

March 4, 2016

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

Attn: Peggy Collins, Principal Consultant

Dear Senator Leno:

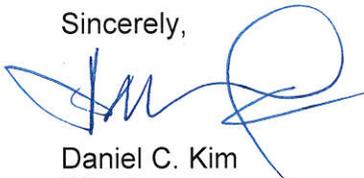
The Department of General Services (DGS) is submitting its *Quarterly Status Report of Major Capital Outlay Projects* as of December 31, 2015. The report delineates capital outlay workload for DGS which includes projects currently being managed by the Real Estate Services Division (RESD). The format 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/2015Reports.aspx>. The report is titled *Capital Outlay Quarterly Report, December 31, 2015*.

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

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

Sincerely,



Daniel C. Kim  
Director

cc: See attached distribution list

Kevin Kaestner, Capital Outlay Program Manager, Project Management and Development Branch, Real Estate Services Division, Department of General Services

Joe DiGirolamo, Associate Governmental Program Analyst, Project Management and Development Branch, Real Estate Services Division, Department of General Services

## CAPITAL OUTLAY DISTRIBUTION LIST

### ORIGINAL LETTER TO EACH OF THE FOLLOWING:

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

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

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

Mr. Mac Taylor (hand carry 1 copy of report & letter)  
Legislative Analyst  
925 L Street, Suite 1000, B-29  
Sacramento, CA 95814  
(Electronic copy of report & letter to [Tina.McGee@lao.ca.gov](mailto:Tina.McGee@lao.ca.gov))

---

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

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

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

The Honorable Melissa Melendez, Vice Chair  
Assembly Budget Committee  
State Capitol, Room 6031  
Sacramento, CA 95814

Camille Wagner, Secretary—Legislative Affairs  
Office of the Governor  
State Capitol, First Floor, E-15  
Sacramento, CA 95814

Vacant, Deputy Secretary, Legislation  
California Government Operations Agency  
915 Capitol Mall, Room 200, G-25  
Sacramento, CA 95814

Chris Ryan, Program Budget Manager  
Department of Finance  
915 L Street, A-15  
Sacramento, CA 95814

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

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

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

Eric Swanson, Director  
Assembly Republican Fiscal Office  
1020 N Street, Room 400  
Sacramento, CA 95814

Jeff McGuire, Chief Deputy Director  
Department of General Services  
707 3rd Street, 8<sup>th</sup> Floor, Z-1  
West Sacramento, CA 95605

Jemahl Amen, Acting Deputy Director  
Department of General Services  
Real Estate Services Division  
707 3rd Street, 4<sup>th</sup> Floor  
West Sacramento, CA 95605

Jacque Roberts, Acting Deputy Director—Legislative Affairs  
Department of General Services  
707 3rd Street, 8<sup>th</sup> Floor, Z-1  
West Sacramento, CA 95605

Justin Smith, Budget and Planning Officer  
Office of Fiscal Services  
Department of General Services  
707 3rd Street, 9<sup>th</sup> Floor, Z-1  
West Sacramento, CA 95605

Becky Granroth, Budget and Planning Officer  
Office of Fiscal Services  
Department of General Services  
707 3rd Street, 9<sup>th</sup> Floor, Z-1  
West Sacramento, CA 95605

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

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

Originating Office

CAPITAL OUTLAY STATUS REPORT REVISED 1/4/16

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, 4<sup>th</sup> Floor  
WEST SACRAMENTO, CALIFORNIA 95605  
(916) 376-1700

December 31, 2015

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

**QUARTERLY STATUS REPORT OF  
MAJOR CAPITAL OUTLAY PROJECTS  
REPORT DATED DECEMBER 31, 2015  
EXECUTIVE SUMMARY**

**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 OR FUNDED BY Special Legislation. Projects are organized in this report alphabetically by Agency name.

**REPORT SUMMARY:**

There are 72 projects reported herein as of December 31, 2015 totaling \$1.984 Billion in Estimated Project Cost. During the past quarter, no new Major Capital Outlay Projects were added and three Major Capital Outlay Projects totaling \$46.2 million were removed from the report as successfully completed. The completed projects are California Highway Patrol (CHP) Oceanside, Caltrans Eureka District 1 and Department of Developmental Services (DDS) Statewide Fire Sprinklers. Of the 72 total projects, 55 maintained the same schedule (including 3 projects on hold and 15 projects suspended in 2008) and 17 experienced project delays during the quarter due to: (1) Site Acquisition Issues; (2) Construction Contractor Delays; (3) Architectural and Engineering (A&E) Negotiations/Design Delays; (4) Client Requested Scope Changes; (5) Funding Delays; (6) Approval to Bid/Bidding Delays; and (7) Regulatory Review Delays.

**LEADERSHIP IN ENERGY AND ENVIRONMENTAL DESIGN (LEED) AND ZERO NET ENERGY (ZNE) BUILDING SUMMARY:**

In accordance with "The Governor's Green Building Executive Order S-20-04 issued December 14, 2004 and AB 32 State Accomplishments and Current Goals" report on DGS' website, 83 buildings have been LEED-NC Certified: 12 – PLATINUM, 23 – GOLD, 37 – SILVER, 11 – CERTIFIED. DGS constructed the Department of Motor Vehicles (DMV) Fresno building as ZNE.

**LEED AND ZNE PROJECT SUMMARY:**

In April of 2012, the Governor issued Executive Order B-18-12 which required specific green building practices, operations, and sustainability of state-owned facilities. Of the 72 projects contained in this report, 48 are being designed to LEED Silver, 1 is being designed to LEED Gold, 1 is being designed to LEED Platinum and 3 are currently funded and authorized as ZNE. The current ZNE projects include DMV facilities at Inglewood, Delano and Santa Maria. DGS is having discussions with the Department of Finance to determine how to incorporate ZNE into existing ongoing 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, 4<sup>th</sup> Floor, West Sacramento, CA 95605, Phone: (916) 376-1700.

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

Legend Prologue:

At this time, 15 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 projects that remain suspended or are on hold 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>
<b>S = Study/Acquisition</b>	<b>Funds Transfer Approval</b>	<b>Study Complete and Reviewed Acquisition close of escrow</b>
<b>P = Preliminary Plans</b>	<b>Budget Approval/Funds Transfer</b>	<b>PWB Approval</b>
<b>W = Working Drawings</b>	<b>Funds Transfer Approval</b>	<b>Construction Contract Execution</b>
<b>B = Bidding</b>	<b>DOF Approval To Bid</b>	<b>Construction Contract Execution</b>
<b>C = Construction</b>	<b>Construction Contract Execution</b>	<b>Project Contract Work Complete On Site</b>

<b>Acronym</b>	<b>Definition</b>	<b>Acronym</b>	<b>Definition</b>
<b>A/E – A&amp;E</b>	Architectural and Engineering Consultant	<b>HVAC</b>	Heating, Ventilating and Air Conditioning
<b>ARF</b>	Architectural Revolving Fund	<b>LEED</b>	Leadership in Energy and Environmental Design
<b>CalFire</b>	CA Dept. of Forestry & Fire Protection	<b>LPO</b>	Lease with Purchase Option
<b>CCC</b>	California Conservation Corps	<b>MND</b>	Mitigated Negative Declaration
<b>CCCI</b>	California Construction Cost Index	<b>MSF</b>	Modular Systems Furniture
<b>CD's</b>	Construction Documents	<b>NOE</b>	Notice of Exemption
<b>CDCR</b>	CA Dept. of Corrections & Rehabilitation	<b>NTP</b>	Notice To Proceed
<b>CEQA</b>	California Environmental Quality Act	<b>OSHPD</b>	Office of Statewide Health Planning Department
<b>CMU</b>	Concrete Masonry Unit	<b>PMDB</b>	Project Management and Development Branch
<b>D-B</b>	Design-Build	<b>PMIB</b>	Pooled Money Investment Board
<b>DD</b>	Design Development Phase	<b>PWB</b>	Public Works Board
<b>DGS</b>	Department of General Services	<b>RFP</b>	Request for Proposal
<b>DMV</b>	Department of Motor Vehicles	<b>RFQ</b>	Request for Qualifications
<b>DOF</b>	Department of Finance	<b>SFM</b>	State Fire Marshal
<b>DSA</b>	Division of the State Architect	<b>SHPO</b>	State Historic Preservation Officer
<b>DSH</b>	Department of State Hospitals	<b>WD</b>	Working Drawing Phase
<b>EIR</b>	Environmental Impact Report	<b>ZNE</b>	Zero Net Energy

ARF-PMDB-Project Management and Development Branch

<b><u>PROJECT #</u></b>	<b><u>PROJECT NAME</u></b>	<b><u>PAGE#</u></b>
<b>CA DEPT OF PUBLIC HEALTH</b>		
124639	VIRAL RICKETTSIAL DISEASE LAB ENHANCED UPGRADE	1
<b>CALIF CONSERV CORPS</b>		
138175	AUBURN CAMPUS: KITCHEN, MULTIPURPOSE ROOM, AND DORM REPLACEM	3
107756	DELTA SERVICE DISTRICT CENTER RELOCATION/CONSTRUCTION	5
<b>CALIF HIGHWAY PATROL</b>		
138936	2014/15 ADVANCE PLANNING AND SITE SELECTION - STUDY AND ACQU	7
132230A	CHP CHICO BUILD-to-SUIT (LEASE)-ARF	9
132996A	CHP STOCKTON BUILD-to-SUIT (LEASE)-ARF	11
123102A	CHP TRACY BUILD-to-SUIT (LEASE)-ARF	13
136496	CHP-NEW LEASED SPACE-BAKERSFIELD	15
138917	CRESCENT CITY REPLACEMENT FACILITY	17
124664	NEW AREA OFFICE, FRESNO (LEASE/BUILD-TO-SUIT)	19
138918	QUINCY REPLACEMENT FACILITY	21
138920	SAN DIEGO REPLACEMENT FACILITY	23
138919	SANTA BARBARA REPLACEMENT FACILITY	25
122805	TELECOM TOWERS, CHP, VARIOUS	27
138916	TRUCKEE-REPLACEMENT FACILITY	31
<b>CALIF SCIENCE CENTER</b>		
125380	CALIFORNIA AFRICAN AMERICAN MUSEUM RENOVATION AND EXPANSION	33
<b>CALIF TAHOE CONSERVANCY</b>		
136712	CTC-TAHOE PINES CAMPGROUND	35
<b>DEPT OF TECHNOLOGY</b>		
138960	ADDITIONAL POWER AND COOLING AT GOLD CAMP DATA CENTER	37
<b>DEPT OF TOXIC SUBSTANCES CONTROL</b>		
134339A	STRINGFELLOW - PYRITE CANYON TREATMENT FACILITY	39
<b>EDUCATION</b>		
120302	CAREER/TECH EDUCATION COMPLEX AND SERVICE YARD, RIVERSIDE	41
122190	KITCHEN AND DINING HALL RENOVATION	43
122192	NEW GYMNASIUM AND POOL CENTER	45
<b>FISH &amp; WILDLIFE</b>		
129858	FISH AND WILDLIFE SAN JOAQUIN FISH HATCHERY EXPANSION	47
<b>FORESTRY</b>		
125047	ALTAVILLE FIRE STATION - REPLACE AUTOSHOP	49
122168	BADGER FOREST FIRE STATION	51
124632	BIEBER FFS / HELITACK BASE, RELOCATE FACILITY	53
126804	BUTTE UNIT HEADQUARTERS / FIRE STATION	55
120294	COMMUNICATIONS FACILITIES CONSTRUCT, PHASE III, STATEWIDE	57
122169	COMMUNICATIONS FACILITIES REPLACEMENT, PHASE IV, STATEWIDE	59
129541	CUESTA CC, SLO UNIT AUTO SHOP RELOCATE FACILITIES	61
125045	EL DORADO FIRE STATION	63
126802	FELTON UNIT HQ/FIRE STATION	65
124685	GABILAN, REPLACE CONSERVATION CAMP	67
124628	GROWLERSBURG CONSERVATION CAMP, REPLACE FACILITY	69
122166	INTERMOUNTAIN CONSERVATION CAMP	71
122167	IONE - ACADEMY: CONSTRUCT DORMITORY	73
124629	ISHI CONSERVATION CAMP, REPLACE FACILITY	75
122165	MIRAMONTE CONSERVATION CAMP	77
124823	MMU, MADERA-MARIPOSA UNIT HEADQUARTERS / FFS	79
124682	PARLIN FORK CONSERVATION CAMP, REPLACE FACILITY	81
139817	POTRERO FIRE STATION	83

ARF-PMDB-Project Management and Development Branch

<b><u>PROJECT #</u></b>	<b><u>PROJECT NAME</u></b>	<b><u>PAGE#</u></b>
124630	RED BLUFF FFS/UNIT HEADQUARTERS, REPLACE FACILITY	85
134219	SAN LUIS OBISPO, RANGER UNIT HEADQUARTERS	87
124684	SANTA CLARA UNIT HEADQUARTERS, REPLACE FACILITY	89
124683	SANTA CRUZ AUTO SHOP - BEN LOMOND	91
124686	SISKIYOU, REPLACE UNIT HEADQUARTERS	93
111389	SOUTH OPERATIONS AREA HQ - RELOCATE FACILITY	95
126800	TUOLUMNE-CALAVERAS UNIT HEADQUARTERS	97
OPDM0741	UKIAH AIR ATTACK BASE RELOCATE FACILITY	99
106104	VENTURA YOUTH CONSERVATION CAMP-CONST SHOP WAREHOUSE	101
124824	VINA HELITACK BASE, REPLACE FACILITY	103
<b>HASTINGS COLLEGE OF LAW</b>		
140632	HASTINGS COLLEGE OF THE LAW, SAN FRANCISCO: ACADEMIC BUILDI	105
<b>MOTOR VEHICLES</b>		
140724	DELANO FIELD OFFICE REPLACEMENT	107
126748	GRASS VALLEY FIELD OFFICE REPLACEMENT	109
137891	INGLEWOOD FIELD OFFICE REPLACEMENT	111
140725	SANTA MARIA FIELD OFFICE REPLACEMENT	113
<b>STATE AIR RESOURCES BOARD</b>		
140769	ARB SOUTHERN CALIFORNIA CONSOLIDATION PROJECT	115
<b>STATE HOSPITALS</b>		
139051	DSH - ATASCADERO – EAST WEST CORRIDOR SEISMIC UPGRADE	117
140716	DSH - COALINGA COURTYARD EXPANSION	119
140663	DSH-METRO-INCREASED SECURED BED CAPACITY AND SECURITY FENCE	121
137095	METROPOLITAN-FIRE ALARM SYSTEM	123
116367A	METROPOLITAN-NEW KITCHEN FIRE WATER LINE	125
133190	NAPA-ALARM REPLACEMENT SYSTEM	127
137070	NAPA-COURTYARD GATES and SECURITY FENCE	129
122198	NAPA-NEW MAIN KITCHEN	131
122189	PATTON - CONSTRUCT NEW MAIN KITCHEN	133
137497	STATEWIDE-ENHANCED TREATMENT UNITS	135
<b>VETERANS AFFAIRS</b>		
131929	CDVA CENTRAL COAST VETERANS CEMETERY, MONTEREY COUNTY	137
129971	VETERANS HOME CEMETERY RENOVATION YOUNTVILLE	139
132594	YOUNTVILLE CHILLED WATER DISTRIBUTION SYSTEM RENOVATION	141
133388	YOUNTVILLE STEAM DISTRIBUTION SYSTEM RENOVATION	143
<b>WATER RESOURCES</b>		
118478	RIO VISTA SCIENCE CENTER FIELD FACILITIES	145



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**VIRAL RICKETTSIAL DISEASE LAB ENHANCED UPGRADE**

**PROJECT LOCATION:** RICHMOND  
**DEPARTMENT:** CA DEPT OF PUBLIC HEALTH  
**PROJECT DIRECTOR:** RICHARD STANDIFORD  
**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	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

<b>PROJECT SCOPE</b>
This project upgrades the existing 2,057 sf Viral and Rickettsial Lab (VRL) to meet the new federal requirements for a BioSafety Level III (BSL-3) laboratory.

<b>SOURCE OF FUNDS</b>					
<b>Phase</b>	<b>Chapter</b>	<b>Budget Item</b>	<b>Appropriation(\$)</b>	<b>Document</b>	<b>Transferred(\$)</b>
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)EXP	-73.00		0.00
WORKING DRAWINGS	0171/2007	4265-301-0001(1)	241,000.00	08198APMB	241,000.00
WORKING DRAWINGS	0171/2007	4265-301-0001(1)		08198APMB	-8,623.51
WORKING DRAWINGS	0010/2015	4265-301-0001(1)	527,000.00	16024APSB	527,000.00
WORKING DRAWINGS	0171/2007	4265-301-0001(1)EXP	-8,623.51		0.00
CONSTRUCTION	0010/2015	4265-301-0001(1)	4,333,000.00		0.00

<b>FISCAL SUMMARY</b>			
<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	240,927.00	240,927.00	240,927.00
WORKING DRAWINGS	759,376.49	759,376.49	269,876.99
CONSTRUCTION	4,333,000.00	0.00	0.00
<b>TOTALS</b>	<b>5,333,303.49</b>	<b>1,000,303.49</b>	<b>510,803.99</b>

<b>SCHEDULE</b>							
<b>Phase</b>	<b>Original</b>		<b>Approved Revised</b>		<b>Current</b>		<b>Percent Complete</b>
	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	
STUDY/ACQUISITION							<b>0%</b>
PRELIMINARY PLANS	02-JUL-2007	01-JAN-2008			<b>04-SEP-2007</b>	<b>13-JUN-2008</b>	<b>100%</b>
WORKING DRAWINGS	01-JAN-2008	01-JUL-2008	01-JUL-2015	09-FEB-2017	<b>01-JUL-2015</b>	<b>09-FEB-2017</b>	<b>15%</b>
BID PERIOD	01-JUL-2008	03-NOV-2008	12-SEP-2016	09-FEB-2017	<b>12-SEP-2016</b>	<b>09-FEB-2017</b>	<b>0%</b>
CONSTRUCTION	03-NOV-2008	01-JUN-2009	09-FEB-2017	24-NOV-2017	<b>09-FEB-2017</b>	<b>24-NOV-2017</b>	<b>0%</b>

<b>COMMENTS</b>	
<b>Project Status:</b>	Project was re-started on July 1, 2015. A&E firm was selected on August 11, 2015. Project will be built to current BMBL-4 standards for BSL-3 suite. Previously approved Working Drawings will be used as a basis for new plans. Design work will re-start January 2016.
<b>Schedule:</b>	Project was re-started on July 1, 2015. Project schedule was revised to show anticipated durations for re-designing work. PWB approval for final Working Drawings is anticipated in September, 2016.
<b>Budget:</b>	Project is currently on budget. \$3.799 million is currently in the process of being re-appropriated from FY 15/16 Budget into FY 16/17 Budget.  Project is currently on budget.
<b>Other Information:</b>	

**AUBURN CAMPUS: KITCHEN, MULTIPURPOSE ROOM, AND DORM REPLACEMENT**

**PROJECT LOCATION:** PLACER COUNTY  
**DEPARTMENT:** CALIF CONSERV CORPS  
**PROJECT DIRECTOR:** ANTHONY BROWN  
**PROJECT NUMBER:** 138175  
**ESTIMATED PROJECT COST:** \$22,200,000.00  
**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 constructs a new multi-purpose building which shall include a kitchen, dining hall, multi-purpose room and a new dormitory building that will comprise of a men's wing and a women's wing. The existing kitchen, dining hall building and the existing dormitory building will be demolished.

**SOURCE OF FUNDS**

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITION	0001/2009	9860-301-0001	62,428.00	10078APMB	62,428.00
STUDY/ACQUISITION	0712/2010	9860-301-0001	19,372.00	11077APMB	19,372.00
PRELIMINARY PLANS	0010/2015	3340-301-0001(1)	1,358,000.00	16008APSB	1,358,000.00
WORKING DRAWINGS	0010/2015	3340-301-0001(1)	1,297,000.00		0.00

**FISCAL SUMMARY**

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	81,800.00	81,800.00	77,089.60
PRELIMINARY PLANS	1,358,000.00	1,358,000.00	377,169.28
WORKING DRAWINGS	1,297,000.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
<b>TOTALS</b>	<b>2,736,800.00</b>	<b>1,439,800.00</b>	<b>454,258.88</b>

**SCHEDULE**

Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	21-MAY-2014	21-JUL-2014			21-MAY-2014	21-JUL-2014	100%
PRELIMINARY PLANS	01-JUL-2015	30-MAY-2016			01-JUL-2015	31-MAY-2016	70%
WORKING DRAWINGS	01-JUN-2016	29-AUG-2017			01-JUN-2016	29-AUG-2017	0%
BID PERIOD	27-MAR-2017	29-AUG-2017			27-MAR-2017	29-AUG-2017	0%
CONSTRUCTION	30-AUG-2017	31-MAY-2019			30-AUG-2017	31-MAY-2019	0%

<b>COMMENTS</b>	
<b>Project Status:</b>	CEQA, due diligence, and preliminary plans (PP) are in progress. CCC approved the building layouts and elevations for both buildings on October 7, 2015. DGS was notified in November 2015 that the current level of male corps members has changed since the project was initiated, and that the men's dormitory rooms may need to be increased by eight (8) rooms. DGS is proceeding with the original scope of work unless formally directed otherwise.
<b>Schedule:</b>	Currently on schedule. However, if the project scope changes as described above, the schedule may be impacted by three (3) months.
<b>Budget:</b>	On Budget. The 15/16 budget appropriation included the Preliminary plans and Working drawings phases.
<b>Other Information:</b>	



**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	☉	○	○
Registered	☉	○	○

<b>PROJECT SCOPE</b>
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.

<b>SOURCE OF FUNDS</b>					
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	0038/2005	3340-301-0660(1)FS	-1,047,462.00		0.00
CONSTRUCTION	0268/2008	3340-301-0660(1)	6,478,000.00		0.00

<b>FISCAL SUMMARY</b>			
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	2,264,985.19
CONSTRUCTION	24,252,938.00	0.00	62,972.00
<b>TOTALS</b>	<b>27,480,412.44</b>	<b>3,227,474.44</b>	<b>3,227,474.44</b>



## REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

<b>SCHEDULE</b>							
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	<b>31-JUL-2001</b>	<b>29-APR-2005</b>	100%
PRELIMINARY PLANS	01-AUG-2003	28-FEB-2004	01-AUG-2003	26-AUG-2005	<b>01-AUG-2003</b>	<b>29-JUL-2005</b>	100%
WORKING DRAWINGS	02-JUL-2002	06-MAY-2003	12-SEP-2005	02-JUL-2012	<b>12-SEP-2005</b>	<b>25-MAR-2016</b>	99%
BID PERIOD	07-MAY-2003	02-OCT-2003	02-JUL-2012	02-OCT-2012	<b>10-DEC-2015</b>	<b>25-MAR-2016</b>	70%
CONSTRUCTION	03-OCT-2003	21-FEB-2005	02-OCT-2012	02-APR-2014	<b>26-MAR-2016</b>	<b>24-AUG-2017</b>	0%

<b>COMMENTS</b>	
<b>Project Status:</b>	Bid opening date is scheduled for January 14, 2016.
<b>Schedule:</b>	Plans and specifications complete. The completion of the bid phase has been delayed due to extended regulatory reviews.
<b>Budget:</b>	This project is funded via bond sale reserve. Project is within budget.
<b>Other Information:</b>	

**2014/15 ADVANCE PLANNING AND SITE SELECTION - STUDY AND ACQUISITION**

**PROJECT LOCATION:** STATEWIDE  
**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"/>

<b>PROJECT SCOPE</b>
Phase II of Statewide Planning and Site Selection included budget package development for five sites including Hayward, San Jose, Ventura, San Bernardino, and El Centro. Although the budget packages were completed, no funding was provided for the projects in the 2015/16 Budget Act. Additional site research is ongoing to develop a revised list of sites and potential alternate site budget packages that may be required under this project.

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

<b>FISCAL SUMMARY</b>			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	1,700,000.00	800,000.00	694,550.70
PRELIMINARY PLANS	0.00	0.00	0.00
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
<b>TOTALS</b>	<b>1,700,000.00</b>	<b>800,000.00</b>	<b>694,550.70</b>

<b>SCHEDULE</b>							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	01-AUG-2014	30-APR-2015	01-AUG-2014	30-JUL-2016	01-AUG-2014	30-JUL-2016	60%
PRELIMINARY PLANS							0%
WORKING DRAWINGS							0%
BID PERIOD							0%
CONSTRUCTION							0%

<b>COMMENTS</b>	
<b>Project Status:</b>	This project will continue to be utilized as directed by DOF and CHP to determine the best-suited / available sites to complete budget packages for inclusion in the next Governor's Budget. It is anticipated that five sites will be identified in January and Budget Packages will be prepared for each.
<b>Schedule:</b>	On schedule.
<b>Budget:</b>	\$800,000 of the original \$1,700,000 appropriation was transferred to date. Billing through December remains within budget.
<b>Other Information:</b>	



**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

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

<b>PROJECT SCOPE</b>
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 120 ft. high Communication Tower of a total height of 148 ft. to the top of the lightning rod. Other improvements include secured patrol parking, property perimeter CMU fence, fuel island with a 12,000 Aboveground Storage Tank, generator and fuel tank, public parking and site utilities.

<b>SOURCE OF FUNDS</b>					
<b>Phase</b>	<b>Chapter</b>	<b>Budget Item</b>	<b>Appropriation(\$)</b>	<b>Document</b>	<b>Transferred(\$)</b>
WORKING DRAWINGS	0000/2014	0000-000-0000	100,000.00	ROC 9583	100,000.00
CONSTRUCTION	0000/2015	0000-000-0000	200,000.00	ROC 9605	200,000.00
CONSTRUCTION	0000/2015	0000-000-0000	800,000.00	ROC 9614	800,000.00

<b>FISCAL SUMMARY</b>			
<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	0.00	0.00	0.00
WORKING DRAWINGS	100,000.00	100,000.00	35,946.00
CONSTRUCTION	1,000,000.00	1,000,000.00	5,926.50
<b>TOTALS</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>41,872.50</b>

<b>SCHEDULE</b>							
<b>Phase</b>	<b>Original</b>		<b>Approved Revised</b>		<b>Current</b>		<b>Percent Complete</b>
	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	
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	18-JAN-2016	95%
BID PERIOD							0%
CONSTRUCTION	03-JUN-2015	04-MAY-2016			04-FEB-2016	10-APR-2017	0%

<b>COMMENTS</b>	
<b>Project Status:</b>	The Developer initially submitted plans to SFM in March 2015. The SFM has provided plan check comments on August 21, 2015, October 26, 2015 and December 18, 2015. The Developer is responding to the latest December 18, 2015 comments. Once the SFM approvals are obtained for the construction documents, DSA's final back check will be scheduled shortly thereafter.
<b>Schedule:</b>	The start of construction has been delayed for approximately nine months. The original construction start date was June 3, 2015. With the SFM review and approval delay, the construction start date is now projected to be in February 2016.
<b>Budget:</b>	Per lease agreement.
<b>Other Information:</b>	



**REAL ESTATE SERVICES DIVISION  
QUARTERLY 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:** CONSTRUCTION

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

<b>PROJECT SCOPE</b>
This project constructs a new California Highway Patrol 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.

<b>SOURCE OF FUNDS</b>					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
WORKING DRAWINGS	0000/2014	0000-000-0000	80,000.00	ROC 9579	80,000.00
CONSTRUCTION	0000/2014	0000-000-0000	230,000.00	ROC 9592	230,000.00
CONSTRUCTION	0000/2014	0000-000-0000	866,000.00	ROC 9600	866,000.00

<b>FISCAL SUMMARY</b>			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	0.00	0.00	0.00
WORKING DRAWINGS	80,000.00	80,000.00	20,246.50
CONSTRUCTION	1,096,000.00	1,096,000.00	506,202.10
<b>TOTALS</b>	<b>1,176,000.00</b>	<b>1,176,000.00</b>	<b>526,448.60</b>

<b>SCHEDULE</b>							
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	100%
BID PERIOD							0%
CONSTRUCTION	10-FEB-2015	24-FEB-2016			10-FEB-2015	24-FEB-2016	80%

<b>COMMENTS</b>	
<b>Project Status:</b>	Site concrete paving and parking canopies are complete. Emergency generator is installed. Building interior wall painting, ceiling tile, casework, security system, and electrical installations are ongoing. The Computer Room will be available for CHP to begin their work on January 11, 2016. Project is on schedule for early March occupancy.
<b>Schedule:</b>	On target
<b>Budget:</b>	Per lease agreement.
<b>Other Information:</b>	



**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:** WORKING DRAWINGS

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

<b>PROJECT SCOPE</b>
This project constructs a new CHP Area Office consisting of a 15,023 sf Office Building, 3,918 sf Auto Service Building, and 1,060 sf Secured Storage Building. Site development includes a 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.

<b>SOURCE OF FUNDS</b>					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)

<b>FISCAL SUMMARY</b>			
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
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>SCHEDULE</b>							
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	01-SEP-2015	30-NOV-2016	30-NOV-2015	31-OCT-2016	75%
BID PERIOD							0%
CONSTRUCTION	11-MAR-2013	30-JUN-2014	02-JAN-2017	28-FEB-2018	01-NOV-2016	05-JAN-2018	0%

<b>COMMENTS</b>	
<b>Project Status:</b>	The Developer notified the State that the property Owner has agreed to specific contract terms and minor changes are pending. It is expected that the contract will be executed by January 29, 2016. Once the contract between the Developer and Owner is consummated, a lease contract can be negotiated between the State and Developer. A lease contract is estimated to be complete by April 24, 2016.
<b>Schedule:</b>	No Change. The Project Schedule will be revised after meeting with the State Fire Marshal which is expected to occur by the end of February 2016.
<b>Budget:</b>	DOF approved the revised Form 10 on April 9, 2015.
<b>Other Information:</b>	

**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

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

<b>PROJECT SCOPE</b>
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 148 ft to top of 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.

<b>SOURCE OF FUNDS</b>					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
CONSTRUCTION	0001/2009	2720-001-0044	3,315,626.99	10039APMB	3,315,626.99
CONSTRUCTION	0000/2013	0000-000-0000	200,000.00	ROC 9556	200,000.00
CONSTRUCTION	0000/2015	0000-000-0000	280,000.00	ROC 9608	280,000.00

<b>FISCAL SUMMARY</b>			
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	3,795,626.99	3,795,626.99	1,122,561.71
<b>TOTALS</b>	<b>3,795,626.99</b>	<b>3,795,626.99</b>	<b>1,122,561.71</b>

<b>SCHEDULE</b>							
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			14-APR-2014	01-MAR-2016	87%

<b>COMMENTS</b>	
<b>Project Status:</b>	Contractor construction delays have delayed project completion. The SFM issued a correction notice for items related to the National Fire Protection Association (NFPA) 1221 which is currently being worked through with DGS, CHP and SFM. Correction notice response provided. Waiting on SFM comments to assess further potential delays in construction. Main building roof deck complete. Down spouts and gutters, T-Bar ceiling, raised computer floor, and plumbing finishes in progress. Site security fence completed, site concrete and rolling gates in progress.
<b>Schedule:</b>	Waiting on comments from Contractor in response to SFM correction notice in relation to NFPA 1221 to assess further delays in construction. Construction completion and commissioning activities to be completed by March 2016.
<b>Budget:</b>	Per Contract.
<b>Other Information:</b>	



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**CRESCENT CITY REPLACEMENT FACILITY**

**PROJECT LOCATION:** CRESCENT CITY  
**DEPARTMENT:** CALIF HIGHWAY PATROL  
**PROJECT DIRECTOR:** WAYNE HAWKINS  
**PROJECT NUMBER:** 138917  
**ESTIMATED PROJECT COST:** \$23,674,000.00  
**CURRENT PHASE:** BID PERIOD

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

<b>PROJECT SCOPE</b>
This Design/Build project acquires a 3.99 acre site to construct a 23,219 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.

<b>SOURCE OF FUNDS</b>					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITION	0025/2014	2720-301-0044(2)	1,080,000.00	14084APMBA	221,000.00
STUDY/ACQUISITION	0025/2014	2720-301-0044(2)		15084APSB	850,000.00
PRELIMINARY PLANS	0025/2014	2720-301-0044(2)	1,298,000.00	14084APMB	1,298,000.00
CONSTRUCTION	0010/2015	2720-301-0004(2)	21,305,000.00		0.00

<b>FISCAL SUMMARY</b>			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	1,080,000.00	1,071,000.00	944,044.30
PRELIMINARY PLANS	1,298,000.00	1,298,000.00	785,531.51
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	21,305,000.00	0.00	0.00
<b>TOTALS</b>	<b>23,683,000.00</b>	<b>2,369,000.00</b>	<b>1,729,575.81</b>

<b>SCHEDULE</b>							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	01-JUL-2014	12-DEC-2014			01-JUL-2014	30-JAN-2015	100%
PRELIMINARY PLANS	14-JUL-2014	30-JUN-2016			14-JUL-2014	30-APR-2016	82%
WORKING DRAWINGS							0%
BID PERIOD	01-JUL-2015	30-JUN-2016			01-JUL-2015	30-APR-2016	62%
CONSTRUCTION	01-JUL-2016	31-OCT-2018			01-MAY-2016	31-OCT-2018	0%

<b>COMMENTS</b>	
<b>Project Status:</b>	All three Design-Build (D-B) teams submitted their proposals on December 21, 2015. Only one team certified the Stipulated Sum and is eligible for consideration to move forward into the Design-Build Construction Phase. Evaluators will complete their review and score the one qualified RFP for conformance with the program requirements early-mid January. Proposal presentation for the qualified D-B team will be scheduled for mid-late January, 2016. Contract for Design-Build Construction Phase is scheduled to be executed at the end of April, 2016.
<b>Schedule:</b>	The D-B proposal submittal schedule was extended approximately 6 weeks in order to give D-B teams time to adjust their cost estimates due to changes and clarifications issued during the RFP period.
<b>Budget:</b>	On Budget.
<b>Other Information:</b>	As the project delivery method is Design Build, the Working Drawing phase is not utilized.

**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:** CONSTRUCTION

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

<b>PROJECT SCOPE</b>
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 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.

<b>SOURCE OF FUNDS</b>					
<b>Phase</b>	<b>Chapter</b>	<b>Budget Item</b>	<b>Appropriation(\$)</b>	<b>Document</b>	<b>Transferred(\$)</b>
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
ALL PHASES	0000/2015	0000-000-0000	200,000.00	ROC 9617	200,000.00

<b>FISCAL SUMMARY</b>			
<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
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	74,659.00
<b>TOTALS</b>	<b>2,980,000.00</b>	<b>2,980,000.00</b>	<b>920,632.49</b>

<b>SCHEDULE</b>							
<b>Phase</b>	<b>Original</b>		<b>Approved Revised</b>		<b>Current</b>		<b>Percent Complete</b>
	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	
STUDY/ACQUISITION	09-JUL-2007	16-OCT-2008	09-JUL-2007	19-MAR-2010	<b>09-JUL-2007</b>	<b>19-MAR-2010</b>	<b>100%</b>
PRELIMINARY PLANS	16-OCT-2008	30-JUL-2010	07-DEC-2009	13-DEC-2010	<b>20-JUN-2012</b>	<b>14-JAN-2014</b>	<b>100%</b>
WORKING DRAWINGS	14-JAN-2014	01-JUL-2015			<b>14-JAN-2014</b>	<b>01-JAN-2016</b>	<b>97%</b>
BID PERIOD	02-NOV-2009	01-APR-2010	01-AUG-2012	01-MAY-2013	<b>01-AUG-2012</b>	<b>01-MAY-2013</b>	<b>100%</b>
CONSTRUCTION	10-NOV-2009	24-MAY-2011	01-DEC-2013	01-APR-2016	<b>02-JAN-2016</b>	<b>01-APR-2017</b>	<b>0%</b>

<b>COMMENTS</b>	
<b>Project Status:</b>	Project design is ongoing. For Increment #1 (site, main office, auto service building) and Increment #2 (canopies, fuel tank and fueling system, tower), SFM comments were addressed and resubmitted to SFM on December 16, 2015. CHP and SFM continue to work on National Fire Protection Association (NFPA) 1221 compliance for final approval.
<b>Schedule:</b>	Draft NFPA 1221 Matrix provided to SFM for review and DGS/CHP continue to work with SFM for approval. Possible design changes could impact overall schedule. Schedule impact to be determined.
<b>Budget:</b>	Per Lease Agreement.
<b>Other Information:</b>	

**QUINCY REPLACEMENT FACILITY**

**PROJECT LOCATION:** QUINCY, CA  
**DEPARTMENT:** CALIF HIGHWAY PATROL  
**PROJECT DIRECTOR:** RICHARD MYREN  
**PROJECT NUMBER:** 138918  
**ESTIMATED PROJECT COST:** \$29,442,000.00  
**CURRENT PHASE:** BID PERIOD

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

<b>PROJECT SCOPE</b>
This Design-Build delivery project acquires a 5.3 acre site to construct a 24,538 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.

<b>SOURCE OF FUNDS</b>					
<b>Phase</b>	<b>Chapter</b>	<b>Budget Item</b>	<b>Appropriation(\$)</b>	<b>Document</b>	<b>Transferred(\$)</b>
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
CONSTRUCTION	0010/2015	2720-301-0044(3)	27,254,000.00		0.00

<b>FISCAL SUMMARY</b>			
<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
STUDY/ACQUISITION	707,000.00	337,000.00	86,897.31
PRELIMINARY PLANS	1,481,000.00	1,481,000.00	481,612.81
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	27,254,000.00	0.00	0.00
<b>TOTALS</b>	<b>29,442,000.00</b>	<b>1,818,000.00</b>	<b>568,510.12</b>

<b>SCHEDULE</b>							
<b>Phase</b>	<b>Original</b>		<b>Approved Revised</b>		<b>Current</b>		<b>Percent Complete</b>
	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	
STUDY/ACQUISITION	01-JUL-2014	12-DEC-2014	01-JUL-2014	11-DEC-2015	01-JUL-2014	08-APR-2016	85%
PRELIMINARY PLANS	14-JUL-2014	30-JUN-2016	14-JUL-2014	30-SEP-2016	14-JUL-2014	30-SEP-2016	45%
WORKING DRAWINGS							0%
BID PERIOD	01-JUL-2015	30-JUN-2016	05-JAN-2016	30-SEP-2016	05-JAN-2016	30-SEP-2016	0%
CONSTRUCTION	01-JUL-2016	31-OCT-2018	01-OCT-2016	31-MAR-2019	01-OCT-2016	31-MAR-2019	0%

<b>COMMENTS</b>	
<b>Project Status:</b>	Lee Road property American Land Title Association (ALTA) site mapping and property due diligence report have been completed. Current property owners have agreed to State-preferred purchase contract. DGS has submitted a package for approval of property acquisition to DOF for the January 15, 2016 PWB meeting. DGS continues working with the local water district in regards to consideration of potential land-for-service exchange.
<b>Schedule:</b>	The Acquisition Phase has been delayed due to property issues; however, the overall completion schedule has not been changed.
<b>Budget:</b>	On Budget.
<b>Other Information:</b>	As this project delivery method is Design-Build, the Working Drawings phase is not utilized.



**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:** BID PERIOD

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

<b>PROJECT SCOPE</b>
This Design-Build 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.

<b>SOURCE OF FUNDS</b>					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITION	0025/2014	2720-301-0044(4)	10,412,000.00	14083APMBA	289,000.00
STUDY/ACQUISITION	0025/2014	2720-301-0044(4)		15083APSB	10,942,000.00
STUDY/ACQUISITION	0025/2014	2720-301-0044(4)EO	819,000.00		0.00
PRELIMINARY PLANS	0025/2014	2720-301-0044(4)	1,688,000.00	14083APMB	1,688,000.00
CONSTRUCTION	0010/2015	2720-301-0044(4)	32,855,000.00		0.00

<b>FISCAL SUMMARY</b>			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	11,231,000.00	11,231,000.00	11,027,192.50
PRELIMINARY PLANS	1,688,000.00	1,688,000.00	756,999.78
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	32,855,000.00	0.00	0.00
<b>TOTALS</b>	<b>45,774,000.00</b>	<b>12,919,000.00</b>	<b>11,784,192.28</b>

<b>SCHEDULE</b>							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	01-JUL-2014	12-DEC-2014			01-JUL-2014	30-JAN-2015	100%
PRELIMINARY PLANS	14-JUL-2014	30-JUN-2016			14-JUL-2014	30-APR-2016	85%
WORKING DRAWINGS							0%
BID PERIOD	01-JUL-2015	30-JUN-2016			01-JUL-2015	30-APR-2016	70%
CONSTRUCTION	01-JUL-2016	31-OCT-2018			01-MAY-2016	31-OCT-2018	0%

<b>COMMENTS</b>	
<b>Project Status:</b>	Certified proposals were received at the end of November by the three finalist Design-Build (D-B) teams. Scoring of the three proposals was completed and interviews were held on December 18, 2015. A final determination of the successful D-B has been completed and contract negotiations will commence after funding is transferred.
<b>Schedule:</b>	On Schedule.
<b>Budget:</b>	On budget.
<b>Other Information:</b>	As this project delivery is Design-Build, the Working Drawings phase is not utilized.

**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:** BID PERIOD

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

<b>PROJECT SCOPE</b>
This Design-Build project acquires a 5.71 acre site to construct a 25,232 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.

<b>SOURCE OF FUNDS</b>					
<b>Phase</b>	<b>Chapter</b>	<b>Budget Item</b>	<b>Appropriation(\$)</b>	<b>Document</b>	<b>Transferred(\$)</b>
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
CONSTRUCTION	0010/2015	2720-301-0044(5)	24,316,000.00		0.00

<b>FISCAL SUMMARY</b>			
<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
STUDY/ACQUISITION	8,359,000.00	260,000.00	68,111.80
PRELIMINARY PLANS	1,517,000.00	1,517,000.00	591,492.14
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	24,316,000.00	0.00	0.00
<b>TOTALS</b>	<b>34,192,000.00</b>	<b>1,777,000.00</b>	<b>659,603.94</b>

<b>SCHEDULE</b>							
<b>Phase</b>	<b>Original</b>		<b>Approved Revised</b>		<b>Current</b>		<b>Percent Complete</b>
	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	
STUDY/ACQUISITION	01-JUL-2014	12-DEC-2014	01-JUL-2014	08-JAN-2016	01-JUL-2014	08-JAN-2016	70%
PRELIMINARY PLANS	14-JUL-2014	30-JUN-2016	14-JUL-2014	23-DEC-2016	14-JUL-2014	23-DEC-2016	25%
WORKING DRAWINGS							0%
BID PERIOD	01-JUL-2015	30-JUN-2016	09-JAN-2016	23-DEC-2016	09-JAN-2016	23-DEC-2016	0%
CONSTRUCTION	01-JUL-2016	31-OCT-2018	24-DEC-2016	12-APR-2019	24-DEC-2016	12-APR-2019	0%

<b>COMMENTS</b>	
<b>Project Status:</b>	The CHP / DGS team held a meeting with the public in Goleta on December 8, 2015 to review the Draft Environmental Impact Report (DEIR) and take comments from the public. Approximately 100 people attended and 36 provided comments, all in opposition to the proposed project location. The public comment period expired on December 28, 2015. Water availability to the site remains an outstanding issue.
<b>Schedule:</b>	Due to the water service moratorium by Goleta Water District, and well-drilling moratorium recently adopted by the City of Goleta, the property acquisition has been delayed; however the overall completion schedule has not been changed.
<b>Budget:</b>	On Budget.
<b>Other Information:</b>	As the project delivery method is Design-Build, the Working Drawings phase is not utilized.



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**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

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

<b>PROJECT SCOPE</b>
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.

<b>SOURCE OF FUNDS</b>					
<b>Phase</b>	<b>Chapter</b>	<b>Budget Item</b>	<b>Appropriation(\$)</b>	<b>Document</b>	<b>Transferred(\$)</b>
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		09079APMB	-5,597.06
STUDY/ACQUISITION	0268/2008	2720-001-0044		09079APMB	5,597.06
STUDY/ACQUISITION	0268/2008	2720-001-0044	693,000.00	09079APMB	693,000.00
STUDY/ACQUISITION	0001/2009	2720-301-0044(1)		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)	3,617,000.00	10008APMB	-601,772.43
PRELIMINARY PLANS	0001/2009	2720-301-0044(1)		10008APMB	2,135,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044(1)		10008APMB	-71,827.58
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	-74,075.00



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

PRELIMINARY PLANS	0001/2009	2720-301-0044(1)		11067APMB	103,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044(1)		14009APMB	451,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044(1)		16059APSB	455,000.00
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	0712/2010	2720-301-0044(2)	311,000.00	15091APSB	311,000.00
WORKING DRAWINGS	0712/2010	2720-301-0044	298,000.00	15127APSB	298,000.00
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)		11045APMB	-87,778.99
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	0712/2010	2720-301-0044(1)	87,778.99	15099APSB	87,778.99
CONSTRUCTION	0712/2010	2720-301-0044(1)	715,000.00	15249APSB	715,000.00
CONSTRUCTION	0033/2011	2720-301-0044	1,746,000.00	14080APMB	1,746,000.00
CONSTRUCTION	0033/2011	2720-301-0044(2)	1,882,387.00	15082APSB	1,882,387.00
CONSTRUCTION	0033/2011	2720-301-0044(2)	3,054,350.00	15089APSB	3,054,350.00
CONSTRUCTION	0033/2011	2720-301-0044(2)	200,000.00	15183APSB	200,000.00
CONSTRUCTION	0033/2011	2720-301-044(2)	200,000.00	15184APSB	200,000.00
CONSTRUCTION	0033/2011	2720-301-0044(2)	756,000.00	15225APSB	756,000.00
ALL PHASES	0033/2011	2720-301-0044(2)		13072APMB	-30,000.00
ALL PHASES	0033/2011	2720-301-0044(2)	-65,000.00	13072APMB	-65,000.00
ALL PHASES	0033/2011	2720-301-0044(2)		13072APMB	159,000.00
ALL PHASES	0033/2011	2720-301-0044(2)		13072APMB	-59,000.00
ALL PHASES	0033/2011	2720-301-0044(2)		13072APMB	-5,000.00



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

<b>FISCAL SUMMARY</b>			
<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
STUDY/ACQUISITION	4,182,093.54	4,293,688.17	4,281,190.51
PRELIMINARY PLANS	5,806,344.00	4,227,668.99	3,348,918.12
WORKING DRAWINGS	3,910,000.00	2,369,000.00	1,749,608.23
CONSTRUCTION	15,099,400.99	15,011,622.00	10,674,281.17
<b>TOTALS</b>	<b>28,997,838.53</b>	<b>25,901,979.16</b>	<b>20,053,998.03</b>

<b>SCHEDULE</b>							
<b>Phase</b>	<b>Original</b>		<b>Approved Revised</b>		<b>Current</b>		<b>Percent Complete</b>
	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	
STUDY/ACQUISITION	03-JUL-2006	31-AUG-2007	03-JUL-2006	31-DEC-2010	<b>01-DEC-2007</b>	<b>31-DEC-2013</b>	<b>100%</b>
PRELIMINARY PLANS	03-AUG-2009	04-MAR-2010	03-AUG-2009	30-JUN-2011	<b>03-AUG-2009</b>	<b>05-MAY-2017</b>	<b>85%</b>
WORKING DRAWINGS	05-MAR-2010	30-JUN-2010	05-MAR-2010	30-JUN-2010	<b>05-MAR-2010</b>	<b>03-MAY-2019</b>	<b>60%</b>
BID PERIOD	30-NOV-2010	01-OCT-2012	30-NOV-2010	30-MAR-2011	<b>20-AUG-2010</b>	<b>09-SEP-2019</b>	<b>50%</b>
CONSTRUCTION	22-APR-2011	31-DEC-2012	01-APR-2011	01-OCT-2012	<b>11-MAY-2011</b>	<b>11-SEP-2020</b>	<b>45%</b>

COMMENTS	
<b>Project Status:</b>	<p>CHPERS I - 7 sites in Phase I - Leviathan Peak is in preliminary plans, powerline routing has been identified; Sacramento Mountain lease negotiations have come to a stand-still and an alternate site has been identified, Saw Tooth Ridge, a budget and schedule are being developed; Black Mountain construction is complete with exception to the Public Safety Communications (PSC) scope; Gunsight Peak, Hamaker Mountain, Slater Butte and Soda Ridge are complete.</p> <p>CHPERS II - 5 sites in Phase II - Silver Peak and Crestview are in working drawings; Colby Mountain is in construction; Rodman Mountain is in construction with anticipated completion February 2016; Pine Grove Hill is in construction with anticipated completion September 2016; The Truckee site has been removed from the CHPERS II project, a new tower will be built at the Truckee Replacement Facility site.</p>
<b>Schedule:</b>	<p>This is a multi-year project with sites located statewide and in various phases of work.</p>
<b>Budget:</b>	<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>Phase I is 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. Additional funds will be required for the Sacramento Mountain replacement site (Saw Tooth Ridge).</p>
<b>Other Information:</b>	<p>CHPERS I Sites: Black Mountain, Gunsight Peak, Hamaker Mountain, Leviathan Peak, Slater Butte, Soda Ridge and Saw Tooth Ridge.</p> <p>CHPERS II Sites: Colby Mountain, Crestview, Pine Grove Hill, Rodman Mountain and Silver Peak.</p>

**TRUCKEE-REPLACEMENT FACILITY**

**PROJECT LOCATION:** TRUCKEE, CA  
**DEPARTMENT:** CALIF HIGHWAY PATROL  
**PROJECT DIRECTOR:** RICHARD MYREN  
**PROJECT NUMBER:** 138916  
**ESTIMATED PROJECT COST:** \$35,326,000.00  
**CURRENT PHASE:** BID PERIOD

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

<b>PROJECT SCOPE</b>
This project acquires a 5.99 acre site to construct an approx. 26,000 square foot main office building with attached auto service facility. The project includes public parking for the main building and secured covered parking for the patrol vehicles. Additional project improvements include fuel island with canopy, emergency generator, communications tower/radio vault, property storage enclosure, fencing, flagpole, landscaping, and utilities. All elements constructed to Essential Services Standards as applicable.

<b>SOURCE OF FUNDS</b>					
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
STUDY/ACQUISITION	0025/2014	2720-301-0044(6)		15093APSB	2,845,000.00
PRELIMINARY PLANS	0025/2014	2720-301-0044(6)	1,719,000.00	14085APMB	1,719,000.00
CONSTRUCTION	0010/2015	2720-301-0044(6)	29,448,000.00		0.00

<b>FISCAL SUMMARY</b>			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	4,159,000.00	3,116,000.00	2,906,374.97
PRELIMINARY PLANS	1,719,000.00	1,719,000.00	930,203.66
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	29,448,000.00	0.00	0.00
<b>TOTALS</b>	<b>35,326,000.00</b>	<b>4,835,000.00</b>	<b>3,836,578.63</b>

<b>SCHEDULE</b>							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	25-JUN-2014	02-DEC-2015			25-JUN-2014	12-JAN-2015	100%
PRELIMINARY PLANS	14-JUL-2014	30-JUN-2016			14-JUL-2014	30-APR-2016	58%
WORKING DRAWINGS							0%
BID PERIOD	03-JUN-2015	15-AUG-2016			15-OCT-2015	30-APR-2016	38%
CONSTRUCTION	16-AUG-2016	31-OCT-2018			01-MAY-2016	31-OCT-2018	0%

COMMENTS	
<b>Project Status:</b>	Two Design-Build (D-B) proposals were received on December 8, 2015 (out of three potentials). Neither of the proposals could meet the required stipulated sum. Alternatives are being developed and cost estimates being evaluated. A minor issue with the Town of Truckee in regards to the maintaining of the existing bicycle path across the south end of the site is being addressed.
<b>Schedule:</b>	Currently on schedule.
<b>Budget:</b>	Currently within budget.
<b>Other Information:</b>	As the project delivery method is Design-Build, the WORKING DRAWING phase is not utilized. The BID PERIOD is a sub-phase to the PRELIMINARY PLANS phase and represents the period during which the three short-listed D-B teams are preparing their design proposal responses to the State's RFP and those proposals are being evaluated/scored/ranked. It also encompasses the contract award period up to the date of Design-Build NTP.

**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	○	○	○

<b>PROJECT SCOPE</b>
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.

<b>SOURCE OF FUNDS</b>					
<b>Phase</b>	<b>Chapter</b>	<b>Budget Item</b>	<b>Appropriation(\$)</b>	<b>Document</b>	<b>Transferred(\$)</b>
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

<b>FISCAL SUMMARY</b>			
<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
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
<b>TOTALS</b>	<b>3,787,000.00</b>	<b>2,828,098.92</b>	<b>2,827,098.92</b>

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

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



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**CTC-TAHOE PINES CAMPGROUND**

**PROJECT LOCATION:** LAKE TAHOE  
**DEPARTMENT:** CALIF TAHOE CONSERVANCY  
**PROJECT DIRECTOR:** WAYNE HAWKINS  
**PROJECT NUMBER:** 136712  
**ESTIMATED PROJECT COST:** \$817,400.00  
**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"/>

<b>PROJECT SCOPE</b>
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.

<b>SOURCE OF FUNDS</b>					
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

<b>FISCAL SUMMARY</b>			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	161,500.00	161,500.00	127,659.57
PRELIMINARY PLANS	0.00	0.00	0.00
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
<b>TOTALS</b>	<b>161,500.00</b>	<b>161,500.00</b>	<b>127,659.57</b>

<b>SCHEDULE</b>							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	03-DEC-2012	20-SEP-2013			03-DEC-2012	20-SEP-2013	100%
PRELIMINARY PLANS	20-SEP-2013	14-NOV-2014			20-SEP-2012	11-MAR-2016	99%
WORKING DRAWINGS	14-JAN-2015	01-MAY-2015			11-MAR-2016	17-JAN-2017	0%
BID PERIOD	18-MAR-2015	18-MAR-2015			30-AUG-2016	17-JAN-2017	0%
CONSTRUCTION	17-AUG-2015	11-JAN-2016			17-JAN-2017	15-OCT-2017	0%

<b>COMMENTS</b>	
<b>Project Status:</b>	<p>DGS is in receipt of Title Company's reports and has offered comments to be included in the reports. As soon as DGS is satisfied with the final Title Report, the Due Diligence package will be completed for DOF's review and PWB's approval of the Preliminary Plans, which is now anticipated for the March 2016 PWB meeting.</p> <p>DGS will continue assisting California Tahoe Conservancy (CTC) in obtaining DOF's approval of PPs and will be responsible for managing the project throughout the Working Drawing, Construction, and Closeout Phases.</p>
<b>Schedule:</b>	<p>This project was initially delayed because the transfer of title for one of the parcels that comprises the campground was done improperly. CTC has been working with the property owner's attorney to clear up the unresolved legal issues. Construction is currently scheduled to be completed in late 2017.</p>
<b>Budget:</b>	<p>The project is within Budget.</p>
<b>Other Information:</b>	<p>CTC started this project and it was transferred to PMDB. The initial design effort is being tracked in the Study Phase.</p>

**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"/>

<b>PROJECT SCOPE</b>
This project supplies and installs a new uninterruptible power supply (UPS) system to provide 1,100 kilo-volt-amperes (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.

<b>SOURCE OF FUNDS</b>					
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

<b>FISCAL SUMMARY</b>			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	460,000.00	460,000.00	387,917.28
WORKING DRAWINGS	102,000.00	0.00	0.00
CONSTRUCTION	6,118,000.00	0.00	0.00
<b>TOTALS</b>	<b>6,680,000.00</b>	<b>460,000.00</b>	<b>387,917.28</b>

<b>SCHEDULE</b>							
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-DEC-2014	100%
WORKING DRAWINGS	29-JUL-2014	01-MAY-2014			29-JUL-2014	18-MAY-2016	95%
BID PERIOD	01-JAN-2015	01-MAY-2015			27-JAN-2016	18-MAY-2016	0%
CONSTRUCTION	02-MAY-2015	02-MAR-2016			19-MAY-2016	19-JUN-2017	0%

<b>COMMENTS</b>	
<b>Project Status:</b>	The contract documents are being reviewed by DSA and the SFM. Review is expected to be complete by January 31, 2016.
<b>Schedule:</b>	On current schedule.
<b>Budget:</b>	A final 3-page estimate was prepared on October 14, 2015. The project is within budget.
<b>Other Information:</b>	The design portion of this project was funded in the Preliminary Plan phase. The funds set aside for the Working Drawing phase are for the bid portion of that phase only, per agreement with DOF.

**STRINGFELLOW - PYRITE CANYON TREATMENT FACILITY**

**PROJECT LOCATION:** RIVERSIDE COUNTY  
**DEPARTMENT:** DEPT OF TOXIC SUBSTANCES CONTROL  
**PROJECT DIRECTOR:** HAROLD ANDRES  
**PROJECT NUMBER:** 134339A  
**ESTIMATED PROJECT COST:** \$42,296,000.00  
**CURRENT PHASE:** CONSTRUCTION

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

<b>PROJECT SCOPE</b>
This project constructs a new pre-treatment facility at the Stringfellow Hazardous Waste Site consisting of an 8,600 sf administration/control building, 1,200 sf maintenance shop and a 24,000 sf processing area to provide chemical and physical pre-treatment of highly contaminated groundwater.

<b>SOURCE OF FUNDS</b>					
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
CONSTRUCTION	0021/2012	3960-301-0668(1)		15196BPSB	2,294,000.00

<b>FISCAL SUMMARY</b>			
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	42,057,000.00	36,311,992.80
<b>TOTALS</b>	<b>47,906,000.00</b>	<b>42,296,000.00</b>	<b>36,537,872.95</b>

<b>SCHEDULE</b>							
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	26-MAY-2016	95%

<b>COMMENTS</b>	
<b>Project Status:</b>	<p>Commissioning is becoming the major focus. Piping and electrical are both over 96% complete with mostly support systems not finished. One exception is the process piping and electrical to the filter presses, this work will be completed in mid-January. The Computer Systems Integrator is onsite installing and testing control programming.</p> <p>The Gas main that will supply the new facility is still not completed. The utility was having trouble securing the right of ways for this new gas main. The utility expects to install this gas connection in late January. The two recently added booster pump skids needed to maintain potable water flow to the site are scheduled to be installed in February 2016. These two pump skids are not critical to processing contaminated ground water. These two pieces of equipment are the only major work remaining.</p>
<b>Schedule:</b>	<p>Construction completion is still targeted for May 2016. There are some systems that are ready to process contaminated ground water in a manual mode, but DTSC has elected to wait to operate the plant until all construction is complete. Processing contaminated water at this point would change the construction area to a hazardous area and impact completion.</p>
<b>Budget:</b>	<p>The project is projected to be completed within the appropriation, but may require an augmentation within appropriation of about \$300,000 in February 2016 to complete the project.</p>
<b>Other Information:</b>	



**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:** \$22,502,538.00  
**CURRENT PHASE:** CONSTRUCTION

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

<b>PROJECT SCOPE</b>
This project demolishes the existing Career Tech Complex and Service Yard and constructs a new facility totaling 36,231 sf in two buildings at the California School for the Deaf, Riverside. 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.

<b>SOURCE OF FUNDS</b>					
<b>Phase</b>	<b>Chapter</b>	<b>Budget Item</b>	<b>Appropriation(\$)</b>	<b>Document</b>	<b>Transferred(\$)</b>
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	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	08005BPMBB	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	12086BPMBB	172,587.00
WORKING DRAWINGS	0712/2010	6250-005-0001	30,000.00	11042APMB	30,000.00
CONSTRUCTION	0038/2005	6110-301-0660(1)		13068BPMB	-40,000.00
CONSTRUCTION	0038/2005	6110-301-0660(1)	14,677,000.00	13068BPMB	14,464,000.00
CONSTRUCTION	0038/2005	6110-301-0660(1)		13068BPMB	40,000.00
CONSTRUCTION	0038/2005	6100-301-0660(1)	1,898,125.00	15243BPSB	1,898,125.00
CONSTRUCTION	0171/2007	6110-301-0660(2)	3,729,000.00	13068BPMBB	2,165,538.00
CONSTRUCTION	0171/2007	6100-301-0660(2)	1,140,000.00	15011BPSB	1,140,000.00
CONSTRUCTION	0171/2007	6100-301-0660(2)	250,875.00	15200BPSB	250,875.00
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

<b>FISCAL SUMMARY</b>			
<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
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	1,473,964.38
CONSTRUCTION	21,482,000.00	19,918,538.00	14,613,882.86
<b>TOTALS</b>	<b>24,066,000.00</b>	<b>22,502,538.00</b>	<b>17,188,260.24</b>

<b>SCHEDULE</b>							
<b>Phase</b>	<b>Original</b>		<b>Approved Revised</b>		<b>Current</b>		<b>Percent Complete</b>
	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	01-SEP-2005	30-JUL-2006	09-DEC-2005	10-AUG-2007	<b>25-JUL-2005</b>	<b>11-MAY-2007</b>	100%
WORKING DRAWINGS	02-JUL-2006	01-AUG-2007	03-SEP-2007	14-MAY-2012	<b>03-SEP-2007</b>	<b>15-MAY-2013</b>	100%
BID PERIOD	02-AUG-2007	01-DEC-2007	04-NOV-2012	30-APR-2013	<b>04-NOV-2012</b>	<b>28-JUL-2013</b>	100%
CONSTRUCTION	02-DEC-2007	01-MAY-2010	01-MAY-2013	01-JUN-2015	<b>29-JUL-2013</b>	<b>06-MAY-2016</b>	75%

<b>COMMENTS</b>	
<b>Project Status:</b>	Building A - Building is getting closed in. Sheetrock is being installed. Building B - is completed.
<b>Schedule:</b>	The added effort to finish earlier than expected is going very well. We have increased crew sizes and some crafts are working Saturdays. The truck transporting the Air Handling Units flipped over and the AHU were destroyed. To replace the units will take approximately 14 weeks which has delayed the completion date.
<b>Budget:</b>	Change orders continue to be received. Project remains within authority.
<b>Other Information:</b>	This project was suspended from December 2008 until March 2011.



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**KITCHEN AND DINING HALL RENOVATION**

**PROJECT LOCATION:** RIVERSIDE, CA  
**DEPARTMENT:** EDUCATION  
**PROJECT DIRECTOR:** JAMES EDWARDS  
**PROJECT NUMBER:** 122190  
**ESTIMATED PROJECT COST:** \$15,235,378.00  
**CURRENT PHASE:** CONSTRUCTION

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

<b>PROJECT SCOPE</b>
This project remodels the existing facility and constructs an addition to the dining area to expand the capacity of the building at the California School for the Deaf, Riverside. Site work includes hazmat abatement, removal of existing kitchen equipment, landscaping, and placement of temporary kitchens and utilities.

<b>SOURCE OF FUNDS</b>					
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	-40,000.00
CONSTRUCTION	0047/2006	6110-301-0660(1)	7,405,000.00	13069BPMB	7,375,000.00
CONSTRUCTION	0047/2006	6110-301-0660(1)		13069BPMB	40,000.00
CONSTRUCTION	0268/2008	6110-301-0660(3)	4,912,000.00	13069BPMB	3,957,378.00
CONSTRUCTION	0268/2008	6100-301-0660(3)	2,302,000.00	15199BPSB	2,302,000.00
CONSTRUCTION	0047/2006	6110-301-0660(1)FS	-30,000.00		0.00

<b>FISCAL SUMMARY</b>			
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	973,835.54
CONSTRUCTION	14,589,000.00	13,634,378.00	6,986,117.31
<b>TOTALS</b>	<b>16,190,000.00</b>	<b>15,235,378.00</b>	<b>8,559,952.85</b>

<b>SCHEDULE</b>							
<b>Phase</b>	<b>Original</b>		<b>Approved Revised</b>		<b>Current</b>		<b>Percent Complete</b>
	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	
STUDY/ACQUISITION							<b>0%</b>
PRELIMINARY PLANS	18-OCT-2006	08-JUN-2007	02-JUL-2006	18-SEP-2008	<b>02-JUL-2006</b>	<b>14-NOV-2008</b>	<b>100%</b>
WORKING DRAWINGS	11-JUN-2007	11-JUL-2008	15-NOV-2008	14-MAY-2012	<b>15-NOV-2008</b>	<b>15-MAY-2013</b>	<b>100%</b>
BID PERIOD	15-JUL-2008	18-NOV-2008	04-NOV-2012	30-APR-2013	<b>04-NOV-2012</b>	<b>28-JUL-2013</b>	<b>100%</b>
CONSTRUCTION	19-NOV-2008	21-MAY-2010	01-MAY-2013	01-FEB-2016	<b>29-JUL-2013</b>	<b>26-NOV-2016</b>	<b>60%</b>

<b>COMMENTS</b>	
<b>Project Status:</b>	Temporary Kitchen and Social Hall renovation have been completed and occupied. The existing Kitchen renovation construction has completed 98% of the demolition. Walls are being constructed, roof joists are going up and the concrete flooring is currently being repaired.
<b>Schedule:</b>	The added effort to shorten the anticipated completion date is going well. Some crews are working Saturdays. Unfortunately rain is slowing our progress.
<b>Budget:</b>	Project bid within appropriation.
<b>Other Information:</b>	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:** ALONZO ARREOLA  
**PROJECT NUMBER:** 122192  
**ESTIMATED PROJECT COST:** \$27,727,618.00  
**CURRENT PHASE:** CONSTRUCTION

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

<b>PROJECT SCOPE</b>
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 at the California School for the Deaf, Riverside.

<b>SOURCE OF FUNDS</b>					
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	0047/2006	6110-301-0660(2)		16006BPSB	6,711,430.87
CONSTRUCTION	0021/2012	6110-301-0660(1)	4,591,000.00	16007BPSB	2,070,913.00

<b>FISCAL SUMMARY</b>			
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	2,002,581.68
CONSTRUCTION	27,158,000.00	24,637,913.00	9,324,887.63
<b>TOTALS</b>	<b>30,247,705.00</b>	<b>27,727,618.00</b>	<b>12,393,030.50</b>

<b>SCHEDULE</b>							
<b>Phase</b>	<b>Original</b>		<b>Approved Revised</b>		<b>Current</b>		<b>Percent Complete</b>
	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	
STUDY/ACQUISITION							<b>0%</b>
PRELIMINARY PLANS	18-OCT-2006	08-JUN-2007	20-OCT-2006	16-JAN-2008	<b>18-OCT-2006</b>	<b>11-JAN-2008</b>	<b>100%</b>
WORKING DRAWINGS	15-JUN-2007	05-SEP-2008	01-FEB-2008	10-JUL-2009	<b>01-FEB-2008</b>	<b>15-MAY-2013</b>	<b>100%</b>
BID PERIOD	09-SEP-2008	09-JAN-2009	04-NOV-2012	30-APR-2013	<b>04-NOV-2012</b>	<b>28-JUL-2013</b>	<b>100%</b>
CONSTRUCTION	10-JAN-2009	10-SEP-2010	01-MAR-2014	01-FEB-2016	<b>01-AUG-2014</b>	<b>12-AUG-2016</b>	<b>45%</b>

<b>COMMENTS</b>	
<b>Project Status:</b>	All structural concrete has been placed. Most of the block walls have been erected while placement of steel has now commenced at the main gymnasium. Rough-in mechanical and electrical continues at the gymnasium buildings as well as pool buildings. Wood framing is also underway at pavilion buildings.
<b>Schedule:</b>	Notice to Proceed issued July 29, 2013. This work started in August 2014 utilizing redirected funds. Project remains on current schedule.
<b>Budget:</b>	Project bid within the appropriation. Redirected funds are being utilized.
<b>Other Information:</b>	This project was suspended from December 2008 until March 2011.

**FISH AND WILDLIFE SAN JOAQUIN FISH HATCHERY EXPANSION**

**PROJECT LOCATION:** FRIANT, FRESNO COUNTY  
**DEPARTMENT:** FISH & WILDLIFE  
**PROJECT DIRECTOR:** GARY LEWIS  
**PROJECT NUMBER:** 129858  
**ESTIMATED PROJECT COST:** \$17,588,000.00  
**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 consists of expanding the San Joaquin Hatchery to accommodate the introduction of native salmon into the San Joaquin River. Expansion consists of a separate research facility, spawning house, 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	0005/2009	0540-001-6051	1,112,000.00	15123BPSB	1,112,000.00
WORKING DRAWINGS	0033/2011	3600-301-6051(1)	1,112,000.00		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	1,008,268.86
WORKING DRAWINGS	2,224,000.00	1,112,000.00	641,450.00
CONSTRUCTION	0.00	0.00	0.00
<b>TOTALS</b>	<b>3,231,000.00</b>	<b>2,119,000.00</b>	<b>1,649,718.86</b>

**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	01-APR-2015	<b>23-SEP-2011</b>	<b>01-APR-2015</b>	100%
WORKING DRAWINGS	30-JUL-2012	04-MAR-2013	02-APR-2015	02-JUN-2016	<b>02-APR-2015</b>	<b>02-JUN-2016</b>	80%
BID PERIOD	05-MAR-2013	13-JUN-2013	14-JAN-2016	02-JUN-2016	<b>01-FEB-2016</b>	<b>02-JUN-2016</b>	40%
CONSTRUCTION	14-JUN-2013	16-MAY-2014	03-JUN-2016	30-OCT-2017	<b>03-JUN-2016</b>	<b>30-OCT-2017</b>	0%

<b>COMMENTS</b>	
<b>Project Status:</b>	The 100% construction documents were submitted for regulatory review and comment in October 2015. The regulatory review comments were received in December 2015. In the next quarter, the Architect of Record will respond to the regulatory comments received, incorporate into the final submittal, and re-submit for regulatory approval. The project is anticipated to go to bid in early February.
<b>Schedule:</b>	The working drawings phase is on schedule.
<b>Budget:</b>	The project construction budget was re-evaluated with the submittal of the 100% working drawings; the 100% construction cost estimate was within the construction budget anticipated.
<b>Other Information:</b>	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:** \$10,098,324.00  
**CURRENT PHASE:** WORKING DRAWINGS

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

<b>PROJECT SCOPE</b>
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.

<b>SOURCE OF FUNDS</b>					
<b>Phase</b>	<b>Chapter</b>	<b>Budget Item</b>	<b>Appropriation(\$)</b>	<b>Document</b>	<b>Transferred(\$)</b>
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
PRELIMINARY PLANS	0268/2008	3540-301-0660(11)FS	236,780.00	15041BPSB	236,780.00
WORKING DRAWINGS	0268/2008	3540-301-0660(11)	498,000.00	15120BPSB	550,000.00
WORKING DRAWINGS	0268/2008	3540-301-0660(11)		15162BPSB	67,800.00
WORKING DRAWINGS	0268/2008	3540-301-0660(11)FS	129,800.00		0.00
CONSTRUCTION	0268/2008	3540-301-0660(11)	7,463,000.00		0.00
CONSTRUCTION	0268/2008	3540-301-0660(11)FS	-366,580.00		0.00
CONSTRUCTION	0010/2015	3540-301-0660(2)	1,546,000.00		0.00

<b>FISCAL SUMMARY</b>			
<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	827,780.00	802,780.00	792,148.86
WORKING DRAWINGS	627,800.00	617,800.00	475,032.72
CONSTRUCTION	8,642,420.00	0.00	0.00
<b>TOTALS</b>	<b>10,098,000.00</b>	<b>1,420,580.00</b>	<b>1,267,181.58</b>

<b>SCHEDULE</b>							
<b>Phase</b>	<b>Original</b>		<b>Approved Revised</b>		<b>Current</b>		<b>Percent Complete</b>
	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	
STUDY/ACQUISITION							<b>0%</b>
PRELIMINARY PLANS	03-NOV-2008	31-DEC-2009			<b>23-MAY-2013</b>	<b>29-JAN-2015</b>	<b>100%</b>
WORKING DRAWINGS	01-JAN-2010	31-JAN-2011			<b>14-FEB-2015</b>	<b>29-AUG-2016</b>	<b>96%</b>
BID PERIOD	01-FEB-2011	27-MAY-2011			<b>24-MAR-2016</b>	<b>29-AUG-2016</b>	<b>0%</b>
CONSTRUCTION	31-MAY-2011	31-JUL-2012			<b>30-AUG-2016</b>	<b>30-SEP-2017</b>	<b>0%</b>

<b>COMMENTS</b>	
<b>Project Status:</b>	Working drawings are substantially complete. The drawings are currently being reviewed by the SFM and DSA. The project is scheduled to go out to bid in March 2016.
<b>Schedule:</b>	On Schedule.
<b>Budget:</b>	On Budget.
<b>Other Information:</b>	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

<u>LEED RATING:</u>	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
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/mess hall 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	326,603.04
CONSTRUCTION	4,362,000.00	0.00	0.00
<b>TOTALS</b>	<b>5,309,000.00</b>	<b>927,000.00</b>	<b>870,115.59</b>

**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	<b>06-JUN-2011</b>	<b>30-APR-2014</b>	<b>100%</b>
WORKING DRAWINGS	22-MAY-2007	21-JAN-2008	21-JAN-2013	01-JUL-2013	<b>15-JUN-2014</b>	<b>01-JUL-2016</b>	<b>99%</b>
BID PERIOD	22-JAN-2008	23-JUN-2008	16-JUL-2012	23-DEC-2013	<b>01-FEB-2016</b>	<b>01-JUL-2016</b>	<b>0%</b>
CONSTRUCTION	07-JUL-2008	03-NOV-2009	20-JAN-2014	24-NOV-2014	<b>01-JUL-2016</b>	<b>01-JUL-2017</b>	<b>0%</b>

<b>COMMENTS</b>	
<b>Project Status:</b>	DGS is waiting for DOF approval to proceed to bid. The package was delivered to DOF in November 2015.
<b>Schedule:</b>	The schedule will be revised once DGS receives the approval to bid from DOF.
<b>Budget:</b>	On budget.
<b>Other Information:</b>	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

<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"/>

<b>PROJECT SCOPE</b>
This project relocates the Bieber Helitack Base to a newly acquired site. Project includes site acquisition and construction of a 36-bed barracks/mess hall, 3-bay apparatus building, dozer/transport shed, helicopter facilities, office building, 4-bay utility parking garage, and 25,000 gallon water storage tank.

<b>SOURCE OF FUNDS</b>					
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)		16022BPSB	-10,000.00
STUDY/ACQUISITION	0025/2014	3540-301-0660(8)	80,000.00	16022BPSB	80,000.00
PRELIMINARY PLANS	0171/2007	3540-301-0660(6)	1,274,000.00	08086BPMB	1,254,000.00
WORKING DRAWINGS	0171/2007	3540-301-0660(6)	1,142,000.00		0.00
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

<b>FISCAL SUMMARY</b>			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	230,000.00	220,000.00	54,453.10
PRELIMINARY PLANS	1,274,000.00	1,254,000.00	810,752.35
WORKING DRAWINGS	1,452,000.00	0.00	0.00
CONSTRUCTION	21,240,000.00	0.00	0.00
<b>TOTALS</b>	<b>24,196,000.00</b>	<b>1,474,000.00</b>	<b>865,205.45</b>

<b>SCHEDULE</b>							
<b>Phase</b>	<b>Original</b>		<b>Approved Revised</b>		<b>Current</b>		<b>Percent Complete</b>
	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	
STUDY/ACQUISITION	01-JUL-2007	12-DEC-2007	23-MAY-2013	28-FEB-2014	<b>19-JUN-2014</b>	<b>01-JUN-2016</b>	<b>15%</b>
PRELIMINARY PLANS	01-JUL-2007	23-SEP-2008	23-MAY-2013	28-FEB-2014	<b>02-JUN-2016</b>	<b>02-JUN-2017</b>	<b>50%</b>
WORKING DRAWINGS	23-SEP-2008	22-NOV-2009	01-MAR-2014	31-JUL-2015	<b>03-JUN-2017</b>	<b>03-JUN-2018</b>	<b>0%</b>
BID PERIOD	22-NOV-2009	21-APR-2010	02-MAR-2015	31-JUL-2015	<b>03-FEB-2018</b>	<b>03-JUN-2018</b>	<b>0%</b>
CONSTRUCTION	21-APR-2010	03-NOV-2011	01-AUG-2015	31-JAN-2017	<b>04-JUN-2018</b>	<b>04-DEC-2019</b>	<b>0%</b>

<b>COMMENTS</b>	
<b>Project Status:</b>	An 80 acre site located on Susanville Road near the existing facility was selected for Acquisition. However, as of January, 2016 it is no longer available. A meeting is scheduled with Cal Fire on January 7, 2016 to discuss options; a subsequent meeting will be scheduled with DOF.
<b>Schedule:</b>	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 project schedule has been adjusted to reflect this delay.
<b>Budget:</b>	Additional funds were transferred to the Acquisition phase on September 8, 2015 (\$80,000). Subsequently, \$10,000 was transferred from the Acquisition phase to Cal Fire to submit to DOF for site selection. Additional funds will be required for the Acquisition and Preliminary Plan phases; a request for a supplemental appropriation was submitted to Cal Fire on December 29, 2015.
<b>Other Information:</b>	Most of the Preliminary Plan design for the building work portion of the project that was completed in 2007 will be able to be reutilized once site acquisition is complete. However, all civil and utility work will have to be redesigned for the new site. Environmental and Real Estate Due Diligence will also have to be redone for the new site.



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**BUTTE UNIT HEADQUARTERS / FIRE STATION**

**PROJECT LOCATION:** OROVILLE  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** WILLIAM GREENLEAF  
**PROJECT NUMBER:** 126804  
**ESTIMATED PROJECT COST:** \$28,562,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

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

<b>PROJECT SCOPE</b>
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.

<b>SOURCE OF FUNDS</b>					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0001/2009	3540-301-0660(5)	1,943,000.00	13084BPMB	1,933,000.00
PRELIMINARY PLANS	0001/2009	3540-301-0660(5)		13084BPMB	-300,000.00
PRELIMINARY PLANS	0001/2009	3540-301-0660(5)FS	-300,000.00		0.00
WORKING DRAWINGS	0001/2009	3540-301-0660(5)	1,674,000.00	15228BPSB	1,626,000.00
WORKING DRAWINGS	0001/2009	3540-301-0660(5)FS	436,000.00		0.00
CONSTRUCTION	0001/2009	3540-301-0660(5)	27,075,000.00		0.00
CONSTRUCTION	0001/2009	3540-301-0660(5)FS	-136,000.00		0.00
CONSTRUCTION	0025/2014	3540-301-0660(6)	3,845,000.00		0.00

<b>FISCAL SUMMARY</b>			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,643,000.00	1,633,000.00	1,517,249.81
WORKING DRAWINGS	2,110,000.00	1,626,000.00	320,850.00
CONSTRUCTION	30,784,000.00	0.00	0.00
<b>TOTALS</b>	<b>34,537,000.00</b>	<b>3,259,000.00</b>	<b>1,838,099.81</b>

<b>SCHEDULE</b>							
<b>Phase</b>	<b>Original</b>		<b>Approved Revised</b>		<b>Current</b>		<b>Percent Complete</b>
	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	
STUDY/ACQUISITION							<b>0%</b>
PRELIMINARY PLANS	01-JUL-2009	04-JAN-2011	06-MAY-2013	02-NOV-2014	<b>06-MAY-2013</b>	<b>10-APR-2015</b>	<b>100%</b>
WORKING DRAWINGS	05-JAN-2011	03-FEB-2012	02-NOV-2014	07-OCT-2016	<b>10-APR-2015</b>	<b>22-JUL-2016</b>	<b>85%</b>
BID PERIOD	06-FEB-2012	02-JUL-2012	05-MAY-2016	07-OCT-2016	<b>22-MAR-2016</b>	<b>22-JUL-2016</b>	<b>0%</b>
CONSTRUCTION	03-JUL-2012	13-JAN-2014	07-OCT-2016	16-DEC-2017	<b>22-JUL-2016</b>	<b>22-JAN-2018</b>	<b>0%</b>

<b>COMMENTS</b>	
<b>Project Status:</b>	Due Diligence and Environmental complete, Working Drawings in progress. DOF and CalFire addressing funding \$474,000 balance required to complete working drawings.
<b>Schedule:</b>	Delays have occurred in receipt of funding that have impacted the project schedule.
<b>Budget:</b>	Project in current budget.
<b>Other Information:</b>	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:** \$16,658,266.81  
**CURRENT PHASE:** CONSTRUCTION

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

<b>PROJECT SCOPE</b>
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.

<b>SOURCE OF FUNDS</b>					
<b>Phase</b>	<b>Chapter</b>	<b>Budget Item</b>	<b>Appropriation(\$)</b>	<b>Document</b>	<b>Transferred(\$)</b>
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)		06187APMB	-23,161.00
WORKING DRAWINGS	0038/2005	3540-301-0001(3)		06187APMB	-378,087.77
WORKING DRAWINGS	0038/2005	3540-301-0001(3)	1,754,000.00	06187APMB	1,754,000.00
WORKING DRAWINGS	0047/2006	3540-301-0001(6)	259,000.00	08016APMB	259,000.00
WORKING DRAWINGS	0038/2005	3540-301-0001(3)REV	-378,087.77		0.00
WORKING DRAWINGS	0038/2005	3540-301-0001REV	-23,161.00		0.00
CONSTRUCTION	0047/2006	3540-301-0001(6)		10046APMB	5,257,860.00
CONSTRUCTION	0047/2006	3540-301-0001(6)	15,893,000.00	10052APMB	2,090,393.00
CONSTRUCTION	0047/2006	3540-301-0001(6)		10059APMB	443,000.00
CONSTRUCTION	0047/2006	3540-301-0001(6)		11023APMB	2,990,297.00
CONSTRUCTION	0047/2006	3540-301-0001(6)		11031APMB	219,000.00
CONSTRUCTION	0047/2006	3540-301-0001(6)		11032APMB	438,000.00
CONSTRUCTION	0047/2006	3540-301-0001(6)		11033APMB	219,000.00
CONSTRUCTION	0047/2006	3540-301-0001(6)EO	1,309,000.00	11059APMB	1,309,000.00
CONSTRUCTION	0047/2006	3540-301-0001(6)EO	1,174,000.00	13015APMB	1,174,000.00
CONSTRUCTION	0047/2006	3540-301-0001(6)REV	-4,225,450.00		0.00

<b>FISCAL SUMMARY</b>			
<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	906,000.00	905,965.58	905,965.58
WORKING DRAWINGS	1,611,751.23	1,611,751.23	1,611,425.72
CONSTRUCTION	14,150,550.00	14,140,550.00	12,917,268.28
<b>TOTALS</b>	<b>16,668,301.23</b>	<b>16,658,266.81</b>	<b>15,434,659.58</b>

<b>SCHEDULE</b>							
<b>Phase</b>	<b>Original</b>		<b>Approved Revised</b>		<b>Current</b>		<b>Percent Complete</b>
	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	
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-2016	96%

<b>COMMENTS</b>	
<b>Project Status:</b>	<p>Construction proceeding with three separate contractors. Currently DGS is working to provide Cal Fire/DOF with an augmentation request to pay for the costs associated with the mast break at Joaquin Ridge, DSA required inspection of Public Safety Commission (PSC) antenna installation and other miscellaneous costs.</p> <p>120294A - Northern sites: Both sites were tuned over to PSC in May and June 2014. PSC is currently working at both sites and anticipates completion in early 2016. Once PSC has completed work, the General Contractor can return to complete final contract demolition work. DGS inspection of PSC antenna installation to occur in the summer of 2016.</p> <p>120294B - Central sites: Construction scope of work at these sites was completed in August 2015. DGS is currently closing out the construction contract. DSA and DGS have determined that DGS will provide inspection of PSC antenna installation. This inspection work will occur in the spring/summer of 2016.</p> <p>120294C - Southern sites: The Boucher site was completed and turned over to PSC for antenna installation in November 2014. PSC work at Boucher is in progress and they anticipate completion in early 2016. Once PSC is complete, the Contractor can return and remove the two old small towers, completing contract work. For the Cuyamaca site, DGS is waiting for the transfer of augmentation funds approved by Cal Fire and DOF to restart work at that site. DGS will provide inspection of PSC antenna installation at both southern sites.</p>
<b>Schedule:</b>	See update above.
<b>Budget:</b>	Anticipate project completion within current budget.
<b>Other Information:</b>	



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**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

<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"/>

<b>PROJECT SCOPE</b>
This project replaces three 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.

<b>SOURCE OF FUNDS</b>					
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

<b>FISCAL SUMMARY</b>			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	715,670.00	714,331.00	714,389.26
WORKING DRAWINGS	1,180,000.00	1,180,000.00	809,388.00
CONSTRUCTION	7,060,800.00	7,060,800.00	2,620,117.84
<b>TOTALS</b>	<b>8,956,470.00</b>	<b>8,955,131.00</b>	<b>4,143,895.10</b>

<b>SCHEDULE</b>							
<b>Phase</b>	<b>Original</b>		<b>Approved Revised</b>		<b>Current</b>		<b>Percent Complete</b>
	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	
STUDY/ACQUISITION							<b>0%</b>
PRELIMINARY PLANS	25-SEP-2006	30-MAY-2007	13-FEB-2007	18-JUL-2007	<b>06-APR-2007</b>	<b>31-MAY-2010</b>	<b>100%</b>
WORKING DRAWINGS	10-OCT-2007	11-AUG-2008	10-JUN-2010	16-JUN-2011	<b>10-JUN-2012</b>	<b>18-JUN-2014</b>	<b>100%</b>
BID PERIOD	24-AUG-2008	08-OCT-2008	16-JUN-2011	13-SEP-2011	<b>01-NOV-2013</b>	<b>18-JUN-2014</b>	<b>100%</b>
CONSTRUCTION	27-DEC-2008	08-OCT-2009	13-SEP-2011	02-OCT-2012	<b>19-JUN-2014</b>	<b>14-JUL-2016</b>	<b>44%</b>

<b>COMMENTS</b>	
<b>Project Status:</b>	Deadwood Peak tower and feedline bridge is completed and turned over to Telecom. Telegraph Hill foundation rock anchor testing is ongoing. Telegraph Hill tower fabrication has been complete. Strawberry Peak foundation work continues.
<b>Schedule:</b>	Project remains on the current schedule.
<b>Budget:</b>	Project remains on budget.
<b>Other Information:</b>	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.



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**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:**

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

<b>PROJECT SCOPE</b>
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, Crew Carrying Vehicle (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.

<b>SOURCE OF FUNDS</b>					
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

<b>FISCAL SUMMARY</b>			
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
<b>TOTALS</b>	<b>70,238,000.00</b>	<b>0.00</b>	<b>0.00</b>

<b>SCHEDULE</b>							
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%

<b>COMMENTS</b>	
<b>Project Status:</b>	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.
<b>Schedule:</b>	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.
<b>Budget:</b>	Appropriations for funded phases are entered.
<b>Other Information:</b>	



**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

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

<b>PROJECT SCOPE</b>
This project constructs a new Forest Fire Station consisting of a 14-bed barracks/mess hall, 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.

<b>SOURCE OF FUNDS</b>					
<b>Phase</b>	<b>Chapter</b>	<b>Budget Item</b>	<b>Appropriation(\$)</b>	<b>Document</b>	<b>Transferred(\$)</b>
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

<b>FISCAL SUMMARY</b>			
<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
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
<b>TOTALS</b>	<b>27,642,000.00</b>	<b>9,000.00</b>	<b>5,058.75</b>

<b>SCHEDULE</b>							
<b>Phase</b>	<b>Original</b>		<b>Approved Revised</b>		<b>Current</b>		<b>Percent Complete</b>
	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	
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%

<b>COMMENTS</b>	
<b>Project Status:</b>	<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>
<b>Schedule:</b>	<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>
<b>Budget:</b>	<p>Appropriations for funded phases are entered.</p>
<b>Other Information:</b>	



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**FELTON UNIT HQ/FIRE STATION**

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

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

<b>PROJECT SCOPE</b>
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.

<b>SOURCE OF FUNDS</b>					
<b>Phase</b>	<b>Chapter</b>	<b>Budget Item</b>	<b>Appropriation(\$)</b>	<b>Document</b>	<b>Transferred(\$)</b>
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

<b>FISCAL SUMMARY</b>			
<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
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
<b>TOTALS</b>	<b>25,886,000.00</b>	<b>9,000.00</b>	<b>6,642.00</b>

<b>SCHEDULE</b>							
<b>Phase</b>	<b>Original</b>		<b>Approved Revised</b>		<b>Current</b>		<b>Percent Complete</b>
	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	01-JUL-2009	04-JAN-2011			01-JUL-2009		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%

<b>COMMENTS</b>	
<b>Project Status:</b>	<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 has no comments and is reviewing funding sources to restart the project.</p>
<b>Schedule:</b>	<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>
<b>Budget:</b>	<p>Appropriations for funded phases are entered.</p>
<b>Other Information:</b>	



**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:**

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

<b>PROJECT SCOPE</b>
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.

<b>SOURCE OF FUNDS</b>					
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

<b>FISCAL SUMMARY</b>			
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
<b>TOTALS</b>	<b>21,865,000.00</b>	<b>0.00</b>	<b>0.00</b>

<b>SCHEDULE</b>							
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%

<b>COMMENTS</b>	
<b>Project Status:</b>	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.
<b>Schedule:</b>	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.
<b>Budget:</b>	Appropriations for funded phases are entered.
<b>Other Information:</b>	

**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

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

**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
<b>TOTALS</b>	<b>45,524,000.00</b>	<b>2,373,000.00</b>	<b>1,632,507.15</b>

**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%

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

<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"/>

<b>PROJECT SCOPE</b>
This project constructs a new Conservation Camp consisting of a 120-bed barracks/mess hall, dayroom, vehicle maintenance building, addition to the CAL FIRE office, addition to the California Department of Corrections and Rehabilitation (CDCR) office and approximately 1,000,000 sf of tarmac replacement.

<b>SOURCE OF FUNDS</b>					
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

<b>FISCAL SUMMARY</b>			
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
<b>TOTALS</b>	<b>21,172,000.00</b>	<b>998,000.00</b>	<b>970,865.70</b>

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

<b>COMMENTS</b>	
<b>Project Status:</b>	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.
<b>Schedule:</b>	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.
<b>Budget:</b>	Budget to be reevaluated upon restart.
<b>Other Information:</b>	



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**IONE - ACADEMY: CONSTRUCT DORMITORY**

**PROJECT LOCATION:** IONE, AMADOR COUNTY  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** LEIA RILEY  
**PROJECT NUMBER:** 122167  
**ESTIMATED PROJECT COST:** \$14,784,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

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

<b>PROJECT SCOPE</b>
This project constructs a new three-story 19,856 sf 85-bed Dormitory, located at the CAL FIRE Academy in Ione. 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. Demolition and abatement of two existing 1940's era modular buildings is part of the scope of work.

<b>SOURCE OF FUNDS</b>					
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	16004BPSB	539,000.00
WORKING DRAWINGS	0010/2015	3540-301-0660(1)	428,000.00	16033BPSB	428,000.00
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
CONSTRUCTION	0010/2015	3540-301-0660(1)	4,256,000.00		0.00

<b>FISCAL SUMMARY</b>			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,183,000.00	1,161,000.00	1,154,100.06
WORKING DRAWINGS	977,000.00	967,000.00	300,556.00
CONSTRUCTION	12,524,000.00	0.00	0.00
<b>TOTALS</b>	<b>14,684,000.00</b>	<b>2,128,000.00</b>	<b>1,454,656.06</b>



## REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

<b>SCHEDULE</b>							
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	<b>16-DEC-2013</b>	<b>08-JUL-2015</b>	100%
WORKING DRAWINGS	10-AUG-2007	15-MAY-2008	16-FEB-2015	15-JUN-2015	<b>14-JUL-2015</b>	<b>31-JUL-2016</b>	50%
BID PERIOD	15-MAY-2008	12-SEP-2008	28-APR-2015	15-JUN-2015	<b>31-MAR-2016</b>	<b>31-JUL-2016</b>	0%
CONSTRUCTION	12-SEP-2008	21-NOV-2009	16-JUL-2015	16-NOV-2016	<b>01-AUG-2016</b>	<b>30-NOV-2017</b>	0%

<b>COMMENTS</b>	
<b>Project Status:</b>	The working drawing phase is underway.
<b>Schedule:</b>	On Schedule
<b>Budget:</b>	On Budget
<b>Other Information:</b>	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

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

<b>PROJECT SCOPE</b>
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/mess hall, barracks, laundry/warehouse, training/recreation hall, hobby building, staging restroom, CAL FIRE barracks/kitchen, California Department of Corrections and Rehabilitation (CDCR) office/canteen, and remodel current ECT/ECC garage. Existing facility will be demolished.

<b>SOURCE OF FUNDS</b>					
<b>Phase</b>	<b>Chapter</b>	<b>Budget Item</b>	<b>Appropriation(\$)</b>	<b>Document</b>	<b>Transferred(\$)</b>
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

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

<b>SCHEDULE</b>							
<b>Phase</b>	<b>Original</b>		<b>Approved Revised</b>		<b>Current</b>		<b>Percent Complete</b>
	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	
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%

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



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**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

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

<b>PROJECT SCOPE</b>
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), CDCR (10 bed) BOQ, inmate barracks (52 bed), inmate barracks (48 bed), kitchen / mess hall, 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.

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

<b>FISCAL SUMMARY</b>			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	2,185,259.48	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
<b>TOTALS</b>	<b>52,723,259.48</b>	<b>5,145,259.48</b>	<b>2,297,100.79</b>

<b>SCHEDULE</b>							
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%

<b>COMMENTS</b>	
<b>Project Status:</b>	<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>
<b>Schedule:</b>	<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>
<b>Budget:</b>	<p>Prior to suspension, an augmentation package was being prepared to incorporate PMDB'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. PMDB 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>
<b>Other Information:</b>	



**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

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

<b>PROJECT SCOPE</b>
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/mess hall, PT building, three-bay apparatus building, two-bay dozer shed, generator building, telecommunications tower, retaining walls, and landscaping.

<b>SOURCE OF FUNDS</b>					
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

<b>FISCAL SUMMARY</b>			
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
<b>TOTALS</b>	<b>32,404,000.00</b>	<b>1,723,000.00</b>	<b>21,003.00</b>

<b>SCHEDULE</b>							
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%

<b>COMMENTS</b>	
<b>Project Status:</b>	<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 has no comments and is reviewing funding sources to restart the project.</p>
<b>Schedule:</b>	<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>
<b>Budget:</b>	<p>Budget to be reevaluated upon restart.</p>
<b>Other Information:</b>	

**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:**

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

<b>PROJECT SCOPE</b>
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 Emergency Crew Transport (ECT) building, four-bay ETC building, inmate hobby/physical training building, staging area bathroom, inmate kitchen, inmate dormitory, inmate recreation building, family visiting building, inmate carpenter shop; remodel of existing physical training building; demolition of existing buildings and hazardous material abatement.

<b>SOURCE OF FUNDS</b>					
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

<b>FISCAL SUMMARY</b>			
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
<b>TOTALS</b>	<b>53,544,000.00</b>	<b>0.00</b>	<b>0.00</b>

<b>SCHEDULE</b>							
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%

<b>COMMENTS</b>	
<b>Project Status:</b>	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.
<b>Schedule:</b>	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.
<b>Budget:</b>	Appropriations for funded phases are entered.
<b>Other Information:</b>	



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**POTRERO FIRE STATION**

**PROJECT LOCATION:** SAN DIEGO COUNTY  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** DEBBIE WOHLFORD  
**PROJECT NUMBER:** 139817  
**ESTIMATED PROJECT COST:** \$12,552,000.00  
**CURRENT PHASE:** STUDY/ACQUISITIONS

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

<b>PROJECT SCOPE</b>
This project acquires a 5+/- acre site and constructs a new Forest Fire Station consisting of a 12-bed barracks/mess hall, a 3-bay apparatus building, a Battalion Chief office, and a generator/pump storage building with generator. Site improvements include potential demolition of the existing facility, grading, paving, new utilities, hose wash rack and wharf hydrant, above ground fuel vaults, site fencing, concrete masonry unit (CMU) wall, flagpoles, trash enclosure, site/curb/gutter/sidewalks, site lighting, landscape/irrigation, storm drainage, entrance, and all appurtenances.

<b>SOURCE OF FUNDS</b>					
<b>Phase</b>	<b>Chapter</b>	<b>Budget Item</b>	<b>Appropriation(\$)</b>	<b>Document</b>	<b>Transferred(\$)</b>
STUDY/ACQUISITION	0025/2014	3540-301-0660(11)	380,000.00		0.00
PRELIMINARY PLANS	0001/2009	3540-301-0660(6)	758,000.00		0.00
PRELIMINARY PLANS	0025/2014	3540-301-0660(11)	107,000.00		0.00
WORKING DRAWINGS	0001/2009	3540-301-0660(6)	714,000.00		0.00
WORKING DRAWINGS	0025/2014	3540-301-0660(11)	206,000.00		0.00
CONSTRUCTION	0001/2009	3540-301-0660(6)	8,917,000.00		0.00
CONSTRUCTION	0025/2014	3540-301-0660(11)	1,470,000.00		0.00

<b>FISCAL SUMMARY</b>			
<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
STUDY/ACQUISITION	380,000.00	0.00	0.00
PRELIMINARY PLANS	865,000.00	0.00	0.00
WORKING DRAWINGS	920,000.00	0.00	0.00
CONSTRUCTION	10,387,000.00	0.00	0.00
<b>TOTALS</b>	<b>12,552,000.00</b>	<b>0.00</b>	<b>0.00</b>



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

<b>SCHEDULE</b>							
<b>Phase</b>	<b>Original</b>		<b>Approved Revised</b>		<b>Current</b>		<b>Percent Complete</b>
	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	
STUDY/ACQUISITION	02-FEB-2015	31-JAN-2017			<b>02-FEB-2015</b>	<b>31-JAN-2017</b>	<b>0%</b>
PRELIMINARY PLANS	01-FEB-2017	31-JAN-2018			<b>01-FEB-2017</b>	<b>31-JAN-2018</b>	<b>0%</b>
WORKING DRAWINGS	01-FEB-2018	01-MAR-2019			<b>01-FEB-2018</b>	<b>01-MAR-2019</b>	<b>0%</b>
BID PERIOD	04-MAR-2019	02-AUG-2019			<b>04-MAR-2019</b>	<b>02-AUG-2019</b>	<b>0%</b>
CONSTRUCTION	05-AUG-2019	16-OCT-2019			<b>05-AUG-2019</b>	<b>16-OCT-2019</b>	<b>0%</b>

<b>COMMENTS</b>	
<b>Project Status:</b>	CAL FIRE would like to expand the existing site. Current budget language does not include acquisition phase. Project is on hold until Budget Year 2016-17.
<b>Schedule:</b>	Project is on hold.
<b>Budget:</b>	
<b>Other Information:</b>	



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

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

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

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

<b>PROJECT SCOPE</b>
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.

<b>SOURCE OF FUNDS</b>					
<b>Phase</b>	<b>Chapter</b>	<b>Budget Item</b>	<b>Appropriation(\$)</b>	<b>Document</b>	<b>Transferred(\$)</b>
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

<b>FISCAL SUMMARY</b>			
<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
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
<b>TOTALS</b>	<b>25,913,000.00</b>	<b>682,215.25</b>	<b>682,215.25</b>

<b>SCHEDULE</b>							
<b>Phase</b>	<b>Original</b>		<b>Approved Revised</b>		<b>Current</b>		<b>Percent Complete</b>
	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	01-JUL-2007	19-JUL-2008	01-OCT-2007	19-OCT-2008	<b>01-OCT-2007</b>		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%

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



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**SAN LUIS OBISPO, RANGER UNIT HEADQUARTERS**

**PROJECT LOCATION:** SAN LUIS OBISPO, CA  
**DEPARTMENT:** FORESTRY  
**PROJECT DIRECTOR:** JUDY HAAVISTO  
**PROJECT NUMBER:** 134219  
**ESTIMATED PROJECT COST:** \$36,912,000.00  
**CURRENT PHASE:**

<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"/>

<b>PROJECT SCOPE</b>
This project will replace the existing Unit Headquarters in San Luis Obispo. The project includes six new structures. Site work consists of phased demolition of existing buildings and associated facilities. Off-site work will be required for a new access road.

<b>SOURCE OF FUNDS</b>					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0011/2015	3540-301-0668(1)	1,900,000.00		0.00
WORKING DRAWINGS	0011/2015	3540-301-0668(1)	1,900,000.00		0.00
CONSTRUCTION	0011/2015	3540-301-0668(1)	33,112,000.00		0.00

<b>FISCAL SUMMARY</b>			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,900,000.00	0.00	0.00
WORKING DRAWINGS	1,900,000.00	0.00	0.00
CONSTRUCTION	33,112,000.00	0.00	0.00
<b>TOTALS</b>	<b>36,912,000.00</b>	<b>0.00</b>	<b>0.00</b>

<b>SCHEDULE</b>							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	09-DEC-2015	09-DEC-2016			16-FEB-2016	16-FEB-2017	0%
WORKING DRAWINGS	10-DEC-2016	10-DEC-2017			17-FEB-2017	17-AUG-2018	0%
BID PERIOD	10-AUG-2017	10-DEC-2017			17-FEB-2018	17-AUG-2018	0%
CONSTRUCTION	11-DEC-2017	11-JUN-2018			18-AUG-2018	18-FEB-2020	0%

<b>COMMENTS</b>	
<b>Project Status:</b>	This project was approved in the 2015/16 Budget Act; however, the source of funds decision delayed the commencement of the project.
<b>Schedule:</b>	The project schedule will be adjusted once funding is in place.
<b>Budget:</b>	A PWB submittal has been prepared to obtain approval at the February meeting to utilize interim financing from PMIB funds.
<b>Other Information:</b>	



**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

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

<b>PROJECT SCOPE</b>
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.

<b>SOURCE OF FUNDS</b>					
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

<b>FISCAL SUMMARY</b>			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,344,000.00	1,334,000.00	18,289.50
WORKING DRAWINGS	1,662,000.00	0.00	0.00
CONSTRUCTION	22,304,000.00	0.00	0.00
<b>TOTALS</b>	<b>25,310,000.00</b>	<b>1,334,000.00</b>	<b>18,289.50</b>

<b>SCHEDULE</b>							
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%

<b>COMMENTS</b>	
<b>Project Status:</b>	<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>
<b>Schedule:</b>	<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>
<b>Budget:</b>	<p>Budget to be reevaluated upon project restart.</p>
<b>Other Information:</b>	<p>PD will schedule kick-off meeting after project suspension is lifted.</p>



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**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:** \$12,134,750.00  
**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"/>

<b>PROJECT SCOPE</b>
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, parking, covered test pit, new fuel tanks, and fire suppression water storage tank.

<b>SOURCE OF FUNDS</b>					
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
PRELIMINARY PLANS	0268/2008	3540-301-0660(2)FS	205,690.00	15065BPSB	205,690.00
WORKING DRAWINGS	0268/2008	3540-301-0660(2)FS	172,690.00	15119BPSB	868,690.00
WORKING DRAWINGS	0268/2008	3540-301-0660(2)FS		15119BPSB	-10,000.00
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
CONSTRUCTION	0268/2008	3540-301-0660(2)FS	-378,380.00		0.00
CONSTRUCTION	0010/2015	3540-301-0660(4)	963,000.00		0.00

<b>FISCAL SUMMARY</b>			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,043,690.00	1,013,690.00	934,348.84
WORKING DRAWINGS	868,690.00	858,690.00	488,020.25
CONSTRUCTION	10,222,620.00	0.00	0.00
<b>TOTALS</b>	<b>12,135,000.00</b>	<b>1,872,380.00</b>	<b>1,422,369.09</b>

<b>SCHEDULE</b>							
<b>Phase</b>	<b>Original</b>		<b>Approved Revised</b>		<b>Current</b>		<b>Percent Complete</b>
	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	
STUDY/ACQUISITION							<b>0%</b>
PRELIMINARY PLANS	01-JUL-2008	31-OCT-2009	15-JUL-2014	13-JAN-2015	<b>15-JUL-2014</b>	<b>13-FEB-2015</b>	<b>100%</b>
WORKING DRAWINGS	01-NOV-2009	31-JUL-2010	14-JAN-2015	12-JUL-2015	<b>10-JUL-2015</b>	<b>06-AUG-2016</b>	<b>90%</b>
BID PERIOD	01-AUG-2010	30-NOV-2010	28-APR-2015	12-JUL-2015	<b>01-MAY-2016</b>	<b>06-AUG-2016</b>	<b>0%</b>
CONSTRUCTION	01-DEC-2010	31-MAR-2012	15-JUL-2015	09-FEB-2017	<b>07-AUG-2016</b>	<b>30-JAN-2018</b>	<b>0%</b>

<b>COMMENTS</b>	
<b>Project Status:</b>	The Working Drawing Phase is underway. Only partial cash funding has been provided by DOF for the working drawing phase. DGS may need to stop work in the future if cash is not provided.
<b>Schedule:</b>	An Architectural and Engineering Work load shortage caused a two month delay in the project.
<b>Budget:</b>	The project has received full funding authority.
<b>Other Information:</b>	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

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

<b>PROJECT SCOPE</b>
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/mess hall, three-bay apparatus building, five-bay auto shop, physical fitness building, telecommunication tower, and generator/pump storage building.

<b>SOURCE OF FUNDS</b>					
<b>Phase</b>	<b>Chapter</b>	<b>Budget Item</b>	<b>Appropriation(\$)</b>	<b>Document</b>	<b>Transferred(\$)</b>
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

<b>FISCAL SUMMARY</b>			
<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
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
<b>TOTALS</b>	<b>37,580,000.00</b>	<b>1,348,000.00</b>	<b>119,743.04</b>

<b>SCHEDULE</b>							
<b>Phase</b>	<b>Original</b>		<b>Approved Revised</b>		<b>Current</b>		<b>Percent Complete</b>
	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	
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%

<b>COMMENTS</b>	
<b>Project Status:</b>	<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 has no comments and is reviewing funding sources to restart the project</p>
<b>Schedule:</b>	<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>
<b>Budget:</b>	<p>On budget prior to suspension. Budget to be reevaluated upon restart.</p>
<b>Other Information:</b>	



**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:** \$49,868,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

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

<b>PROJECT SCOPE</b>
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.

<b>SOURCE OF FUNDS</b>					
<b>Phase</b>	<b>Chapter</b>	<b>Budget Item</b>	<b>Appropriation(\$)</b>	<b>Document</b>	<b>Transferred(\$)</b>
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)		15131BPSB	23,000.00
STUDY/ACQUISITION	0047/2006	3540-301-0660(3)		16034BPSB	53,496.00
STUDY/ACQUISITION	0047/2006	3540-301-0660(3)FS	-828,430.00		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	299,400.00
WORKING DRAWINGS	0106/2001	2660-304-0042(20)		30084A	234,912.46
WORKING DRAWINGS	0379/2002	3540-301-0660(13)	15,957.99	30077B	15,957.99
WORKING DRAWINGS	0047/2006	3540-301-0660(3)	772,000.00	07081BPMB	772,000.00
WORKING DRAWINGS	0047/2006	3540-301-0660(3)FS	1,295,430.00	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	0047/2006	3540-301-0660(3)		15131BPSB	246,430.00
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



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

CONSTRUCTION	0171/2007	3540-301-0660(7.7)	5,363,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0890(1)	1,913,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0890(1)REV	-1,913,000.00		0.00
CONSTRUCTION	0268/2008	3540-301-0660(8)	7,555,000.00		0.00
CONSTRUCTION	0025/2014	3540-301-0660(13)	4,057,000.00		0.00

<b>FISCAL SUMMARY</b>			
<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
STUDY/ACQUISITION	1,981,570.00	1,320,359.00	1,316,858.96
PRELIMINARY PLANS	803,000.00	803,000.00	803,577.60
WORKING DRAWINGS	3,574,700.45	3,574,700.45	3,540,809.62
CONSTRUCTION	43,838,000.00	0.00	0.00
<b>TOTALS</b>	<b>50,197,270.45</b>	<b>5,698,059.45</b>	<b>5,661,246.18</b>

<b>SCHEDULE</b>							
<b>Phase</b>	<b>Original</b>		<b>Approved Revised</b>		<b>Current</b>		<b>Percent Complete</b>
	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	
STUDY/ACQUISITION	15-AUG-2004	24-JUN-2005	15-AUG-2004	15-JUN-2012	<b>15-AUG-2004</b>	<b>20-DEC-2013</b>	<b>100%</b>
PRELIMINARY PLANS	01-SEP-2001	15-APR-2002			<b>01-SEP-2001</b>	<b>08-NOV-2002</b>	<b>100%</b>
WORKING DRAWINGS	01-JUL-2002	01-JUN-2003	01-DEC-2006	09-MAR-2015	<b>01-DEC-2006</b>	<b>08-JUL-2016</b>	<b>98%</b>
BID PERIOD	01-JUL-2003	01-SEP-2003	10-MAR-2015	21-JUL-2015	<b>02-MAR-2016</b>	<b>08-JUL-2016</b>	<b>0%</b>
CONSTRUCTION	15-SEP-2003	01-APR-2005	11-AUG-2015	27-JUN-2017	<b>11-JUL-2016</b>	<b>08-AUG-2018</b>	<b>0%</b>

<b>COMMENTS</b>	
<b>Project Status:</b>	The acquisition of the property has occurred. The State is waiting for approval of an easement for water, sewer, and electrical from the Army. Working Drawings are 98% complete. Project scheduled to go to bid in mid-January 2016.
<b>Schedule:</b>	Project scheduled to go to bid in mid-January 2016, delay due to the Army granting easement for utilities.
<b>Budget:</b>	A DF-14d was approved by DOF to transfer Acquisition phase funds to the Working Drawing phase (\$145K). A Form 220 was submitted to CAL FIRE on 12/24/15 for approval and processing to occur.
<b>Other Information:</b>	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:**

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

<b>PROJECT SCOPE</b>
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.

<b>SOURCE OF FUNDS</b>					
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

<b>FISCAL SUMMARY</b>			
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
<b>TOTALS</b>	<b>24,655,000.00</b>	<b>9,000.00</b>	<b>8,462.10</b>

<b>SCHEDULE</b>							
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%

<b>COMMENTS</b>	
<b>Project Status:</b>	<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 Valecito Site for DOF review. DOF has no comments and is reviewing funding sources to restart the project.</p>
<b>Schedule:</b>	<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>
<b>Budget:</b>	<p>Appropriations for funded phases are entered.</p>
<b>Other Information:</b>	



**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

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

<b>PROJECT SCOPE</b>
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.

<b>SOURCE OF FUNDS</b>					
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

<b>FISCAL SUMMARY</b>			
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
<b>TOTALS</b>	<b>951,502.78</b>	<b>773,260.77</b>	<b>773,260.77</b>



## REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

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	<b>15-JUL-2005</b>	<b>01-JUL-2008</b>	100%
PRELIMINARY PLANS	01-NOV-1999	15-MAY-2000	01-JUN-2006	26-OCT-2007	<b>15-JUL-2005</b>		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	
<b>Project Status:</b>	Project is on hold until General Funds are available for working drawings and construction phases to proceed. Preliminary plans and CEQA EIR are completed and approved by CalFire, 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.
<b>Schedule:</b>	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.
<b>Budget:</b>	Project may not be within budget due to extended funding delay.
<b>Other Information:</b>	



**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

<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"/>

<b>PROJECT SCOPE</b>
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.

<b>SOURCE OF FUNDS</b>					
<b>Phase</b>	<b>Chapter</b>	<b>Budget Item</b>	<b>Appropriation(\$)</b>	<b>Document</b>	<b>Transferred(\$)</b>
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	-11,799.35
WORKING DRAWINGS	0038/2005	3540-301-0660(3.45)ARF		09111BPMB	31,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.45)ARF		09111BPMB	-31,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.45)ARF		09111BPMB	-19,200.65
WORKING DRAWINGS	0038/2005	3540-301-0660(3.45)ARF	31,000.00	09111BPMB	31,000.00
WORKING DRAWINGS	0171/2007	3540-301-0660(7.6)		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)		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

<b>FISCAL SUMMARY</b>			
<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	59,128.46	59,128.46	57,394.26
WORKING DRAWINGS	264,000.00	224,502.97	249,776.85
CONSTRUCTION	3,089,000.00	12,000.00	16,158.00
<b>TOTALS</b>	<b>3,412,128.46</b>	<b>295,631.43</b>	<b>323,329.11</b>

<b>SCHEDULE</b>							
<b>Phase</b>	<b>Original</b>		<b>Approved Revised</b>		<b>Current</b>		<b>Percent Complete</b>
	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	02-NOV-1999	14-APR-2000	02-NOV-1999	08-AUG-2001	<b>02-NOV-1999</b>	<b>08-AUG-2001</b>	100%
WORKING DRAWINGS	01-AUG-2000	17-JAN-2001	29-NOV-2007	18-AUG-2010	<b>29-NOV-2007</b>		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%

<b>COMMENTS</b>	
<b>Project Status:</b>	<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>
<b>Schedule:</b>	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.
<b>Budget:</b>	Budget to be reevaluated upon restart.
<b>Other Information:</b>	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:** \$15,260,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

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

<b>PROJECT SCOPE</b>
This project constructs a new Helitack base consisting of a 22-bed barracks, 2-bay apparatus, training tower, new hangar, and paving and landscaping on CAL FIRE-owned property.

<b>SOURCE OF FUNDS</b>					
<b>Phase</b>	<b>Chapter</b>	<b>Budget Item</b>	<b>Appropriation(\$)</b>	<b>Document</b>	<b>Transferred(\$)</b>
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	15229BPSB	782,000.00
WORKING DRAWINGS	0010/2015	3540-301-0660(5)	147,000.00	16025BPSB	147,000.00
CONSTRUCTION	0268/2008	3540-301-0660(3)	11,336,000.00		0.00
CONSTRUCTION	0010/2015	3540-301-0660(5)	2,051,000.00		0.00

<b>FISCAL SUMMARY</b>			
<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	934,000.00	924,000.00	916,144.37
WORKING DRAWINGS	939,000.00	929,000.00	11,797.00
CONSTRUCTION	13,387,000.00	0.00	0.00
<b>TOTALS</b>	<b>15,260,000.00</b>	<b>1,853,000.00</b>	<b>927,941.37</b>

<b>SCHEDULE</b>							
<b>Phase</b>	<b>Original</b>		<b>Approved Revised</b>		<b>Current</b>		<b>Percent Complete</b>
	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	01-JUL-2008	20-JUL-2009	06-MAY-2013	29-MAY-2014	<b>06-MAY-2013</b>	<b>10-APR-2015</b>	100%
WORKING DRAWINGS	20-JUL-2009	17-DEC-2010	29-MAY-2014	03-APR-2016	<b>15-APR-2015</b>	<b>15-SEP-2016</b>	80%
BID PERIOD	17-AUG-2010	17-DEC-2010	31-OCT-2015	03-APR-2016	<b>15-JUN-2016</b>	<b>15-SEP-2016</b>	0%
CONSTRUCTION	17-DEC-2010	01-MAY-2012	03-APR-2016	12-JUN-2017	<b>15-SEP-2016</b>	<b>15-MAR-2018</b>	0%

<b>COMMENTS</b>	
<b>Project Status:</b>	Due Diligence and Environmental complete, Working Drawings in progress. CalFire obtaining Caltrans Aeronautical permit for helipads. DGS processing petition to remove one acre portion of the property from the Williamson Act (Agricultural use). In the 2015/16 Budget Act, a supplemental appropriation was received for Working Drawings Phase (\$147,000) and Construction Phase (\$2,051,000).
<b>Schedule:</b>	The scope of the project has been modified adding a new hanger and changing the barracks from 3 bay to 2 bays. Therefore, the completion of Working Drawings were delayed by 3 months.
<b>Budget:</b>	Project in current budget.
<b>Other Information:</b>	No other issues at this time. Project was suspended from December 2008 until May 2013.



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**UC HASTINGS COLLEGE OF THE LAW, SAN FRANCISCO: ACADEMIC BUILDING REPLACEMENT**

**PROJECT LOCATION:** SAN FRANCISCO  
**DEPARTMENT:** HASTINGS COLLEGE OF LAW  
**PROJECT DIRECTOR:** ALONZO ARREOLA  
**PROJECT NUMBER:** 140632  
**ESTIMATED PROJECT COST:** \$36,846,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

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

<b>PROJECT SCOPE</b>
This project constructs an eight story new Academic Facility for the University of California - Hastings College of the Law (HCL). The approximately 57,500 gsf new building includes classrooms, offices, research centers, conference centers, indoor and outdoor student life spaces. The building will be constructed on an approximately 12,000 sf rectangular parcel property owned by the University. The parcel is currently asphalt and being utilized as a Young Men's Christian Association (YMCA) Athletic Court. This project will utilize the Design Build delivery method.

<b>SOURCE OF FUNDS</b>					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0010/2015	6600-301-0660	1,958,000.00	15250BPSB	1,958,000.00
CONSTRUCTION	0010/2015	6600-301-0660	34,888,000.00		0.00

<b>FISCAL SUMMARY</b>			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,958,000.00	1,958,000.00	45,645.00
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	34,888,000.00	0.00	0.00
<b>TOTALS</b>	<b>36,846,000.00</b>	<b>1,958,000.00</b>	<b>45,645.00</b>

<b>SCHEDULE</b>							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	01-JUL-2015	31-MAY-2017			01-JUL-2015	31-MAY-2017	7%
WORKING DRAWINGS							0%
BID PERIOD	19-SEP-2016	31-MAY-2017			19-SEP-2016	31-MAY-2017	0%
CONSTRUCTION	08-JUN-2017	31-DEC-2019			08-JUN-2017	31-DEC-2019	0%

<b>COMMENTS</b>	
<b>Project Status:</b>	The Master Architect has been selected and contract negotiations are complete and have progressed to contract execution. Construction Management Services interviews were held in November 2015 and negotiations have commenced. The CEQA document is being prepared by Hastings as well as programming efforts.
<b>Schedule:</b>	On Schedule.
<b>Budget:</b>	On Budget.
<b>Other Information:</b>	This is a Design Build project. The Preliminary Plan phase tracks the Performance Criteria and Request for Proposal phase. The Bid phase reflects the Proposal Development phase. The Construction phase is for the entire Design Build phase.



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**DELANO FIELD OFFICE REPLACEMENT**

**PROJECT LOCATION:** DELANO  
**DEPARTMENT:** MOTOR VEHICLES  
**PROJECT DIRECTOR:** RICHARD STANDIFORD  
**PROJECT NUMBER:** 140724  
**ESTIMATED PROJECT COST:** \$11,825,000.00  
**CURRENT PHASE:** STUDY/ACQUISITIONS

<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"/>

<b>PROJECT SCOPE</b>
This project consists of a replacement Field Office for DMV near Delano. The single-story building will be approximately 10,718 gsf on a new site of approximately 1.9 acres.
The project will be designed to LEED-NC Silver and will also be a ZNE pilot project.

<b>SOURCE OF FUNDS</b>					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITION	0010/2015	2740-301-0044(1)	389,700.00	16011APSB	389,700.00

<b>FISCAL SUMMARY</b>			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	389,700.00	389,700.00	51,371.50
PRELIMINARY PLANS	0.00	0.00	0.00
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
<b>TOTALS</b>	<b>389,700.00</b>	<b>389,700.00</b>	<b>51,371.50</b>

<b>SCHEDULE</b>							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	01-JUL-2015	01-JUL-2016			01-JUL-2015	11-OCT-2016	10%
PRELIMINARY PLANS	01-JUL-2016	01-JUL-2017			11-OCT-2016	11-OCT-2017	0%
WORKING DRAWINGS	01-JUL-2017	08-JUL-2018			12-OCT-2017	15-APR-2019	0%
BID PERIOD	08-JUL-2018	05-DEC-2018			16-NOV-2018	15-APR-2019	0%
CONSTRUCTION	05-DEC-2018	03-MAY-2020			16-APR-2019	11-SEP-2020	0%

<b>COMMENTS</b>	
<b>Project Status:</b>	<p>Project A&amp;E negotiations were finalized on December 8, 2015. Multiple rounds of negotiations were necessary to align ZNE requirements and project budget. Preliminary Plan work anticipated to begin in February 2016.</p> <p>Site selection process is ongoing and DMV has selected a site. Preliminary Title Reports and Appraisals have been ordered.</p>
<b>Schedule:</b>	<p>Project has experienced delays due to multiple rounds of A&amp;E negotiations related to ZNE project scope, and aligning A&amp;E pricing submissions with budget requirements. Current project schedule is reflected in report.</p>
<b>Budget:</b>	<p>Project is forecasting slightly over budget for future phases due to higher than anticipated A&amp;E fee's. Fee overage in Working Drawing phase and Construction phase attributed to complex nature of ZNE project and remote location of project.</p>
<b>Other Information:</b>	



**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:** BID PERIOD

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

<b>PROJECT SCOPE</b>
This project constructs a new 7,583 sf DMV field office on an existing site. Site work includes utilities, paving, site lighting, and fencing.

<b>SOURCE OF FUNDS</b>					
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

<b>FISCAL SUMMARY</b>			
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	532,336.83
CONSTRUCTION	6,513,000.00	0.00	0.00
<b>TOTALS</b>	<b>7,687,000.00</b>	<b>1,135,360.00</b>	<b>1,020,619.45</b>

<b>SCHEDULE</b>							
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	09-MAR-2016	98%
BID PERIOD	14-AUG-2013	10-JAN-2014			20-OCT-2015	09-MAR-2016	10%
CONSTRUCTION	11-JAN-2014	03-SEP-2015			09-MAR-2016	22-MAY-2017	0%

<b>COMMENTS</b>	
<b>Project Status:</b>	The A&E team received the regulatory approvals on December 10, 2015 and all the documents were delivered to DGS Contracts Unit for proceeding to bid on December 14, 2015. The pre-bid walk is scheduled for January 21, 2016 and the Bid opening is scheduled for February 11, 2016.
<b>Schedule:</b>	Regulatory approvals were delayed by 8 weeks compared to the approved schedule.
<b>Budget:</b>	On budget.
<b>Other Information:</b>	



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**INGLEWOOD FIELD OFFICE REPLACEMENT**

**PROJECT LOCATION:** INGLEWOOD  
**DEPARTMENT:** MOTOR VEHICLES  
**PROJECT DIRECTOR:** RICHARD STANDIFORD  
**PROJECT NUMBER:** 137891  
**ESTIMATED PROJECT COST:** \$15,159,000.00  
**CURRENT PHASE:** PRELIMINARY PLANS

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

<b>PROJECT SCOPE</b>
This project consists of the demolition of an existing 20,824 gsf, single-story DMV field office located in Inglewood on an approximately 2.81 acres site and construction of a new 15,043 gsf, single-story field office on the existing site.
The project will be designed to LEED-NC Silver and will also be a ZNE pilot project.

<b>SOURCE OF FUNDS</b>					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0010/2015	2740-301-0044(3)	1,017,000.00	16010APSB	1,017,000.00

<b>FISCAL SUMMARY</b>			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,017,000.00	1,017,000.00	64,726.00
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
<b>TOTALS</b>	<b>1,017,000.00</b>	<b>1,017,000.00</b>	<b>64,726.00</b>

<b>SCHEDULE</b>							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	01-JUL-2015	01-JUL-2016			01-JUL-2015	09-SEP-2016	15%
WORKING DRAWINGS	01-JUL-2016	05-AUG-2017			09-SEP-2016	12-MAR-2018	0%
BID PERIOD	05-AUG-2017	02-JAN-2018			13-OCT-2017	12-MAR-2018	0%
CONSTRUCTION	02-JAN-2018	01-JUN-2019			12-MAR-2018	09-AUG-2019	0%

<b>COMMENTS</b>	
<b>Project Status:</b>	<p>Project A&amp;E negotiations were finalized on November 30, 2015. Several rounds of negotiations were necessary to align ZNE requirements and project budget. Contract sent to the Office of Business and Acquisition Services on December 1, 2015. Preliminary Plan work anticipated to begin in January 2016.</p> <p>CEQA documentation has started for NOE on existing site.</p>
<b>Schedule:</b>	<p>Project has experienced delays due to multiple rounds of A&amp;E negotiations related to ZNE project scope, and aligning A&amp;E pricing submissions with budget requirements. Current project schedule is reflected in report.</p>
<b>Budget:</b>	<p>Project is currently on budget.</p>
<b>Other Information:</b>	



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**SANTA MARIA FIELD OFFICE REPLACEMENT**

**PROJECT LOCATION:** SANTA MARIA  
**DEPARTMENT:** MOTOR VEHICLES  
**PROJECT DIRECTOR:** DIANA TIBOR  
**PROJECT NUMBER:** 140725  
**ESTIMATED PROJECT COST:** \$16,021,000.00  
**CURRENT PHASE:** STUDY/ACQUISITIONS

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

<b>PROJECT SCOPE</b>
The project consists of a replacement Field Office for DMV near Santa Maria. The single-story building will be approximately 13,342 gsf on a new site of approximately 2.4 acres. The project will also include site work, utilities, walkways, curbs, gutters, signage, landscaping, irrigation, fencing, gates, trash enclosure, site drainage, site lighting, surface parking, attached drive-test canopy, communications (fire alarm, security, tel/data) and all associated requirements to complete the construction of the facility. The project shall be designed to LEED-NC Silver and will also be a ZNE building.

<b>SOURCE OF FUNDS</b>					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITION	0010/2015	2740-301-0044(2)	2,637,000.00	16015APSB	399,900.00

<b>FISCAL SUMMARY</b>			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	2,637,000.00	399,900.00	67,716.00
PRELIMINARY PLANS	0.00	0.00	0.00
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
<b>TOTALS</b>	<b>2,637,000.00</b>	<b>399,900.00</b>	<b>67,716.00</b>

<b>SCHEDULE</b>							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	31-JUL-2015	03-SEP-2016			31-JUL-2015	03-SEP-2016	20%
PRELIMINARY PLANS	03-SEP-2016	02-JUL-2017			03-SEP-2016	02-JUL-2017	0%
WORKING DRAWINGS	03-JUL-2017	03-JUL-2018			03-JUL-2017	03-JUL-2018	0%
BID PERIOD	05-MAR-2018	03-JUL-2018			05-MAR-2018	03-JUL-2018	0%
CONSTRUCTION	04-JUL-2018	05-MAY-2020			04-JUL-2018	05-MAY-2020	0%

<b>COMMENTS</b>	
<b>Project Status:</b>	DMV has identified a preferred site. DGS currently conducting preliminary site investigations; title report, condition of property, appraisal, legal descriptions, etc. Preparations are underway for PWB site selection approval.
<b>Schedule:</b>	Project is on schedule
<b>Budget:</b>	Project is on budget.
<b>Other Information:</b>	

**ARB SOUTHERN CALIFORNIA CONSOLIDATION PROJECT**

**PROJECT LOCATION:**

**DEPARTMENT:** STATE AIR RESOURCES BOARD

**PROJECT DIRECTOR:** JOEL GRIFFITH

**PROJECT NUMBER:** 140769

**ESTIMATED PROJECT COST:** \$365,900,000.00

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

<b>PROJECT SCOPE</b>
This project consolidates the Air Resources Board's Southern California administrative offices, engine emission testing and laboratory facilities from leased and State owned space into a new campus to accommodate 299,252 GSF and 400 parking spaces. This project will utilize the Design Build delivery method.

<b>SOURCE OF FUNDS</b>					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITION	0010/2015	3900-301-0421(1)	200,000.00	16021APSB	200,000.00
PRELIMINARY PLANS	0010/2015	3900-301-0044(1)	3,830,000.00	16020APSB	930,000.00
PRELIMINARY PLANS	0010/2015	3900-301-0115(1)	1,179,000.00	16020APSB A	1,179,000.00
PRELIMINARY PLANS	0010/2015	3900-301-0421(1)	684,000.00	16020APSB C	684,000.00

<b>FISCAL SUMMARY</b>			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	200,000.00	200,000.00	117,555.67
PRELIMINARY PLANS	5,693,000.00	2,793,000.00	38,127.00
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
<b>TOTALS</b>	<b>5,893,000.00</b>	<b>2,993,000.00</b>	<b>155,682.67</b>

<b>SCHEDULE</b>							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	01-JUL-2015	30-JUN-2016			01-JUL-2015	30-JUN-2016	50%
PRELIMINARY PLANS	01-JUL-2015	07-NOV-2017			01-JUL-2015	07-NOV-2017	10%
WORKING DRAWINGS							0%
BID PERIOD	13-MAR-2017	07-NOV-2017			13-MAR-2017	07-NOV-2017	0%
CONSTRUCTION	08-NOV-2017	09-NOV-2020			08-NOV-2017	09-NOV-2020	0%

<b>COMMENTS</b>	
<b>Project Status:</b>	The Project was authorized in the 2015-16 Budget. The Acquisition phase is proceeding with the analysis of three sites, one in Pomona and two in Riverside. The Performance Criteria phase is proceeding. A Master Architect, who will assist in the creation of the Design Build Request for Proposal, has been selected and a contract is being negotiated.
<b>Schedule:</b>	The Project is on schedule
<b>Budget:</b>	The Project is within budget.
<b>Other Information:</b>	As the Project delivery method is Design-Build, the Working Drawing phase is not utilized. The Bid Period is a sub-phase of the Preliminary Plans phase. The Bid Period will include the State issuing Request for Proposals to the short-listed Design Builders who will respond with Proposals, the State evaluating the proposals and selecting a Design-Build firm, and the contract award period up to the date of the Design-Build NTP.



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**DSH - ATASCADERO – EAST WEST CORRIDOR SEISMIC UPGRADE**

**PROJECT LOCATION:** ATASCADERO, SAN LUIS OBISPO COUNTY  
**DEPARTMENT:** STATE HOSPITALS  
**PROJECT DIRECTOR:** THOMAS SCHANBERGER  
**PROJECT NUMBER:** 139051  
**ESTIMATED PROJECT COST:** \$6,224,400.00  
**CURRENT PHASE:** PRELIMINARY PLANS

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

<b>PROJECT SCOPE</b>
This project provides a seismic retrofit of East-West corridor integrated with multiple ward buildings including the security sally port and temporary construction access doors. Upon completion of the retrofit, the Risk Level V will reduce to a Risk Level III designation.

<b>SOURCE OF FUNDS</b>					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0025/2014	4440-301-0001(2)	325,000.00	15013APSB	325,000.00
WORKING DRAWINGS	0010/2015	4440-301-0001(1)	442,000.00		0.00

<b>FISCAL SUMMARY</b>			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	325,000.00	325,000.00	98,698.47
WORKING DRAWINGS	442,000.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
<b>TOTALS</b>	<b>767,000.00</b>	<b>325,000.00</b>	<b>98,698.47</b>

<b>SCHEDULE</b>							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	05-NOV-2014	10-JUN-2015			18-SEP-2015	19-MAY-2016	85%
WORKING DRAWINGS	21-AUG-2015	12-JAN-2016			20-MAY-2016	25-JUL-2017	0%
BID PERIOD	30-DEC-2015	17-MAR-2016			28-FEB-2017	25-JUL-2017	0%
CONSTRUCTION	18-MAR-2016	26-MAR-2017			26-JUL-2017	03-AUG-2018	0%

<b>COMMENTS</b>	
<b>Project Status:</b>	Progress continues on the Preliminary Plan phase of the project. The hazmat consultant visited the site on December 15, 2015 to start hazmat survey of the work areas. Schematic plans are scheduled to be submitted to the State for review by January 4, 2016.
<b>Schedule:</b>	Preliminary Plan Phase is underway, scheduled to complete in May 2016.
<b>Budget:</b>	Project is within budget.
<b>Other Information:</b>	There are no other issues at this time.



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**DSH - COALINGA COURTYARD EXPANSION**

**PROJECT LOCATION:** 24511 WEST JAYNE AVENUE, COALINGA  
**DEPARTMENT:** STATE HOSPITALS  
**PROJECT DIRECTOR:** PAMELA MENDOZA  
**PROJECT NUMBER:** 140716  
**ESTIMATED PROJECT COST:** \$3,645,000.00  
**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"/>

<b>PROJECT SCOPE</b>
This project constructs a secure treatment outdoor activity courtyard for patients. The courtyard will include restroom areas, covered patios, landscaping and hardscaping, security features, such as cameras, fencing, and lighting, walking and running track and other amenities for day and evening treatment activities.

<b>SOURCE OF FUNDS</b>					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0010/2015	4450-301-0001(7)	219,000.00	16017APSB	219,000.00

<b>FISCAL SUMMARY</b>			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	219,000.00	219,000.00	12,903.00
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
<b>TOTALS</b>	<b>219,000.00</b>	<b>219,000.00</b>	<b>12,903.00</b>

<b>SCHEDULE</b>							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	28-AUG-2015	08-AUG-2016			28-AUG-2015	08-AUG-2016	2%
WORKING DRAWINGS							0%
BID PERIOD							0%
CONSTRUCTION							0%

<b>COMMENTS</b>	
<b>Project Status:</b>	A/E firms were interviewed on October 13, 2015. A qualified firm was selected and negotiations are underway. A meeting has been scheduled with DSH to determine the project schedule for the working drawing and construction phases.
<b>Schedule:</b>	The project is on schedule.
<b>Budget:</b>	The project is on budget.
<b>Other Information:</b>	



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**DSH-METRO-INCREASED SECURED BED CAPACITY AND SECURITY FENCE**

**PROJECT LOCATION:** NORWALK  
**DEPARTMENT:** STATE HOSPITALS  
**PROJECT DIRECTOR:** STEVEN SUNDMAN  
**PROJECT NUMBER:** 140663  
**ESTIMATED PROJECT COST:** \$34,794,100.00  
**CURRENT PHASE:** PRELIMINARY PLANS

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

<b>PROJECT SCOPE</b>
This project constructs two perimeter security fences, one fence around the Continuing Treatment West (CTW) building and adjacent park, and a second perimeter fence around the Skilled Nursing Facility (SNF). The scope includes 16-foot high fences with electronic security features including sensor cable, closed circuit TV, card access, floodlights, alarm, new security kiosks, interior security enhancements in units and patios, the addition of perimeter roads, replacement of parking lost due to the new fences, expansion of the Visitor's Center to 5,000 sf, and the erection of a bathroom facility in the park.

<b>SOURCE OF FUNDS</b>					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0010/2015	4450-301-0001	1,930,000.00	16003APSB	1,930,000.00
WORKING DRAWINGS	0010/2015	4440-301-0001	1,706,000.00		0.00

<b>FISCAL SUMMARY</b>			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,930,000.00	1,930,000.00	262,922.30
WORKING DRAWINGS	1,706,000.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
<b>TOTALS</b>	<b>3,636,000.00</b>	<b>1,930,000.00</b>	<b>262,922.30</b>

<b>SCHEDULE</b>							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	01-JUL-2015	15-FEB-2016	01-JUL-2015	15-FEB-2016	<b>01-JUL-2015</b>	<b>11-MAR-2016</b>	<b>80%</b>
WORKING DRAWINGS	16-FEB-2016	31-AUG-2016	16-FEB-2016	19-NOV-2016	<b>12-MAR-2016</b>	<b>17-FEB-2017</b>	0%
BID PERIOD	01-SEP-2016	19-NOV-2016	01-SEP-2016	19-NOV-2016	<b>30-OCT-2016</b>	<b>17-FEB-2017</b>	0%
CONSTRUCTION	20-NOV-2016	12-FEB-2018	20-NOV-2016	12-FEB-2018	<b>18-FEB-2017</b>	<b>28-APR-2018</b>	0%

COMMENTS	
<b>Project Status:</b>	Preliminary Plan Phase funding transferred; A/E contract executed November 4, 2015 which was several weeks behind schedule; project will go to the March 2016 PWB meeting for PP approval. Due diligence effort is underway. The project has an aggressive schedule for design due to urgency to create more secure beds; fencing and securing the CTW building will be scheduled in construction as the first priority. Survey and utility-confirmation work complete, plans are in progress.
<b>Schedule:</b>	On schedule after March 2016 PWB PP approval; imperative to have buildings secured as soon as feasible.
<b>Budget:</b>	Total Project Cost of \$34,794,000 (C phase of \$31,158,000) will be sought in FY 16-17, due to issues unresolved or unaddressed in the Budget Package, such as the Americans with Disability Act (ADA) path of travel, retaining walls required for access roads, configuration of the visitor center, and extent of required relocation of existing underground utilities and infrastructure.
<b>Other Information:</b>	



**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:** \$9,001,000.00  
**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"/>

<b>PROJECT SCOPE</b>
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 within the existing administration building.

<b>SOURCE OF FUNDS</b>					
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	4450-301-0001	712,000.00	15141APSB	712,000.00
CONSTRUCTION	0010/2015	4440-301-0001(2)	7,634,000.00		0.00

<b>FISCAL SUMMARY</b>			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	633,000.00	633,000.00	624,773.00
WORKING DRAWINGS	712,000.00	712,000.00	33,650.30
CONSTRUCTION	7,634,000.00	0.00	0.00
<b>TOTALS</b>	<b>8,979,000.00</b>	<b>1,345,000.00</b>	<b>658,423.30</b>

<b>SCHEDULE</b>							
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	16-MAR-2015	<b>29-JUL-2013</b>	<b>10-APR-2015</b>	100%
WORKING DRAWINGS	01-AUG-2014	01-APR-2015	13-APR-2015	11-OCT-2016	<b>13-APR-2015</b>	<b>11-OCT-2016</b>	85%
BID PERIOD	02-APR-2015	31-JUL-2015	23-APR-2016	11-OCT-2016	<b>23-APR-2016</b>	<b>11-OCT-2016</b>	0%
CONSTRUCTION	16-NOV-2015	30-NOV-2017	11-NOV-2016	21-OCT-2018	<b>11-NOV-2016</b>	<b>21-OCT-2018</b>	0%

<b>COMMENTS</b>	
<b>Project Status:</b>	This project is in the final stages of the working drawing design phase and are scheduled to be submitted to the SFM and DSA by mid January 2016. There are two outstanding issues which cause a delay to the construction phase. They are resolving swing space for the Construction Phase for CTE Building and contracting with Third Party Fire Alarm Monitoring Company.
<b>Schedule:</b>	Project schedule delay due to outstanding issues.
<b>Budget:</b>	This project is with-in budget.
<b>Other Information:</b>	



**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

<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"/>

<b>PROJECT SCOPE</b>
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.

<b>SOURCE OF FUNDS</b>					
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

<b>FISCAL SUMMARY</b>			
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	3,286,223.88
<b>TOTALS</b>	<b>3,991,300.00</b>	<b>3,987,925.00</b>	<b>3,286,223.88</b>

<b>SCHEDULE</b>							
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	29-FEB-2016	92%

<b>COMMENTS</b>	
<b>Project Status:</b>	Kitchen portion of project is complete. SFM reviewed the pumphouse submittals and accepted the pre-engineered building plans on November 23, 2015, but requested more information for the pumphouse equipment. Pumphouse submittal accepted by OSHPD. Pre-engineered building was delivered and is currently under construction. The pumphouse transformer was fabricated per schedule but did not pass factory inspections resulting in a 30-day delay for delivery. DGS is monitoring schedule closeout issues.
<b>Schedule:</b>	Project completion remains February 29, 2016.
<b>Budget:</b>	Project expenses are forecasted to exceed remaining project budget. An augmentation request to be submitted for DOF/PWB review to augment the budget for project completion.
<b>Other Information:</b>	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 on 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

<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"/>

<b>PROJECT SCOPE</b>
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.

<b>SOURCE OF FUNDS</b>					
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

<b>FISCAL SUMMARY</b>			
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	880,972.62
CONSTRUCTION	16,459,000.00	13,266,000.00	11,590,260.80
<b>TOTALS</b>	<b>18,669,000.00</b>	<b>15,476,000.00</b>	<b>13,488,985.41</b>

<b>SCHEDULE</b>							
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	29-APR-2016	97%

<b>COMMENTS</b>	
<b>Project Status:</b>	New Fire Alarm installation is complete at Buildings 168, 199, 195, 196, and 197. New fire alarm installation in Building 198 is anticipated to be completed in March of 2016. Project closeout to follow.
<b>Schedule:</b>	The project is currently 174 days ahead of schedule. Completion of physical construction is planned for March 31, 2016.
<b>Budget:</b>	The project is under budget.
<b>Other Information:</b>	LEED Rating was not pursued because this project is replacing an existing fire alarm system.



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**NAPA-COURTYARD GATES and SECURITY FENCE**

**PROJECT LOCATION:** NAPA STATE HOSPITAL  
**DEPARTMENT:** STATE HOSPITALS  
**PROJECT DIRECTOR:** DONALD HANSEN  
**PROJECT NUMBER:** 137070  
**ESTIMATED PROJECT COST:** \$2,368,000.00  
**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"/>

<b>PROJECT SCOPE</b>
The project provides security fencing and gate upgrades at courtyards located in Buildings 168,195,196,197,198 and 199. Work includes installation of razor wire extensions at existing fencing, new fencing at areas currently without fencing and replacement and/or modifications to existing courtyard gates.

<b>SOURCE OF FUNDS</b>					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0020/2013	4450-301-0001(2)	863,000.00	14007APMB	148,000.00
PRELIMINARY PLANS	0020/2013	4450-301-0001(2)		15044APSB	40,860.00
WORKING DRAWINGS	0025/2014	4450-301-0001(4)	191,000.00	15179APSB	191,000.00
CONSTRUCTION	0010/2015	4450-301-0001(3)	2,029,000.00		0.00

<b>FISCAL SUMMARY</b>			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	863,000.00	188,860.00	185,939.86
WORKING DRAWINGS	191,000.00	191,000.00	58,520.00
CONSTRUCTION	2,029,000.00	0.00	0.00
<b>TOTALS</b>	<b>3,083,000.00</b>	<b>379,860.00</b>	<b>244,459.86</b>

<b>SCHEDULE</b>							
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	12-JUN-2015	100%
WORKING DRAWINGS	04-JUL-2014	28-NOV-2015			15-JUN-2015	31-MAY-2016	95%
BID PERIOD	28-JUN-2015	28-NOV-2015			01-MAR-2016	31-MAY-2016	0%
CONSTRUCTION	28-NOV-2015	27-NOV-2016			01-JUN-2016	03-MAY-2017	0%

<b>COMMENTS</b>	
<b>Project Status:</b>	Facility review and approval of workings drawings extended 79 days beyond time scheduled for this task. Working Drawings will be submitted to the SFM and DSA on January 4, 2016.
<b>Schedule:</b>	Project is anticipated to receive DOF approval to proceed to bid in March 2016.
<b>Budget:</b>	Project is within Budget.
<b>Other Information:</b>	



**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:** \$29,059,290.00  
**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 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.

<b>SOURCE OF FUNDS</b>					
<b>Phase</b>	<b>Chapter</b>	<b>Budget Item</b>	<b>Appropriation(\$)</b>	<b>Document</b>	<b>Transferred(\$)</b>
PRELIMINARY PLANS	0047/2006	4440-301-0001(1)	598,000.00	07005APMB	598,000.00
PRELIMINARY PLANS	0047/2006	4440-301-0660(1)		07075BPMB	-97,777.12
PRELIMINARY PLANS	0047/2006	4440-301-0660(1)	1,309,222.88	07075BPMB	1,407,000.00
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)		09053BPMB	-350,000.00
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	0268/2008	4440-301-0660		15068BPSB	-550,000.00
CONSTRUCTION	0268/2008	4440-301-0660	28,904,000.00	15068BPSB	25,231,290.00
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)	0.00		0.00

<b>FISCAL SUMMARY</b>			
<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
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	2,470,777.12	1,886,952.89
CONSTRUCTION	28,904,000.00	24,681,290.00	5,250,117.87
<b>TOTALS</b>	<b>33,632,000.00</b>	<b>29,059,290.00</b>	<b>9,044,293.64</b>

<b>SCHEDULE</b>							
<b>Phase</b>	<b>Original</b>		<b>Approved Revised</b>		<b>Current</b>		<b>Percent Complete</b>
	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	06-JUL-2006	12-OCT-2007	06-JUL-06	29-AUG-08	<b>06-JUL-2006</b>	<b>10-OCT-2008</b>	100%
WORKING DRAWINGS	15-OCT-2007	14-OCT-2008	02-JUL-2012	18-FEB-2014	<b>02-JUL-2012</b>	<b>11-JAN-2015</b>	100%
BID PERIOD	14-OCT-2008	13-MAR-2009	19-FEB-2014	15-JUL-2014	<b>21-JUL-2014</b>	<b>11-JAN-2015</b>	100%
CONSTRUCTION	13-MAR-2009	16-SEP-2010	15-JUL-2014	30-SEP-2016	<b>12-JAN-2015</b>	<b>25-APR-2017</b>	23%

<b>COMMENTS</b>	
<b>Project Status:</b>	The project notice to proceed was issued on January 26, 2015. Work is progressing on the building foundation and substructure. Ongoing activities include waterproofing of the pad, forming and placement of the concrete ramps and completion of under slab utilities and base rock placement. The slab is scheduled to be poured in three sections. The first pour occurred December 17, 2015, the second is scheduled for early January and the final pour is scheduled for February 5, 2016. Once the slab is complete, steel erection will commence in mid-February.
<b>Schedule:</b>	Project is tracking on the current schedule.
<b>Budget:</b>	The project is tracking within budget; however, unforeseen site conditions have impacted the project contingency, replenishment of funds will be necessary.
<b>Other Information:</b>	This project was suspended from December 2008 until July 2012.



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**PATTON - CONSTRUCT 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:** BID PERIOD

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

<b>PROJECT SCOPE</b>
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.

<b>SOURCE OF FUNDS</b>					
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	0268/2008	4440-301-0660(2)	33,086,000.00	16103BPSB	0.00
CONSTRUCTION	0268/2008	4440-301-0660(2)		16103BPSBB	30,200,000.00
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

<b>FISCAL SUMMARY</b>			
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	2,405,650.55
CONSTRUCTION	33,086,000.00	30,200,000.00	12,888.00
<b>TOTALS</b>	<b>38,083,000.00</b>	<b>35,070,717.44</b>	<b>3,890,255.99</b>

<b>SCHEDULE</b>							
<b>Phase</b>	<b>Original</b>		<b>Approved Revised</b>		<b>Current</b>		<b>Percent Complete</b>
	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	
STUDY/ACQUISITION							<b>0%</b>
PRELIMINARY PLANS	06-JUL-2007	10-OCT-2007	01-SEP-2006	08-AUG-2008	<b>01-SEP-2006</b>	<b>10-OCT-2008</b>	<b>100%</b>
WORKING DRAWINGS	15-OCT-2007	21-OCT-2008	13-OCT-2008	02-JUL-2013	<b>09-JUL-2012</b>	<b>11-MAR-2016</b>	<b>97%</b>
BID PERIOD	22-OCT-2008	20-FEB-2009	03-JUL-2013	04-NOV-2013	<b>30-JUL-2015</b>	<b>11-MAR-2016</b>	<b>90%</b>
CONSTRUCTION	23-FEB-2009	10-JAN-2011	05-NOV-2013	05-OCT-2015	<b>11-MAR-2016</b>	<b>10-MAR-2018</b>	<b>0%</b>

<b>COMMENTS</b>	
<b>Project Status:</b>	The project bid on November 19, 2015 with 7 bids received. The low bid was less than the State's estimate. The project was awarded on December 21, 2015.
<b>Schedule:</b>	The bid date was extended in order to obtain greater interest in the project which proved to be very beneficial. Construction NTP is planned for late February/early March 2016. Contract construction duration is set at 730 calendar days.
<b>Budget:</b>	The project is currently within budget.
<b>Other Information:</b>	



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**STATEWIDE-ENHANCED TREATMENT UNITS**

**PROJECT LOCATION:** ATASCADERO, COALINGA, NAPA, PATTON  
**DEPARTMENT:** STATE HOSPITALS  
**PROJECT DIRECTOR:** DONALD HANSEN  
**PROJECT NUMBER:** 137497  
**ESTIMATED PROJECT COST:** \$13,569,100.00  
**CURRENT PHASE:** PRELIMINARY PLANS

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

<b>PROJECT SCOPE</b>
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).

<b>SOURCE OF FUNDS</b>					
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
CONSTRUCTION	0010/2015	4440-301-0001(4)	11,467,000.00		0.00

<b>FISCAL SUMMARY</b>			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,233,350.00	1,233,350.00	113,298.36
WORKING DRAWINGS	869,650.00	0.00	0.00
CONSTRUCTION	11,467,000.00	0.00	0.00
<b>TOTALS</b>	<b>13,570,000.00</b>	<b>1,233,350.00</b>	<b>113,298.36</b>

<b>SCHEDULE</b>							
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	09-MAY-2016	10%
WORKING DRAWINGS	27-JUN-2015	29-AUG-2016			09-MAY-2016	09-MAY-2017	0%
BID PERIOD	27-APR-2016	29-AUG-2016			27-FEB-2017	09-MAY-2017	0%
CONSTRUCTION	30-AUG-2016	13-SEP-2017			09-MAY-2017	21-MAY-2018	0%

<b>COMMENTS</b>	
<b>Project Status:</b>	The Notice To Proceed was issued to the design consultant on October 8, 2015. The Budget Package architectural space program was reviewed with the client on November 3, 2015. The Client could not commit to a space program at that time and requested until December 15, 2015 to verify and confirm space requirements at each location.
<b>Schedule:</b>	The project schedule calls for preliminary plan approval in June of 2016. This date is contingent upon Client approval of the architectural space program and schematic design as described in the Budget Package. As of December 31, 2015 Client Agency approval of the architectural space program and schematic design has not yet been received.
<b>Budget:</b>	Currently on budget.
<b>Other Information:</b>	



**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:** 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"/>

<b>PROJECT SCOPE</b>
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.

<b>SOURCE OF FUNDS</b>					
<b>Phase</b>	<b>Chapter</b>	<b>Budget Item</b>	<b>Appropriation(\$)</b>	<b>Document</b>	<b>Transferred(\$)</b>
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	0000/0000	0000-000-0000		DOFMEMO 09292014	-2,040,417.33
CONSTRUCTION	0000/0000	0000-000-0000	6,797,000.00	DOFMEMO 09292014	6,797,000.00
CONSTRUCTION	0025/2014	8955-301-3013(1)		15048APSB	-1,420,000.00
CONSTRUCTION	0025/2014	8955-301-3013(1)	1,420,000.00	15048APSB	1,420,000.00
CONSTRUCTION	0025/2014	8955-301-3013(1)		15048APSB	1,420,000.00
CONSTRUCTION	0025/2014	8955-301-0890	2,040,417.33	16074APSB	2,040,417.33

<b>FISCAL SUMMARY</b>			
<b>Phase</b>	<b>Appropriation(\$)</b>	<b>Transferred(\$)</b>	<b>Expended(\$)</b>
STUDY/ACQUISITION	45,000.00	45,000.00	43,947.00
PRELIMINARY PLANS	665,000.00	665,000.00	654,558.04
WORKING DRAWINGS	577,000.00	577,000.00	539,818.97
CONSTRUCTION	10,257,417.33	8,217,000.00	3,384,573.66
<b>TOTALS</b>	<b>11,544,417.33</b>	<b>9,504,000.00</b>	<b>4,622,897.67</b>



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

<b>SCHEDULE</b>							
<b>Phase</b>	<b>Original</b>		<b>Approved Revised</b>		<b>Current</b>		<b>Percent Complete</b>
	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	<b>Start</b>	<b>Complete</b>	
STUDY/ACQUISITION							<b>0%</b>
PRELIMINARY PLANS	12-NOV-2013	04-APR-2014			<b>12-NOV-2013</b>	<b>12-MAY-2014</b>	<b>100%</b>
WORKING DRAWINGS	05-APR-2014	04-JUN-2014			<b>13-MAY-2014</b>	<b>15-JAN-2015</b>	<b>100%</b>
BID PERIOD	05-JUN-2014	12-NOV-2014			<b>17-JUN-2014</b>	<b>15-JAN-2015</b>	<b>100%</b>
CONSTRUCTION	13-NOV-2014	21-JAN-2016			<b>09-FEB-2015</b>	<b>19-JUL-2016</b>	<b>55%</b>

<b>COMMENTS</b>	
<b>Project Status:</b>	The stormwater infiltration chamber is installed. Roof installation on the administration and maintenance buildings and the committal shelter will be completed in January. Permanent power to be installed mid-January. The precast columbarium units have been placed and flatwork to begin late-January.
<b>Schedule:</b>	The Notice to Proceed was issued on February 2, 2015. Construction activities began June 2015. The project is on schedule. There is some concern about the weather affecting the schedule.
<b>Budget:</b>	The project is funded by a Federal grant (\$6,797,000), State funds (\$2,617,000), and Fort Ord Reuse Authority (FORA) funds (\$45,000). Project is proceeding within budget.
<b>Other Information:</b>	



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**VETERANS HOME CEMETERY RENOVATION YOUNTVILLE**

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

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

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

<b>SOURCE OF FUNDS</b>					
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

<b>FISCAL SUMMARY</b>			
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	62,708.00
CONSTRUCTION	0.00	0.00	0.00
<b>TOTALS</b>	<b>436,000.00</b>	<b>436,000.00</b>	<b>263,930.64</b>

<b>SCHEDULE</b>							
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%

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



**REAL ESTATE SERVICES DIVISION  
QUARTERLY REPORT**

**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

<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"/>

<b>PROJECT SCOPE</b>
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 Office of Statewide Health Planning Department (OSHPD) for veteran residents and patients.

<b>SOURCE OF FUNDS</b>					
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	0218/2002	8955-802-0701		14041BPMB	-527,000.00
WORKING DRAWINGS	0033/2011	8955-310-0668(1)	421,000.00	16012BPSB	527,000.00
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

<b>FISCAL SUMMARY</b>			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	497,000.00	497,000.00	426,816.79
WORKING DRAWINGS	948,000.00	527,000.00	193,180.92
CONSTRUCTION	5,480,000.00	0.00	0.00
<b>TOTALS</b>	<b>6,925,000.00</b>	<b>1,024,000.00</b>	<b>619,997.71</b>

<b>SCHEDULE</b>							
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	01-SEP-2016	75%
BID PERIOD	18-SEP-2013	16-APR-2014			05-APR-2016	01-SEP-2016	0%
CONSTRUCTION	05-DEC-2013	11-FEB-2015			02-SEP-2016	14-NOV-2017	0%

<b>COMMENTS</b>	
<b>Project Status:</b>	The Working Drawings phase has progressed to approximately 75% complete. Mechanical, Electrical, Civil and Structural design disciplines have made equal progress. Upon completion, the Drawings and Specifications will be submitted to SFM for approval.
<b>Schedule:</b>	Anticipated State Fire Marshal review time continues to extend the schedule for 9 weeks.
<b>Budget:</b>	On budget.
<b>Other Information:</b>	



**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:** 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"/>

<b>PROJECT SCOPE</b>
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 Office of Statewide Health Planning Department (OSHPD) for veteran residents and patients.

<b>SOURCE OF FUNDS</b>					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0033/2011	8955-310-0668(2)	579,000.00	15161BPSB	579,000.00
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

<b>FISCAL SUMMARY</b>			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	579,000.00	579,000.00	5,012.00
WORKING DRAWINGS	535,000.00	0.00	0.00
CONSTRUCTION	6,368,000.00	0.00	0.00
<b>TOTALS</b>	<b>7,482,000.00</b>	<b>579,000.00</b>	<b>5,012.00</b>

<b>SCHEDULE</b>							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	02-MAR-2015	18-JUL-2016			01-JUL-2015	18-JUL-2016	2%
WORKING DRAWINGS	19-JUL-2016	08-DEC-2017			19-JUL-2016	08-DEC-2017	0%
BID PERIOD	07-JUL-2017	08-DEC-2017			07-JUL-2017	08-DEC-2017	0%
CONSTRUCTION	11-DEC-2017	11-DEC-2019			11-DEC-2017	11-DEC-2019	0%

<b>COMMENTS</b>	
<b>Project Status:</b>	The Preliminary Plan Phase of the project is underway. Written and verbal qualifications for Four Architect / Engineering firms were evaluated, interviews were held and an A&E firm was selected to design the project. Contract negotiations have commenced.
<b>Schedule:</b>	On Schedule.
<b>Budget:</b>	On Budget.
<b>Other Information:</b>	

**RIO VISTA SCIENCE CENTER FIELD FACILITIES**

**PROJECT LOCATION:** RIO VISTA  
**DEPARTMENT:** WATER RESOURCES  
**PROJECT DIRECTOR:** ROBERT BOWEN  
**PROJECT NUMBER:** 118478  
**ESTIMATED PROJECT COST:** \$60,000,000.00  
**CURRENT PHASE:** WORKING DRAWINGS

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

<b>PROJECT SCOPE</b>
This project constructs a new 110,000 sf Office/Laboratory facility with a marina and dry boat storage for the Department of Water Resources (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 National Environmental Policy Act 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.

<b>SOURCE OF FUNDS</b>					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0038/2005	3860-001-0502	200,000.00	06177APMB	200,000.00
PRELIMINARY PLANS	0021/2012	3860-001-0502	2,372,500.00	13033APMB	2,372,500.00
PRELIMINARY PLANS	0021/2012	3860-001-0502		13033APMB	-22,389.00
WORKING DRAWINGS	176/1944	3860-502-0502001	1,015,000.00	16108APSB	1,015,000.00

<b>FISCAL SUMMARY</b>			
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	1,015,000.00	1,015,000.00	1,420,461.54
CONSTRUCTION	0.00	0.00	0.00
<b>TOTALS</b>	<b>3,587,500.00</b>	<b>3,565,111.00</b>	<b>1,621,531.29</b>

<b>SCHEDULE</b>							
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-JUN-2016	70%
BID PERIOD							0%
CONSTRUCTION							0%

<b>COMMENTS</b>	
<b>Project Status:</b>	Project funds, for the National Environmental Policy Act NEPA/CEQA, were transferred in January 2013. However, due to funding constraints, all design activities will wait until the completion of the NEPA/CEQA process at which time the additional funding will be identified and transferred pending State and Federal budgets. Sites have been selected. Architectural programming is on-going.
<b>Schedule:</b>	The EIR will take approximately a year to complete and the NEPA Environmental Impact Statement (EIS) and Environmental Assessment (EA) are expected to be completed in April 2016 pending identification of potential sites.
<b>Budget:</b>	\$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.
<b>Other Information:</b>	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.