

February 12, 2014

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

Attn: Peggy Collins, Principal Consultant

Dear Senator Leno:

The Department of General Services (DGS) is submitting its *Quarterly Status Report of Major Capital Outlay Projects* as of December 31, 2013. The report delineates capital outlay workload for DGS which includes projects currently being managed by the Real Estate Services Division (RESD). The format of the RESD report, prepared by the Project Management and Development 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/2013Reports.aspx>. The report is entitled *Capital Outlay Quarterly Report, December 31, 2013*.

If you wish to receive a printed copy of this report, please contact Joe DiGirolamo at (916) 376-1653 (joe.digirolamo@dgs.ca.gov).

If you need further information or assistance on this issue, please contact Kevin Kaestner, Capital Outlay Program Manager, Project Management and Development Branch, Real Estate Services Division, Department of General Services, at (916) 376-1700.

Sincerely,



Fred Klass
Director

cc: See attached distribution list

Kevin Kaestner, Capital Outlay Program Manager, Project Management and Development Branch, Real Estate Services Division, Department of General Services
Joe DiGirolamo, Associate Governmental Program Analyst, Project Management and Development 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: Peggy Collins, Principal Consultant
(Electronic copy of report & letter to Peggy.Collins@sen.ca.gov)

The Honorable Mark Leno, Chair
Senate Budget & Fiscal Review Committee
State Capitol, Room 5019
Sacramento, CA 95814
Attn: Brady Van Engelen, Consultant

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

Mr. Mac Taylor **(hand carry1 copy of report & letter)**
Legislative Analyst
925 L Street, Suite 1000, B-29
Sacramento, CA 95814
(Electronic copy of report & letter to Tina.McGee@lao.ca.gov)

COPY OF JLBC LETTER TO EACH OF THE FOLLOWING:

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

The Honorable Jim Nielsen, Vice Chair
Senate Budget & Fiscal Review Committee
State Capitol, Room 4062
Sacramento, CA 95814

The Honorable Jeff Gorell, Vice Chair
Assembly Budget Committee
State Capitol, Room 6031
Sacramento, CA 95814

Gareth Elliott, Secretary–Legislative Affairs
Office of the Governor
State Capitol, First Floor, E-15
Sacramento, CA 95814

Nancy Farias, Deputy Secretary, Legislation
California Government Operations Agency
915 Capitol Mall, Room 200, C-14
Sacramento, CA 95814

Karen Finn, Program Budget Manager **(electronic copy only)**
Department of Finance
915 L Street, A-15
Sacramento, CA 95814
Karen.Finn@dof.ca.gov

Craig Cornett, Fiscal Consultant
Office of the Senate President pro Tem
State Capitol, Room 412
Sacramento, CA 95814

Chris Woods, Budget Director
Assembly Speaker's Office
State Capitol, Room 219
Sacramento, CA 95814

Seren Taylor, Fiscal Director
Senate Minority Fiscal Office
1020 N Street, Room 234
Sacramento, CA 95814

Eric Swanson, Director
Assembly Minority Fiscal Office
State Capitol, Room 6027
Sacramento, CA 95814

Esteban Almanza, Chief Deputy Director (electronic copy only)
Department of General Services
707 Third Street, 8th Floor, Z-1
West Sacramento, CA 95605

Sheral Gates, Deputy Director
Department of General Services
Real Estate Services Division
707 Third Street, 4th Floor
West Sacramento, CA 95605

Jemahl Amen, Deputy Director–Legislative Affairs
Department of General Services
707 Third Street, 8th Floor, Z-1
West Sacramento, CA 95605

Ray Gibson, Budget and Planning Officer
Office of Fiscal Services
Department of General Services
707 Third Street, 9th Floor, Z-1
West Sacramento, CA 95605

Becky Granroth, Budget and Planning Officer
Office of Fiscal Services
Department of General Services
707 Third Street, 9th Floor, Z-1
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)

Originating Office

CAPITAL OUTLAY STATUS REPORT REVISED 1/13/14

STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION

QUARTERLY STATUS REPORT
MAJOR CAPITAL OUTLAY PROJECTS



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

December 31, 2013

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

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

PREFACE:

This report presents a summary of Major Capital Outlay Projects managed by the Department of General Services (DGS), Real Estate Services Division (RESA). In 1988, the Legislature dictated preparation of this report in their Supplemental Language to the Budget Act. Major Capital Outlay is defined as projects whose cost is greater than \$610,000.00 and are identified in the Governor's Budget by a single line item appropriation. Projects are organized alphabetically by Agency name.

In August, 2013, a reorganization was announced which combines the Project Management Branch (PMB) and the Professional Services Branch (PSB) into a new branch named the Project Management and Development Branch (PMDB) within RESA of DGS. The reorganization plan was approved in the fall and therefore the report will be revised to reflect the new organization.

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, 66 buildings have been LEED-NC Certified: 11 – PLATINUM, 19 – GOLD, 32 – SILVER, 4 – CERTIFIED.

LEED PROJECT SUMMARY:

SILVER DESIGN & REGISTERED FOR CERTIFICATION	25
SILVER DESIGN (TOTAL)	47
GOLD DESIGN & REGISTERED FOR CERTIFICATION	0
GOLD DESIGN (TOTAL)	0
PLATINUM DESIGN & REGISTERED FOR CERTIFICATION	0
PLATINUM DESIGN (TOTAL)	0
OTHER PROJECTS	25

OTHER PROJECTS are for structural upgrades, fire alarm or fire sprinkler, communication towers and vaults, underground water or steam lines, or other non-building type projects. LEED is not incorporated in these projects.

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

Department of General Services, Real Estate Services Division, Project Management and Development Branch, 707 Third Street, Suite 3-305, West Sacramento, CA 95605, Phone: (916) 376-1653

QUARTERLY STATUS REPORT

OF

MAJOR CAPITAL OUTLAY PROJECTS

Legend Prologue:

Schedule: At this time, 15 of the original 50 projects remain suspended in accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008. In May, 2013, five of the previously suspended projects were restarted. For those that remain suspended with an uncertain restart, the current schedule dates for completion of the current phase and future phases were removed and will be reestablished upon restart. Approved Revised dates and Budgets will also be reestablished accordingly.

The **Bidding Phase** begins with Department of Finance (DOF) approval to bid. The Contract Award is the point in time RESD sends the announcement of Award and the contract to the contractor for signature. This 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 is that point in time that the Department has occupied or received use of the project and all contract work is complete on site. The project will be dropped from this report at that time. Warranty work and claims can occur after this phase.

LEGEND

<u>Phase</u>	<u>Start Definition</u>	<u>Finish Definition</u>
S = Study/Acquisition	Funds Transfer Approval	Study Complete and Reviewed Acquisition close of escrow
P = Preliminary Plans	Budget Approval/Funds Transfer	PWB Approval
W = Working Drawings	Funds Transfer Approval	Construction Contract Execution
B = Bidding	DOF Approval To Bid	Construction Contract Execution
C = Construction	Construction Contract Execution	Project Contract Work Complete On Site

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

PROJECT MANAGEMENT BRANCH

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

**PERIOD ENDING
December 31, 2013**

ARF-PMB-Project Management

<u>PROJECT #</u>	<u>PROJECT NAME</u>	<u>PAGE#</u>
CALIF CONSERV CORPS		
107756	DELTA SERVICE DISTRICT CENTER RELOCATION/CONSTRUCTION	1
116465	TAHOE BASE CENTER RELOCATION	3
CALIF HIGHWAY PATROL		
136980	CHP STATEWIDE ADVANCED PLANNING-STUDY, SITE SELECTION, ACQUI	5
124664	NEW AREA OFFICE, FRESNO (LEASE/BUILD-TO-SUIT)	7
122171	OAKHURST NEW AREA OFFICE	9
122170	OCEANSIDE AREA OFFICE, CHP, OCEANSIDE	11
120296	SANTA FE SPRINGS AREA OFFICE, REPLACE FACILITY	13
122805	TELECOM TOWERS, CHP, VARIOUS	15
CALIF SCIENCE CENTER		
125380	CALIFORNIA AFRICAN AMERICAN MUSEUM RENOVATION AND EXPANSION	18
CALIF TAHOE CONSERVANCY		
121372	BLACKWOOD CREEK PROJECT	20
CALTRANS		
129875	EUREKA DISTRICT 1 OFFICE RENOVATION	22
DEPT OF HEALTH CARE SVCS		
124639	UPGRADE VIRAL and RICKETTSIAL DISEASE LABORATORY, RICHMOND	24
DEPT OF TOXIC		
134339A	STRINGFELLOW - PYRITE CANYON TREATMENT FACILITY	26
DEVELOPMENTAL SERVICES		
133199	DEVELOPMENTAL CENTERS: AUTOMATIC FIRE SPRINKER SYSTEMS, STAT	28
124689	INSTALL MEDICAL GASES AND OXYGEN PIPING, SONOMA DC	30
122188	NEW MAIN KITCHEN, RENOVATE SATELLITE KITCHENS, PORTERVILLE	32
124691	UPGRADE FIRE ALARM SYSTEMS, FAIRVIEW DC	34
124690	UPGRADE FIRE ALARM SYSTEMS, SONOMA DC	36
EDUCATION		
124637	ACADEMIC SUPPORT CORES, BUS LOOP, AND RENOVATION	38
120302	CAREER/TECH EDUCATION COMPLEX AND SERVICE YARD, RIVERSIDE	40
122190	KITCHEN AND DINING HALL RENOVATION	42
122192	NEW GYMNASIUM AND POOL CENTER	44
FISH & WILDLIFE		
129858	FISH AND GAME SAN JOAQUIN FISH HATCHERY EXPANSION	46
FORESTRY		
125047	ALTAVILE FIRE STATION - REPLACE AUTOSHOP	48
122168	BADGER FOREST FIRE STATION	50
124632	BIEBER FFS / HELITACK BASE, RELOCATE FACILITY	52
126804	BUTTE UNIT HEADQUARTERS / FIRE STATION	54
120294	COMMUNICATIONS FACILITIES CONSTRUCT, PHASE III, STATEWIDE	56
122169	COMMUNICATIONS FACILITIES REPLACEMENT, PHASE IV, STATEWIDE	58
129541	CUESTA CC, SLO UNIT AUTO SHOP RELOCATE FACILITIES	60
111338	CUYAMACA FOREST FIRE STATION, RELOCATE FACILITY	62
125045	EL DORADO FIRE STATION	64
126802	FELTON UNIT HQ/FIRE STATION	66
124685	GABILAN, REPLACE CONSERVATION CAMP	68
124628	GROWLERSBURG CONSERVATION CAMP, REPLACE FACILITY	70
122166	INTERMOUNTAIN CONSERVATION CAMP	72
122167	IONE - ACADEMY: CONSTRUCT DORMITORY	74
124629	ISHI CONSERVATION CAMP, REPLACE FACILITY	76
124828	LAS POSADAS FFS, REPLACE FACILITY	78
122165	MIRAMONTE CONSERVATION CAMP	80

ARF-PMB-Project Management

<u>PROJECT #</u>	<u>PROJECT NAME</u>	<u>PAGE#</u>
124823	MMU, MADERA-MARIPOSA UNIT HEADQUARTERS / FFS	82
124682	PARLIN FORK CONSERVATION CAMP, REPLACE FACILITY	84
124829A	PASO ROBLES FOREST FIRE STATION	86
124630	RED BLUFF FFS/UNIT HEADQUARTERS, REPLACE FACILITY	88
124684	SANTA CLARA UNIT HEADQUARTERS, REPLACE FACILITY	90
124683	SANTA CRUZ AUTO SHOP - BEN LOMOND & FELTON	92
124686	SISKIYOU, REPLACE UNIT HEADQUARTERS	94
111389	SOUTH OPERATIONS AREA HQ - RELOCATE FACILITY	96
126800	TUOLUMNE-CALAVERAS UNIT HEADQUARTERS	98
OPDM0741	UKIAH AIR ATTACK BASE RELOCATE FACILITY	100
106104	VENTURA YOUTH CONSERVATION CAMP-CONST SHOP WAREHOUSE	102
124824	VINA HELITACK BASE, REPLACE FACILITY	104
GENERAL SERVICES		
120293	LIBRARY AND COURTS BUILDING RENOVATION	106
MOTOR VEHICLES		
118141	6TH FLOOR ASBESTOS REMOVAL SEISMIC RETROFIT, BUILDING RE-SKI	108
124627	FIELD OFFICE RENOVATION, VICTORVILLE	110
124826	FRESNO FIELD OFFICE REPLACEMENT	112
126748	GRASS VALLEY FIELD OFFICE REPLACEMENT	114
124625	REDDING FIELD OFFICE RECONFIGURATION	116
STATE HOSPITALS		
116367A	METRO STATE HOSPITAL NEW KITCHEN FIRE WATER LINE	118
133197	METRO/NAPA FIRE SPRINKLER SYSTEM, SKILLED NURSING FACILITIES	120
137095	METROPOLITAN FIRE ALARM SYSTEM UPGRADE	122
137070	NAPA COURTYARD GATES and SECURITY FENCING	124
133190	NAPA STATE HOSPITAL FIRE ALARM REPLACEMENT SYSTEM	126
122189	NEW PATTON SH MAIN KITCHEN, RENOVATE SATELLITE KITCHENS	128
122198	NEW NAPA SH MAIN KITCHEN, RENOVATE SATELLITE KITCHENS	130
102743A	PATTON SECURITY PERIMETER FENCING	132
VETERANS AFFAIRS		
129971	VETERANS HOME CEMETERY RENOVATION YOUNTVILLE	134
132594	YOUNTVILLE CHILLED WATER DISTRIBUTION SYSTEM RENOVATION	136
133388	YOUNTVILLE STEAM DISTRIBUTION SYSTEM RENOVATION	138
WATER RESOURCES		
118478	RIO VISTA SCIENCE CENTER FIELD FACILITIES	140



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

DELTA SERVICE DISTRICT CENTER RELOCATION/CONSTRUCTION

PROJECT LOCATION: SAN JOAQUIN COUNTY
DEPARTMENT: CALIF CONSERV CORPS
PROJECT DIRECTOR: ARTHUR IWASA
PROJECT NUMBER: 107756
ESTIMATED PROJECT COST: \$28,221,000.00
CURRENT PHASE: WORKING DRAWINGS

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

PROJECT SCOPE
This project constructs a new 51,577 square foot CCC facility comprised of an administration building, dormitories, warehouse, multi-purpose building, education building, recreation building, paving and landscaping on CDCR-owned property.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
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
WORKING DRAWINGS	0038/2005	3340-301-0660(1)	740,482.00	12095BPMB	740,482.00
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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	280,647.00	280,647.00	282,045.50
PRELIMINARY PLANS	613,845.44	613,845.44	617,471.75
WORKING DRAWINGS	2,026,002.00	2,026,002.00	1,858,170.97
CONSTRUCTION	25,300,400.00	0.00	0.00
TOTALS	28,220,894.44	2,920,494.44	2,757,688.22

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	02-OCT-2000	08-JUN-2001	31-JUL-2001	28-FEB-2004	31-JUL-2001	29-APR-2005	100%
PRELIMINARY PLANS	01-AUG-2003	28-FEB-2004	01-AUG-2003	26-AUG-2005	01-AUG-2003	29-JUL-2005	100%
WORKING DRAWINGS	02-JUL-2002	06-MAY-2003	12-SEP-2005	02-JUL-2012	12-SEP-2005	01-JUL-2014	99%
BID PERIOD	07-MAY-2003	02-OCT-2003	02-JUL-2012	02-OCT-2012	01-MAR-2014	01-JUL-2014	0%
CONSTRUCTION	03-OCT-2003	21-FEB-2005	02-OCT-2012	02-APR-2014	02-JUL-2014	02-FEB-2016	0%

COMMENTS	
Project Status:	Working Drawings completed. Regulatory reviews in back check. Continuing off-site infrastructure reviews. Project scheduled for Spring bond sale.
Schedule:	Plans and specifications complete September 2013.
Budget:	This project is scheduled for the Spring 2014 bond sale.
Other Information:	City of Stockton received successful bid on infrastructure project October 2013. Anticipate award of contract January 2014.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

TAHOE BASE CENTER RELOCATION

PROJECT LOCATION: SOUTH LAKE TAHOE
DEPARTMENT: CALIF CONSERV CORPS
PROJECT DIRECTOR: REGINALD EDEN
PROJECT NUMBER: 116465
ESTIMATED PROJECT COST: \$28,702,000.00
CURRENT PHASE: CONSTRUCTION

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

PROJECT SCOPE
This project constructs a California Conservation Corps (CCC) residential facility to replace the Echo Summit facility. The facility consists of a new administration building and multi-purpose building, and a renovated warehouse, a hazardous materials building, dormitory building, and paved service areas. The facility is designed to accommodate 88 corps members.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
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
CONSTRUCTION	0047/2006	3340-301-0660(1)		12048BPMB	2,390,000.00
CONSTRUCTION	0047/2006	3340-301-0660(1)		13036BPMB	2,306,000.00
CONSTRUCTION	0047/2006	3340-301-0660(1)EO	2,022,000.00	13093BPMB	2,022,000.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	7,980,000.00	7,980,000.00	7,980,000.00
PRELIMINARY PLANS	769,500.00	769,500.00	769,500.00
WORKING DRAWINGS	1,141,500.00	1,141,500.00	1,141,500.00
CONSTRUCTION	18,811,000.00	18,811,000.00	17,502,912.05
TOTALS	28,702,000.00	28,702,000.00	27,393,912.05

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	01-SEP-2003	15-DEC-2003	16-SEP-2003	12-JAN-2006	01-SEP-2003	22-JUN-2007	100%
PRELIMINARY PLANS	14-SEP-2004	07-APR-2005	28-MAY-2007	17-AUG-2007	04-DEC-2006	07-DEC-2007	100%
WORKING DRAWINGS	07-APR-2005	08-JAN-2006	12-OCT-2007	09-FEB-2010	10-DEC-2007	18-JUL-2010	100%
BID PERIOD	08-JAN-2006	18-MAY-2006	10-FEB-2010	18-JUL-2010	10-FEB-2010	18-JUL-2010	100%
CONSTRUCTION	18-MAY-2006	11-JAN-2008	19-JUL-2010	05-SEP-2012	19-JUL-2010	01-NOV-2013	100%

COMMENTS	
Project Status:	<p>Update reflects construction of the Dormitory, Administration and Multi-Purpose buildings. Contract Dormitory renovation is 100% complete. Sitework and Landscaping is complete. The State took beneficial occupancy of the Multipurpose Building on December 21, 2012 and the Administration Building on May 6, 2013.</p> <p>Contractor demobilized site on October 31, 2013.</p> <p>Remaining work, snow melt system at the front entrance to the Administration building and the Dormitory fire alarm system testing, to be completed by a separate contractor.</p>
Schedule:	Project completion by General Contractor on October 31, 2013.
Budget:	Anticipating to complete this phase within the current budget.
Other Information:	The work in regard to the equipment storage/maintenance facility is on hold pending the completion of a minor study of storage facility near the CCC Tahoe Base Camp. The study was completed November 2013 and forwarded to CCC in December. If the storage/maintenance facility proceeds, it will be tracked in DGS Project No. 133572.

CHP STATEWIDE ADVANCED PLANNING-STUDY, SITE SELECTION, ACQUISITION

PROJECT LOCATION: MULTIPLE LOCATIONS STATEWIDE
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: SARAH THAMER
PROJECT NUMBER: 136980
ESTIMATED PROJECT COST: \$1,500,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

<u>LEED RATING:</u>	<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"/>

PROJECT SCOPE
The CHP has identified a prioritized list of twelve geographic locations for advanced planning to study site availability for replacement of their field offices. The funds will be utilized to search for available sites, environmental reviews, site evaluation and project management in order to create a short list of potential sites for COBCP's.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITION	0020/2013	2720-301-0044(3)	400,000.00	14001APMB	400,000.00
STUDY/ACQUISITION	0020/2013	2720-301-0044(3)	700,000.00	14015APMB	700,000.00
STUDY/ACQUISITION	0020/2013	2720-301-0044(2)	400,000.00	14018APMB	400,000.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	1,500,000.00	1,500,000.00	234,767.00
PRELIMINARY PLANS	0.00	0.00	0.00
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
TOTALS	1,500,000.00	1,500,000.00	234,767.00

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	23-SEP-2013	30-JUN-2014			01-NOV-2013	21-FEB-2014	90%
PRELIMINARY PLANS							0%
WORKING DRAWINGS							0%
BID PERIOD							0%
CONSTRUCTION							0%

COMMENTS	
Project Status:	After (12) site searches were conducted, DGS and CHP reviewed the sites for programmatic requirements as well as environmental, civil and architectural constraints and shortlisted the appropriate sites. This list was narrowed to (7) then to a final (5) sites. Presently, budget packages are being developed for (5) sites.
Schedule:	The project is currently on schedule.
Budget:	DOF has allowed for transfer all of the requisite \$1,500,000 to continue the site search activities as well as commence work on the budget packages.
Other Information:	

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

PROJECT LOCATION: FRESNO
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: BRADLEY TRESS
PROJECT NUMBER: 124664
ESTIMATED PROJECT COST: \$21,104,000.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	Silver	Gold	Platinum
Design	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>

PROJECT SCOPE
This Lease-Purchase project constructs a new 39,380 sf office building and a generator building on a three-acre site in the Fresno Area. The project replaces the existing 16,100 sf area office in Fresno that was first occupied in 1963.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	275,000.00	275,000.00	262,815.08
PRELIMINARY PLANS	604,000.00	604,000.00	579,261.80
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	2,101,000.00	2,101,000.00	72,321.00
TOTALS	2,980,000.00	2,980,000.00	914,397.88

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	09-JUL-2007	16-OCT-2008	09-JUL-2007	19-MAR-2010	09-JUL-2007	01-NOV-2010	100%
PRELIMINARY PLANS	16-OCT-2008	30-JUL-2010	07-DEC-2009	13-DEC-2010	28-DEC-2007	30-JUL-2012	100%
WORKING DRAWINGS							0%
BID PERIOD	02-NOV-2009	01-APR-2010	01-AUG-2012	01-MAY-2013	01-AUG-2012	01-MAY-2013	100%
CONSTRUCTION	10-NOV-2009	24-MAY-2011	01-DEC-2013	01-APR-2016	01-DEC-2013	01-APR-2016	0%

COMMENTS	
Project Status:	<p>Project was awarded to Spencer Enterprises.</p> <p>Negotiations were completed with the Fresno developer and an updated Project Schedule Estimate will be issued from the developer by January 3, 2014 so that the proposed lease can be updated. Anticipate an updated final draft lease sent out by early January 2014 to the developer for signature.</p>
Schedule:	<p>Delayed construction due to funding issues.</p>
Budget:	<p>The project is on budget.</p>
Other Information:	<p>This project was suspended from August 2012 until October 2013.</p>

OAKHURST NEW AREA OFFICE

PROJECT LOCATION: 40500 REDBUD DRIVE, OAKHURST
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: MICHAEL MOORE
PROJECT NUMBER: 122171
ESTIMATED PROJECT COST: \$12,693,678.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	Silver	Gold	Platinum
Design	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>

PROJECT SCOPE
This project constructs a new CHP Area Office consisting of a 13,850 sf office with auto shop and separate 1,800 sf storage/generator/radio building. Site includes a 120 ft communications tower, parking, fencing, fuel island with above-ground fuel storage tank, utilities, and site improvements.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
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)	10,405,765.00	11053APMB	9,638,000.00
CONSTRUCTION	0712/2010	2720-301-0044(3)		12039APMB	232,836.00
CONSTRUCTION	0712/2010	2720-301-0044(3)		13007APMB	128,566.00
CONSTRUCTION	0712/2010	2720-301-0044(3)		13056APMB	171,598.00
CONSTRUCTION	0712/2010	2720-301-0044(3)		14002APMB	234,765.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	846,913.00	846,913.00	845,514.17
PRELIMINARY PLANS	567,417.00	567,417.00	561,823.06
WORKING DRAWINGS	873,583.00	873,583.00	873,172.65
CONSTRUCTION	10,405,765.00	10,405,765.00	9,754,301.31
TOTALS	12,693,678.00	12,693,678.00	12,034,811.19

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	10-AUG-2006	06-JUN-2008	09-MAY-2007	17-APR-2008	10-AUG-2006	20-JUN-2008	100%
PRELIMINARY PLANS	16-JUL-2007	21-NOV-2008	20-FEB-2009	16-JUL-2009	10-NOV-2008	29-MAY-2009	100%
WORKING DRAWINGS	21-NOV-2008	15-APR-2010	26-AUG-2008	30-SEP-2009	01-SEP-2009	01-JUN-2011	100%
BID PERIOD	16-NOV-2009	15-APR-2010	06-OCT-2009	22-JAN-2010	04-FEB-2011	01-JUN-2011	100%
CONSTRUCTION	15-APR-2010	25-APR-2011	02-JUN-2011	29-NOV-2012	02-JUN-2011	01-SEP-2013	100%

COMMENTS	
Project Status:	Site was punchlisted in mid-April and again in late August. The Final Inspection was conducted on December 3, 2013. All work has been completed with exception of close-out items and some warranty work. CHP occupied facility on September 3, 2013.
Schedule:	Schedule has been impacted due to contractor caused delays, weather delays, and State changes/delays. Current projected acceptance and close out date is late January 2014.
Budget:	Due to project completion delays and changes, a project augmentation of \$235,000 was requested and granted.
Other Information:	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: RICHARD MYREN
PROJECT NUMBER: 122170
ESTIMATED PROJECT COST: \$23,016,500.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	Silver	Gold	Platinum
Design	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>

PROJECT SCOPE
This project acquires a 2.5 acre site for the construction of a 25,946 sf CHP Office with automotive bay. Project includes parking, fencing, flagpole, fuel island with 12,000 gallon above-ground tank and canopy, emergency generator, landscaping, and utilities. This is an Essential Services Facility.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
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	2720-301-0044(4)	18,317,000.00	13065APMB	14,950,700.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	2,132,500.00	2,132,500.00	2,132,177.82
PRELIMINARY PLANS	1,023,000.00	1,023,000.00	1,019,178.10
WORKING DRAWINGS	1,544,000.00	1,544,000.00	1,532,057.87
CONSTRUCTION	18,317,000.00	14,950,700.00	3,009,943.45
TOTALS	23,016,500.00	19,650,200.00	7,693,357.24

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	01-AUG-2006	31-JUL-2008	08-JAN-2007	07-JUL-2009	08-JAN-2007	07-JUL-2009	100%
PRELIMINARY PLANS	01-AUG-2006	31-JUL-2008	01-DEC-2008	08-FEB-2010	01-DEC-2008	15-APR-2010	100%
WORKING DRAWINGS	15-NOV-2010	30-NOV-2011	04-JAN-2011	08-AUG-2012	04-JAN-2011	20-MAY-2013	100%
BID PERIOD	01-DEC-2011	30-MAR-2012	10-AUG-2012	10-DEC-2012	26-SEP-2012	07-JUL-2013	100%
CONSTRUCTION	01-APR-2012	02-SEP-2013	08-JUL-2013	05-JAN-2015	08-JUL-2013	25-APR-2015	19%

COMMENTS	
Project Status:	Mass excavation for main building is complete with the first of the building retaining walls poured in December. Site retaining walls are complete with waterproofing and backfill work ongoing. Majority of underground site utilities installation will be completed in January with the stormwater/stormchamber work expected to complete in February.
Schedule:	The contractor has issued a schedule update through November 2013, which indicates an impact to the contract completion date of approximately four months. This impact is driven in large part by processing of RFIs & submittals for structural steel and its fabrication. Efforts are underway to minimize and address these impacts with the contractor. All submittals and RFIs which contributed to the schedule impact have been processed.
Budget:	Project bid under budget.
Other Information:	

SANTA FE SPRINGS AREA OFFICE, REPLACE FACILITY

PROJECT LOCATION: SANTA FE SPRINGS
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: SARAH THAMER
PROJECT NUMBER: 120296
ESTIMATED PROJECT COST: \$28,152,571.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:	Silver	Gold	Platinum
Design	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

PROJECT SCOPE
This project acquires a 3.0 acre minimum site, and constructs a new 22,500 sf CHP Area Office. The project includes fueling facilities, emergency generator, and installation of a 120 ft communications tower.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
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	0171/2007	2720-301-0044	266,571.00	12066APMB	266,571.00
STUDY/ACQUISITION	0038/2005	2720-301-0044(2)REV	-2,565,000.00		0.00
PRELIMINARY PLANS	0038/2005	2720-301-0044(2)		06020APMB	-552,000.00
PRELIMINARY PLANS	0038/2005	2720-301-0044(2)	552,000.00	06020APMB	552,000.00
PRELIMINARY PLANS	0171/2007	2720-301-0044(1.5)		08004APMB	-37,912.08
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)	442,000.00	12088APMB	442,000.00
PRELIMINARY PLANS	0038/2005	2720-301-0044(2)REV	-552,000.00		0.00
WORKING DRAWINGS	0712/2010	2720-301-0044(4)	1,326,000.00	11055APMB	1,326,000.00
WORKING DRAWINGS	0047/2006	2720-301-0044(3)	709,000.00		0.00
WORKING DRAWINGS	0047/2006	2720-301-0044(3)REV	-709,000.00		0.00
WORKING DRAWINGS	0268/2008	2720-301-0044(2)	1,178,000.00		0.00
WORKING DRAWINGS	0268/2008	2720-301-0044(2)REV	-1,178,000.00		0.00
CONSTRUCTION	0033/2011	2720-301-0044(3)	19,575,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	5,866,571.00	736,571.00	535,444.50
PRELIMINARY PLANS	1,385,000.00	1,347,087.92	938,887.42
WORKING DRAWINGS	1,326,000.00	1,326,000.00	271,150.85
CONSTRUCTION	19,575,000.00	0.00	0.00
TOTALS	28,152,571.00	3,409,658.92	1,745,482.77

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	01-JUL-2005	31-JUL-2011	02-JUN-2007	11-FEB-2013	02-JUL-2007	11-FEB-2014	5%
PRELIMINARY PLANS	13-SEP-2006	10-MAR-2007	22-MAR-2010	15-MAY-2013	22-MAR-2010	31-DEC-2013	65%
WORKING DRAWINGS	13-MAR-2007	20-DEC-2007	09-APR-2011	20-NOV-2014	19-APR-2011	04-MAY-2015	35%
BID PERIOD	21-DEC-2007	28-MAR-2008	20-DEC-2014	04-MAY-2015	20-DEC-2014	04-MAY-2015	0%
CONSTRUCTION	29-MAR-2008	30-SEP-2009	03-JUN-2015	23-JAN-2017	03-JUN-2015	23-JAN-2017	0%

COMMENTS	
Project Status:	Project remains suspended. Project Design proceeded while site acquisition was being completed. The previously identified site acquisition has been abandoned. Therefore, a site search for a new site was conducted on May 2, 2013. Sites continue to be reviewed for compliance with CHP's needs.
Schedule:	Design work is suspended pending CHP site evaluation determination.
Budget:	Budget will be evaluated based on selected site.
Other Information:	

TELECOM TOWERS, CHP, VARIOUS

PROJECT LOCATION: VARIOUS LOCATIONS STATEWIDE
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: SHELLEY WHITAKER
PROJECT NUMBER: 122805
ESTIMATED PROJECT COST: \$35,907,000.00
CURRENT PHASE: CONSTRUCTION

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

PROJECT SCOPE
This project includes the statewide modification and/or replacement of the existing telecommunication towers and/or radio vaults. Acquisitions will be performed by the State. Work will also include the design development of prototypical self supporting steel towers and radio equipment vaults with emergency back-up generators.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITION	0038/2005	1760-001-0666	35,500.00	06033ACSB	35,500.00
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	0001/2009	2720-301-0044(1)	62,808.63	10008APMB	62,808.63
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
STUDY/ACQUISITION	0033/2011	2720-301-0044	85,000.00	12046APMB	85,000.00
STUDY/ACQUISITION	0033/2011	2720-301-0044(2)	25,000.00	13044APMB	25,000.00
STUDY/ACQUISITION	0033/2011	2720-301-0044(2)		13072APMB	49,000.00
STUDY/ACQUISITION	0033/2011	2720-301-0044(2)	30,000.00	14029APMB	30,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044(1)	3,617,000.00	10008APMB	1,533,227.57
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	0001/2009	2720-301-0044(1)		14009APMB	451,000.00
PRELIMINARY PLANS	0712/2010	2720-301-0044(2)	1,621,000.00	11025APMB	1,621,000.00
PRELIMINARY PLANS	0033/2011	2720-301-0044(2)		13072APMB	16,000.00
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



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

WORKING DRAWINGS	0001/2009	2720-301-0044(1)		11074APMB	216,000.00
WORKING DRAWINGS	0001/2009	2720-301-0044(1)		12055APMB	190,000.00
WORKING DRAWINGS	0712/2010	2720-301-0044(2)	403,000.00	12056APMB	403,000.00
WORKING DRAWINGS	0712/2010	2720-301-0044(2)	181,000.00	13071APMB	181,000.00
WORKING DRAWINGS	0033/2011	2720-301-0044(2)		13072APMB	94,000.00
CONSTRUCTION	0712/2010	2720-301-0044(1)	2,427,050.00	11045APMB	2,427,050.00
CONSTRUCTION	0712/2010	2720-301-0044(1)	1,369,435.00	12040APMB	1,369,435.00
CONSTRUCTION	0712/2010	2720-301-0044(1)	607,400.00	13002APMB	607,400.00
CONSTRUCTION	0712/2010	2720-301-0044(1)	149,000.00	13012APMB	149,000.00
CONSTRUCTION	0712/2010	2720-301-0044(1)	180,000.00	13031APMB	180,000.00
ALL PHASES	0033/2011	2720-301-0044(2)		13072APMB	-59,000.00
ALL PHASES	0033/2011	2720-301-0044(2)	-65,000.00	13072APMB	-65,000.00
ALL PHASES	0033/2011	2720-301-0044(2)		13072APMB	-30,000.00
ALL PHASES	0033/2011	2720-301-0044(2)		13072APMB	159,000.00
ALL PHASES	0033/2011	2720-301-0044(2)		13072APMB	-5,000.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	4,287,402.17	4,336,402.17	4,223,127.21
PRELIMINARY PLANS	5,806,344.00	3,918,571.57	2,901,615.45
WORKING DRAWINGS	3,301,000.00	1,760,000.00	1,186,114.38
CONSTRUCTION	4,732,885.00	4,732,885.00	3,267,795.37
TOTALS	18,127,631.17	14,747,858.74	11,578,652.41

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	03-JUL-2006	31-AUG-2007	03-JUL-2006	31-DEC-2010	01-DEC-2007	31-DEC-2013	100%
PRELIMINARY PLANS	03-AUG-2009	04-MAR-2010	03-AUG-2009	30-JUN-2011	03-AUG-2009	27-AUG-2014	75%
WORKING DRAWINGS	05-MAR-2010	30-JUN-2010	05-MAR-2010	30-JUN-2010	05-MAR-2010	31-AUG-2015	55%
BID PERIOD	30-NOV-2010	01-OCT-2012	30-NOV-2010	30-MAR-2011	20-AUG-2010	31-AUG-2015	35%
CONSTRUCTION	22-APR-2011	31-DEC-2012	01-APR-2011	01-OCT-2012	11-MAY-2011	01-FEB-2017	30%

COMMENTS	
Project Status:	<p>CHPERS I - 7 sites in Phase I - Leviathan Peak is starting preliminary plans; Sacramento Mountain lease negotiations have resumed; Black Mountain Bid November 2013; Gunsight Peak, Hamaker Mountain, Slater Butte and Soda Ridge are in construction with anticipated completion July 2014 due to factory welding inspection issue of the towers.</p> <p>CHPERS II - 6 sites in Phase II - Silver Peak and Crestview are in PP's; Pine Grove Hill is in WD's; Truckee is in the preliminary plan phase which is anticipated to be completed March 2014; Rodman Mountain and Colby are in WD's with completion of Bid February 2014 and March 2014.</p>
Schedule:	<p>This is a multi-year project with sites located statewide and in various phases of work.</p> <p>An additional site was added, making it a total of 13 sites. The percentage complete of the combined project has been recalculated based on the percent complete of the individual projects.</p>
Budget:	<p>CHPERS I - 09/10 Budget provided Preliminary Plan and Working Drawing funding; 10/11 Budget provided Construction funding; and 11/12 Budget provided Acquisition funding.</p> <p>CHPERS II - 10/11 Budget provided Preliminary Plan and Working Drawing funding; and 11/12 Budget provided Acquisition and Construction funding.</p> <p>Both Phases are over budget. Leviathan Peak was added to Phase I using savings from Anderson Peak and Dibble Hill to fund the preliminary plans and working drawing phases. An augmentation was approved for the acquisition, preliminary plan and working drawing phases in Phase II as Truckee required additional funding due to CEQA issues and special tower design requirements. A supplemental appropriation is being requested for construction for both Phase I and II in the 2014/15 Budget.</p>
Other Information:	<p>CHPERS I Sites: Black Mountain, Gunsight Peak, Hamaker Mountain, Leviathan Peak, Slater Butte, Soda Ridge and Sacramento Mountain.</p> <p>CHPERS II Sites: Colby Mountain, Crestview, Pine Grove Hill, Rodman Mountain, Silver Peak and Truckee Area Office.</p>

CALIFORNIA AFRICAN AMERICAN MUSEUM RENOVATION AND EXPANSION

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

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

PROJECT SCOPE
This expansion/renovation project will provide approximately 80,750 sf of new museum space and renovate approximately 26,445 sf of the existing 45,911 sf facility. The project will include expansion of galleries, education center, theater, cafe, conference center, an expanded library, public/visitors services lobby, collection storage, exhibition support and administrative support.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
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)		09077APMB	-136,001.08
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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	3,787,000.00	2,828,098.92	2,827,098.92
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
TOTALS	3,787,000.00	2,828,098.92	2,827,098.92

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	10-DEC-2007	03-NOV-2008	27-OCT-2008	19-AUG-2011	27-OCT-2008	19-AUG-2011	100%
WORKING DRAWINGS	10-NOV-2008	03-AUG-2009	01-AUG-2011	23-APR-2012	01-AUG-2014	06-AUG-2015	0%
BID PERIOD	12-OCT-2009	31-MAR-2010	30-APR-2012	06-AUG-2012	30-APR-2015	06-AUG-2015	0%
CONSTRUCTION	22-APR-2010	22-JUN-2011	20-AUG-2014	20-JAN-2016	20-AUG-2015	20-JAN-2017	0%

COMMENTS	
Project Status:	Project placed as inactive pending funding for Working Drawings and Construction Phases.
Schedule:	Current schedule assumes funding for Working Drawings in the 2014/15 Budget Act.
Budget:	Project is not within budget for the Working Drawings and Construction phases and will require a scope change.
Other Information:	Preliminary Plan Documents will need a code evaluation due to the code change.

BLACKWOOD CREEK PROJECT

PROJECT LOCATION: LAKE TAHOE
DEPARTMENT: CALIF TAHOE CONSERVANCY
PROJECT DIRECTOR: JAMES EDWARDS
PROJECT NUMBER: 121372
ESTIMATED PROJECT COST: \$3,444,600.00
CURRENT PHASE: CONSTRUCTION

<u>LEED RATING:</u>	<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"/>

PROJECT SCOPE
This project restores approximately 1,100 lineal feet (lf) of channel in Blackwood Creek located near Tahoe Pines, Lake Tahoe. Scope includes temporary water diversion, bank stabilization, 320 lf of new river channel, 2212 cubic yards of rock riffles, 1.5 acres of vegetation enhancement,s and rerouting 300 lf of eroding foot trails.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITION	0208/2004	3125-301-6029	196,819.91	5012346B	196,819.91
STUDY/ACQUISITION	0208/2004	3125-301-6029(a)	1.09		0.00
PRELIMINARY PLANS	0208/2004	3125-301-6029	268,224.26	5012346B	268,224.26
PRELIMINARY PLANS	0038/2005	3125-301-0262	226,996.20	08112APSB	226,996.20
PRELIMINARY PLANS	0208/2004	3125-301-6029(a)	2,579.54		0.00
WORKING DRAWINGS	0208/2004	3125-301-6029	1,525.37	5012346B	1,525.37
WORKING DRAWINGS	0208/2004	3125-301-6029	30,849.83	5012346B	30,849.83
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	0171/2007	3125-301-6051(1)	800,000.00	12045BPMB	116,266.00
CONSTRUCTION	0171/2007	3125-301-6051(1)		12045BPMB	-52,513.37
CONSTRUCTION	0171/2007	3125-301-6051(1)		13010BPMB	185,000.00
CONSTRUCTION	0268/2008	3125-301-0890(1)	1,431,906.00	11010APMB	102,000.00
CONSTRUCTION	0268/2008	3125-301-0262	320,103.00	11075APMB	315,105.00
CONSTRUCTION	0268/2008	3125-301-0890(1)		11080APMB	1,234,724.00
CONSTRUCTION	0001/2009	3125-301-0262(1)	361,325.00	12044APMB	361,325.00
CONSTRUCTION	0712/2010	3125-301-0262	45,572.00		0.00
CONSTRUCTION	0033/2011	3125-301-0890(1)	55,094.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	196,821.00	196,819.91	194,977.54
PRELIMINARY PLANS	497,800.00	495,220.46	495,076.83
WORKING DRAWINGS	520,379.00	520,379.00	508,605.39
CONSTRUCTION	3,014,000.00	2,261,906.63	2,130,598.59
TOTALS	4,229,000.00	3,474,326.00	3,329,258.35

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	01-JUL-2005	31-DEC-2012			01-JUL-2005	31-DEC-2007	100%
PRELIMINARY PLANS	01-JAN-2008	12-APR-2010			01-JAN-2008	12-APR-2010	100%
WORKING DRAWINGS	13-APR-2010	01-SEP-2011			13-APR-2010	15-FEB-2012	100%
BID PERIOD	18-APR-2011	26-AUG-2011			11-OCT-2011	15-FEB-2012	100%
CONSTRUCTION	17-DEC-2011	15-OCT-2013	26-AUG-2011	01-OCT-2012	27-MAR-2012	16-NOV-2013	100%

COMMENTS	
Project Status:	Project is complete, excluding maintenance/warranty period.
Schedule:	All work, excluding maintenance/warranty period, was completed by October 15, 2013.
Budget:	Project is on budget.
Other Information:	

EUREKA DISTRICT 1 OFFICE RENOVATION

PROJECT LOCATION: EUREKA
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: THOMAS SCHANBERGER
PROJECT NUMBER: 129875
ESTIMATED PROJECT COST: \$10,965,195.00
CURRENT PHASE: CONSTRUCTION

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

PROJECT SCOPE
This project renovates the existing 78,120 sf District 1 Office building. Construction will be completed in two phases consisting of expanding fire sprinkler system, installing a fire alarm system, replace the heating and ventilation system, improve electrical distribution system, install high-efficiency lighting, install public address system, repair or replace interior paint and flooring, and ADA improvements.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
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(1a)	9,148,873.00	13008APMB	9,148,873.00
CONSTRUCTION	0033/2011	2660-311-0042(1a)	443,322.00	14030APMB	443,322.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	695,000.00	695,000.00	671,664.79
WORKING DRAWINGS	687,000.00	678,000.00	666,749.78
CONSTRUCTION	9,592,195.00	9,592,195.00	5,823,589.79
TOTALS	10,974,195.00	10,965,195.00	7,162,004.36

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	24-FEB-2011	24-MAR-2011	14-MAY-2010	28-MAR-2011	14-MAY-2010	20-JUL-2011	100%
WORKING DRAWINGS	29-MAR-2011	22-MAR-2012	29-MAR-2011	22-MAR-2012	21-JUL-2011	01-OCT-2012	100%
BID PERIOD	23-MAR-2012	20-SEP-2012	23-MAR-2012	20-SEP-2012	11-APR-2012	01-OCT-2012	100%
CONSTRUCTION	21-SEP-2012	17-APR-2014	21-SEP-2012	17-APR-2014	08-OCT-2012	03-JUL-2014	64%

COMMENTS	
Project Status:	Construction of Phase 2 of this two phase project is underway. Project was approved for an augmentation at the December PWB.
Schedule:	Project schedule has been extended by 3 weeks due to unforeseen conditions in Phase 1.
Budget:	Project augmentation for additional contingency and for PSB design fees approved at the December PWB.
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

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

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

PROJECT SCOPE
Upgrade the existing 2,057 sf Viral and Rickettsial Lab (VRL) to meet the new federal requirements for a BioSafety Level III (BSL-3) laboratory.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
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
TOTALS	473,303.49	473,303.49	473,303.49

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	02-JUL-2007	01-JAN-2008			04-SEP-2007	13-JUN-2008	100%
WORKING DRAWINGS	01-JAN-2008	01-JUL-2008	01-JUL-2008	30-JUN-2010	01-JUL-2008	30-JUN-2010	100%
BID PERIOD	01-JUL-2008	03-NOV-2008	01-JUL-2010	01-JUL-2010			0%
CONSTRUCTION	03-NOV-2008	01-JUN-2009	01-JUL-2010	01-JUL-2010			0%

COMMENTS	
Project Status:	The project is on hold until construction funding is provided. The A/E firm who performed the work is no longer in business. When the project is re-started, a new A/E firm will be selected.
Schedule:	Due to the project not having construction funding available, the current schedule dates for bid and construction phases have been removed and will be reestablished upon restart.
Budget:	Working Drawing funding for code evaluation, resubmittal for regulatory agency reviews and Bid phase as well as construction funding required.
Other Information:	

STRINGFELLOW - PYRITE CANYON TREATMENT FACILITY

PROJECT LOCATION: RIVERSIDE COUNTY
DEPARTMENT: DEPT OF TOXIC
PROJECT DIRECTOR: HAROLD ANDRES
PROJECT NUMBER: 134339A
ESTIMATED PROJECT COST: \$36,380,000.00
CURRENT PHASE: CONSTRUCTION

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

PROJECT SCOPE
This project constructs a new pre-treatment facility at the Stringfellow Hazardous Waste Site consisting of an 8,600 sf administration/control building, 1200 sf maintenance shop and a 24,000 sf processing area to provide chemical and physical pre-treatment of highly contaminated groundwater.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
WORKING DRAWINGS	0021/2012	3960-301-0668(1)	239,000.00	13004BPMB	239,000.00
CONSTRUCTION	0021/2012	3960-301-0668(1)	36,141,000.00	13043APMB	36,141,000.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	0.00	0.00	0.00
WORKING DRAWINGS	239,000.00	239,000.00	225,823.24
CONSTRUCTION	36,141,000.00	36,141,000.00	7,229,130.06
TOTALS	36,380,000.00	36,380,000.00	7,454,953.30

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS							0%
WORKING DRAWINGS	01-JUN-2012	30-SEP-2012			01-JUN-2012	21-APR-2013	100%
BID PERIOD	01-OCT-2012	25-JAN-2013			01-OCT-2012	21-APR-2013	100%
CONSTRUCTION	15-MAR-2013	30-JUN-2015			22-APR-2013	31-AUG-2015	25%

COMMENTS	
Project Status:	The Contractor has completed and is backfilling at the containment chamber. Proceeding with the foundation slabs for the remaining treatment area. The Administration building under slab utilities are installed and the slab on grade has been poured. Erection of the administration metal building has commenced. Site utilities continue to be an on-going activity with the focus on installing the remaining storm water collection system. North area is complete and has been hydroseed. Only few minor punch list activities remain in this area. Perimeter retaining walls around the site have been erected with backfilling still being required. Steel fabrication for the treatment area structures will begin this month starting with the electrical cable tray support structures.
Schedule:	Construction is progressing on schedule.
Budget:	Currently, the budget is within appropriation.
Other Information:	DGS anticipates Occupancy by September 1, 2015.

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: \$14,037,000.00
CURRENT PHASE: CONSTRUCTION

<u>LEED RATING:</u>	<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"/>

PROJECT SCOPE
This project installs supervised automatic fire sprinkler systems in Skilled Nursing Facilities (SNF) and general acute care units at Fairview, Porterville, and Sonoma Developmental Centers. Project includes four buildings at Fairview, four buildings at Porterville, and five buildings at Sonoma. A Federal mandate dictated that the SNF portion of the project must be completed by August 13, 2013.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0033/2011	4300-301-0001(2)	1,032,000.00	12002APMB	1,032,000.00
PRELIMINARY PLANS	0033/2011	4300-301-0001(2)		12002APMB	-200,000.00
WORKING DRAWINGS	0033/2011	4300-301-0001(2)	1,011,000.00	12002APMB	200,000.00
WORKING DRAWINGS	0033/2011	4300-301-0001(2)		12050APMB	811,000.00
CONSTRUCTION	0033/2011	4300-301-0001(2)	200,000.00	13032APMB	200,000.00
CONSTRUCTION	0021/2012	4300-301-0001(1)	11,994,000.00	13032APMBA	11,208,511.00
CONSTRUCTION	0021/2012	4300-301-0001(1)		13085APMB	785,489.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,032,000.00	832,000.00	831,995.00
WORKING DRAWINGS	1,011,000.00	1,011,000.00	810,415.30
CONSTRUCTION	12,194,000.00	12,194,000.00	10,956,083.98
TOTALS	14,237,000.00	14,037,000.00	12,598,494.28

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	22-SEP-2011	15-JAN-2012			22-SEP-2011	15-JAN-2012	100%
WORKING DRAWINGS	16-JAN-2012	10-FEB-2012			10-FEB-2012	23-JAN-2013	100%
BID PERIOD	26-JUN-2012	04-NOV-2011			16-JUL-2012	23-JAN-2013	100%
CONSTRUCTION	04-NOV-2012	04-NOV-2012			24-JAN-2013	31-JAN-2014	99%

COMMENTS	
Project Status:	Project has been split into three separate construction bids. The Porterville site has been accepted; project is in punch list. The Sonoma site is complete and closed out. The Fairview site has all sprinklers installed and functioning. A fire pump was included and installed. Connecting the power for the new pump will require the site to be on emergency generators. One of the (3) existing site generators failed but has been rebuilt. Final connections scheduled for December 19, 2013 with start-up of the generator to follow.
Schedule:	Developmental Centers were required to have functional fire sprinklers by August 13, 2013, or risk loss of Federal funding. As of August 13, Sonoma was 100% complete, Porterville was 99% complete with temporary occupancy; Fairview was 90% complete--but all skilled nursing clients were housed in sprinklered areas.
Budget:	Project is on current budget.
Other Information:	Project will not achieve LEED because it is a Fire Life Safety project, and therefore it is not applicable.

INSTALL MEDICAL GASES AND OXYGEN PIPING, SONOMA DC

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

LEED RATING:	Silver	Gold	Platinum
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

PROJECT SCOPE
This project installs piping to supply oxygen, medical air, and suction outlets to the Johnson/Ordahl Building. Scope includes a new oxygen storage tank, medical air compressor, vacuum compressor, emergency shut-off zone valves, alarm system panels at each nursing station, and head-wall units at patients beds.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0268/2008	4310-301-0001(6)	342,000.00	09055APMB	342,000.00
PRELIMINARY PLANS	0268/2008	4310-301-0001(6)		09055APMB	-951.00
PRELIMINARY PLANS	0268/2008	4310-301-0001(6)		09055APMB	-2,806.72
PRELIMINARY PLANS	0268/2008	4310-301-0001(6)REV	-3,757.72		0.00
WORKING DRAWINGS	0001/2009	4300-301-0001(3)	321,000.00	10043APMB	321,000.00
WORKING DRAWINGS	0001/2009	4300-301-0001(3)		10043APMB	-34,711.39
WORKING DRAWINGS	0001/2009	4300-301-0001(3)REV	-34,711.39		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	338,242.28	338,242.28	321,227.19
WORKING DRAWINGS	286,288.61	286,288.61	286,288.61
CONSTRUCTION	0.00	0.00	0.00
TOTALS	624,530.89	624,530.89	607,515.80

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	23-SEP-2008	07-AUG-2009			23-SEP-2008	14-DEC-2009	100%
WORKING DRAWINGS	07-AUG-2009	05-APR-2010	14-DEC-2009	12-SEP-2010	14-DEC-2009	31-MAR-2015	97%
BID PERIOD	05-APR-2010	19-JUL-2010	12-SEP-2010	10-JAN-2011	01-DEC-2014	31-MAR-2015	0%
CONSTRUCTION	19-JUL-2010	24-JUL-2011	10-JAN-2011	15-JAN-2012	01-APR-2015	01-APR-2016	0%

COMMENTS	
Project Status:	Project remains on Hold. Working Drawings and specifications have been approved by the required regulatory agencies. Bid Phase on hold pending Construction funding. Working Drawings will require review for possible code up-date compliance upon project restart.
Schedule:	Bid schedule assumes Working Drawing update and Bid funding plus construction funding in the State 2014/15 Budget.
Budget:	Budget to be reevaluated upon restart. Remaining balance of Working Drawing funds have been returned and will need to be re-established upon restart.
Other Information:	Project will not pursue LEED certification requirements.

NEW MAIN KITCHEN, RENOVATE SATELLITE KITCHENS, PORTERVILLE

PROJECT LOCATION: PORTERVILLE DEVELOPMENTAL CENTER
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: RAFAT ALAFRANJI
PROJECT NUMBER: 122188
ESTIMATED PROJECT COST: \$25,088,750.00
CURRENT PHASE: CONSTRUCTION

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

PROJECT SCOPE
This project will construct a new 29,100 sf main kitchen and warehouse. The central kitchen will include a cook/chill food production and delivery system, a central trayline, all new kitchen equipment, and parking lot. Satellite kitchens were not funded for construction. This portion is on hold.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0047/2006	4300-301-0001	1,177,000.00	07071APMB	1,177,000.00
PRELIMINARY PLANS	0047/2006	4300-301-0660(1)	1,136,000.00	07072BPMB	1,136,000.00
WORKING DRAWINGS	0047/2006	4300-301-0660(1)	1,423,000.00	08075BPMB	1,423,000.00
WORKING DRAWINGS	0047/2006	4300-301-0660(1)EO	65,000.00	08162BPMB	65,000.00
WORKING DRAWINGS	0047/2006	4300-301-0660(1)FS	113,000.00	11037BPMB	113,000.00
WORKING DRAWINGS	0171/2007	4300-301-0001(3)	1,400,000.00	08074APMB	1,400,000.00
WORKING DRAWINGS	0171/2007	4310-301-0001(1)EO	60,000.00	08161APMB	60,000.00
CONSTRUCTION	0047/2006	4300-301-0660(1)	19,998,000.00	12082BPMB	19,794,750.00
CONSTRUCTION	0047/2006	4300-301-0660(1)		12082BPMB	180,000.00
CONSTRUCTION	0047/2006	4300-301-0660(1)		12082BPMB	-180,000.00
CONSTRUCTION	0047/2006	4300-301-0660(1)		12082BPMB	-80,000.00
CONSTRUCTION	0047/2006	4300-301-0660(1)FS	-113,000.00		0.00
CONSTRUCTION	0268/2008	4300-301-0660(1)	5,409,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	2,313,000.00	2,313,000.00	2,312,401.95
WORKING DRAWINGS	3,061,000.00	3,061,000.00	3,060,977.38
CONSTRUCTION	25,294,000.00	19,714,750.00	17,409,989.09
TOTALS	30,668,000.00	25,088,750.00	22,783,368.42

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	30-OCT-2006	29-JUN-2007	30-OCT-2006	14-MAR-2008	30-OCT-2006	14-MAR-2008	100%
WORKING DRAWINGS	02-JUL-2007	01-AUG-2008	19-MAR-2008	30-APR-2010	19-MAR-2008	16-JUL-2012	100%
BID PERIOD	04-AUG-2008	21-NOV-2008	13-SEP-2010	31-JAN-2011	19-DEC-2011	16-JUL-2012	100%
CONSTRUCTION	24-NOV-2008	30-JUL-2010	01-FEB-2011	07-FEB-2013	23-JUL-2013	07-FEB-2014	99%

COMMENTS	
Project Status:	Certificate of Occupancy issued by the State Fire Marshal mid December, 2013. Contractor continues to address punchlist and commissioning action items.
Schedule:	The New Main Kitchen Punchlist is being completed.
Budget:	Main Kitchen: Project bid within budget.
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

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: \$5,728,000.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	Silver	Gold	Platinum
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

PROJECT SCOPE
This project removes and replaces the existing fire alarm systems with new reliable code-compliant fire alarm systems in 28 buildings on campus.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0268/2008	4310-301-0001(3)	597,000.00	09054APMB	597,000.00
PRELIMINARY PLANS	0268/2008	4310-301-0001(3)		09054APMB	-200,000.00
PRELIMINARY PLANS	0268/2008	4300-301-0001(3)FS	-200,000.00		0.00
WORKING DRAWINGS	0001/2009	4300-301-0001(1)	572,000.00	10055APMB	572,000.00
CONSTRUCTION	0268/2008	4310-301-0001(3)		09054APMB	200,000.00
CONSTRUCTION	0001/2009	4300-301-0001(1)	8,575,000.00	12079APMB	4,128,940.00
CONSTRUCTION	0001/2009	4350-301-0001(1)	430,060.00	13088APMB	430,060.00
CONSTRUCTION	0268/2008	4300-301-0001(3)FS	200,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	397,000.00	397,000.00	385,063.00
WORKING DRAWINGS	572,000.00	572,000.00	463,997.61
CONSTRUCTION	9,205,060.00	4,759,000.00	3,263,533.82
TOTALS	10,174,060.00	5,728,000.00	4,112,594.43

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	23-SEP-2008	07-AUG-2009	11-JAN-2010	07-OCT-2010	11-JAN-2010	07-OCT-2010	100%
WORKING DRAWINGS	07-AUG-2009	05-APR-2010	11-JAN-2010	07-OCT-2010	11-JAN-2010	30-JUL-2012	100%
BID PERIOD	05-APR-2010	19-JUL-2010	05-MAR-2012	25-JUN-2012	05-MAR-2012	30-JUL-2012	100%
CONSTRUCTION	19-JUL-2010	22-JAN-2012	26-JUL-2012	31-DEC-2013	06-AUG-2012	01-MAR-2014	92%

COMMENTS	
Project Status:	The 2nd floor of the R&T building has passed the final testing and the voice evacuation devices have been installed. The 1st floor of the R&T Building final test was conducted on December 9, 2013 and the voice evacuation devices have been installed. Voice evacuation devices are installed in Building 11-16. Conduit and devicing are being placed in Buildings 41-44.
Schedule:	The project remains on the revised schedule that includes the added time for the increased approved scope of the voice evacuation device system. DOF approved this scope change in June of 2013.
Budget:	Project bid substantially under budget. A portion of the bid savings was used in the June 2013 augmentation for the added scope of the voice evacuation device system in several buildings including the R&T Building and Buildings 11-16, 41-44 and 28-31.
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: DEBBIE WOHLFORD
PROJECT NUMBER: 124690
ESTIMATED PROJECT COST: \$6,195,000.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	Silver	Gold	Platinum
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

PROJECT SCOPE
This project removes and replaces existing fire alarm systems with new reliable code-compliant fire alarm systems in 17 buildings on campus.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0268/2008	4400-003-0001(1)		09071APMB	-274,000.00
PRELIMINARY PLANS	0268/2008	4400-003-0001(1)	219,000.00	09071APMB	493,000.00
WORKING DRAWINGS	0268/2008	4400-003-0001(1)	781,000.00	09071APMB	507,000.00
WORKING DRAWINGS	0268/2008	4400-003-0001(1)		09071APMB	274,000.00
CONSTRUCTION	0712/2010	4400-003-0001(1)	5,195,000.00	11048APMB	5,195,000.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	219,000.00	219,000.00	218,873.61
WORKING DRAWINGS	781,000.00	781,000.00	753,964.99
CONSTRUCTION	5,195,000.00	5,195,000.00	4,775,373.76
TOTALS	6,195,000.00	6,195,000.00	5,748,212.36

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	23-SEP-2008	29-JUL-2009			23-SEP-2008	13-NOV-2009	100%
WORKING DRAWINGS	29-SEP-2009	15-FEB-2010	13-NOV-2009	02-NOV-2010	13-NOV-2009	02-JAN-2012	100%
BID PERIOD	15-FEB-2010	31-MAY-2010	27-APR-2011	02-JAN-2012	27-APR-2011	02-JAN-2012	100%
CONSTRUCTION	31-MAY-2010	05-OCT-2011	03-JAN-2012	30-APR-2013	03-JAN-2013	14-FEB-2014	95%

COMMENTS	
Project Status:	Contractor providing additional outlets in the Nelson Treatment and the Cromwell buildings to address licensing requirements.
Schedule:	Base contract onsite construction work is complete. Additional outlets will extend schedule completion to April 2014.
Budget:	Project is currently within budget.
Other Information:	Project will not pursue LEED certification requirements.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

ACADEMIC SUPPORT CORES, BUS LOOP, AND RENOVATION

PROJECT LOCATION: CALIFORNIA SCHOOL FOR THE DEAF - RIVERSIDE
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: ALONZO ARREOLA
PROJECT NUMBER: 124637
ESTIMATED PROJECT COST: \$10,785,813.12
CURRENT PHASE: BID PERIOD

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

PROJECT SCOPE
This project constructs an additional 6,700 sf to six existing buildings and renovates 14,200 sf of existing space in three buildings at the Riverside campus. Site improvements include a new bus loop with covered walkways. Special construction includes five new hot water boilers and decommissioning of the existing boiler plant.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0171/2007	6110-301-0660(3)	626,000.00	08089BPMB	626,000.00
PRELIMINARY PLANS	0171/2007	6110-301-0660(3)		08089BPMB	-87,299.88
PRELIMINARY PLANS	0268/2008	6110-005-0001	24,950.00	09095APMB	24,950.00
PRELIMINARY PLANS	0268/2008	6110-005-0001		09095APMB	-13,297.00
PRELIMINARY PLANS	0712/2010	6250-005-0001	20,000.00	11041APMB	20,000.00
PRELIMINARY PLANS	0171/2007	6110-301-0660(3)REV	-87,299.88		0.00
PRELIMINARY PLANS	0268/2008	6100-005-0001FS	-13,297.00		0.00
WORKING DRAWINGS	0171/2007	6110-301-0660(3)EO	104,000.00	11079BPMB	104,000.00
WORKING DRAWINGS	0171/2007	6110-301-0660(3)	710,000.00	12006BPMB	710,000.00
WORKING DRAWINGS	0171/2007	6110-301-0660(3)FS	30,000.00	13060BPMB	30,000.00
WORKING DRAWINGS	0268/2008	6110-005-0001		09095APMB	13,297.00
WORKING DRAWINGS	0268/2008	6100-005-0001FS	13,297.00		0.00
CONSTRUCTION	0171/2007	6110-301-0660(3)	9,047,000.00	13067BPMB A	9,017,000.00
CONSTRUCTION	0021/2012	6110-301-0660(2)	1,510,000.00	13067BPMB B	341,163.00
CONSTRUCTION	0171/2007	6110-301-0660(3)FS	-30,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	570,353.12	570,353.12	552,251.12
WORKING DRAWINGS	857,297.00	857,297.00	838,513.82
CONSTRUCTION	10,527,000.00	9,358,163.00	1,737,186.91
TOTALS	11,954,650.12	10,785,813.12	3,127,951.85

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	02-JUL-2007	07-JUL-2008	22-FEB-2011	12-MAY-2011	22-FEB-2011	27-MAY-2011	100%
WORKING DRAWINGS	07-JUL-2008	15-JUL-2009	28-MAY-2011	20-JUL-2012	28-MAY-2011	15-MAY-2013	100%
BID PERIOD	15-JUL-2009	14-DEC-2009	04-NOV-2012	30-APR-2013	04-NOV-2013	28-JUL-2013	100%
CONSTRUCTION	14-DEC-2009	22-FEB-2011	01-MAY-2013	01-JUL-2014	29-JUL-2013	29-SEP-2014	20%

COMMENTS	
Project Status:	Foundation work for three of the new buildings has been completed and brick wall work has commenced. The fourth building is lagging due to existing utility conflicts. Existing building framing and renovation work has commenced. Some utility work at all sites continues.
Schedule:	Contractor's Notice to Proceed was issued July 29, 2013. This project began construction concurrently with the Career Tech, Phase 1, Building 'B'.
Budget:	Project bid within appropriation.
Other Information:	This project was suspended from December 2008 until March 2011.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

CAREER/TECH EDUCATION COMPLEX AND SERVICE YARD, RIVERSIDE

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: JAMES EDWARDS
PROJECT NUMBER: 120302
ESTIMATED PROJECT COST: \$19,213,538.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	Silver	Gold	Platinum
Design	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>

PROJECT SCOPE
This project demolishes the existing Career Tech Complex and Service Yard and constructs a new facility totaling 36,231 sf in two buildings. Work will be done in two phases and includes: service yard, offices, classrooms, teaching spaces for graphic arts, information technology, construction, auto, horticulture and landscaping trades.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0038/2005	6110-301-0660(1)	959,000.00	06092BPMB	959,000.00
PRELIMINARY PLANS	0038/2005	6110-301-0660(1)	141,413.00	12086BPMB A	141,413.00
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	0038/2005	6110-301-0660(1)FS	30,000.00	13057BPMB	30,000.00
WORKING DRAWINGS	0171/2007	6110-301-0660(2)	116,000.00	08005BPMB B	116,000.00
WORKING DRAWINGS	0171/2007	6110-005-0001	25,000.00	08151APMB	25,000.00
WORKING DRAWINGS	0171/2007	6110-301-0660(2)	172,587.00	12086BPMB B	172,587.00
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	13068BPMB A	14,464,000.00
CONSTRUCTION	0171/2007	6110-301-0660(2)	3,729,000.00	13068BPMB B	2,165,538.00
CONSTRUCTION	0038/2005	6100-301-0660(1)FS	-30,000.00		0.00
CONSTRUCTION	0038/2005	6110-301-0660(1)FS1	-183,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,100,413.00	1,100,413.00	1,100,413.00
WORKING DRAWINGS	1,483,587.00	1,483,587.00	1,473,698.99
CONSTRUCTION	18,193,000.00	16,629,538.00	1,161,377.54
TOTALS	20,777,000.00	19,213,538.00	3,735,489.53

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	01-SEP-2005	30-JUL-2006	09-DEC-2005	10-AUG-2007	25-JUL-2005	11-MAY-2007	100%
WORKING DRAWINGS	02-JUL-2006	01-AUG-2007	03-SEP-2007	14-MAY-2012	03-SEP-2007	15-MAY-2013	100%
BID PERIOD	02-AUG-2007	01-DEC-2007	04-NOV-2012	30-APR-2013	04-NOV-2012	28-JUL-2013	100%
CONSTRUCTION	02-DEC-2007	01-MAY-2010	01-MAY-2013	01-JUN-2015	29-JUL-2013	26-AUG-2015	5%

COMMENTS	
Project Status:	Existing structures within Building "B" footprint have been demolished. Chloradane was discovered causing additional testing requirements and delays. The Department of Toxics and Substances Control (DTSC) is requiring a 30-day public comment period prior to releasing the site for construction per DTSC protocol.
Schedule:	Notice to Proceed issued July 29, 2013. Project has been delayed due to required DTSC protocol. The State Team is evaluating the extent of the Phase I delay.
Budget:	Project bid within appropriation.
Other Information:	This project was suspended from December 2008 until March 2011.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

KITCHEN AND DINING HALL RENOVATION

PROJECT LOCATION: RIVERSIDE, CA
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: ALONZO ARREOLA
PROJECT NUMBER: 122190
ESTIMATED PROJECT COST: \$12,933,378.00
CURRENT PHASE: CONSTRUCTION

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

PROJECT SCOPE
This project remodels the existing facility and constructs an addition to the dining area to expand the capacity of the building. Site work includes hazmat abatement, removal of existing kitchen equipment, landscaping, and placement of temporary kitchens and utilities.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0047/2006	6110-301-0660(1)	687,000.00	07073BPMB	612,000.00
PRELIMINARY PLANS	0047/2006	6110-301-0660(1)		07073BPMB	-12,000.00
PRELIMINARY PLANS	0047/2006	6110-301-0660(1)FS	-75,000.00		0.00
PRELIMINARY PLANS	0047/2006	6110-301-0660(1)REV	-12,000.00		0.00
WORKING DRAWINGS	0047/2006	6110-301-0660(1)	770,000.00	09051BPMB	845,000.00
WORKING DRAWINGS	0047/2006	6110-301-0660(1)FS	105,000.00	13059BPMB	30,000.00
WORKING DRAWINGS	0171/2007	6110-005-0001	15,000.00	08152APMB	15,000.00
WORKING DRAWINGS	0033/2011	6110-005-0001	111,000.00	12080APMB	111,000.00
CONSTRUCTION	0047/2006	6110-301-0660(1)	7,405,000.00	13069BPMB A	7,375,000.00
CONSTRUCTION	0268/2008	6110-301-0660(3)	4,912,000.00	13069BPMB B	3,957,378.00
CONSTRUCTION	0047/2006	6110-301-0660(1)FS	-30,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	600,000.00	600,000.00	600,000.00
WORKING DRAWINGS	1,001,000.00	1,001,000.00	957,186.92
CONSTRUCTION	12,287,000.00	11,332,378.00	186,039.64
TOTALS	13,888,000.00	12,933,378.00	1,743,226.56

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	18-OCT-2006	08-JUN-2007	02-JUL-2006	18-SEP-2008	02-JUL-2006	14-NOV-2008	100%
WORKING DRAWINGS	11-JUN-2007	11-JUL-2008	15-NOV-2008	14-MAY-2012	15-NOV-2008	15-MAY-2013	100%
BID PERIOD	15-JUL-2008	18-NOV-2008	04-NOV-2012	30-APR-2013	04-NOV-2012	28-JUL-2013	100%
CONSTRUCTION	19-NOV-2008	21-MAY-2010	01-MAY-2013	01-FEB-2016	29-JUL-2013	02-MAY-2016	1%

COMMENTS	
Project Status:	Contractor has mobilized, however, this is Phase 2 work, therefore, construction is scheduled to start on the temporary kitchen in late April 2014.
Schedule:	Notice to Proceed issued July 29, 2013.
Budget:	Project bid within appropriation.
Other Information:	This project was suspended from December 2008 until March 2011.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

NEW GYMNASIUM AND POOL CENTER

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: JAMES EDWARDS
PROJECT NUMBER: 122192
ESTIMATED PROJECT COST: \$27,727,618.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	Silver	Gold	Platinum
Design	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>

PROJECT SCOPE
This project consists of the demolition of the existing gymnasium building and swimming pool complex and the construction of a new 45,000 sf gymnasium building, new 23,000 sf pool complex and all related site work

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
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)	1,476,000.00	08125BPMB	1,319,000.00
WORKING DRAWINGS	0047/2006	6250-301-0660(2)	263,000.00	11076BPMB	263,000.00
WORKING DRAWINGS	0047/2006	6110-301-0660(2)		12081BPMB	157,000.00
WORKING DRAWINGS	0047/2006	6110-301-0660(2)EO	200,000.00	13055BPMB	200,000.00
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	13066BPMB	350,000.00
CONSTRUCTION	0047/2006	6110-301-0660(2)		14026BPMB	600,000.00
CONSTRUCTION	0021/2012	6110-301-0660(1)	4,591,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,077,000.00	1,077,000.00	1,065,561.19
WORKING DRAWINGS	2,012,705.00	2,012,705.00	1,995,012.34
CONSTRUCTION	27,158,000.00	950,000.00	303,986.80
TOTALS	30,247,705.00	4,039,705.00	3,364,560.33

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	18-OCT-2006	08-JUN-2007	20-OCT-2006	16-JAN-2008	18-OCT-2006	11-JAN-2008	100%
WORKING DRAWINGS	15-JUN-2007	05-SEP-2008	01-FEB-2008	10-JUL-2009	01-FEB-2008	15-MAY-2013	100%
BID PERIOD	09-SEP-2008	09-JAN-2009	04-NOV-2012	30-APR-2013	04-NOV-2012	28-JUL-2013	100%
CONSTRUCTION	10-JAN-2009	10-SEP-2010	01-MAR-2014	01-FEB-2016	29-JUL-2013	29-APR-2016	1%

COMMENTS	
Project Status:	<p>Contractor has mobilized, however, this is a Phase 2 project with construction scheduled to start late August 2014.</p> <p>Additonal funds have been transferred in order to install the water retention chambers and storm drain inlets and outlets.</p> <p>DOF deferred this project from the Fall 2013 bond sale to the Spring 2014 bond sale.</p>
Schedule:	Notice to Proceed issued July 29, 2013.
Budget:	Project bid within the appropriation.
Other Information:	This project was suspended from December 2008 until March 2011.

FISH AND GAME SAN JOAQUIN FISH HATCHERY EXPANSION

PROJECT LOCATION: FRIANT, FRESNO COUNTY
DEPARTMENT: FISH & WILDLIFE
PROJECT DIRECTOR: MIKE SIEMERING
PROJECT NUMBER: 129858
ESTIMATED PROJECT COST: \$14,642,000.00
CURRENT PHASE: PRELIMINARY PLANS

<u>LEED RATING:</u>	<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"/>

PROJECT SCOPE
This project consists of expanding the San Joaquin Hatchery to accommodate the introduction of native Salmon into the San Joaquin River. Expansion consists of a separate 8,200 sf research facility, 768 sf spawning house, and 2,016 sf utility building, water main and effluent system modifications, site improvements and parking.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0072/2010	0540-001-6051	765,000.00	12022BPMB	765,000.00
PRELIMINARY PLANS	0712/2010	0540-001-6051	242,000.00	14006BPMB	242,000.00
WORKING DRAWINGS	0033/2011	3600-301-6051(1)	639,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,007,000.00	1,007,000.00	570,029.17
WORKING DRAWINGS	639,000.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
TOTALS	1,646,000.00	1,007,000.00	570,029.17

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	23-SEP-2011	30-JUL-2012	23-SEP-2011	03-MAR-2014	23-SEP-2011	03-MAR-2014	75%
WORKING DRAWINGS	30-JUL-2012	04-MAR-2013	04-MAR-2014	06-MAR-2015	04-MAR-2014	06-MAR-2015	0%
BID PERIOD	05-MAR-2013	13-JUN-2013	17-OCT-2014	06-MAR-2015	17-OCT-2014	06-MAR-2015	0%
CONSTRUCTION	14-JUN-2013	16-MAY-2014	09-MAR-2015	04-APR-2016	09-MAR-2015	04-APR-2016	0%

COMMENTS	
Project Status:	The project design is continuing with completion of the Preliminary Plans in February. The Environmental Impact Report (EIR) for the project is expected to complete in March . Public Works Board approval of the Preliminary Plans is anticipated in April, 2014.
Schedule:	The project schedule reflects the extension to accommodate the completion of the EIR and completion of the Preliminary Plans.
Budget:	The project is on budget.
Other Information:	LEED certification will not be pursued due to building size and use.

ALTAVILLE FIRE STATION - REPLACE AUTOSHOP

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

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

PROJECT SCOPE
This project constructs a new five-bay automotive shop, generator/pump/storage building with generator, retaining walls, retention pond, walkways, curbs, fencing, and landscaping on existing CAL FIRE property.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0268/2008	3540-301-0660(11)	591,000.00	09057BPMB	581,000.00
PRELIMINARY PLANS	0268/2008	3540-301-0660(11)		09057BPMB	-15,000.00
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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	591,000.00	566,000.00	184,908.30
WORKING DRAWINGS	498,000.00	0.00	0.00
CONSTRUCTION	7,463,000.00	0.00	0.00
TOTALS	8,552,000.00	566,000.00	184,908.30

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	03-NOV-2008	31-DEC-2009			23-MAY-2013	29-AUG-2014	40%
WORKING DRAWINGS	01-JAN-2010	31-JAN-2011			01-SEP-2014	01-MAR-2016	0%
BID PERIOD	01-FEB-2011	27-MAY-2011			01-DEC-2015	01-MAR-2016	0%
CONSTRUCTION	31-MAY-2011	31-JUL-2012			02-MAR-2016	28-APR-2017	0%

COMMENTS	
Project Status:	The schematic design is still on hold as of September 2013, pending direction from CalFire or Department of Finance (DOF) in regard to Calfire's new requirements. Topographic Survey, Due Diligence Memorandum, CEQA, Geotechnical Study, and Hazmat Survey are all substantially complete.
Schedule:	The schedule is being delayed as a result of the client's new program changes that will impact the design for this project. The updated schedule is based upon receiving authorization to continue with the design by January 3, 2014 and a fund shift from the C phase to the PP phase is approved by DOF to fund anticipated cost to complete the design.
Budget:	Budget will be confirmed with Preliminary Plan estimate.
Other Information:	This project was suspended from December 2008 until May 2013.

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

PROJECT SCOPE
This project constructs a new, single-engine Forest Fire Station on an existing, CAL FIRE owned 7 acre site. New facility construction includes an 8-bed barracks/messhall building, 2-bay apparatus building, and pump house/generator building and all associated utilities, paving and appurtenances.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0047/2006	3540-301-0660(6)	383,000.00	07063BPMB	373,000.00
PRELIMINARY PLANS	0047/2006	3540-301-0660(6)FS	197,000.00	12051BPMB	197,000.00
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
CONSTRUCTION	0047/2006	3540-301-0660(6)FS	-197,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	580,000.00	570,000.00	521,610.55
WORKING DRAWINGS	304,000.00	0.00	0.00
CONSTRUCTION	3,243,000.00	0.00	0.00
TOTALS	4,127,000.00	570,000.00	521,610.55

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	22-SEP-2006	21-MAY-2007	22-JUN-2012	31-DEC-2012	06-JUN-2011	10-MAR-2014	99%
WORKING DRAWINGS	22-MAY-2007	21-JAN-2008	21-JAN-2013	01-JUL-2013	11-MAR-2014	08-FEB-2015	0%
BID PERIOD	22-JAN-2008	23-JUN-2008	16-JUL-2012	23-DEC-2013	01-OCT-2014	08-FEB-2015	0%
CONSTRUCTION	07-JUL-2008	03-NOV-2009	20-JAN-2014	24-NOV-2014	09-FEB-2015	09-FEB-2016	0%

COMMENTS	
Project Status:	It is anticipated that the PWB approval of the Preliminary Plan package will occur at the February 2014 meeting.
Schedule:	The project preliminary plan phase schedule has been impacted due to CEQA delays.
Budget:	Budget evaluation is ongoing.
Other Information:	Project is being designed to LEED Residential (less than 10,000 sf), however it is not a LEED registered project. This project was suspended from December 2008 until June 2011.

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

PROJECT SCOPE
This project relocates the Bieber Forest Fire Station to nearby, State-owned property. Project constructs a 36-bed barracks/messhall, 3-bay apparatus building, dozer/transport shed, helicopter facilities, office building, 4-bay utility parking garage, paving a 1.25 mile access road, and 25,000 gallon water storage tank.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITION	0171/2007	3540-301-0660(6)	150,000.00	08086BPMB	150,000.00
PRELIMINARY PLANS	0171/2007	3540-301-0660(6)	1,274,000.00	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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	150,000.00	150,000.00	22,941.00
PRELIMINARY PLANS	1,274,000.00	1,254,000.00	712,697.35
WORKING DRAWINGS	1,142,000.00	0.00	0.00
CONSTRUCTION	17,372,000.00	0.00	0.00
TOTALS	19,938,000.00	1,404,000.00	735,638.35

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	01-JUL-2007	12-DEC-2007	23-MAY-2013	28-FEB-2014	01-JAN-2015	01-JAN-2015	25%
PRELIMINARY PLANS	01-JUL-2007	23-SEP-2008	23-MAY-2013	28-FEB-2014	23-MAY-2013	28-FEB-2014	90%
WORKING DRAWINGS	23-SEP-2008	22-NOV-2009	01-MAR-2014	31-JUL-2015	01-MAR-2014	31-JUL-2015	0%
BID PERIOD	22-NOV-2009	21-APR-2010	02-MAR-2015	31-JUL-2015	02-MAR-2015	31-JUL-2015	0%
CONSTRUCTION	21-APR-2010	03-NOV-2011	01-AUG-2015	31-JAN-2017	01-AUG-2015	31-JAN-2017	0%

COMMENTS	
Project Status:	The Wildlife Conservation Board has declined to proceed with the planned Transfer of Jurisdiction to Cal Fire of property in the Bieber area.
Schedule:	Project on hold pending site acquisition by Cal Fire. The schedule will be revised once property is found and acquisition begins.
Budget:	The project budget will be evaluated when the 95% Preliminary Plan estimate is completed for the new site.
Other Information:	Project was suspended from December 2008 until May 2013.

BUTTE UNIT HEADQUARTERS / FIRE STATION

PROJECT LOCATION: OROVILLE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WILLIAM GREENLEAF
PROJECT NUMBER: 126804
ESTIMATED PROJECT COST: \$30,692,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	Silver	Gold	Platinum
Design	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

PROJECT SCOPE
This project replaces the existing Unit Headquarters facility with a new 20-bed barracks, 3-bay apparatus building, administration building, 5-bay automotive shop, 2-bay dozer shed, physical fitness building, service center/warehouse building, maintenance building, radio repair facility, generator building and includes demolition of existing buildings and abatement of hazardous materials.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0001/2009	3540-301-0660(5)	1,943,000.00	13084BPMB	1,933,000.00
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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,943,000.00	1,933,000.00	39,146.00
WORKING DRAWINGS	1,674,000.00	0.00	0.00
CONSTRUCTION	27,075,000.00	0.00	0.00
TOTALS	30,692,000.00	1,933,000.00	39,146.00

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	01-JUL-2009	04-JAN-2011	06-MAY-2013	02-NOV-2014	06-MAY-2013	02-NOV-2014	4%
WORKING DRAWINGS	05-JAN-2011	03-FEB-2012	02-NOV-2014	07-OCT-2016	02-NOV-2014	07-OCT-2016	0%
BID PERIOD	06-FEB-2012	02-JUL-2012	05-MAY-2016	07-OCT-2016	05-MAY-2016	07-OCT-2016	0%
CONSTRUCTION	03-JUL-2012	13-JAN-2014	07-OCT-2016	16-DEC-2017	07-OCT-2016	16-DEC-2017	0%

COMMENTS	
Project Status:	The design consultant has been selected and contract is nearly completed. Scheduling A&E project kick-off meeting for early January. Other project activities with environmental and real estate services ongoing.
Schedule:	On current schedule.
Budget:	On budget prior to suspension, budget to be reevaluated upon completion of preliminary plans.
Other Information:	No other issues at this time. Project was suspended from December 2008 until May 2013.

COMMUNICATIONS FACILITIES CONSTRUCT, PHASE III, STATEWIDE

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: \$16,681,429.00
CURRENT PHASE: CONSTRUCTION

<u>LEED RATING:</u>	<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"/>

PROJECT SCOPE
 This project constructs new radio towers, vaults and generators at nine sites statewide to replace older existing communications facilities at each site. Upon completion of the new facilities the old towers and vaults will be demolished.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0038/2005	3540-301-0001(3)	742,000.00	06012APMB	742,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0001(3)	164,000.00	06175APMB	164,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0001(3)		06175APMB	-34.42
WORKING DRAWINGS	0038/2005	3540-301-0001(3)	1,754,000.00	06187APMB	1,754,000.00
WORKING DRAWINGS	0038/2005	3540-301-0001(3)		06187APMB	-378,087.77
WORKING DRAWINGS	0047/2006	3540-301-0001(6)	259,000.00	08016APMB	259,000.00
CONSTRUCTION	0047/2006	3540-301-0001(6)		10046APMB	5,257,860.00
CONSTRUCTION	0047/2006	3540-301-0001(6)		10052APMB	2,090,393.00
CONSTRUCTION	0047/2006	3540-301-0001(6)		10059APMB	443,000.00
CONSTRUCTION	0047/2006	3540-301-0001(6)		11023APMB	2,990,297.00
CONSTRUCTION	0047/2006	3540-301-0001(6)		11031APMB	219,000.00
CONSTRUCTION	0047/2006	3540-301-0001(6)		11032APMB	438,000.00
CONSTRUCTION	0047/2006	3540-301-0001(6)		11033APMB	219,000.00
CONSTRUCTION	0047/2006	3540-301-0001(6)	15,893,000.00	11059APMB	1,309,000.00
CONSTRUCTION	0047/2006	3540-301-0001(6)		13015APMB	1,174,000.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	906,000.00	905,965.58	905,965.58
WORKING DRAWINGS	2,013,000.00	1,634,912.23	1,633,029.66
CONSTRUCTION	15,893,000.00	14,140,550.00	10,744,934.86
TOTALS	18,812,000.00	16,681,427.81	13,283,930.10

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	15-AUG-2005	06-DEC-2007			09-OCT-2006	06-DEC-2007	100%
WORKING DRAWINGS	01-OCT-2007	14-MAR-2008	01-OCT-2007	26-MAR-2010	04-FEB-2008	28-MAR-2010	100%
BID PERIOD	14-APR-2008	31-JUL-2008	04-JAN-2010	29-OCT-2010	04-JAN-2010	28-MAR-2010	100%
CONSTRUCTION	11-AUG-2008	31-DEC-2009	08-FEB-2010	31-JUL-2012	29-MAR-2010	30-MAY-2014	93%

COMMENTS	
Project Status:	<p>Construction proceeding with three separate contractors.</p> <p>120294A - Northern CA sites. Big Valley & Likely Mtn. final punchlist inspection at both sites on December 19, 2013. Contractor completing installation of DSA added snow canopies at both sites. PSCO added snow shields for Big Valley in fabrication. Project completion anticipated in Spring 2014 when snow melts at both sites.</p> <p>120294B - Central CA sites. Blue Ridge, Bear Mtn and Joaquin Ridge turned over to State Telecom for antenna and equipment installation. State Telecom completed FAA registration at Mt Bullion, proceeding with change order at that site to add FAA strobe light and re-set tower. Mt. Lowe tower erection complete and feed line bridge in fabrication to be installed in January 2014.</p> <p>120294C - Southern CA sites. Boucher tower inspection for final punchlist occurred on December 9, 2013. Contractor proceeding with punchlist items. Contractor applying for APCD permit to operate backup generator. Cuyamaca site on hold until agreement reached with DPR to re-start work at site.</p>
Schedule:	<p>Construction Phase completion delayed by these issues. PSCO delay to completing FAA registration for Mt. Bullion delaying completion of that site. Fall completion of far north sites prevents PSCO access to sites until spring 2014. DPR has prevented access to Cuyamca site until site clean up measures were complete thus delaying completion until summer 2014. At sites turned over to PSCO in April 2013, work was begun in October 2013 delaying final demo work to spring 2014.</p>
Budget:	<p>Anticipate project completion within current budget.</p>
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

COMMUNICATIONS FACILITIES REPLACEMENT, 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: BID PERIOD

LEED RATING:	Silver	Gold	Platinum
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

PROJECT SCOPE
This project replaces four existing telecommunications facilities with new four-legged lattice structure towers, vaults and associated equipment including emergency generators and new propane fuel systems. The new facilities will meet essential services seismic standards. Demolition of existing facilities will be included.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0047/2006	3540-301-0001(5)	735,000.00	07020APMB	735,000.00
PRELIMINARY PLANS	0047/2006	3540-301-0001(5)		07020APMB	-114,815.00
PRELIMINARY PLANS	0047/2006	3540-301-0001(5)		07020APMB	114,815.00
PRELIMINARY PLANS	0047/2006	3540-301-0001(5)		07020APMB	-20,669.00
PRELIMINARY PLANS	0047/2006	3540-301-0001(5)REV	-20,669.00		0.00
WORKING DRAWINGS	0047/2006	3540-301-0001(5)	1,089,000.00	10053APMB	1,089,000.00
WORKING DRAWINGS	0047/2006	3540-301-0001(5)EO	91,000.00	12074APMB	91,000.00
CONSTRUCTION	0021/2012	3540-301-0001(1)	6,815,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	714,331.00	714,331.00	711,236.97
WORKING DRAWINGS	1,180,000.00	1,180,000.00	431,862.18
CONSTRUCTION	6,815,000.00	0.00	0.00
TOTALS	8,709,331.00	1,894,331.00	1,143,099.15

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	25-SEP-2006	30-MAY-2007	13-FEB-2007	18-JUL-2007	06-APR-2007	31-MAY-2010	100%
WORKING DRAWINGS	10-OCT-2007	11-AUG-2008	10-JUN-2010	16-JUN-2011	10-JUN-2012	01-APR-2014	95%
BID PERIOD	24-AUG-2008	08-OCT-2008	16-JUN-2011	13-SEP-2011	01-NOV-2013	01-APR-2014	80%
CONSTRUCTION	27-DEC-2008	08-OCT-2009	13-SEP-2011	02-OCT-2012	02-APR-2014	01-APR-2016	0%

COMMENTS	
Project Status:	DGS received 3 bids for this project on December 12, 2013. Contracts Unit is evaluating the bids received.
Schedule:	The project remains on the current schedule.
Budget:	Bids received were over the project estimate and are being evaluated.
Other Information:	LEED will not be pursued for this project.

CUESTA CC, SLO UNIT AUTO SHOP RELOCATE FACILITIES

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

LEED RATING:	Silver	Gold	Platinum
Design	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

PROJECT SCOPE
This project relocates the existing Conservation Camp and Auto Shop to a new 14-bed CAL FIRE barracks, administration building, 14-bed CDCR barracks, training classroom, CCV storage building, auto shop, storage building, generator building, inmate recreation hall, camp store/warehouse, inmate kitchen/dining facility, inmate dormitory, inmate carpentry building, demolition of existing buildings and hazardous material abatement.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
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
TOTALS	70,238,000.00	0.00	0.00

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	01-JUL-2009	29-OCT-2010					0%
WORKING DRAWINGS	01-NOV-2010	15-FEB-2012					0%
BID PERIOD	16-FEB-2012	16-JUL-2012					0%
CONSTRUCTION	17-JUL-2012	04-JUL-2014					0%

COMMENTS	
Project Status:	This project was appropriated utilizing bond funding in the 2009/10 Budget Act. However, in accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project will not commence and will be suspended indefinitely.
Schedule:	The Original Schedule from the Budget Package has been entered; however, the Current Schedule dates will not be entered until the project has received funding. Approved Revised Schedule dates will also be established accordingly.
Budget:	Appropriations for funded phases are entered.
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

CUYAMACA FOREST FIRE STATION, RELOCATE FACILITY

PROJECT LOCATION: CUYAMACA, SAN DIEGO COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: PAMELA MENDOZA
PROJECT NUMBER: 111338
ESTIMATED PROJECT COST: \$5,192,750.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	Silver	Gold	Platinum
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

PROJECT SCOPE
This project constructs a new Fire Forest Fire Station consisting of an 8-bed barracks, 2-bay apparatus building, flammable storage building, fencing, paving, landscaping and appurtenances.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITION	0106/2001	3540-301-0001(24)	80,000.00	01128A	80,000.00
STUDY/ACQUISITION	0106/2001	3540-301-0001(24)ARF	5,000.00	10015APMB	5,000.00
STUDY/ACQUISITION	0106/2001	3540-301-0001(24)	21,000.00	40114A	21,000.00
STUDY/ACQUISITION	0106/2001	3540-301-0001(24)	434,000.00	40127A	434,000.00
PRELIMINARY PLANS	0208/2004	3540-301-0660(4)	251,000.00	05020BPMB	251,000.00
PRELIMINARY PLANS	0208/2004	3540-301-0660(4)ARF	12,000.00	09087BPMB	12,000.00
WORKING DRAWINGS	0208/2004	3540-301-0660(4)	243,000.00	06113BPMB	243,000.00
WORKING DRAWINGS	0208/2004	3540-301-0660(4)FS	54,000.00	09030BPMB	54,000.00
WORKING DRAWINGS	0208/2004	3540-301-0660(4)ARF	70,000.00	09087BPMB	70,000.00
CONSTRUCTION	0208/2004	3540-301-0660(4)	2,845,000.00	11020BPMB	2,791,000.00
CONSTRUCTION	0047/2006	3540-301-0660(3.5)	937,000.00	11020BPMBB	824,350.00
CONSTRUCTION	0047/2006	3540-301-0660(3.5)EO	294,750.00	12058BPMB	294,750.00
CONSTRUCTION	0047/2006	3540-301-0660(3.5)		12058BPMBB	74,650.00
CONSTRUCTION	0208/2004	3540-301-0660(4)FS	-54,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	540,000.00	540,000.00	551,112.16
PRELIMINARY PLANS	263,000.00	263,000.00	265,696.15
WORKING DRAWINGS	367,000.00	367,000.00	371,481.18
CONSTRUCTION	4,022,750.00	3,984,750.00	3,924,278.50
TOTALS	5,192,750.00	5,154,750.00	5,112,567.99

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	20-AUG-2001	30-OCT-2004			20-AUG-2001	30-DEC-2005	100%
PRELIMINARY PLANS	04-OCT-2004	30-JUN-2005			01-NOV-2004	10-FEB-2006	100%
WORKING DRAWINGS	01-JUL-2005	01-FEB-2006	11-FEB-2006	10-AUG-2010	11-FEB-2006	13-FEB-2011	100%
BID PERIOD	01-JAN-2006	28-FEB-2006	11-AUG-2010	13-FEB-2011	11-AUG-2010	13-FEB-2011	100%
CONSTRUCTION	01-MAR-2006	28-FEB-2007	14-FEB-2011	03-DEC-2012	14-FEB-2011	31-AUG-2013	100%

COMMENTS	
Project Status:	Cal Fire occupied the fire station on January 11, 2013. The contractor is in the process of supplying the State with the documents required by the construction contract; these documents must be submitted prior to project closeout. The contractor continues to address miscellaneous warranty items.
Schedule:	Anticipated contract completion date January 31, 2014.
Budget:	Project within budget.
Other Information:	This project will be removed from the next report.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

EL DORADO FIRE STATION

PROJECT LOCATION: 5660 MOTHER LODGE DRIVE, PLACERVILLE, CA 95667
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JOEL GRIFFITH
PROJECT NUMBER: 125045
ESTIMATED PROJECT COST: \$26,375,000.00
CURRENT PHASE:

LEED RATING:	Silver	Gold	Platinum
Design	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

PROJECT SCOPE
This project constructs a new Forest Fire Station consisting of a 14-bed barracks/messhall, 3-bay apparatus building with Battalion Chief Office, 2-bay dozer shed with MCC bay, 5-bay autoshop, service center/warehouse, and a generator building. Existing buildings will be demolished.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0001/2009	3540-301-0660(4)	9,000.00	13076BPMB	9,000.00
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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,900,000.00	9,000.00	3,105.75
WORKING DRAWINGS	1,721,000.00	0.00	0.00
CONSTRUCTION	22,763,000.00	0.00	0.00
TOTALS	26,384,000.00	9,000.00	3,105.75

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	01-JUL-2009	20-JUL-2010					0%
WORKING DRAWINGS	21-JUL-2010	10-MAY-2011					0%
BID PERIOD	11-MAY-2011	07-OCT-2011					0%
CONSTRUCTION	10-OCT-2011	15-APR-2013					0%

COMMENTS	
Project Status:	This project was appropriated utilizing bond funding in the 2009/10 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 was suspended. DOF has allowed \$9,000 to be transferred for preliminary due diligence work.
Schedule:	The Original Schedule from the Budget Package has been entered. However, the Current Schedule dates will not be entered until after completion of the preliminary due diligence work and the project has received funding. Approved Revised Schedule dates will also be established accordingly.
Budget:	Appropriations for funded phases are entered.
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

FELTON UNIT HQ/FIRE STATION

PROJECT LOCATION: 6059 HIGHWAY 9, FELTON, CA 95018
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JOEL GRIFFITH
PROJECT NUMBER: 126802
ESTIMATED PROJECT COST: \$25,100,000.00
CURRENT PHASE:

LEED RATING:	Silver	Gold	Platinum
Design	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

PROJECT SCOPE
The project replaces the existing Unit Headquarters facility with a 12-bed barracks, dozer shed, physical training building, generator building, transfer switch, fire pump, emergency command center, administration building, apparatus building and includes demolition of existing buildings and hazardous material abatement.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0001/2009	3540-301-0660(3)	9,000.00	13077BPMB	9,000.00
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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,402,000.00	9,000.00	6,642.00
WORKING DRAWINGS	1,340,000.00	0.00	0.00
CONSTRUCTION	22,367,000.00	0.00	0.00
TOTALS	25,109,000.00	9,000.00	6,642.00

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	01-JUL-2009	04-JAN-2011					0%
WORKING DRAWINGS	05-JAN-2011	03-FEB-2012					0%
BID PERIOD	06-FEB-2012	02-JUL-2012					0%
CONSTRUCTION	03-JUL-2012	13-JAN-2014					0%

COMMENTS	
Project Status:	This project was appropriated utilizing bond funding in the 2009/10 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 was suspended. DOF allowed \$9,000 to be transferred for preliminary due diligence work
Schedule:	The Original Schedule from the Budget Package has been entered. However, the Current Schedule dates will not be entered until after completion of the preliminary due diligence work and the project has received funding. Approved Revised Schedule dates will also be established accordingly.
Budget:	Appropriations for funded phases are entered.
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

GABILAN, REPLACE CONSERVATION CAMP

PROJECT LOCATION: SOLEDAD
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: NIKLAS KARLSSON
PROJECT NUMBER: 124685
ESTIMATED PROJECT COST: \$21,865,000.00
CURRENT PHASE:

LEED RATING:	Silver	Gold	Platinum
Design	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

PROJECT SCOPE
The project replaces the existing Conservation Camp with a new 14-bed barracks, 8-bed barracks, service center, 5-bay automotive repair/welding shop; the conversion of the existing barracks to a training facility with office space and includes demolition of existing buildings and hazardous materials abatement.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
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
TOTALS	21,865,000.00	0.00	0.00

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	01-JUL-2009	17-DEC-2010					0%
WORKING DRAWINGS	20-DEC-2010	09-MAR-2012					0%
BID PERIOD	12-MAR-2012	16-JUL-2012					0%
CONSTRUCTION	17-JUL-2012	20-JAN-2014					0%

COMMENTS	
Project Status:	This project was appropriated utilizing bond funding in the 2009/10 Budget Act. However, in accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project will not commence and will be suspended indefinitely.
Schedule:	The Original Schedule from the Budget Package has been entered; however, the Current Schedule dates will not be entered until the project has received funding. Approved Revised Schedule dates will also be established accordingly.
Budget:	Appropriations for funded phases are entered.
Other Information:	

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

PROJECT SCOPE
This project demolishes selected existing facilities and constructs new replacement facilities, consisting of: Staff Administration Office, Bachelor Officer Quarters, inmate barracks, mess hall/kitchen, recreational building, multipurpose facility, staging area facility, warehouse facility, sewage plant, operator office, upholstery shop, maintenance shop, welding shop, four-bay auto shop, repair shop, cabinet/carpenter shop, food dispensing warehouse, sawmill facility, and storage building.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
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
TOTALS	45,524,000.00	2,373,000.00	1,632,507.15

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	01-JUL-2007	20-DEC-2008			07-DEC-2007		65%
WORKING DRAWINGS	20-DEC-2008	19-APR-2010					0%
BID PERIOD	19-APR-2010	16-SEP-2010					0%
CONSTRUCTION	16-SEP-2010	31-JUL-2013					0%

COMMENTS	
Project Status:	<p>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.</p> <p>Design Development package was due January 26, 2009, but was not delivered because of project suspension.</p>
Schedule:	<p>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.</p>
Budget:	<p>On budget prior to suspension. Budget to be reevaluated upon restart.</p>
Other Information:	<p>None.</p>



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

INTERMOUNTAIN CONSERVATION CAMP

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

LEED RATING:	Silver	Gold	Platinum
Design	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>

PROJECT SCOPE
 This project constructs a new Conservation Camp consisting of a 120-bed barracks/messhall, dayroom, vehicle maintenance building, addition to the CAL FIRE office, addition to the CDC office and approximately 1,000,000 sf of tarmac replacement.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
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
TOTALS	21,172,000.00	998,000.00	970,865.70

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	07-OCT-2006	28-APR-2007	06-OCT-2006	15-DEC-2008	06-OCT-2006		99%
WORKING DRAWINGS	08-SEP-2007	19-MAR-2008					0%
BID PERIOD	20-MAR-2008	30-MAY-2008					0%
CONSTRUCTION	31-MAY-2008	15-JAN-2010					0%

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:	

IONE - ACADEMY: CONSTRUCT DORMITORY

PROJECT LOCATION: IONE, AMADOR COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: LEIA RILEY
PROJECT NUMBER: 122167
ESTIMATED PROJECT COST: \$10,250,000.00
CURRENT PHASE: PRELIMINARY PLANS

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

PROJECT SCOPE
This project constructs a new three-story 19,856 sf 80-Bed Dormitory, located at the CDF Academy in Ione, CA. The new construction will consist of 40 two-person living units with complete restroom facilities; meeting rooms; student lounge/recreation room; full laundry facilities; site improvements; and covered patio.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0047/2006	3540-301-0660(5)	594,000.00	07062BPMB	594,000.00
PRELIMINARY PLANS	0047/2006	3540-301-0660(5)FS	589,000.00	08183BPMB	44,000.00
PRELIMINARY PLANS	0047/2006	3540-301-0660(5)FS		13025BPMB	523,000.00
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	-589,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,183,000.00	1,161,000.00	862,985.86
WORKING DRAWINGS	549,000.00	0.00	0.00
CONSTRUCTION	8,268,000.00	0.00	0.00
TOTALS	10,000,000.00	1,161,000.00	862,985.86

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	07-JUL-2006	10-AUG-2007	07-JUL-2006	14-JUL-2013	16-DEC-2013	14-JUL-2014	40%
WORKING DRAWINGS	10-AUG-2007	15-MAY-2008	15-JUL-2013	15-AUG-2014	12-JUL-2014	11-DEC-2015	0%
BID PERIOD	15-MAY-2008	12-SEP-2008	16-AUG-2014	21-JAN-2015	14-JUL-2015	11-DEC-2015	0%
CONSTRUCTION	12-SEP-2008	21-NOV-2009	22-JAN-2015	30-JUN-2016	02-FEB-2016	12-OCT-2017	0%

COMMENTS	
Project Status:	A scope change package was approved at the December 2013 PWB meeting. The scope change will increase building square footage to meet 2014 code for dormitory restrooms. Due Diligence is complete and CEQA was completed on October 23, 2013.
Schedule:	It was anticipated that the Scope Change would be approved at the September 2013 PWB meeting, however it did not get approved until the December 2013 Public Works Board meeting.
Budget:	Budget may increase when a new estimate is prepared after the Preliminary Plan Phase.
Other Information:	This is a LEED Silver project.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

ISHI CONSERVATION CAMP, REPLACE FACILITY

PROJECT LOCATION: TEHAMA COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: MICHAEL MOORE
PROJECT NUMBER: 124629
ESTIMATED PROJECT COST: \$32,107,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	Silver	Gold	Platinum
Design	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>

PROJECT SCOPE
This project replaces the existing Conservation Camp facilities on the current site consisting of two Emergency Crew transport/Emergency Crew Carrier (ECT/ECC) garages, administration building, inmate kitchen/messhall, barracks, laundry/warehouse, training/recreation hall, hobby building, staging restroom, CAL FIRE barracks/kitchen, CDC office/canteen, and remodel current ECT/ECC garage. Existing facility will be demolished.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
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
TOTALS	32,107,000.00	1,475,000.00	1,293,075.48

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	18-JUL-2007	01-FEB-2009			19-SEP-2007		99%
WORKING DRAWINGS	02-FEB-2009	01-AUG-2010					0%
BID PERIOD	02-AUG-2010	04-OCT-2010					0%
CONSTRUCTION	05-OCT-2010	01-OCT-2012					0%

COMMENTS	
Project Status:	<p>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.</p> <p>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.</p>
Schedule:	<p>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.</p>
Budget:	<p>On budget prior to suspension. Budget to be reevaluated upon restart.</p>
Other Information:	

LAS POSADAS FFS, REPLACE FACILITY

PROJECT LOCATION: 775 LAS POSADAS, ANGWIN, CA 94508
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: NIKLAS KARLSSON
PROJECT NUMBER: 124828
ESTIMATED PROJECT COST: \$4,784,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	Silver	Gold	Platinum
Design	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

PROJECT SCOPE
This project constructs a new Forest Fire Station consisting of a two-bay apparatus, eight-bed barracks, and paving and landscaping on existing CAL FIRE-owned property.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
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
TOTALS	4,784,000.00	0.00	0.00

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	15-JUL-2007	15-JUL-2008	01-SEP-2011	01-OCT-2012	01-SEP-2011	14-MAR-2014	98%
WORKING DRAWINGS	21-JUL-2008	15-JUN-2009	01-OCT-2012	01-MAY-2013	15-MAR-2014	11-FEB-2015	0%
BID PERIOD	01-OCT-2009	15-DEC-2009	02-MAY-2013	02-OCT-2013	14-SEP-2014	11-FEB-2015	0%
CONSTRUCTION	23-DEC-2009	15-DEC-2010	03-OCT-2013	03-OCT-2014	12-FEB-2015	14-APR-2016	0%

COMMENTS	
Project Status:	Legal resolution of use of property restrictions on deed of trust are still ongoing. Four of the five heirs have been identified. The legal team is prepared to address any probate issues as required.
Schedule:	Project schedule to be updated upon resolution of legal issue.
Budget:	Project budget to be updated upon proceeding to PWB preliminary plan approval.
Other Information:	There are no other 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:	Silver	Gold	Platinum
Design	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>

PROJECT SCOPE
This project demolishes the existing facilities and constructs a new Conservation Camp at The current site consisting of an Administration Building, CalFire 12 bed Bachelor Officer Quarters (BOQ), CDC (10 bed) BOQ, Inmate Barracks (52 bed), Inmate Barracks (48 bed), Kitchen / Messhall, Hobby Building, Recreation Building, Warehouse, Welding Shop, Auto Shop, CCV Storage, Utility Vehicle Building, Carpenter Shop, 330,000 gallons of water tanks, landscaping, fencing and a 45 ft communications tower foundation.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0047/2006	3540-301-0660(4)	2,206,000.00	07060BPMB	2,196,000.00
PRELIMINARY PLANS	0047/2006	3540-301-0660(4)		07060BPMB	-20,740.52
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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	2,206,000.00	2,175,259.48	2,175,259.48
WORKING DRAWINGS	2,980,000.00	2,970,000.00	121,841.31
CONSTRUCTION	47,558,000.00	0.00	0.00
TOTALS	52,744,000.00	5,145,259.48	2,297,100.79

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	11-AUG-2006	29-JUN-2007	11-AUG-2006	08-AUG-2008	11-AUG-2006	02-NOV-2008	100%
WORKING DRAWINGS	21-SEP-2007	02-JAN-2009	11-AUG-2008	18-DEC-2009	11-AUG-2008		1%
BID PERIOD	05-JAN-2009	30-MAR-2009	19-DEC-2009	26-MAY-2010			0%
CONSTRUCTION	01-APR-2009	31-DEC-2010	27-MAY-2010	07-FEB-2012			0%

COMMENTS	
Project Status:	<p>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.</p> <p>Kick-off meeting with the Design team occurred on November 13, 2008. WD Phase is suspended.</p>
Schedule:	<p>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.</p>
Budget:	<p>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.</p>
Other Information:	

MMU, MADERA-MARIPOSA UNIT HEADQUARTERS / FFS

PROJECT LOCATION: 5366 HIGHWAY 49 NORTH, MARIPOSA, CA 95338
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JOEL GRIFFITH
PROJECT NUMBER: 124823
ESTIMATED PROJECT COST: \$28,506,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	Silver	Gold	Platinum
Design	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>

PROJECT SCOPE
This project constructs a new Unit Headquarters Facility and Forest Fire Station consisting of an administration building, expanded dispatch building, five-bay auto shop, 14-bed barracks/messhall, PT building, three-bay apparatus building, two-bay dozer shed, generator building, telecommunications tower, retaining walls, and landscaping.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,733,000.00	1,723,000.00	17,717.50
WORKING DRAWINGS	1,540,000.00	0.00	0.00
CONSTRUCTION	25,233,000.00	0.00	0.00
TOTALS	28,506,000.00	1,723,000.00	17,717.50

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	26-SEP-2008	23-FEB-2010			26-SEP-2008		5%
WORKING DRAWINGS	24-FEB-2010	02-JUN-2011					0%
BID PERIOD	03-JUN-2011	31-OCT-2011					0%
CONSTRUCTION	01-NOV-2011	18-NOV-2013					0%

COMMENTS	
Project Status:	<p>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.</p> <p>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.</p> <p>DOF has allowed \$9,000 to be spent for preliminary due diligence work.</p>
Schedule:	<p>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 completion of the preliminary due diligence work and restarting the project. Approved Revised dates will also be reestablished accordingly.</p>
Budget:	<p>Budget to be reevaluated upon restart.</p>
Other Information:	

PARLIN FORK CONSERVATION CAMP, REPLACE FACILITY

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

LEED RATING:	Silver	Gold	Platinum
Design	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

PROJECT SCOPE
This project replaces the existing Conservation Camp with a new 14-bed barracks, administration building, warehouse, physical training building, laundry facility, four-bay utility garage, automotive/welding/saw shop, three-bay ECT building, four-bay ETC building, inmate hobby/physical training building, staging area bathroom, inmate kitchen, inmate dormitory, inmate recreation building, family visting building, inmate carpenter shop; remodel of existing physical training building; demolition of existing buildings and hazardous material abatement.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
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
TOTALS	53,544,000.00	0.00	0.00

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	01-JUL-2009	20-DEC-2010					0%
WORKING DRAWINGS	21-DEC-2010	09-MAR-2012					0%
BID PERIOD	12-MAR-2012	16-JUL-2012					0%
CONSTRUCTION	17-JUL-2012	19-JAN-2015					0%

COMMENTS	
Project Status:	This project was appropriated utilizing bond funding in the 2009/10 Budget Act. However, in accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project will not commence and will be suspended indefinitely.
Schedule:	The Original Schedule from the Budget Package has been entered; however, the Current Schedule dates will not be entered until the project has received funding. Approved Revised Schedule dates will also be established accordingly.
Budget:	Appropriations for funded phases are entered.
Other Information:	

PASO ROBLES FOREST FIRE STATION

PROJECT LOCATION: 2510 RAMADA DR., PASO ROBLES, CA 93446
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: NIKLAS KARLSSON
PROJECT NUMBER: 124829A
ESTIMATED PROJECT COST: \$8,115,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:	Silver	Gold	Platinum
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

PROJECT SCOPE
This project constructs a new Forest Fire Station consisting of a three-bay apparatus, fourteen-bed barracks/messhall, single office administration building, and site improvements on existing Cal Fire-owned property. Demolition of the existing facility is included.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0171/2007	3540-301-0660(5)	567,000.00		0.00
WORKING DRAWINGS	0171/2007	3540-301-0660(5)	491,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0660(5)	7,057,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	567,000.00	0.00	0.00
WORKING DRAWINGS	491,000.00	0.00	0.00
CONSTRUCTION	7,057,000.00	0.00	0.00
TOTALS	8,115,000.00	0.00	0.00

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	01-AUG-2007	30-JUN-2008			01-AUG-2007	10-JUL-2013	100%
WORKING DRAWINGS	02-JUL-2008	28-FEB-2009			11-JUL-2013	29-NOV-2014	5%
BID PERIOD	01-MAR-2009	30-JUN-2009			02-JUL-2014	29-NOV-2014	0%
CONSTRUCTION	01-JUL-2009	31-JUL-2010			30-NOV-2014	31-JAN-2016	0%

COMMENTS	
Project Status:	Cal Fire has submitted documents to DOF to realign the budget with the current scope.
Schedule:	The current schedule is provided by Cal Fire.
Budget:	Project budget was updated at the July Public Works Board approval.
Other Information:	Other than those noted above, there are no issues.

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

PROJECT SCOPE
This project constructs a new Forest Fire Station and Headquarters facility consisting of a 18-bed barracks, administrative building, five-bay automotive repair facility, two-bay dozer shed, maintenance building, renovating existing 10-bay apparatus building, paving and landscaping on existing CAL FIRE-owned property.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,427,000.00	1,427,000.00	691,334.25
WORKING DRAWINGS	1,565,000.00	0.00	0.00
CONSTRUCTION	22,921,000.00	0.00	0.00
TOTALS	25,913,000.00	1,427,000.00	691,334.25

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	01-JUL-2007	19-JUL-2008	01-OCT-2007	19-OCT-2008	01-OCT-2007		75%
WORKING DRAWINGS	19-JUL-2008	16-DEC-2009	19-OCT-2008	16-MAR-2010			0%
BID PERIOD	19-JUL-2009	16-DEC-2009	19-OCT-2009	16-MAR-2010			0%
CONSTRUCTION	16-DEC-2009	30-NOV-2012	16-MAR-2010	28-FEB-2013			0%

COMMENTS	
Project Status:	<p>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.</p> <p>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.</p>
Schedule:	<p>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.</p>
Budget:	<p>On budget prior to suspension. Budget to be reevaluated upon restart.</p>
Other Information:	<p>The project is within a 100-year flood plain and cannot proceed as planned or with bond financing.</p>

SANTA CLARA UNIT HEADQUARTERS, REPLACE FACILITY

PROJECT LOCATION: 15670 MONTEREY STREET, MORGAN HILL, CA 95037
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JOEL GRIFFITH
PROJECT NUMBER: 124684
ESTIMATED PROJECT COST: \$20,856,000.00
CURRENT PHASE: PRELIMINARY PLANS

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

PROJECT SCOPE
This project replaces the existing Unit Headquarters with a new 24-bed barracks, administration building, four-bay vehicle storage building, generator building, physical training building, service center building, three-bay apparatus building, and site development.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,344,000.00	1,334,000.00	16,365.50
WORKING DRAWINGS	1,194,000.00	0.00	0.00
CONSTRUCTION	18,318,000.00	0.00	0.00
TOTALS	20,856,000.00	1,334,000.00	16,365.50

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	01-NOV-2008	30-OCT-2009			01-OCT-2008		1%
WORKING DRAWINGS	02-NOV-2009	03-DEC-2010					0%
BID PERIOD	06-DEC-2010	07-MAR-2011					0%
CONSTRUCTION	09-MAR-2011	29-JUN-2012					0%

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. DOF has allowed \$9,000 to be spent on preliminary due diligence work.
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 after completing the preliminary due diligence work and restarting the project. 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.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

SANTA CRUZ AUTO SHOP - BEN LOMOND & FELTON

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

LEED RATING:	Silver	Gold	Platinum
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

PROJECT SCOPE
This project constructs a new Automotive Shop facility consisting of a five-Bay Vehicle Repair Facility, Generator/Fire Pump Building, Storage Building, site demolition at two sites, grading and paving, and fire suppression water storage tank.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0268/2008	3540-301-0660(2)	838,000.00	09039BPMB	828,000.00
PRELIMINARY PLANS	0268/2008	3540-301-0660(2)		09039BPMB	-20,000.00
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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	838,000.00	808,000.00	268,691.16
WORKING DRAWINGS	696,000.00	0.00	0.00
CONSTRUCTION	9,638,000.00	0.00	0.00
TOTALS	11,172,000.00	808,000.00	268,691.16

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	01-JUL-2008	31-OCT-2009	24-JUL-2013	10-OCT-2014	24-JUL-2013	10-OCT-2014	5%
WORKING DRAWINGS	01-NOV-2009	31-JUL-2010	13-OCT-2014	11-MAR-2016	13-OCT-2014	11-MAR-2016	0%
BID PERIOD	01-AUG-2010	30-NOV-2010	12-JAN-2016	11-MAY-2016	20-NOV-2015	11-MAR-2016	0%
CONSTRUCTION	01-DEC-2010	31-MAR-2012	14-MAR-2016	15-MAY-2017	14-MAR-2016	15-MAY-2017	0%

COMMENTS	
Project Status:	Design is on hold pending Cal Fire approval of auto shop prototype layouts.
Schedule:	The DOF has requested justification for removal of the loft storage square footage relocation to the ground level. CALFIRE and DGS are gathering data and will meeting with DOF. The project schedule will be updated after the DOF meeting.
Budget:	Due to the project suspension, the project budget will be evaluated upon completion of the Preliminary Plan phase.
Other Information:	This project involves work at two sites; one in Felton and one in Ben Lomand. This project was suspended from December 2008 until May 23, 2013.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

SISKIYOU, REPLACE UNIT HEADQUARTERS

PROJECT LOCATION: 1809 FAIRLANE ROAD, YREKA, CA 96097
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JOEL GRIFFITH
PROJECT NUMBER: 124686
ESTIMATED PROJECT COST: \$31,731,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	Silver	Gold	Platinum
Design	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>

PROJECT SCOPE
This project constructs a new Unit Headquarters Facility on existing CAL FIRE property consisting of an expanded Emergency Command Center Building, Administration/Training Building, Service Center Warehouse, 14-bed Barracks/Messhall, three-bay Apparatus Building, five-bay Auto Shop, Physical Fitness Building, Telecommunication Tower, and Generator/Pump Storage Building.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,679,000.00	1,348,000.00	118,136.04
WORKING DRAWINGS	1,785,000.00	0.00	0.00
CONSTRUCTION	28,267,000.00	0.00	0.00
TOTALS	31,731,000.00	1,348,000.00	118,136.04

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	20-OCT-2008	30-OCT-2009			20-OCT-2008		5%
WORKING DRAWINGS	02-NOV-2009	30-NOV-2010	02-NOV-2009	30-NOV-2010			0%
BID PERIOD	01-DEC-2010	31-MAR-2011	01-DEC-2010	31-MAR-2011			0%
CONSTRUCTION	01-APR-2011	31-JUL-2012	01-APR-2011	31-JUL-2012			0%

COMMENTS	
Project Status:	<p>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.</p> <p>Project currently is in the Preliminary Plans phase. Design kick-off meeting was held at the site on December 16, 2008.</p> <p>DOF has allowed \$9,000 to be spent on due diligence work.</p>
Schedule:	<p>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 completion of the preliminary due diligence work and restarting the project. Approved Revised dates will also be reestablished accordingly.</p>
Budget:	<p>On budget prior to suspension. Budget to be reevaluated upon restart.</p>
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: \$50,197,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

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

PROJECT SCOPE
This project constructs a new RSS-Riverside Essential Services Headquarters Facility consisting of an Office/Command Center, Administration Building, Construction/Engineering Office Building, Electrical Shop, Mechanical Shop, Auto Shop, Warehouse, Training Center, Groundskeeper and Generator/Hazardous Materials Building, Communications Tower, and ECC/Vault Equipment. The existing facility is to be surplus.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITION	0047/2006	3540-301-0660(3)	2,421,000.00	07137BPMB	65,000.00
STUDY/ACQUISITION	0047/2006	3540-301-0660(3)		13027BPMB	132,500.00
STUDY/ACQUISITION	0047/2006	3540-301-0660(3)		13054BPMB	72,000.00
STUDY/ACQUISITION	0047/2006	3540-301-0660(3)		14028BPMB	974,363.00
STUDY/ACQUISITION	0047/2006	3540-301-0660(3)FS	-582,000.00		0.00
STUDY/ACQUISITION	0171/2007	3540-301-0660(7.7)	324,000.00		0.00
STUDY/ACQUISITION	0268/2008	3540-301-0660(8)	65,000.00		0.00
PRELIMINARY PLANS	0106/2001	3540-301-0001(23)	803,000.00	01134A	803,000.00
WORKING DRAWINGS	0106/2001	2660-304-0042(20)	1,104,312.46	30084A	570,000.00
WORKING DRAWINGS	0106/2001	2660-304-0042(20)		30084A	234,912.46
WORKING DRAWINGS	0106/2001	2660-304-0042(20)		30084A	299,400.00
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	1,049,000.00	07115BPMB	176,000.00
WORKING DRAWINGS	0047/2006	3540-301-0660(3)FS		07137BPMBB	291,000.00
WORKING DRAWINGS	0047/2006	3540-301-0660(3)FS		13097BPMB	582,000.00
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	13070BPMB	71,000.00
CONSTRUCTION	0047/2006	3540-301-0660(3)	27,330,000.00		0.00
CONSTRUCTION	0047/2006	3540-301-0660(3)FS	-467,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0660(7.7)	5,363,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0890(1)	1,913,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0890(1)REV	-1,913,000.00		0.00



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

CONSTRUCTION	0268/2008	3540-301-0660(8)	7,555,000.00		0.00
--------------	-----------	------------------	--------------	--	------

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	2,228,000.00	1,243,863.00	1,179,269.75
PRELIMINARY PLANS	803,000.00	803,000.00	855,947.10
WORKING DRAWINGS	3,328,270.45	3,328,270.45	3,066,853.52
CONSTRUCTION	39,781,000.00	0.00	0.00
TOTALS	46,140,270.45	5,375,133.45	5,102,070.37

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	15-AUG-2004	24-JUN-2005	15-AUG-2011	15-JUN-2012	15-AUG-2011	20-DEC-2013	100%
PRELIMINARY PLANS	01-SEP-2001	15-APR-2002			01-SEP-2001	08-NOV-2002	100%
WORKING DRAWINGS	01-JUL-2002	01-JUN-2003	01-DEC-2006	26-OCT-2007	01-DEC-2006	29-DEC-2014	98%
BID PERIOD	01-JUL-2003	01-SEP-2003	03-AUG-2007	21-DEC-2007	22-JUL-2014	29-DEC-2014	0%
CONSTRUCTION	15-SEP-2003	01-APR-2005	31-JAN-2008	02-JUN-2010	31-DEC-2014	31-DEC-2016	0%

COMMENTS	
Project Status:	The Acquisition Phase is complete with the close of escrow on December 20, 2013. Working Drawings are 98% complete. Current estimate is 10% over budget. Project going for Supplemental Appropriation in the 2014/15 Budget Act.
Schedule:	The project is in the Working Drawing phase. Supplemental Appropriation will push project to 2014 Fall Bond Sale.
Budget:	Anticipate bonds to be sold Fall 2014 for the Construction phase. A Supplemental Appropriation has been developed and submitted.
Other Information:	This project was suspended from December 2008 until August 2011.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

TUOLUMNE-CALAVERAS UNIT HEADQUARTERS

PROJECT LOCATION: 785 MOUNTAIN RANCH ROAD, SAN ANDREAS, CA 95249
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JOEL GRIFFITH
PROJECT NUMBER: 126800
ESTIMATED PROJECT COST: \$24,655,000.00
CURRENT PHASE:

LEED RATING:	Silver	Gold	Platinum
Design	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

PROJECT SCOPE
The project relocates the existing Unit Headquarters with a new service center, administration building, emergency command center, radio vault building, generator building, transfer switch, fire pump, physical training building, evidence building and includes demolition of existing buildings and hazardous material abatement.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0001/2009	3540-301-0660(9)	9,000.00	13078BPMB	9,000.00
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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,517,000.00	9,000.00	5,965.50
WORKING DRAWINGS	1,370,000.00	0.00	0.00
CONSTRUCTION	21,777,000.00	0.00	0.00
TOTALS	24,664,000.00	9,000.00	5,965.50

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	01-JUL-2009	22-OCT-2010					0%
WORKING DRAWINGS	25-OCT-2010	28-OCT-2011					0%
BID PERIOD	31-OCT-2011	16-MAR-2012					0%
CONSTRUCTION	19-MAR-2012	02-OCT-2013					0%

COMMENTS	
Project Status:	This project was appropriated utilizing bond funding in the 2009/10 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 was suspended. DOF has allowed \$9,000 to be transferred for preliminary due diligence work.
Schedule:	The Original Schedule from the Budget Package has been entered. However, the Current Schedule dates will not be entered until completion of the preliminary due diligence work and the project has received funding. Approved Revised Schedule dates will also be established accordingly.
Budget:	Appropriations for funded phases are entered.
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

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

PROJECT SCOPE
This project constructs a new Air Attack Base consisting of an Air Operations building, Warehouse/shop, Aircraft Hangar, paving and landscaping on CAL FIRE leased city-owned property.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITION	0324/1998	3540-301-0001(6)		01021A	-135,118.43
STUDY/ACQUISITION	0324/1998	3540-301-0001(6)		01021A	-339,276.57
STUDY/ACQUISITION	0324/1998	3540-301-0001(6)	545,759.38	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	-178,242.01
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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	388,759.38	388,759.38	374,433.90
PRELIMINARY PLANS	562,743.40	384,501.39	398,826.87
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
TOTALS	951,502.78	773,260.77	773,260.77

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	15-SEP-1998	01-JUL-1999	01-JUL-2005	26-OCT-2007	15-JUL-2005	01-JUL-2008	100%
PRELIMINARY PLANS	01-NOV-1999	15-MAY-2000	01-JUN-2006	26-OCT-2007	15-JUL-2005		99%
WORKING DRAWINGS	16-MAY-2000	15-NOV-2000	01-JAN-2007	31-DEC-2007			0%
BID PERIOD	16-NOV-2000	05-MAR-2001	01-NOV-2007	01-JAN-2008			0%
CONSTRUCTION	07-MAR-2001	08-MAR-2002	01-JAN-2008	31-DEC-2008			0%

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 the 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 may not be within budget due to extended funding delay.
Other Information:	There are no other project issues at this time.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

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

PROJECT SCOPE
This project constructs a new prefabricated sheet metal warehouse/fire crew support building, which will supply a fire/grade tool maintenance and storage room, chainsaw shop, welding shop and machine/carpentry shop.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0050/1999	3540-301-0001(26)ARF	12,000.00	10016APMB	12,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001 (26)		99170A	-3,871.54
PRELIMINARY PLANS	0050/1999	3540-301-0001 (26)	51,000.00	99170A	51,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(26)REV	-3,871.54		0.00
WORKING DRAWINGS	0106/2001	3540-301-0001(20)	118,000.00	01129A	118,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.45)	64,000.00	06104BPMB	64,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.45)ARF		09111BPMB	31,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.45)ARF	31,000.00	09111BPMB	31,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.45)ARF		09111BPMB	-31,000.00
WORKING DRAWINGS	0171/2007	3540-301-0660(7.6)		08076BPMB	-8,497.03
WORKING DRAWINGS	0171/2007	3540-301-0660(7.6)		08076BPMB	8,497.03
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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	59,128.46	59,128.46	57,394.26
WORKING DRAWINGS	264,000.00	264,000.00	249,776.85
CONSTRUCTION	3,089,000.00	12,000.00	16,158.00
TOTALS	3,412,128.46	335,128.46	323,329.11

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	02-NOV-1999	14-APR-2000	02-NOV-1999	08-AUG-2001	02-NOV-1999	08-AUG-2001	100%
WORKING DRAWINGS	01-AUG-2000	17-JAN-2001	29-NOV-2007	18-AUG-2010	29-NOV-2007		98%
BID PERIOD	18-JAN-2001	21-MAY-2001	02-FEB-2009	17-MAR-2010			0%
CONSTRUCTION	22-MAY-2001	22-MAY-2002	14-OCT-2009	14-OCT-2010			0%

COMMENTS	
Project Status:	<p>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.</p> <p>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.</p>
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:	Silver	Gold	Platinum
Design	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>

PROJECT SCOPE
This project constructs a new Helitack base consisting of a 22-bed barracks, 3-bay apparatus, training tower, renovate existing hanger, and paving and landscaping on CAL FIRE-owned property.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	934,000.00	924,000.00	58,240.64
WORKING DRAWINGS	792,000.00	0.00	0.00
CONSTRUCTION	11,336,000.00	0.00	0.00
TOTALS	13,062,000.00	924,000.00	58,240.64

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	01-JUL-2008	20-JUL-2009	06-MAY-2013	29-MAY-2014	06-MAY-2013	29-MAY-2014	5%
WORKING DRAWINGS	20-JUL-2009	17-DEC-2010	29-MAY-2014	03-APR-2016	29-MAY-2014	03-APR-2016	0%
BID PERIOD	17-AUG-2010	17-DEC-2010	31-OCT-2015	03-APR-2016	31-OCT-2015	03-APR-2016	0%
CONSTRUCTION	17-DEC-2010	01-MAY-2012	03-APR-2016	12-JUN-2017	03-APR-2016	12-JUN-2017	0%

COMMENTS	
Project Status:	Funding to re-start project received June 17, 2013. NM&R Architects contracted and A&E project kick-off meeting was held December 10, 2013. Activities continue with environmental and real estate groups. The cost of highway 99 improvements are being kept separate for DOF review to bond funding.
Schedule:	On current schedule.
Budget:	On budget prior to suspension, budget to be reevaluated upon completion of preliminary plans.
Other Information:	No other issues at this time. Project was suspended from December 2008 until May 2013.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

LIBRARY AND COURTS BUILDING RENOVATION

PROJECT LOCATION: 914 CAPITOL MALL, SACRAMENTO, SACRAMENTO COUNTY
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: SHELLEY WHITAKER
PROJECT NUMBER: 120293
ESTIMATED PROJECT COST: \$49,785,198.00
CURRENT PHASE: CONSTRUCTION

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

PROJECT SCOPE
This project renovates the interior and exterior of the landmark State Library and Courts building to regain its historic character. A complete fire and life safety upgrade is included. Exterior restoration items address the roof and shell, and provide localized repair. The project addresses associated hazardous materials abatement and historic considerations.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITION	0047/2006	9860-301-0001	24,948.00	07106APMB	24,948.00
PRELIMINARY PLANS	0038/2005	1760-301-0660(1)	2,723,000.00	06115BPMB	2,723,000.00
WORKING DRAWINGS	0038/2005	1760-301-0660 (1)	2,672,000.00	07151BPMB	2,672,000.00
WORKING DRAWINGS	0038/2005	1760-301-0660(1)EO	200,000.00	08134BPMB	200,000.00
WORKING DRAWINGS	0038/2005	1760-301-0660(1)EO	271,000.00	08209BPMB	271,000.00
WORKING DRAWINGS	0038/2005	1760-301-0660(1)EO	100,000.00	10076BPMB	100,000.00
CONSTRUCTION	0038/2005	1760-301-0660(1)	43,687,000.00	11019BPMB	37,267,250.00
CONSTRUCTION	0038/2005	1760-301-0660(1)		12023BPMB	2,215,000.00
CONSTRUCTION	0038/2005	1760-301-0660(1)		12076BPMB	1,798,000.00
CONSTRUCTION	0038/2005	1760-301-0660		13017BPMB	-160,000.00
CONSTRUCTION	0038/2005	1760-301-0660		13017BPMB	160,000.00
CONSTRUCTION	0038/2005	1760-301-0660	2,514,000.00	13017BPMB	2,514,000.00
CONSTRUCTION	0038/2005	1760-301-0660		13017BPMB	-107,250.00
CONSTRUCTION	0268/2008	7760-301-0660(1)	107,250.00	13017BPMBB	107,250.00
CONSTRUCTION	0268/2008	1760-301-0660(1)	15,958,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
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	62,266,250.00	43,794,250.00	43,282,041.22
TOTALS	68,257,198.00	49,785,198.00	49,050,603.05

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION					12-MAR-2007	01-MAY-2007	100%
PRELIMINARY PLANS	01-JUL-2005	31-JUL-2006			03-AUG-2005	08-JUN-2007	100%
WORKING DRAWINGS	01-AUG-2006	19-AUG-2007	11-JUN-2007	07-JUN-2010	11-JUN-2007	31-DEC-2010	100%
BID PERIOD	20-AUG-2007	31-DEC-2007	08-JUN-2010	31-DEC-2010	08-JUN-2010	31-DEC-2010	100%
CONSTRUCTION	01-JAN-2008	01-OCT-2007	01-JAN-2011	30-NOV-2012	01-JAN-2011	11-DEC-2013	100%

COMMENTS	
Project Status:	The Courts have completed their move activities and the Library began moving equipment into the building and will continue through February. Final close out has been completed.
Schedule:	The project schedule has been extended due to construction delays. Closeout began mid October and completed in December.
Budget:	Project bid under State's estimate and remains within appropriation.
Other Information:	This project will be removed from the next report.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

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

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: RICHARD MYREN
PROJECT NUMBER: 118141
ESTIMATED PROJECT COST: \$73,867,400.00
CURRENT PHASE: CONSTRUCTION

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

PROJECT SCOPE

This project at the existing DMV Headquarters Building East in Sacramento consists of 6th floor office tenant improvements, building extension tower at north facade; roofing replacement; seismic upgrade; rooftop photovoltaic system; new exterior finish skin systems; new entry plaza; and central utility plant.

SOURCE OF FUNDS

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0208/2004	2740-301-0044(2)FS		05126APMB	-12,900.95
PRELIMINARY PLANS	0208/2004	2740-301-0044(2)FS	-12,900.95	05126APMB	1,352,000.00
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)	73,559,000.00	10019APMB	59,397,000.00
CONSTRUCTION	0171/2007	2740-301-0044(1)		10019APMB	-474,600.00
CONSTRUCTION	0171/2007	2740-301-0044(1)		11047APMB	4,416,000.00
CONSTRUCTION	0171/2007	2740-301-0044(1)		12027APMB	6,775,000.00
CONSTRUCTION	0171/2007	2740-301-0044(1)		12027APMB	-73,440.00
CONSTRUCTION	0171/2007	2740-301-0044(1)		12027APMB	73,440.00
CONSTRUCTION	0171/2007	2740-301-0044(1)		12027APMB	-11,973.50
CONSTRUCTION	0171/2007	2740-301-0044(1)		12027APMB	11,973.50

FISCAL SUMMARY

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,339,099.05	1,339,099.05	1,338,828.74
WORKING DRAWINGS	2,414,900.95	2,414,900.95	2,278,128.40
CONSTRUCTION	73,559,000.00	70,113,400.00	66,715,131.11
TOTALS	77,313,000.00	73,867,400.00	70,332,088.25

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	15-JAN-2005	15-MAR-2006	14-OCT-2005	31-JUL-2007	14-OCT-2005	31-JUL-2007	100%
WORKING DRAWINGS	15-JUL-2006	15-DEC-2006	01-OCT-2007	17-APR-2009	01-OCT-2007	20-DEC-2009	100%
BID PERIOD	15-JAN-2007	15-APR-2007	20-APR-2009	20-DEC-2009	20-APR-2009	20-DEC-2009	100%
CONSTRUCTION	15-MAY-2007	15-MAY-2009	21-DEC-2009	19-FEB-2012	21-DEC-2009	14-NOV-2013	100%

COMMENTS	
Project Status:	All on-site work has been completed with some closeout submittals still outstanding along with some change orders under negotiations. SFM final reinspection of basement systems was on July 1, 2013 and passed. A certificate of Occupancy was issued on July 17, 2013. DCU is completing the Public Address unification project. Project received LEED Silver certification acknowledgement.
Schedule:	Construction NTP was issued December 21, 2009. Current estimate for Contractual Completion is February-March 2014. Other previous schedule issues are being evaluated. Contractor has submitted a request for Extended Overhead which is being evaluated.
Budget:	Project bid substantially under the State's estimate and continues to be within original budget.
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

FIELD OFFICE RENOVATION, VICTORVILLE

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

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

PROJECT SCOPE
This project reconfigures existing field office and expands it by 3,000 sf to 8,886 sf. Scope of work includes hazardous materials removal, demolition of interior finishes, HVAC, electrical systems and ADA upgrades.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	171/2007	2740-301-0044(2)	330,660.00	08039APMB	330,660.00
WORKING DRAWINGS	0171/2007	2740-301-0044(2)	308,000.00	09151APMB	308,000.00
CONSTRUCTION	0712/2010	2740-301-0044(6)	3,659,000.00	12026APMB	3,238,000.00
CONSTRUCTION	0712/2010	2740-301-0044(6)		12026APMB	35,000.00
CONSTRUCTION	0712/2010	2740-301-0044(6)		12026APMB	-35,000.00
CONSTRUCTION	0712/2010	2740-301-0044(6)		13034APMB	168,000.00
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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
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	294,666.23
CONSTRUCTION	3,659,000.00	3,406,000.00	3,086,990.69
TOTALS	4,297,660.00	4,044,660.00	3,712,184.05

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	10-OCT-2007	12-MAY-2008	02-OCT-2007	10-APR-2009	02-OCT-2007	10-APR-2009	100%
WORKING DRAWINGS	13-MAY-2008	29-DEC-2008	13-APR-2009	20-NOV-2009	13-APR-2009	02-JAN-2012	100%
BID PERIOD	30-DEC-2008	05-MAY-2009	23-NOV-2009	05-APR-2010	01-JUN-2011	02-JAN-2012	100%
CONSTRUCTION	06-MAY-2009	04-MAY-2010	06-APR-2010	05-AUG-2011	12-FEB-2012	19-JUL-2013	100%

COMMENTS	
Project Status:	The closeout package has been submitted to Contracts Unit.
Schedule:	Construction start date was February 13, 2012. The original completion date was June 6, 2013. The schedule was extended to accommodate the completion of the punch list. The actual completion date was July 19, 2013.
Budget:	Project is on budget.
Other Information:	<p>DMV relocated operations and staff from this field office to nearby leased space during the construction phase of this project. This project was designed to LEED standards, but will not pursue LEED certification.</p> <p>This project will be removed from the next report.</p>

FRESNO FIELD OFFICE REPLACEMENT

PROJECT LOCATION: 655 W. OLIVE AVENUE, FRESNO
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: BRINDA SAINI
PROJECT NUMBER: 124826
ESTIMATED PROJECT COST: \$14,533,550.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	Silver	Gold	Platinum
Design	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>

PROJECT SCOPE
This project constructs a new 19,808 sf DMV Field Office and demolishes the existing field office and warehouse. The construction must be phased to accommodate the existing field office to stay open for the public during construction.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
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	13019APMB	12,497,550.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	912,000.00	912,000.00	902,471.53
WORKING DRAWINGS	1,174,000.00	1,124,000.00	1,038,240.79
CONSTRUCTION	18,719,000.00	12,497,550.00	5,830,769.47
TOTALS	20,805,000.00	14,533,550.00	7,771,481.79

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	01-OCT-2008	31-OCT-2009			01-OCT-2008	14-JUN-2010	100%
WORKING DRAWINGS	16-NOV-2009	31-AUG-2010	01-JUL-2010	15-APR-2011	08-OCT-2010	07-JAN-2013	100%
BID PERIOD	01-SEP-2010	15-DEC-2010	16-APR-2011	01-JUN-2011	01-JUN-2012	07-JAN-2013	100%
CONSTRUCTION	16-DEC-2010	31-JUL-2012	25-NOV-2011	20-AUG-2014	07-JAN-2013	02-OCT-2014	57%

COMMENTS	
Project Status:	Phase 1 was completed on April 2, 2013. Phase 2 of the project is in progress. Installation of the gas line by PGE is complete. It has been inspected, tested and the meter has been installed by PGE. Interior drywall, texture and painting is in progress. Ceramic tile installation in the employee restrooms is in progress. Ductwork is nearing completion. Rooftop AC units have been installed and connected with power, gas and condensate drains. Asphalt paving is completed for Phase 2. The framing for the circular entryway is in progress. Masonry trash enclosure is complete. Installation of Storefront windows and doors have been completed.
Schedule:	Construction commenced January 7, 2013. The projected date for DMV to move in the new building is May 20, 2014.
Budget:	Project is on budget.
Other Information:	DMV operations remains 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: WORKING DRAWINGS

LEED RATING:	Silver	Gold	Platinum
Design	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

PROJECT SCOPE
This project constructs a new 7,583 sf DMV field office on an existing site. Site work includes utilities, paving, site lighting, and fencing. The project will be phased so the existing operation can remain on site during construction.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
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
PRELIMINARY PLANS	0033/2011	2740-301-0044(1)		12012APMB	-38,640.00
WORKING DRAWINGS	0021/2012	2740-301-0044(1)	526,000.00	13037APMB	526,000.00
CONSTRUCTION	0020/2013	2740-301-0044(1)	6,513,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	648,000.00	609,360.00	485,141.12
WORKING DRAWINGS	526,000.00	526,000.00	235,519.59
CONSTRUCTION	6,513,000.00	0.00	0.00
TOTALS	7,687,000.00	1,135,360.00	720,660.71

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	10-AUG-2011	10-AUG-2012			17-APR-2012	21-DEC-2012	100%
WORKING DRAWINGS	13-AUG-2012	13-AUG-2013			11-FEB-2013	24-JUN-2014	90%
BID PERIOD	14-AUG-2013	10-JAN-2014			11-MAR-2014	24-JUN-2014	0%
CONSTRUCTION	11-JAN-2014	03-SEP-2015			25-JUN-2014	24-DEC-2015	0%

COMMENTS	
Project Status:	Nevada County has approved the plan to cap the monitoring wells. CHP needs to remove their abandoned modulars before this can take place. (This contract is in progress.) Plans have been submitted to DSA for review.
Schedule:	Project proceeding on the current schedule.
Budget:	On budget.
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

REDDING FIELD OFFICE RECONFIGURATION

PROJECT LOCATION: REDDING, CALIFORNIA
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: RICHARD ALLEN
PROJECT NUMBER: 124625
ESTIMATED PROJECT COST: \$3,735,693.00
CURRENT PHASE: CONSTRUCTION

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

PROJECT SCOPE
This project reconfigures an existing 7,000 sf DMV Office located within the State-owned building in Redding. Included in the renovation is handicap compliance upgrades to the existing restroom facilities. DMV Operations will relocate into trailers onsite during construction.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0171/2007	2740-301-0044(4)	217,000.00	08031APMB	216,660.00
PRELIMINARY PLANS	0171/2007	2740-301-0044(4)EO		09126APMB	-4,653.20
PRELIMINARY PLANS	0171/2007	2740-301-0044(4)EO	41,000.00	09126APMB	41,000.00
WORKING DRAWINGS	0171/2007	1760-001-0666	7,000.00	07-035 BPM	7,000.00
WORKING DRAWINGS	0268/2008	1760-001-0666(1)	30,380.00	08-005 BPM	30,380.00
WORKING DRAWINGS	0712/2010	2740-301-0044(1)	337,000.00	11004APMB	237,000.00
WORKING DRAWINGS	0712/2010	2740-301-0044(1)		12033APMB	100,000.00
WORKING DRAWINGS	0171/2007	2740-301-0044(4)	198,000.00		0.00
WORKING DRAWINGS	0171/2007	2740-301-0044(4)REV	-198,000.00		0.00
CONSTRUCTION	0712/2010	1760-001-0666	191,313.00	10-013 ABPM	191,313.00
CONSTRUCTION	0712/2010	2740-301-0044(1)	2,912,000.00	13098APMB	2,861,340.00
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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	258,000.00	253,006.80	253,006.80
WORKING DRAWINGS	374,380.00	374,380.00	349,502.23
CONSTRUCTION	3,103,313.00	3,052,653.00	296,700.17
TOTALS	3,735,693.00	3,680,039.80	899,209.20

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	05-OCT-2007	02-JUN-2008	05-OCT-2007	12-JUL-2010	04-AUG-2008	25-OCT-2010	100%
WORKING DRAWINGS	03-JUN-2008	30-DEC-2008	25-OCT-2010	07-OCT-2013	25-OCT-2010	07-OCT-2013	100%
BID PERIOD	31-DEC-2008	07-JUL-2009	16-JAN-2013	07-OCT-2013	16-JAN-2013	07-OCT-2013	100%
CONSTRUCTION	08-JUL-2009	07-JUN-2010	08-OCT-2013	08-DEC-2014	08-OCT-2013	08-DEC-2014	10%

COMMENTS	
Project Status:	Construction activities are on going. The construction schedule has been reviewed and approved by DMV and PMDB. Due to Manufacturing delays of the temporary modular building, DMV is now scheduled to close on Friday, February 14 and re-open in the temporary modular building on Tuesday, March 4th. The contractor will begin HAZMAT abatement in the empty DMV space on Monday, February 24th.
Schedule:	Project is within current schedule.
Budget:	Project is within budget.
Other Information:	This project was designed to LEED standards, but will not pursue LEED certification.

METRO STATE HOSPITAL NEW KITCHEN FIRE WATER LINE

PROJECT LOCATION: NORWALK, LOS ANGELES COUNTY
DEPARTMENT: STATE HOSPITALS
PROJECT DIRECTOR: DEBBIE WOHLFORD
PROJECT NUMBER: 116367A
ESTIMATED PROJECT COST: \$3,234,300.00
CURRENT PHASE: CONSTRUCTION

<u>LEED RATING:</u>	<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"/>

PROJECT SCOPE

The project constructs a new dedicated fire water line from the existing two-750,000 gallon tanks. The project will construct a new pump house and approximately 3,000 lf of PVC piping connecting the pump house to the new central kitchen and the administration buildings.

SOURCE OF FUNDS

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
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
CONSTRUCTION	0171/2007	4440-301-0660(1)	505,300.00	12096BPMB	505,300.00
CONSTRUCTION	0171/2007	4450-301-0660(1)	757,000.00	14031BPMB	757,000.00

FISCAL SUMMARY

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	0.00	0.00	0.00
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	3,991,300.00	3,991,300.00	1,643,544.69
TOTALS	3,991,300.00	3,991,300.00	1,643,544.69

SCHEDULE

Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS							0%
WORKING DRAWINGS							0%
BID PERIOD							0%
CONSTRUCTION	12-NOV-2009	13-JUL-2011	12-NOV-2009	11-SEP-2011	12-NOV-2009	30-SEP-2014	75%

COMMENTS	
Project Status:	Bids received November 5. Augmentation request has been approved. Form 220 signed. Contract to be awarded once funds are transferred.
Schedule:	Due to delays in bidding and augmentation, anticipated completion in September 2014.
Budget:	An augmentation request has been approved by DOF.
Other Information:	This project is a follow-up "child" project to the original kitchen project 116367.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

METRO/NAPA FIRE SPRINKLER SYSTEM, SKILLED NURSING FACILITIES

PROJECT LOCATION: METRO/NAPA
DEPARTMENT: STATE HOSPITALS
PROJECT DIRECTOR: DONALD HANSEN
PROJECT NUMBER: 133197
ESTIMATED PROJECT COST: \$13,477,369.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	Silver	Gold	Platinum
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

PROJECT SCOPE
This project installs automatic fire sprinklers at Skilled Nursing Facilities (SNF) located at Metropolitan State Hospital and Napa State Hospital. A Federal mandate dictated that the SNF portion of the project must be completed by August 13, 2013.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
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	12073APMB	1,084,000.00
CONSTRUCTION	0021/2012	4440-301-0001(1)	2,465,330.00	13064APMB	2,465,330.00
CONSTRUCTION	0021/2012	4450-301-0001(1)	14,116,000.00	13100APMB	8,920,039.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,008,000.00	1,008,000.00	921,943.71
WORKING DRAWINGS	1,084,000.00	1,084,000.00	520,023.70
CONSTRUCTION	16,581,330.00	11,385,369.00	2,185,339.95
TOTALS	18,673,330.00	13,477,369.00	3,627,307.36

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	01-JUL-2011	02-MAR-2012			01-JUL-2011	11-MAY-2012	100%
WORKING DRAWINGS	05-MAR-2012	04-SEP-2012			11-MAY-2012	15-SEP-2013	100%
BID PERIOD	05-SEP-2012	26-NOV-2012			24-JAN-2013	15-SEP-2013	100%
CONSTRUCTION	27-NOV-2012	28-FEB-2014			16-SEP-2013	31-AUG-2016	20%

COMMENTS	
Project Status:	Due to the geographical distance between locations; the project was bid out to two separate contractors. Fire Sprinkler installation at the Metropolitan location began on June 19, 2013. Work at this location will be completed by mid February 2014. Fire Sprinkler Installation began at Napa on September 16, 2013.
Schedule:	Metropolitan: Work at unit 419 started on November 25, 2013 and will be completed in early January of 2014. Work on unit 418 will start in mid January 2014. Overall project completion is expected by the end of February in 2014. Napa: Construction started at the Napa location on September 16, 2013. Phase 1 work will be completed by January 13, 2014. Overall project completion is expected by August 31, 2016.
Budget:	Project is within budget.
Other Information:	A LEED rating will not be required due to the fact that this is a fire, life and safety project involving fire sprinklers.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

METROPOLITAN FIRE ALARM SYSTEM UPGRADE

PROJECT LOCATION: 11401 BLOOMFIELD AVE. NORWALK, CA.90650
DEPARTMENT: STATE HOSPITALS
PROJECT DIRECTOR: ROBERT BOBEN
PROJECT NUMBER: 137095
ESTIMATED PROJECT COST: \$633,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	Silver	Gold	Platinum
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

PROJECT SCOPE
The project will upgrade the existing Notifier Fire Alarm Systems in the psychiatric patient housing units and provide a new central monitoring system which will be located at the Hospital Police Dispatch (HPD).

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0020/2013	4450-301-0001(1)	633,000.00	14008APMB	633,000.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	633,000.00	633,000.00	35,104.00
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
TOTALS	633,000.00	633,000.00	35,104.00

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	29-JUL-2013	29-JUL-2014	29-JUL-2013	01-JUL-2014	29-JUL-2013	01-JUL-2014	5%
WORKING DRAWINGS	01-AUG-2014	01-APR-2015			01-AUG-2014	31-JUL-2015	0%
BID PERIOD	02-APR-2015	31-JUL-2015			02-APR-2015	31-JUL-2015	0%
CONSTRUCTION	16-NOV-2015	30-NOV-2017			16-NOV-2015	30-NOV-2017	0%

COMMENTS	
Project Status:	Interviews for Architectural and Engineering project design services were conducted and the J.C. Chang and Associates Inc. team was ranked number one. PMDB will prepare the design contract scope of services and submit to JC Chang for a fee proposal.
Schedule:	The preliminary design phase of this project is scheduled to be completed July 1, 2014.
Budget:	This project is with-in budget.
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

NAPA COURTYARD GATES and SECURITY FENCING

PROJECT LOCATION: NAPA
DEPARTMENT: STATE HOSPITALS
PROJECT DIRECTOR: ANTHONY BROWN
PROJECT NUMBER: 137070
ESTIMATED PROJECT COST: \$2,368,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	Silver	Gold	Platinum
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

PROJECT SCOPE
The project includes the partial removal of the existing fence and gates and the construction of a new security fence and gates at the selective courtyards that are located in Buildings 168,195,196,197,198 and 199. Work includes but not limited to: selective demolition of the existing courtyard fencing, installation of new 8 foot high no climb security fencing and replacement/modification to existing courtyard security gates, stems, pedestrian sally ports, guard posts, perimeter.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0020/2013	4450-301-0001(2)	863,000.00	14007APMB	148,000.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	863,000.00	148,000.00	18,176.00
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
TOTALS	863,000.00	148,000.00	18,176.00

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	08-JUL-2013	11-JUN-2014			08-JUL-2013	11-JUN-2014	10%
WORKING DRAWINGS	04-JUL-2014	28-NOV-2015			04-JUL-2014	28-NOV-2015	0%
BID PERIOD	28-JUN-2015	28-NOV-2015			28-JUN-2015	28-NOV-2015	0%
CONSTRUCTION	28-NOV-2015	27-NOV-2016			28-NOV-2015	27-NOV-2016	0%

COMMENTS	
Project Status:	A kick off meeting was held at the site on September 23, 2013. The DGS design team will be responsible for the design. The retainer structural consultant contract is in process. Once the retainer contract has been executed, a site survey will be performed. Site survey will be scheduled in February 2014.
Schedule:	Preliminary Plans to be completed in June 2014. It is assumed that a notice of exemption is only required for CEQA.
Budget:	The approved budget appropriation of \$863,000 was an error. The amount transferred of \$148,000 is the correct amount.
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

NAPA STATE HOSPITAL FIRE ALARM REPLACEMENT SYSTEM

PROJECT LOCATION: NAPA
DEPARTMENT: STATE HOSPITALS
PROJECT DIRECTOR: DONALD HANSEN
PROJECT NUMBER: 133190
ESTIMATED PROJECT COST: \$14,576,000.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	Silver	Gold	Platinum
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

PROJECT SCOPE
This project upgrades fire alarm systems in Building 168, Building 195, Building 196, Building 197, Building 198 and Building 199 all located at Napa State Hospital. The construction must be phased due to working in client occupied buildings.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
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	12072APMB	1,156,000.00
CONSTRUCTION	0021/2012	4450-301-0001(2)	15,559,000.00	13099APMB	12,366,000.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,054,000.00	1,054,000.00	1,017,751.99
WORKING DRAWINGS	1,156,000.00	1,156,000.00	878,351.32
CONSTRUCTION	15,559,000.00	12,366,000.00	2,088,685.65
TOTALS	17,769,000.00	14,576,000.00	3,984,788.96

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	01-JUL-2011	01-MAR-2012			11-AUG-2011	11-MAY-2012	100%
WORKING DRAWINGS	02-MAR-2012	03-AUG-2012			11-MAY-2012	15-SEP-2013	100%
BID PERIOD	06-AUG-2012	03-DEC-2012			28-FEB-2013	15-SEP-2013	100%
CONSTRUCTION	04-DEC-2012	03-DEC-2015			16-SEP-2013	31-AUG-2016	18%

COMMENTS	
Project Status:	Construction began on September 16, 2013. Work at Unit A4 was delayed approximately for one month due the discovery of asbestos containing materials in portions of the above ceiling area. Work resumed on November 13, 2013 and the Contractor anticipates recovering the time lost over the next several months.
Schedule:	Completion of the construction will occur on August 31, 2016.
Budget:	Project bid within budget.
Other Information:	LEED Rating will not be pursued due to this project replacing existing fire alarm system.

NEW PATTON SH MAIN KITCHEN, RENOVATE SATELLITE KITCHENS

PROJECT LOCATION: PATTON STATE HOSPITAL - SAN BERNARDINO
DEPARTMENT: STATE HOSPITALS
PROJECT DIRECTOR: MARK BLUCHER
PROJECT NUMBER: 122189
ESTIMATED PROJECT COST: \$40,370,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:	Silver	Gold	Platinum
Design	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>

PROJECT SCOPE
This project constructs a new single-story Central Kitchen Facility. The project re-start will now exclude extensive renovation of seven (7) existing Satellite Kitchens and Dining Facilities. Special features included are new kitchen equipment to support cook/chill system. A large portion of Satellite Kitchen improvement scope was removed during Working Drawings.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
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
PRELIMINARY PLANS	0047/2006	4440-301-0660(2)		07059BPMB	-126,282.56
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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,598,000.00	1,471,717.44	1,471,717.44
WORKING DRAWINGS	3,399,000.00	3,399,000.00	614,006.39
CONSTRUCTION	33,086,000.00	0.00	0.00
TOTALS	38,083,000.00	4,870,717.44	2,085,723.83

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	06-JUL-2007	10-OCT-2007	01-SEP-2006	08-AUG-2008	01-SEP-2006	10-OCT-2008	100%
WORKING DRAWINGS	15-OCT-2007	21-OCT-2008	13-OCT-2008	02-JUL-2013	09-JUL-2012	15-JAN-2015	35%
BID PERIOD	22-OCT-2008	20-FEB-2009	03-JUL-2013	04-NOV-2013	15-AUG-2014	15-JAN-2015	0%
CONSTRUCTION	23-FEB-2009	10-JAN-2011	05-NOV-2013	05-OCT-2015	16-JAN-2015	15-JAN-2017	0%

COMMENTS	
Project Status:	The 25% Working Drawings (WD) Submittal was previously received and commented on by both DSH/DGS. The 50% WD Submittal was received on December 20, 2013 and is currently under review by various parties. Administration Office area design changes (interior/exterior) were recently approved by DSH.
Schedule:	DSH requested design modifications at both the Main Kitchen and Administration Office areas, which have had an impact on the completion of Working Drawings.
Budget:	An estimate of probable construction cost was prepared at 25% WD Phase to validate the budget. Upcoming Electrical Load Study results will have a direct impact on the overall cost, but an allowance has been included at this time to route new electrical service across the campus if determined to be necessary.
Other Information:	This project was suspended from December 2008 until July 2012.

NEW NAPA SH MAIN KITCHEN, RENOVATE SATELLITE KITCHENS

PROJECT LOCATION: NAPA
DEPARTMENT: STATE HOSPITALS
PROJECT DIRECTOR: PELLA MCCORMICK
PROJECT NUMBER: 122198
ESTIMATED PROJECT COST: \$33,632,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:	Silver	Gold	Platinum
Design	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>

PROJECT SCOPE
This project constructs a new single-story Central Kitchen Facility. Special features included are new kitchen equipment to support cook/chill system, high-capacity food storage racks, large freezers, and a high receiving dock. Satellite Kitchen improvements were removed during Working Drawings.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0047/2006	4440-301-0001(1)	598,000.00	07005APMB	598,000.00
PRELIMINARY PLANS	0047/2006	4440-301-0660(1)	1,309,222.88	07075BPMB	1,407,000.00
PRELIMINARY PLANS	0047/2006	4440-301-0660(1)		07075BPMB	-97,777.12
WORKING DRAWINGS	0047/2006	4440-301-0660(1)	1,045,777.12	07075BPMB	97,777.12
WORKING DRAWINGS	0268/2008	4450-301-0001(1)	605,000.00	09052APMB	605,000.00
WORKING DRAWINGS	0268/2008	4450-301-0001(1)		09052APMB	-605,000.00
WORKING DRAWINGS	0268/2008	4450-301-0660(1)	2,723,000.00	09053BPMB	2,723,000.00
WORKING DRAWINGS	0047/2006	4440-301-0660(1)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
WORKING DRAWINGS	0268/2008	4460-301-0001(1)	-605,000.00		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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,907,222.88	1,907,222.88	1,907,222.88
WORKING DRAWINGS	2,820,777.12	2,820,777.12	822,088.20
CONSTRUCTION	28,904,000.00	0.00	0.00
TOTALS	33,632,000.00	4,728,000.00	2,729,311.08

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	06-JUL-2006	12-OCT-2007	06-JUL-06	29-AUG-08	06-JUL-2006	10-OCT-2008	100%
WORKING DRAWINGS	15-OCT-2007	14-OCT-2008	02-JUL-2012	18-FEB-2014	02-JUL-2012	15-JUL-2014	55%
BID PERIOD	14-OCT-2008	13-MAR-2009	19-FEB-2014	15-JUL-2014	19-FEB-2014	15-JUL-2014	0%
CONSTRUCTION	13-MAR-2009	16-SEP-2010	15-JUL-2014	30-SEP-2016	15-JUL-2014	30-SEP-2016	0%

COMMENTS	
Project Status:	The updated 50% Working Drawings (WD) Phase cost and schedule documents have been received and are being reviewed. The project is within cost and scope.
Schedule:	A revised schedule has been received. The schedule is based on an assumption that the project continues from phase to phase without delay or stoppage due to the timing of bond sales.
Budget:	The estimated project cost has been reduced due to the elimination of satellite kitchens from the scope. The revised project cost (50% WD phase) is within the authorized budget amount.
Other Information:	This project was suspended from December 2008 until July 2012.

PATTON SECURITY PERIMETER FENCING

PROJECT LOCATION: PATTON
DEPARTMENT: STATE HOSPITALS
PROJECT DIRECTOR: ANTHONY BROWN
PROJECT NUMBER: 102743A
ESTIMATED PROJECT COST: \$16,386,402.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:	Silver	Gold	Platinum
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

PROJECT SCOPE
The project includes the removal of the existing perimeter fence and guard posts and the construction of a new double security fence. Work includes but not limited to: motion detection systems, pedestrian sally ports, guard posts, perimeter roadway improvements, landscaping, security lighting, and relocation of the closed circuit television cameras.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
WORKING DRAWINGS	0020/2013	4450-301-0001(3)	560,000.00	14003APMB	560,000.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	0.00	0.00	0.00
WORKING DRAWINGS	560,000.00	560,000.00	73,689.29
CONSTRUCTION	0.00	0.00	0.00
TOTALS	560,000.00	560,000.00	73,689.29

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS							0%
WORKING DRAWINGS	12-AUG-2013	31-JUL-2014			12-AUG-2013	31-DEC-2014	50%
BID PERIOD	31-JUL-2014	31-DEC-2014			31-JUL-2014	31-DEC-2014	0%
CONSTRUCTION	01-JAN-2014	31-DEC-2014			01-JAN-2015	31-DEC-2016	0%

COMMENTS	
Project Status:	J.C. Chang & Associates, Inc. was notified on November 14, 2013 that they have been selected as the Architectural/Engineering (A/E) firm. The price has been negotiated and the Request for Contract services has been submitted to Contracts for processing. DGS is still continuing to work with the Department of State Hospitals (DSH), Patton State Hospital (PSH) and the California Department of Corrections and Rehabilitation (CDCR) to verify or confirm their updated design standards and the security and operational constraints. Once the A/E firm contract has been fully executed, DGS will schedule a design kick off meeting with DSH, PSH, CDCR and J.C. Chang on site.
Schedule:	The schedule assumes that the design and construction costs are within the approved appropriation, an amendment to the existing CEQA document (EIR) is only required, and the regulatory agencies will not take any longer than 60 calendar days for approval of working drawings.
Budget:	<p>The budget was based on escalating the 2006 cost estimate to the current CCCI. Due to the 5-6 year inactivity of this project, it needs to be re-evaluated to address the existing conditions, current building and regulatory codes, the Patton State Hospital's and CDCR's current operational and security regulations and requirements. Once the project's scope is assessed, proper hard costs and soft costs will be applied and another cost estimate will be issued for funding purposes in the 2014/2015 budget. The construction duration and inspection budgets will be validated upon re-confirmation of the final design.</p> <p>At this time, the budget does not include any agency retained items nor does it include any CDCR guarding costs for the security during the duration of the construction phase.</p>
Other Information:	Project was placed on hold in 2006 and was authorized to re-start in the 2013/2014 Budget Act.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

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: WORKING DRAWINGS

<u>LEED RATING:</u>	<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"/>

PROJECT SCOPE
This project will renovate an existing 10-acre cemetery to improve safety and handicap accessibility. The existing 5,559 gravestones will be surveyed, straighted and/or replaced. New grass and irrigation will be added.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0218/2002	8955-501-0701	223,000.00	11038BPMB	223,000.00
WORKING DRAWINGS	0218/2002	8955-501-0701	213,000.00	13003BPMB	213,000.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	223,000.00	223,000.00	201,222.64
WORKING DRAWINGS	213,000.00	213,000.00	62,344.00
CONSTRUCTION	0.00	0.00	0.00
TOTALS	436,000.00	436,000.00	263,566.64

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	23-MAR-2011	17-MAY-2011			23-MAR-2011	17-MAY-2011	100%
PRELIMINARY PLANS	18-MAY-2011	31-OCT-2011			18-MAY-2011	27-APR-2012	100%
WORKING DRAWINGS	01-NOV-2011	30-APR-2012			01-OCT-2012		50%
BID PERIOD							0%
CONSTRUCTION							0%

COMMENTS	
Project Status:	On January 15, 2013, CDVA put the project on hold. The Federal Government does not have this project on a priority list at this time.
Schedule:	Dates for Working Drawing completion and Bid/Construction phases have been removed and will be re-established upon restart.
Budget:	GO Bonds provided initial funds for Preliminary Plans and Working Drawings phases, anticipated reimbursement with 100% Federal funds at Construction phase.
Other Information:	

YOUNTVILLE CHILLED WATER DISTRIBUTION SYSTEM RENOVATION

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

LEED RATING:	Silver	Gold	Platinum
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

PROJECT SCOPE
This project renovates portions of the Cooling equipment in several buildings throughout the Yountville campus including pumps, piping, valves, additional chiller plant, cooling towers and temperature control system. Renovation will support critical temperature requirements of OSHPD for veteran residents and patients.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0218/2002	8955-801-0701	497,000.00	11056BPMB	497,000.00
WORKING DRAWINGS	0033/2011	8955-310-0668(1)	421,000.00		0.00
CONSTRUCTION	0217/2002	8955-801-0890	3,665,000.00		0.00
CONSTRUCTION	0033/2011	8955-310-0668(1)	1,815,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	497,000.00	497,000.00	307,909.79
WORKING DRAWINGS	421,000.00	0.00	0.00
CONSTRUCTION	5,480,000.00	0.00	0.00
TOTALS	6,398,000.00	497,000.00	307,909.79

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	01-SEP-2011	15-MAY-2012			16-FEB-2012	28-FEB-2014	95%
WORKING DRAWINGS	16-MAY-2012	17-SEP-2013			01-MAR-2014	30-DEC-2014	0%
BID PERIOD	18-SEP-2013	16-APR-2014			30-SEP-2014	30-DEC-2014	0%
CONSTRUCTION	05-DEC-2013	11-FEB-2015			31-DEC-2014	31-MAR-2016	0%

COMMENTS	
Project Status:	The Preliminary Plans phase package was submitted and received PWB approval on December 13, 2013. Awaiting comments from Federal Department of Veterans Affairs on the Section B - Application Phase. The Working drawings phase will commence as soon as money is transferred to DGS.
Schedule:	Working Drawings scheduled to start December 30, 2013.
Budget:	On budget. Federal contribution in construction phase has been identified. DOF has advised that we are awaiting revision of the tax certificate for the bond documents.
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

YOUNTVILLE STEAM DISTRIBUTION SYSTEM RENOVATION

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

LEED RATING:	Silver	Gold	Platinum
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

PROJECT SCOPE
This project renovates portions of the underground steam system throughout the Yountville campus including condensate and steam piping, valves, manholes and hazardous waste remediation. Renovation will support critical temperature requirements of OSHPD for veteran residents and patients.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0033/2011	8955-310-0668(2)	579,000.00		0.00
WORKING DRAWINGS	0033/2011	8955-310-0668(2)	535,000.00		0.00
CONSTRUCTION	0217/2002	8955-801-0890	4,095,000.00		0.00
CONSTRUCTION	0033/2011	8955-310-0668(2)	2,273,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
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
TOTALS	7,482,000.00	0.00	0.00

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS							0%
WORKING DRAWINGS							0%
BID PERIOD							0%
CONSTRUCTION							0%

COMMENTS	
Project Status:	Project is awaiting funding to commence. A cash flow source has been identified and a Form 220 was submitted to CDVA January 23, 2013 for funding to start the Preliminary Plan Phase. DOF is awaiting revision of the tax certificate for bond documents.
Schedule:	Schedule to be established upon receipt of funding.
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: ROBERT BOWEN
PROJECT NUMBER: 118478
ESTIMATED PROJECT COST: \$60,000,000.00
CURRENT PHASE: WORKING DRAWINGS

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

PROJECT SCOPE
This project constructs a new 110,000 sf Office/Laboratory facility with a marina and dry boat storage for DWR as well as joint use Federal partners (Department of Fish and Game, US Fish and Wildlife Service, and Bureau of Reclamation). The Federal partners will also co-locate a fish hatchery and separate small office building functions onsite. The project will utilize a developer/lease back delivery method. The initial study activities were completed utilizing State funds.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0038/2005	3860-001-0502	200,000.00	06177APMB	200,000.00
PRELIMINARY PLANS	0021/2012	3860-001-0502	2,372,500.00	13033APMB	2,372,500.00
PRELIMINARY PLANS	0021/2012	3860-001-0502		13033APMB	-22,389.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	2,572,500.00	2,550,111.00	201,069.75
WORKING DRAWINGS	0.00	0.00	86,634.75
CONSTRUCTION	0.00	0.00	0.00
TOTALS	2,572,500.00	2,550,111.00	287,704.50

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	23-OCT-2006	14-NOV-2008	23-OCT-2006	16-DEC-2011	23-OCT-2006	06-JAN-2013	9%
WORKING DRAWINGS	07-JAN-2013	30-JUN-2015			07-JAN-2013	30-JUN-2015	6%
BID PERIOD							0%
CONSTRUCTION							0%

COMMENTS	
Project Status:	The MOU between DWR and the Bureau of Reclamation was signed in November 2012. The agreement only funds the CEQA/NEPA activities for the project. Project funds were transferred in January 2013. However, due to funding constraints, all design activities will wait until the completion of the CEQA/NEPA process at which time the additional funding will be identified and transferred pending State and Federal budgets. The Environmental Consultant contract has been executed. Site Selection Advertisements were issued and sites responsive to the advertisement have been selected. Site searches are expected to begin in March 2014.
Schedule:	The EIR will take approximately a year to complete and the NEPA EIS and EA are expected to be completed in 24 months pending identification of potential sites. Site selection has started.
Budget:	\$200,000 was transferred to cover initial cost of project start-up. An additional \$2,372,500 was transferred in January 2013. The project is on budget.
Other Information:	This project is a lease build-to-suit. The Federal Partners have provided funding for CEQA/NEPA and require that detailed fund reporting be provided. In order to track the expenditures in ABMS, the site identification, acquisition and solicitation for the lease build to suit sites will be tracked separately. Given the nature of both the Federal and DWR funding sources, there are no PWB actions for the PP or WD. Consequently, the schedule will only reflect the current start/completion dates.

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

PROFESSIONAL SERVICES BRANCH

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

**PERIOD ENDING
December 31, 2013**



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT
TABLE OF CONTENTS**

22-Jan-14

ARF-PSB (Professional Services)

<u>PROJECT #</u>	<u>PROJECT NAME</u>	<u>PAGE#</u>
GENERAL SERVICES		
132058	STRUCTURAL RETROFIT OF WALKER CLINIC & INFIRMARY - CIW	1
VETERANS AFFAIRS		
125593	UPGRADE FIRE ALARM SYSTEM	3

STRUCTURAL RETROFIT OF WALKER CLINIC & INFIRMARY - CIW

PROJECT LOCATION: 16756 CHINO-CORONA ROAD
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: ABDI FARHANG
PROJECT NUMBER: 132058
ESTIMATED PROJECT COST: \$3,832,126.00
CURRENT PHASE: CONSTRUCTION

<u>LEED RATING:</u>	<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"/>

PROJECT SCOPE
This project retrofits the CIW Walker Clinic and Infirmary to reduce the building's seismic risk level from Level V to Level III. The renovation will upgrade the building structural system to resist earthquake forces by constructing full height reinforced concrete shear walls between the exterior and corridor walls. In addition to the structural upgrades and associated finishes, the mechanical and electrical items disturbed by the structural retrofit work will be returned to their original condition.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
CONSTRUCTION	0033/2011	1760-301-0768(1)		13173BPSB	-89,460.00
CONSTRUCTION	0033/2011	1760-301-0768(1)	5,452,000.00	13173BPSB	3,921,586.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	0.00	0.00	0.00
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	5,452,000.00	3,832,126.00	244,965.50
TOTALS	5,452,000.00	3,832,126.00	244,965.50

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS							0%
WORKING DRAWINGS							0%
BID PERIOD							0%
CONSTRUCTION	15-AUG-2011	15-FEB-2013			07-OCT-2013	11-OCT-2014	20%

COMMENTS	
Project Status:	Construction activities are progressing as scheduled. Access and security clearance is still an issue encumbering the project. The construction office trailers are in place. Approximately 20% of the foundation footing has been excavated and waiting for compaction testing and approval by engineer of record. Once the approval is received, the contractor will start building the forms and steel work in preparation for pouring concrete. CIW provided a second Custody officer, which enabled the contractor to expand its activities and pick up some of the delays faced at the start of the project.
Schedule:	The project schedule has been revised due to initial startup delays. A new schedule has been established and based on this schedule we expect the project to complete on time as planned. Expected milestones will be met with minor adjustments due to startup delays to some of the earlier ones. The project is currently on schedule for original date of completion.
Budget:	This project is currently within budget.
Other Information:	

UPGRADE FIRE ALARM SYSTEM

PROJECT LOCATION: YOUNTVILLE
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: DONALD TARNASKY
PROJECT NUMBER: 125593
ESTIMATED PROJECT COST: \$2,146,606.00
CURRENT PHASE: CONSTRUCTION

<u>LEED RATING:</u>	<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"/>

PROJECT SCOPE
This project upgrades the fire alarm system with an addressable system in six fully occupied residential buildings and installs new equipment at the existing head end location. Construction includes the replacement of fire alarm devices, data connections and electrical connections. The construction will proceed in a sequence of phases with one building location and fire watch per phase.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
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)	246,800.00	11037APSB	246,800.00
WORKING DRAWINGS	0712/2010	8955-492-0001(1)		11037APSB	-25,000.00
WORKING DRAWINGS	0712/2010	8955-492-0001(1)		11037APSB	-75,000.00
WORKING DRAWINGS	0712/2010	8955-301-0001(1)EO	25,000.00	11037APSB	25,000.00
WORKING DRAWINGS	0001/2009	8955-301-0001(2)	-100,000.00		0.00
CONSTRUCTION	0001/2009	8955-301-0001(2)	688,000.00	12084APSB	672,084.00
CONSTRUCTION	0001/2009	8955-301-0001	142,000.00	14003APSB	142,000.00
CONSTRUCTION	0001/2009	8955-301-0890(2)	1,547,000.00	DOFMEMO 03-15-12	1,043,522.00
CONSTRUCTION	0001/2009	8955-301-0001(2) REV	-15,916.00		0.00
CONSTRUCTION	0001/2009	8955-301-0890(2) REV	-503,478.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	117,200.00	117,200.00	117,200.00
WORKING DRAWINGS	171,800.00	171,800.00	171,146.53
CONSTRUCTION	1,857,606.00	1,857,606.00	1,720,012.50
TOTALS	2,146,606.00	2,146,606.00	2,008,359.03

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	26-NOV-2008	30-JUN-2009			15-JAN-2009	25-OCT-2010	100%
WORKING DRAWINGS	18-MAY-2010	15-NOV-2010			06-DEC-2010	09-JUN-2011	100%
BID PERIOD	16-NOV-2010	14-MAR-2011			09-JUN-2011	03-JUN-2012	100%
CONSTRUCTION	15-APR-2011	30-DEC-2011			04-JUN-2012	31-JAN-2014	95%

COMMENTS	
Project Status:	Construction for the fire alarm (FA) installation is complete and is operational. The Fire Marshal inspection approved the FA installation and panel upgrades in all buildings. However a pre-existing deficiency for a fire pump at Holderman was discovered and the Fire Marshal is holding final approval until VA upgrades the monitoring features on the pump. The contractor has submitted preliminary operational manuals and as-built drawings for review. We are in the process of assembling closeout documents.
Schedule:	The construction phase is delayed due to insufficient staff for fire watch, temporary removal of residents' personal property and additional Fire Marshal requirements. Closeout expected in January 2014.
Budget:	The estimated project cost based on approved bid was \$2,004,606. The budget was augmented due to additional FA devices requested by the Fire Marshal during construction and increased Fire Marshal fees. The current project budget is \$2,146,606.
Other Information:	LEED Rating does not apply to this project.