and used by the Cuyamaca Water District. The wells are too close to the storm water detention and had to be shut down & abandoned. The augmentation request will also include the costs associated with the addition of a fire water pump. The fire water booster pump is necessary to maintain the correct water pressure at the hydrants and the fire sprinklers.
- Schedule:** The construction contract was awarded in November 2010. The Notice to Proceed was issued on February 14, 2011. Construction is progressing on schedule.
- Budget:** The project bid under the State's estimate.
- Other Information:**

**EL DORADO FIRE STATION**

**PROJECT LOCATION:** EL DORADO COUNTY  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** DOUGLAS BRENNING  
**PROJECT NUMBER:** 125045  
**ESTIMATED PROJECT COST:** \$26,375,000.00  
**CURRENT PHASE:**

**LEED RATING:**

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

**Funds Transferred**

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

**By Phase Summary**

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

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

**Current Comments**

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

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



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also be established accordingly.

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

**Other Information:**

**FELTON UNIT HQ/FIRE STATION**

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

**LEED RATING:**

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

**Funds Transferred**

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

**By Phase Summary**

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

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

**Current Comments**

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

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



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also be established accordingly.

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

**Other Information:**

**GABILAN, REPLACE CONSERVATION CAMP**

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

**LEED RATING:**

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

**Funds Transferred**

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

**By Phase Summary**

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

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

**Current Comments**

**Project Status:** This project was appropriated utilizing bond funding in the 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>
<b>Design</b>	●	○	○
<b>Registered</b>	●	○	○

**Funds Transferred**

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

**By Phase Summary**

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

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

**Current Comments**

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

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

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

**HOLLISTER AIR ATTACK BASE RELOCATE FACILITY**

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

**LEED RATING:**

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

**Funds Transferred**

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

**By Phase Summary**

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

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

**Current Comments**

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

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

**Budget:** Waiting for project funding.

**Other Information:** N/A

**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
<b>PROJECT</b>	<b>21,172,000.00</b>	<b>998,000.00</b>	<b>970,865.70</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	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>
<b>Design</b>	●	○	○
<b>Registered</b>	●	○	○

**Funds Transferred**

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

**By Phase Summary**

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

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	18-JUL-2007	01-FEB-2009			19-SEP-2007		99.00%
WORKING DRAWINGS	02-FEB-2009	01-AUG-2010					0.00%
BID PERIOD	02-AUG-2010	04-OCT-2010					0.00%
CONSTRUCTION	05-OCT-2010	01-OCT-2012					0.00%

**Current Comments**

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

Work on preliminary plans is completed. Due Diligence memo was filed with PWB on 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  
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**LAS POSADAS FFS, REPLACE FACILITY**

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

**LEED RATING:**

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

**Funds Transferred**

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

**By Phase Summary**

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

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

**Current Comments**

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

**Schedule:** Project is in current schedule.

**Budget:** Project is in budget.

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



**REAL ESTATE SERVICES DIVISION  
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**MENDOCINO RANGER UNIT HEADQUARTERS**

**PROJECT LOCATION:** WILLITS, MENDOCINO COUNTY  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** WILLIAM GREENLEAF  
**PROJECT NUMBER:** 106160  
**ESTIMATED PROJECT COST:** \$3,823,271.33  
**CURRENT PHASE:** CONSTRUCTION

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0208/2004	3540-301-0001(1)	46,004.33	05075APMB	46,004.33
PRELIMINARY PLANS	0050/1999	3540-301-0001(9)	100,000.00	99157A	100,000.00
WORKING DRAWINGS	0050/1999	3540-301-0001(9)	97,000.00	00068A	97,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(1.8)	50,000.00	06220BPMB	50,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(1.8)FS	67,200.00	08136BPMB	67,200.00
WORKING DRAWINGS	0038/2005	3540-301-0660(1.8)ARF	123,800.00	09088BPMB	123,800.00
WORKING DRAWINGS	0047/2006	3540-301-0660(.5)	2,000.00		0.00
WORKING DRAWINGS	0047/2006	3540-301-0660(.5)REV	-2,000.00		0.00
CONSTRUCTION	0038/2005	3540-301-0660(1.8)	3,208,000.00	11015BPMB	3,036,000.00
CONSTRUCTION	0047/2006	3540-301-0660(.05)	207,000.00	11085BPMBA	207,000.00
CONSTRUCTION	0171/2007	3540-301-0660(.05)	96,267.00	11085BPMBB	96,267.00
CONSTRUCTION	0038/2005	3540-301-0660(1.8)FS	-67,200.00		0.00
CONSTRUCTION	0047/2006	3540-301-0660(.5)	251,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0660(0.5)	129,000.00		0.00

**By Phase Summary**

<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
STUDY/ACQUISITION	46,004.33	46,004.33	61,244.00
PRELIMINARY PLANS	100,000.00	100,000.00	104,520.71
WORKING DRAWINGS	338,000.00	338,000.00	330,015.06
CONSTRUCTION	3,824,067.00	3,339,267.00	2,479,763.24
<b>PROJECT</b>	<b>4,308,071.33</b>	<b>3,823,271.33</b>	<b>2,975,543.01</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	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	90.00%

**Current Comments**

- Project Status:** Building has been completed and building interiors are in progress. Site work in progress and nearing completion. Soils that were contaminated by oil have been removed and stockpiled on the site for removal. 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 in budget.
- 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**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0047/2006	3540-301-0660(4)	2,206,000.00	07060BPMB	2,196,000.00
WORKING DRAWINGS	0047/2006	3540-301-0660(4)	2,980,000.00	09034BPMB	2,970,000.00
CONSTRUCTION	0047/2006	3540-301-0660(4)	36,584,000.00		0.00
CONSTRUCTION	0268/2008	3540-301-0660(9)	10,974,000.00		0.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	2,206,000.00	2,196,000.00	2,175,259.48
WORKING DRAWINGS	2,980,000.00	2,970,000.00	120,595.31
CONSTRUCTION	47,558,000.00	0.00	0.00
<b>PROJECT</b>	<b>52,744,000.00</b>	<b>5,166,000.00</b>	<b>2,295,854.79</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	11-AUG-2006	29-JUN-2007	11-AUG-2006	08-AUG-2008	11-AUG-2006	02-NOV-2008	100.00%
WORKING DRAWINGS	21-SEP-2007	02-JAN-2009	11-AUG-2008	18-DEC-2009	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:**

**MMU, MADERA FFS/UNIT HEADQUARTERS**

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

**LEED RATING:**

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

**Funds Transferred**

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

**By Phase Summary**

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

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

**Current Comments**

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

Negotiations with the A/E were finalized 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:**



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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0038/2005	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	567,157.54
CONSTRUCTION	7,723,900.00	7,723,900.00	1,945,860.84
<b>PROJECT</b>	<b>8,959,644.00</b>	<b>8,946,900.00</b>	<b>3,151,718.69</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	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-2012	30.00%

**Current Comments**

**Project Status:** The project is 30% complete. Underground utility work is on going. Existing admin. building is scheduled for demolition in December.



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



**REAL ESTATE SERVICES DIVISION  
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**PARLIN FORK CONSERVATION CAMP, REPLACE FACILITY**

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

**LEED RATING:**

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

**Funds Transferred**

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

**By Phase Summary**

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

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

**Current Comments**

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

**RED BLUFF FFS/UNIT HEADQUARTERS, REPLACE FACILITY**

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

**LEED RATING:**

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

**Funds Transferred**

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

**By Phase Summary**

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

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	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>
<b>Design</b>	●	○	○
<b>Registered</b>	○	○	○

**Funds Transferred**

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

**By Phase Summary**

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

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	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	161,170.49
CONSTRUCTION	0.00	0.00	0.00
<b>PROJECT</b>	<b>1,803,331.00</b>	<b>1,803,331.00</b>	<b>872,349.19</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	25-SEP-2006	30-MAY-2007	13-FEB-2007	18-JUL-2007	06-APR-2007	31-MAY-2010	100.00%
WORKING DRAWINGS	10-OCT-2007	11-AUG-2008	10-JUN-2010	16-JUN-2011	10-JUN-2010	31-MAY-2012	50.00%
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 Consultant is currently working on the working drawings for the Telegraph Hill, Deadwood Peak and Strawberry Peak sites. The 50% drawings have been received by the State and are currently under review.

The Red Mountain site is on hold pending CALFIRE negotiation of the proposed site improvements at

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

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

**SAN MATEO-SANTA CRUZ HQ- REPLACE AUTO SHOP**

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

**LEED RATING:**

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

**Funds Transferred**

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

**By Phase Summary**

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

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUL-2008	31-OCT-2009	01-OCT-2008	01-JAN-2010	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>
<b>Design</b>	●	○	○
<b>Registered</b>	○	○	○

**Funds Transferred**

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

**By Phase Summary**

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

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

**Current Comments**

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

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

Approved Revised dates will also be reestablished accordingly.

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

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

**SISKIYOU, REPLACE UNIT HEADQUARTERS**

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

**LEED RATING:**

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

**Funds Transferred**

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

**By Phase Summary**

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

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	20-OCT-2008	30-OCT-2009			20-OCT-2008		5.00%
WORKING DRAWINGS	02-NOV-2009	30-NOV-2010	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.

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

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

**Other Information:**



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**SOUTH OPERATIONS AREA HQ - RELOCATE FACILITY**

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

**LEED RATING:**

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

**Funds Transferred**

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

**By Phase Summary**

<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
STUDY/ACQUISITION	2,810,000.00	65,000.00	22,920.00
PRELIMINARY PLANS	803,000.00	803,000.00	852,142.10
WORKING DRAWINGS	2,211,957.99	2,140,957.99	2,149,311.67
CONSTRUCTION	42,228,312.46	534,312.46	540.00
<b>PROJECT</b>	<b>48,053,270.45</b>	<b>3,543,270.45</b>	<b>3,024,913.77</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	15-AUG-2004	24-JUN-2005	15-AUG-2011	15-JUN-2012	15-AUG-2011	15-JUN-2012	20.00%
PRELIMINARY PLANS	01-SEP-2001	15-APR-2002			01-SEP-2001	08-NOV-2002	100.00%
WORKING DRAWINGS	01-JUL-2002	01-JUN-2003	01-DEC-2006	26-OCT-2007	15-AUG-2011	24-JUL-2012	20.00%
BID PERIOD	01-JUL-2003	01-SEP-2003	03-AUG-2007	21-DEC-2007	25-JUL-2012	05-NOV-2012	0.00%
CONSTRUCTION	15-SEP-2003	01-APR-2005	31-JAN-2008	02-JUN-2010	06-NOV-2012	07-NOV-2014	0.00%

**Current Comments**

**Project Status:** This project was unsuspended in August 2011. Project funding is being reconciled and an augmentation package is being prepared for PWB to provide the necessary funding to complete the Working Drawing Phase and Bid Phase of the Project.

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

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

**Budget:** On budget prior to suspension. Reevaluation underway.

**Other Information:**



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**TUOLUMNE-CALAVERAS UNIT FIRE HEADQUARTERS**

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

**LEED RATING:**

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

**Funds Transferred**

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

**By Phase Summary**

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

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

**Current Comments**

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

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



# REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

also be established accordingly.

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

**Other Information:**



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**UKIAH AIR ATTACK BASE RELOCATE FACILITY**

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

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0324/1998	3540-301-0001(6)	545,759.38	01021A	-135,118.43
STUDY/ACQUISITION	0324/1998	3540-301-0001(6)		01021A	-339,276.57
STUDY/ACQUISITION	0324/1998	3540-301-0001(6)		01021A	528,000.00
STUDY/ACQUISITION	0324/1998	3540-301-0001(6)		98141A	142,000.00
STUDY/ACQUISITION	0038/2005	3540-301-0660(1)	317,395.00	06116BPMB	317,395.00
STUDY/ACQUISITION	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**

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

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

**Current Comments**

- Project Status:** 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**

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

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

**Current Comments**

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

Project unable to proceed to bid until the joint use of the existing utilities is resolved between CDCR and Cal Fire. CDCR, in conjunction with DOF, 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.



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**VINA HELITACK BASE, REPLACE FACILITY**

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

**LEED RATING:**

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

**Funds Transferred**

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

**By Phase Summary**

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

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

**Current Comments**

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

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

**Funds Transferred**

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

<b>By Phase Summary</b>			
<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
STUDY/ACQUISITION	202,000.00	187,545.75	187,545.75
PRELIMINARY PLANS	272,000.00	272,000.00	272,000.00
WORKING DRAWINGS	380,300.00	370,300.00	370,300.00
CONSTRUCTION	4,393,700.00	3,276,849.25	2,840,562.78
<b>PROJECT</b>	<b>5,248,000.00</b>	<b>4,106,695.00</b>	<b>3,670,408.53</b>

<b>Phase</b>	<b>Original Start Date</b>	<b>Original Complete Date</b>	<b>Approved Revised Start Date</b>	<b>Approved Revised Complete Date</b>	<b>Current Start Date</b>	<b>Current Complete Date</b>	<b>Percentage Complete</b>
STUDY/ACQUISITION	01-JUL-2003	01-JUL-2013			01-JUL-2003	01-AUG-2006	100.00%
PRELIMINARY PLANS	23-JUN-2003	22-JUN-2004	08-JUL-2003	14-SEP-2007	29-AUG-2005	14-SEP-2007	100.00%
WORKING DRAWINGS	23-JUN-2004	28-APR-2005	17-SEP-2007	05-MAY-2010	17-SEP-2007	05-MAY-2010	100.00%
BID PERIOD	29-APR-2005	25-SEP-2005	06-MAY-2010	29-AUG-2010	06-MAY-2010	28-OCT-2010	100.00%
CONSTRUCTION	26-SEP-2005	09-FEB-2007	29-OCT-2010	29-OCT-2011	29-OCT-2010	29-OCT-2011	93.00%

**Current Comments**

**Project Status:** Site Work: Irrigation for landscape has begun; finish rough grade is complete; all 7" concrete is complete; all concrete walkways are complete; and asphalt entrances are complete.  
 Apparatus/Barracks: Electrical trim is being installed; mechanical and electrical equipment is being hooked up; and standing seam metal roof is complete. Generator Building: Mechanical and electrical equipment is being installed; standing seam metal roof is complete; and San Diego Gas & Electric will hook up meter to power up equipment. Storage Building: Standing seam metal roof is complete.  
 Existing Barracks: Standing seam metal roof is complete; and exterior paint has begun.

**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:**

**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	12,899,903.08
<b>PROJECT</b>	<b>65,635,948.00</b>	<b>43,258,198.00</b>	<b>18,668,464.91</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION					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	36.00%

**Current Comments**

**Project Status:** The Notice to Proceed was issued on January 10, 2011. Construction shall complete in late 2012. Construction is progressing rapidly. Interior demolition and hazardous material abatement is complete. Mechanical, electrical, plumbing, and fire suppression system installation has commenced. Exterior scaffold has been set and repairs to windows and terra cotta are progressing.

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

**Budget:** Project bid under State's estimate.

**Other Information:**



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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0171/2007	1760-301-0042(1)	836,000.00	08049APMB	836,000.00
STUDY/ACQUISITION	0171/2007	1760-301-0042(1)		08049APMB	-213,000.00
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		09047APMB	-36,000.00
STUDY/ACQUISITION	0171/2007	1760-301-0001	144,000.00	09047APMB	144,000.00
PRELIMINARY PLANS	0268/2008	1760-301-0001(1)	24,000.00	09043APMB	24,000.00
PRELIMINARY PLANS	0268/2008	1760-301-0001(1)		09043APMB	-8,000.00
PRELIMINARY PLANS	0268/2008	1760-301-0042(1)	140,000.00	09044APMB	140,000.00
PRELIMINARY PLANS	0268/2008	1760-301-0042(1)		09044APMB	-49,000.00
PRELIMINARY PLANS	0268/2008	1760-301-0044(1)		09045APMB	-124,000.00
PRELIMINARY PLANS	0268/2008	1760-301-0044(1)	356,000.00	09045APMB	356,000.00
PRELIMINARY PLANS	0268/2008	1760-301-0200(1)	32,000.00	09046APMB	32,000.00
PRELIMINARY PLANS	0268/2008	1760-301-0200(1)		09046APMB	-11,000.00
PRELIMINARY PLANS	0268/2008	1760-301-0768(0.5)	260,000.00	09048BPMB	260,000.00
PRELIMINARY PLANS	0268/2008	1760-301-0768(0.5)		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

<b>By Phase Summary</b>			
<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
STUDY/ACQUISITION	4,829,000.00	3,997,000.00	212,203.85
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
<b>PROJECT</b>	<b>8,851,000.00</b>	<b>4,357,000.00</b>	<b>212,203.85</b>

<b>Phase</b>	<b>Original Start Date</b>	<b>Original Complete Date</b>	<b>Approved Revised Start Date</b>	<b>Approved Revised Complete Date</b>	<b>Current Start Date</b>	<b>Current Complete Date</b>	<b>Percentage Complete</b>
STUDY/ACQUISITION	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:** This project is being cancelled through mutual agreement with DGS, CTA and DOF. A 20 day letter will be issued to the DOF within the next month to put this project on the PWB calendar later this year. The CTA will use their funds and equipment on hand to complete the program requirements of this project.
- Schedule:**
- Budget:** Funds will be returned to their sources based upon the original appropriations.
- Other Information:** Project to be removed from next report.

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

**Funds Transferred**

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

**By Phase Summary**

<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	239,054.14	239,054.14	233,703.50
CONSTRUCTION	2,318,945.86	2,318,945.86	2,166,785.70
<b>PROJECT</b>	<b>2,558,000.00</b>	<b>2,558,000.00</b>	<b>2,400,489.20</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS							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-OCT-2011	99.00%

**Current Comments**

**Project Status:** The Indirect Evaporative Coolers are installed and running. Manufacturer agreed to provide 15 year extended parts and labor warranty to cover potential heat exchangers defects. Punchlist corrections in progress.

**Schedule:** The revised date of completion is October 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>
<b>Design</b>	○	○	○
<b>Registered</b>	○	○	○

**Funds Transferred**

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

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	0.00	0.00	0.00
WORKING DRAWINGS	133,364.00	133,364.00	77,403.46
CONSTRUCTION	2,245,254.00	2,245,254.00	0.00
<b>PROJECT</b>	<b>2,378,618.00</b>	<b>2,378,618.00</b>	<b>77,403.46</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-FEB-2011	01-FEB-2012			01-FEB-2011	01-FEB-2011	0.00%
WORKING DRAWINGS	01-MAR-2011	01-AUG-2011	01-MAR-2011	06-JUL-2011	01-MAR-2011	06-JUL-2011	100.00%
BID PERIOD	02-AUG-2011	31-DEC-2011	07-JUL-2011	30-SEP-2011	07-JUL-2011	30-OCT-2011	80.00%
CONSTRUCTION	01-OCT-2011	28-FEB-2012			31-OCT-2011	28-FEB-2012	0.00%

**Current Comments**

**Project Status:** Bids received August 31, 2011. There are multiple bids below the State's estimate.

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

**Budget:** Project is within budget.

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

**METRO/NAPA FIRE SPRINKLER SYSTEM, SKILLED NURSING FACILITIES**

**PROJECT LOCATION:**

**DEPARTMENT:** MENTAL HEALTH  
**PROJECT DIRECTOR:** DONALD HANSEN  
**PROJECT NUMBER:** 133197  
**ESTIMATED PROJECT COST:** \$16,208,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0033/2011	4440-301-0001(1)	1,008,000.00	12004APMB	1,008,000.00
WORKING DRAWINGS	0033/2011	4440-301-0001(1)	1,084,000.00		0.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,008,000.00	1,008,000.00	31,800.00
WORKING DRAWINGS	1,084,000.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
<b>PROJECT</b>	<b>2,092,000.00</b>	<b>1,008,000.00</b>	<b>31,800.00</b>

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

**Current Comments**

**Project Status:** A design firm has been selected for the project. A contract is expected to be executed by November 1, 2011 so that preliminary plan work can begin.

**Schedule:** The project is currently two months behind schedule due to delay in funding.

**Budget:** Project is within budget.

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

**Metro State Hospital New Kitchen Fire Water Line**

**PROJECT LOCATION:** NORWALK, LOS ANGELES COUNTY  
**DEPARTMENT:** MENTAL HEALTH  
**PROJECT DIRECTOR:** TAMER AHMED  
**PROJECT NUMBER:** 116367A  
**ESTIMATED PROJECT COST:** \$2,729,000.00  
**CURRENT PHASE:** CONSTRUCTION

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
CONSTRUCTION	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	389,559.44
<b>PROJECT</b>	<b>2,729,000.00</b>	<b>2,729,000.00</b>	<b>389,559.44</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS							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:** The project has been awarded to Cedars Engineering, Inc. Proceeding with construction contract execution phase.

**Schedule:** Project is on schedule.

**Budget:** Project is on budget.

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

**NAPA STATE HOSPITAL FIRE ALARM REPLACEMENT SYSTEM, DMH**

**PROJECT LOCATION:**

**DEPARTMENT:** MENTAL HEALTH  
**PROJECT DIRECTOR:** DONALD HANSEN  
**PROJECT NUMBER:** 133190  
**ESTIMATED PROJECT COST:** \$17,559,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0033/2011	4440-301-0001(2)	1,054,000.00	12003APMB	1,054,000.00
WORKING DRAWINGS	0033/2011	4440-301-0001(2)	1,156,000.00		0.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,054,000.00	1,054,000.00	49,950.55
WORKING DRAWINGS	1,156,000.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
<b>PROJECT</b>	<b>2,210,000.00</b>	<b>1,054,000.00</b>	<b>49,950.55</b>

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

**Current Comments**

**Project Status:** Funding was transferred on August 11, 2011. PMB received responses to an advertisement for a third party design firm on September 9, 2011. Interviews to select design firm are expected to occur during the week of October 3, 2011.

**Schedule:** Project is within the approved preliminary plan schedule.

**Budget:** Project is within budget.

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

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

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

**LEED RATING:**

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

**Funds Transferred**

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

**By Phase Summary**

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

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

**Current Comments**

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

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

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

**Other Information:**



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

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

**PROJECT LOCATION:** PATTON STATE HOSPITAL - SAN BERNARDINO  
**DEPARTMENT:** MENTAL HEALTH  
**PROJECT DIRECTOR:** 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**

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

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

**Current Comments**

- Project Status:** In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, all work on this project was suspended effective December 19, 2008. An updated estimate for the Satellite and Main Kitchen has been forwarded DMH. Since last month, there are no changes to report.
- Schedule:** Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approve Revised dates will also be reestablished accordingly.
- Budget:** This project is anticipated to be funded for the satellite kitchen portion of construction in 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	1,076,695.89
<b>PROJECT</b>	<b>3,795,000.00</b>	<b>1,416,382.00</b>	<b>1,389,746.18</b>

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

**Current Comments**

**Project Status:** 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:** Project to be removed from next report.

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

**PROJECT LOCATION:** SACRAMENTO  
**DEPARTMENT:** MOTOR VEHICLES  
**PROJECT DIRECTOR:** RICHARD MYREN  
**PROJECT NUMBER:** 118141  
**ESTIMATED PROJECT COST:** \$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
PRELIMINARY PLANS	0171/2007	2740-301-0044(1)	1,352,000.00		0.00
WORKING DRAWINGS	0208/2004	2740-301-0044(2)FS	12,900.95	05126APMB	12,900.95
WORKING DRAWINGS	0047/2006	2740-301-0044(2)	2,216,000.00	08062APMB	2,216,000.00
WORKING DRAWINGS	0046/2006	2740-301-0044(2)EO	186,000.00	09122APMB	186,000.00
CONSTRUCTION	0171/2007	2740-301-0044(1)		10019APMB	-474,600.00
CONSTRUCTION	0171/2007	2740-301-0044(1)	82,391,000.00	10019APMB	59,397,000.00
CONSTRUCTION	0171/2007	2740-301-0044(1)EO	4,416,000.00	11047APMB	4,416,000.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,339,099.05	1,339,099.05	1,338,828.74
WORKING DRAWINGS	2,414,900.95	2,414,900.95	2,278,128.40
CONSTRUCTION	86,807,000.00	63,338,400.00	43,809,784.13
<b>PROJECT</b>	<b>90,561,000.00</b>	<b>67,092,400.00</b>	<b>47,426,741.27</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	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	09-DEC-2009	28-JUN-2012	80.00%

**Current Comments**

- Project Status:** The Central Utility Plant is circulating chilled water to Building East and is producing steam as part of the start-up process. The traffic roundabout is open to vehicles and paving of the remainder of 25th Street is underway. 6th Floor interior finishes work is nearing completion (Modular Systems Furniture install underway at all five interior phases). DMV occupancy of the 6th floor is slated to begin October 15. 6th and 7th Floor roofing and halo steel structure work continues. Work on the new exterior building skin and interface with occupied interior spaces continues at all five exterior phases involving all four building facades.
- Schedule:** Construction NTP was issued December 21, 2009 with scheduled project completion set for February 19, 2012. Known schedule extension of 155 days for Milestones 1 and 2 (abatement and 6th Floor occupancy) have been added to project via change order. The unofficial project completion (Milestone #5) is now scheduled for June 28, 2012 per the general contractor. Schedule issues are being addressed.
- Budget:** Project bid substantially under the State's estimate. Additional project funds within appropriation were transferred in April 2011. Another request for funds within appropriation is being submitted and is currently under review.
- Other Information:**



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**FIELD OFFICE RECONFIGURATION, SAN BERNARDINO**

**PROJECT LOCATION:** SAN BERNARDINO  
**DEPARTMENT:** MOTOR VEHICLES  
**PROJECT DIRECTOR:** JUDY HAAVISTO  
**PROJECT NUMBER:** 124626  
**ESTIMATED PROJECT COST:** \$2,694,960.00  
**CURRENT PHASE:** BID PERIOD

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	171/2007	2740-301-0044(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	211,403.21
CONSTRUCTION	2,239,000.00	0.00	0.00
<b>PROJECT</b>	<b>2,694,960.00</b>	<b>455,960.00</b>	<b>428,257.80</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	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	30-NOV-2011	95.00%
CONSTRUCTION	06-MAY-2009	04-MAY-2010	04-MAY-2010	02-MAY-2011	01-DEC-2011	30-JAN-2013	0.00%

**Current Comments**

**Project Status:** The final bid tab has been received and the award process is underway.



## REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

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- Schedule:** The project schedule will be reviewed once construction begins.
- Budget:** The low bid was 9.26% over the State's estimate. Soft cost savings will be used in lieu of an augmentation.
- 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>
<b>Design</b>	●	○	○
<b>Registered</b>	○	○	○

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	171/2007	2740-301-0044(2)	330,660.00	08039APMB	330,660.00
WORKING DRAWINGS	0171/2007	2740-301-0044(2)	308,000.00	09151APMB	308,000.00
CONSTRUCTION	0171/2007	2740-301-0044(2)	3,185,340.00		0.00
CONSTRUCTION	0171/2007	2740-301-0044(2)Rev	-3,185,340.00		0.00
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	275,336.47
CONSTRUCTION	3,659,000.00	0.00	0.00
<b>PROJECT</b>	<b>4,297,660.00</b>	<b>638,660.00</b>	<b>605,863.60</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							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	30-NOV-2011	95.00%
CONSTRUCTION	06-MAY-2009	04-MAY-2010	06-APR-2010	05-AUG-2011	01-DEC-2011	28-FEB-2013	0.00%

**Current Comments**

**Project Status:** Received bids September 20, 2011; bids are being evaluated. Anticipate award construction contract within 45 days.

**Schedule:** Construction start date delayed to December 1, 2011.



## REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

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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.

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0268/2008	2740-301-0044(3)	912,000.00	09029APMB	912,000.00
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	404,713.76
CONSTRUCTION	18,719,000.00	0.00	0.00
<b>PROJECT</b>	<b>20,805,000.00</b>	<b>2,036,000.00</b>	<b>1,296,316.55</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							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	50.00%
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:** The A&E team is working on the 95% documents. They were given the remaining requirements for Telecom/Data, Queing system and other pertinent information on September 19th, 2011. PMB is working on the front end documents. The 95% documents are due on October 20th from the A&E.

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



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**GRASS VALLEY FIELD OFFICE REPLACEMENT**

**PROJECT LOCATION:** GRASS VALLEY  
**DEPARTMENT:** MOTOR VEHICLES  
**PROJECT DIRECTOR:** JUDY HAAVISTO  
**PROJECT NUMBER:** 126748  
**ESTIMATED PROJECT COST:** \$7,831,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0171/2007	2740-001-0044	0.00	08205APMB	70,000.00
STUDY/ACQUISITION	0171/2007	2740-001-0044		08205APMB	-70,000.00
PRELIMINARY PLANS	0033/2011	2740-301-0044(1)	648,000.00	12012APMB	648,000.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	648,000.00	648,000.00	16,250.00
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
<b>PROJECT</b>	<b>648,000.00</b>	<b>648,000.00</b>	<b>16,250.00</b>

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

**Current Comments**

**Project Status:** The project will be designed by PSB. This is under negotiation. Environmental section is advertising for a consultant to prepare the CEQA documents.

**Schedule:** The schedule will be adjusted accordingly once the start meeting is held with the designers.

**Budget:** On budget.



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**Other Information:**

**OAKLAND FIELD OFFICE 2ND FLOOR RECONFIGURATION**

**PROJECT LOCATION:** 5300 CLAREMONT AVENUE  
**DEPARTMENT:** MOTOR VEHICLES  
**PROJECT DIRECTOR:** JILL SOMMERVILLE  
**PROJECT NUMBER:** 124825  
**ESTIMATED PROJECT COST:** \$2,378,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	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	144,980.22
WORKING DRAWINGS	155,000.00	155,000.00	119,347.16
CONSTRUCTION	2,078,000.00	0.00	0.00
<b>PROJECT</b>	<b>2,378,000.00</b>	<b>300,000.00</b>	<b>264,327.38</b>

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

**Current Comments**

**Project Status:** The DF14d to approve WD's and Proceed to Bid was signed by DOF on June 28, 2011, however DMV has notified PMB that pending legislation may impact the programs that have been identified to occupy the 2nd floor so the project is currently on hold.

**Schedule:** DMV notified PMB In July 2011 the project will be delayed due to a possible scope change.



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**Budget:** Project is currently within budget, but it may be affected due to a scope change.

**Other Information:**



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**REDDING FIELD OFFICE RECONFIGURATION**

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

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0171/2007	2740-301-0044(4)	217,000.00	08031APMB	216,660.00
PRELIMINARY PLANS	0171/2007	2740-301-0044(4)EO	41,000.00	09126APMB	41,000.00
WORKING DRAWINGS	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	130,111.50
CONSTRUCTION	2,912,000.00	0.00	0.00
<b>PROJECT</b>	<b>3,407,000.00</b>	<b>494,660.00</b>	<b>383,118.30</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	05-OCT-2007	02-JUN-2008	05-OCT-2007	12-JUL-2010	04-AUG-2008	25-OCT-2010	100.00%
WORKING DRAWINGS	03-JUN-2008	30-DEC-2008	08-OCT-2010	24-AUG-2011	25-OCT-2010	25-MAY-2012	45.00%
BID PERIOD	31-DEC-2008	07-JUL-2009	15-MAR-2011	02-SEP-2011	25-MAY-2012	17-NOV-2012	0.00%
CONSTRUCTION	08-JUL-2009	07-JUN-2010	05-SEP-2011	22-JUN-2012	17-NOV-2012	08-JAN-2014	0.00%

**Current Comments**

- Project Status:** PMB/DMV has prepared and submitted a Working Drawing phase augmentation package for the November PWB to fund various addition and changes to the project, including an employee restroom, HVAC changes, Modular trailer for construction swing space and other minor additions.
- Schedule:** Project is delayed due to HVAC, Sewer and Restroom issues.
- Budget:** Project is within budget pending outcome of HVAC, Sewer and Restroom revisions.
- Other Information:**



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**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	12019APMB	2,822,000.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	280,536.00	280,536.00	280,150.00
WORKING DRAWINGS	310,000.00	310,000.00	280,004.63
CONSTRUCTION	3,495,000.00	2,822,000.00	34,000.00
<b>PROJECT</b>	<b>4,085,536.00</b>	<b>3,412,536.00</b>	<b>594,154.63</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	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	26-DEC-2011	40.00%
CONSTRUCTION	01-DEC-2009	01-DEC-2010	03-MAR-2011	21-DEC-2011	26-DEC-2011	19-FEB-2013	0.00%

**Current Comments**

**Project Status:** Bid opening was August 11th. PMB has prepared and submitted documents to approve construction funds and award construction contract.

**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:** 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	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
<b>PROJECT</b>	<b>492,000.00</b>	<b>214,756.31</b>	<b>214,756.31</b>

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

**Current Comments**

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



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**Schedule:**

**Budget:**

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



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**CDVA VETERANS HOME CEMETERY RENOVATION YOUNTVILLE**

**PROJECT LOCATION:** YOUNTVILLE, NAPA COUNTY  
**DEPARTMENT:** VETERANS AFFAIRS  
**PROJECT DIRECTOR:** LEIA RILEY  
**PROJECT NUMBER:** 129971  
**ESTIMATED PROJECT COST:** \$2,847,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0218/2002	8955-501-0701	223,000.00	11038BPMB	223,000.00
WORKING DRAWINGS	0218/2002	8955-801-0710	213,000.00		0.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	223,000.00	223,000.00	120,780.19
WORKING DRAWINGS	213,000.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
<b>PROJECT</b>	<b>436,000.00</b>	<b>223,000.00</b>	<b>120,780.19</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	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	50.00%
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:** Preliminary Plans are 50% complete. Comments on 50% PP drawings recieved from CDVA. Preparation of environmental documents is underway. Historical report recently completed and provided to CDVA for review and comment.

**Schedule:** Project is on schedule.

**Budget:** GO Bonds provide seed money for Preliminary Plans and Working Drawings phases, reimbursed with



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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	102,387,189.58
<b>PROJECT</b>	<b>157,697,000.00</b>	<b>158,633,000.00</b>	<b>106,328,404.79</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	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	70.00%

**Current Comments**

- Project Status:** The project remains on schedule. Work on all seven buildings is in progress at various stages ranging from the installation of interior gypsum board, painting, suspended ceiling installation, light fixtures, ceramic tile work etc. Rough electrical, mechanical and plumbing work is being completed in residential buildings #4 and #5. Permanent gas and power has been provided by PG&E to the site.
- Schedule:** The project remains on schedule.
- Budget:** Bonds for the project were successfully sold on December 1, 2009 and the project is fully funded. No change in the funding status.
- Other Information:** Since the project is using the Design-Build delivery process, the Working Drawings and Bid phases are not utilized.



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**REDDING NEW HOME FOR VETS**

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

**LEED RATING:**

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

**Funds Transferred**

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

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	57,000.00	57,000.00	55,180.25
PRELIMINARY PLANS	2,920,000.00	2,920,000.00	2,749,564.42
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	85,125,000.00	85,125,000.00	56,711,723.57
<b>PROJECT</b>	<b>88,102,000.00</b>	<b>88,102,000.00</b>	<b>59,516,468.24</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	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	76.00%

**Current Comments**

**Project Status:** The installation of roof tile, exterior siding and stone veneers has been completed at all buildings.

Ongoing work includes mechanical, electrical plumbing, fire sprinkler and ceramic tile. Installation of drywall, millwork, suspended ceiling grid, lighting and painting has begun in buildings D & E and is ongoing. The office trailers were relocated so that excavation for site work, roadway, curb/gutter and paving could begin.

**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.

**YOUNTVILLE CHILLED WATER DISTRIBUTION SYSTEM RENOVATION**

**PROJECT LOCATION:**  
**DEPARTMENT:** VETERANS AFFAIRS  
**PROJECT DIRECTOR:** ROBERT PALOMBA  
**PROJECT NUMBER:** 132594  
**ESTIMATED PROJECT COST:** \$6,398,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0218/2002	8955-801-0701	497,000.00	11056BPMB	497,000.00
WORKING DRAWINGS	0033/2011	8955-310-0668(1)	421,000.00		0.00
CONSTRUCTION	0000/0000	8955-301-0890	3,665,000.00		0.00
CONSTRUCTION	0033/2011	8955-310-0668(1)	1,815,000.00		0.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	497,000.00	497,000.00	0.00
WORKING DRAWINGS	421,000.00	0.00	0.00
CONSTRUCTION	5,480,000.00	0.00	0.00
<b>PROJECT</b>	<b>6,398,000.00</b>	<b>497,000.00</b>	<b>0.00</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-SEP-2011	15-MAY-2012			01-SEP-2011	15-MAY-2012	2.00%
WORKING DRAWINGS	16-MAY-2012	17-SEP-2013			16-MAY-2012	17-SEP-2013	0.00%
BID PERIOD	18-SEP-2013	16-APR-2014			18-SEP-2013	16-APR-2014	0.00%
CONSTRUCTION							0.00%

**Current Comments**

**Project Status:** A site visit was conducted on August 11, 2011 with Project Management, Engineering, Environmental and Yountville Facility staff. All in attendance concurred that the location of the proposed packaged chilled water plant should be relocated to behind the hospital due to noise & visual impacts, existing underground utilities and to minimize schedule impacts.



## REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

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**Schedule:** Project is on schedule.

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

**Other Information:**

**YOUNTVILLE STEAM DISTRIBUTION SYSTEM RENOVATION**

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

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0033/2011	8955-310-0668(2)	579,000.00		0.00
WORKING DRAWINGS	0033/2011	8955-310-0668(2)	535,000.00		0.00
CONSTRUCTION	0000/0000	8955-301-0890	4,095,000.00		0.00
CONSTRUCTION	0033/2011	8955-310-0668(2)	2,273,000.00		0.00

**By Phase Summary**

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	579,000.00	0.00	0.00
WORKING DRAWINGS	535,000.00	0.00	0.00
CONSTRUCTION	6,368,000.00	0.00	0.00
<b>PROJECT</b>	<b>7,482,000.00</b>	<b>0.00</b>	<b>0.00</b>

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

**Current Comments**

**Project Status:** Funding for Preliminary Plans phase appears to be included the 2011/12 Budget Act. Project is awaiting a cash flow source before transferring the funds to DGS.

**Schedule:** Schedule to be established upon receipt of funding.



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**Budget:** Federal contribution in construction phase has been identified.

**Other Information:**



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**RIO VISTA SCIENCE CENTER FIELD FACILITIES**

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

**LEED RATING:**

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

**Funds Transferred**

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

**By Phase Summary**

<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	200,000.00	200,000.00	156,298.50
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
<b>PROJECT</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>156,298.50</b>

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

**Current Comments**

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

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

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

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



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

**PROFESSIONAL SERVICES BRANCH**

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

**PERIOD ENDING  
September 30, 2011**



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**STRUCTURAL RETROFIT - CORONA INFIRMARY**

**PROJECT LOCATION:** CORONA  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** ABDI FARHANG  
**PROJECT NUMBER:** 122751  
**ESTIMATED PROJECT COST:** \$434,000.00  
**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	1760-301-0001(9)		07012APSB	9,673.60
PRELIMINARY PLANS	0047/2006	1760-301-0001(9)		07012APSB	-9,673.60
PRELIMINARY PLANS	0047/2006	1760-301-0001(9)		07012APSB	-68,720.00
PRELIMINARY PLANS	0047/2006	1760-301-0001(9)	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)	66,187.35	08120BPSB	244,000.00
WORKING DRAWINGS	0033/2011	1760-490-0768(9)	177,812.65	12008BPSB	177,812.65

**By 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	121,280.00	121,280.00
WORKING DRAWINGS	244,000.00	244,000.00	161,359.35
CONSTRUCTION	0.00	0.00	0.00
<b>PROJECT</b>	<b>434,000.00</b>	<b>365,280.00</b>	<b>282,639.35</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	13-JUL-2006	12-JAN-2007			14-JUL-2006	07-OCT-2007	100.00%
WORKING DRAWINGS	15-AUG-2007	10-APR-2008			08-OCT-2007	16-JAN-2012	95.00%
BID PERIOD	11-APR-2008	09-JUL-2008			16-JAN-2012	17-MAY-2012	0.00%
CONSTRUCTION	10-JUL-2008	09-JUL-2009			18-MAY-2012	18-NOV-2013	0.00%

**Current Comments**

- Project Status:** The Working Drawings (WD) and Construction (C) funds were reappropriated in the FY 11/12 budget. The WD phase was resumed in mid-August 2011 and the plans were submitted to the SFM for review in mid-September 2011. The 100% WD are scheduled to be submitted to the Department of Finance for approval to file for bids in January 2012.
- Schedule:** The schedules have been reestablished as noted. The project is currently on schedule. Upon the completion of the Bid phase, the construction phase for the Corona Walker Clinic (ARF 122748) and Corona Infirmery (ARF 122751) will be combined into one project using ARF 132058.
- Budget:** The WD and C funds were reappropriated in the FY 11/12 budget.
- Other Information:** Because the project cost had significantly increased, this project was combined with the Structural Retrofit of the Corona 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:** \$458,000.00  
**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	0047/2006	1760-301-0001(5)	203,000.00	07009APSB	203,000.00
PRELIMINARY PLANS	0047/2006	1760-301-0001(5)		07009APSB	-74,393.00
WORKING DRAWINGS	0171/2007	1760-301-0768(5)	59,359.02	08119BPSB	255,000.00
WORKING DRAWINGS	0171/2007	1760-301-0768(5)		08119BPSB	-195,640.98
WORKING DRAWINGS	0033/2011	1760-490-0768(5)	195,640.98	12007BPSB	195,640.98

**By 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	128,607.00	128,607.00
WORKING DRAWINGS	255,000.00	255,000.00	161,906.02
CONSTRUCTION	0.00	0.00	0.00
<b>PROJECT</b>	<b>458,000.00</b>	<b>383,607.00</b>	<b>290,513.02</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	13-JUL-2006	12-JAN-2007			14-JUL-2006	07-OCT-2007	100.00%
WORKING DRAWINGS	24-AUG-2007	10-APR-2008			08-OCT-2007	16-JAN-2012	95.00%
BID PERIOD	11-APR-2008	09-JUL-2008			16-JAN-2012	17-MAY-2012	0.00%
CONSTRUCTION	10-JUL-2008	10-JUL-2009			18-MAY-2012	18-NOV-2013	0.00%

**Current Comments**

**Project Status:** The Working Drawings (WD) and Construction (C) funds were reappropriated in the FY 11/12 budget. The WD phase was resumed in mid-August 2011 and the plans were submitted to the SFM for review in mid-September 2011. The 100% WD are scheduled to be submitted to the Department of Finance for approval to file for bids in January 2012.

- Schedule:** The schedules have been reestablished as noted. The project is currently on schedule. Upon the completion of the Bid phase, the construction phase for the Corona Walker Clinic (ARF 122748) and Corona Infirmery (ARF 122751) will be combined into one project using ARF 132058.
- Budget:** The WD and C funds were reappropriated in the FY 11/12 budget.
- Other Information:** Because the project cost had significantly increased, this project was combined with the Structural Retrofit of the Corona Infirmery #122751 into one construction appropriation in the FY 10/11 budget, and the project ID number for the construction phase is 50.99.428. The LEED Rating does not apply to this project.

**STRUCTURAL RETROFIT - DEUEL VOCATIONAL INSTITUTION, TRACY**

**PROJECT LOCATION:** TRACY  
**DEPARTMENT:** GENERAL SERVICES  
**PROJECT DIRECTOR:** SERGEY MAKARENKO  
**PROJECT NUMBER:** 107813A  
**ESTIMATED PROJECT COST:** \$2,859,800.00  
**CURRENT PHASE:** CONSTRUCTION

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	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	350,395.83
CONSTRUCTION	3,740,000.00	2,407,280.00	889,338.73
<b>PROJECT</b>	<b>4,192,520.00</b>	<b>2,859,800.00</b>	<b>1,313,685.69</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-NOV-2000	08-NOV-2002	01-NOV-2000	08-NOV-2002	01-NOV-2000	08-NOV-2002	100.00%
WORKING DRAWINGS	12-DEC-2002	30-APR-2003	12-NOV-2002	30-APR-2003	12-DEC-2002	03-AUG-2010	100.00%
BID PERIOD	01-MAY-2003	31-OCT-2003	01-MAY-2003	31-OCT-2003	04-AUG-2010	13-JAN-2011	100.00%
CONSTRUCTION	03-NOV-2003	04-NOV-2004	03-NOV-2003	04-NOV-2004	13-JAN-2011	29-MAR-2012	35.00%

**Current Comments**

**Project Status:** The pre-construction meeting was held on 5/20/2011 and the construction work is at 35% completion. The construction is going smoothly and the contractor is working on multiple locations within the constuction site.

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

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

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

**UPGRADE FIRE ALARM SYSTEM**

**PROJECT LOCATION:** YOUNTVILLE  
**DEPARTMENT:** VETERANS AFFAIRS  
**PROJECT DIRECTOR:** DONALD TARNASKY  
**PROJECT NUMBER:** 125593  
**ESTIMATED PROJECT COST:** \$2,454,946.00  
**CURRENT PHASE:** BID PERIOD

**LEED RATING:**

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

**Funds Transferred**

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0268/2008	8955-301-0001(1)	87,200.00	09051APSB	87,200.00
PRELIMINARY PLANS	0268/2008	8955-301-0001	30,000.00	09096APSB	30,000.00
WORKING DRAWINGS	0712/2010	8955-492-0001(1)		11037APSB	-25,000.00
WORKING DRAWINGS	0712/2010	8955-492-0001(1)	246,800.00	11037APSB	246,800.00
WORKING DRAWINGS	0712/2010	8955-492-0001(1)		11037APSB	-75,000.00
WORKING DRAWINGS	0712/2010	8955-301-0001(1)EO	25,000.00	11037APSB	25,000.00
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	271,800.00	171,800.00	157,797.68
CONSTRUCTION	2,235,000.00	0.00	0.00
<b>PROJECT</b>	<b>2,624,000.00</b>	<b>289,000.00</b>	<b>274,997.68</b>

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	26-NOV-2008	30-JUN-2009			15-JAN-2009	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	28-FEB-2012	70.00%
CONSTRUCTION	15-APR-2011	30-DEC-2011			29-FEB-2012	28-FEB-2013	0.00%

**Current Comments**

- Project Status:** The bid opening was held on September 20, 2011 and the preliminary bid tab was issued on September 22, 2011. The DGS Contract Unit is currently working on finalizing the final bid tab.
- Schedule:** The project is not on schedule. The completion date for Bid phase has changed from 10/31/2011 to 2/28/2012, and the anticipate completion date for the construction is 2/28/2013.
- Budget:** The project is within budget. Per a request from the Department of Finance, the working drawings phase saving in the amount of \$75,000 has been returned back to the original appropriation.
- Other Information:** The LEED Rating does not apply to this project.