

May 9, 2013

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 March 31, 2013. The report delineates capital outlay workload for the 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 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, March 31, 2013*.

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

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

Sincerely,



Fred Klass
Director

cc: See attached distribution list

Kevin Kaestner, Capital Outlay Program Manager, Project Management Branch,
Real Estate Services Division, Department of General Services
Stephanie Franklin, Staff Services Analyst, Project Management Branch,
Real Estate Services Division, Department of General Services

CAPITAL OUTLAY DISTRIBUTION LIST

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Originating Office

STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION

QUARTERLY STATUS REPORT
MAJOR CAPITAL OUTLAY PROJECTS



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

March 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 \$600,000.00 and are identified in the Governor's Budget by a single line item appropriation. The Project Management Branch (PMB) manages the majority of the projects and the Professional Services Branch (PSB) manages a few specialty types of projects. Projects are organized alphabetically by Agency name.

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, 43 buildings have been LEED-NC Certified: 1 – PLATINUM, 17 – GOLD, 21 – SILVER, 4 – CERTIFIED.

LEED PROJECT SUMMARY:

SILVER DESIGN & REGISTERED FOR CERTIFICATION	30
SILVER DESIGN (TOTAL)	56
GOLD DESIGN & REGISTERED FOR CERTIFICATION	0
GOLD DESIGN (TOTAL)	0
PLATINUM DESIGN & REGISTERED FOR CERTIFICATION	0
PLATINUM DESIGN (TOTAL)	0
OTHER PROJECTS	23

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 Branch,
707 Third Street, Suite 3-305, West Sacramento, CA 95605, Phone (916) 376-1717

QUARTERLY STATUS REPORT

OF

MAJOR CAPITAL OUTLAY PROJECTS

Legend Prologue:

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

The **Bidding Phase** begins with Department of Finance (DOF) approval to bid. The Contract Award is the point in time RESD sends the announcement of Award and the contract to the contractor for signature. This 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
March 31, 2013**

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ARF-PMB-Project Management

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DELTA SERVICE DISTRICT CENTER RELOCATION/CONSTRUCTION

PROJECT LOCATION: SAN JOAQUIN COUNTY
DEPARTMENT: CALIF CONSERV CORPS
PROJECT DIRECTOR: SARAH THAMER
PROJECT NUMBER: 107756
ESTIMATED PROJECT COST: \$28,221,000.00
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 CCC facility consisting of an administration building, 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	0106/2001	3340-301-0001(3)	1,500,000.00	20071A	200,000.00
STUDY/ACQUISITION	0052/2000	3340-301-0001(4.6)	55,000.00	00218A	55,000.00
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	0038/2005	3340-301-0660(1)ARF	69,653.00	10069BPMB	69,653.00
PRELIMINARY PLANS	0379/2002	3340-490-0660(2)	544,192.44	30128B	544,192.44
WORKING DRAWINGS	0038/2005	3340-301-0660(1)	740,482.00	12095BPMB	740,482.00
WORKING DRAWINGS	0038/2005	3340-301-0660(1)	806,600.00	06035BPMB	806,600.00
WORKING DRAWINGS	0038/2005	3340-301-0660(1)ARF	214,208.00	10069BPMB	214,208.00
WORKING DRAWINGS	0038/2005	3340-301-0660(1)EO	92,000.00	08018BPMB	92,000.00
WORKING DRAWINGS	0038/2005	3340-301-0660(1)EO	172,712.00	06148BPMB	172,712.00
CONSTRUCTION	0268/2008	3340-301-0660(1)	6,478,000.00		0.00
CONSTRUCTION	0038/2005	3340-301-0660(1)	18,822,400.00		0.00

FISCAL SUMMARY

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	280,647.00	280,647.00	279,647.00
PRELIMINARY PLANS	613,845.44	613,845.44	617,471.75
WORKING DRAWINGS	2,026,002.00	2,026,002.00	1,402,170.62
CONSTRUCTION	25,300,400.00	0.00	0.00
TOTALS	28,220,894.44	2,920,494.44	2,299,289.37

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	28-FEB-2014	80%
BID PERIOD	07-MAY-2003	02-OCT-2003	02-JUL-2012	02-OCT-2012	01-OCT-2013	28-FEB-2014	0%
CONSTRUCTION	03-OCT-2003	21-FEB-2005	02-OCT-2012	02-APR-2014	01-MAR-2014	01-SEP-2015	0%

COMMENTS	
Project Status:	Working drawing revisions to accommodate current building codes, finalize environmental documents, update LEED requirements are underway and proceed to bid will commence in Fall 2013.
Schedule:	Deliverables are confirmed by the architect and engineers; intended completion date for Working Drawings is September 2013.
Budget:	The original project funding in the 2005/2006 Budget Act and construction phase partial funding in the 2008/09 Budget Act were reappropriated in the 2012/2013 Budget Act. Funds approved September 14, 2012.
Other Information:	ESS may need to again renew the USACE wetlands permit, if possible, as the project has already requested an extension due to the suspension from December 2008 to July 2012.

TAHOE BASE CENTER RELOCATION

PROJECT LOCATION: SOUTH LAKE TAHOE
DEPARTMENT: CALIF CONSERV CORPS
PROJECT DIRECTOR: REGINALD EDEN
PROJECT NUMBER: 116465
ESTIMATED PROJECT COST: \$27,666,500.00
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

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	16,789,000.00	16,789,000.00	15,130,622.15
TOTALS	26,680,000.00	26,680,000.00	25,021,622.15

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-JUN-2013	95%

COMMENTS	
Project Status:	Update reflects construction of the Dormitory, Administration and Multi-Purpose buildings. The Contractor continues with the fire-rating upgrades for the 37 dorm rooms. The utility rooms, dining and kitchen work is in progress. Dormitory renovation is 87% complete. The Administration building is about 99% complete. Sitework and Landscaping is complete. The State took beneficial occupancy of the Multipurpose Building on December 21, 2012.
Schedule:	Project completion has been extended out due to dorm building fire rating issues.
Budget:	Augmentation request was approved January 9, 2013 and a Form 220 was issued for the full authority but additional funds are required to cover the transferred authority.
Other Information:	The work in regard to the equipment storage/maintenance facility is on hold. PMB is proposing a minor study be done to support a potential scope change to the preferred Santa Fe site. If the storage/maintenance facility proceeds, it will be tracked in DGS Project No. 133572.

BAKERSFIELD OFFICE RELOCATION

PROJECT LOCATION: BAKERSFIELD
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: MIKE SIEMERING
PROJECT NUMBER: 124874
ESTIMATED PROJECT COST: \$38,402,000.00
CURRENT PHASE: CONSTRUCTION

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

PROJECT SCOPE
This Lease-Purchase project acquires a 6-acre site for the construction of a CHP Office and Dispatch Center (34,750 sf) and Auto Service Building (6,100 sf). The project includes a fuel dispensing island, motorcycle parking area, vehicle inspection area, and communication tower. This is an Essential Services facility.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITION	0268/2008	2720-001-0044		09067APMB	-578,303.65
STUDY/ACQUISITION	0268/2008	2720-001-0044		09067APMB	-419,617.41
STUDY/ACQUISITION	0268/2008	2720-001-0044	747,700.00	09067APMB	747,700.00
STUDY/ACQUISITION	0268/2008	2720-001-0044		09067APMB	578,303.65
PRELIMINARY PLANS	0268/2008	2720-001-0044	1,112,000.00	09066APMB	1,112,000.00
CONSTRUCTION	0001/2009	2720-001-0044	3,336,900.00	10039APMB	3,336,900.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	747,700.00	328,082.59	233,261.25
PRELIMINARY PLANS	1,112,000.00	1,112,000.00	1,057,648.56
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	3,336,900.00	3,336,900.00	156,675.79
TOTALS	5,196,600.00	4,776,982.59	1,447,585.60

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	01-JUN-2007	31-MAY-2009			05-MAR-2009	10-JUL-2011	100%
PRELIMINARY PLANS	19-OCT-2009	10-DEC-2010			25-JAN-2011	29-FEB-2012	100%
WORKING DRAWINGS							0%
BID PERIOD	20-APR-2011	14-AUG-2011			11-JUL-2011	29-FEB-2012	100%
CONSTRUCTION	12-DEC-2010	24-MAY-2013			01-MAR-2012	01-FEB-2014	10%

COMMENTS	
Project Status:	The Lessor has continued to face difficulty finalizing the project development loan funding based on new lease language. The project design (completion) by the Lessor's team has also been delayed due to the project funding. Currently the 65% Construction Documents have been reviewed and comments provided back to the lessor's design team. Completed (95%) design documents not expected until after the Lessor has secured construction financing.
Schedule:	The design completion and DSA permitting have been delayed approximately six months due to the Lessor's construction loan delay.
Budget:	The project remains within budget.
Other Information:	<p>This project is being delivered Lease Purchase method.</p> <p>This project has been re-assigned to RELPS and will be dropped from the next Quarterly Report.</p>

MOJAVE, (LEASE/OPTION TO PURCHASE)

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

LEED RATING:	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 replaces the existing CHP Mojave office. It is anticipated that another State Agency will utilize the space after CHP relocation. The project includes a new 15,171 sf office with carport, generator, flammable storage, communications towers, and emergency appurtenances.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITION	171/2007	2720-001-0044	250,000.00	07174APMB	250,000.00
PRELIMINARY PLANS	171/2007	2720-001-0044	492,000.00	07174APMB	492,000.00
CONSTRUCTION	0268/2008	2720-001-0044	1,582,000.00	09127APMB	1,582,000.00
CONSTRUCTION	/	--06020231	200,000.00	ROC 9460	200,000.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	250,000.00	250,000.00	234,644.98
PRELIMINARY PLANS	492,000.00	492,000.00	485,255.98
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	1,782,000.00	1,782,000.00	974,156.37
TOTALS	2,524,000.00	2,524,000.00	1,694,057.33

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	02-JUL-2007	15-JAN-2009	15-MAY-2008	08-FEB-2010	15-MAY-2008	30-AUG-2010	100%
PRELIMINARY PLANS	01-JUL-2007	31-DEC-2011	17-SEP-2008	08-FEB-2010	17-SEP-2008	30-AUG-2010	100%
WORKING DRAWINGS							0%
BID PERIOD	28-MAY-2010	31-AUG-2010	01-SEP-2010	30-MAY-2011	01-SEP-2010	30-MAY-2011	100%
CONSTRUCTION	01-SEP-2010	02-JAN-2012	31-MAY-2011	01-OCT-2012	07-AUG-2012	12-MAY-2013	80%

COMMENTS	
Project Status:	Construction of the main facility, generator building, radio vault, and storage building is underway and ongoing. Communications tower and vehicle fueling area are under construction. Building finishes are currently being installed.
Schedule:	Completion anticipated May 2013.
Budget:	Currently on budget.
Other Information:	This project is being delivered by Lease Purchase method.

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

PROJECT LOCATION: FRESNO
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: RICHARD ALLEN
PROJECT NUMBER: 124664
ESTIMATED PROJECT COST: \$21,104,000.00
CURRENT PHASE: 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	262,746.51
PRELIMINARY PLANS	604,000.00	604,000.00	566,700.80
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	2,101,000.00	2,101,000.00	62,965.00
TOTALS	2,980,000.00	2,980,000.00	892,412.31

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	90%
CONSTRUCTION	10-NOV-2009	24-MAY-2011	01-APR-2013	04-JAN-2016	01-APR-2013	04-JAN-2016	0%



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COMMENTS	
Project Status:	Project was awarded to Spencer Enterprises. PSB is currently negotiating the the lease terms. DOF is currently reviewing project delivery method.
Schedule:	Delayed occupancy (Rent Start) due to leasing issues
Budget:	The project is on budget.
Other Information:	

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

PROJECT LOCATION: GRASS VALLEY
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: MIKE SIEMERING
PROJECT NUMBER: 124666
ESTIMATED PROJECT COST: \$13,140,000.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	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 15,600 sf office building on a two-acre site. Also included are: telecommunications area, parking, fuel island with 12,000-gallon above-ground tank and canopy, emergency generator, communications tower, flag pole, utilities, landscaping and fencing. This is an Essential Services facility.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITION	0171/2007	2720-001-0044	250,000.00	07170APMB	250,000.00
STUDY/ACQUISITION	/2012	--	200,000.00	ROC 9490	200,000.00
PRELIMINARY PLANS	0171/2007	2720-001-0044	528,000.00	07170APMB	528,000.00
CONSTRUCTION	0268/2008	2720-001-0044	1,619,300.00	09137APMB	1,619,300.00
CONSTRUCTION	/2012	0602-023-	180,000.00	ROC 9504	180,000.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	450,000.00	450,000.00	237,666.50
PRELIMINARY PLANS	528,000.00	528,000.00	526,513.78
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	1,799,300.00	1,799,300.00	1,072,678.81
TOTALS	2,777,300.00	2,777,300.00	1,836,859.09

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	01-MAY-2007	30-APR-2008	05-NOV-2007	01-AUG-2008	02-JUN-2008	17-DEC-2009	100%
PRELIMINARY PLANS	30-AUG-2007	16-OCT-2008	05-AUG-2008	13-FEB-2009	03-NOV-2008	03-AUG-2010	100%
WORKING DRAWINGS							0%
BID PERIOD	12-JAN-2009	19-JUN-2009	12-JAN-2009	18-JUN-2009	09-NOV-2010	04-APR-2011	100%
CONSTRUCTION	17-OCT-2008	13-JUN-2011	16-OCT-2009	13-JUN-2011	05-APR-2011	08-APR-2013	95%

COMMENTS	
Project Status:	The entire facility is actively moving toward completion, with CHP scheduled to move from their old location on April 5, 6, & 7, 2013. State radio and communications work is also completing on the 120' State-provided / contractor-installed communication tower and adjacent Radio Room. CHP telecom work is ongoing.
Schedule:	The lease has been modified from an original start date of March 1, 2013, to April 1, 2013 .
Budget:	The project is currently on budget.
Other Information:	Project is a lease build-to-suit with purchase option. This is a LEED Silver, Essential Services project.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

OAKHURST NEW AREA OFFICE

PROJECT LOCATION: 40500 REDBUD DRIVE, OAKHURST
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: MICHAEL MOORE
PROJECT NUMBER: 122171
ESTIMATED PROJECT COST: \$12,287,315.00
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)	10,171,000.00	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	/	--	171,598.00	13056APMB	171,598.00

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	10,342,598.00	10,171,000.00	8,258,095.58
TOTALS	12,630,511.00	12,458,913.00	10,538,605.46

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	30-MAY-2013	92%

COMMENTS	
Project Status:	Site work (landscaping, striping, etc.) is ongoing and will be completed by mid-April 2013. Installation of interior building finishes is ongoing - to be punchlisted mid-April 2013. Installation of tower to commence early April 2013 and be completed by late May 2013.
Schedule:	Schedule has increased 105 calendar days due to State changes/delays, and will increase an additional 35 days due to weather delays.
Budget:	On budget.
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: ANTHONY BROWN
PROJECT NUMBER: 122170
ESTIMATED PROJECT COST: \$23,016,500.00
CURRENT PHASE: BID PERIOD

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	2720-301-0004(4)	18,317,000.00		0.00

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	1,536,673.29
CONSTRUCTION	18,317,000.00	0.00	170.00
TOTALS	23,016,500.00	4,699,500.00	4,688,199.21

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	20-MAY-2013	90%
CONSTRUCTION	01-APR-2012	02-SEP-2013	10-DEC-2012	16-MAY-2014	21-MAY-2013	15-DEC-2014	0%

COMMENTS	
Project Status:	DSA approved the project on September 18, 2012. DOF approved the project to proceed with the Bid phase on September 26, 2012. Bids were received on February 7, 2013. Contract is in the process of being awarded.
Schedule:	The scheduled completion of the Contract Award is April 2013 with Construction to begin in May 2013.
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: MICHAEL MOORE
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	502,240.88
PRELIMINARY PLANS	1,385,000.00	1,347,087.92	935,317.42
WORKING DRAWINGS	1,326,000.00	1,326,000.00	269,094.85
CONSTRUCTION	19,575,000.00	0.00	0.00
TOTALS	28,152,571.00	3,409,658.92	1,706,653.15

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	15-MAY-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 design at the Santa Fe Springs site was suspended due to property issues. Property owner failed to meet State deadlines for acquiring property at 10330 Greenleaf Avenue and the offer by the State to purchase this property was therefore withdrawn. CHP has halted subsequent property investigation at existing CDCR site in Norwalk and is now pursuing other property in the immediate vicinity for potential sites for the new area office.
Schedule:	Funding to begin site acquisition at the Norwalk location was received on June 6, 2012. Due diligence work has been suspended while CHP evaluates other potential sites that may better address their programming needs. Funding to begin redesign work for the Norwalk location was received on June 22, 2012. Design work at Norwalk has also been suspended pending CHP site evaluation decision. Current Schedule dates for all phases are adjusted to reflect site acquisition delays assuming the CDCR site in Norwalk would be selected. Since then, CHP has posted advertisement for new site offers, results were received March 25, 2013.
Budget:	Currently within budget.
Other Information:	None.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

TELECOM TOWERS, CHP, VARIOUS

PROJECT LOCATION: VARIOUS LOCATIONS STATEWIDE
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: JOEL GRIFFITH
PROJECT NUMBER: 122805
ESTIMATED PROJECT COST: \$35,907,000.00
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 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	14,500.00	5012313A	14,500.00
STUDY/ACQUISITION	0047/2006	2720-001-0044	2,150,000.00	07039APMB	2,150,000.00
STUDY/ACQUISITION	0047/2006	2720-001-0044	1,000,000.00	07161APMB	1,000,000.00
STUDY/ACQUISITION	0171/2007	2720-001-0044	29,593.54	08208APMB	29,593.54
STUDY/ACQUISITION	0268/2008	2720-001-0044	693,000.00	09079APMB	693,000.00
STUDY/ACQUISITION	0033/2011	2720-301-0044(1)	45,000.00	12001APMB	45,000.00
STUDY/ACQUISITION	0033/2011	2720-301-0044(2)	117,000.00	12005APMB	117,000.00
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
PRELIMINARY PLANS	0001/2009	2720-301-0044(1)		10008APMB	1,596,036.20
PRELIMINARY PLANS	0001/2009	2720-301-0044	12,173.00	10067APMB	12,173.00
PRELIMINARY PLANS	0001/2009	2720-301-0044		10073APMB	-374,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044	550,171.00	10073APMB	550,171.00
PRELIMINARY PLANS	0001/2009	2720-301-0044	6,000.00	10074APMB	6,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044(1)	3,617,000.00	11067APMB	103,000.00
PRELIMINARY PLANS	0712/2010	2720-301-0044(2)	1,621,000.00	11025APMB	1,621,000.00
WORKING DRAWINGS	0001/2009	2720-301-0044(1)		10063APMB	502,000.00
WORKING DRAWINGS	0001/2009	2720-301-0044(1)		11044APMB	174,000.00
WORKING DRAWINGS	0001/2009	2720-301-0044(1)		11074APMB	216,000.00
WORKING DRAWINGS	0001/2009	2720-301-0044(1)	2,717,000.00	12055APMB	190,000.00
WORKING DRAWINGS	0712/2010	2720-301-0044(2)	403,000.00	12056APMB	403,000.00
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



**REAL ESTATE SERVICES DIVISION
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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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	4,159,093.54	4,159,093.54	4,039,458.96
PRELIMINARY PLANS	5,806,344.00	3,514,380.20	2,805,189.61
WORKING DRAWINGS	3,120,000.00	1,485,000.00	1,089,308.19
CONSTRUCTION	4,732,885.00	4,732,885.00	1,254,776.52
TOTALS	17,818,322.54	13,891,358.74	9,188,733.28

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	27-SEP-2013	70%
PRELIMINARY PLANS	03-AUG-2009	04-MAR-2010	03-AUG-2009	30-JUN-2011	03-AUG-2009	27-MAR-2014	50%
WORKING DRAWINGS	05-MAR-2010	30-JUN-2010	05-MAR-2010	30-JUN-2010	05-MAR-2010	27-JUL-2015	50%
BID PERIOD	30-NOV-2010	01-OCT-2012	30-NOV-2010	30-MAR-2011	20-AUG-2010	27-JUL-2015	15%
CONSTRUCTION	22-APR-2011	31-DEC-2012	01-APR-2011	01-OCT-2012	11-MAY-2011	19-SEP-2016	25%

COMMENTS	
Project Status:	<p>CHPERS I - 7 sites in Phase I - Sacramento Mountain lease negotiations have resumed; Anderson Peak and Dibble Hill will be cancelled; Black Mountain will Bid in June 2013; Gunsight Peak, Hamaker Mountain, Slater Butte and Soda Ridge are in construction with anticipated completion December 2013. Leviathan Peak may be added to the list of projects. CHPERS II - 6 sites in Phase II - Silver Peak, Crestview and Pine Grove are in PP's; Truckee is in the acquisition phase which is anticipated to be completed September 2013; Rodman Mountain and Colby are in WD's with completion of Bid November 2013 and December 2013.</p>
Schedule:	<p>This is a multi-year project with sites located statewide and in various phases of work.</p>
Budget:	<p>Phase I - 09/10 Budget provided Preliminary Plan and Working Drawing funding; 10/11 Budget provided Construction funding; and 11/12 Budget provided Acquisition funding. Phase II - 10/11 Budget provided Preliminary Plan and Working Drawing funding; and 11/12 Budget provided Acquisition and Construction funding. Both Phases are over budget. Augmentation packages have been submitted for the May PWB. Supplemental Appropriations are being requested in the 2013/14 Spring Finance Letter.</p>
Other Information:	

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)	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	2,964,100.00	2,827,098.92
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
TOTALS	3,787,000.00	2,964,100.00	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-2013	23-APR-2014	0%
BID PERIOD	12-OCT-2009	31-MAR-2010	30-APR-2012	06-AUG-2012	30-APR-2014	06-AUG-2014	0%
CONSTRUCTION	22-APR-2010	22-JUN-2011	20-AUG-2014	20-JAN-2016	20-AUG-2014	20-JAN-2016	0%

COMMENTS	
Project Status:	Project placed as inactive pending funding for Working Drawings and Construction Phases.
Schedule:	Approved revised and current schedule assumes funding for Working Drawings in the 2013/14 Budget Act.
Budget:	Project is not within budget for the Working Drawings and Construction phases and will require a scope change.
Other Information:	

BLACKWOOD CREEK PROJECT

PROJECT LOCATION: LAKE TAHOE
DEPARTMENT: CALIF TAHOE CONSERVANCY
PROJECT DIRECTOR: JAMES EDWARDS
PROJECT NUMBER: 121372
ESTIMATED PROJECT COST: \$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	30,849.83	5012346B	30,849.83
WORKING DRAWINGS	0208/2004	3125-301-6029	1,525.37	5012346B	1,525.37
WORKING DRAWINGS	0038/2005	3125-301-0262	13,003.80	08112APSB	13,003.80
WORKING DRAWINGS	0470/2006	3125-301-6029	260,000.00	08104BPSB	260,000.00
WORKING DRAWINGS	0171/2007	3125-301-0262	182,748.00	10091APMB	182,748.00
WORKING DRAWINGS	0268/2008	3125-301-0890(1)	32,252.00	11010APMB	32,252.00
CONSTRUCTION	0171/2007	3125-301-6051(1)		12045BPMB	-52,513.37
CONSTRUCTION	0171/2007	3125-301-6051(1)	800,000.00	12045BPMB	116,266.00
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	196,819.91
PRELIMINARY PLANS	497,800.00	495,220.46	494,886.46
WORKING DRAWINGS	520,379.00	520,379.00	495,789.39
CONSTRUCTION	3,014,000.00	2,261,906.63	1,971,633.29
TOTALS	4,229,000.00	3,474,326.00	3,159,129.05

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	96%

COMMENTS	
Project Status:	Project is on Schedule. Contractor has finished all in-channel work. The diversion piping has been removed and trench backfilled. The project is in the winter shut down period. A meeting is schedule in April to prepare for the start of the completion of the remaining minor work.
Schedule:	Work originally anticipated to take place over two summers (2012 and 2013). Construction activities must stop between October 15th and May 1st. Project is 96% complete and all remaining activites will start May 1, 2013.
Budget:	Additional funds (from bid savings) approved for survey changes due to the 2010/2011 winter causing major changes to the channel banks. With 95% of the work completed, the remaining funds should be sufficient to complete the project.
Other Information:	

EUREKA DISTRICT 1 OFFICE RENOVATION

PROJECT LOCATION: EUREKA
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: THOMAS SCHANBERGER
PROJECT NUMBER: 129875
ESTIMATED PROJECT COST: \$10,521,873.00
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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	695,000.00	695,000.00	669,624.79
WORKING DRAWINGS	687,000.00	678,000.00	663,858.19
CONSTRUCTION	9,148,873.00	9,148,873.00	1,919,291.42
TOTALS	10,530,873.00	10,521,873.00	3,252,774.40

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	09-JUN-2014	14%

COMMENTS	
Project Status:	Phase 1 construction is on-going. Work in Phase 1 includes completion of all hazmat abatement. Rough mechanical, plumbing, and electrical are on-going. T-bar ceiling grid is being installed. Fire sprinkler piping and fire alarm wiring are on-going with the majority of work occurring on basement, 1st, and 2nd floors.
Schedule:	Project is within schedule.
Budget:	Project is within revised budget.
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

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

PROJECT LOCATION: CALIFORNIA INSTITUTE FOR MEN @ CHINO CA
DEPARTMENT: CORRECTIONS & REHAB
PROJECT DIRECTOR: HAROLD ANDRES
PROJECT NUMBER: 121364
ESTIMATED PROJECT COST: \$6,725,000.00
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 retrofits the existing Denite Plant, including electrical upgrades, mechanical and other upgrades, adds isolation valves, relief valves, tank decontamination, and resin replacement.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0038/2005	5225-001-0001(1)	100,000.00	06103APMB	100,000.00
WORKING DRAWINGS	0038/2005	5225-001-0001(1)	410,000.00	06103APMB	410,000.00
CONSTRUCTION	0038/2005	5225-001-0001(1)	175,000.00	06097APMB	175,000.00
CONSTRUCTION	0171/2007	5225-001-0001(1)	3,889,000.00	07134APMB	3,889,000.00
CONSTRUCTION	0171/2007	5225-001-0001(1)	148,000.00	08180APMB	148,000.00
CONSTRUCTION	0268/2008	5225-001-0001(8)	693,000.00	09189APMB	693,000.00
CONSTRUCTION	0712/2010	5225-001-0001	400,000.00	11030APMB	400,000.00
CONSTRUCTION	0712/2010	5225-001-0001	600,000.00	11069APMB	600,000.00
CONSTRUCTION	0712/2010	5225-001-0001	60,000.00	12087APMB	60,000.00
CONSTRUCTION	0021/2012	5225-001-0001 29 D	170,000.00	13009APMB	170,000.00
CONSTRUCTION	0021/2012	5225-001-0001	80,000.00	13035APMB	80,000.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	100,000.00	100,000.00	49,965.00
WORKING DRAWINGS	410,000.00	410,000.00	329,903.38
CONSTRUCTION	6,215,000.00	6,215,000.00	6,182,305.11
TOTALS	6,725,000.00	6,725,000.00	6,562,173.49

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	01-MAR-2006	01-MAY-2006	15-NOV-2006	01-MAR-2007	15-NOV-2006	01-MAR-2007	100%
WORKING DRAWINGS	01-JUN-2006	01-OCT-2006	01-MAR-2007	30-JUN-2007	01-MAR-2007	30-JUN-2007	100%
BID PERIOD	01-NOV-2006	01-JAN-2007	15-JUL-2007	16-JUN-2008	11-FEB-2008	16-JUN-2008	100%
CONSTRUCTION	01-MAR-2007	31-DEC-2007	01-DEC-2007	28-SEP-2008	15-SEP-2008	31-MAY-2013	99%

COMMENTS	
Project Status:	CDCR has requested DGS to make a few additional safety changes to piping in the nitric acid storage area. Programming changes needed to support previously made changes to these systems have been completed. Once the minor safety upgrades are complete the plant will be ready to operate using nitric acid to keep the plant waste discharge in compliance with local regulatory agencies.
Schedule:	Project completion will need to be extended to allow for transfer of funding and time to complete safety modifications requested by CDCR. Contractor has yet to respond to the proposed change order pricing request which is delaying CDCR from transferring funds.
Budget:	Additional funding will be necessary before the last changes can be started. DGS is working with contractor on establishing an accurate budget before formally requesting additional funding.
Other Information:	CDCR has submitted the Risk Management Plan to Certified Unified Program Agency and the 45 day public review period has started.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

WASTEWATER TX PLANT IMPROVEMENTS, CHUCKAWALLA VALLEY STATE PRISON

PROJECT LOCATION: CHUCKAWALLA VALLEY STATE PRISON
DEPARTMENT: CORRECTIONS & REHAB
PROJECT DIRECTOR: ROBERT PALOMBA
PROJECT NUMBER: 122402
ESTIMATED PROJECT COST: \$18,763,750.00
CURRENT PHASE: CONSTRUCTION

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

PROJECT SCOPE

This project constructs an oxidation ditch; upsizes the existing RAS/WAS pump station; rehabilitates the existing primary and secondary clarifiers; paves portions of the sludge drying beds; constructs a bio-solids storage pad; replaces influent pump stations, installs variable frequency drive motors; and yard piping.

SOURCE OF FUNDS

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0047/2006	5225-001-0001	0.00	07123APMB	80,000.00
PRELIMINARY PLANS	0047/2006	5225-001-0001		07123APMB	-80,000.00
PRELIMINARY PLANS	0171/2007	5225-301-0001(15)	550,000.00	08041APMB	550,000.00
PRELIMINARY PLANS	0171/2007	5225-301-0001(15)		08041APMB	-148,000.00
PRELIMINARY PLANS	0047/2006	5225-301-0001(18)	455,000.00	07004APMB	455,000.00
WORKING DRAWINGS	0171/2007	5225-301-0001(15)		08041APMB	148,000.00
WORKING DRAWINGS	0171/2007	5225-301-0001(15)	209,000.00	09098APMB	209,000.00
WORKING DRAWINGS	0171/2007	5225-301-0001(15)	793,000.00	08215APMB	793,000.00
CONSTRUCTION	0268/2008	5225-301-0660(3)	25,331,000.00	11005BPMB	16,235,750.00
CONSTRUCTION	0268/2008	5225-301-0660(3)		12054BPMB	521,000.00

FISCAL SUMMARY

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,005,000.00	857,000.00	856,998.05
WORKING DRAWINGS	1,002,000.00	1,150,000.00	1,075,251.09
CONSTRUCTION	25,331,000.00	16,756,750.00	15,421,237.82
TOTALS	27,338,000.00	18,763,750.00	17,353,486.96

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	05-JUL-2006	29-JUN-2007			14-MAR-2007	14-MAR-2008	100%
WORKING DRAWINGS	02-JUL-2007	25-JAN-2008	17-MAR-2008	26-APR-2010	17-MAR-2008	18-OCT-2010	100%
BID PERIOD	28-JAN-2008	28-MAR-2008	26-APR-2010	23-JUN-2010	26-APR-2010	18-OCT-2010	100%
CONSTRUCTION	31-MAR-2008	03-AUG-2009	02-AUG-2010	02-AUG-2012	19-OCT-2010	28-JUN-2013	96%

COMMENTS	
Project Status:	Demobilization of onsite offices is complete. Punchlist, Closeout documentation and final inspection are ongoing. Punchlist items remaining include paving, bollards, SWPPP document submittal, and special ordering of valve handles.
Schedule:	Plant is fully operational. However, project scheduled completion delayed due to non receipt of minor accessory items.
Budget:	The Project is on budget.
Other Information:	This is a combined project for Chuckawalla and Ironwood State Prisons wastewater treatment upgrade. LEED is not applicable.

UPGRADE VIRAL and RICKETTSIAL DISEASE LABORATORY, RICHMOND

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

<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:	Bid phase and 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: 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 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	199,880.50
CONSTRUCTION	36,141,000.00	36,141,000.00	34,048.50
TOTALS	36,380,000.00	36,380,000.00	233,929.00

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	23-AUG-2015	0%

COMMENTS	
Project Status:	Contract has been executed and contractor has been issued a notice to proceed. The assignment of the DTSC A/E contract to DGS is complete. Contract is now being amended for construction support.
Schedule:	The notice to proceed date is April 22, 2013. Notice to proceed was delayed to allow for execution of the assignment of the A/E contract to DGS from DTSC.
Budget:	Currently budget is within appropriation.
Other Information:	

DEVELOPMENTAL CENTERS: AUTOMATIC FIRE SPRINKLER SYSTEMS, STATEWIDE

PROJECT LOCATION: FAIRVIEW, PORTERVILLE, SONOMA DEVELOPMENT CENTERS
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: DEBBIE WOHLFORD
PROJECT NUMBER: 133199
ESTIMATED PROJECT COST: \$13,426,000.00
CURRENT PHASE: 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)	11,383,000.00	13032APMBA	11,208,511.00

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	807,910.19
CONSTRUCTION	11,583,000.00	11,408,511.00	1,850,979.20
TOTALS	13,626,000.00	13,251,511.00	3,490,884.39

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	23-DEC-2013	10%

COMMENTS	
Project Status:	Project has been split into three separate construction bids. Notice(s) to proceed were issued in January 2013. Construction is underway. Unknown utilities have been encountered both in above ceiling spaces and in underground site work. Additional State Fire Marshal requirements are also affecting the sites.
Schedule:	Developmental Centers must have functional fire sprinklers by August 13, 2013, or risk loss of Federal funding.
Budget:	Project bids are within total appropriation.
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: DIANA TIBOR
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	-2,806.72
PRELIMINARY PLANS	0268/2008	4310-301-0001(6)		09055APMB	-951.00
WORKING DRAWINGS	0001/2009	4300-301-0001(3)	321,000.00	10043APMB	321,000.00
WORKING DRAWINGS	0001/2009	4300-301-0001(3)		10043APMB	-34,711.39

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	342,000.00	338,242.28	321,227.19
WORKING DRAWINGS	321,000.00	286,288.61	286,288.61
CONSTRUCTION	0.00	0.00	0.00
TOTALS	663,000.00	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	07-JUL-2014	97%
BID PERIOD	05-APR-2010	19-JUL-2010	12-SEP-2010	10-JAN-2011	07-JUL-2014	31-DEC-2014	0%
CONSTRUCTION	19-JUL-2010	24-JUL-2011	10-JAN-2011	15-JAN-2012	01-JAN-2015	01-JAN-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 construction funding in the State 2014/15 Budget.
Budget:	In Budget to be reevaluated upon restart. Remaining balance of Working Drawing funds have been returned.
Other Information:	Project will not pursue LEED certification requirements.

NEW MAIN KITCHEN, RENOVATE SATELLITE KITCHENS, PORTERVILLE

PROJECT LOCATION: PORTERVILLE DEVELOPMENTAL CENTER
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: RAFAT ALAFRANJI
PROJECT NUMBER: 122188
ESTIMATED PROJECT COST: \$51,480,400.00
CURRENT PHASE: 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 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)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	3,022,929.68
CONSTRUCTION	25,294,000.00	19,794,750.00	6,177,191.13
TOTALS	30,668,000.00	25,168,750.00	11,512,522.76

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-2012	31-DEC-2013	26%

COMMENTS	
Project Status:	Steel structure is 100% complete. Kitchen's exterior studs are framed and Admin Building framing is ongoing, Kitchen's fire sprinkler pipes are hung, continue to install hangers for mechanical ducts, roof concrete is poured and metal roof over Admin Building is complete. Site utilities work continue with about 25% balance yet to be installed. Pre-engineered metal building will be turned over by end of April, soon after ADA ramp is complete.
Schedule:	The New Main Kitchen is scheduled to be completed by December, 2013.
Budget:	Main Kitchen: Project bid within budget. Satellite Kitchens: Project requires additional funds of \$196,000 to complete the access compliance scope for working drawings and bid costs. Construction funding also required to proceed.
Other Information:	Project was separated into two bid packages based on type of funding: Bid Package 1 - New Main Kitchen (Lease Revenue Bond) and Bid Package 2 - Satellite Kitchens (General Fund). Estimated project cost still includes satellite kitchen portion.

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: \$5,297,940.00
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	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	425,961.61
CONSTRUCTION	8,775,000.00	4,328,940.00	1,565,264.82
TOTALS	9,744,000.00	5,297,940.00	2,376,289.43

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	31-DEC-2013	42%

COMMENTS	
Project Status:	Conduit and wire device work has commenced in buildings 13 and 14. The dome light correction work on the 3rd floor R&T building is complete. The 3rd floor is now occupied. In Buildings 28-31 the SFM has granted temporary occupancy. Device work is complete in the basement of the R&T Building. Conduit work has begun in Buildings 21 through 24.
Schedule:	The project remains on schedule.
Budget:	Project bid substantially under budget
Other Information:	This project will not pursue LEED certification requirements.

UPGRADE FIRE ALARM SYSTEMS, SONOMA DC

PROJECT LOCATION: ELDRIDGE, SONOMA COUNTY
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: DIANA TIBOR
PROJECT NUMBER: 124690
ESTIMATED PROJECT COST: \$6,195,000.00
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	4,008,379.99
TOTALS	6,195,000.00	6,195,000.00	4,981,218.59

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-2012	28-JUN-2013	90%

COMMENTS	
Project Status:	Project is in construction. 16 of the 17 buildings have completed fire alarm systems installed. The remaining building has fire alarm installation activity.
Schedule:	Project schedule was extended due to unforeseen existing building conditions.
Budget:	Project is currently within budget.
Other Information:	Project will not pursue LEED certification requirements.

ACADEMIC SUPPORT CORES, BUS LOOP, AND RENOVATION

PROJECT LOCATION: CALIFORNIA SCHOOL FOR THE DEAF - RIVERSIDE
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: JUDY HAAVISTO
PROJECT NUMBER: 124637
ESTIMATED PROJECT COST: \$11,954,650.00
CURRENT PHASE: BID PERIOD

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

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)		08089BPMB	-87,299.88
PRELIMINARY PLANS	0171/2007	6110-301-0660(3)	626,000.00	08089BPMB	626,000.00
PRELIMINARY PLANS	0268/2008	6110-005-0001		09095APMB	-13,297.00
PRELIMINARY PLANS	0268/2008	6110-005-0001	24,950.00	09095APMB	24,950.00
PRELIMINARY PLANS	0712/2010	6250-005-0001	20,000.00	11041APMB	20,000.00
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		0.00
CONSTRUCTION	0171/2007	6110-301-0660(3)FS	-30,000.00		0.00
CONSTRUCTION	0021/2012	6110-301-0660(2)	1,510,000.00		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	792,777.55
CONSTRUCTION	10,527,000.00	0.00	0.00
TOTALS	11,954,650.12	1,427,650.12	1,345,028.67

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	02-JUL-2007	12-MAY-2011					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	14-MAY-2012	03-DEC-2012	04-NOV-2012	15-MAY-2013	95%
CONSTRUCTION	14-DEC-2009	22-FEB-2011	03-DEC-2012	01-SEP-2015	16-MAY-2013	02-JUL-2014	0%

COMMENTS	
Project Status:	<p>Bids were opened in Los Angeles on March 12, 2013. Seven of the nine bidders were below the State's estimate. Apparent low bidder is Soltek Pacific Construction. PMB will work closely with the Contracts Unit and DGS Legal to ensure the construction contract is awarded and executed as soon as possible.</p> <p>Per DOE's request, this project was bid with the Gymnasium and Pool Center, Kitchen and Dining Hall, and Career Tech projects as one large project.</p>
Schedule:	Project construction is scheduled to start on or around May 15, 2013. This project will begin construction concurrently with the Career Tech, Phase 1, Building. 'B'.
Budget:	A supplemental appropriation of \$1,510,000 was received in the 2012/13 Budget Act.
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: WAYNE HAWKINS
PROJECT NUMBER: 120302
ESTIMATED PROJECT COST: \$20,777,000.00
CURRENT PHASE: BID PERIOD

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	6100-301-0660(1)FS	-30,000.00		0.00
CONSTRUCTION	0038/2005	6110-301-0660(1)	14,677,000.00		0.00
CONSTRUCTION	0038/2005	6110-301-0660(1)FS1	-183,000.00		0.00
CONSTRUCTION	0171/2007	6110-301-0660(2)	3,729,000.00		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	1,438,883.47
CONSTRUCTION	18,193,000.00	0.00	0.00
TOTALS	20,777,000.00	2,584,000.00	2,539,296.47

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	14-MAY-2012	03-DEC-2012	04-NOV-2012	15-MAY-2013	95%
CONSTRUCTION	02-DEC-2007	01-MAY-2010	03-DEC-2012	01-SEP-2015	16-MAY-2013	29-MAY-2015	0%

COMMENTS	
Project Status:	Bids were opened in Los Angeles on March 12, 2013. Seven of the nine bidders were below the State's estimate. Apparent low bidder is Soltek Pacific Construction. PMB will work closely with the Contracts Unit and DGS Legal to ensure the construction contract is awarded and executed as soon as possible.
Schedule:	Schedule dates are coordinated with the Gym & Pool, Kitchen & Dining Hall, and Support Core & Bus Loop projects. Building "B" will be constructed in Phase I of the project. Upon completion of Building "B", Building "A" will be constructed in Phase II. The scheduled start of construction date is set accordingly and has been coordinated to work with the other three projects and CSDR.
Budget:	Project is estimated to be within appropriation.
Other Information:	Gas monitoring system is incorporated into this project. This project was suspended from December 2008 until March 2011.

DORMITORY & APARTMENT REPLACEMENT, NEW CHILLER PLANT, CDE RIVERSIDE

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

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

PROJECT SCOPE
This project first constructed a new central chiller plant, chill water lines, and electrical data conduits. This project then demolished 13 existing dormitory buildings in three phases and constructs 14 new dormitories consisting of seven High School and Special Needs dorms, two Middle School dorms, two Elementary School dorms, one Special Needs apartment, and two High School apartments. Covered outdoor areas, walkways, and landscaping are also included.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	208/2004	6110-301-0660(1)	42,226.00	11012BPMB	42,226.00
PRELIMINARY PLANS	0208/2004	6110-301-0660(1)	1,934,000.00	05015BPMB	1,934,000.00
WORKING DRAWINGS	208/2004	6110-301-0660(1)	629,874.00	11012BPMB	629,874.00
WORKING DRAWINGS	0208/2004	6110-301-0660(1)	2,409,000.00	05159BPMB	168,770.00
WORKING DRAWINGS	0208/2004	6110-301-0660(1)		06067BPMB	2,240,230.00
WORKING DRAWINGS	0208/2004	6110-301-0660(1)EO	110,000.00	06067BPMBB	110,000.00
CONSTRUCTION	0208/2004	6110-301-0660(1)	65,495,000.00	06217BPMB	3,522,264.47
CONSTRUCTION	0208/2004	6110-301-0660(1)		08014BPMB	10,509,849.00
CONSTRUCTION	0208/2004	6110-301-0660(1)		08048BPMB	406,423.00
CONSTRUCTION	0208/2004	6110-301-0660(1)		08154BPMB	47,059,900.00
CONSTRUCTION	0208/2004	6110-301-0660(1)EO	2,524,100.00	08154BPMBB	2,524,100.00
CONSTRUCTION	0208/2004	6110-301-0660(1)		09180BPMB	2,993,000.00
CONSTRUCTION	0208/2004	6110-301-0660(1)		11011BPMB	20,000.00
CONSTRUCTION	0208/2004	6110-301-0660(1)		12061BPMB	727,886.00
CONSTRUCTION	0171/2007	6110-005-0001	12,500.00	08150APMB	12,500.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,976,226.00	1,976,226.00	1,976,206.67
WORKING DRAWINGS	3,148,874.00	3,148,874.00	2,973,535.75
CONSTRUCTION	68,031,600.00	67,775,922.47	65,532,863.15
TOTALS	73,156,700.00	72,901,022.47	70,482,605.57

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	14-SEP-2004	14-SEP-2005			14-SEP-2004	14-SEP-2005	100%
WORKING DRAWINGS	15-SEP-2005	15-NOV-2006			15-SEP-2005	28-APR-2008	100%
BID PERIOD	16-NOV-2006	14-FEB-2007	06-AUG-2007	28-APR-2008	06-AUG-2007	28-APR-2008	100%
CONSTRUCTION	15-FEB-2007	30-DEC-2010	02-JAN-2008	05-APR-2012	02-JAN-2008	15-APR-2013	99%

COMMENTS	
Project Status:	<p>Both the utilities and chiller plant work is complete.</p> <p>Dorms and apartments replacement issued its Notice to Proceed July 2008. Currently all buildings are complete and occupied as well as site related items. Limited number of punchlist items remain.</p>
Schedule:	Project completion date has been revised due to contractor issues.
Budget:	Project is within revised budget.
Other Information:	This project was suspended from December 2008 until March 2009.

KITCHEN AND DINING HALL RENOVATION

PROJECT LOCATION: RIVERSIDE, CA
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: JUDY HAAVISTO
PROJECT NUMBER: 122190
ESTIMATED PROJECT COST: \$13,789,000.00
CURRENT PHASE: BID PERIOD

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 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		0.00
CONSTRUCTION	0047/2006	6110-301-0660(1)FS	-30,000.00		0.00
CONSTRUCTION	0268/2008	6110-301-0660(3)	4,912,000.00		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	921,799.85
CONSTRUCTION	12,287,000.00	0.00	0.00
TOTALS	13,888,000.00	1,601,000.00	1,521,799.85

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	14-MAY-2012	02-DEC-2012	04-NOV-2012	15-MAY-2013	95%
CONSTRUCTION	19-NOV-2008	21-MAY-2010	03-DEC-2012	01-SEP-2015	01-FEB-2014	03-FEB-2016	0%

COMMENTS	
Project Status:	<p>Bids were opened in Los Angeles on March 12, 2013. Seven of the nine bidders were below the State's estimate. Apparent low bidder is Soltek Pacific Construction. PMB will work closely with the Contracts Unit and DGS Legal to ensure the construction contract is awarded and executed as soon as possible.</p> <p>Per DOE's request, this project was bid with the Gymnasium and Pool Center, Support Core and Bus Loop, and Career Tech projects as one large project.</p>
Schedule:	The Fall Bond Sale completed on October 31, 2012. DOF approved Proceed to Bid on November 4, 2012..
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: WAYNE HAWKINS
PROJECT NUMBER: 122192
ESTIMATED PROJECT COST: \$30,047,705.00
CURRENT PHASE: BID PERIOD

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		0.00
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	1,761,839.91
CONSTRUCTION	27,158,000.00	0.00	0.00
TOTALS	30,247,705.00	3,089,705.00	2,827,401.10

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	14-MAY-2012	03-DEC-2012	04-NOV-2012	15-MAY-2013	95%
CONSTRUCTION	10-JAN-2009	10-SEP-2010	03-DEC-2012	01-SEP-2015	03-JUL-2014	01-FEB-2016	0%

COMMENTS	
Project Status:	<p>Bids were opened in Los Angeles on March 12, 2013. Seven of the nine bidders were below the State's estimate. Apparent low bidder is Soltek Pacific Construction. PMB will work closely with the Contracts Unit and DGS Legal to ensure the construction contract is awarded and executed as soon as possible.</p> <p>DOF has approved CSDR's request to bid this project along with the Career Tech, Kitchen & Dining Hall Renovation, and Support Cores & Bus Loop projects as 'one' large project. However, since this project is scheduled to be in Phase II, DOF deferred this project from the Fall 2012 Bond Sale to the Fall 2013 Bond Sale.</p>
Schedule:	<p>Schedule dates are coordinated with the Career Tech, Kitchen & Dining Hall, and Support Core & Bus Loop projects. This project will be constructed in Phase II of the overall project; therefore, the scheduled start of construction date is set accordingly and has been coordinated to work with the other three projects and CSDR.</p>
Budget:	<p>Project bid within the appropriation.</p>
Other Information:	<p>This project was suspended from December 2008 until March 2011.</p>



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

FISH AND GAME SAN JOAQUIN FISH HATCHERY EXPANSION

PROJECT LOCATION: FRIANT, FRESNO COUNTY
DEPARTMENT: FISH & GAME
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
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	765,000.00	765,000.00	464,934.92
WORKING DRAWINGS	639,000.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
TOTALS	1,404,000.00	765,000.00	464,934.92

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	31-DEC-2012	23-SEP-2011	27-SEP-2013	50%
WORKING DRAWINGS	30-JUL-2012	04-MAR-2013	31-DEC-2012	30-AUG-2013	30-SEP-2013	06-MAR-2015	0%
BID PERIOD	05-MAR-2013	13-JUN-2013	30-AUG-2013	31-DEC-2013	17-OCT-2014	06-MAR-2015	0%
CONSTRUCTION	14-JUN-2013	16-MAY-2014	31-DEC-2013	31-DEC-2014	09-MAR-2015	03-JUN-2016	0%

COMMENTS	
Project Status:	PMB / PSB is under contract with a fish hatchery design expert and ESS is under contract with an environmental consultant who is developing a full Environmental Impact Report (EIR) for the project. Coordination meetings with DFG are taking place. Due diligence is in process.
Schedule:	The project schedule has been extended to accommodate the completion of the EIR and likewise completion of the Preliminary Plans and following Working Drawings. DOF has approved this delay.
Budget:	The project budget is being addressed with the client agency to accommodate the Preliminary Plan design development and scheduling issues associated with the enhanced CEQA requirements.
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: KIM PETERS
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
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	581,000.00	3,756.65
WORKING DRAWINGS	498,000.00	0.00	0.00
CONSTRUCTION	7,463,000.00	0.00	0.00
TOTALS	8,552,000.00	581,000.00	3,756.65

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	05-MAY-2008	31-JUL-2008			05-MAY-2008		0%
PRELIMINARY PLANS	03-NOV-2008	31-DEC-2009			03-NOV-2008		1%
WORKING DRAWINGS	01-JAN-2010	31-JAN-2011					0%
BID PERIOD	01-FEB-2011	27-MAY-2011					0%
CONSTRUCTION	31-MAY-2011	31-JUL-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 indefinitely effective December 19, 2008. Awaiting approval to restart project design.
Schedule:	Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be re-established accordingly.
Budget:	Budget to be re-evaluated upon restart.
Other Information:	

BADGER FOREST FIRE STATION

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

LEED RATING:	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	469,496.14
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	469,496.14

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	22-JUN-2012	15-JUN-2013	97%
WORKING DRAWINGS	22-MAY-2007	21-JAN-2008	21-JAN-2013	01-JUL-2013	15-JUN-2013	15-MAY-2014	0%
BID PERIOD	22-JAN-2008	23-JUN-2008	16-JUL-2012	23-DEC-2013	01-JAN-2014	15-MAY-2014	0%
CONSTRUCTION	07-JUL-2008	03-NOV-2009	20-JAN-2014	24-NOV-2014	15-MAY-2014	15-MAY-2015	0%

COMMENTS	
Project Status:	State is reviewing the preliminary plans. Environmental has submitted the Notice of Intent.
Schedule:	The project preliminary plan phase schedule has been impacted due to CEQA delays. Project will now be scheduled for the April 15th PWB meeting.
Budget:	On budget.
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.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

BAUTISTA CONSERVATION CAMP-REPLACE MODULAR BUILDINGS

PROJECT LOCATION: 33015 BAUTISTA ROAD, HEMET
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DEBBIE WOHLFORD
PROJECT NUMBER: 106180
ESTIMATED PROJECT COST: \$5,953,609.00
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 replaces existing dormitories, kitchen/messhall and Battalion Officer Quarters (BOQ) at a conservation camp on CAL FIRE-owned property. Dorms provide housing for 120 inmates. Project includes demolition of old facilities and is phased to allow camp operation during construction.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0050/1999	3540-301-0001(47)	140,000.00	99168A	140,000.00
PRELIMINARY PLANS	0379/2002	3540-301-0660(20)	24,000.00	05036BPMB	24,000.00
PRELIMINARY PLANS	0379/2002	3540-301-0660(20)	16,000.00	30076B	16,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(3.9)ARF	26,609.00	10012BPMB	26,609.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.9)	323,000.00	06105BPMB	323,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.9)	146,000.00	08054BPMB	146,000.00
WORKING DRAWINGS	0047/2006	3540-301-0660(5.4)	47,000.00	07112BPMB	37,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.9)	4,407,000.00	11028BPMB	4,086,000.00
CONSTRUCTION	0047/2006	3540-301-0660(5.4)	1,605,000.00	11028BPMBB	567,000.00
CONSTRUCTION	0047/2006	3540-301-0660(5.4)		12053BPMB	588,000.00
CONSTRUCTION	0171/2007	3540-301-0660(10)	2,209,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	206,609.00	206,609.00	208,949.95
WORKING DRAWINGS	516,000.00	506,000.00	506,000.00
CONSTRUCTION	8,221,000.00	5,241,000.00	4,928,196.05
TOTALS	8,943,609.00	5,953,609.00	5,643,146.00

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	03-AUG-1999	10-MAR-2000	15-SEP-2002	15-APR-2003	15-SEP-2002	11-AUG-2006	100%
WORKING DRAWINGS	11-MAR-2000	01-AUG-2000	17-AUG-2007	10-MAY-2010	01-FEB-2007	16-MAR-2011	100%
BID PERIOD	02-AUG-2000	02-JAN-2001	11-MAY-2010	19-OCT-2010	18-AUG-2010	16-MAR-2011	100%
CONSTRUCTION	08-JAN-2001	04-APR-2002	20-OCT-2010	11-APR-2012	17-MAR-2011	18-JAN-2013	100%

COMMENTS	
Project Status:	Project is complete. Pursuing LEED certifications and closeout.
Schedule:	Buildings and site work are complete. Water tank issues delayed completion, but are now complete.
Budget:	Project anticipated to be completed within current funding.
Other Information:	Project includes LEED requirements. Project to be removed from next report.

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)	1,254,000.00	08086BPMB	1,254,000.00
WORKING DRAWINGS	0171/2007	3540-301-0660(6)	1,142,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0660(6)	17,372,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	150,000.00	150,000.00	8,541.00
PRELIMINARY PLANS	1,254,000.00	1,254,000.00	639,831.52
WORKING DRAWINGS	1,142,000.00	0.00	0.00
CONSTRUCTION	17,372,000.00	0.00	0.00
TOTALS	19,918,000.00	1,404,000.00	648,372.52

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	01-JUL-2007	12-DEC-2007			07-DEC-2007		75%
PRELIMINARY PLANS	01-JUL-2007	23-SEP-2008			07-DEC-2007		90%
WORKING DRAWINGS	23-SEP-2008	22-NOV-2009					0%
BID PERIOD	22-NOV-2009	21-APR-2010					0%
CONSTRUCTION	21-APR-2010	03-NOV-2011					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 reestablished upon restart. Approved Revised dates will also be reestablished accordingly.
Budget:	On budget prior to suspension. Budget to be reevaluated upon restart.
Other Information:	None

BOONVILLE FFS - REPLACE FACILITY

PROJECT LOCATION: BOONVILLE, MENDOCINO COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WILLIAM GREENLEAF
PROJECT NUMBER: 120298
ESTIMATED PROJECT COST: \$7,003,650.00
CURRENT PHASE: CONSTRUCTION

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

PROJECT SCOPE
This project constructs a new replacement 2-engine Forest Fire Station consisting of: 14-bed Barracks/Messhall, 3-bay apparatus building, 2-bay dozer shed, office building, pump/generator building, 70 ft radio tower/antennae, and demolition of existing buildings on existing CAL FIRE property.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)	528,000.00	06080BPMB	528,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)		06080BPMB	-10,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)FS	20,000.00	06192BPMB	20,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)	27,600.00	07018BPMB	27,600.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)ARF	23,528.00		0.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)	343,000.00	08081BPMB	343,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)		08081BPMB	-10,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)FS	59,000.00	08155BPMB	59,000.00
CONSTRUCTION	0038/2005	3540-301-0660(4)	5,751,000.00	11034BPMB	5,099,450.00
CONSTRUCTION	0038/2005	3540-301-0660(4)		12064BPMB	946,600.00
CONSTRUCTION	0038/2005	3540-301-0660(4)EO	295,050.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	599,128.00	565,600.00	512,104.79
WORKING DRAWINGS	402,000.00	392,000.00	392,000.00
CONSTRUCTION	6,046,050.00	6,046,050.00	5,457,691.98
TOTALS	7,047,178.00	7,003,650.00	6,361,796.77

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	31-AUG-2005	29-SEP-2006	01-AUG-2005	29-SEP-2006	31-AUG-2005	13-NOV-2007	100%
WORKING DRAWINGS	29-SEP-2006	29-FEB-2008	29-SEP-2006	28-MAY-2010	10-DEC-2007	28-FEB-2011	100%
BID PERIOD	29-FEB-2008	30-JUN-2008	28-MAY-2010	27-AUG-2010	15-JUL-2010	28-FEB-2011	100%
CONSTRUCTION	29-FEB-2008	30-SEP-2009	30-AUG-2010	31-AUG-2011	01-MAR-2011	31-DEC-2012	100%

COMMENTS	
Project Status:	Project is 100% complete. Beneficial Occupancy received November 19, 2012 and punch list completed January 30, 2013. There are no outstanding project issues.
Schedule:	Project completed.
Budget:	Project is within budget.
Other Information:	This project was suspended from December 2008 until May 2010. There are no other project issues at this time. This project will be removed from the next report.

BUTTE UNIT HEADQUARTERS / FIRE STATION

PROJECT LOCATION: OROVILLE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: NIKLAS KARLSSON
PROJECT NUMBER: 126804
ESTIMATED PROJECT COST: \$30,692,000.00
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 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		0.00
WORKING DRAWINGS	0001/2009	3540-301-0660 (5)	1,674,000.00		0.00
CONSTRUCTION	0001/2009	3540-301-0660 (5)	27,075,000.00		0.00

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

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	○	○	○
Registered	○	○	○

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)		06175APMB	-34.42
PRELIMINARY PLANS	0038/2005	3540-301-0001(3)	164,000.00	06175APMB	164,000.00
WORKING DRAWINGS	0038/2005	3540-301-0001(3)	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	9,078,480.18
TOTALS	18,812,000.00	16,681,427.81	11,617,475.42

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	29-NOV-2013	78%

COMMENTS	
Project Status:	<p>Construction proceeding with three separate contractors.</p> <p>120294A, Both sites currently not accessible due to snow. Big Valley - Tower erection is 100% complete, awaiting feed line bridge fabrication, delivery and installation. Likely Mtn. - Tower fabrication is complete and tower has been delivered to the General Contractor's yard. Tower foundation is complete. Both sites will restart with spring snow melt. Turn over to OPSC for both sites in summer 2013.</p> <p>120294B, Blue Ridge - Tower erection is complete, feed line bridge fabricated and installed, contractor completing punchlist, turn over to OPSC by mid-April 2013. Joaquin Ridge - tower is erected, feed line bridge installation in process, electrical work in progress, turn over to OPSC in April 2013. Bear Mtn. - tower foundation and tower erection are complete. Feed line bridge fabrication and install are in progress. Turn over to OPSC in April 2013. Mt. Bullion - Tower foundation is complete, tower erection is now in progress. Turn over to OPSC in May 2013. Mt. Lowe - ESS resubmittal has been delivered to DSA for review. Anticipate DSA approval in April 2013, turn over to OPSC in August 2013.</p> <p>120294C, Boucher - Tower erection is now complete, wave guide bridge and ice shield installation in process, turn over to OPSC in May 2013. Cuyamaca - Tower foundations are complete. Tower fabrication now in process, tower delivery to site and erection to begin in April 2013, turn over to OPSC in June 2013.</p>
Schedule:	Construction Phase on schedule.
Budget:	An augmentation for the project funding has been sent from Cal Fire to DOF. DOF has approved via signed form DF 14d. DOF currently providing approved EO to Cal Fire so the funds transfer can be completed.
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: 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 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	357,441.02
CONSTRUCTION	6,815,000.00	0.00	0.00
TOTALS	8,709,331.00	1,894,331.00	1,068,677.99

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-2010	15-SEP-2013	75%
BID PERIOD	24-AUG-2008	08-OCT-2008	16-JUN-2011	13-SEP-2011	15-MAY-2013	15-SEP-2013	0%
CONSTRUCTION	27-DEC-2008	08-OCT-2009	13-SEP-2011	02-OCT-2012	01-OCT-2013	01-OCT-2015	0%

COMMENTS	
Project Status:	<p>SFM approval has been obtained. Plans were submitted to DSA in November and returned with comments in March 2013. The engineer is incorporating the comments and will return to DSA for the final check by mid April. Project is anticipated to go out to bid May 15, 2013.</p> <p>The Red Mountain site is on hold pending CAL FIRE negotiation of the proposed site improvements at Red Mountain with the USFS. The scope of work for Red Mountain will be adjusted to limited improvements that may include, replacement of the existing generators, waterproofing the existing structures, and installation of a new 80-foot, three-leg tower.</p>
Schedule:	The project out to bid date was extended due to regulatory review delays. Construction funding was received in the 2012/2013 Budget Act.
Budget:	On budget.
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	539,422.16
PRELIMINARY PLANS	263,000.00	263,000.00	262,857.15
WORKING DRAWINGS	367,000.00	367,000.00	337,580.18
CONSTRUCTION	4,022,750.00	3,984,750.00	3,857,933.55
TOTALS	5,192,750.00	5,154,750.00	4,997,793.04

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	30-APR-2013	100%

COMMENTS	
Project Status:	Recent snow fall has damaged the majority of the rain gutters. A change order is being negotiated to repair or replace the damaged gutters. The change order will extend the construction completion approximately two to four weeks.
Schedule:	Contract completion date April 30, 2013.
Budget:	Project within budget.
Other Information:	

EL DORADO FIRE STATION

PROJECT LOCATION: EL DORADO COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: NIKLAS KARLSSON
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)	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	1,891,000.00	0.00	0.00
WORKING DRAWINGS	1,721,000.00	0.00	0.00
CONSTRUCTION	22,763,000.00	0.00	0.00
TOTALS	26,375,000.00	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-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 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:	

FELTON UNIT HQ/FIRE STATION

PROJECT LOCATION: FELTON
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: NIKLAS KARLSSON
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)	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	1,393,000.00	0.00	0.00
WORKING DRAWINGS	1,340,000.00	0.00	0.00
CONSTRUCTION	22,367,000.00	0.00	0.00
TOTALS	25,100,000.00	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	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 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**

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>

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 Decemnrber 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 DORMITORY AND MESSHALL EXPANSION

PROJECT LOCATION: IONE, AMADOR COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: LEIA RILEY
PROJECT NUMBER: 122167
ESTIMATED PROJECT COST: \$10,523,000.00
CURRENT PHASE: PRELIMINARY PLANS

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

PROJECT SCOPE
This project constructs a new three-story 17,822 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 walkways and patio.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0047/2006	3540-301-0660(5)	1,117,000.00	07062BPMB	594,000.00
PRELIMINARY PLANS	0047/2006	3540-301-0660(5)FS	44,000.00	08183BPMB	44,000.00
PRELIMINARY PLANS	0047/2006	3540-301-0660(5)		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	-44,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,161,000.00	1,161,000.00	734,440.83
WORKING DRAWINGS	549,000.00	0.00	0.00
CONSTRUCTION	8,813,000.00	0.00	0.00
TOTALS	10,523,000.00	1,161,000.00	734,440.83

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	17-DEC-2012	12-SEP-2013	40%
WORKING DRAWINGS	10-AUG-2007	15-MAY-2008	15-JUL-2013	15-AUG-2014	31-OCT-2013	10-OCT-2014	0%
BID PERIOD	15-MAY-2008	12-SEP-2008	16-AUG-2014	21-JAN-2015	10-JUL-2014	10-OCT-2014	0%
CONSTRUCTION	12-SEP-2008	21-NOV-2009	22-JAN-2015	30-JUN-2016	11-OCT-2014	10-FEB-2016	0%

COMMENTS	
Project Status:	Due Diligence and CEQA documents are being updated.
Schedule:	Preliminary Plans delayed due to the new 2013 building code requiring enlarged restrooms for dormitory rooms. Depending on CEQA completion, the schedule goal is to make the October 11, 2013 PWB meeting to approve Preliminary Plans.
Budget:	On current budget.
Other Information:	This project was suspended from December 2008 until June 2011. 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
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	10-MAY-2013	98%
WORKING DRAWINGS	21-JUL-2008	15-JUN-2009	01-OCT-2012	01-MAY-2013	11-MAY-2013	17-JAN-2014	0%
BID PERIOD	01-OCT-2009	15-DEC-2009	02-MAY-2013	02-OCT-2013	18-OCT-2013	17-JAN-2014	0%
CONSTRUCTION	23-DEC-2009	15-DEC-2010	03-OCT-2013	03-OCT-2014	18-JAN-2014	18-MAR-2015	0%

COMMENTS	
Project Status:	CAL FIRE has completed the preliminary plans and will proceed to PWB upon legal resolution of use of property restrictions on deed of trust. Schedule dates to be adjusted upon PWB approval.
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
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	2,196,000.00	2,175,259.48
WORKING DRAWINGS	2,980,000.00	2,970,000.00	120,595.31
CONSTRUCTION	47,558,000.00	0.00	0.00
TOTALS	52,744,000.00	5,166,000.00	2,295,854.79

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:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

MMU, MADERA-MARIPOSA UNIT HEADQUARTERS / FFS

PROJECT LOCATION: MARIPOSA COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: NIKLAS KARLSSON
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	13,228.00
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	13,228.00

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 indefinitely effective December 19, 2008.</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>
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>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: PASO ROBLES
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: NIKLAS KARLSSON
PROJECT NUMBER: 124829A
ESTIMATED PROJECT COST: \$8,115,000.00
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 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-MAY-2013	98%
WORKING DRAWINGS	02-JUL-2008	28-FEB-2009			10-MAY-2013	17-JAN-2014	0%
BID PERIOD	01-MAR-2009	30-JUN-2009			18-OCT-2013	17-JAN-2014	0%
CONSTRUCTION	01-JUL-2009	31-JUL-2010			18-JAN-2014	18-MAY-2015	0%

COMMENTS	
Project Status:	Cal Fire has completed the preliminary plans and will proceed to PWB upon resolution of the project budget due to scope changes.
Schedule:	The current schedule is provided by Cal Fire.
Budget:	Project budget to be updated upon resolution of scope change cost impacts to the budget.
Other Information:	Other than those noted above, there are no issues.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

RED BLUFF FFS/UNIT HEADQUARTERS, REPLACE FACILITY

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

LEED RATING:	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	681,640.25
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	681,640.25

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>



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

SAN MATEO-SANTA CRUZ HQ- REPLACE AUTO SHOP

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

LEED RATING:	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 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
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	828,000.00	48,597.00
WORKING DRAWINGS	696,000.00	0.00	0.00
CONSTRUCTION	9,638,000.00	0.00	0.00
TOTALS	11,172,000.00	828,000.00	48,597.00

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	01-OCT-2008	01-JAN-2010	01-OCT-2008		3%
WORKING DRAWINGS	01-NOV-2009	31-JUL-2010	01-FEB-10	30-NOV-10			0%
BID PERIOD	01-AUG-2010	30-NOV-2010	01-NOV-10	28-FEB-11			0%
CONSTRUCTION	01-DEC-2010	31-MAR-2012	01-MAR-11	30-JUN-12			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>Funds transferred mid-November 2008; kickoff meeting held November 20, 2008. Once suspension is lifted, Project will proceed with design development and ESS will need to negotiate with environmental firm.</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>Project will be LEED Silver certified.</p>



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

SANTA CLARA UNIT HEADQUARTERS, REPLACE FACILITY

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

LEED RATING:	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 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	9,416.00
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	9,416.00

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 indefinitely effective December 19, 2008.
Schedule:	Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.
Budget:	Budget to be reevaluated upon restart.
Other Information:	PD will schedule Kick-off meeting after project suspension is lifted.

SISKIYOU, REPLACE UNIT HEADQUARTERS

PROJECT LOCATION: YREKA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: NIKLAS KARLSSON
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	112,385.79
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	112,385.79

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 indefinitely effective December 19, 2008.</p> <p>Project currently is in the Preliminary Plans phase. Design kick-off meeting was held at the site on December 16, 2008.</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:	

SOUTH OPERATIONS AREA HQ - RELOCATE FACILITY

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

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 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)		07137BPMB	65,000.00
STUDY/ACQUISITION	0047/2006	3540-301-0660(3)	2,421,000.00	13027BPMB	132,500.00
STUDY/ACQUISITION	0047/2006	3540-301-0660(3)		13054BPMB	72,000.00
STUDY/ACQUISITION	0171/2007	3540-301-0660(7.7)	324,000.00		0.00
STUDY/ACQUISITION	0268/2008	3540-301-0660(8)	65,000.00		0.00
PRELIMINARY PLANS	0106/2001	3540-301-0001(23)	803,000.00	01134A	803,000.00
WORKING DRAWINGS	0106/2001	2660-304-0042(20)		30084A	299,400.00
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	0379/2002	3540-301-0660(13)	15,957.99	30077B	15,957.99
WORKING DRAWINGS	0047/2006	3540-301-0660(3)	772,000.00	07081BPMB	772,000.00
WORKING DRAWINGS	0047/2006	3540-301-0660(3)FS	467,000.00	07115BPMB	176,000.00
WORKING DRAWINGS	0047/2006	3540-301-0660(3)FS		07137BPMBB	291,000.00
WORKING DRAWINGS	0171/2007	3540-301-0660(7.7)	316,000.00	08230BPMB	316,000.00
WORKING DRAWINGS	0268/2008	3540-301-0660(8)	71,000.00		0.00
CONSTRUCTION	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
CONSTRUCTION	0268/2008	3540-301-0660(8)	7,555,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	2,810,000.00	269,500.00	140,770.50
PRELIMINARY PLANS	803,000.00	803,000.00	855,947.10
WORKING DRAWINGS	2,746,270.45	2,675,270.45	2,339,248.67
CONSTRUCTION	39,781,000.00	0.00	0.00
TOTALS	46,140,270.45	3,747,770.45	3,335,966.27

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	28-JUN-2013	85%
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	09-APR-2014	50%
BID PERIOD	01-JUL-2003	01-SEP-2003	03-AUG-2007	21-DEC-2007	31-OCT-2013	09-APR-2014	0%
CONSTRUCTION	15-SEP-2003	01-APR-2005	31-JAN-2008	02-JUN-2010	10-APR-2014	11-APR-2016	0%

COMMENTS	
Project Status:	The Acquisition Phase is ongoing. PWB for purchase of property is expected for June 2013. Working Drawings on hold until approval of A/E amendment. A Fund Shift request will be submitted to CAL FIRE/DOF by mid-April for approval to move funds from Acquisition Phase to the WD Phase to allow completion of that phase. The suspension of the project has resulted in the need to update the drawings to the current code, which results in the need for the additional WD funds. Fall 2013 bond sale is anticipated.
Schedule:	The project is in the Working Drawing phase and Acquisition phase concurrently.
Budget:	On budget prior to suspension. A fund shift is being prepared to move money to the Working Drawing phase.
Other Information:	This project was suspended from December 2008 until August 2011.

TUOLUMNE-CALAVERAS UNIT HEADQUARTERS

PROJECT LOCATION: TUOLUMNE-CALAVERAS COUNTIES
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: NIKLAS KARLSSON
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)	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	1,508,000.00	0.00	0.00
WORKING DRAWINGS	1,370,000.00	0.00	0.00
CONSTRUCTION	21,777,000.00	0.00	0.00
TOTALS	24,655,000.00	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	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 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**

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)	545,759.38	01021A	528,000.00
STUDY/ACQUISITION	0324/1998	3540-301-0001(6)		01021A	-339,276.57
STUDY/ACQUISITION	0324/1998	3540-301-0001(6)		01021A	-135,118.43
STUDY/ACQUISITION	0324/1998	3540-301-0001(6)		98141A	142,000.00
STUDY/ACQUISITION	0038/2005	3540-301-0660(1)	317,395.00	06116BPMB	317,395.00
STUDY/ACQUISITION	0038/2005	3540-301-0660(1)		06116BPMB	-124,240.62
STUDY/ACQUISITION	0324/1998	3540-301-0001(6)REV	-474,395.00		0.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(4)	252,000.00	99158A	252,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(4)		99158A	-887.76
PRELIMINARY PLANS	0038/2005	3540-301-0660(1)	527,240.62	06116BPMB	124,240.62
PRELIMINARY PLANS	0038/2005	3540-301-0660(1)		06198BPMB	-215,609.46
PRELIMINARY PLANS	0038/2005	3540-301-0660(1)		06198BPMB	-178,242.01
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	23,066.00
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	23,066.00

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	01-OCT-08	20-OCT-09	01-OCT-2008		5%
WORKING DRAWINGS	20-JUL-2009	17-DEC-2010	20-OCT-09	17-MAR-11			0%
BID PERIOD	17-AUG-2010	17-DEC-2010	17-NOV-10	17-MAR-11			0%
CONSTRUCTION	17-DEC-2010	01-MAY-2012	17-MAR-11	01-AUG-12			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>A/E firm and environmental consultants had been selected prior to suspension. Due Diligence and CEQA are still yet to be completed during preliminary plan phase. Project "kick off" meeting at site had been held on November 13, 2008, another kick off meeting will be scheduled once funding is available.</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>There are no other project issues at this time.</p>

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	<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 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	2,514,000.00	13017BPMB	2,514,000.00
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	62,159,000.00	43,794,250.00	40,644,362.86
TOTALS	68,149,948.00	49,785,198.00	46,412,924.69

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	10-JAN-2011	31-MAY-2013	97%

COMMENTS	
Project Status:	Construction began on January 10, 2011. The fire suppression system is complete and has passed regulatory testing however, Fire Marshal requests for additional protection measures has impacted both budget and schedule. SFM approval for temporary occupancy was received on March 26, 2013. Punchlist activities have commenced and nearly complete on the 5th, 4th, 3rd and 2nd floors and corrections are ongoing. Contract completion date will be extended to May 15, 2013 based on ongoing delays for completion of work. Court move activities commenced March 30th and will continue throughout April. The Library move will begin after completion of the Courts move.
Schedule:	The project schedule has been extended due to construction delays.
Budget:	Project bid under State's estimate and remains within budget.
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

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

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

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	65,863,343.62
TOTALS	77,313,000.00	73,867,400.00	69,480,300.76

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-2012	30-APR-2013	99%

COMMENTS	
Project Status:	Issues with various valves at the boiler site of new Central Utility Plant are being addressed. South parking Lot "G" has been completed and turned over to DMV use. Glazing size/fit issues are being addressed at the south side Gallery extension, (replacement glass delivery anticipated April 5). Final elevator modernization work is in progress with pre-testing slated for April 7 and DOSH final inspection tentatively set for mid-April. Added SFM-required fire/life safety retrofit work in the basement is nearing completion. Penthouse interior punchlist developed March 28 and augmented April 2; General Contractor addressing. LEED design-points submittal anticipated in April pending receipt of information from DMV. Project remains on track to achieve Silver certification.
Schedule:	Construction NTP was issued December 21, 2009. Known schedule extension of 203 days for Milestones 1 and 2 of 5 (abatement and 6th Floor occupancy) have been added to project via change order. Phase 5 completion date has been tentatively extended to mid-April, 2013 by the contractor due to revision of fire sprinkler system pipe in basement which is added work scope. The state currently anticipates completion of onsite work activities by end of April. Other schedule issues are 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 RECONFIGURATION, SAN BERNARDINO

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

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 renovates an existing 9,800 sf DMV Area Office located in San Bernardino. Included in the renovation is demolition and replacement of interior finishes, HVAC, and electrical. DMV Operations will relocate to a nearby facility during construction.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	171/2007	2740-301-0044(3)	216,960.00	08038APMB	216,960.00
WORKING DRAWINGS	0171/2007	2740-301-0044(3)	198,000.00	09153APMB	198,000.00
WORKING DRAWINGS	0171/2007	2740-301-0044(3)EO	41,000.00	10017APMB	41,000.00
CONSTRUCTION	0712/2010	2740-301-0044(2)	2,239,000.00	12043APMB	2,104,600.00
CONSTRUCTION	0712/2010	2740-301-0044(2)		13013APMB	114,400.00
CONSTRUCTION	0171/2007	2740-301-0044(3)	1,978,040.00		0.00
CONSTRUCTION	0171/2007	2740-301-0044(3)REV	-1,978,040.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	216,960.00	216,960.00	216,854.59
WORKING DRAWINGS	239,000.00	239,000.00	233,235.14
CONSTRUCTION	2,239,000.00	2,219,000.00	1,744,091.53
TOTALS	2,694,960.00	2,674,960.00	2,194,181.26

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	08-MAY-2009	02-OCT-2007	08-MAY-2009	100%
WORKING DRAWINGS	13-MAY-2008	29-DEC-2008	11-MAY-2009	18-DEC-2009	04-AUG-2009	23-APR-2012	100%
BID PERIOD	30-DEC-2008	05-MAY-2009	21-DEC-2009	03-MAY-2010	06-JUN-2011	23-APR-2012	100%
CONSTRUCTION	06-MAY-2009	04-MAY-2010	04-MAY-2010	02-MAY-2011	24-MAY-2012	23-MAY-2013	92%

COMMENTS	
Project Status:	The following items are being completed: HVAC balancing, flooring/carpet installation, asphalt patching and striping, signage installation, fire sprinkler and smoke alarm testing, and fire alarm and security system testing.
Schedule:	Project is on schedule. The project construction start date was May 23, 2012. The scheduled completion date is May 22, 2013.
Budget:	Project on budget.
Other Information:	This project was designed to LEED standards, but will not pursue LEED certification.

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

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	2,436,928.04
TOTALS	4,297,660.00	4,044,660.00	3,062,121.40

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	13-FEB-2012	06-JUN-2013	88%

COMMENTS	
Project Status:	The following items are being completed: commissioning, testing and balancing of HVAC, exterior painting, landscaping, and electrical. A meeting was held on site to discuss the cracks in the new slab. The architect will recommend a suitable repair.
Schedule:	Construction start date was February 13, 2012. Completion date is June 6, 2013.
Budget:	Project is on budget. DOF has approved transferring Agency Retained funds to fund additional work on site.
Other Information:	DMV has 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.

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	1,032,862.14
CONSTRUCTION	18,719,000.00	12,497,550.00	1,442,528.13
TOTALS	20,805,000.00	14,533,550.00	3,377,861.80

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	8%

COMMENTS	
Project Status:	All the Asphalt paving, curbs and gutters including offsite and onsite concrete work are complete in phase 1. All the landscape excluding planting is also complete for this phase. Planting will be complete by April. All site electrical work is complete as well. The preliminary punch walk was done on March 12th and the final punch walk is scheduled for April 2nd. The parking lot will be ready for use by April 3rd. The Official Baseline schedule is being revised to include State comments. PMB/RPSS are working with the City of Fresno to grant an easement of the sidewalk on Webber Avenue. DMV/PMB met with HSR again on January 31st and HSR will present DMV with a revised plan.
Schedule:	Construction commenced January 7, 2013.
Budget:	The low bid was below the State's estimate.
Other Information:	DMV operations will remain active in the existing building until the new office is ready for occupancy.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

GRASS VALLEY FIELD OFFICE REPLACEMENT

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	648,000.00	609,360.00	483,762.07
WORKING DRAWINGS	526,000.00	526,000.00	21,120.00
CONSTRUCTION	0.00	0.00	0.00
TOTALS	1,174,000.00	1,135,360.00	504,882.07

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	13-MAY-2014	10%
BID PERIOD	14-AUG-2013	10-JAN-2014			15-DEC-2013	13-MAY-2014	0%
CONSTRUCTION	11-JAN-2014	03-SEP-2015			14-MAY-2014	12-NOV-2015	0%

COMMENTS	
Project Status:	Kleinfelder is working with Nevada County to develop a closure plan for the monitoring wells. Work on the tank removal is scheduled to start mid-April. CHP is still working on a final resolution regarding items remaining on site that still belong to CHP.
Schedule:	The Working Drawing and Construction schedules have been delayed because CEQA was not finalized until November 2012.
Budget:	On budget.
Other Information:	This project was designed to LEED standards, but will not pursue LEED certification.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

REDDING FIELD OFFICE RECONFIGURATION

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

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 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	41,000.00	09126APMB	41,000.00
PRELIMINARY PLANS	0171/2007	2740-301-0044(4)EO		09126APMB	-4,653.20
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	0171/2007	2740-301-0044(4)	1,956,000.00		0.00
CONSTRUCTION	0171/2007	2740-301-0044(4)Rev	-1,956,000.00		0.00
CONSTRUCTION	0712/2010	2740-301-0044(1)	2,912,000.00		0.00

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	331,146.88
CONSTRUCTION	2,912,000.00	0.00	0.00
TOTALS	3,544,380.00	627,386.80	584,153.68

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	01-JUN-2013	25-OCT-2010	01-JUN-2013	90%
BID PERIOD	31-DEC-2008	07-JUL-2009	16-JAN-2013	01-JUN-2013	16-JAN-2013	01-JUN-2013	30%
CONSTRUCTION	08-JUL-2009	07-JUN-2010	02-JUN-2013	08-AUG-2014	02-JUN-2013	08-AUG-2014	0%

COMMENTS	
Project Status:	Pre-Bid Walk occurred on March 12, 2013. Addendum 3 has been issued. Bid opening has been extended to April 16, 2013.
Schedule:	Working Drawings complete. Bid opening will be April 16, 2013 with a 60 day award period.
Budget:	Project is within budget.
Other Information:	This project was designed to LEED standards, but will not pursue LEED certification.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

STOCKTON FIELD OFFICE RECONFIGURATION

PROJECT LOCATION: STOCKTON
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: RICHARD ALLEN
PROJECT NUMBER: 124640
ESTIMATED PROJECT COST: \$3,412,536.00
CURRENT PHASE: CONSTRUCTION

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

PROJECT SCOPE
This project reconfigures an existing freestanding, vacant 7,000 sf DMV Field Office to a Drivers Safety Office. Included in the reconfiguration is handicap compliance upgrades.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	171/2007	2740-301-0044(4.5)	309,000.00	08034APMB	309,000.00
PRELIMINARY PLANS	171/2007	2740-301-0044(4.5)		08034APMB	-28,464.00
PRELIMINARY PLANS	0171/2007	2740-301-0044(4.5)REV	-28,464.00		0.00
WORKING DRAWINGS	0268/2008	2740-301-0044(1)	310,000.00	09155APMB	310,000.00
CONSTRUCTION	0712/2010	2740-301-0044(4)	3,495,000.00	12019APMB	2,822,000.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	280,536.00	280,536.00	280,150.00
WORKING DRAWINGS	310,000.00	310,000.00	309,806.43
CONSTRUCTION	3,495,000.00	2,822,000.00	2,552,692.08
TOTALS	4,085,536.00	3,412,536.00	3,142,648.51

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	05-OCT-2007	13-JUN-2008			02-DEC-2008	12-JUN-2009	100%
WORKING DRAWINGS	01-SEP-2008	31-JUL-2009	15-JUN-2009	24-JAN-2012	15-JUN-2009	24-JAN-2012	100%
BID PERIOD	31-JUL-2009	01-DEC-2009	06-JUN-2011	24-JAN-2012	06-JUN-2011	24-JAN-2012	100%
CONSTRUCTION	01-DEC-2009	01-DEC-2010	25-JAN-2012	03-JUN-2013	25-JAN-2012	03-JUN-2013	98%

COMMENTS	
Project Status:	Project is currently under construction, nearing completion. SFM issued the Certificate of Occupancy on March 21, 2013. DMV opened the office to the public on April 2, 2013. Asphalt seal coat is scheduled before June 2013 depending on the weather. The Project Closeout process has begun.
Schedule:	Project is on current schedule.
Budget:	Project is on 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: TAMER AHMED
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

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	3,234,300.00	3,234,300.00	1,598,043.29
TOTALS	3,234,300.00	3,234,300.00	1,598,043.29

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	28-MAR-2014	75%

COMMENTS	
Project Status:	DGS terminated Cedar's control over the work on October 8, 2012. PMB along with OLS continue to work on preparing a bid package for the remaining work on the project because a Takeover Agreement was not reached with the Bonding Company.
Schedule:	An approximated time frame to bid the remaining work on the project is early summer 2013.
Budget:	An Augmentation request will be sent to DSH and DOF once the plans and specifications have been modified to rebid.
Other Information:	This project is a follow-up "child" project to the original kitchen project 116367.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

METRO STATE HOSPITAL ROOF REPLACEMENT, NORWALK

PROJECT LOCATION: NORWALK
DEPARTMENT: STATE HOSPITALS
PROJECT DIRECTOR: DEBBIE WOHLFORD
PROJECT NUMBER: 132302
ESTIMATED PROJECT COST: \$1,683,900.00
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 existing roofing, abates asbestos and lead-based paint, and replaces the existing roof system with a new single-ply roofing system with a 20-year warranty.

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	0.00	0.00	0.00
WORKING DRAWINGS	133,364.00	133,364.00	96,406.66
CONSTRUCTION	2,245,254.00	2,245,254.00	1,617,052.68
TOTALS	2,378,618.00	2,378,618.00	1,713,459.34

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	01-FEB-2011	01-FEB-2012			01-FEB-2011	01-FEB-2011	100%
WORKING DRAWINGS	01-MAR-2011	01-AUG-2011	01-MAR-2011	06-JUL-2011	01-MAR-2011	25-MAR-2012	100%
BID PERIOD	02-AUG-2011	31-DEC-2011	07-JUL-2011	30-SEP-2011	07-JUL-2011	25-MAR-2012	100%
CONSTRUCTION	01-OCT-2011	28-FEB-2012			26-MAR-2012	30-APR-2013	100%

COMMENTS	
Project Status:	Punchlist is complete. Project is in closeout.
Schedule:	Anticipate project closeout to occur in April, 2013.
Budget:	PMB will request an extension of funds on the remaining appropriation for the project.
Other Information:	Project funding transferred from Project No. 127008. Project will not achieve LEED; it is a support-funded, maintenance project. This project will be removed from the next 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: \$16,208,000.00
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 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)	14,116,000.00		0.00

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	386,409.78
CONSTRUCTION	14,116,000.00	0.00	0.00
TOTALS	16,208,000.00	2,092,000.00	1,308,353.49

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	03-JUN-2013	90%
BID PERIOD	05-SEP-2012	26-NOV-2012			24-JAN-2013	03-JUN-2013	25%
CONSTRUCTION	27-NOV-2012	28-FEB-2014			03-JUN-2013	31-JAN-2016	0%

COMMENTS	
Project Status:	100% Construction Documents submitted to the State Fire Marshal and DSA- Access Compliance on October 8, 2012. Metropolitan Fire Sprinkler portion of project bid on March 19, 2013 with all bids coming in under State's estimate. Napa Fire Sprinklers will bid on April 9, 2013.
Schedule:	Metropolitan Location. Project bid on March 19, 2013. Notice to Proceed for Construction is expected in mid May 2013. Phase 1 work at Units 417 and 419 (Skilled Nursing Facility) will be completed prior to the August 13, 2013. Napa Location: This project is scheduled to bid on April 9, 2013. Notice to Proceed is expected to be issued on June 3, 2013. Phase 1 work at Unit A4 (Skilled Nursing Facility) will be completed prior to the August 13, 2013.
Budget:	Project is within budget.
Other Information:	A LEED rating will not be required due to this is a fire, life and safety project involving fire sprinklers.

NAPA STATE HOSPITAL FIRE ALARM REPLACEMENT SYSTEM

PROJECT LOCATION: NAPA
DEPARTMENT: STATE HOSPITALS
PROJECT DIRECTOR: DONALD HANSEN
PROJECT NUMBER: 133190
ESTIMATED PROJECT COST: \$17,559,000.00
CURRENT PHASE: BID PERIOD

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

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	4440-301-0001(2)	15,559,000.00		0.00

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	682,426.49
CONSTRUCTION	15,559,000.00	0.00	0.00
TOTALS	17,769,000.00	2,210,000.00	1,700,178.48

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-2011	03-JUN-2013	90%
BID PERIOD	06-AUG-2012	03-DEC-2012			28-FEB-2013	03-JUN-2013	25%
CONSTRUCTION	04-DEC-2012	03-DEC-2015			03-JUN-2013	31-MAY-2016	0%

COMMENTS	
Project Status:	100% Construction Document Submitted to the State Fire Marshal and DSA-Access on October 8, 2012. Received DSA and SFM Approval on February 8, 2013. DOF approval of Working Drawings and authorization to go to bid received on February 26, 2013. Prebid meeting occurred on March 19, 2013. Bid date scheduled for April 23, 2013.
Schedule:	Completion of Working Drawings has been extended due to a delay in Regulatory Review. Overall project completion is still expected to occur no later than May 30, 2016.
Budget:	Project is within budget.
Other Information:	LEED Rating will not be pursued due to this project replacing existing fire alarm system.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

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: \$45,625,000.00
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 renovation of seven existing Satellite Kitchens and Dining Facilities. Special features included are new kitchen equipment to support cook/chill system. 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(2)	349,000.00	07001APMB	349,000.00
PRELIMINARY PLANS	0047/2006	4440-301-0660(2)	1,249,000.00	07059BPMB	1,249,000.00
WORKING DRAWINGS	0268/2008	4440-301-0660(2)	2,688,000.00	09018BPMB	2,688,000.00
WORKING DRAWINGS	0268/2008	4440-301-0001(2)	711,000.00	09019APMB	711,000.00
WORKING DRAWINGS	0047/2006	4440-301-0660(2)	1,026,000.00		0.00
WORKING DRAWINGS	0047/2006	4440-301-0660(2)Rev	-1,026,000.00		0.00
WORKING DRAWINGS	0171/2007	4440-301-0001(5)	463,000.00		0.00
WORKING DRAWINGS	0171/2007	4440-301-0001(5)Rev	-463,000.00		0.00
CONSTRUCTION	0047/2006	4440-301-0660(2)	19,056,000.00		0.00
CONSTRUCTION	0047/2006	4440-301-0660(2)Rev	-19,056,000.00		0.00
CONSTRUCTION	0268/2008	4440-301-0660(2)	33,086,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,598,000.00	1,598,000.00	1,350,713.44
WORKING DRAWINGS	3,399,000.00	3,399,000.00	298,157.40
CONSTRUCTION	33,086,000.00	0.00	0.00
TOTALS	38,083,000.00	4,997,000.00	1,648,870.84

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	05-SEP-2014	6%
BID PERIOD	22-OCT-2008	20-FEB-2009	03-JUL-2013	04-NOV-2013	26-MAR-2014	05-SEP-2014	0%
CONSTRUCTION	23-FEB-2009	10-JAN-2011	05-NOV-2013	05-OCT-2015	05-SEP-2014	09-AUG-2016	0%

COMMENTS	
Project Status:	The PMIB Loan Renewal has been approved. DGS/DSH's request for required Scope Change is being reviewed by DOF. The official start of the project has been delayed by at least 3 months. DOF approval is required to transfer remaining Preliminary Plan Phase funds, due to expire, to the Working Drawing Phase to help cover previous conducted studies (ref.: bulk dry storage & satellite kitchen changes).
Schedule:	The PMB will meet with DOF on April 12th, 2013 to review the cost and schedule for the project. The PMB is requesting this project to be heard at the May PWB meeting.
Budget:	An estimate will be prepared to validate the budget.
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: \$36,991,000.00
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)	1,407,000.00	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)	948,000.00	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
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	2,005,000.00	1,907,222.88	1,907,222.88
WORKING DRAWINGS	3,328,000.00	2,820,777.12	80,665.00
CONSTRUCTION	28,904,000.00	0.00	0.00
TOTALS	34,237,000.00	4,728,000.00	1,987,887.88

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	13-APR-2014	3%
BID PERIOD	14-OCT-2008	13-MAR-2009	19-FEB-2014	13-APR-2014	19-FEB-2014	13-APR-2014	0%
CONSTRUCTION	13-MAR-2009	16-SEP-2010	14-APR-2014	27-JUN-2016	14-APR-2014	27-JUN-2016	0%

COMMENTS	
Project Status:	The A/E contract is being processed. The working drawing "kick-off" meeting was held March 20, 2013.
Schedule:	A revised schedule has been developed. The completion of Working Drawings was delayed due to contract issues. 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. A revised project cost will be developed once scope issues related to the deletion of the satellite kitchens are resolved and their impacts are fully understood.
Other Information:	This project was suspended from December 2008 until July 2012.

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, straightened 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	198,862.64
WORKING DRAWINGS	213,000.00	213,000.00	61,899.00
CONSTRUCTION	0.00	0.00	0.00
TOTALS	436,000.00	436,000.00	260,761.64

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	01-NOV-2013	50%
BID PERIOD	01-MAY-2012	06-SEP-2012			19-JUL-2013	01-NOV-2013	0%
CONSTRUCTION	06-SEP-2012	25-MAR-2013			04-NOV-2013	04-AUG-2014	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:	On Hold.
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	271,263.24
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	271,263.24

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	31-JUL-2013	80%
WORKING DRAWINGS	16-MAY-2012	17-SEP-2013			01-AUG-2013	02-AUG-2014	0%
BID PERIOD	18-SEP-2013	16-APR-2014			01-MAY-2014	02-AUG-2014	0%
CONSTRUCTION	05-DEC-2013	11-FEB-2015			03-AUG-2014	03-NOV-2015	0%

COMMENTS	
Project Status:	<p>The Preliminary Plans design phase is ongoing. Review of Preliminary drawings and specifications by USDVA is planned over the next 60 days.</p> <p>CEQA and NEPA work is ongoing, 95% complete. CDVA to sign environmental documents after concurrence from Federal and State agencies.</p>
Schedule:	<p>On current schedule.</p>
Budget:	<p>On budget. Federal contribution in construction phase has been identified. The current Preliminary Plan design estimate validated the original construction cost budget.</p>
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:	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.
Schedule:	Schedule to be established upon receipt of funding.
Budget:	Federal contribution in construction phase has been identified.
Other Information:	

RIO VISTA SCIENCE CENTER FIELD FACILITIES

PROJECT LOCATION: RIO VISTA
DEPARTMENT: WATER RESOURCES
PROJECT DIRECTOR: SHELLEY WHITAKER
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	<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 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.

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	2,572,500.00	2,572,500.00	201,069.75
WORKING DRAWINGS	0.00	0.00	12,008.00
CONSTRUCTION	0.00	0.00	0.00
TOTALS	2,572,500.00	2,572,500.00	213,077.75

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	29-MAY-2015	9%
WORKING DRAWINGS					07-JAN-2013	30-JUN-2015	3%
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. Interviews for the Environmental Consultant were held the first week of March and final negotiations have commenced.
Schedule:	The EIR will take approximately a year to complete and the NEPA EIS and EA is expected to be completed in 24 months pending identification of potential sites.
Budget:	\$200,000 has been transferred to cover initial cost of project start-up. An additional \$2,372,500 was transferred in January 2013 so that the CEQA/NEPA process can begin.
Other Information:	This project is a lease build-to-suit.

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

PROFESSIONAL SERVICES BRANCH

QUARTERLY STATUS REPORT

OF

**MAJOR CAPITAL OUTLAY
PROJECTS**

**PERIOD ENDING
March 31, 2013**



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT
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10-Apr-13

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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: \$5,452,000.00
CURRENT PHASE: BID PERIOD

<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	0712/2010	1760-301-0768(1)	5,452,000.00		0.00

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	0.00	0.00
TOTALS	5,452,000.00	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	11-APR-2011	12-AUG-2011			18-JUN-2012	30-JUN-2013	50%
CONSTRUCTION	15-AUG-2011	15-FEB-2013			01-JUL-2013	30-JUN-2014	0%

COMMENTS	
Project Status:	A new bid opening is scheduled for April 11, 2013; approximately 12 bidders will be submitting bids, but based on the inquiries this should be a successful bid. Contract execution is scheduled for June 11, 2013. With this schedule we will start construction by July 1, 2013 assuming there is no problem with the bids.
Schedule:	Bid opening April 11, 2013, the contract execution is June 11, 2013, and the start of construction will be July 1, 2013 assuming that the bids go well.
Budget:	The Construction funds were reappropriated in the FY 11/12 budget.
Other Information:	The LEED Rating does not apply to this project. Project # 122748, (Corona Walker Clinic) and project #122751 (Corona Infirmary) were combined during the Construction Phase of the this project.

UPGRADE FIRE ALARM SYSTEM

PROJECT LOCATION: YOUNTVILLE
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: DONALD TARNASKY
PROJECT NUMBER: 125593
ESTIMATED PROJECT COST: \$2,004,606.00
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	8955-301-0890(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	1,715,606.00	1,715,606.00	1,218,694.50
TOTALS	2,004,606.00	2,004,606.00	1,507,041.03

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	01-JUL-2013	60%

COMMENTS	
Project Status:	<p>Construction is in progress and the contractor is currently installing Fire Alarm devices in Wilson Hall. The fire alarm upgrades are complete in Kennedy, Johnson, Roosevelt and Truman Halls and all site work for the network is complete.</p> <p>Panel upgrades are complete in McKinley Hall, Polk Hall, Lincoln Hall, Lincoln Theater, Acute Care, Annex I, as well as Member Services, and the Kitchen.</p>
Schedule:	Construction progress is per the schedule.
Budget:	The estimated project cost based on approved bid is \$2,004,606.
Other Information:	The LEED Rating does not apply to this project.