

October 30, 2014

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

Attn: Peggy Collins, Principal Consultant

Dear Senator Leno:

The Department of General Services (DGS) is submitting its *Quarterly Status Report of Major Capital Outlay Projects* as of September 30, 2014. The report delineates capital outlay workload for DGS which includes projects currently being managed by the Real Estate Services Division (RESD). The format of the RESD report, prepared by the Project Management and Development Branch, includes schedule data, funding history, and a comment section.

In keeping with our commitment to encourage conservation, we have posted this report to our website. The report can be viewed at <http://www.dgs.ca.gov/ola/Home/2014Reports.aspx>. The report is titled *Capital Outlay Quarterly Report, September 30, 2014*.

If you wish to receive a printed copy of this report, please contact Suzanne Wong at (916) 376-1724 (suzanne.wong@dgs.ca.gov).

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

Sincerely,



657
Fred Klass
Director

cc: See attached distribution list

Kevin Kaestner, Capital Outlay Program Manager, Project Management and Development Branch, Real Estate Services Division, Department of General Services
Suzanne Wong, Associate Information Systems Analyst, Project Management and Development Branch, Real Estate Services Division, Department of General Services

CAPITAL OUTLAY DISTRIBUTION LIST

ORIGINAL LETTER TO EACH OF THE FOLLOWING:

The Honorable Mark Leno, Chair
(Hand carry 2 copies & ltr)
Joint Legislative Budget Committee
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Sacramento, CA 95814
Attn: Peggy Collins, Principal Consultant
(Electronic copy of report & letter to Peggy.Collins@sen.ca.gov)

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Attn: Brady Van Engelen, Consultant

The Honorable Nancy Skinner, Chair
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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, 4th Floor
WEST SACRAMENTO, CALIFORNIA 95605
(916) 376-1700

September 30, 2014

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

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

PREFACE:

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

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, 79 buildings have been LEED-NC Certified: 11 – PLATINUM, 21 – GOLD, 36 – SILVER, 11 – CERTIFIED.

LEED PROJECT SUMMARY:

SILVER DESIGN & REGISTERED FOR CERTIFICATION	22
SILVER DESIGN (TOTAL)	46
GOLD DESIGN & REGISTERED FOR CERTIFICATION	0
GOLD DESIGN (TOTAL)	1
PLATINUM DESIGN & REGISTERED FOR CERTIFICATION	0
PLATINUM DESIGN (TOTAL)	0
OTHER PROJECTS	30

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

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

Department of General Services, Real Estate Services Division, Project Management and Development Branch, 707 Third Street, 4th Floor, West Sacramento, CA 95605, Phone: (916) 376-1724

QUARTERLY STATUS REPORT

OF

MAJOR CAPITAL OUTLAY PROJECTS

Legend Prologue:

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

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

The conclusion of the construction phase is that point in time that the Department has occupied or received use of the project and all contract work is complete on site. The project will be dropped from this report at that time. Warranty work and claims can occur after this phase.

LEGEND

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

Acronym	Definition	Acronym	Definition
A/E or A&E	Architectural and Engineering Consultant	MND	Mitigated Negative Declaration
ARF	Architectural Revolving Fund	MSF	Modular Systems Furniture
CCCI	California Construction Cost Index	NOE	Notice of Exemption
CEQA	California Environmental Quality Act	OSHPD	Office of Statewide Health Planning Department
DD	Design Development Phase	PMDB	Project Management and Development Branch
DGS	Department of General Services	PWB	Public Works Board
DOF	Department of Finance	RFQ	Request for Qualifications
DSA	Division of the State Architect	RFP	Request for Proposal
EIR	Environmental Impact Report	SFM	State Fire Marshal
HVAC	Heating, Ventilating and Air Conditioning	SHPO	State Historic Preservation Officer
LEED	Leadership in Energy and Environmental Design	WD	Working Drawing Phase
LPO	Lease with Purchase Option	ZNE	Zero Net Energy

ARF-PMDB-Project Management and Development Branch

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ARF-PMDB-Project Management and Development Branch

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**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

DELTA SERVICE DISTRICT CENTER RELOCATION/CONSTRUCTION

PROJECT LOCATION: SAN JOAQUIN COUNTY
DEPARTMENT: CALIF CONSERV CORPS
PROJECT DIRECTOR: RAFAT ALAFRANJI
PROJECT NUMBER: 107756
ESTIMATED PROJECT COST: \$28,221,000.00
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 checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>

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

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITION	0052/2000	3340-301-0001(4.6)	55,000.00	00218A	55,000.00
STUDY/ACQUISITION	0106/2001	3340-301-0001(3)	1,500,000.00	20071A	200,000.00
STUDY/ACQUISITION	0038/2005	3340-301-0660(1)ARF	25,647.00	10069BPMB	25,647.00
STUDY/ACQUISITION	0106/2001	3340-301-0001(3)REV	-1,300,000.00		0.00
PRELIMINARY PLANS	0379/2002	3340-490-0660(2)	544,192.44	30128B	544,192.44
PRELIMINARY PLANS	0038/2005	3340-301-0660(1)ARF	69,653.00	10069BPMB	69,653.00
WORKING DRAWINGS	0038/2005	3340-301-0660(1)	806,600.00	06035BPMB	806,600.00
WORKING DRAWINGS	0038/2005	3340-301-0660(1)EO	172,712.00	06148BPMB	172,712.00
WORKING DRAWINGS	0038/2005	3340-301-0660(1)EO	92,000.00	08018BPMB	92,000.00
WORKING DRAWINGS	0038/2005	3340-301-0660(1)ARF	214,208.00	10069BPMB	214,208.00
WORKING DRAWINGS	0038/2005	3340-301-0660(1)	740,482.00	12095BPMB	740,482.00
WORKING DRAWINGS	0038/2005	3340-301-0660(1)	306,980.00	14068BPMB	306,980.00
CONSTRUCTION	0038/2005	3340-301-0660(1)	18,822,400.00		0.00
CONSTRUCTION	0268/2008	3340-301-0660(1)	6,478,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	280,647.00	280,647.00	282,045.50
PRELIMINARY PLANS	613,845.44	613,845.44	617,471.75
WORKING DRAWINGS	2,332,982.00	2,332,982.00	2,155,563.49
CONSTRUCTION	25,300,400.00	0.00	0.00
TOTALS	28,527,874.44	3,227,474.44	3,055,080.74

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	26-JAN-2015	99%
BID PERIOD	07-MAY-2003	02-OCT-2003	02-JUL-2012	02-OCT-2012	06-OCT-2014	26-JAN-2015	0%
CONSTRUCTION	03-OCT-2003	21-FEB-2005	02-OCT-2012	02-APR-2014	02-FEB-2015	01-AUG-2016	0%

COMMENTS	
Project Status:	Working Drawings completed. Regulatory reviews completed. Conducted constructability review prior to bid; corrections to the bid documents are being made.
Schedule:	Plans and specifications complete.
Budget:	This project is funded via bond sale reserve.
Other Information:	

TAHOE BASE CENTER RELOCATION

PROJECT LOCATION: SOUTH LAKE TAHOE
DEPARTMENT: CALIF CONSERV CORPS
PROJECT DIRECTOR: WAYNE HAWKINS
PROJECT NUMBER: 116465
ESTIMATED PROJECT COST: \$28,702,000.00
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 project constructs a California Conservation Corps (CCC) residential facility to replace the Echo Summit facility. The facility consists of a new administration building and multi-purpose building, and a renovated warehouse, a hazardous materials building, dormitory building, and paved service areas. The facility is designed to accommodate 88 corps members.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITION	0157/2003	3340-301-0660(1)	473,000.00	40046B	473,000.00
STUDY/ACQUISITION	0478/2006	3340-301-0660(1)	7,507,000.00	070100BPMB	7,507,000.00
PRELIMINARY PLANS	0478/2006	3340-301-0660(1)	769,500.00	07101BPMB	769,500.00
WORKING DRAWINGS	0047/2006	3340-301-0660(1)	1,141,500.00	08095BPMB	1,141,500.00
CONSTRUCTION	0047/2006	3340-301-0660(1)	16,789,000.00	10080BPMB	9,862,000.00
CONSTRUCTION	0047/2006	3340-301-0660(1)		11061BPMB	2,231,000.00
CONSTRUCTION	0047/2006	3340-301-0660(1)		12048BPMB	2,390,000.00
CONSTRUCTION	0047/2006	3340-301-0660(1)		13036BPMB	2,306,000.00
CONSTRUCTION	0047/2006	3340-301-0660(1)EO	2,022,000.00	13093BPMB	2,022,000.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	7,980,000.00	7,980,000.00	7,980,000.00
PRELIMINARY PLANS	769,500.00	769,500.00	769,500.00
WORKING DRAWINGS	1,141,500.00	1,141,500.00	1,141,500.00
CONSTRUCTION	18,811,000.00	18,811,000.00	18,244,109.11
TOTALS	28,702,000.00	28,702,000.00	28,135,109.11

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	15-JAN-2014	15-JUN-2015	97%

COMMENTS	
Project Status:	PMDB had an 'in-formal' bid with pre-selected contractors for modifications to the existing fire alarm and fire sprinkler system in the Dormitory Building. However, no Bids were submitted due to the reluctance of the fire alarm contractors to work on the existing fire alarm system. Consequently, PMDB and CCC have elected to remove the existing fire alarm system and replace it in whole with a new system that matches and will communicate with the fire alarm systems in the two new existing buildings.
Schedule:	Added work has extended the schedule.
Budget:	On budget.
Other Information:	This project will be removed from the next report.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

2014/15 Advance Planning and Site Selection - Study and Acquisition

PROJECT LOCATION:

DEPARTMENT: CALIF HIGHWAY PATROL

PROJECT DIRECTOR: MIKE SIEMERING

PROJECT NUMBER: 138936

ESTIMATED PROJECT COST: \$1,700,000.00

CURRENT PHASE: STUDY/ACQUISITIONS

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

PROJECT SCOPE
Phase II of Statewide Planning and Site Selection to include; Santa Cruz, San Jose, Ventura, Gold Run, Napa, Bishop, Bridgeport, Humboldt, El Centro, San Bernardino, Hayward, and Redwood City.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITION	0025/2014	2720-301-0044(1)	1,700,000.00	14081APMB	800,000.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	1,700,000.00	800,000.00	184,416.36
PRELIMINARY PLANS	0.00	0.00	0.00
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
TOTALS	1,700,000.00	800,000.00	184,416.36

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	01-AUG-2014	30-JUL-2015			01-AUG-2014	30-JUL-2015	30%
PRELIMINARY PLANS							0%
WORKING DRAWINGS							0%
BID PERIOD							0%
CONSTRUCTION							0%

COMMENTS	
Project Status:	Visitation of all available properties in response to the advertisements and local outreach has just concluded. The team is entering all pertinent information into a summary of all twelve sites and coordinating a meeting with the stakeholders to review the results in Mid-October.
Schedule:	On schedule.
Budget:	Within Budget.
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

CHP CHICO BUILD-to-SUIT (LEASE)-ARF

PROJECT LOCATION: CHICO, CALIFORNIA
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: CLARENCE MORRIS
PROJECT NUMBER: 132230A
ESTIMATED PROJECT COST: \$23,953,941.00
CURRENT PHASE: WORKING DRAWINGS

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

PROJECT SCOPE
This project constructs a new CHP Area Office consisting of a 28,662 sf bldg. (including a Dispatch center), 6,124 sf Auto Service Bldg., and 750 sf Secured Storage Bldg. Site development includes 120ft. high Communication Tower of a total height of 148 ft. to the top of the lightning rod, secured patrol parking, property perimeter CMU fence, fuel island with a 12,000 Aboveground Storage Tank, generator and fuel tank, public parking, site utilities and other improvements.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
ALL PHASES	0000/2014	0000-000-0000	100,000.00	ROC 9583	100,000.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	0.00	0.00	0.00
WORKING DRAWINGS	0.00	0.00	5,824.00
CONSTRUCTION	0.00	0.00	0.00
TOTALS	0.00	0.00	5,824.00

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	17-AUG-2012	28-MAR-2014			17-AUG-2012	11-APR-2014	100%
WORKING DRAWINGS	14-APR-2014	01-JUN-2015			14-APR-2014	01-JUN-2015	65%
BID PERIOD							0%
CONSTRUCTION	03-JUN-2015	04-MAY-2016			03-JUN-2015	04-MAY-2016	0%

COMMENTS	
Project Status:	The 65% Construction Documents were received on August 25, 2014 by DGS and returned back to the Developer with State comments on September 15, 2014.
Schedule:	The next milestone will be November 11, 2014 whereas DGS will receive 75% Construction Documents for Peer Review. The Construction Document production schedule is on target.
Budget:	Per Contract.
Other Information:	This is a Lease Build-To-Suit project.

CHP STATEWIDE ADVANCED PLANNING-STUDY, SITE SELECTION, ACQUISITION

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

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

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

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	1,500,000.00	1,500,000.00	753,127.14
PRELIMINARY PLANS	0.00	0.00	0.00
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
TOTALS	1,500,000.00	1,500,000.00	753,127.14

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	23-SEP-2013	30-JUN-2014			01-NOV-2013	31-JUL-2014	100%
PRELIMINARY PLANS							0%
WORKING DRAWINGS							0%
BID PERIOD							0%
CONSTRUCTION							0%

COMMENTS	
Project Status:	Received June 13, 2014 PWB approval of funding request to proceed with acquisition and design authority for the five following sites: San Diego, Santa Barbara, Truckee, Crescent City and Quincy. These five projects are set up as individual projects.
Schedule:	
Budget:	Expenditures for this phase are less than the established budget. Funding for Acquisition and Design/Builder selection phase were funded in the 2014/15 Budget Act.
Other Information:	These projects will utilize the Design / Build delivery method. This project will be removed from the next report.

CHP STOCKTON BUILD-to-SUIT (LEASE)-ARF

PROJECT LOCATION: STOCKTON
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: CHIA-HUI CHEN
PROJECT NUMBER: 132996A
ESTIMATED PROJECT COST: \$21,811,000.00
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 CHP Area Office consisting of a 37,966 sf office building (including a Dispatch center), a 6,523 sf Auto Service Building, and a 1,000 sf Secured Storage Building. Site development includes a 120 ft high communication tower of a total height of 148 ft. to the top of the lightning rod, secured patrol parking, property perimeter CMU fence, fuel island with a 12,000 gallon Aboveground Storage Tank, generator and fuel tank, public parking, site utilities and other improvements.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
CONSTRUCTION	0000/2014	0000-000-0000	230,000.00	ROC 9592	230,000.00
ALL PHASES	0000/2014	0000-000-0000	80,000.00	ROC 9579	80,000.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	0.00	0.00	0.00
WORKING DRAWINGS	0.00	0.00	7,098.00
CONSTRUCTION	230,000.00	230,000.00	0.00
TOTALS	230,000.00	230,000.00	7,098.00

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	14-AUG-2012	18-APR-2014			14-AUG-2012	05-JUN-2014	100%
WORKING DRAWINGS	18-APR-2014	09-FEB-2015			05-JUN-2014	09-FEB-2015	50%
BID PERIOD							0%
CONSTRUCTION	10-FEB-2015	24-FEB-2016			10-FEB-2015	24-FEB-2016	0%

COMMENTS	
Project Status:	Complete Construction Document package has been submitted to DSA on September 9, and to the Office of the State Fire Marshal on September 12. San Joaquin County Entitlement process is expected to be completed by mid October.
Schedule:	On target
Budget:	Per lease agreement.
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

CHP TRACY BUILD-to-SUIT (LEASE)-ARF

PROJECT LOCATION: TRACY
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: CLARENCE MORRIS
PROJECT NUMBER: 123102A
ESTIMATED PROJECT COST: \$28,289,294.00
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 CHP Area Office consisting of a 15,023 sf office bldg., 3,918 sf Auto Service Bldg., and 1,060 sf Secured Storage Bldg. Site development includes 120 ft. high Communication Tower with a total height of 148 ft. to the top of the lightning rod, secured patrol parking, property perimeter CMU fence, fuel island with a 12,000 Aboveground Storage Tank, Generator and fuel tank, public parking, site utilities and other improvements.

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

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	0.00	0.00	0.00
TOTALS	0.00	0.00	0.00

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	07-MAR-2008	31-MAY-2011			07-MAR-2008	31-MAY-2014	100%
WORKING DRAWINGS	31-MAY-2011	11-APR-2013	02-JUN-2014	01-OCT-2014			95%
BID PERIOD							0%
CONSTRUCTION	11-MAR-2013	30-JUN-2014	31-OCT-2014	04-JAN-2016			0%

COMMENTS	
Project Status:	A revised "Estimate of Occupancy Costs" (Form 10) based on a 10-year firm term lease is currently at DOF under review pending DOF approval, which approval is expected in early October 2014.
Schedule:	A new schedule will be established when DOF approves funding.
Budget:	Awaiting DOF approval.
Other Information:	

CHP-NEW LEASED SPACE-BAKERSFIELD

PROJECT LOCATION: BAKERSFIELD, CA
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: BRADLEY TRESS
PROJECT NUMBER: 136496
ESTIMATED PROJECT COST: \$17,020,881.00
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 CHP Area Office consisting of a 34,749 sf office building (including a Dispatch center), a 6,172 sf Auto Service Building, and a 815 sf Secured Storage Building. Site development includes 120 ft high Communication Tower of a total height of 148ft to top of lighting rod, secured patrol parking, property perimeter CMU fence, fuel island with a 12,000 aboveground storage tank, generator and fuel tank, public parking, site utilities and other improvements.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
CONSTRUCTION	0001/2009	2720-001-0044	3,315,626.99	10039APMB	3,315,626.99
ALL PHASES	0000/2013	0000-000-0000	200,000.00	ROC 9556	200,000.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	0.00	0.00	0.00
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	3,315,626.99	3,315,626.99	254,269.25
TOTALS	3,315,626.99	3,315,626.99	254,269.25

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	01-JUN-2010	09-MAY-2013			01-JUN-2010	09-MAY-2013	100%
WORKING DRAWINGS	09-MAY-2013	30-APR-2014			09-MAY-2013	01-JUL-2014	100%
BID PERIOD							0%
CONSTRUCTION	14-APR-2014	23-MAR-2015			17-APR-2014	27-AUG-2015	15%

COMMENTS	
Project Status:	State Fire Marshal increment #2 approval received. DSA back check and approval for Increment #2 scheduled for September 26. Once final approvals are recieved layout of main buildings and site electrical will begin. Utilities (storm drain, sewer, fire line) on site are completed and tied into municipal infrastructure. Communication Tower assembly and erection completed.
Schedule:	Construction schedule was impacted by delay in updating Increment #2 plans and calculations per DSA comments and scheduling final back check meeting.
Budget:	Per Contract.
Other Information:	

CRESCENT CITY REPLACEMENT FACILITY

PROJECT LOCATION: CRESCENT CITY
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: MIKE SIEMERING
PROJECT NUMBER: 138917
ESTIMATED PROJECT COST: \$23,674,000.00
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 acquires a 3.99 acre site to construct a 23,219 net square foot single story main building with attached auto service bays built to Essential Services Standards. The project includes public parking for the main building and secured covered parking for the patrol vehicles. Additional site improvements include fencing, flagpole, fuel island canopy, emergency generator, landscaping and utilities.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITION	0025/2014	2720-301-0044(2)	1,080,000.00	14084APMBA	221,000.00
PRELIMINARY PLANS	0025/2014	2720-301-0044(2)	1,298,000.00	14084APMB	1,298,000.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	1,080,000.00	221,000.00	9,194.50
PRELIMINARY PLANS	1,298,000.00	1,298,000.00	19,822.00
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
TOTALS	2,378,000.00	1,519,000.00	29,016.50

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	01-JUL-2014	12-DEC-2014			01-JUL-2014	12-DEC-2014	50%
PRELIMINARY PLANS	14-JUL-2014	30-JUN-2016			14-JUL-2014	30-JUN-2016	5%
WORKING DRAWINGS							0%
BID PERIOD	01-JUL-2015	30-JUN-2016			01-JUL-2015	30-JUN-2016	0%
CONSTRUCTION	01-JUL-2016	31-OCT-2018			01-JUL-2016	31-OCT-2018	0%

COMMENTS	
Project Status:	Property acquisition package is being developed for PWB approval goal of December, 2014. Negotiations with the environmental consultant are under way to develop the CEQA document / Environmental Impact Report for the property. Negotiations continue with the Master Architect to assist in the development of the Request For Proposal packages for the design-build contractor.
Schedule:	On schedule.
Budget:	On Budget.
Other Information:	

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

PROJECT LOCATION: FRESNO
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: BRADLEY TRESS
PROJECT NUMBER: 124664
ESTIMATED PROJECT COST: \$17,746,640.00
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 CHP Area Office consisting of a 30,338 sf office building (including a Dispatch center), a 5,175 sf Auto Service Building, and a 1,019 sf Secured Storage Building. Site development includes 120 ft high Communication Tower of a total height of 148 ft to top of lighting rod, secured patrol parking, property perimeter CMU fence, fuel island with a 12,000 aboveground storage tank, generator and fuel tank, public parking, site utilities and other improvements.

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	275,000.00	275,000.00	262,815.08
PRELIMINARY PLANS	604,000.00	604,000.00	583,158.41
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	2,101,000.00	2,101,000.00	72,321.00
TOTALS	2,980,000.00	2,980,000.00	918,294.49

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	19-MAR-2010	100%
PRELIMINARY PLANS	16-OCT-2008	30-JUL-2010	07-DEC-2009	13-DEC-2010	20-JUN-2012	14-JAN-2014	100%
WORKING DRAWINGS	14-JAN-2014	01-JUL-2015			14-JAN-2014	01-JUL-2015	40%
BID PERIOD	02-NOV-2009	01-APR-2010	01-AUG-2012	01-MAY-2013	01-AUG-2012	01-MAY-2013	100%
CONSTRUCTION	10-NOV-2009	24-MAY-2011	01-DEC-2013	01-APR-2016	01-JUN-2015	01-JAN-2017	0%

COMMENTS	
Project Status:	100% Design Development plans received and reviewed. 65% construction document plan set in progress to be delivered by second week of October. DGS will conduct a pre-design DSA meeting once 65% CD's received.
Schedule:	On Target.
Budget:	Per contract.
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

OAKHURST NEW AREA OFFICE

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

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

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 development includes a 120 ft high communications tower of a total height of 148 ft to top of the lightning rod, 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	0712/2010	2720-301-0044(3)		13056APMB	171,598.00
CONSTRUCTION	0712/2010	2720-301-0044(3)EO	234,765.00	14002APMB	234,765.00
CONSTRUCTION	0712/2010	2720-301-0044(3)EO	360,000.00	14042APMB	360,000.00

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	10,765,765.00	10,765,765.00	10,511,725.68
TOTALS	13,053,678.00	13,053,678.00	12,792,235.56

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	03-SEP-2013	100%

COMMENTS	
Project Status:	CHP occupied facility on September 3, 2013. The final inspection was conducted on December 3, 2013. The project team went to the site on Monday, May 12, 2014 to review reported concrete cracking and various other issues. A cure letter was sent to the contractor September 19, 2014.
Schedule:	Project acceptance and close out date occupied April 3, 2014.
Budget:	Anticipate close out within current funding.
Other Information:	This is an Essential Services project and has been registered for LEED Silver rating. This is an Essential Services project and has been registered for LEED Silver rating. This project will be removed from the next report.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

OCEANSIDE AREA OFFICE, CHP, OCEANSIDE

PROJECT LOCATION: VISTA
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: RICHARD MYREN
PROJECT NUMBER: 122170
ESTIMATED PROJECT COST: \$23,016,500.00
CURRENT PHASE: CONSTRUCTION

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

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

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITION	0047/2006	2720-301-0044(6)	2,132,500.00	07023APMB	665,000.00
STUDY/ACQUISITION	0047/2006	2720-301-0044(6)		08216APMB	101,500.00
STUDY/ACQUISITION	0047/2006	2720-301-0044(6)		09160APMB	1,366,000.00
PRELIMINARY PLANS	0268/2008	2720-301-0044(2.5)	1,023,000.00	09036APMB	1,023,000.00
PRELIMINARY PLANS	0047/2006	2720-301-0044(6)	768,000.00		0.00
PRELIMINARY PLANS	0047/2006	2720-301-0044(6)REV	-768,000.00		0.00
WORKING DRAWINGS	0712/2010	2720-301-0044(5)	1,544,000.00	11021APMB	1,544,000.00
WORKING DRAWINGS	0171/2007	2720-301-0044(3)	1,064,000.00		0.00
WORKING DRAWINGS	0171/2007	2720-301-0044(3)REV	-1,064,000.00		0.00
CONSTRUCTION	0033/2011	2720-301-0044(4)	18,317,000.00	13065APMB	14,950,700.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	2,132,500.00	2,132,500.00	2,132,177.82
PRELIMINARY PLANS	1,023,000.00	1,023,000.00	1,019,178.10
WORKING DRAWINGS	1,544,000.00	1,544,000.00	1,533,850.11
CONSTRUCTION	18,317,000.00	14,950,700.00	10,154,245.00
TOTALS	23,016,500.00	19,650,200.00	14,839,451.03

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	01-AUG-2006	31-JUL-2008	08-JAN-2007	07-JUL-2009	08-JAN-2007	07-JUL-2009	100%
PRELIMINARY PLANS	01-AUG-2006	31-JUL-2008	01-DEC-2008	08-FEB-2010	01-DEC-2008	15-APR-2010	100%
WORKING DRAWINGS	15-NOV-2010	30-NOV-2011	04-JAN-2011	08-AUG-2012	04-JAN-2011	20-MAY-2013	100%
BID PERIOD	01-DEC-2011	30-MAR-2012	10-AUG-2012	10-DEC-2012	26-SEP-2012	07-JUL-2013	100%
CONSTRUCTION	01-APR-2012	02-SEP-2013	08-JUL-2013	05-JAN-2015	08-JUL-2013	25-APR-2015	65%

COMMENTS	
Project Status:	<p>PHASE: CONSTRUCTION</p> <p>Site: Hardscape improvements & paving sub-base prep continue at entire site, (soil compaction tests all positive). Fuel island & emergency generator aprons poured. Trench drains at north & south drives underway. Permanent power to facility anticipated on Nov. 1. Main Building A: Exterior cement plaster install well underway. Roofing nearing completion. Exterior windows/glazing complete. Interior wall finishes underway. Suspended ceiling install in progress. HVAC & electrical concealed infrastructure nearing completion. Plumbing fixture install imminent.</p> <p>Peripheral Buildings B & C: Roofing & exterior finishes complete. Interior fit -out underway.</p>
Schedule:	The contractor has issued a schedule update through August, 2014, continuing to indicate an April 25, 2015 project construction completion.
Budget:	Project bid under budget.
Other Information:	

QUINCY REPLACEMENT FACILITY

PROJECT LOCATION: QUINCY, CA
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: MIKE SIEMERING
PROJECT NUMBER: 138918
ESTIMATED PROJECT COST: \$29,442,000.00
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 acquires a 6.63 acre site to construct a 24,538 net square feet single story main building with attached auto service bays built to Essential Services Standards. The project includes public parking for the main building and secured covered parking for the patrol vehicles. Additional Site improvements include fencing, flagpole, fuel island canopy, emergency generator, communications tower, landscaping and utilities.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITION	0025/2014	2720-301-0044(3)	707,000.00	14086APMBA	337,000.00
PRELIMINARY PLANS	0025/2014	2720-301-0044(3)	1,481,000.00	14086APMB	1,481,000.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	707,000.00	337,000.00	12,729.50
PRELIMINARY PLANS	1,481,000.00	1,481,000.00	21,822.00
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
TOTALS	2,188,000.00	1,818,000.00	34,551.50

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	01-JUL-2014	12-DEC-2014			01-JUL-2014	12-DEC-2014	50%
PRELIMINARY PLANS	14-JUL-2014	30-JUN-2016			14-JUL-2014	30-JUN-2016	5%
WORKING DRAWINGS							0%
BID PERIOD	01-JUL-2015	30-JUN-2016			01-JUL-2015	30-JUN-2016	0%
CONSTRUCTION	01-JUL-2016	31-OCT-2018			01-JUL-2016	31-OCT-2018	0%

COMMENTS	
Project Status:	Property acquisition package is being developed for PWB approval goal of December, 2014. Negotiations with the environmental consultant are under way to develop the CEQA document for the property. Negotiations continue with the Master Architect to assist in the development of the Request For Proposal packages for the design-build contractor.
Schedule:	On schedule.
Budget:	On Budget.
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

SAN DIEGO REPLACEMENT FACILITY

PROJECT LOCATION: SAN DIEGO, CA
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: MIKE SIEMERING
PROJECT NUMBER: 138920
ESTIMATED PROJECT COST: \$44,955,000.00
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 acquires a 5.3 acre site to construct a 45,888 net square feet single story main building with attached auto service bays built to Essential Services Standards. The project includes public parking for the main building and secured covered parking for the patrol vehicles. Additional site improvements include fencing, flagpole, fuel island canopy, emergency generator, communications tower, landscaping and utilities.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITION	0025/2014	2720-301-0044(4)	10,412,000.00	14083APMBA	289,000.00
PRELIMINARY PLANS	0025/2014	2720-301-0044(4)	1,688,000.00	14083APMB	1,688,000.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	10,412,000.00	289,000.00	10,422.00
PRELIMINARY PLANS	1,688,000.00	1,688,000.00	25,186.00
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
TOTALS	12,100,000.00	1,977,000.00	35,608.00

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	01-JUL-2014	12-DEC-2014			01-JUL-2014	12-DEC-2014	50%
PRELIMINARY PLANS	14-JUL-2014	30-JUN-2016			14-JUL-2014	30-JUN-2016	5%
WORKING DRAWINGS							0%
BID PERIOD	01-JUL-2015	30-JUN-2016			01-JUL-2015	30-JUN-2016	0%
CONSTRUCTION	01-JUL-2016	31-OCT-2018			01-JUL-2016	31-OCT-2018	0%

COMMENTS	
Project Status:	Property acquisition package is being developed for PWB approval goal of December, 2014. Negotiations with the environmental consultant are under way to develop the CEQA document for the property. Negotiations continue with the Master Architect to assist in the development of the Request For Proposal packages for the design-build contractor.
Schedule:	On schedule.
Budget:	On budget.
Other Information:	

SANTA BARBARA REPLACEMENT FACILITY

PROJECT LOCATION: SANTA BARBARA
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: MIKE SIEMERING
PROJECT NUMBER: 138919
ESTIMATED PROJECT COST: \$34,192,000.00
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 acquires a 5.71 acre site to construct a 25,232 net square foot single story main building with attached auto service bays built to Essential Services Standards. The project includes public parking for the main building and secured covered parking for the patrol vehicles. Additional site improvements include fencing, flagpole, fuel island canopy, emergency generator, communications tower, landscaping and utilities.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITION	0025/2014	2720-301-0044(5)	8,359,000.00	14087APMBA	260,000.00
PRELIMINARY PLANS	0025/2014	2720-301-0044(5)	1,517,000.00	14087APMB	1,517,000.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	8,359,000.00	260,000.00	13,478.00
PRELIMINARY PLANS	1,517,000.00	1,517,000.00	22,822.00
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
TOTALS	9,876,000.00	1,777,000.00	36,300.00

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	01-JUL-2014	12-DEC-2014			01-JUL-2014	12-DEC-2014	50%
PRELIMINARY PLANS	14-JUL-2014	30-JUN-2016			14-JUL-2014	30-JUN-2016	5%
WORKING DRAWINGS							0%
BID PERIOD	01-JUL-2015	30-JUN-2016			01-JUL-2015	30-JUN-2016	0%
CONSTRUCTION	01-JUL-2016	31-OCT-2018			01-JUL-2016	31-OCT-2018	0%

COMMENTS	
Project Status:	Property acquisition package is being developed for PWB approval goal of December, 2014. Negotiations with the environmental consultant are under way to develop the CEQA document / Environmental Impact Report for the property. Negotiations continue with the Master Architect to assist in the development of the Request For Proposal packages for the design-build contractor.
Schedule:	On schedule.
Budget:	On Budget.
Other Information:	

TELECOM TOWERS, CHP, VARIOUS

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

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

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

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITION	0038/2005	1760-001-0666	35,500.00	06033ACSB	35,500.00
STUDY/ACQUISITION	0038/2005	1760-001-0666	14,500.00	5012313A	14,500.00
STUDY/ACQUISITION	0047/2006	2720-001-0044	2,150,000.00	07039APMB	2,150,000.00
STUDY/ACQUISITION	0047/2006	2720-001-0044	1,000,000.00	07161APMB	1,000,000.00
STUDY/ACQUISITION	0171/2007	2720-001-0044	29,593.54	08208APMB	29,593.54
STUDY/ACQUISITION	0268/2008	2720-001-0044		09079APMB	-214.00
STUDY/ACQUISITION	0268/2008	2720-001-0044	693,000.00	09079APMB	693,000.00
STUDY/ACQUISITION	0268/2008	2720-001-0044		09079APMB	-5,597.06
STUDY/ACQUISITION	0001/2009	2720-301-0044(1)	62,808.63	10008APMB	62,808.63
STUDY/ACQUISITION	0033/2011	2720-301-0044(1)	2,500.00	12001APMB	2,500.00
STUDY/ACQUISITION	0033/2011	2720-301-0044(2)	117,000.00	12005APMB	117,000.00
STUDY/ACQUISITION	0033/2011	2720-301-0044	85,000.00	12046APMB	85,000.00
STUDY/ACQUISITION	0033/2011	2720-301-0044(2)	25,000.00	13044APMB	25,000.00
STUDY/ACQUISITION	0033/2011	2720-301-0044(2)		13072APMB	49,000.00
STUDY/ACQUISITION	0033/2011	2720-301-0044(2)	30,000.00	14029APMB	30,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044(1)		10008APMB	-71,827.58
PRELIMINARY PLANS	0001/2009	2720-301-0044(1)	3,617,000.00	10008APMB	1,533,227.57
PRELIMINARY PLANS	0001/2009	2720-301-0044	12,173.00	10067APMB	12,173.00
PRELIMINARY PLANS	0001/2009	2720-301-0044		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)		11067APMB	103,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044(1)		11067APMB	-74,075.00
PRELIMINARY PLANS	0001/2009	2720-301-0044(1)		14009APMB	451,000.00

PRELIMINARY PLANS	0712/2010	2720-301-0044(2)	1,621,000.00	11025APMB	1,621,000.00
PRELIMINARY PLANS	0033/2011	2720-301-0044(2)		13072APMB	16,000.00
WORKING DRAWINGS	0001/2009	2720-301-0044(1)	2,717,000.00	10063APMB	502,000.00
WORKING DRAWINGS	0001/2009	2720-301-0044(1)		11044APMB	174,000.00
WORKING DRAWINGS	0001/2009	2720-301-0044(1)		11074APMB	216,000.00
WORKING DRAWINGS	0001/2009	2720-301-0044(1)		12055APMB	190,000.00
WORKING DRAWINGS	0712/2010	2720-301-0044(2)	403,000.00	12056APMB	403,000.00
WORKING DRAWINGS	0712/2010	2720-301-0044(2)	181,000.00	13071APMB	181,000.00
WORKING DRAWINGS	0033/2011	2720-301-0044(2)		13072APMB	94,000.00
CONSTRUCTION	0712/2010	2720-301-0044(1)	2,427,050.00	11045APMB	2,427,050.00
CONSTRUCTION	0712/2010	2720-301-0044(1)	1,369,435.00	12040APMB	1,369,435.00
CONSTRUCTION	0712/2010	2720-301-0044(1)	607,400.00	13002APMB	607,400.00
CONSTRUCTION	0712/2010	2720-301-0044(1)	149,000.00	13012APMB	149,000.00
CONSTRUCTION	0712/2010	2720-301-0044(1)	180,000.00	13031APMB	180,000.00
CONSTRUCTION	0712/2010	2720-301-0044(1)	1,546,228.00	14040APMB	1,546,228.00
CONSTRUCTION	0712/2010	2720-301-0044(1)	178,772.00	14054APMB	178,772.00
CONSTRUCTION	0033/2011	2720-301-0044	1,746,000.00	14080APMB	1,746,000.00
ALL PHASES	0033/2011	2720-301-0044(2)		13072APMB	-5,000.00
ALL PHASES	0033/2011	2720-301-0044(2)		13072APMB	-59,000.00
ALL PHASES	0033/2011	2720-301-0044(2)		13072APMB	-30,000.00
ALL PHASES	0033/2011	2720-301-0044(2)		13072APMB	159,000.00
ALL PHASES	0033/2011	2720-301-0044(2)	-65,000.00	13072APMB	-65,000.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	4,244,902.17	4,288,091.11	4,275,593.45
PRELIMINARY PLANS	5,806,344.00	3,772,668.99	2,986,252.26
WORKING DRAWINGS	3,301,000.00	1,760,000.00	1,473,651.30
CONSTRUCTION	8,203,885.00	8,203,885.00	4,834,151.34
TOTALS	21,556,131.17	18,024,645.10	13,569,648.35

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	03-JUL-2006	31-AUG-2007	03-JUL-2006	31-DEC-2010	01-DEC-2007	31-DEC-2013	100%
PRELIMINARY PLANS	03-AUG-2009	04-MAR-2010	03-AUG-2009	30-JUN-2011	03-AUG-2009	27-FEB-2015	75%
WORKING DRAWINGS	05-MAR-2010	30-JUN-2010	05-MAR-2010	30-JUN-2010	05-MAR-2010	27-FEB-2016	55%
BID PERIOD	30-NOV-2010	01-OCT-2012	30-NOV-2010	30-MAR-2011	20-AUG-2010	27-FEB-2016	36%
CONSTRUCTION	22-APR-2011	31-DEC-2012	01-APR-2011	01-OCT-2012	11-MAY-2011	31-JUL-2017	32%

COMMENTS	
Project Status:	<p>CHPERS I - 7 sites in Phase I - Leviathan Peak preliminary plans on hold until power supply issues are negotiated; Sacramento Mountain lease negotiations continue; Black Mountain is in construction; Gunsight Peak, Hamaker Mountain, Slater Butte and Soda Ridge are in final stages of construction with anticipated completion October 2014.</p> <p>CHPERS II - 6 sites in Phase II - Silver Peak and Crestview are in PP's; Pine Grove Hill is out to bid-bids due October 30; Truckee is in PP's; Rodman Mountain is in the Bid phase with an anticipated NTP in October, and Colby is being prepared to go out to bid.</p>
Schedule:	<p>This is a multi-year project with sites located statewide and in various phases of work.</p>
Budget:	<p>CHPERS I - 09/10 Budget provided Preliminary Plan and Working Drawing funding; 10/11 Budget provided Construction funding; and 11/12 Budget provided Acquisition funding.</p> <p>CHPERS II - 10/11 Budget provided Preliminary Plan and Working Drawing funding; and 11/12 Budget provided Acquisition and Construction funding.</p> <p>Both Phases are over budget. Leviathan Peak was added to Phase I using savings from Anderson Peak and Dibble Hill to fund the preliminary plans and working drawing phases. An augmentation was approved for the acquisition, preliminary plan and working drawing phases in Phase II as Truckee required additional funding due to CEQA issues and special tower design requirements.</p>
Other Information:	<p>CHPERS I Sites: Black Mountain, Gunsight Peak, Hamaker Mountain, Leviathan Peak, Slater Butte, Soda Ridge and Sacramento Mountain.</p> <p>CHPERS II Sites: Colby Mountain, Crestview, Pine Grove Hill, Rodman Mountain, Silver Peak and Truckee Area Office.</p>

TRUCKEE-REPLACEMENT FACILITY

PROJECT LOCATION: TRUCKEE, CA
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: MIKE SIEMERING
PROJECT NUMBER: 138916
ESTIMATED PROJECT COST: \$35,326,000.00
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 acquires a 5.39 acre site to construct a 28,260 net square foot single story main building (including an area dispatch center) built to Essential Services Standards and detached 5,394 net square foot auto service structure. The project includes public parking for the main building and secured covered parking for the patrol vehicles. Additional site improvements include fencing, flagpole, fuel island canopy, emergency generator, communications tower, landscaping, and utilities.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITION	0025/2014	2720-301-0044(6)	4,159,000.00	14085APMB	271,000.00
STUDY/ACQUISITION	0025/2014	2720-301-0044(6)		14085APMB	-271,000.00
STUDY/ACQUISITION	0025/2014	2720-301-0044(6)		14085APMBA	271,000.00
PRELIMINARY PLANS	0025/2014	2720-301-0044(6)	1,719,000.00	14085APMB	1,719,000.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	4,159,000.00	271,000.00	16,429.00
PRELIMINARY PLANS	1,719,000.00	1,719,000.00	24,822.00
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
TOTALS	5,878,000.00	1,990,000.00	41,251.00

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	25-JUN-2014	02-DEC-2015			25-JUN-2014	02-DEC-2015	50%
PRELIMINARY PLANS	14-JUL-2014	30-JUN-2016			14-JUL-2014	30-JUN-2016	5%
WORKING DRAWINGS							0%
BID PERIOD	01-JUL-2015	30-JUN-2016			01-JUL-2015	30-JUN-2016	0%
CONSTRUCTION	16-JUL-2016	31-OCT-2018			16-JUL-2016	31-OCT-2018	0%

COMMENTS	
Project Status:	Property acquisition package is being developed for PWB approval goal by December, 2014. Negotiations with the environmental consultant are under way to develop the CEQA document / Environmental Impact Report for the property. Negotiations continue with the Master Architect to assist development of the Request For Proposal packages for design-build contractor.
Schedule:	On Schedule.
Budget:	On Budget.
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)		09077APMB	-136,001.08
PRELIMINARY PLANS	0171/2007	1105-301-0001(1)	100,000.00	09078APMB	100,000.00
WORKING DRAWINGS	0268/2008	1100-301-0001(1)	1,302,000.00		0.00
WORKING DRAWINGS	0268/2008	1100-301-0001(1)REV	-1,302,000.00		0.00

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

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

COMMENTS	
Project Status:	Project placed as inactive pending funding for Working Drawings and Construction Phases.
Schedule:	Current schedule dates for future phases have been removed and will be re-established upon restart.
Budget:	Project is not within budget for the Working Drawings and Construction phases and will require a scope change.
Other Information:	Preliminary Plan Documents will need a code evaluation due to the code change.

CTC-TAHOE PINES CAMPGROUND

PROJECT LOCATION: LAKE TAHOE
DEPARTMENT: CALIF TAHOE CONSERVANCY
PROJECT DIRECTOR: WAYNE HAWKINS
PROJECT NUMBER: 136712
ESTIMATED PROJECT COST: \$811,500.00
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 will improve water quality and enhance habitat for multiple fish and wildlife species, and is consistent with the adopted program guidelines for the Tahoe Conservancy's Stream Environment Zone, Wildlife Habitat Enhancement and Public Access and Recreation Programs.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITION	0171/2007	3125-101-6029	40,000.00	13147BPSB	40,000.00
STUDY/ACQUISITION	0712/2010	3125-301-0262	121,500.00	13145APSB	121,500.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	161,500.00	161,500.00	122,743.84
PRELIMINARY PLANS	0.00	0.00	0.00
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
TOTALS	161,500.00	161,500.00	122,743.84

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							100%
PRELIMINARY PLANS	20-SEP-2013	10-SEP-2014			20-SEP-2013	14-NOV-2014	99%
WORKING DRAWINGS	14-JAN-2015	01-MAY-2015			14-NOV-2014	30-JAN-2015	0%
BID PERIOD	18-MAR-2015	18-MAR-2015			30-JAN-2015	30-JUN-2015	0%
CONSTRUCTION	17-AUG-2015	11-JAN-2016			30-JUN-2015	30-NOV-2015	0%

COMMENTS	
Project Status:	<p>ESU has managed the completion of the Study Phase and is in the process of managing the completion of the Preliminary Plans Phase for this project. PMDB is assisting CTC in obtaining PWB's approval to proceed to the Working Drawing Phase.</p> <p>PMDB will be responsible for managing the project through the Working Drawing, Construction, and Closeout Phases.</p>
Schedule:	<p>PMDB is requesting PWB approval to proceed to Working Drawing Phase at the November 14 PWB meeting.</p>
Budget:	<p>The project is within Budget.</p>
Other Information:	<p>CTC has provided their Due Diligence package for this project. Real Property Services Section is reviewing CTC's documents and will determine if they meet the State's requirements for Due Diligence.</p>

EUREKA DISTRICT 1 OFFICE RENOVATION

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

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

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

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0001/2009	2660-311-0042(1)	695,000.00	10031APMB	695,000.00
WORKING DRAWINGS	0712/2010	2660-311-0042(1)	687,000.00	11058APMB	678,000.00
CONSTRUCTION	0033/2011	2660-311-0042(1a)	9,148,873.00	13008APMB	9,148,873.00
CONSTRUCTION	0033/2011	2660-311-0042(1a)	443,322.00	14030APMB	443,322.00
CONSTRUCTION	0033/2011	2660-311-0042(1a)	195,000.00	15003APMB	195,000.00
CONSTRUCTION	0033/2011	2660-311-0042(1a)	534,000.00	15029APSB	534,000.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	695,000.00	695,000.00	672,473.54
WORKING DRAWINGS	687,000.00	678,000.00	669,386.92
CONSTRUCTION	10,321,195.00	10,321,195.00	9,308,527.76
TOTALS	11,703,195.00	11,694,195.00	10,650,388.22

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	31-OCT-2014	95%

COMMENTS	
Project Status:	Construction of Phase 2 of this two phase project is nearing completion. Current work includes the completing of punch list items, addressing SFM deficiency items, and some modifications to the Penthouse kitchen.
Schedule:	Project schedule has extended to the end of October. Recent changes requested by the State Fire Marshal, Owner, and unknown existing conditions have delayed the project to the end of October.
Budget:	Project is within the revised budget.
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

UPGRADE VIRAL and RICKETTSIAL DISEASE LABORATORY, RICHMOND

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

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

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

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0171/2007	4265-301-0001(1)	241,000.00	08011APMB	241,000.00
PRELIMINARY PLANS	0171/2007	4265-301-0001(1)		08011APMB	-73.00
PRELIMINARY PLANS	0171/2007	4265-301-0001(1)REV	-73.00		0.00
WORKING DRAWINGS	0171/2007	4265-301-0001(1)		08198APMB	-8,623.51
WORKING DRAWINGS	0171/2007	4265-301-0001(1)	241,000.00	08198APMB	241,000.00
WORKING DRAWINGS	0171/2007	4265-301-0001(1)REV	-8,623.51		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	240,927.00	240,927.00	240,927.00
WORKING DRAWINGS	232,376.49	232,376.49	232,376.49
CONSTRUCTION	0.00	0.00	0.00
TOTALS	473,303.49	473,303.49	473,303.49

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

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

Additional Power and Cooling at Gold Camp Data Center

PROJECT LOCATION: RANCHO CORDOVA, CA
DEPARTMENT: DEPT OF TECHNOLOGY
PROJECT DIRECTOR: JUDY HAAVISTO
PROJECT NUMBER: 138960
ESTIMATED PROJECT COST: \$6,680,000.00
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 supplies and installs a new UPS system to provide 1,100 KVA UPS system, input and output switchgear, battery room, necessary concrete maintenance pads, related conduit and wire necessary for installation of UPS and switchgear, new high voltage transformer, and new room for switchgear.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0025/2014	7502-301-9730(1)	460,000.00	15007APMB	460,000.00
PRELIMINARY PLANS	0025/2014	7502-301-9730(1)		15007APMB	-460,000.00
PRELIMINARY PLANS	0025/2014	7502-301-9730(1)		15007APMB	460,000.00
WORKING DRAWINGS	0025/2014	7502-301-9730(1)	102,000.00		0.00
CONSTRUCTION	0025/2014	7502-301-9730(1)	6,118,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	460,000.00	460,000.00	71,718.00
WORKING DRAWINGS	102,000.00	0.00	0.00
CONSTRUCTION	6,118,000.00	0.00	0.00
TOTALS	6,680,000.00	460,000.00	71,718.00

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	29-JUL-2014	01-MAY-2014			29-JUL-2014	01-MAY-2015	25%
WORKING DRAWINGS	29-JUL-2014	01-MAY-2014			29-JUL-2014	01-MAY-2015	25%
BID PERIOD	01-JAN-2015	01-MAY-2015			01-JAN-2015	01-MAY-2015	0%
CONSTRUCTION	02-MAY-2015	02-MAR-2016			02-MAY-2015	02-MAR-2016	0%

COMMENTS	
Project Status:	Preliminary Plans and Working Drawings are combined into one phase for this project, per DOF. The project kick-off meeting was held on site on July 27, 2014. The next design progress meeting is scheduled for September 26, 2014.
Schedule:	Project is on schedule.
Budget:	Project is within budget.
Other Information:	The Notice of Exemption was signed by the client and returned on September 2, 2014. The Department of Finance has determined that Due Diligence will not be required for this project.

STRINGFELLOW - PYRITE CANYON TREATMENT FACILITY

PROJECT LOCATION: RIVERSIDE COUNTY
DEPARTMENT: DEPT OF TOXIC
PROJECT DIRECTOR: HAROLD ANDRES
PROJECT NUMBER: 134339A
ESTIMATED PROJECT COST: \$40,092,000.00
CURRENT PHASE: CONSTRUCTION

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

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

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
WORKING DRAWINGS	0021/2012	3960-301-0668(1)	239,000.00	13004BPMB	239,000.00
CONSTRUCTION	0021/2012	3960-301-0668(1)	47,667,000.00	13043APMB	36,141,000.00
CONSTRUCTION	0021/2012	3960-301-0668(1)		15043BPSB	3,622,000.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	0.00	0.00	0.00
WORKING DRAWINGS	239,000.00	239,000.00	225,880.15
CONSTRUCTION	47,667,000.00	39,763,000.00	19,084,269.60
TOTALS	47,906,000.00	40,002,000.00	19,310,149.75

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	18-DEC-2015	50%

COMMENTS	
Project Status:	The General Contractor finished the underground utilities and continues to build out both the maintenance and administration building interiors. Structural steel for the treatment area platforms was delivered and installation is to begin soon. The lime silo, one of the major pieces of equipment, has been delivered and installed along with some of the miscellaneous tanks.
Schedule:	The General Contractor projects an 8 month delay and an estimated completion date of May 2016. DGS is reviewing the proposed schedule and will be working with the GC to develop a recovery plan.
Budget:	PWB approved DGS's request for an increase in funding within the appropriation at the September 2014 PWB meeting. On September 24, 2014, DOF approved the fund transfer Document Form 220.
Other Information:	The review and negotiation of vendor change requests is delaying the release of the remaining major equipment for fabrication and delivery. Project completion is still being impacted by equipment delivery.

DEVELOPMENTAL CENTERS: AUTOMATIC FIRE SPRINKLER SYSTEMS, STATEWIDE

PROJECT LOCATION: FAIRVIEW, PORTERVILLE, SONOMA DEVELOPMENT CENTERS
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: DEBBIE WOHLFORD
PROJECT NUMBER: 133199
ESTIMATED PROJECT COST: \$14,037,000.00
CURRENT PHASE: CONSTRUCTION

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

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

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,032,000.00	832,000.00	831,995.00
WORKING DRAWINGS	1,011,000.00	1,011,000.00	810,513.15
CONSTRUCTION	12,194,000.00	12,194,000.00	11,627,907.76
TOTALS	14,237,000.00	14,037,000.00	13,270,415.91

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	22-SEP-2011	15-JAN-2012			22-SEP-2011	15-JAN-2012	100%
WORKING DRAWINGS	16-JAN-2012	10-FEB-2012			10-FEB-2012	23-JAN-2013	100%
BID PERIOD	26-JUN-2012	04-NOV-2011			16-JUL-2012	23-JAN-2013	100%
CONSTRUCTION	04-NOV-2012	04-NOV-2012	24-JAN-2013	31-MAR-2014	24-JAN-2013	31-DEC-2014	90%

COMMENTS	
Project Status:	Project has been split into three separate construction bids. Both Porterville & Sonoma contracts are closed out. DOF approved using excess funds at Fairview for a battery backup system for the emergency power. Design amendment processed and design is underway. Contractor has agreed to additional scope and will provide costs upon receipt of design.
Schedule:	Added scope extended schedule. New schedule to be determined.
Budget:	Project is on current budget.
Other Information:	Project will not achieve LEED because it is a Fire Life Safety project, and therefore it is not applicable.

INSTALL MEDICAL GASES AND OXYGEN PIPING, SONOMA DC

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

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

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

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

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

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	23-SEP-2008	07-AUG-2009			23-SEP-2008	14-DEC-2009	100%
WORKING DRAWINGS	07-AUG-2009	05-APR-2010	14-DEC-2009	12-SEP-2010	14-DEC-2009		97%
BID PERIOD	05-APR-2010	19-JUL-2010	12-SEP-2010	10-JAN-2011			0%
CONSTRUCTION	19-JUL-2010	24-JUL-2011	10-JAN-2011	15-JAN-2012			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:	Current schedule dates for completion of WD's and future phases have been removed and will be re-established upon restart.
Budget:	Budget to be reevaluated upon restart. Remaining balance of Working Drawing funds have been returned and will need to be re-established upon restart.
Other Information:	Project will not pursue LEED certification requirements.

UPGRADE FIRE ALARM SYSTEMS, FAIRVIEW DC

PROJECT LOCATION: COSTA MESA, ORANGE COUNTY
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: MARILYN NELSON
PROJECT NUMBER: 124691
ESTIMATED PROJECT COST: \$5,728,000.00
CURRENT PHASE: CONSTRUCTION

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

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

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	397,000.00	397,000.00	385,063.00
WORKING DRAWINGS	572,000.00	572,000.00	486,123.98
CONSTRUCTION	9,205,060.00	4,759,000.00	4,315,215.73
TOTALS	10,174,060.00	5,728,000.00	5,186,402.71

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	30-DEC-2014	95%

COMMENTS	
Project Status:	The fire alarm project for the entire site has been completed and the final SFM testing occurred on March 28, 2014. Close out documents have been assembled and are complete. Project was originally schedule with a final completion date of May 15, however there are 3 additional and related scope items which DDS would like to accomplish with remaining funds. Design was completed by the end of August. Contractor has submitted a cost estimate and DGS is reviewing it. Work is expected to continue through December 2014.
Schedule:	Original project scope has been completed. The addition of the voice evacuation in the administration portion of the R&T building and the added electrical panels on all 4 floors of the R&T building will add approximately 4 additional months to complete this work.
Budget:	Project bid substantially under budget. A portion of the bid savings was used in the June 2013 augmentation for the added scope of the voice evacuation device system in several buildings including the R&T Building and Buildings 11-16, 41-44 and 28-31.
Other Information:	This project will not pursue LEED certification requirements.

UPGRADE FIRE ALARM SYSTEMS, SONOMA DC

PROJECT LOCATION: ELDRIDGE, SONOMA COUNTY
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: DEBBIE WOHLFORD
PROJECT NUMBER: 124690
ESTIMATED PROJECT COST: \$6,195,000.00
CURRENT PHASE: CONSTRUCTION

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

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

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	219,000.00	219,000.00	219,596.61
WORKING DRAWINGS	781,000.00	781,000.00	763,680.33
CONSTRUCTION	5,195,000.00	5,195,000.00	5,174,245.83
TOTALS	6,195,000.00	6,195,000.00	6,157,522.77

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

COMMENTS	
Project Status:	Work is complete. IOR to arrange for SFM final inspection. Project closeout anticipated for October 2014.
Schedule:	Base contract onsite construction work is complete. Additional outlets and licensing surveys extended completion until September 2014.
Budget:	Project is currently within budget. DOF approved funds extension request through June 30, 2015.
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: ALONZO ARREOLA
PROJECT NUMBER: 124637
ESTIMATED PROJECT COST: \$10,785,813.12
CURRENT PHASE: CONSTRUCTION

<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)	626,000.00	08089BPMB	626,000.00
PRELIMINARY PLANS	0171/2007	6110-301-0660(3)		08089BPMB	-87,299.88
PRELIMINARY PLANS	0268/2008	6110-005-0001	24,950.00	09095APMB	24,950.00
PRELIMINARY PLANS	0268/2008	6110-005-0001		09095APMB	-13,297.00
PRELIMINARY PLANS	0712/2010	6250-005-0001	20,000.00	11041APMB	20,000.00
PRELIMINARY PLANS	0171/2007	6110-301-0660(3)REV	-87,299.88		0.00
PRELIMINARY PLANS	0268/2008	6100-005-0001FS	-13,297.00		0.00
WORKING DRAWINGS	0171/2007	6110-301-0660(3)EO	104,000.00	11079BPMB	104,000.00
WORKING DRAWINGS	0171/2007	6110-301-0660(3)	710,000.00	12006BPMB	710,000.00
WORKING DRAWINGS	0171/2007	6110-301-0660(3)FS	30,000.00	13060BPMB	30,000.00
WORKING DRAWINGS	0268/2008	6110-005-0001		09095APMB	13,297.00
WORKING DRAWINGS	0268/2008	6100-005-0001FS	13,297.00		0.00
CONSTRUCTION	0171/2007	6110-301-0660(3)		13067BPMB A	-40,000.00
CONSTRUCTION	0171/2007	6110-301-0660(3)	9,047,000.00	13067BPMB A	9,017,000.00
CONSTRUCTION	0171/2007	6110-301-0660(3)		13067BPMB C	40,000.00
CONSTRUCTION	0021/2012	6110-301-0660(2)	1,510,000.00	13067BPMB B	341,163.00
CONSTRUCTION	0021/2012	6100-301-0660(2)	990,200.00	14056BPMB	990,200.00
CONSTRUCTION	0171/2007	6110-301-0660(3)FS	-30,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	570,353.12	570,353.12	552,251.12
WORKING DRAWINGS	857,297.00	857,297.00	845,765.72
CONSTRUCTION	11,517,200.00	10,348,363.00	8,568,610.07
TOTALS	12,944,850.12	11,776,013.12	9,966,626.91

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	02-JUL-2007	07-JUL-2008	22-FEB-2011	12-MAY-2011	22-FEB-2011	27-MAY-2011	100%
WORKING DRAWINGS	07-JUL-2008	15-JUL-2009	28-MAY-2011	20-JUL-2012	28-MAY-2011	15-MAY-2013	100%
BID PERIOD	15-JUL-2009	14-DEC-2009	04-NOV-2012	30-APR-2013	04-NOV-2012	28-JUL-2013	100%
CONSTRUCTION	14-DEC-2009	22-FEB-2011	01-MAY-2013	01-JUL-2014	29-JUL-2013	26-JAN-2015	75%

COMMENTS	
Project Status:	All seven buildings are well into the the finishing stages for the mechanical, electrical, and plumbing as well as architectural finishes. Site concrete work as well as landscaping is also ongoing. Other mechanical work at existing buildings relating to water heating, unit heaters, and new air handler units is also underway.
Schedule:	Contractor's Notice to Proceed was issued July 29, 2013. This project began construction concurrently with the Career Tech, Phase 1, Building 'B'. Project proceeding in accordance with current schedule.
Budget:	Project within augmented budget.
Other Information:	This project was suspended from December 2008 until March 2011.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

CAREER/TECH EDUCATION COMPLEX AND SERVICE YARD, RIVERSIDE

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: JAMES EDWARDS
PROJECT NUMBER: 120302
ESTIMATED PROJECT COST: \$20,353,538.00
CURRENT PHASE: CONSTRUCTION

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

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

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0038/2005	6110-301-0660(1)	959,000.00	06092BPMB	959,000.00
PRELIMINARY PLANS	0038/2005	6110-301-0660(1)	141,413.00	12086BPMB A	141,413.00
WORKING DRAWINGS	0038/2005	6110-301-0660(1)	927,000.00	08005BPMB	927,000.00
WORKING DRAWINGS	0038/2005	6110-301-0660(1)FS1	183,000.00	09064BPMB	183,000.00
WORKING DRAWINGS	0038/2005	6110-301-0660(1)FS	30,000.00	13057BPMB	30,000.00
WORKING DRAWINGS	0171/2007	6110-301-0660(2)	116,000.00	08005BPMB B	116,000.00
WORKING DRAWINGS	0171/2007	6110-005-0001	25,000.00	08151APMB	25,000.00
WORKING DRAWINGS	0171/2007	6110-301-0660(2)	172,587.00	12086BPMB B	172,587.00
WORKING DRAWINGS	0712/2010	6250-005-0001	30,000.00	11042APMB	30,000.00
CONSTRUCTION	0038/2005	6110-301-0660(1)	14,677,000.00	13068BPMB A	14,464,000.00
CONSTRUCTION	0038/2005	6110-301-0660(1)		13068BPMB A	-40,000.00
CONSTRUCTION	0038/2005	6110-301-0660(1)		13068BPMB C	40,000.00
CONSTRUCTION	0171/2007	6110-301-0660(2)	3,729,000.00	13068BPMB B	2,165,538.00
CONSTRUCTION	0171/2007	6100-301-0660(2)	1,140,000.00	15011BPSB	1,140,000.00
CONSTRUCTION	0038/2005	6100-301-0660(1)FS	-30,000.00		0.00
CONSTRUCTION	0038/2005	6110-301-0660(1)FS1	-183,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,100,413.00	1,100,413.00	1,100,413.00
WORKING DRAWINGS	1,483,587.00	1,483,587.00	1,473,873.38
CONSTRUCTION	19,333,000.00	17,769,538.00	6,442,865.08
TOTALS	21,917,000.00	20,353,538.00	9,017,151.46

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	01-SEP-2005	30-JUL-2006	09-DEC-2005	10-AUG-2007	25-JUL-2005	11-MAY-2007	100%
WORKING DRAWINGS	02-JUL-2006	01-AUG-2007	03-SEP-2007	14-MAY-2012	03-SEP-2007	15-MAY-2013	100%
BID PERIOD	02-AUG-2007	01-DEC-2007	04-NOV-2012	30-APR-2013	04-NOV-2012	28-JUL-2013	100%
CONSTRUCTION	02-DEC-2007	01-MAY-2010	01-MAY-2013	01-JUN-2015	29-JUL-2013	27-FEB-2016	35%

COMMENTS	
Project Status:	Construction activities such as installation of drywall, painting, sprinkler piping, mechanical equipment on the roofs, and electrical rough-in continues. At the completion of Building B, Building A work will begin.
Schedule:	Project proceeding per current schedule.
Budget:	Delay costs and miscellaneous change orders are being negotiated. Use of contingency funds are monitored closely.
Other Information:	This project was suspended from December 2008 until March 2011.

KITCHEN AND DINING HALL RENOVATION

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

LEED RATING:	Silver	Gold	Platinum
Design	<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)		07073BPMB	-12,000.00
PRELIMINARY PLANS	0047/2006	6110-301-0660(1)	687,000.00	07073BPMB	612,000.00
PRELIMINARY PLANS	0047/2006	6110-301-0660(1)FS	-75,000.00		0.00
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)		13069BPMB A	-40,000.00
CONSTRUCTION	0047/2006	6110-301-0660(1)	7,405,000.00	13069BPMB A	7,375,000.00
CONSTRUCTION	0047/2006	6110-301-0660(1)		13069BPMB C	40,000.00
CONSTRUCTION	0268/2008	6110-301-0660(3)	4,912,000.00	13069BPMB B	3,957,378.00
CONSTRUCTION	0047/2006	6110-301-0660(1)FS	-30,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	600,000.00	600,000.00	600,000.00
WORKING DRAWINGS	1,001,000.00	1,001,000.00	966,227.98
CONSTRUCTION	12,287,000.00	11,332,378.00	1,040,002.42
TOTALS	13,888,000.00	12,933,378.00	2,606,230.40

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	18-OCT-2006	08-JUN-2007	02-JUL-2006	18-SEP-2008	02-JUL-2006	14-NOV-2008	100%
WORKING DRAWINGS	11-JUN-2007	11-JUL-2008	15-NOV-2008	14-MAY-2012	15-NOV-2008	15-MAY-2013	100%
BID PERIOD	15-JUL-2008	18-NOV-2008	04-NOV-2012	30-APR-2013	04-NOV-2012	28-JUL-2013	100%
CONSTRUCTION	19-NOV-2008	21-MAY-2010	01-MAY-2013	01-FEB-2016	29-JUL-2013	02-MAY-2016	8%

COMMENTS	
Project Status:	Temporary Kitchen site work and Social Hall renovation commenced at the beginning of June. Social Hall work is about to commence framing activities as most underground work and concrete pour has been completed. The temporary Kitchen submittal has been submitted to DSA for approval and have an expected response by early October. Temporary Kitchen needs to be operational prior to commencing main Kitchen demolition work.
Schedule:	Notice to Proceed issued July 29, 2013. Project proceeding per current schedule.
Budget:	Project bid within appropriation.
Other Information:	This project was suspended from December 2008 until March 2011.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

NEW GYMNASIUM AND POOL CENTER

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

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

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

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0047/2006	6110-301-0660(2)	1,077,000.00	07074BPMB	1,077,000.00
WORKING DRAWINGS	0047/2006	6110-301-0660(2)	1,476,000.00	08125BPMB	1,319,000.00
WORKING DRAWINGS	0047/2006	6250-301-0660(2)	263,000.00	11076BPMB	263,000.00
WORKING DRAWINGS	0047/2006	6110-301-0660(2)		12081BPMB	157,000.00
WORKING DRAWINGS	0047/2006	6110-301-0660(2)EO	200,000.00	13055BPMB	200,000.00
WORKING DRAWINGS	0171/2007	6110-005-0001	73,705.00	08153APMB	73,705.00
CONSTRUCTION	0047/2006	6110-301-0660(2)	22,567,000.00	13066BPMB	350,000.00
CONSTRUCTION	0047/2006	6110-301-0660(2)		14026BPMB	600,000.00
CONSTRUCTION	0047/2006	6110-301-0660(2)		15006BPMB	350,000.00
CONSTRUCTION	0047/2006	6110-301-0660(2)		15031BPSB	14,555,569.13
CONSTRUCTION	0021/2012	6110-301-0660(1)	4,591,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,077,000.00	1,077,000.00	1,065,561.19
WORKING DRAWINGS	2,012,705.00	2,012,705.00	1,995,522.34
CONSTRUCTION	27,158,000.00	15,855,569.13	708,590.50
TOTALS	30,247,705.00	18,945,274.13	3,769,674.03

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	18-OCT-2006	08-JUN-2007	20-OCT-2006	16-JAN-2008	18-OCT-2006	11-JAN-2008	100%
WORKING DRAWINGS	15-JUN-2007	05-SEP-2008	01-FEB-2008	10-JUL-2009	01-FEB-2008	15-MAY-2013	100%
BID PERIOD	09-SEP-2008	09-JAN-2009	04-NOV-2012	30-APR-2013	04-NOV-2012	28-JUL-2013	100%
CONSTRUCTION	10-JAN-2009	10-SEP-2010	01-MAR-2014	01-FEB-2016	01-AUG-2014	29-APR-2016	3%

COMMENTS	
Project Status:	<p>Contractor has mobilized, however, this is a Phase 2 project with construction started August 2014 with the submission of submittals and Requests for Information. Demolition to begin November 15, 2014.</p> <p>DOF deferred this project from the Fall 2013 bond sale to the Spring 2015 bond sale.</p>
Schedule:	<p>Notice to Proceed issued July 29, 2013. This work started in August 2014 utilizing redirected funds.</p>
Budget:	<p>Project bid within the appropriation. Redirected funds are being utilized.</p>
Other Information:	<p>This project was suspended from December 2008 until March 2011.</p>

FISH AND GAME SAN JOAQUIN FISH HATCHERY EXPANSION

PROJECT LOCATION: FRIANT, FRESNO COUNTY
DEPARTMENT: FISH & WILDLIFE
PROJECT DIRECTOR: MIKE SIEMERING
PROJECT NUMBER: 129858
ESTIMATED PROJECT COST: \$17,097,000.00
CURRENT PHASE: PRELIMINARY PLANS

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

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

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,007,000.00	1,007,000.00	976,857.48
WORKING DRAWINGS	639,000.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
TOTALS	1,646,000.00	1,007,000.00	976,857.48

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	14-NOV-2014	23-SEP-2011	14-NOV-2014	99%
WORKING DRAWINGS	30-JUL-2012	04-MAR-2013	15-NOV-2014	27-JAN-2016	15-NOV-2014	27-JAN-2016	0%
BID PERIOD	05-MAR-2013	13-JUN-2013	15-OCT-2015	27-JAN-2016	15-OCT-2015	27-JAN-2016	0%
CONSTRUCTION	14-JUN-2013	16-MAY-2014	28-OCT-2015	25-NOV-2016	28-JAN-2016	28-JAN-2017	0%

COMMENTS	
Project Status:	The project design of the Preliminary Plans is complete. The Working Drawings design contract is under negotiation with an outside consultant specializing in fisheries design. The Environmental Impact Report (EIR) for the project is complete. A Public Works Board approval package was issued to Dept. of Finance in June for the Preliminary Plans approval, with a 20-day Letter outlining a scope change, and a request to proceed to Working Drawings. Final PWB date has not yet been set to accommodate the approval of these items.
Schedule:	The project schedule is continuing to extend to accommodate pending PWB approval of the Scope Change, Working Drawing augmentation, and negotiation of a consultant contract to complete the Working Drawings / Construction support phases.
Budget:	The project budget as developed at the completion of preliminary plans exceeds the original Budget Package estimate by \$2.2M. The budget will be revised upon approval of the PWB.
Other Information:	LEED certification will not be pursued due to building size and use.

ALTAVILLE FIRE STATION - REPLACE AUTOSHOP

PROJECT LOCATION: ALTAVILLE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: ANTHONY BROWN
PROJECT NUMBER: 125047
ESTIMATED PROJECT COST: \$9,373,120.00
CURRENT PHASE: PRELIMINARY PLANS

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

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

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0268/2008	3540-301-0660(11)	591,000.00	09057BPMB	581,000.00
PRELIMINARY PLANS	0268/2008	3540-301-0660(11)		09057BPMB	-15,000.00
WORKING DRAWINGS	0268/2008	3540-301-0660(11)	498,000.00		0.00
CONSTRUCTION	0268/2008	3540-301-0660(11)	7,463,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	591,000.00	566,000.00	339,723.88
WORKING DRAWINGS	498,000.00	0.00	0.00
CONSTRUCTION	7,463,000.00	0.00	0.00
TOTALS	8,552,000.00	566,000.00	339,723.88

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	03-NOV-2008	31-DEC-2009			23-MAY-2013	25-DEC-2014	60%
WORKING DRAWINGS	01-JAN-2010	31-JAN-2011			26-DEC-2014	01-MAY-2016	0%
BID PERIOD	01-FEB-2011	27-MAY-2011			01-JAN-2016	01-MAY-2016	0%
CONSTRUCTION	31-MAY-2011	31-JUL-2012			02-MAY-2016	28-JUN-2017	0%

COMMENTS	
Project Status:	The schematic design has been approved by CAL FIRE. DGS is continuing with the design. The Due Diligence Summary of Conditions Memo, Hazardous Materials Report, Phase I Assessment Report, and Geotechnical Report are complete. A Notice of Determination for the CEQA document was filed with the State Clearinghouse on August 08, 2014, and the 30-day statutes of limitation expired on September 08, 2014. DGS has received a few public comments and will address in the final CEQA document.
Schedule:	Although the preliminary plan phase has been delayed by one (1) month, the construction phase is still on schedule. The design delay is a result of confirmation of the new design requirements.
Budget:	<p>The updated project estimate is \$9,373,120 in lieu of the previous project estimate of \$8,552,000.</p> <p>DGS will be issuing a fund shift request from the construction phase to the preliminary plan phase to address the new building and regulatory codes.</p>
Other Information:	This project was suspended from December 2008 until May 2013.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

BADGER FOREST FIRE STATION

PROJECT LOCATION: TULARE COUNTY, CA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: MARILYN NELSON
PROJECT NUMBER: 122168
ESTIMATED PROJECT COST: \$5,309,000.00
CURRENT PHASE: WORKING DRAWINGS

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

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	14052BPMB	294,000.00
WORKING DRAWINGS	0047/2006	3540-301-0660(6)FS	63,000.00	14061BPMB	63,000.00
CONSTRUCTION	0047/2006	3540-301-0660(6)	3,440,000.00		0.00
CONSTRUCTION	0047/2006	3540-301-0660(6)FS	-260,000.00		0.00
CONSTRUCTION	0025/2014	3540-301-0660(16)	1,182,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	580,000.00	570,000.00	543,512.55
WORKING DRAWINGS	367,000.00	357,000.00	86,239.69
CONSTRUCTION	4,362,000.00	0.00	0.00
TOTALS	5,309,000.00	927,000.00	629,752.24

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	22-SEP-2006	21-MAY-2007	22-JUN-2012	31-DEC-2012	06-JUN-2011	30-APR-2014	100%
WORKING DRAWINGS	22-MAY-2007	21-JAN-2008	21-JAN-2013	01-JUL-2013	15-JUN-2014	30-AUG-2015	50%
BID PERIOD	22-JAN-2008	23-JUN-2008	16-JUL-2012	23-DEC-2013	30-MAR-2015	30-AUG-2015	0%
CONSTRUCTION	07-JUL-2008	03-NOV-2009	20-JAN-2014	24-NOV-2014	15-SEP-2015	15-SEP-2016	0%

COMMENTS	
Project Status:	A&E contract amendment was finalized and the NTP issued. A restart meeting for the working drawings was held on June 17, 2014.
Schedule:	The working drawing schedule has been revised due to funding and contract processing timelines.
Budget:	Budget evaluation is ongoing.
Other Information:	Project is being designed to LEED Residential (less than 10,000 sf), however it is not a LEED registered project. This project was suspended from December 2008 until June 2011.

BIEBER FFS / HELITACK BASE, RELOCATE FACILITY

PROJECT LOCATION: BIEBER
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JUDY HAAVISTO
PROJECT NUMBER: 124632
ESTIMATED PROJECT COST: \$24,196,000.00
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 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
STUDY/ACQUISITION	0025/2014	3540-301-0660(8)	80,000.00		0.00
PRELIMINARY PLANS	0171/2007	3540-301-0660(6)	1,274,000.00	08086BPMB	1,254,000.00
WORKING DRAWINGS	0171/2007	3540-301-0660(6)	1,142,000.00		0.00
WORKING DRAWINGS	0025/2014	3540-301-0660(8)	310,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0660(6)	17,372,000.00		0.00
CONSTRUCTION	0025/2014	3540-301-0660(8)	3,868,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	230,000.00	150,000.00	29,346.00
PRELIMINARY PLANS	1,274,000.00	1,254,000.00	802,562.35
WORKING DRAWINGS	1,452,000.00	0.00	0.00
CONSTRUCTION	21,240,000.00	0.00	0.00
TOTALS	24,196,000.00	1,404,000.00	831,908.35

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	01-JUL-2007	12-DEC-2007	23-MAY-2013	28-FEB-2014	19-JUN-2014	31-AUG-2015	5%
PRELIMINARY PLANS	01-JUL-2007	23-SEP-2008	23-MAY-2013	28-FEB-2014	01-SEP-2015	01-SEP-2016	50%
WORKING DRAWINGS	23-SEP-2008	22-NOV-2009	01-MAR-2014	31-JUL-2015	02-SEP-2016	02-SEP-2017	0%
BID PERIOD	22-NOV-2009	21-APR-2010	02-MAR-2015	31-JUL-2015	02-MAY-2017	02-SEP-2017	0%
CONSTRUCTION	21-APR-2010	03-NOV-2011	01-AUG-2015	31-JAN-2017	03-SEP-2017	03-MAR-2019	0%

COMMENTS	
Project Status:	A meeting will be scheduled with DOF and Cal Fire during the week of October 20 to discuss funding for the Acquisition and Preliminary Plan phases and the net required acreage for the facility. Real Estate Services Section (Acquisition/Due Diligence) is on hold until this determination has been made.
Schedule:	The project was originally funded and proceeded with an Acquisition Phase (Transfer of Jurisdiction from Wildlife Conservation Board) which ran concurrently with the Preliminary Plan phase. In December 2013, the Wildlife Conservation Board declined to proceed with the planned Transfer of Jurisdiction. The project will now proceed with an Acquisition phase to purchase property followed by the Preliminary Plan phase. The schedule has been updated to include the Acquisition phase.
Budget:	Additional funding was requested by Cal Fire (\$4.2 million) and approved in the 2014-2015 budget.
Other Information:	

BUTTE UNIT HEADQUARTERS / FIRE STATION

PROJECT LOCATION: OROVILLE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WILLIAM GREENLEAF
PROJECT NUMBER: 126804
ESTIMATED PROJECT COST: \$34,537,000.00
CURRENT PHASE: PRELIMINARY PLANS

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

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

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0001/2009	3540-301-0660(5)	1,943,000.00	13084BPMB	1,933,000.00
WORKING DRAWINGS	0001/2009	3540-301-0660(5)	1,674,000.00		0.00
CONSTRUCTION	0001/2009	3540-301-0660(5)	27,075,000.00		0.00
CONSTRUCTION	0025/2014	3540-301-0660(6)	3,845,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,943,000.00	1,933,000.00	621,639.15
WORKING DRAWINGS	1,674,000.00	0.00	0.00
CONSTRUCTION	30,920,000.00	0.00	0.00
TOTALS	34,537,000.00	1,933,000.00	621,639.15

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	01-JUL-2009	04-JAN-2011	06-MAY-2013	02-NOV-2014	06-MAY-2013	02-NOV-2014	90%
WORKING DRAWINGS	05-JAN-2011	03-FEB-2012	02-NOV-2014	07-OCT-2016	02-NOV-2014	17-AUG-2016	0%
BID PERIOD	06-FEB-2012	02-JUL-2012	05-MAY-2016	07-OCT-2016	15-APR-2016	17-AUG-2016	0%
CONSTRUCTION	03-JUL-2012	13-JAN-2014	07-OCT-2016	16-DEC-2017	17-AUG-2016	26-NOV-2017	0%

COMMENTS	
Project Status:	Preliminary plans are complete. Due Diligence and CEQA are in progress. DGS processing quit claim with County to remove reversion clause from title. DGS preparing MOU with County for fiber optic easement on property.
Schedule:	On current schedule.
Budget:	On budget.
Other Information:	No other issues at this time. Project was suspended from December 2008 until May 2013.



**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)	164,000.00	06175APMB	164,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0001(3)		06175APMB	-34.42
WORKING DRAWINGS	0038/2005	3540-301-0001(3)	1,754,000.00	06187APMB	1,754,000.00
WORKING DRAWINGS	0038/2005	3540-301-0001(3)		06187APMB	-378,087.77
WORKING DRAWINGS	0038/2005	3540-301-0001(3)		06187APMB	-23,161.00
WORKING DRAWINGS	0047/2006	3540-301-0001(6)	259,000.00	08016APMB	259,000.00
CONSTRUCTION	0047/2006	3540-301-0001(6)		10046APMB	5,257,860.00
CONSTRUCTION	0047/2006	3540-301-0001(6)		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	1,611,751.23	1,609,868.66
CONSTRUCTION	15,893,000.00	14,140,550.00	11,724,110.84
TOTALS	18,812,000.00	16,658,266.81	14,239,945.08

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	31-AUG-2015	96%

COMMENTS	
Project Status:	<p>Construction proceeding with three separate contractors. DOF approved extension of unencumbered construction funds by 1 year to 2016.</p> <p>120294A - Northern sites. Big Valley and Likely Mtn both sites currently turned over to PSC for their equipment installation. PSC reports completion of their work at both sites by June 2015. General Contractor (GC) to complete final work after PSC has completed.</p> <p>120294B - Central sites. All 5 sites have been turned over to PSC for antenna and equipment installation. PSC and GC have completed work at Bear Mtn, Blue Ridge. PSC has completed their work at Joaquin Ridge, PG&E has started working there. PSC work at Mt Lowe is in progress. PSC has started work at Mt. Bullion.</p> <p>120294C - Southern sites. Boucher punchlist work in progress. PSC attended punchlist meeting and added change order work at the site, this work in now complete. For the Cuyamaca site a meeting is scheduled with Cal Fire nd Parks for mid October 2014 to discuss restarting work at that site.</p>
Schedule:	See update above.
Budget:	Anticipate project completion within current budget.
Other Information:	

COMMUNICATIONS FACILITIES REPLACEMENT, PHASE IV, STATEWIDE

PROJECT LOCATION: VARIOUS
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: MARILYN NELSON
PROJECT NUMBER: 122169
ESTIMATED PROJECT COST: \$8,955,131.00
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 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)	745,000.00	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	-29,330.00		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	14051APMB	7,060,800.00
CONSTRUCTION	0021/2012	3540-301-0001(1)EO	245,800.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	715,670.00	714,331.00	711,236.97
WORKING DRAWINGS	1,180,000.00	1,180,000.00	745,842.65
CONSTRUCTION	7,060,800.00	7,060,800.00	254,372.60
TOTALS	8,956,470.00	8,955,131.00	1,711,452.22

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	25-SEP-2006	30-MAY-2007	13-FEB-2007	18-JUL-2007	06-APR-2007	31-MAY-2010	100%
WORKING DRAWINGS	10-OCT-2007	11-AUG-2008	10-JUN-2010	16-JUN-2011	10-JUN-2012	18-JUN-2014	100%
BID PERIOD	24-AUG-2008	08-OCT-2008	16-JUN-2011	13-SEP-2011	01-NOV-2013	18-JUN-2014	100%
CONSTRUCTION	27-DEC-2008	08-OCT-2009	13-SEP-2011	02-OCT-2012	19-JUN-2014	12-MAR-2016	8%

COMMENTS	
Project Status:	The Notice to Proceed for Construction was issued for June 19, 2014. Baseline Schedule and the Schedule of Values have been submitted to the State for review. The submittal review meeting for the first tower was held July 9, 2014. Six months for the DSA Increment II review is in the schedule. DSA review began on October 1, 2014.
Schedule:	The project remains on the current schedule.
Budget:	Bids received were over the project estimate and an augmentation has been approved.
Other Information:	LEED will not be pursued for this project. Current sites include: Telegraph Hill; Deadwood Peak; and, Strawberry Peak. Red Mountain site has been removed from 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**

EL DORADO FIRE STATION

PROJECT LOCATION: 5660 MOTHER LODGE DRIVE, PLACERVILLE, CA 95667
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JOEL GRIFFITH
PROJECT NUMBER: 125045
ESTIMATED PROJECT COST: \$26,375,000.00
CURRENT PHASE: 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 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	13076BPMB	9,000.00
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
CONSTRUCTION	0025/2014	3540-301-0660(5)	1,267,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,891,000.00	9,000.00	5,058.75
WORKING DRAWINGS	1,721,000.00	0.00	0.00
CONSTRUCTION	24,030,000.00	0.00	0.00
TOTALS	27,642,000.00	9,000.00	5,058.75

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	01-JUL-2009	20-JUL-2010			01-JUL-2009	20-JUL-2010	100%
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:	<p>In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended.</p> <p>DOF allocated \$9,000 to be spent on due diligence work. On May 15, 2014 DGS forwarded a preliminary due diligence study to DOF for review. DOF had no comments and is reviewing funding sources to restart the project.</p>
Schedule:	<p>Due to the project suspension and an uncertain restart date, the current and approved revised schedule dates have been removed and will be reestablished after DOF approval to restart the project.</p>
Budget:	<p>Appropriations for funded phases are entered.</p>
Other Information:	

FELTON UNIT HQ/FIRE STATION

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

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

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

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0001/2009	3540-301-0660(3)	1,393,000.00	13077BPMB	9,000.00
WORKING DRAWINGS	0001/2009	3540-301-0660(3)	1,340,000.00		0.00
WORKING DRAWINGS	0025/2014	3540-301-0660(3)	200,000.00		0.00
CONSTRUCTION	0001/2009	3540-301-0660(3)	22,367,000.00		0.00
CONSTRUCTION	0025/2014	3540-301-0660(3)	586,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,393,000.00	9,000.00	6,642.00
WORKING DRAWINGS	1,540,000.00	0.00	0.00
CONSTRUCTION	22,953,000.00	0.00	0.00
TOTALS	25,886,000.00	9,000.00	6,642.00

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

COMMENTS	
Project Status:	<p>In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended.</p> <p>DOF allocated \$9,000 for preliminary due diligence work. On August 5, 2014, DGS forwarded a preliminary due diligence study to DOF for review. DOF is reviewing funding sources to restart the project.</p>
Schedule:	<p>Due to the project suspension and an uncertain restart date, the current and approved revised schedule dates have been removed and will be reestablished after DOF approval to restart the Project.</p>
Budget:	<p>Appropriations for funded phases are entered.</p>
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

GABILAN, REPLACE CONSERVATION CAMP

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

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

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

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,374,000.00	0.00	0.00
WORKING DRAWINGS	1,263,000.00	0.00	0.00
CONSTRUCTION	19,228,000.00	0.00	0.00
TOTALS	21,865,000.00	0.00	0.00

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

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

GROWLERSBURG CONSERVATION CAMP, REPLACE FACILITY

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

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

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

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

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

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

COMMENTS	
Project Status:	<p>In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.</p> <p>Design Development package was due January 26, 2009, but was not delivered because of project suspension.</p>
Schedule:	<p>Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.</p>
Budget:	<p>On budget prior to suspension. Budget to be reevaluated upon restart.</p>
Other Information:	<p>None.</p>



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

INTERMOUNTAIN CONSERVATION CAMP

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

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

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

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

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

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

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

IONE - ACADEMY: CONSTRUCT DORMITORY

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

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

PROJECT SCOPE
This project constructs a new three-story 19,856 sf 85-Bed Dormitory, located at the CAL FIRE Academy in Ione, CA. The new construction will consist of 41 two-person living units and 3 one-person living units with complete restroom facilities; meeting rooms; student lounge/recreation room, site improvements; and covered patio and walkway.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0047/2006	3540-301-0660(5)	594,000.00	07062BPMB	594,000.00
PRELIMINARY PLANS	0047/2006	3540-301-0660(5)FS	589,000.00	08183BPMB	44,000.00
PRELIMINARY PLANS	0047/2006	3540-301-0660(5)FS		13025BPMB	523,000.00
WORKING DRAWINGS	0047/2006	3540-301-0660(5)	549,000.00		0.00
CONSTRUCTION	0047/2006	3540-301-0660(5)	8,857,000.00		0.00
CONSTRUCTION	0047/2006	3540-301-0660(5)FS	-589,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,183,000.00	1,161,000.00	1,114,366.50
WORKING DRAWINGS	549,000.00	0.00	0.00
CONSTRUCTION	8,268,000.00	0.00	0.00
TOTALS	10,000,000.00	1,161,000.00	1,114,366.50

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	07-JUL-2006	10-AUG-2007	07-JUL-2006	14-JUL-2013	16-DEC-2013	14-NOV-2014	98%
WORKING DRAWINGS	10-AUG-2007	15-MAY-2008	17-NOV-2014	15-JUN-2015	17-NOV-2014	15-JUN-2015	0%
BID PERIOD	15-MAY-2008	12-SEP-2008	28-APR-2015	15-JUN-2015	28-APR-2015	15-JUN-2015	0%
CONSTRUCTION	12-SEP-2008	21-NOV-2009	16-JUL-2015	16-NOV-2016	16-JUL-2015	16-NOV-2016	0%

COMMENTS	
Project Status:	<p>CAL FIRE requested an outside comparable estimate. DGS is in the process of contracting to hire a retainer firm to provide an estimate for CAL FIRE's review.</p> <p>Preliminary Plans are complete.</p> <p>Due Diligence is complete and CEQA was completed on October 23, 2013.</p>
Schedule:	The schedule was delayed due to the request for a check estimate.
Budget:	Additional funding will be requested from DOF for Working Drawings.
Other Information:	This is a LEED Silver project.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

ISHI CONSERVATION CAMP, REPLACE FACILITY

PROJECT LOCATION: TEHAMA COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JOEL GRIFFITH
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:	

MIRAMONTE CONSERVATION CAMP

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

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

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

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0047/2006	3540-301-0660(4)	2,206,000.00	07060BPMB	2,196,000.00
PRELIMINARY PLANS	0047/2006	3540-301-0660(4)		07060BPMB	-20,740.52
WORKING DRAWINGS	0047/2006	3540-301-0660(4)	2,980,000.00	09034BPMB	2,970,000.00
CONSTRUCTION	0047/2006	3540-301-0660(4)	36,584,000.00		0.00
CONSTRUCTION	0268/2008	3540-301-0660(9)	10,974,000.00		0.00

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

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

COMMENTS	
Project Status:	<p>In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.</p> <p>Kick-off meeting with the Design team occurred on November 13, 2008. WD Phase is suspended.</p>
Schedule:	<p>Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.</p>
Budget:	<p>Prior to suspension, an augmentation package was being prepared to incorporate PSB's solar energy recommendations and an exercise area. The package will be forwarded to Cal Fire and DOF for approval after the suspension is lifted. PSB performed a Solar Energy Evaluation and has recommended the following applications: 21.5kW Visitor's Canopy solar photovoltaic system (PVS), 27.75 kW building rooftop solar PVS and 60% solar fraction thermal hot water systems for two barracks buildings.</p>
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

MMU, MADERA-MARIPOSA UNIT HEADQUARTERS / FFS

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

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

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

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0268/2008	3540-301-0660(10)	1,733,000.00	09038APMB	1,723,000.00
WORKING DRAWINGS	0268/2008	3540-301-0660(10)	1,540,000.00		0.00
WORKING DRAWINGS	0025/2014	3540-301-0660(18)	530,000.00		0.00
CONSTRUCTION	0268/2008	3540-301-0660(10)	25,233,000.00		0.00
CONSTRUCTION	0025/2014	3540-301-0660(18)	3,368,000.00		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	21,003.00
WORKING DRAWINGS	2,070,000.00	0.00	0.00
CONSTRUCTION	28,601,000.00	0.00	0.00
TOTALS	32,404,000.00	1,723,000.00	21,003.00

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.</p> <p>DOF allocated \$9,000 for due diligence work. On August 7, 2014, DGS forwarded a preliminary due diligence study to DOF for review. DOF is reviewing funding sources to restart the project.</p>
Schedule:	<p>Due to the project suspension and an uncertain restart date, the current and approved revised schedule dates have been removed and will be reestablished after DOF approval to restart the project.</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:	

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
PRELIMINARY PLANS	0171/2007	3540-301-0660(3)		08114BPMB	-735,665.75
PRELIMINARY PLANS	0171/2007	3540-301-0660(3)		08114BPMB	-9,119.00
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	682,215.25	682,215.25
WORKING DRAWINGS	1,565,000.00	0.00	0.00
CONSTRUCTION	22,921,000.00	0.00	0.00
TOTALS	25,913,000.00	682,215.25	682,215.25

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**

SANTA CLARA UNIT HEADQUARTERS, REPLACE FACILITY

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

LEED RATING:	Silver	Gold	Platinum
Design	<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
WORKING DRAWINGS	0025/2014	3540-301-0660(1)	468,000.00		0.00
CONSTRUCTION	0268/2008	3540-301-0660(1)	18,318,000.00		0.00
CONSTRUCTION	0025/2014	3540-301-0660(1)	3,986,000.00		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	18,107.50
WORKING DRAWINGS	1,662,000.00	0.00	0.00
CONSTRUCTION	22,304,000.00	0.00	0.00
TOTALS	25,310,000.00	1,334,000.00	18,107.50

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	01-NOV-2008	30-OCT-2009			01-NOV-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:	<p>In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended.</p> <p>DOF allocated \$9,000 to be spent on preliminary due diligence work. On May 8, 2014, DGS forwarded a preliminary due diligence study to DOF for review. DOF had no comments and is reviewing funding sources to restart the Project</p>
Schedule:	<p>Due to the project suspension and an uncertain restart date, the current and approved revised schedule dates have been removed and will be reestablished after DOF approval to restart the project.</p>
Budget:	<p>Budget to be reevaluated upon project restart.</p>
Other Information:	<p>PD will schedule Kick-off meeting after project suspension is lifted.</p>

SANTA CRUZ AUTO SHOP - BEN LOMOND

PROJECT LOCATION: BEN LOMOND, SANTA CRUZ COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: LEIA RILEY
PROJECT NUMBER: 124683
ESTIMATED PROJECT COST: \$11,142,000.00
CURRENT PHASE: PRELIMINARY PLANS

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

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

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0268/2008	3540-301-0660(2)	838,000.00	09039BPMB	828,000.00
PRELIMINARY PLANS	0268/2008	3540-301-0660(2)		09039BPMB	-20,000.00
WORKING DRAWINGS	0268/2008	3540-301-0660(2)	696,000.00		0.00
CONSTRUCTION	0268/2008	3540-301-0660(2)	9,638,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	838,000.00	808,000.00	466,252.73
WORKING DRAWINGS	696,000.00	0.00	0.00
CONSTRUCTION	9,638,000.00	0.00	0.00
TOTALS	11,172,000.00	808,000.00	466,252.73

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	15-JUL-2014	15-DEC-2014	15-JUL-2014	15-DEC-2014	45%
WORKING DRAWINGS	01-NOV-2009	31-JUL-2010	14-JAN-2015	30-JUN-2015	14-JAN-2015	30-JUN-2015	0%
BID PERIOD	01-AUG-2010	30-NOV-2010	28-APR-2015	30-JUN-2015	28-APR-2015	30-JUN-2015	0%
CONSTRUCTION	01-DEC-2010	31-MAR-2012	01-JUL-2015	15-NOV-2016	01-JUL-2015	15-NOV-2016	0%

COMMENTS	
Project Status:	<p>On 10-1-2014 DGS provided to CAL FIRE a fund shift package to move funds from the construction phase to the preliminary plan phase. Upon approval of the fund shift, preliminary plans are scheduled to be complete by January 1, 2015.</p> <p>CAL FIRE placed the project on hold from 9/13/13 to 7/15/14 to review prototype design of auto shops. DOF did not view moving loft square footage to the ground floor as a scope change.</p>
Schedule:	The project schedule has been brought current from past reporting, however once fund shift and supplemental appropriation requests have been approved by the DOF, the schedule will be further updated.
Budget:	Due to the project suspension, the project budget will be evaluated upon completion of the Preliminary Plan phase.
Other Information:	This project was suspended from December 2008 until May 23, 2013.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

SISKIYOU, REPLACE UNIT HEADQUARTERS

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

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

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
WORKING DRAWINGS	0025/2014	3540-301-0660(8)	604,000.00		0.00
CONSTRUCTION	0268/2008	3540-301-0660(6)	28,267,000.00		0.00
CONSTRUCTION	0025/2014	3540-301-0660(8)	5,245,000.00		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	119,743.04
WORKING DRAWINGS	2,389,000.00	0.00	0.00
CONSTRUCTION	33,512,000.00	0.00	0.00
TOTALS	37,580,000.00	1,348,000.00	119,743.04

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

COMMENTS	
Project Status:	<p>In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended.</p> <p>DOF allocated \$9,000 to be spent on due diligence work. On June 6, 2014, DGS sent a preliminary due diligence study to DOF for review. DOF is reviewing funding sources to restart the project</p>
Schedule:	<p>Due to the project suspension and an uncertain restart date, the current and approved revised schedule dates have been removed and will be reestablished after DOF approval to restart the project.</p>
Budget:	<p>On budget prior to suspension. Budget to be reevaluated upon restart.</p>
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

SOUTH OPERATIONS AREA HQ - RELOCATE FACILITY

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: THOMAS SCHANBERGER
PROJECT NUMBER: 111389
ESTIMATED PROJECT COST: \$50,384,000.00
CURRENT PHASE: WORKING DRAWINGS

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

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

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITION	0047/2006	3540-301-0660(3)	2,421,000.00	07137BPMB	65,000.00
STUDY/ACQUISITION	0047/2006	3540-301-0660(3)		13027BPMB	132,500.00
STUDY/ACQUISITION	0047/2006	3540-301-0660(3)		13054BPMB	72,000.00
STUDY/ACQUISITION	0047/2006	3540-301-0660(3)		14028BPMB	974,363.00
STUDY/ACQUISITION	0047/2006	3540-301-0660(3)FS	-582,000.00		0.00
STUDY/ACQUISITION	0171/2007	3540-301-0660(7.7)	324,000.00		0.00
STUDY/ACQUISITION	0268/2008	3540-301-0660(8)	65,000.00		0.00
PRELIMINARY PLANS	0106/2001	3540-301-0001(23)	803,000.00	01134A	803,000.00
WORKING DRAWINGS	0106/2001	2660-304-0042(20)	1,104,312.46	30084A	570,000.00
WORKING DRAWINGS	0106/2001	2660-304-0042(20)		30084A	234,912.46
WORKING DRAWINGS	0106/2001	2660-304-0042(20)		30084A	299,400.00
WORKING DRAWINGS	0379/2002	3540-301-0660(13)	15,957.99	30077B	15,957.99
WORKING DRAWINGS	0047/2006	3540-301-0660(3)	772,000.00	07081BPMB	772,000.00
WORKING DRAWINGS	0047/2006	3540-301-0660(3)FS	1,049,000.00	07115BPMB	176,000.00
WORKING DRAWINGS	0047/2006	3540-301-0660(3)FS		07137BPMBB	291,000.00
WORKING DRAWINGS	0047/2006	3540-301-0660(3)FS		13097BPMB	582,000.00
WORKING DRAWINGS	0171/2007	3540-301-0660(7.7)	316,000.00	08230BPMB	316,000.00
WORKING DRAWINGS	0268/2008	3540-301-0660(8)	71,000.00	13070BPMB	71,000.00
CONSTRUCTION	0047/2006	3540-301-0660(3)	27,330,000.00		0.00
CONSTRUCTION	0047/2006	3540-301-0660(3)FS	-467,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0660(7.7)	5,363,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0890(1)	1,913,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0890(1)REV	-1,913,000.00		0.00



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

CONSTRUCTION	0268/2008	3540-301-0660(8)	7,555,000.00		0.00
CONSTRUCTION	0025/2014	3540-301-0660(13)	4,057,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	2,228,000.00	1,243,863.00	1,220,110.96
PRELIMINARY PLANS	803,000.00	803,000.00	857,090.10
WORKING DRAWINGS	3,328,270.45	3,328,270.45	3,286,279.41
CONSTRUCTION	43,838,000.00	0.00	0.00
TOTALS	50,197,270.45	5,375,133.45	5,363,480.47

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	15-AUG-2004	24-JUN-2005	15-AUG-2004	15-JUN-2012	15-AUG-2004	20-DEC-2013	100%
PRELIMINARY PLANS	01-SEP-2001	15-APR-2002			01-SEP-2001	08-NOV-2002	100%
WORKING DRAWINGS	01-JUL-2002	01-JUN-2003	01-DEC-2006	26-OCT-2007	01-DEC-2006	10-APR-2015	97%
BID PERIOD	01-JUL-2003	01-SEP-2003	03-AUG-2007	21-DEC-2007	12-NOV-2014	10-APR-2015	0%
CONSTRUCTION	15-SEP-2003	01-APR-2005	31-JAN-2008	02-JUN-2010	13-APR-2015	10-MAR-2017	0%

COMMENTS	
Project Status:	The acquisition of the property has occurred. The State is waiting for approval of an easement for water, sewer, and electrical from the ARMY, which could occur in October 2014. Working Drawings are 99% complete. WD's have been approved by DSA and SFM. Project will need to implement a de-watering plan due to recent studies regarding rising ground waters in the vicinity. Project scheduled to go to bid in November 2014, if approved by DOF.
Schedule:	Project scheduled to go to bid in November 2014, if ARMY grants easement for utilities.
Budget:	Project is within budget. Project requires a Fund Shift in November PWB.
Other Information:	This project was suspended from December 2008 until August 2011.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

TUOLUMNE-CALAVERAS UNIT HEADQUARTERS

PROJECT LOCATION: VALECITO AND SONORA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JOEL GRIFFITH
PROJECT NUMBER: 126800
ESTIMATED PROJECT COST: \$24,655,000.00
CURRENT PHASE:

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

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

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0001/2009	3540-301-0660(9)	1,508,000.00	13078BPMB	9,000.00
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	9,000.00	8,462.10
WORKING DRAWINGS	1,370,000.00	0.00	0.00
CONSTRUCTION	21,777,000.00	0.00	0.00
TOTALS	24,655,000.00	9,000.00	8,462.10

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:	<p>In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended.</p> <p>DOF allocated \$9,000 for due diligence work. On August 8, 2014, DGS forwarded a preliminary due diligence study for the Vallecito Site for DOF review. DOF is reviewing funding sources to restart the project.</p>
Schedule:	<p>Due to the project suspension and an uncertain restart date, the current and approved revised schedule dates have been removed and will be reestablished after DOF approval to restart the project.</p>
Budget:	<p>Appropriations for funded phases are entered.</p>
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	-135,118.43
STUDY/ACQUISITION	0324/1998	3540-301-0001(6)		01021A	-339,276.57
STUDY/ACQUISITION	0324/1998	3540-301-0001(6)		98141A	142,000.00
STUDY/ACQUISITION	0038/2005	3540-301-0660(1)	317,395.00	06116BPMB	317,395.00
STUDY/ACQUISITION	0038/2005	3540-301-0660(1)		06116BPMB	-124,240.62
STUDY/ACQUISITION	0324/1998	3540-301-0001(6)REV	-474,395.00		0.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(4)	252,000.00	99158A	252,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(4)		99158A	-887.76
PRELIMINARY PLANS	0038/2005	3540-301-0660(1)	527,240.62	06116BPMB	124,240.62
PRELIMINARY PLANS	0038/2005	3540-301-0660(1)		06198BPMB	-178,242.01
PRELIMINARY PLANS	0038/2005	3540-301-0660(1)		06198BPMB	403,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(1)		06198BPMB	-215,609.46
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:	



**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	636,130.79
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	636,130.79

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	01-JUL-2008	20-JUL-2009	06-MAY-2013	29-MAY-2014	06-MAY-2013	13-FEB-2015	90%
WORKING DRAWINGS	20-JUL-2009	17-DEC-2010	29-MAY-2014	03-APR-2016	13-FEB-2015	17-FEB-2017	0%
BID PERIOD	17-AUG-2010	17-DEC-2010	31-OCT-2015	03-APR-2016	19-SEP-2016	17-FEB-2017	0%
CONSTRUCTION	17-DEC-2010	01-MAY-2012	03-APR-2016	12-JUN-2017	20-FEB-2017	20-JUN-2018	0%

COMMENTS	
Project Status:	Preliminary Plans are complete. Environmental complete upon close of comment period. Calfire obtaining Caltrans Aeronautical permit for helipads which could take four months, and DGS removing parcel from the Williamson Act (Agricultural use) which will take at least 6 months. Due Diligence will be complete upon approval of helipads and elimination of Williamson Act.
Schedule:	On current schedule.
Budget:	On budget.
Other Information:	No other issues at this time. Project was suspended from December 2008 until May 2013.

STRUCTURAL RETROFIT OF WALKER CLINIC & INFIRMARY - CIW

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

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

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

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	0.00	0.00	0.00
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	5,452,000.00	3,832,126.00	2,094,006.17
TOTALS	5,452,000.00	3,832,126.00	2,094,006.17

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS							0%
WORKING DRAWINGS							0%
BID PERIOD							0%
CONSTRUCTION	15-AUG-2011	15-FEB-2013			07-OCT-2013	11-OCT-2014	88%

COMMENTS	
Project Status:	<p>Construction is proceeding on budget and on schedule. All new windows and pill dispensing windows have been received and installed in place. Approximately 75% of spaces that were under construction have been released to CIW for the substantial occupancy. The remaining spaces will be released by mid-October when the schedule completion date of the CIW seismic retrofit project. The punch lists are being cleaned up and bought off by the CIW, Project Engineer and the Inspector. Once all is done Project manager will do the final walk and ensure all punch lists are completed and there are no issue remains that need to be corrected and/or addressed. Then formally will return the project site to the CIW and start the close out procedure.</p>
Schedule:	
Budget:	
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

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

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

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
CONSTRUCTION	0712/2010	2740-301-0044(5)		14036APMB	2,370,100.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	912,000.00	912,000.00	902,471.53
WORKING DRAWINGS	1,174,000.00	1,124,000.00	1,038,277.73
CONSTRUCTION	18,719,000.00	14,867,650.00	11,434,039.29
TOTALS	20,805,000.00	16,903,650.00	13,374,788.55

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	07-JAN-2013	26-NOV-2014	07-JAN-2013	26-NOV-2014	95%

COMMENTS	
Project Status:	Phase 1 and 2 are complete and Phase 3 is in progress. Sixty two days were added to the contract time for the ZNE portion of the project. PV panel installation on the building and the carports is complete. The PV system was connected to PG&E on September 20th, 2014. The building canopy and installation of site lighting is also complete. Site work in phase 3 is in progress. Dedication ceremony is scheduled for October 29th, 2014.
Schedule:	Construction commenced January 7, 2013.
Budget:	Project is on budget.
Other Information:	DMV operations opened in the new office on June 30th, 2014.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

GRASS VALLEY FIELD OFFICE REPLACEMENT

PROJECT LOCATION: GRASS VALLEY
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: BRINDA SAINI
PROJECT NUMBER: 126748
ESTIMATED PROJECT COST: \$7,831,000.00
CURRENT PHASE: WORKING DRAWINGS

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

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
STUDY/ACQUISITION	0171/2007	2740-001-0044		08205APMB	2,173.10
STUDY/ACQUISITION	0171/2007	2740-001-0044		08205APMB	-2,173.10
PRELIMINARY PLANS	0033/2011	2740-301-0044(1)	648,000.00	12012APMB	648,000.00
PRELIMINARY PLANS	0033/2011	2740-301-0044(1)		12012APMB	-38,640.00
WORKING DRAWINGS	0021/2012	2740-301-0044(1)	526,000.00	13037APMB	526,000.00
CONSTRUCTION	0020/2013	2740-301-0044(1)	6,513,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	648,000.00	609,360.00	488,282.62
WORKING DRAWINGS	526,000.00	526,000.00	346,740.91
CONSTRUCTION	6,513,000.00	0.00	0.00
TOTALS	7,687,000.00	1,135,360.00	835,023.53

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	08-NOV-2015	80%
BID PERIOD	14-AUG-2013	10-JAN-2014			22-JUN-2015	08-NOV-2015	0%
CONSTRUCTION	11-JAN-2014	03-SEP-2015			09-NOV-2015	30-DEC-2016	0%

COMMENTS	
Project Status:	DGS presented DMV's management with options to address the structural issues identified with the CMU veneer. DMV is meeting internally with their leasing staff on October 7th to determine if they have found office space to move the DMV field office during construction. DMV will provide direction to DGS after this meeting, so DGS can direct the A&E team to proceed with revising the Working Drawings. Depending on what option is selected, Construction funds may require re-appropriation into FY 15/16.
Schedule:	The schedule is on hold until a possible option to proceed can be identified by DMV.
Budget:	On budget.
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

REDDING FIELD OFFICE RECONFIGURATION

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

LEED RATING:	Silver	Gold	Platinum
Design	<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		09126APMB	-4,653.20
PRELIMINARY PLANS	0171/2007	2740-301-0044(4)EO	41,000.00	09126APMB	41,000.00
WORKING DRAWINGS	0171/2007	1760-001-0666	7,000.00	07-035 BPM	7,000.00
WORKING DRAWINGS	0268/2008	1760-001-0666(1)	30,380.00	08-005 BPM	30,380.00
WORKING DRAWINGS	0712/2010	2740-301-0044(1)	337,000.00	11004APMB	237,000.00
WORKING DRAWINGS	0712/2010	2740-301-0044(1)		12033APMB	100,000.00
WORKING DRAWINGS	0171/2007	2740-301-0044(4)	198,000.00		0.00
WORKING DRAWINGS	0171/2007	2740-301-0044(4)REV	-198,000.00		0.00
CONSTRUCTION	0712/2010	1760-001-0666	191,313.00	10-013 ABPM	191,313.00
CONSTRUCTION	0712/2010	2740-301-0044(1)	2,912,000.00	13098APMB	2,861,340.00
CONSTRUCTION	0171/2007	2740-301-0044(4)	1,956,000.00		0.00
CONSTRUCTION	0171/2007	2740-301-0044(4)Rev	-1,956,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	258,000.00	253,006.80	253,006.80
WORKING DRAWINGS	374,380.00	374,380.00	374,034.23
CONSTRUCTION	3,103,313.00	3,052,653.00	2,517,858.89
TOTALS	3,735,693.00	3,680,039.80	3,144,899.92

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	05-OCT-2007	02-JUN-2008	05-OCT-2007	12-JUL-2010	04-AUG-2008	25-OCT-2010	100%
WORKING DRAWINGS	03-JUN-2008	30-DEC-2008	25-OCT-2010	07-OCT-2013	25-OCT-2010	07-OCT-2013	100%
BID PERIOD	31-DEC-2008	07-JUL-2009	16-JAN-2013	07-OCT-2013	16-JAN-2013	07-OCT-2013	100%
CONSTRUCTION	08-JUL-2009	07-JUN-2010	08-OCT-2013	20-JAN-2015	08-OCT-2013	20-JAN-2015	65%

COMMENTS	
Project Status:	Construction activities are ongoing. T-bar ceiling installation is complete with the exception of adding the tiles. Floor covering is also underway. DMV has revised the Lobby floor finish and a decision is being made this week as to which product to use. HVAC is completed and start-up has commenced. PIA MSF delivery has been delayed to December 1, 2014, which will delay opening to December 22, 2014.
Schedule:	Due to AB60 construction activities in southern California, this project will delay opening to December 22, 2014
Budget:	Additional funding has been requested due to the delayed opening date.
Other Information:	This project was designed to LEED standards, but will not pursue LEED certification.

METRO/NAPA-FIRE SPRINKLER SYSTEM, SKILLED NURSING FACILITIES

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

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

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0033/2011	4440-301-0001(1)	1,008,000.00	12004APMB	1,008,000.00
WORKING DRAWINGS	0033/2011	4440-301-0001(1)	1,084,000.00	12073APMB	1,084,000.00
CONSTRUCTION	0021/2012	4440-301-0001(1)	2,465,330.00	13064APMB	2,465,330.00
CONSTRUCTION	0021/2012	4450-301-0001(1)	14,116,000.00	13100APMB	8,920,039.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,008,000.00	1,008,000.00	921,943.71
WORKING DRAWINGS	1,084,000.00	1,084,000.00	649,465.24
CONSTRUCTION	16,581,330.00	11,385,369.00	8,785,255.02
TOTALS	18,673,330.00	13,477,369.00	10,356,663.97

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	01-JUL-2011	02-MAR-2012			01-JUL-2011	11-MAY-2012	100%
WORKING DRAWINGS	05-MAR-2012	04-SEP-2012			11-MAY-2012	15-SEP-2013	100%
BID PERIOD	05-SEP-2012	26-NOV-2012			24-JAN-2013	15-SEP-2013	100%
CONSTRUCTION	27-NOV-2012	28-FEB-2014			16-SEP-2013	31-AUG-2016	85%

COMMENTS	
Project Status:	<p>Due to the geographical distance between locations; this project was bid out to two separate contractors. Fire Sprinkler installation at the Metropolitan location began on June 19, 2013. Authorization was received from MSH on February 24, 2014 allowing the contractor to begin work on the final phase. The project was completed on May 23, 2014.</p> <p>Work at Napa State Hospital began on September 16, 2013. Construction of the fire sprinkler improvements are being phased with the Napa Fire Alarm project in order to limit disruption to patients and staff.</p>
Schedule:	<p>Metropolitan: The project was completed on May 23, 2014.</p> <p>Napa: Construction began on September 16, 2013 and is expected to be completed in December 2014.</p>
Budget:	<p>Project is within budget.</p>
Other Information:	<p>A LEED rating will not be required due to the fact that this is a fire, life and safety project involving fire sprinklers.</p>



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

METROPOLITAN-FIRE ALARM SYSTEM

PROJECT LOCATION: METROPOLITAN STATE HOSPITAL, NORWALK
DEPARTMENT: STATE HOSPITALS
PROJECT DIRECTOR: ROBERT BOBEN
PROJECT NUMBER: 137095
ESTIMATED PROJECT COST: \$8,979,000.00
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 will upgrade the existing Notifier Fire Alarm Systems in the psychiatric patient housing units and provide a new central monitoring system which will be located at the Hospital Police Dispatch (HPD).

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0020/2013	4450-301-0001(1)	633,000.00	14008APMB	633,000.00
WORKING DRAWINGS	0025/2014	4440-301-0001(3)	712,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	633,000.00	633,000.00	385,592.00
WORKING DRAWINGS	712,000.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
TOTALS	1,345,000.00	633,000.00	385,592.00

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	29-JUL-2013	29-JUL-2014	29-JUL-2013	22-DEC-2014	29-JUL-2013	22-DEC-2014	96%
WORKING DRAWINGS	01-AUG-2014	01-APR-2015	23-DEC-2014	23-DEC-2015	23-DEC-2014	23-DEC-2015	0%
BID PERIOD	02-APR-2015	31-JUL-2015	17-AUG-2015	23-DEC-2015	17-AUG-2015	23-DEC-2015	0%
CONSTRUCTION	16-NOV-2015	30-NOV-2017	24-DEC-2015	26-DEC-2017	24-DEC-2015	26-DEC-2017	0%

COMMENTS	
Project Status:	DGS Staff is currently working on completion of the required Due Diligence documents. We are currently schedule is to submit the Preliminary Plan Package to DOF/PWB for approval to proceed on to the Working Drawing Phase of this project.
Schedule:	The preliminary design phase of this project is scheduled to be completed by December 23, 2014.
Budget:	This project is with-in budget.
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

METROPOLITAN-NEW KITCHEN FIRE WATER LINE

PROJECT LOCATION: METROPOLITAN STATE HOSPITAL, NORWALK
DEPARTMENT: STATE HOSPITALS
PROJECT DIRECTOR: DONALD TARNASKY
PROJECT NUMBER: 116367A
ESTIMATED PROJECT COST: \$3,987,925.00
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
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)		10040BPMB	-3,375.00
CONSTRUCTION	171/2007	4440-301-0660(1)	2,413,000.00	10040BPMB	2,413,000.00
CONSTRUCTION	0171/2007	4440-301-0001(2)	316,000.00	10004APMB	316,000.00
CONSTRUCTION	0171/2007	4440-301-0660(1)	505,300.00	12096BPMB	505,300.00
CONSTRUCTION	0171/2007	4450-301-0660(1)	757,000.00	14031BPMB	757,000.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	0.00	0.00	0.00
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	3,991,300.00	3,987,925.00	2,181,805.07
TOTALS	3,991,300.00	3,987,925.00	2,181,805.07

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	16-JUN-2014	12-DEC-2014	70%

COMMENTS	
Project Status:	SWPPP annual and delinquent reports were submitted by deadline, September 1, 2014, and certified. Site prep work is complete and building pad is installed. Deferred submittals are ready for review by Fire Marshal and OSH. Exterior work at kitchen started and interior work started September 15, 2014.
Schedule:	Some delays occurred due to unexpected deficiencies for items installed by the previous contractor including; underground valves, SWPPP, outdoor pipes, security cable in electrical conduit, etc.
Budget:	Project proceeding on budget.
Other Information:	This project is a follow-up "child" project to the original kitchen project 116367. The original contractor for this scope of work was removed from the project October 8, 2012.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

NAPA-ALARM REPLACEMENT SYSTEM

PROJECT LOCATION: NAPA STATE HOSPITAL
DEPARTMENT: STATE HOSPITALS
PROJECT DIRECTOR: DONALD HANSEN
PROJECT NUMBER: 133190
ESTIMATED PROJECT COST: \$15,476,000.00
CURRENT PHASE: CONSTRUCTION

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

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

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0033/2011	4440-301-0001(2)	1,054,000.00	12003APMB	1,054,000.00
WORKING DRAWINGS	0033/2011	4440-301-0001(2)	1,156,000.00	12072APMB	1,156,000.00
CONSTRUCTION	0021/2012	4450-301-0001(2)	15,559,000.00	13099APMB	12,366,000.00
CONSTRUCTION	0021/2012	4450-301-0001	900,000.00	15011APMB	900,000.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,054,000.00	1,054,000.00	1,017,751.99
WORKING DRAWINGS	1,156,000.00	1,156,000.00	880,131.32
CONSTRUCTION	16,459,000.00	13,266,000.00	7,111,716.99
TOTALS	18,669,000.00	15,476,000.00	9,009,600.30

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	01-JUL-2011	01-MAR-2012			11-AUG-2011	11-MAY-2012	100%
WORKING DRAWINGS	02-MAR-2012	03-AUG-2012			11-MAY-2012	15-SEP-2013	100%
BID PERIOD	06-AUG-2012	03-DEC-2012			28-FEB-2013	15-SEP-2013	100%
CONSTRUCTION	04-DEC-2012	03-DEC-2015			16-SEP-2013	31-AUG-2016	63%

COMMENTS	
Project Status:	In Building 168; Work at unit A7 was completed on September 19, 2014. The Contractor moved into Unit A2 on September 24, 2014. Inside the Secure Treatment Area (STA), work in Building 199 at Unit Q9/Q10 was completed on September 22, 2014. The Contractor moved into Unit Q7 & Q8 on September 26, 2014.
Schedule:	Completion of the construction will occur on August 31, 2016.
Budget:	Project bid within budget.
Other Information:	LEED Rating will not be pursued due to this project replacing existing fire alarm system.

NAPA-COURTYARD GATES and SECURITY FENCE

PROJECT LOCATION: NAPA STATE HOSPITAL
DEPARTMENT: STATE HOSPITALS
PROJECT DIRECTOR: ANTHONY BROWN
PROJECT NUMBER: 137070
ESTIMATED PROJECT COST: \$1,636,400.00
CURRENT PHASE: PRELIMINARY PLANS

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

PROJECT SCOPE
The project includes the partial removal of the existing fence and gates and the construction of a new security fence and gates at the selective courtyards that are located in Buildings 168,195,196,197,198 and 199. Work includes: selective demolition of the existing courtyard fencing, installation of new 8 foot high no climb security fencing and replacement/modification to existing courtyard security gates, stems, pedestrian sally ports, guard posts, perimeter.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0020/2013	4450-301-0001(2)	863,000.00	14007APMB	148,000.00
WORKING DRAWINGS	0025/2014	4440-301-0001(4)	191,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	863,000.00	148,000.00	142,774.86
WORKING DRAWINGS	191,000.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
TOTALS	1,054,000.00	148,000.00	142,774.86

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	08-JUL-2013	11-JUN-2014			08-JUL-2013	28-JUN-2015	75%
WORKING DRAWINGS	04-JUL-2014	28-NOV-2015			29-JUN-2015	23-JUN-2016	0%
BID PERIOD	28-JUN-2015	28-NOV-2015			21-JAN-2016	23-JUN-2016	0%
CONSTRUCTION	28-NOV-2015	27-NOV-2016			24-JUN-2016	09-JUL-2017	0%

COMMENTS	
Project Status:	<p>Due Diligence is in progress. SHPO has concurred that a Notice Of Exemption (NOE) is only required based on the project design.</p> <p>DGS re-submitted to DSH an updated cost estimate based on a revised design, which incorporates a razor wire design. DSH had directed DGS to evaluate this new design as a result of our previous estimate for the removal and replacement of the fencing and gates was over the budget authority. DGS is on hold until an approval by DSH to proceed with the work is received.</p>
Schedule:	<p>Preliminary Plan's drawings were completed in May 2014. Current schedule is based on DGS receiving a notice to proceed with the revised design and receipt of the additional funds to proceed with the work by October 20, 2014.</p>
Budget:	<p>A fund shift is required to complete the preliminary plans. The new estimated project cost is \$1,636,400 in lieu of the previous project estimate of \$2,368,000.</p>
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

NAPA-NEW MAIN KITCHEN

PROJECT LOCATION: NAPA
DEPARTMENT: STATE HOSPITALS
PROJECT DIRECTOR: PELLA MCCORMICK
PROJECT NUMBER: 122198
ESTIMATED PROJECT COST: \$33,632,000.00
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 constructs a new single-story Central Kitchen Facility. Special features included are new kitchen equipment to support cook/chill system, high-capacity food storage racks, large freezers, and a high receiving dock. Satellite Kitchen improvements were removed during Working Drawings.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0047/2006	4440-301-0001(1)	598,000.00	07005APMB	598,000.00
PRELIMINARY PLANS	0047/2006	4440-301-0660(1)	1,309,222.88	07075BPMB	1,407,000.00
PRELIMINARY PLANS	0047/2006	4440-301-0660(1)		07075BPMB	-97,777.12
WORKING DRAWINGS	0047/2006	4440-301-0660(1)	1,045,777.12	07075BPMB	97,777.12
WORKING DRAWINGS	0268/2008	4450-301-0001(1)	605,000.00	09052APMB	605,000.00
WORKING DRAWINGS	0268/2008	4450-301-0001(1)		09052APMB	-605,000.00
WORKING DRAWINGS	0268/2008	4450-301-0660(1)	2,723,000.00	09053BPMB	2,723,000.00
WORKING DRAWINGS	0047/2006	4440-301-0660(1)Rev	-948,000.00		0.00
WORKING DRAWINGS	0171/2007	4440-301-0001(4)	761,000.00		0.00
WORKING DRAWINGS	0171/2007	4440-301-0001(4)Rev	-761,000.00		0.00
WORKING DRAWINGS	0268/2008	4460-301-0001(1)	-605,000.00		0.00
CONSTRUCTION	0047/2006	4440-301-0660(1)	18,722,000.00		0.00
CONSTRUCTION	0047/2006	4440-301-0660(1)Rev	-18,722,000.00		0.00
CONSTRUCTION	0268/2008	4440-301-0660(1)	28,904,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,907,222.88	1,907,222.88	1,907,222.88
WORKING DRAWINGS	2,820,777.12	2,820,777.12	1,710,287.63
CONSTRUCTION	28,904,000.00	0.00	0.00
TOTALS	33,632,000.00	4,728,000.00	3,617,510.51

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	11-JAN-2015	100%
BID PERIOD	14-OCT-2008	13-MAR-2009	19-FEB-2014	15-JUL-2014	21-JUL-2014	11-JAN-2015	50%
CONSTRUCTION	13-MAR-2009	16-SEP-2010	15-JUL-2014	30-SEP-2016	12-JAN-2015	16-DEC-2016	0%

COMMENTS	
Project Status:	The project bid successfully on September 10, 2014. The bids are being evaluated for responsiveness. Once the project bonds have been funded the contract will be awarded to the lowest responsive bidder. The construction notice to proceed will likely occur in mid-December or just after the first of the year.
Schedule:	The project is on schedule.
Budget:	The project is within budget.
Other Information:	This project was suspended from December 2008 until July 2012.

PATTON-NEW MAIN KITCHEN

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

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

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

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0047/2006	4440-301-0001(2)	349,000.00	07001APMB	349,000.00
PRELIMINARY PLANS	0047/2006	4440-301-0660(2)	1,249,000.00	07059BPMB	1,249,000.00
PRELIMINARY PLANS	0047/2006	4440-301-0660(2)		07059BPMB	-126,282.56
WORKING DRAWINGS	0268/2008	4440-301-0660(2)	2,688,000.00	09018BPMB	2,688,000.00
WORKING DRAWINGS	0268/2008	4440-301-0001(2)	711,000.00	09019APMB	711,000.00
WORKING DRAWINGS	0047/2006	4440-301-0660(2)	1,026,000.00		0.00
WORKING DRAWINGS	0047/2006	4440-301-0660(2)Rev	-1,026,000.00		0.00
WORKING DRAWINGS	0171/2007	4440-301-0001(5)	463,000.00		0.00
WORKING DRAWINGS	0171/2007	4440-301-0001(5)Rev	-463,000.00		0.00
CONSTRUCTION	0047/2006	4440-301-0660(2)	19,056,000.00		0.00
CONSTRUCTION	0047/2006	4440-301-0660(2)Rev	-19,056,000.00		0.00
CONSTRUCTION	0268/2008	4440-301-0660(2)	33,086,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,598,000.00	1,471,717.44	1,471,717.44
WORKING DRAWINGS	3,399,000.00	3,399,000.00	1,339,336.42
CONSTRUCTION	33,086,000.00	0.00	0.00
TOTALS	38,083,000.00	4,870,717.44	2,811,053.86

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	11-JAN-2016	60%
BID PERIOD	22-OCT-2008	20-FEB-2009	03-JUL-2013	04-NOV-2013	01-JUN-2015	11-JAN-2016	0%
CONSTRUCTION	23-FEB-2009	10-JAN-2011	05-NOV-2013	05-OCT-2015	11-JAN-2016	15-DEC-2017	0%

COMMENTS	
Project Status:	The A/E submitted their 65% WD - Interim OSHPD submittal on 9/29/14. Outstanding design issues reviewed with the A/E during an on-site visit (9/18/14), included: existing ADA - path of travel requirements & coordination, main electrical service utility connection/coordination (ref. MH-18), various civil issues ('as-built' site conditions, sewer manhole invert elevation, latest flash flood damage that occurred at the building site, current catch basin design along with review and recommendations of proposed off-site storm drainage improvements provided by others).
Schedule:	The project is on schedule.
Budget:	The cost impact of recent electrical study results and recommendations along with required OSHPD design changes will be identified in the current 65% WD Interim OSHPD submittal.
Other Information:	This project was suspended from December 2008 until July 2012.

PATTON-SECURITY PERIMETER FENCING

PROJECT LOCATION: PATTON STATE HOSPITAL
DEPARTMENT: STATE HOSPITALS
PROJECT DIRECTOR: ANTHONY BROWN
PROJECT NUMBER: 102743A
ESTIMATED PROJECT COST: \$17,295,632.00
CURRENT PHASE: WORKING DRAWINGS

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

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

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
WORKING DRAWINGS	0020/2013	4450-301-0001(3)	560,000.00	14003APMB	560,000.00
CONSTRUCTION	0025/2014	4440-301-0001(5)	14,517,000.00		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	560,000.00	560,000.00	468,489.18
CONSTRUCTION	14,517,000.00	0.00	0.00
TOTALS	15,077,000.00	560,000.00	468,489.18

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS							0%
WORKING DRAWINGS	12-AUG-2013	31-JUL-2014			12-AUG-2013	19-MAY-2015	99%
BID PERIOD	31-JUL-2014	31-DEC-2014			18-DEC-2014	19-MAY-2015	0%
CONSTRUCTION	01-JAN-2014	31-DEC-2013			20-MAY-2015	21-MAY-2017	0%

COMMENTS	
Project Status:	Project Drawings have been approved by SFM and DSA. DGS is waiting on approval to bid. DSH will be scheduling a meeting with DOF to confirm project assumptions, including Agency Retained Items Responsibility and Bid Alternatives. CDCR will follow-up directly with DSH in regard to guarding costs.
Schedule:	The schedule will be updated based on DOF approval to proceed to bid.
Budget:	<p>The total estimated cost is now \$17,295,632 compared to the previous estimate of \$16,366,402. This amount does not include any agency retained items.</p> <p>DGS has requested a fund shift of \$217,230 from the construction phase to the working drawing phase to fund the extra costs in the WD phase as a result of added work to complete the design to current site conditions and DSH IT requirements. Also, DGS is requesting funds to begin the environmental surveys.</p>
Other Information:	Project was placed on hold in 2006 and was authorized to re-start in the 2013/2014 Budget Act.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

STATEWIDE-ENHANCED TREATMENT UNITS

PROJECT LOCATION: ATASCADERO, COALINGA, METRO, NAPA, PATTON
DEPARTMENT: STATE HOSPITALS
PROJECT DIRECTOR: JUDY HAAVISTO
PROJECT NUMBER: 137497
ESTIMATED PROJECT COST: \$13,569,100.00
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 renovates the existing State Hospitals at Atascadero, Coalinga, Napa, and Patton to provide Enhanced Treatment Units (ETU) for a total of 44 rooms statewide. Provide 12 rooms at Atascadero (Unit 29), 8 rooms at Coalinga (Unit 9), 12 rooms at Napa (Unit T10), and 12 rooms at Patton (Unit 06).

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0025/2014	4440-301-0001(1)	1,233,350.00	15017APSB	1,233,350.00
WORKING DRAWINGS	0025/2014	4440-301-0001(1)	869,650.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,233,350.00	1,233,350.00	22,280.00
WORKING DRAWINGS	869,650.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
TOTALS	2,103,000.00	1,233,350.00	22,280.00

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	15-NOV-2013	31-MAY-2014			15-NOV-2013	14-APR-2014	100%
PRELIMINARY PLANS	01-JUL-2014	26-JUN-2015			28-JUL-2014	26-JUN-2015	5%
WORKING DRAWINGS	27-JUN-2015	29-AUG-2016			27-JUN-2015	29-AUG-2016	0%
BID PERIOD	27-APR-2016	29-AUG-2016			27-APR-2016	29-AUG-2016	0%
CONSTRUCTION	30-AUG-2016	13-SEP-2017			30-AUG-2016	13-SEP-2017	0%

COMMENTS	
Project Status:	Four proposals were received from A&E firms in response to the Request for Proposals advertised on September 5, 2014. Interviews with all four firms are tentatively scheduled for October 22, 2014.
Schedule:	Current start date is 7/28/14.
Budget:	Project is on budget.
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

CDVA CENTRAL COAST VETERANS CEMETERY, MONTEREY COUNTY

PROJECT LOCATION: SEASIDE, CA
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: KATHRYN SAVAGE
PROJECT NUMBER: 131929
ESTIMATED PROJECT COST: \$9,459,000.00
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 constructs a new Veterans Cemetery located at Fort Ord. Scope includes an administration building with a public information kiosk and restrooms, maintenance yard and building, a committal shelter, an assembly area and 5,000 columbaria niches. Utility infrastructure will be installed to the site to support future phases. Only necessary roads within the cemetery will be installed during this phase.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITION	0001/2009	8955-001-0001	15,000.00	10082APMB	15,000.00
STUDY/ACQUISITION	0000/2012	0000-000-0000000	30,000.00	ROC 9527	30,000.00
PRELIMINARY PLANS	0020/2013	8955-301-3013(1)	665,000.00	14020APMB	665,000.00
WORKING DRAWINGS	0020/2013	8955-301-3013(1)	532,000.00	14053APMB	532,000.00
WORKING DRAWINGS	/2009	9860-301-0001	45,000.00	ROC 9441	45,000.00
CONSTRUCTION	0025/2014	8955-301-0890(1)	6,797,000.00		0.00
CONSTRUCTION	0025/2014	8955-301-3013(1)	1,420,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	45,000.00	45,000.00	43,947.00
PRELIMINARY PLANS	665,000.00	665,000.00	604,722.44
WORKING DRAWINGS	577,000.00	577,000.00	442,272.08
CONSTRUCTION	8,217,000.00	0.00	0.00
TOTALS	9,504,000.00	1,287,000.00	1,090,941.52

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	12-NOV-2013	04-APR-2014			12-NOV-2013	12-MAY-2014	100%
WORKING DRAWINGS	05-APR-2014	04-JUN-2014			13-MAY-2014	15-JAN-2015	100%
BID PERIOD	05-JUN-2014	12-NOV-2014			17-JUN-2014	15-JAN-2015	80%
CONSTRUCTION	13-NOV-2014	21-JAN-2016			16-JAN-2015	25-MAR-2016	0%

COMMENTS	
Project Status:	Project is on schedule to obtain USDVA grant approval at the completion of working drawings phase.
Schedule:	Bids were received on July 30, 2014. Received one bid within budget. In the process of obtaining Federal Grant approval followed by DOF approval to award the contract and obtain funding.
Budget:	The project is funded by a Federal grant (\$6,797,000), State funds (\$2,617,000), and FORA funds (\$45,000).
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

UPGRADE FIRE ALARM SYSTEM

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

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

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

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0268/2008	8955-301-0001(1)	87,200.00	09051APSB	87,200.00
PRELIMINARY PLANS	0268/2008	8955-301-0001	30,000.00	09096APSB	30,000.00
WORKING DRAWINGS	0712/2010	8955-492-0001(1)	246,800.00	11037APSB	246,800.00
WORKING DRAWINGS	0712/2010	8955-492-0001(1)		11037APSB	-25,000.00
WORKING DRAWINGS	0712/2010	8955-492-0001(1)		11037APSB	-75,000.00
WORKING DRAWINGS	0712/2010	8955-301-0001(1)EO	25,000.00	11037APSB	25,000.00
WORKING DRAWINGS	0001/2009	8955-301-0001(2)	-100,000.00		0.00
CONSTRUCTION	0001/2009	8955-301-0001(2)	688,000.00	12084APSB	672,084.00
CONSTRUCTION	0001/2009	8955-301-0001	142,000.00	14003APSB	142,000.00
CONSTRUCTION	0001/2009	8955-301-0890(2)	1,547,000.00	DOFMEMO 03-15-12	1,043,522.00
CONSTRUCTION	0001/2009	8955-301-0001(2) REV	-15,916.00		0.00
CONSTRUCTION	0001/2009	8955-301-0890(2) REV	-503,478.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	117,200.00	117,200.00	117,200.00
WORKING DRAWINGS	171,800.00	171,800.00	171,146.53
CONSTRUCTION	1,857,606.00	1,857,606.00	1,823,830.00
TOTALS	2,146,606.00	2,146,606.00	2,112,176.53

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	14-NOV-2014	98%

COMMENTS	
Project Status:	Construction for the fire alarm (FA) installation is complete and is operational. The Fire Marshal inspection approved the FA installation and panel upgrades in all buildings in October 2013. However a pre-existing deficiency for two fire pumps was discovered. The repairs for Onyx pump was completed and inspected on April 7, 2014. SFM agreed to deferred approval for the second pump repair. The Fire Alarm Maintenance contract expired and a new one was bid by VA and NTP was June 11, 2014. The FA Maintenance contract was completed in August. ROCs were routed for approval signatures and acquired SFM approval September 23, 2014.
Schedule:	The construction phase was delayed several months due to SFM approvals for work on the existing fire pump and the Fire Alarm Maintenance contract required for the ROCs. The modifications on the Fire Pump was completed on April 7, 2014 and the FA Maintenance contract was completed June 11, 2014. Closeout expected in October 2014.
Budget:	The estimated project cost based on approved bid was \$2,004,606. The budget was augmented due to additional FA devices requested by the Fire Marshal during construction and increased Fire Marshal fees.
Other Information:	LEED Rating does not apply to this project.

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

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

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

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

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

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

YOUNTVILLE CHILLED WATER DISTRIBUTION SYSTEM RENOVATION

PROJECT LOCATION: YOUNTVILLE
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: ROBERT PALOMBA
PROJECT NUMBER: 132594
ESTIMATED PROJECT COST: \$6,398,000.00
CURRENT PHASE: 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 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	0218/2002	8955-802-0701	527,000.00	14041BPMB	527,000.00
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	330,097.79
WORKING DRAWINGS	948,000.00	527,000.00	35,465.00
CONSTRUCTION	5,480,000.00	0.00	0.00
TOTALS	6,925,000.00	1,024,000.00	365,562.79

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	01-SEP-2011	15-MAY-2012			16-FEB-2012	28-FEB-2014	100%
WORKING DRAWINGS	16-MAY-2012	17-SEP-2013			01-MAR-2014	30-DEC-2015	5%
BID PERIOD	18-SEP-2013	16-APR-2014			08-AUG-2015	30-DEC-2015	0%
CONSTRUCTION	05-DEC-2013	11-FEB-2015			31-DEC-2015	31-MAR-2017	0%

COMMENTS	
Project Status:	The Working Drawings phase has commenced, design work has begun while refining internal fee estimates and schedule by the design team and management.
Schedule:	Working Drawings started March 2014.
Budget:	On budget. Federal contribution in construction phase has been identified. DOF has advised that we are awaiting revision of the tax certificate for the bond documents. DOF has indicated that funding may be available from bond reserves. An updated 3-page estimate was developed in anticipation of the bond reserves funding source.
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

YOUNTVILLE STEAM DISTRIBUTION SYSTEM RENOVATION

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

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

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

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	579,000.00	0.00	0.00
WORKING DRAWINGS	535,000.00	0.00	0.00
CONSTRUCTION	6,368,000.00	0.00	0.00
TOTALS	7,482,000.00	0.00	0.00

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

COMMENTS	
Project Status:	Project is awaiting funding before a Form 220 can be submitted to CDVA to start the Preliminary Plan Phase. The tax certificate for bond documents has been revised.
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: ROBERT BOWEN
PROJECT NUMBER: 118478
ESTIMATED PROJECT COST: \$60,000,000.00
CURRENT PHASE: WORKING DRAWINGS

<u>LEED RATING:</u>	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<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 may also co-locate a separate small office building and functions onsite as part of a separate project. A hatchery is part of the NEPA/CEQA analysis but not part of the construction phase of this project. The project will utilize a developer/lease back delivery method. The initial study activities were completed utilizing State funds.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0038/2005	3860-001-0502	200,000.00	06177APMB	200,000.00
PRELIMINARY PLANS	0021/2012	3860-001-0502		13033APMB	-22,389.00
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	2,550,111.00	201,069.75
WORKING DRAWINGS	0.00	0.00	307,224.45
CONSTRUCTION	0.00	0.00	0.00
TOTALS	2,572,500.00	2,550,111.00	508,294.20

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	23-OCT-2006	14-NOV-2008	23-OCT-2006	16-DEC-2011	23-OCT-2006	06-JAN-2013	100%
WORKING DRAWINGS	07-JAN-2013	30-JUN-2015			07-JAN-2013	15-APR-2016	25%
BID PERIOD							0%
CONSTRUCTION							0%

COMMENTS	
Project Status:	Project funds, for CEQA/NEPA, 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. Potential sites have been selected and alternative site layouts are complete.
Schedule:	The EIR will take approximately a year to complete and the NEPA EIS and EA are expected to be completed in 24 months pending identification of potential sites. Site selection is complete.
Budget:	\$200,000 was transferred to cover initial cost of project start-up. An additional \$2,372,500 was transferred in January 2013. The project is on budget.
Other Information:	This project is a lease build-to-suit. The Federal Partners have provided funding for CEQA/NEPA and require that detailed fund reporting be provided. In order to track the expenditures in ABMS, the site identification, acquisition and solicitation for the lease build to suit sites will be tracked separately. Given the nature of both the Federal and DWR funding sources, there are no PWB actions for the PP or WD. Consequently, the schedule will only reflect the current start/completion dates.