

November 23, 2015

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

Attn: Peggy Collins, Principal Consultant

Dear Senator Leno:

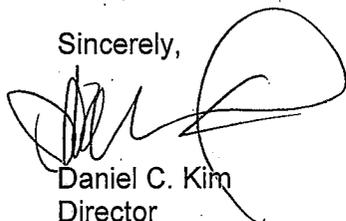
The Department of General Services (DGS) is submitting its *Quarterly Status Report of Major Capital Outlay Projects* as of September 30, 2015. The report delineates capital outlay workload for DGS which includes projects currently being managed by the Real Estate Services Division (RESD). The format 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, September 30, 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).

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)

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Sacramento, CA 95814
Attn: Samantha Lui, Consultant

The Honorable Shirley Weber, Chair
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The Honorable Melissa Melendez, Vice Chair
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Originating Office

STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION

QUARTERLY STATUS REPORT
MAJOR CAPITAL OUTLAY PROJECTS



PREPARED BY:
STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION
707 THIRD STREET, 4th Floor
WEST SACRAMENTO, CALIFORNIA 95605
(916) 376-1700

September 30, 2015

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

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

PREFACE:

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

A major element of this report pertains to the projects designed to the Leadership in Energy & Environmental Design (LEED) standards. The LEED Green Building Rating System was incorporated into the state's building design and construction processes by the Governor's Executive Order S-20-04 issued December 14, 2004. The following is the current status of LEED efforts:

LEED BUILDING SUMMARY:

In accordance with "The Governor's Green Building Executive Order and AB 32 State Accomplishments and Current Goals" report on DGS' website, 83 buildings have been LEED-NC Certified: 12 – PLATINUM, 23 – GOLD, 37 – SILVER, 11 – CERTIFIED.

LEED PROJECT SUMMARY:

| | |
|--|----|
| SILVER DESIGN & REGISTERED FOR CERTIFICATION | 20 |
| SILVER DESIGN (TOTAL) | 50 |
| GOLD DESIGN & REGISTERED FOR CERTIFICATION | 0 |
| GOLD DESIGN (TOTAL) | 1 |
| PLATINUM DESIGN & REGISTERED FOR CERTIFICATION | 0 |
| PLATINUM DESIGN (TOTAL) | 1 |
| OTHER PROJECTS | 23 |

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

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

Department of General Services, Real Estate Services Division, Project Management and Development Branch, 707 Third Street, 4th Floor, West Sacramento, CA 95605, Phone: (916) 376-1653.

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 that remain suspended with an uncertain restart, the current schedule dates for completion of the current phase and future phases were removed and will be reestablished upon restart. Approved Revised dates and Budgets will also be reestablished accordingly.

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

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

LEGEND

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

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

ARF-PMDB-Project Management and Development Branch

| <u>PROJECT #</u> | <u>PROJECT NAME</u> | <u>PAGE#</u> |
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| 132996A | CHP STOCKTON BUILD-to-SUIT (LEASE)-ARF | 9 |
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ARF-PMDB-Project Management and Development Branch

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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 projects constructs a new multi-purpose building, which shall include a kitchen, dining hall, and multi-purpose room and a new dormitory building that will comprise of a men's wing and a women's wing. The existng 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 | 85,655.00 |
| WORKING DRAWINGS | 1,297,000.00 | 0.00 | 0.00 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 |
| TOTALS | 2,736,800.00 | 1,439,800.00 | 162,744.60 |

| 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 | 0% |
| PRELIMINARY PLANS | 01-JUL-2015 | 30-MAY-2016 | | | 01-JUL-2015 | 31-MAY-2016 | 3% |
| 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% |

| COMMENTS | |
|---------------------------|--|
| Project Status: | Preliminary plans are in progress. |
| Schedule: | On Schedule. |
| Budget: | 15/16 budget appropriation included the Preliminary plans and Working drawings phases. |
| Other Information: | |



**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: WORKING DRAWINGS

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

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

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

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|---------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 280,647.00 | 280,647.00 | 282,045.50 |
| PRELIMINARY PLANS | 613,845.44 | 613,845.44 | 617,471.75 |
| WORKING DRAWINGS | 2,332,982.00 | 2,332,982.00 | 2,260,201.69 |
| CONSTRUCTION | 24,252,938.00 | 0.00 | 62,972.00 |
| TOTALS | 27,480,412.44 | 3,227,474.44 | 3,222,690.94 |

| SCHEDULE | | | | | | | |
|-------------------|-----------------|-----------------|-------------------------|-----------------|--------------------|--------------------|-------------------------|
| Phase | Original | | Approved Revised | | Current | | Percent Complete |
| | Start | Complete | Start | Complete | Start | Complete | |
| STUDY/ACQUISITION | 02-OCT-2000 | 08-JUN-2001 | 31-JUL-2001 | 28-FEB-2004 | 31-JUL-2001 | 29-APR-2005 | 100% |
| PRELIMINARY PLANS | 01-AUG-2003 | 28-FEB-2004 | 01-AUG-2003 | 26-AUG-2005 | 01-AUG-2003 | 29-JUL-2005 | 100% |
| WORKING DRAWINGS | 02-JUL-2002 | 06-MAY-2003 | 12-SEP-2005 | 02-JUL-2012 | 12-SEP-2005 | 25-MAR-2016 | 99% |
| BID PERIOD | 07-MAY-2003 | 02-OCT-2003 | 02-JUL-2012 | 02-OCT-2012 | 10-DEC-2015 | 25-MAR-2016 | 0% |
| CONSTRUCTION | 03-OCT-2003 | 21-FEB-2005 | 02-OCT-2012 | 02-APR-2014 | 26-MAR-2016 | 24-AUG-2017 | 0% |

| COMMENTS | |
|---------------------------|---|
| Project Status: | Working Drawings completed. Regulatory reviews completed. Conducted constructability review prior to bid; corrections to the bid documents complete; submitted to the DSA, SFM and CDPH for review and approval prior to bid; received CDPH's comments and resubmitted for re-review. |
| Schedule: | Plans and specifications complete. The completion of the bid phase has been delayed due to extended regulatory reviews. |
| Budget: | This project is funded via bond sale reserve. Project is within budget. |
| Other Information: | |



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

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"/> |

| PROJECT SCOPE |
|--|
| Phase II of Statewide Planning and Site Selection includes budget package development for the final five sites which includes Hayward, San Jose, Ventura, San Bernardino, and El Centro. |

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

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|---------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 1,700,000.00 | 800,000.00 | 650,445.96 |
| PRELIMINARY PLANS | 0.00 | 0.00 | 0.00 |
| WORKING DRAWINGS | 0.00 | 0.00 | 0.00 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 |
| TOTALS | 1,700,000.00 | 800,000.00 | 650,445.96 |

| SCHEDULE | | | | | | | |
|-------------------|-----------------|-----------------|-------------------------|-----------------|----------------|-----------------|-------------------------|
| 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-2015 | 100% |
| PRELIMINARY PLANS | | | | | | | 0% |
| WORKING DRAWINGS | | | | | | | 0% |
| BID PERIOD | | | | | | | 0% |
| CONSTRUCTION | | | | | | | 0% |

| COMMENTS | |
|---------------------------|---|
| Project Status: | Original site search scope of work for 5 sites was completed early in 2015, however no funding was provided in the 2015 budget to pursue the projects further. DOF has requested additional site search and CalOES research for the Humboldt, Gold Run, as well as Santa Ana & Westminster locations. |
| Schedule: | On schedule. |
| Budget: | \$800,000 of the original \$1,700,000 appropriation was transferred to date. Billing through September remains within budget. |
| Other Information: | |

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

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

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

| PROJECT SCOPE |
|---|
| This project constructs a new CHP Area Office consisting of a 28,662 sf bldg. (including a Dispatch center), 6,124 sf Auto Service Bldg., and 750 sf Secured Storage Bldg. Site development includes 120ft. high Communication Tower of a total height of 148 ft. to the top of the lightning rod. 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. |

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

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|---------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 0.00 | 0.00 | 0.00 |
| WORKING DRAWINGS | 100,000.00 | 100,000.00 | 30,576.00 |
| CONSTRUCTION | 1,000,000.00 | 1,000,000.00 | 3,059.00 |
| TOTALS | 1,100,000.00 | 1,100,000.00 | 33,635.00 |

| SCHEDULE | | | | | | | |
|-------------------|-----------------|-----------------|-------------------------|-----------------|----------------|-----------------|-------------------------|
| Phase | Original | | Approved Revised | | Current | | Percent Complete |
| | Start | Complete | Start | Complete | Start | Complete | |
| STUDY/ACQUISITION | | | | | | | 0% |
| PRELIMINARY PLANS | 17-AUG-2012 | 28-MAR-2014 | | | 17-AUG-2012 | 11-APR-2014 | 100% |
| WORKING DRAWINGS | 14-APR-2014 | 01-JUN-2015 | | | 14-APR-2014 | 02-NOV-2015 | 95% |
| BID PERIOD | | | | | | | 0% |
| CONSTRUCTION | 03-JUN-2015 | 04-MAY-2016 | | | 09-NOV-2015 | 30-NOV-2016 | 0% |

| COMMENTS | |
|---------------------------|---|
| Project Status: | Construction Documents were resubmitted to the State Fire Marshal (SFM) for back-check on September 28, 2015. Once the SFM approvals are obtained for the construction documents DSA's final back check will be scheduled shortly thereafter. |
| Schedule: | The start of construction has been delayed for approximately five 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 November 2015. |
| Budget: | Per lease agreement. |
| Other Information: | |

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

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

| PROJECT SCOPE |
|--|
| This project constructs a new 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. |

| SOURCE OF FUNDS | | | | | |
|------------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| 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 |

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|---------------------|
| 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 | 19,530.50 |
| CONSTRUCTION | 1,096,000.00 | 1,096,000.00 | 388,026.65 |
| TOTALS | 1,176,000.00 | 1,176,000.00 | 407,557.15 |

| SCHEDULE | | | | | | | |
|-------------------|-----------------|-----------------|-------------------------|-----------------|----------------|-----------------|-------------------------|
| Phase | Original | | Approved Revised | | Current | | Percent Complete |
| | Start | Complete | Start | Complete | Start | Complete | |
| STUDY/ACQUISITION | | | | | | | 0% |
| PRELIMINARY PLANS | 14-AUG-2012 | 18-APR-2014 | | | 14-AUG-2012 | 05-JUN-2014 | 100% |
| WORKING DRAWINGS | 18-APR-2014 | 09-FEB-2015 | | | 05-JUN-2014 | 09-FEB-2015 | 100% |
| BID PERIOD | | | | | | | 0% |
| CONSTRUCTION | 10-FEB-2015 | 24-FEB-2016 | | | 10-FEB-2015 | 24-FEB-2016 | 70% |

| COMMENTS | |
|---------------------------|---|
| Project Status: | Roofing and interior wall framing are 80% complete. Dry wall installation has started. Site concrete paving, fuel tank and fuel management system installation are in progress. Overall project schedule is on track. |
| Schedule: | On target |
| Budget: | Per lease agreement. |
| Other Information: | |

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

PROJECT LOCATION: TRACY
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: CLARENCE MORRIS
PROJECT NUMBER: 123102A
ESTIMATED PROJECT COST: \$28,289,294.00
CURRENT PHASE: PRELIMINARY PLANS

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

| PROJECT SCOPE |
|---|
| This project constructs a new CHP Area Office consisting of a 15,023 sf office bldg., 3,918 sf Auto Service Bldg., and 1,060 sf Secured Storage Bldg. Site development includes 120 ft. high Communication Tower with a total height of 148 ft. to the top of the lightning rod. Other improvements; secured patrol parking, property perimeter CMU fence, fuel island with a 12,000 Aboveground Storage Tank, Generator and fuel tank, public parking, site utilities. |

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

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

| SCHEDULE | | | | | | | |
|-------------------|-----------------|-----------------|-------------------------|-----------------|----------------|-----------------|-------------------------|
| Phase | Original | | Approved Revised | | Current | | Percent Complete |
| | Start | Complete | Start | Complete | Start | Complete | |
| STUDY/ACQUISITION | | | | | | | 0% |
| PRELIMINARY PLANS | 07-MAR-2008 | 31-MAY-2011 | | | 07-MAR-2008 | 31-MAY-2014 | 100% |
| WORKING DRAWINGS | 31-MAY-2011 | 11-APR-2013 | 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% |

| COMMENTS | |
|---------------------------|---|
| Project Status: | The Developer has met with the Division of State Architect and City of Tracy. A meeting with the State Fire Marshal is being requested. The purpose of the meeting is to determine if the Construction Documents approved in November of 2012 are still valid to construct the facility in November 2016, the estimated new start date. The Lease Execution is contingent on the State Fire Marshal's decision regarding the construction document approvals. |
| Schedule: | No change. Schedule will be updated based on results from meetings with regulatory agencies. |
| Budget: | DOF approved the revised Form 10 on April 9, 2015. |
| Other Information: | |



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

CHP-NEW LEASED SPACE-BAKERSFIELD

PROJECT LOCATION: BAKERSFIELD, CA
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: BRADLEY TRESS
PROJECT NUMBER: 136496
ESTIMATED PROJECT COST: \$17,020,881.00
CURRENT PHASE: CONSTRUCTION

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

| PROJECT SCOPE |
|--|
| This project constructs a new CHP Area Office consisting of a 34,749 sf office building (including a Dispatch center), a 6,172 sf Auto Service Building, and a 815 sf Secured Storage Building. Site development includes 120 ft high Communication Tower of a total height of 148ft to top of lighting rod, secured patrol parking, property perimeter CMU fence, fuel island with a 12,000 aboveground storage tank, generator and fuel tank, public parking, site utilities and other improvements. |

| SOURCE OF FUNDS | | | | | |
|------------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| Phase | Chapter | Budget Item | Appropriation(\$) | Document | Transferred(\$) |
| CONSTRUCTION | 0001/2009 | 2720-001-0044 | 3,315,626.99 | 10039APMB | 3,315,626.99 |
| 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 |

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|---------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 0.00 | 0.00 | 0.00 |
| WORKING DRAWINGS | 0.00 | 0.00 | 0.00 |
| CONSTRUCTION | 3,795,626.99 | 3,795,626.99 | 933,961.75 |
| TOTALS | 3,795,626.99 | 3,795,626.99 | 933,961.75 |

| SCHEDULE | | | | | | | |
|-------------------|-----------------|-----------------|-------------------------|-----------------|----------------|-----------------|-------------------------|
| Phase | Original | | Approved Revised | | Current | | Percent Complete |
| | Start | Complete | Start | Complete | Start | Complete | |
| STUDY/ACQUISITION | | | | | | | 0% |
| PRELIMINARY PLANS | 01-JUN-2010 | 09-MAY-2013 | | | 01-JUN-2010 | 09-MAY-2013 | 100% |
| WORKING DRAWINGS | 09-MAY-2013 | 30-APR-2014 | | | 09-MAY-2013 | 01-JUL-2014 | 100% |
| BID PERIOD | | | | | | | 0% |
| CONSTRUCTION | 14-APR-2014 | 23-MAR-2015 | | | 14-APR-2014 | 15-DEC-2015 | 85% |

| COMMENTS | |
|---------------------------|---|
| Project Status: | Main building roof decking and insulation nearly complete, soffit infill in process. Once soffit is completed gutters and seamed roof panels to be installed. Interior framing at Auto Shop and Storage building completed. Electrical and plumbing rough in completed and installation of gypsum board in process. Parking canopies being painted and PV's are installed. Fueling Tank and system and site flat work in process. |
| Schedule: | Further delays in construction activities has extended the construction schedule. Construction completion and commissioning activities to be completed by December 15, 2015. |
| Budget: | Per Contract. |
| Other Information: | |



**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

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

| PROJECT SCOPE |
|--|
| 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. |

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

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|---------------------|
| 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 | 613,193.71 |
| WORKING DRAWINGS | 0.00 | 0.00 | 0.00 |
| CONSTRUCTION | 21,305,000.00 | 0.00 | 0.00 |
| TOTALS | 23,683,000.00 | 2,369,000.00 | 1,557,238.01 |

| SCHEDULE | | | | | | | |
|-------------------|-----------------|-----------------|-------------------------|-----------------|----------------|-----------------|-------------------------|
| Phase | Original | | Approved Revised | | Current | | Percent Complete |
| | Start | Complete | Start | Complete | Start | Complete | |
| STUDY/ACQUISITION | 01-JUL-2014 | 12-DEC-2014 | | | 01-JUL-2014 | 30-JAN-2015 | 100% |
| PRELIMINARY PLANS | 14-JUL-2014 | 30-JUN-2016 | | | 14-JUL-2014 | 30-APR-2016 | 45% |
| WORKING DRAWINGS | | | | | | | 0% |
| BID PERIOD | 01-JUL-2015 | 30-JUN-2016 | | | 01-JUL-2015 | 30-APR-2016 | 0% |
| CONSTRUCTION | 01-JUL-2016 | 31-OCT-2018 | | | 01-MAY-2016 | 31-OCT-2018 | 0% |

| COMMENTS | |
|---------------------------|--|
| Project Status: | The top five Design/Build teams were interviewed and the top three D/B teams were issued Requests for Proposals on September 11, 2015. D/B team's proposals are due back to DGS on November 9, 2015. D/B proposal presentations are scheduled for early December 2015. Contract to be executed by the end of March, 2016. The Environmental / CEQA document was circulated for public review and comment. Environmental process still on schedule for completion by the end of October 2015. |
| Schedule: | On Schedule. |
| Budget: | On Budget. |
| Other Information: | 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: WORKING DRAWINGS

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

| PROJECT SCOPE |
|---|
| This project constructs a new CHP Area Office consisting of a 30,338 sf office building (including a Dispatch center), a 5,175 sf Auto Service Building, and a 1,019 sf Secured Storage Building. Site development includes 120 ft high Communication Tower of a total height of 148 ft to top of lighting rod, secured patrol parking, property perimeter CMU fence, fuel island with a 12,000 aboveground storage tank, generator and fuel tank, public parking, site utilities and other improvements. |

| SOURCE OF FUNDS | | | | | |
|------------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| Phase | Chapter | Budget Item | Appropriation(\$) | Document | Transferred(\$) |
| STUDY/ACQUISITION | 0171/2007 | 2720-001-0044 | 275,000.00 | 07167APMB | 275,000.00 |
| PRELIMINARY PLANS | 0171/2007 | 2720-001-0044 | 604,000.00 | 07167APMB | 604,000.00 |
| CONSTRUCTION | 0268/2008 | 2720-001-0044 | 2,101,000.00 | 09132APMB | 2,101,000.00 |
| ALL PHASES | 0000/2015 | 0000-000-0000 | 200,000.00 | ROC 9617 | 200,000.00 |

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|---------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 275,000.00 | 275,000.00 | 262,815.08 |
| PRELIMINARY PLANS | 604,000.00 | 604,000.00 | 583,158.41 |
| WORKING DRAWINGS | 0.00 | 0.00 | 1,996.00 |
| CONSTRUCTION | 2,101,000.00 | 2,101,000.00 | 72,321.00 |
| TOTALS | 2,980,000.00 | 2,980,000.00 | 920,290.49 |

| SCHEDULE | | | | | | | |
|-------------------|-----------------|-----------------|-------------------------|-----------------|--------------------|--------------------|-------------------------|
| Phase | Original | | Approved Revised | | Current | | Percent Complete |
| | Start | Complete | Start | Complete | Start | Complete | |
| STUDY/ACQUISITION | 09-JUL-2007 | 16-OCT-2008 | 09-JUL-2007 | 19-MAR-2010 | 09-JUL-2007 | 19-MAR-2010 | 100% |
| PRELIMINARY PLANS | 16-OCT-2008 | 30-JUL-2010 | 07-DEC-2009 | 13-DEC-2010 | 20-JUN-2012 | 14-JAN-2014 | 100% |
| WORKING DRAWINGS | 14-JAN-2014 | 01-JUL-2015 | | | 14-JAN-2014 | 01-JAN-2016 | 95% |
| BID PERIOD | 02-NOV-2009 | 01-APR-2010 | 01-AUG-2012 | 01-MAY-2013 | 01-AUG-2012 | 01-MAY-2013 | 100% |
| CONSTRUCTION | 10-NOV-2009 | 24-MAY-2011 | 01-DEC-2013 | 01-APR-2016 | 02-JAN-2016 | 01-APR-2017 | 0% |

| COMMENTS | |
|---------------------------|--|
| Project Status: | Project design is ongoing. For Increment #1 (site, main, auto service building), the back check is completed and signed off by DSA. The project team is working with SFM to address NFPA 1221 plan check comments. Plans are being finalized for resubmittal to SFM. Increment #2 (canopies, fuel tank and fueling system, tower) are being finalized for DSA and SFM submittal. |
| Schedule: | DGS/CHP working on matrix for SFM to address SFM NFPA 1221 comments. Possible design changes could impact overall schedule. Schedule impact to be determined. |
| Budget: | Per contract. |
| Other Information: | |



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

OCEANSIDE AREA OFFICE, CHP, OCEANSIDE

PROJECT LOCATION: VISTA
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: RICHARD MYREN
PROJECT NUMBER: 122170
ESTIMATED PROJECT COST: \$20,451,100.00
CURRENT PHASE: CONSTRUCTION

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

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

| SOURCE OF FUNDS | | | | | |
|------------------------|----------------|---------------------|--------------------------|-----------------|------------------------|
| Phase | Chapter | Budget Item | Appropriation(\$) | Document | Transferred(\$) |
| STUDY/ACQUISITION | 0047/2006 | 2720-301-0044(6) | 2,132,500.00 | 07023APMB | 665,000.00 |
| STUDY/ACQUISITION | 0047/2006 | 2720-301-0044(6) | | 08216APMB | 101,500.00 |
| STUDY/ACQUISITION | 0047/2006 | 2720-301-0044(6) | | 09160APMB | 1,366,000.00 |
| PRELIMINARY PLANS | 0268/2008 | 2720-301-0044(2.5) | 1,023,000.00 | 09036APMB | 1,023,000.00 |
| PRELIMINARY PLANS | 0047/2006 | 2720-301-0044(6) | 768,000.00 | | 0.00 |
| PRELIMINARY PLANS | 0047/2006 | 2720-301-0044(6)REV | -768,000.00 | | 0.00 |
| WORKING DRAWINGS | 0712/2010 | 2720-301-0044(5) | 1,544,000.00 | 11021APMB | 1,544,000.00 |
| WORKING DRAWINGS | 0171/2007 | 2720-301-0044(3) | 1,064,000.00 | | 0.00 |
| WORKING DRAWINGS | 0171/2007 | 2720-301-0044(3)REV | -1,064,000.00 | | 0.00 |
| CONSTRUCTION | 0033/2011 | 2720-301-0044(4) | 18,317,000.00 | 13065APMB | 14,950,700.00 |
| CONSTRUCTION | 0033/2011 | 2720-301-0044(4) | | 15122APSB | 650,900.00 |

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|----------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 2,132,500.00 | 2,132,500.00 | 2,132,177.82 |
| PRELIMINARY PLANS | 1,023,000.00 | 1,023,000.00 | 1,019,178.10 |
| WORKING DRAWINGS | 1,544,000.00 | 1,544,000.00 | 1,547,692.08 |
| CONSTRUCTION | 18,317,000.00 | 15,601,600.00 | 15,041,860.67 |
| TOTALS | 23,016,500.00 | 20,301,100.00 | 19,740,908.67 |

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

| COMMENTS | |
|---------------------------|---|
| Project Status: | Construction contract has been completed and the project formally accepted by DGS. Vortex shedding analysis completed with the result being no retrofit required for Oceanside tower. DSA has accepted analysis report and is closing out the project in their system. LEED construction points continue to be finalized with input from project architect and CHP necessary. A/E team is in process of producing Record Documents. |
| Schedule: | Beneficial Occupancy = 4/25/15 (facility in full public operation 4/27/15) Final Certificates of Occupancy Issued by SFM = 6/24/15 Construction Contract End Date = 6/30/15 DGS Project Acceptance = 7/31/15 |
| Budget: | Project bid and remains under budget. |
| Other Information: | This project will be removed from the next report. |

QUINCY REPLACEMENT FACILITY

PROJECT LOCATION: QUINCY, CA
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: MIKE SIEMERING
PROJECT NUMBER: 138918
ESTIMATED PROJECT COST: \$29,442,000.00
CURRENT PHASE: PRELIMINARY PLANS

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

| PROJECT SCOPE |
|--|
| 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. |

| SOURCE OF FUNDS | | | | | |
|------------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| Phase | Chapter | Budget Item | Appropriation(\$) | Document | Transferred(\$) |
| STUDY/ACQUISITION | 0025/2014 | 2720-301-0044(3) | 707,000.00 | 14086APMBA | 337,000.00 |
| PRELIMINARY PLANS | 0025/2014 | 2720-301-0044(3) | 1,481,000.00 | 14086APMB | 1,481,000.00 |
| CONSTRUCTION | 0010/2015 | 2720-301-0044(3) | 27,254,000.00 | | 0.00 |

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|---------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 707,000.00 | 337,000.00 | 65,511.30 |
| PRELIMINARY PLANS | 1,481,000.00 | 1,481,000.00 | 305,921.04 |
| WORKING DRAWINGS | 0.00 | 0.00 | 0.00 |
| CONSTRUCTION | 27,254,000.00 | 0.00 | 0.00 |
| TOTALS | 29,442,000.00 | 1,818,000.00 | 371,432.34 |

| SCHEDULE | | | | | | | |
|-------------------|-----------------|-----------------|-------------------------|-----------------|--------------------|--------------------|-------------------------|
| Phase | Original | | Approved Revised | | Current | | Percent Complete |
| | Start | Complete | Start | Complete | Start | Complete | |
| STUDY/ACQUISITION | 01-JUL-2014 | 12-DEC-2014 | 01-JUL-2014 | 11-DEC-2015 | 01-JUL-2014 | 11-DEC-2015 | 60% |
| 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% |

| COMMENTS | |
|---------------------------|--|
| Project Status: | The property on Lee Road that was included in the original budget package for the project has become available for acquisition again after the owner had been hesitant to sell. CHP has provided direction to proceed with acquisition of the property. The real estate, environmental, and master architect teams are in the process of completing due diligence for the parcel in advance of property acquisition through PWB. |
| Schedule: | The Acquisition Phase has been delayed due to the issues outlined above. |
| Budget: | On Budget. |
| Other Information: | 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

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

| PROJECT SCOPE |
|---|
| 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. |

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

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|----------------------|
| 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 | 584,387.38 |
| WORKING DRAWINGS | 0.00 | 0.00 | 0.00 |
| CONSTRUCTION | 32,855,000.00 | 0.00 | 0.00 |
| TOTALS | 45,774,000.00 | 12,919,000.00 | 11,611,579.88 |

| SCHEDULE | | | | | | | |
|-------------------|-----------------|-----------------|-------------------------|-----------------|----------------|-----------------|-------------------------|
| Phase | Original | | Approved Revised | | Current | | Percent Complete |
| | Start | Complete | Start | Complete | Start | Complete | |
| STUDY/ACQUISITION | 01-JUL-2014 | 12-DEC-2014 | | | 01-JUL-2014 | 30-JAN-2015 | 100% |
| PRELIMINARY PLANS | 14-JUL-2014 | 30-JUN-2016 | | | 14-JUL-2014 | 30-APR-2016 | 35% |
| WORKING DRAWINGS | | | | | | | 0% |
| BID PERIOD | 01-JUL-2015 | 30-JUN-2016 | | | 01-JUL-2015 | 30-APR-2016 | 0% |
| CONSTRUCTION | 01-JUL-2016 | 31-OCT-2018 | | | 01-MAY-2016 | 31-OCT-2018 | 0% |

| COMMENTS | |
|---------------------------|--|
| Project Status: | The project received PWB approval of Performance Criteria / Request For Proposal (RFP) in August. The top five qualified teams out of thirteen responses were interviewed on September 15th & 16th. The top three D-B teams have been issued the RFP packages, and the proposals are expected on November 18th, 2015. The draft CEQA document was circulated for public comment in July. No significant comments were received. The final document is expected to be filed with the State Clearing House in October, 2015. |
| Schedule: | On Schedule. |
| Budget: | On budget. |
| Other Information: | 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: PRELIMINARY PLANS

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

| PROJECT SCOPE |
|--|
| This Design-Build project acquires a 5.71 acre site to construct a 25,232 net square foot single story main building with attached auto service bays built to Essential Services Standards. The project includes public parking for the main building and secured covered parking for the patrol vehicles. Additional site improvements include fencing, flagpole, fuel island canopy, emergency generator, communications tower, landscaping and utilities. |

| SOURCE OF FUNDS | | | | | |
|------------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| Phase | Chapter | Budget Item | Appropriation(\$) | Document | Transferred(\$) |
| STUDY/ACQUISITION | 0025/2014 | 2720-301-0044(5) | 8,359,000.00 | 14087APMBA | 260,000.00 |
| PRELIMINARY PLANS | 0025/2014 | 2720-301-0044(5) | 1,517,000.00 | 14087APMB | 1,517,000.00 |
| CONSTRUCTION | 0010/2015 | 2720-301-0044(5) | 24,316,000.00 | | 0.00 |

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|---------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 8,359,000.00 | 260,000.00 | 64,731.80 |
| PRELIMINARY PLANS | 1,517,000.00 | 1,517,000.00 | 459,209.35 |
| WORKING DRAWINGS | 0.00 | 0.00 | 0.00 |
| CONSTRUCTION | 24,316,000.00 | 0.00 | 0.00 |
| TOTALS | 34,192,000.00 | 1,777,000.00 | 523,941.15 |

| SCHEDULE | | | | | | | |
|-------------------|-----------------|-----------------|-------------------------|-----------------|----------------|-----------------|-------------------------|
| Phase | Original | | Approved Revised | | Current | | Percent Complete |
| | Start | Complete | Start | Complete | Start | Complete | |
| STUDY/ACQUISITION | 01-JUL-2014 | 12-DEC-2014 | 01-JUL-2014 | 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% |

| COMMENTS | |
|---------------------------|---|
| Project Status: | The draft environmental document (DEIR) is currently being circulated for final comments and edits prior to releasing to the public for comment in October. A response letter from the Goleta Water District (GWD) was received in September continuing to indicate that no new development rights would be granted to the State due to a local moratorium on water permits. This response was delivered even though an engineering memo from the State indicated the new facility would utilize less water than the existing facility. |
| Schedule: | Due to the water moritorium issue, the property acquisition has taken longer than originally anticipated. PWB action for acquisition will be delayed until the water supply issue is resolved. |
| Budget: | On Budget. |
| Other Information: | As the project delivery method is Design-Build the Working Drawings phase is not utilized. |

TELECOM TOWERS, CHP, VARIOUS

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

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

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

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

| | | | | | |
|-------------------|-----------|------------------|--------------|-----------|--------------|
| PRELIMINARY PLANS | 0001/2009 | 2720-301-0044(1) | | 14009APMB | 451,000.00 |
| PRELIMINARY PLANS | 0712/2010 | 2720-301-0044(2) | 1,621,000.00 | 11025APMB | 1,621,000.00 |
| PRELIMINARY PLANS | 0033/2011 | 2720-301-0044(2) | | 13072APMB | 16,000.00 |
| WORKING DRAWINGS | 0001/2009 | 2720-301-0044(1) | 2,717,000.00 | 10063APMB | 502,000.00 |
| WORKING DRAWINGS | 0001/2009 | 2720-301-0044(1) | | 11044APMB | 174,000.00 |
| 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) | | 11045APMB | -87,778.99 |
| CONSTRUCTION | 0712/2010 | 2720-301-0044(1) | 2,427,050.00 | 11045APMB | 2,427,050.00 |
| CONSTRUCTION | 0712/2010 | 2720-301-0044(1) | 1,369,435.00 | 12040APMB | 1,369,435.00 |
| CONSTRUCTION | 0712/2010 | 2720-301-0044(1) | 607,400.00 | 13002APMB | 607,400.00 |
| CONSTRUCTION | 0712/2010 | 2720-301-0044(1) | 149,000.00 | 13012APMB | 149,000.00 |
| CONSTRUCTION | 0712/2010 | 2720-301-0044(1) | 180,000.00 | 13031APMB | 180,000.00 |
| CONSTRUCTION | 0712/2010 | 2720-301-0044(1) | 1,546,228.00 | 14040APMB | 1,546,228.00 |
| CONSTRUCTION | 0712/2010 | 2720-301-0044(1) | 178,772.00 | 14054APMB | 178,772.00 |
| CONSTRUCTION | 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) | | 13072APMB | -5,000.00 |
| ALL PHASES | 0033/2011 | 2720-301-0044(2) | | 13072APMB | -59,000.00 |
| ALL PHASES | 0033/2011 | 2720-301-0044(2) | | 13072APMB | 159,000.00 |
| ALL PHASES | 0033/2011 | 2720-301-0044(2) | -65,000.00 | 13072APMB | -65,000.00 |



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|----------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 4,244,902.17 | 4,293,688.17 | 4,281,190.51 |
| PRELIMINARY PLANS | 5,806,344.00 | 3,772,668.99 | 3,306,869.23 |
| WORKING DRAWINGS | 3,910,000.00 | 2,369,000.00 | 1,687,865.78 |
| CONSTRUCTION | 15,099,400.99 | 15,011,622.00 | 8,722,383.97 |
| TOTALS | 29,060,647.16 | 25,446,979.16 | 17,998,309.49 |

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

| COMMENTS | |
|---------------------------|--|
| Project Status: | <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 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 November 2015; 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> |
| Schedule: | This is a multi-year project with sites located statewide and in various phases of work. |
| Budget: | <p>CHPERS I - 09/10 Budget provided Preliminary Plan and Working Drawing funding; 10/11 Budget provided Construction funding; and 11/12 Budget provided Acquisition funding.</p> <p>CHPERS II - 10/11 Budget provided Preliminary Plan and Working Drawing funding; and 11/12 Budget provided Acquisition and Construction funding.</p> <p>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> |
| Other Information: | <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: PRELIMINARY PLANS

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

| PROJECT SCOPE |
|---|
| 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. |

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

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|---------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 4,159,000.00 | 3,116,000.00 | 2,906,032.55 |
| PRELIMINARY PLANS | 1,719,000.00 | 1,719,000.00 | 724,621.92 |
| WORKING DRAWINGS | 0.00 | 0.00 | 0.00 |
| CONSTRUCTION | 29,448,000.00 | 0.00 | 0.00 |
| TOTALS | 35,326,000.00 | 4,835,000.00 | 3,630,654.47 |

| SCHEDULE | | | | | | | |
|-------------------|-----------------|-----------------|-------------------------|-----------------|----------------|-----------------|-------------------------|
| Phase | Original | | Approved Revised | | Current | | Percent Complete |
| | Start | Complete | Start | Complete | Start | Complete | |
| STUDY/ACQUISITION | 25-JUN-2014 | 02-DEC-2015 | | | 25-JUN-2014 | 12-JAN-2015 | 100% |
| PRELIMINARY PLANS | 14-JUL-2014 | 30-JUN-2016 | | | 14-JUL-2014 | 30-APR-2016 | 35% |
| WORKING DRAWINGS | | | | | | | 0% |
| BID PERIOD | 03-JUN-2015 | 15-AUG-2016 | | | 15-OCT-2015 | 30-APR-2016 | 0% |
| CONSTRUCTION | 16-AUG-2016 | 31-OCT-2018 | | | 01-MAY-2016 | 31-OCT-2018 | 0% |

| COMMENTS | |
|---------------------------|---|
| Project Status: | PWB approved the Performance Criteria on September 17th. Six prospective D-B teams were interviewed on September 22nd and 23rd. Draft Environmental Impact Report (DEIR) slated for delivery to the State for review on October 2nd. RFP package (containing DEIR) slated for distribution to short-listed teams on October 10th. |
| Schedule: | On schedule. |
| Budget: | Within budget. |
| Other Information: | 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. |

CALIFORNIA AFRICAN AMERICAN MUSEUM RENOVATION AND EXPANSION

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

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

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

| SOURCE OF FUNDS | | | | | |
|------------------------|----------------|---------------------|--------------------------|-----------------|------------------------|
| Phase | Chapter | Budget Item | Appropriation(\$) | Document | Transferred(\$) |
| PRELIMINARY PLANS | 0171/2007 | 1100-301-0001(1) | 3,487,000.00 | 08071APMB | 1,278,750.00 |
| PRELIMINARY PLANS | 0171/2007 | 1100-301-0001(1) | | 08188APMB | 1,046,250.00 |
| PRELIMINARY PLANS | 0171/2007 | 1100-301-0001(1) | | 09049APMB | 339,100.00 |
| PRELIMINARY PLANS | 0171/2007 | 1105-301-0001(1) | 200,000.00 | 09077APMB | 200,000.00 |
| PRELIMINARY PLANS | 0171/2007 | 1105-301-0001(1) | | 09077APMB | -136,001.08 |
| PRELIMINARY PLANS | 0171/2007 | 1105-301-0001(1) | 100,000.00 | 09078APMB | 100,000.00 |
| WORKING DRAWINGS | 0268/2008 | 1100-301-0001(1) | 1,302,000.00 | | 0.00 |
| WORKING DRAWINGS | 0268/2008 | 1100-301-0001(1)REV | -1,302,000.00 | | 0.00 |

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

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

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

CTC-TAHOE PINES CAMPGROUND

PROJECT LOCATION: LAKE TAHOE
DEPARTMENT: CALIF TAHOE CONSERVANCY
PROJECT DIRECTOR: WAYNE HAWKINS
PROJECT NUMBER: 136712
ESTIMATED PROJECT COST: \$817,400.00
CURRENT PHASE: PRELIMINARY PLANS

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

| PROJECT SCOPE |
|--|
| This project will improve water quality and enhance habitat for multiple fish and wildlife species, and is consistent with the adopted program guidelines for the Tahoe Conservancy's Stream Environment Zone, Wildlife Habitat Enhancement and Public Access and Recreation Programs. |

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

| FISCAL SUMMARY | | | |
|-----------------------|-------------------|-------------------|-------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 161,500.00 | 161,500.00 | 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 |
| TOTALS | 161,500.00 | 161,500.00 | 127,659.57 |

| SCHEDULE | | | | | | | |
|-------------------|-------------|-------------|------------------|----------|-------------|-------------|------------------|
| 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-2013 | 13-NOV-2015 | 99% |
| WORKING DRAWINGS | 14-JAN-2015 | 01-MAY-2015 | | | 13-NOV-2015 | 22-SEP-2016 | 0% |
| BID PERIOD | 18-MAR-2015 | 18-MAR-2015 | | | 06-MAY-2016 | 22-SEP-2016 | 0% |
| CONSTRUCTION | 17-AUG-2015 | 11-JAN-2016 | | | 22-SEP-2016 | 13-OCT-2017 | 0% |

| COMMENTS | |
|---------------------------|---|
| Project Status: | <p>CTC has provided the Title company with all of the necessary documents required to obtain clear title to the property granted to CTC for this campground improvement. The Title company has acknowledged receipt of the documents and has informed CTC that the Deed will be recorded in October 2015. Upon notification that the Deed has been recorded, DGS will complete the Due Diligence package for DOF's review and PWB's approval of Preliminary Plans, now anticipated for the November 13th PWB meeting.</p> <p>DGS will continue assisting 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> |
| Schedule: | See delay comments above. Construction is currently scheduled to be completed in late 2017. |
| Budget: | The project is within Budget. |
| Other Information: | CTC started this project and it was transferred to PMDB. The design effort is being tracked in the Study Phase. |

EUREKA DISTRICT 1 OFFICE RENOVATION

PROJECT LOCATION: EUREKA
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: THOMAS SCHANBERGER
PROJECT NUMBER: 129875
ESTIMATED PROJECT COST: \$11,694,195.00
CURRENT PHASE: CONSTRUCTION

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

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

| SOURCE OF FUNDS | | | | | |
|------------------------|----------------|---------------------|--------------------------|-----------------|------------------------|
| Phase | Chapter | Budget Item | Appropriation(\$) | Document | Transferred(\$) |
| PRELIMINARY PLANS | 0001/2009 | 2660-311-0042(1) | 695,000.00 | 10031APMB | 695,000.00 |
| WORKING DRAWINGS | 0712/2010 | 2660-311-0042(1) | 687,000.00 | 11058APMB | 678,000.00 |
| CONSTRUCTION | 0033/2011 | 2660-311-0042(1a) | 9,148,873.00 | 13008APMB | 9,148,873.00 |
| CONSTRUCTION | 0033/2011 | 2660-311-0042(1a) | 443,322.00 | 14030APMB | 443,322.00 |
| CONSTRUCTION | 0033/2011 | 2660-311-0042(1a) | 195,000.00 | 15003APMB | 195,000.00 |
| CONSTRUCTION | 0033/2011 | 2660-311-0042(1a) | 534,000.00 | 15029APSB | 534,000.00 |
| CONSTRUCTION | 0025/2014 | 2660-001-0042.50.10 | 271,000.00 | 15247APSB | 271,000.00 |

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|----------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 695,000.00 | 695,000.00 | 690,332.94 |
| WORKING DRAWINGS | 687,000.00 | 678,000.00 | 676,733.93 |
| CONSTRUCTION | 10,592,195.00 | 10,592,195.00 | 10,309,353.64 |
| TOTALS | 11,974,195.00 | 11,965,195.00 | 11,676,420.51 |

| SCHEDULE | | | | | | | |
|-------------------|-----------------|-----------------|-------------------------|-----------------|--------------------|--------------------|-------------------------|
| Phase | Original | | Approved Revised | | Current | | Percent Complete |
| | Start | Complete | Start | Complete | Start | Complete | |
| STUDY/ACQUISITION | | | | | | | 0% |
| PRELIMINARY PLANS | 24-FEB-2011 | 24-MAR-2011 | 14-MAY-2010 | 28-MAR-2011 | 14-MAY-2010 | 20-JUL-2011 | 100% |
| WORKING DRAWINGS | 29-MAR-2011 | 22-MAR-2012 | 29-MAR-2011 | 22-MAR-2012 | 21-JUL-2011 | 01-OCT-2012 | 100% |
| BID PERIOD | 23-MAR-2012 | 20-SEP-2012 | 23-MAR-2012 | 20-SEP-2012 | 11-APR-2012 | 01-OCT-2012 | 100% |
| CONSTRUCTION | 21-SEP-2012 | 17-APR-2014 | 21-SEP-2012 | 17-APR-2014 | 08-OCT-2012 | 08-JUL-2015 | 100% |

| COMMENTS | |
|---------------------------|---|
| Project Status: | Construction is complete. DGS Contracts Section is completing the closeout process. |
| Schedule: | The construction improvements were completed on July 8, 2015. The closeout process will be completed in October 2015. |
| Budget: | Project is within revised budget. |
| Other Information: | This project will be removed from the next report. |

UPGRADE VIRAL and RICKETTSIAL DISEASE LABORATORY, RICHMOND

PROJECT LOCATION: RICHMOND
DEPARTMENT: DEPT OF HEALTH CARE SVCS
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"/> |

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

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

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

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

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

ADDITIONAL POWER AND COOLING AT GOLD CAMP DATA CENTER

PROJECT LOCATION: RANCHO CORDOVA, CA
DEPARTMENT: DEPT OF TECHNOLOGY
PROJECT DIRECTOR: JUDY HAAVISTO
PROJECT NUMBER: 138960
ESTIMATED PROJECT COST: \$6,680,000.00
CURRENT PHASE: WORKING DRAWINGS

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

| PROJECT SCOPE |
|--|
| This project supplies and installs a new UPS system to provide 1,100 KVA UPS system, input and output switchgear, battery room, necessary concrete maintenance pads, related conduit and wire necessary for installation of UPS and switchgear, new high voltage transformer, and new room for switchgear. |

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

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|---------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 460,000.00 | 460,000.00 | 351,141.28 |
| WORKING DRAWINGS | 102,000.00 | 0.00 | 0.00 |
| CONSTRUCTION | 6,118,000.00 | 0.00 | 0.00 |
| TOTALS | 6,680,000.00 | 460,000.00 | 351,141.28 |

| SCHEDULE | | | | | | | |
|-------------------|-----------------|-----------------|-------------------------|-----------------|----------------|-----------------|-------------------------|
| Phase | Original | | Approved Revised | | Current | | Percent Complete |
| | Start | Complete | Start | Complete | Start | Complete | |
| STUDY/ACQUISITION | | | | | | | 0% |
| PRELIMINARY PLANS | 29-JUL-2014 | 01-MAY-2014 | | | 29-JUL-2014 | 01-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% |

| COMMENTS | |
|---------------------------|--|
| Project Status: | The contract documents are being reviewed by PMDB, and will be submitted to DSA/SFM for review the week of October 12, 2015. |
| Schedule: | The project schedule has been extended to include the peer review performed by an independent party hired by the client. |
| Budget: | PMDB, Estimating Section, is preparing a final detailed estimate and three-page estimate. |
| Other Information: | 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 the Department of Finance. |

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

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

| SOURCE OF FUNDS | | | | | |
|------------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| Phase | Chapter | Budget Item | Appropriation(\$) | Document | Transferred(\$) |
| WORKING DRAWINGS | 0021/2012 | 3960-301-0668(1) | 239,000.00 | 13004BPMB | 239,000.00 |
| CONSTRUCTION | 0021/2012 | 3960-301-0668(1) | 47,667,000.00 | 13043APMB | 36,141,000.00 |
| CONSTRUCTION | 0021/2012 | 3960-301-0668(1) | | 15043BPSB | 3,622,000.00 |
| CONSTRUCTION | 0021/2012 | 3960-301-0668(1) | | 15196BPSB | 2,294,000.00 |

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|----------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 0.00 | 0.00 | 0.00 |
| WORKING DRAWINGS | 239,000.00 | 239,000.00 | 225,880.15 |
| CONSTRUCTION | 47,667,000.00 | 42,057,000.00 | 31,627,613.93 |
| TOTALS | 47,906,000.00 | 42,296,000.00 | 31,853,494.08 |

| SCHEDULE | | | | | | | |
|-------------------|-----------------|-----------------|-------------------------|-----------------|----------------|-----------------|-------------------------|
| Phase | Original | | Approved Revised | | Current | | Percent Complete |
| | Start | Complete | Start | Complete | Start | Complete | |
| STUDY/ACQUISITION | | | | | | | 0% |
| PRELIMINARY PLANS | | | | | | | 0% |
| WORKING DRAWINGS | 01-JUN-2012 | 30-SEP-2012 | | | 01-JUN-2012 | 21-APR-2013 | 100% |
| BID PERIOD | 01-OCT-2012 | 25-JAN-2013 | | | 01-OCT-2012 | 21-APR-2013 | 100% |
| CONSTRUCTION | 15-MAR-2013 | 30-JUN-2015 | | | 22-APR-2013 | 26-MAY-2016 | 82% |

| COMMENTS | |
|---------------------------|---|
| Project Status: | The project received and set the four filter presses, the filter press building bridge crane and the delivery of the two air compressors. The first of five control panels was received and the remaining control panels are due on site the first week of October. Piping to equipment continues and is about 80% complete. Power has been installed to equipment and is being terminated at the motor control centers. Installation of instruments and controls (I&C) cables is now the focus for the electrical crews. DGS anticipates beginning stage 1 and stage 2 commisioning the first week of October. |
| Schedule: | DGS is working with the contractor to have the facility ready for its intended use by December 31, 2015 and have all construction completed in April 2016. DGS authorized the electrical subcontractor to work 10 hour days to insure wiring terminations are completed when needed. |
| Budget: | The project is projected to be completed within the appropriation. |
| Other Information: | The indemity language issue with Southern Cal Gas has been resolved and waiting for a confirmation on the date gas will be installed. All equipment is now onsite with the exception of the two newly added booster pump skids which are scheduled for delivery in 12 weeks. The late installation of the two booster pump skids should not impact the December 31, 2015 date. |

DEVELOPMENTAL CENTERS: AUTOMATIC FIRE SPRINKLER SYSTEMS, STATEWIDE

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

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

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

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

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|----------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 1,032,000.00 | 832,000.00 | 831,995.00 |
| WORKING DRAWINGS | 1,011,000.00 | 1,011,000.00 | 811,038.93 |
| CONSTRUCTION | 12,194,000.00 | 12,194,000.00 | 12,194,000.00 |
| TOTALS | 14,237,000.00 | 14,037,000.00 | 13,837,033.93 |

| SCHEDULE | | | | | | | |
|-------------------|-----------------|-----------------|-------------------------|-----------------|--------------------|--------------------|-------------------------|
| Phase | Original | | Approved Revised | | Current | | Percent Complete |
| | Start | Complete | Start | Complete | Start | Complete | |
| STUDY/ACQUISITION | | | | | | | 0% |
| PRELIMINARY PLANS | 22-SEP-2011 | 15-JAN-2012 | | | 22-SEP-2011 | 15-JAN-2012 | 100% |
| WORKING DRAWINGS | 16-JAN-2012 | 10-FEB-2012 | | | 10-FEB-2012 | 23-JAN-2013 | 100% |
| BID PERIOD | 26-JUN-2012 | 04-NOV-2011 | | | 16-JUL-2012 | 23-JAN-2013 | 100% |
| CONSTRUCTION | 04-NOV-2012 | 04-NOV-2012 | 24-JAN-2013 | 31-MAR-2014 | 24-JAN-2013 | 30-JUN-2015 | 100% |

| COMMENTS | |
|---------------------------|---|
| Project Status: | Project was split into three separate construction bids. Both Porterville & Sonoma contracts are closed out. Work in SNF units was completed by August 2013, in accordance with the Federal mandate. DOF approved using excess funds at Fairview for a battery backup system. SFM has signed off. Contractor has provided all closeout documents. Construction Services will have all documents to PD for closeout by October 14, 2015. |
| Schedule: | Project is in closeout/warranty phase. |
| Budget: | Project is within current budget. |
| Other Information: | Project is a Fire Life Safety project and is not applicable to LEED. This project will be removed from the next report. |

CAREER/TECH EDUCATION COMPLEX AND SERVICE YARD, RIVERSIDE

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

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

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

| SOURCE OF FUNDS | | | | | |
|------------------------|----------------|---------------------|--------------------------|-----------------|------------------------|
| Phase | Chapter | Budget Item | Appropriation(\$) | Document | Transferred(\$) |
| PRELIMINARY PLANS | 0038/2005 | 6110-301-0660(1) | 959,000.00 | 06092BPMB | 959,000.00 |
| PRELIMINARY PLANS | 0038/2005 | 6110-301-0660(1) | 141,413.00 | 12086BPMB | 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) | 14,677,000.00 | 13068BPMB | 14,464,000.00 |
| CONSTRUCTION | 0038/2005 | 6110-301-0660(1) | | 13068BPMB | -40,000.00 |
| 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 |

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|----------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 1,100,413.00 | 1,100,413.00 | 1,100,413.00 |
| WORKING DRAWINGS | 1,483,587.00 | 1,483,587.00 | 1,473,964.38 |
| CONSTRUCTION | 21,482,000.00 | 19,918,538.00 | 11,824,353.04 |
| TOTALS | 24,066,000.00 | 22,502,538.00 | 14,398,730.42 |

| SCHEDULE | | | | | | | |
|-------------------|-----------------|-----------------|-------------------------|-----------------|--------------------|--------------------|-------------------------|
| Phase | Original | | Approved Revised | | Current | | Percent Complete |
| | Start | Complete | Start | Complete | Start | Complete | |
| STUDY/ACQUISITION | | | | | | | 0% |
| PRELIMINARY PLANS | 01-SEP-2005 | 30-JUL-2006 | 09-DEC-2005 | 10-AUG-2007 | 25-JUL-2005 | 11-MAY-2007 | 100% |
| WORKING DRAWINGS | 02-JUL-2006 | 01-AUG-2007 | 03-SEP-2007 | 14-MAY-2012 | 03-SEP-2007 | 15-MAY-2013 | 100% |
| BID PERIOD | 02-AUG-2007 | 01-DEC-2007 | 04-NOV-2012 | 30-APR-2013 | 04-NOV-2012 | 28-JUL-2013 | 100% |
| CONSTRUCTION | 02-DEC-2007 | 01-MAY-2010 | 01-MAY-2013 | 01-JUN-2015 | 29-JUL-2013 | 27-FEB-2016 | 60% |

| COMMENTS | |
|---------------------------|--|
| Project Status: | Building A - Slabs are poured and the framing should be completed within two weeks. Building B - is completed. |
| Schedule: | The added effort to finish earlier than expected is going very well. We have increased crew sizes and some crafts are working Saturdays. |
| Budget: | Change orders continue to be received. Project remains within authority. |
| Other Information: | This project was suspended from December 2008 until March 2011. |

KITCHEN AND DINING HALL RENOVATION

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

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

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

| SOURCE OF FUNDS | | | | | |
|------------------------|----------------|---------------------|--------------------------|-----------------|------------------------|
| Phase | Chapter | Budget Item | Appropriation(\$) | Document | Transferred(\$) |
| PRELIMINARY PLANS | 0047/2006 | 6110-301-0660(1) | | 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) | | 13069BPMBA | -40,000.00 |
| CONSTRUCTION | 0047/2006 | 6110-301-0660(1) | 7,405,000.00 | 13069BPMBA | 7,375,000.00 |
| CONSTRUCTION | 0047/2006 | 6110-301-0660(1) | | 13069BPMBC | 40,000.00 |
| CONSTRUCTION | 0268/2008 | 6110-301-0660(3) | 4,912,000.00 | 13069BPMBB | 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 |

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|---------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 600,000.00 | 600,000.00 | 600,000.00 |
| WORKING DRAWINGS | 1,001,000.00 | 1,001,000.00 | 973,835.54 |
| CONSTRUCTION | 14,589,000.00 | 13,634,378.00 | 5,552,757.36 |
| TOTALS | 16,190,000.00 | 15,235,378.00 | 7,126,592.90 |

| SCHEDULE | | | | | | | |
|-------------------|-----------------|-----------------|-------------------------|-----------------|--------------------|--------------------|-------------------------|
| Phase | Original | | Approved Revised | | Current | | Percent Complete |
| | Start | Complete | Start | Complete | Start | Complete | |
| STUDY/ACQUISITION | | | | | | | 0% |
| PRELIMINARY PLANS | 18-OCT-2006 | 08-JUN-2007 | 02-JUL-2006 | 18-SEP-2008 | 02-JUL-2006 | 14-NOV-2008 | 100% |
| WORKING DRAWINGS | 11-JUN-2007 | 11-JUL-2008 | 15-NOV-2008 | 14-MAY-2012 | 15-NOV-2008 | 15-MAY-2013 | 100% |
| BID PERIOD | 15-JUL-2008 | 18-NOV-2008 | 04-NOV-2012 | 30-APR-2013 | 04-NOV-2012 | 28-JUL-2013 | 100% |
| CONSTRUCTION | 19-NOV-2008 | 21-MAY-2010 | 01-MAY-2013 | 01-FEB-2016 | 29-JUL-2013 | 26-NOV-2016 | 40% |

| COMMENTS | |
|---------------------------|--|
| Project Status: | Temporary Kitchen and Social Hall renovation have been completed and occupied. Most of the demolition work has now been completed. Underground utilities are being installed and the footings for the Kitchen expansion are being constructed. |
| Schedule: | The added effort to shorten the anticipated completion date is going well. Some crews are working Saturdays. |
| Budget: | Project bid within appropriation. |
| Other Information: | This project was suspended from December 2008 until March 2011. |



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

NEW GYMNASIUM AND POOL CENTER

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

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

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

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

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|----------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 1,077,000.00 | 1,077,000.00 | 1,065,561.19 |
| WORKING DRAWINGS | 2,012,705.00 | 2,012,705.00 | 2,002,581.68 |
| CONSTRUCTION | 27,158,000.00 | 24,637,913.00 | 7,621,585.54 |
| TOTALS | 30,247,705.00 | 27,727,618.00 | 10,689,728.41 |

| SCHEDULE | | | | | | | |
|-------------------|-------------|-------------|------------------|-------------|--------------------|--------------------|------------------|
| Phase | Original | | Approved Revised | | Current | | Percent Complete |
| | Start | Complete | Start | Complete | Start | Complete | |
| STUDY/ACQUISITION | | | | | | | 0% |
| PRELIMINARY PLANS | 18-OCT-2006 | 08-JUN-2007 | 20-OCT-2006 | 16-JAN-2008 | 18-OCT-2006 | 11-JAN-2008 | 100% |
| WORKING DRAWINGS | 15-JUN-2007 | 05-SEP-2008 | 01-FEB-2008 | 10-JUL-2009 | 01-FEB-2008 | 15-MAY-2013 | 100% |
| BID PERIOD | 09-SEP-2008 | 09-JAN-2009 | 04-NOV-2012 | 30-APR-2013 | 04-NOV-2012 | 28-JUL-2013 | 100% |
| CONSTRUCTION | 10-JAN-2009 | 10-SEP-2010 | 01-MAR-2014 | 01-FEB-2016 | 01-AUG-2014 | 12-AUG-2016 | 35% |

| COMMENTS | |
|---------------------------|---|
| Project Status: | Most of the foundations work is complete. Only some of the ancillary buildings remain to be poured. Erecting of the block walls is well underway along with rough in mechanical and electrical. |
| Schedule: | Notice to Proceed issued July 29, 2013. This work started in August 2014 utilizing redirected funds. Project has had some delays due to design complexities, DSA reviews and Subcontractor minimal crew sizing. |
| Budget: | Project bid within the appropriation. Redirected funds are being utilized. |
| Other Information: | 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 | 477,517.00 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 |
| TOTALS | 3,231,000.00 | 2,119,000.00 | 1,485,785.86 |

| 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 | 23-SEP-2011 | 01-APR-2015 | 100% |
| WORKING DRAWINGS | 30-JUL-2012 | 04-MAR-2013 | 02-APR-2015 | 02-JUN-2016 | 02-APR-2015 | 02-JUN-2016 | 70% |
| BID PERIOD | 05-MAR-2013 | 13-JUN-2013 | 14-JAN-2016 | 02-JUN-2016 | 14-JAN-2016 | 02-JUN-2016 | 0% |
| CONSTRUCTION | 14-JUN-2013 | 16-MAY-2014 | 03-JUN-2016 | 30-OCT-2017 | 03-JUN-2016 | 30-OCT-2017 | 0% |

| COMMENTS | |
|---------------------------|--|
| Project Status: | The State Public Works Board approved preliminary plans on February 13, 2015. The project is in the Working Drawings phase. |
| Schedule: | The project is currently on schedule for the working drawings phase. |
| Budget: | Fund transfer for the Working Drawings phase occurred in March 2015. The project construction budget was re-evaluated with the submittal of the 50% working drawings; the 50% construction cost estimate was within the construction budget anticipated. |
| Other Information: | LEED certification will not be pursued due to building size and use. |

ALTAVILLE FIRE STATION - REPLACE AUTOSHOP

PROJECT LOCATION: ALTAVILLE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: ANTHONY BROWN
PROJECT NUMBER: 125047
ESTIMATED PROJECT COST: \$10,098,324.00
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"/> |

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

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

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|---------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 827,780.00 | 802,780.00 | 789,448.86 |
| WORKING DRAWINGS | 627,800.00 | 617,800.00 | 344,742.25 |
| CONSTRUCTION | 8,642,420.00 | 0.00 | 0.00 |
| TOTALS | 10,098,000.00 | 1,420,580.00 | 1,134,191.11 |

| SCHEDULE | | | | | | | |
|-------------------|-----------------|-----------------|-------------------------|-----------------|--------------------|--------------------|-------------------------|
| Phase | Original | | Approved Revised | | Current | | Percent Complete |
| | Start | Complete | Start | Complete | Start | Complete | |
| STUDY/ACQUISITION | | | | | | | 0% |
| PRELIMINARY PLANS | 03-NOV-2008 | 31-DEC-2009 | | | 23-MAY-2013 | 29-JAN-2015 | 100% |
| WORKING DRAWINGS | 01-JAN-2010 | 31-JAN-2011 | | | 14-FEB-2015 | 29-AUG-2016 | 90% |
| BID PERIOD | 01-FEB-2011 | 27-MAY-2011 | | | 24-MAR-2016 | 29-AUG-2016 | 0% |
| CONSTRUCTION | 31-MAY-2011 | 31-JUL-2012 | | | 30-AUG-2016 | 30-SEP-2017 | 0% |

| COMMENTS | |
|---------------------------|--|
| Project Status: | Working Drawings are in progress. DGS is currently incorporating peer review comments in the project documents, prior to submitting to the regulatory agencies for approval. |
| Schedule: | Incorporation of peer review comments by design team has caused a delay. |
| Budget: | DGS has received the the balance of the funds for the working drawings phase. Cal Fire received a supplemental appropriation of \$1,546,000 in the 2015/16 Budget Act for the Construction Phase. |
| Other Information: | This project was suspended from December 2008 until May 2013. |

BADGER FOREST FIRE STATION

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

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

| PROJECT SCOPE |
|---|
| This project constructs a new, single-engine Forest Fire Station on an existing, CAL FIRE owned 7 acre site. New facility construction includes an 8-bed barracks/messhall building, 2-bay apparatus building, and pump house/generator building and all associated utilites, 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 | 296,226.43 |
| CONSTRUCTION | 4,362,000.00 | 0.00 | 0.00 |
| TOTALS | 5,309,000.00 | 927,000.00 | 839,738.98 |

| SCHEDULE | | | | | | | |
|-------------------|-----------------|-----------------|-------------------------|-----------------|----------------|-----------------|-------------------------|
| Phase | Original | | Approved Revised | | Current | | Percent Complete |
| | Start | Complete | Start | Complete | Start | Complete | |
| STUDY/ACQUISITION | | | | | | | 0% |
| PRELIMINARY PLANS | 22-SEP-2006 | 21-MAY-2007 | 22-JUN-2012 | 31-DEC-2012 | 06-JUN-2011 | 30-APR-2014 | 100% |
| WORKING DRAWINGS | 22-MAY-2007 | 21-JAN-2008 | 21-JAN-2013 | 01-JUL-2013 | 15-JUN-2014 | 31-JAN-2016 | 99% |
| BID PERIOD | 22-JAN-2008 | 23-JUN-2008 | 16-JUL-2012 | 23-DEC-2013 | 15-OCT-2015 | 31-JAN-2016 | 0% |
| CONSTRUCTION | 07-JUL-2008 | 03-NOV-2009 | 20-JAN-2014 | 24-NOV-2014 | 01-FEB-2016 | 01-FEB-2017 | 0% |

| COMMENTS | |
|---------------------------|--|
| Project Status: | DSA and the SFM back check comments are being incorporated into the drawings. SFM back check was submitted September 28, 2015. |
| Schedule: | The working drawing and bid schedule has been revised due to incorporation of the 95% comments. |
| Budget: | On budget. |
| Other Information: | Project is being designed to LEED Residential (less than 10,000 sf), however it is not a LEED registered project. This project was suspended from December 2008 until June 2011. |

BIEBER FFS / HELITACK BASE, RELOCATE FACILITY

PROJECT LOCATION: BIEBER
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JUDY HAAVISTO
PROJECT NUMBER: 124632
ESTIMATED PROJECT COST: \$24,196,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

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

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

| SOURCE OF FUNDS | | | | | |
|------------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| Phase | Chapter | Budget Item | Appropriation(\$) | Document | Transferred(\$) |
| STUDY/ACQUISITION | 0171/2007 | 3540-301-0660(6) | 150,000.00 | 08086BPMB | 150,000.00 |
| STUDY/ACQUISITION | 0025/2014 | 3540-301-0660(8) | 80,000.00 | 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 |

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|---------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 230,000.00 | 230,000.00 | 53,152.10 |
| PRELIMINARY PLANS | 1,274,000.00 | 1,254,000.00 | 808,672.35 |
| WORKING DRAWINGS | 1,452,000.00 | 0.00 | 0.00 |
| CONSTRUCTION | 21,240,000.00 | 0.00 | 0.00 |
| TOTALS | 24,196,000.00 | 1,484,000.00 | 861,824.45 |

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

| COMMENTS | |
|---------------------------|---|
| Project Status: | A meeting was held at the facility on August 3, 2015, and three sites were visited. An 80 acre site located on Susanville Road near the existing facility was selected. Real Estate Services Section has ordered the title report. The appraisal will be done by Cal Fire. PWB submittal for approval of site selection is scheduled for December. Interviews are scheduled for October 7, 2015, to select the new environmental retainer who will complete the CEQA document for this project. |
| Schedule: | The project was originally funded and proceeded with an Acquisition Phase (Transfer of Jurisdiction from Wildlife Conservation Board) which ran concurrently with the Preliminary Plan phase. In December 2013, the Wildlife Conservation Board declined to proceed with the planned Transfer of Jurisdiction. The project will now proceed with an Acquisition phase to purchase property followed by the Preliminary Plan phase. |
| Budget: | Funds were transferred to the Acquisition phase on September 8, 2015 (\$80,000). |
| Other Information: | 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

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

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

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

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|---------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 1,643,000.00 | 1,633,000.00 | 1,399,186.81 |
| WORKING DRAWINGS | 2,110,000.00 | 1,626,000.00 | 0.00 |
| CONSTRUCTION | 30,784,000.00 | 0.00 | 0.00 |
| TOTALS | 34,537,000.00 | 3,259,000.00 | 1,399,186.81 |

| SCHEDULE | | | | | | | |
|-------------------|-----------------|-----------------|-------------------------|-----------------|--------------------|--------------------|-------------------------|
| Phase | Original | | Approved Revised | | Current | | Percent Complete |
| | Start | Complete | Start | Complete | Start | Complete | |
| STUDY/ACQUISITION | | | | | | | 0% |
| PRELIMINARY PLANS | 01-JUL-2009 | 04-JAN-2011 | 06-MAY-2013 | 02-NOV-2014 | 06-MAY-2013 | 10-APR-2015 | 100% |
| WORKING DRAWINGS | 05-JAN-2011 | 03-FEB-2012 | 02-NOV-2014 | 07-OCT-2016 | 10-APR-2015 | 22-JUL-2016 | 50% |
| BID PERIOD | 06-FEB-2012 | 02-JUL-2012 | 05-MAY-2016 | 07-OCT-2016 | 22-MAR-2016 | 22-JUL-2016 | 0% |
| CONSTRUCTION | 03-JUL-2012 | 13-JAN-2014 | 07-OCT-2016 | 16-DEC-2017 | 22-JUL-2016 | 22-JAN-2018 | 0% |

| COMMENTS | |
|---------------------------|---|
| Project Status: | Due Diligence and Environmental complete, Working Drawings in progress. DOF and Calfire to address funding \$474,000 balance required to complete working drawings. |
| Schedule: | Delays have occurred in receipt of funding that have impacted the project schedule. |
| Budget: | Project in current budget. |
| Other Information: | No other issues at this time. Project was suspended from December 2008 until May 2013. |

COMMUNICATIONS FACILITIES CONSTRUCT, PHASE III, STATEWIDE

PROJECT LOCATION: BEAR MOUNTAIN, BIG VALLEY, BLUE RIDGE, BOUCHER MTN, CUYAMACA PEAK, JOAQUIN RIDGE, LIKELY MTN, MT BULLION, MT LOWE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: KIM PETERS
PROJECT NUMBER: 120294
ESTIMATED PROJECT COST: \$16,658,266.81
CURRENT PHASE: CONSTRUCTION

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

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

| SOURCE OF FUNDS | | | | | |
|------------------------|----------------|---------------------|--------------------------|-----------------|------------------------|
| Phase | Chapter | Budget Item | Appropriation(\$) | Document | Transferred(\$) |
| PRELIMINARY PLANS | 0038/2005 | 3540-301-0001(3) | 742,000.00 | 06012APMB | 742,000.00 |
| PRELIMINARY PLANS | 0038/2005 | 3540-301-0001(3) | 164,000.00 | 06175APMB | 164,000.00 |
| PRELIMINARY PLANS | 0038/2005 | 3540-301-0001(3) | | 06175APMB | -34.42 |
| WORKING DRAWINGS | 0038/2005 | 3540-301-0001(3) | 1,754,000.00 | 06187APMB | 1,754,000.00 |
| WORKING DRAWINGS | 0038/2005 | 3540-301-0001(3) | | 06187APMB | -378,087.77 |
| WORKING DRAWINGS | 0038/2005 | 3540-301-0001(3) | | 06187APMB | -23,161.00 |
| WORKING DRAWINGS | 0047/2006 | 3540-301-0001(6) | 259,000.00 | 08016APMB | 259,000.00 |
| 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 |

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|----------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 906,000.00 | 905,965.58 | 905,965.58 |
| WORKING DRAWINGS | 1,611,751.23 | 1,611,751.23 | 1,611,425.72 |
| CONSTRUCTION | 14,150,550.00 | 14,140,550.00 | 12,908,897.47 |
| TOTALS | 16,668,301.23 | 16,658,266.81 | 15,426,288.77 |

| SCHEDULE | | | | | | | |
|-------------------|-----------------|-----------------|-------------------------|-----------------|----------------|-----------------|-------------------------|
| Phase | Original | | Approved Revised | | Current | | Percent Complete |
| | Start | Complete | Start | Complete | Start | Complete | |
| STUDY/ACQUISITION | | | | | | | 0% |
| PRELIMINARY PLANS | 15-AUG-2005 | 06-DEC-2007 | | | 09-OCT-2006 | 06-DEC-2007 | 100% |
| WORKING DRAWINGS | 01-OCT-2007 | 14-MAR-2008 | 01-OCT-2007 | 26-MAR-2010 | 04-FEB-2008 | 28-MAR-2010 | 100% |
| BID PERIOD | 14-APR-2008 | 31-JUL-2008 | 04-JAN-2010 | 29-OCT-2010 | 04-JAN-2010 | 28-MAR-2010 | 100% |
| CONSTRUCTION | 11-AUG-2008 | 31-DEC-2009 | 08-FEB-2010 | 31-JUL-2012 | 29-MAR-2010 | 31-AUG-2016 | 96% |

| COMMENTS | |
|---------------------------|--|
| Project Status: | <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. This will include costs for design analysis, materials testing, design for a mast stay system, fabrication and installation of the design correction, delay and miscellaneous costs.</p> <p>120294A - Northern sites, PSC is currently working at both sites and anticipates completion in November 2015. Weather conditions will likely prevent completion of remaining contract work until spring/summer 2016.</p> <p>120294B - Central sites, PSC and Merced county have completed their work at the Mt Bullion site and the Contractor has removed the old tower. Contract work is now complete and DGS is proceeding to close out the project.</p> <p>120294C - Southern sites, PSC work at Boucher is in progress but they have not yet determined a completion date for their work. Once PSC is complete the Contractor can return and remove the two old towers, completing contract work. For the Cuyamaca site currently waiting for the augmentation funds transfer to restart work at that site.</p> |
| Schedule: | See update above. |
| Budget: | Anticipate project completion within current budget. |
| Other Information: | |

COMMUNICATIONS FACILITIES REPLACEMENT, PHASE IV, STATEWIDE

PROJECT LOCATION: VARIOUS
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: MARILYN NELSON
PROJECT NUMBER: 122169
ESTIMATED PROJECT COST: \$8,955,131.00
CURRENT PHASE: CONSTRUCTION

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

| PROJECT SCOPE |
|---|
| This project replaces 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. |

| SOURCE OF FUNDS | | | | | |
|------------------------|----------------|---------------------|--------------------------|-----------------|------------------------|
| Phase | Chapter | Budget Item | Appropriation(\$) | Document | Transferred(\$) |
| PRELIMINARY PLANS | 0047/2006 | 3540-301-0001(5) | 745,000.00 | 07020APMB | 735,000.00 |
| PRELIMINARY PLANS | 0047/2006 | 3540-301-0001(5) | | 07020APMB | -114,815.00 |
| PRELIMINARY PLANS | 0047/2006 | 3540-301-0001(5) | | 07020APMB | 114,815.00 |
| PRELIMINARY PLANS | 0047/2006 | 3540-301-0001(5) | | 07020APMB | -20,669.00 |
| PRELIMINARY PLANS | 0047/2006 | 3540-301-0001(5)REV | -29,330.00 | | 0.00 |
| WORKING DRAWINGS | 0047/2006 | 3540-301-0001(5) | 1,089,000.00 | 10053APMB | 1,089,000.00 |
| WORKING DRAWINGS | 0047/2006 | 3540-301-0001(5)EO | 91,000.00 | 12074APMB | 91,000.00 |
| CONSTRUCTION | 0021/2012 | 3540-301-0001(1) | 6,815,000.00 | 14051APMB | 7,060,800.00 |
| CONSTRUCTION | 0021/2012 | 3540-301-0001(1)EO | 245,800.00 | | 0.00 |

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|---------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 715,670.00 | 714,331.00 | 714,389.26 |
| WORKING DRAWINGS | 1,180,000.00 | 1,180,000.00 | 789,576.29 |
| CONSTRUCTION | 7,060,800.00 | 7,060,800.00 | 1,773,836.70 |
| TOTALS | 8,956,470.00 | 8,955,131.00 | 3,277,802.25 |

| SCHEDULE | | | | | | | |
|-------------------|-------------|-------------|------------------|-------------|--------------------|--------------------|------------------|
| Phase | Original | | Approved Revised | | Current | | Percent Complete |
| | Start | Complete | Start | Complete | Start | Complete | |
| STUDY/ACQUISITION | | | | | | | 0% |
| PRELIMINARY PLANS | 25-SEP-2006 | 30-MAY-2007 | 13-FEB-2007 | 18-JUL-2007 | 06-APR-2007 | 31-MAY-2010 | 100% |
| WORKING DRAWINGS | 10-OCT-2007 | 11-AUG-2008 | 10-JUN-2010 | 16-JUN-2011 | 10-JUN-2012 | 18-JUN-2014 | 100% |
| BID PERIOD | 24-AUG-2008 | 08-OCT-2008 | 16-JUN-2011 | 13-SEP-2011 | 01-NOV-2013 | 18-JUN-2014 | 100% |
| CONSTRUCTION | 27-DEC-2008 | 08-OCT-2009 | 13-SEP-2011 | 02-OCT-2012 | 19-JUN-2014 | 14-JUL-2016 | 42% |

| COMMENTS | |
|---------------------------|---|
| Project Status: | Deadwood Peak tower and feedline bridge will be completed by October 9, 2015. Telegraph Hill foundation has been dug and waiting for AT&T to pull the new phone lines and then the foundation will be completed. Telegraph Hill tower fabrication has begun. Strawberry Peak mobilization and foundation work began September 15, 2015. |
| Schedule: | The project schedule is being impacted by the DSA re-evaluating the pole design and construction due to a pole failure at another project site. |
| Budget: | Project remains on budget. |
| Other Information: | LEED will not be pursued for this project. Current sites include: Telegraph Hill; Deadwood Peak; and, Strawberry Peak. Red Mountain site has been removed from this project. |

CUESTA CC, SLO UNIT AUTO SHOP RELOCATE FACILITIES

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

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

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

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

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|---------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 5,138,000.00 | 0.00 | 0.00 |
| WORKING DRAWINGS | 3,932,000.00 | 0.00 | 0.00 |
| CONSTRUCTION | 61,168,000.00 | 0.00 | 0.00 |
| TOTALS | 70,238,000.00 | 0.00 | 0.00 |

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

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



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

EL DORADO FIRE STATION

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

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

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

| SOURCE OF FUNDS | | | | | |
|------------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| Phase | Chapter | Budget Item | Appropriation(\$) | Document | Transferred(\$) |
| PRELIMINARY PLANS | 0001/2009 | 3540-301-0660(4) | 1,891,000.00 | 13076BPMB | 9,000.00 |
| WORKING DRAWINGS | 0001/2009 | 3540-301-0660(4) | 1,721,000.00 | | 0.00 |
| CONSTRUCTION | 0001/2009 | 3540-301-0660(4) | 22,763,000.00 | | 0.00 |
| CONSTRUCTION | 0025/2014 | 3540-301-0660(5) | 1,267,000.00 | | 0.00 |

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

| SCHEDULE | | | | | | | |
|-------------------|-----------------|-----------------|-------------------------|-----------------|----------------|-----------------|-------------------------|
| Phase | Original | | Approved Revised | | Current | | Percent Complete |
| | Start | Complete | Start | Complete | Start | Complete | |
| STUDY/ACQUISITION | | | | | | | 0% |
| PRELIMINARY PLANS | 01-JUL-2009 | 20-JUL-2010 | | | 01-JUL-2009 | 20-JUL-2010 | 100% |
| WORKING DRAWINGS | 21-JUL-2010 | 10-MAY-2011 | | | | | 0% |
| BID PERIOD | 11-MAY-2011 | 07-OCT-2011 | | | | | 0% |
| CONSTRUCTION | 10-OCT-2011 | 15-APR-2013 | | | | | 0% |

| COMMENTS | |
|---------------------------|--|
| Project Status: | <p>In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended.</p> <p>DOF allocated \$9,000 to be spent on due diligence work. On May 15, 2014 DGS forwarded a preliminary due diligence study to DOF for review. DOF had no comments and is reviewing funding sources to restart the project.</p> |
| Schedule: | <p>Due to the project suspension and an uncertain restart date, the current and approved revised schedule dates have been removed and will be reestablished after DOF approval to restart the project.</p> |
| Budget: | <p>Appropriations for funded phases are entered.</p> |
| Other Information: | |



**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

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

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

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

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

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

| COMMENTS | |
|---------------------------|--|
| Project Status: | <p>In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended.</p> <p>DOF allocated \$9,000 for preliminary due diligence work. On August 5, 2014, DGS forwarded a preliminary due diligence study to DOF for review. DOF has no comments and is reviewing funding sources to restart the project.</p> |
| Schedule: | <p>Due to the project suspension and an uncertain restart date, the current and approved revised schedule dates have been removed and will be reestablished after DOF approval to restart the Project.</p> |
| Budget: | <p>Appropriations for funded phases are entered.</p> |
| Other Information: | |



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

GABILAN, REPLACE CONSERVATION CAMP

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

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

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

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

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

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

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

GROWLERSBURG CONSERVATION CAMP, REPLACE FACILITY

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

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

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

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

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

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

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



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

INTERMOUNTAIN CONSERVATION CAMP

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

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

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

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

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

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

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



**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

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

| PROJECT SCOPE |
|---|
| This project constructs a new three-story 19,856 sf 85-Bed Dormitory, located at the CAL FIRE Academy in Ione, CA. The new construction will consist of 41 two-person living units and 3 one-person living units with complete restroom facilities; meeting rooms; student lounge/recreation room, site improvements; and covered patio and walkway. Demolition of three 1940's era modular buildings is part of the scope of work. |

| SOURCE OF FUNDS | | | | | |
|------------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| Phase | Chapter | Budget Item | Appropriation(\$) | Document | Transferred(\$) |
| PRELIMINARY PLANS | 0047/2006 | 3540-301-0660(5) | 594,000.00 | 07062BPMB | 594,000.00 |
| PRELIMINARY PLANS | 0047/2006 | 3540-301-0660(5)FS | 589,000.00 | 08183BPMB | 44,000.00 |
| PRELIMINARY PLANS | 0047/2006 | 3540-301-0660(5)FS | | 13025BPMB | 523,000.00 |
| WORKING DRAWINGS | 0047/2006 | 3540-301-0660(5) | 549,000.00 | 16004BPSB | 539,000.00 |
| WORKING DRAWINGS | 0010/2015 | 3540-301-0660(1) | 428,000.00 | | 0.00 |
| CONSTRUCTION | 0047/2006 | 3540-301-0660(5) | 8,857,000.00 | | 0.00 |
| CONSTRUCTION | 0047/2006 | 3540-301-0660(5)FS | -589,000.00 | | 0.00 |
| CONSTRUCTION | 0010/2015 | 3540-301-0660(1) | 4,256,000.00 | | 0.00 |

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|---------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 1,183,000.00 | 1,161,000.00 | 1,150,761.06 |
| WORKING DRAWINGS | 977,000.00 | 539,000.00 | 42,378.50 |
| CONSTRUCTION | 12,524,000.00 | 0.00 | 0.00 |
| TOTALS | 14,684,000.00 | 1,700,000.00 | 1,193,139.56 |

| SCHEDULE | | | | | | | |
|-------------------|-----------------|-----------------|-------------------------|-----------------|--------------------|--------------------|-------------------------|
| Phase | Original | | Approved Revised | | Current | | Percent Complete |
| | Start | Complete | Start | Complete | Start | Complete | |
| STUDY/ACQUISITION | | | | | | | 0% |
| PRELIMINARY PLANS | 07-JUL-2006 | 10-AUG-2007 | 07-JUL-2006 | 14-JUL-2013 | 16-DEC-2013 | 08-JUL-2015 | 100% |
| WORKING DRAWINGS | 10-AUG-2007 | 15-MAY-2008 | 16-FEB-2015 | 15-JUN-2015 | 14-JUL-2015 | 31-JUL-2016 | 5% |
| BID PERIOD | 15-MAY-2008 | 12-SEP-2008 | 28-APR-2015 | 15-JUN-2015 | 31-MAR-2016 | 31-JUL-2016 | 0% |
| CONSTRUCTION | 12-SEP-2008 | 21-NOV-2009 | 16-JUL-2015 | 16-NOV-2016 | 01-AUG-2016 | 30-NOV-2017 | 0% |

| COMMENTS | |
|---------------------------|---|
| Project Status: | The working drawing phase is underway. Contracts for LEED and Elevator consultants have gone out for signature. |
| Schedule: | The schedule will be updated after the outside consultants are under contract. |
| Budget: | On Budget |
| Other Information: | This is a LEED Silver project. |



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

ISHI CONSERVATION CAMP, REPLACE FACILITY

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

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

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

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

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

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

| COMMENTS | |
|---------------------------|---|
| Project Status: | <p>In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.</p> <p>Work on preliminary plans is completed. Due Diligence memo was filed with PWB on October 23, 2008. CEQA document (MND) was ready to be filed in time for public comment period to expire before PWB meeting on February 13, 2009; however, suspension of this project in late December 2008 prevented document filing.</p> |
| Schedule: | <p>Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.</p> |
| Budget: | <p>On budget prior to suspension. Budget to be reevaluated upon restart.</p> |
| Other Information: | |



**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

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

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

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

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|---------------------|
| 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 |
| TOTALS | 52,723,259.48 | 5,145,259.48 | 2,297,100.79 |

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

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



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

MMU, MADERA-MARIPOSA UNIT HEADQUARTERS / FFS

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

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

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

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

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|---------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 1,733,000.00 | 1,723,000.00 | 21,003.00 |
| WORKING DRAWINGS | 2,070,000.00 | 0.00 | 0.00 |
| CONSTRUCTION | 28,601,000.00 | 0.00 | 0.00 |
| TOTALS | 32,404,000.00 | 1,723,000.00 | 21,003.00 |

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

| COMMENTS | |
|---------------------------|--|
| Project Status: | <p>In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended.</p> <p>DOF allocated \$9,000 for due diligence work. On August 7, 2014, DGS forwarded a preliminary due diligence study to DOF for review. DOF has no comments and is reviewing funding sources to restart the project.</p> |
| Schedule: | <p>Due to the project suspension and an uncertain restart date, the current and approved revised schedule dates have been removed and will be reestablished after DOF approval to restart the project.</p> |
| Budget: | <p>Budget to be reevaluated upon restart.</p> |
| Other Information: | |

PARLIN FORK CONSERVATION CAMP, REPLACE FACILITY

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

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

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

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

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|---------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 3,029,000.00 | 0.00 | 0.00 |
| WORKING DRAWINGS | 3,098,000.00 | 0.00 | 0.00 |
| CONSTRUCTION | 47,417,000.00 | 0.00 | 0.00 |
| TOTALS | 53,544,000.00 | 0.00 | 0.00 |

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

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

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

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

| PROJECT SCOPE |
|---|
| This project acquires a 5+/- 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, CMU wall, flagpoles, trash enclosure, site/curb/gutter/sitewalks, site lighting, landscape/irrigation, storm drainage, entrance, and all appurtenances. |

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

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|---------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| 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 |
| TOTALS | 12,552,000.00 | 0.00 | 0.00 |



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

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

| COMMENTS | |
|---------------------------|--|
| Project Status: | 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. |
| Schedule: | Project is on hold. |
| Budget: | |
| Other Information: | |

RED BLUFF FFS/UNIT HEADQUARTERS, REPLACE FACILITY

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

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

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

| SOURCE OF FUNDS | | | | | |
|------------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| Phase | Chapter | Budget Item | Appropriation(\$) | Document | Transferred(\$) |
| PRELIMINARY PLANS | 0171/2007 | 3540-301-0660(3) | 1,427,000.00 | 08114BPMB | 1,427,000.00 |
| PRELIMINARY PLANS | 0171/2007 | 3540-301-0660(3) | | 08114BPMB | -735,665.75 |
| PRELIMINARY PLANS | 0171/2007 | 3540-301-0660(3) | | 08114BPMB | -9,119.00 |
| WORKING DRAWINGS | 0171/2007 | 3540-301-0001(3) | 1,565,000.00 | | 0.00 |
| CONSTRUCTION | 0171/2007 | 3540-301-0001(3) | 22,921,000.00 | | 0.00 |

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|---------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 1,427,000.00 | 682,215.25 | 682,215.25 |
| WORKING DRAWINGS | 1,565,000.00 | 0.00 | 0.00 |
| CONSTRUCTION | 22,921,000.00 | 0.00 | 0.00 |
| TOTALS | 25,913,000.00 | 682,215.25 | 682,215.25 |

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

| COMMENTS | |
|---------------------------|---|
| Project Status: | <p>In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.</p> <p>Preliminary Plans prepared by Glass Architects 80% complete. A new lease required for bond financing was being prepared by DGS and Tehama County was stopped due to flood plain issue. Due Diligence and CEQA to be completed during Preliminary Plan phase. Property is within the 100-year flood plain, which restricts both design, construction and impacts the bond financing. Project needs to be relocated to another site.</p> |
| Schedule: | <p>Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be re-established accordingly.</p> |
| Budget: | <p>On budget prior to suspension. Budget to be reevaluated upon restart.</p> |
| Other Information: | <p>The project is within a 100-year flood plain and cannot proceed as planned or with bond financing.</p> |



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

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:

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

| PROJECT SCOPE |
|--|
| This project will 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. |

| SOURCE OF FUNDS | | | | | |
|------------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| 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 |

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|---------------------|
| 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 |
| TOTALS | 36,912,000.00 | 0.00 | 0.00 |

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

| COMMENTS | |
|---------------------------|---|
| Project Status: | Project is awaiting pending transfer of funds. |
| Schedule: | A project schedule will be established once funding is in place. |
| Budget: | Form 220 to fund the preliminary plan phase was sent to Cal Fire on 8/4/15. |
| Other Information: | |

SANTA CLARA UNIT HEADQUARTERS, REPLACE FACILITY

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

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

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

| SOURCE OF FUNDS | | | | | |
|------------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| Phase | Chapter | Budget Item | Appropriation(\$) | Document | Transferred(\$) |
| PRELIMINARY PLANS | 0268/2008 | 3540-301-0660(1) | 1,344,000.00 | 09063BPMB | 1,334,000.00 |
| WORKING DRAWINGS | 0268/2008 | 3540-301-0660(1) | 1,194,000.00 | | 0.00 |
| WORKING DRAWINGS | 0025/2014 | 3540-301-0660(1) | 468,000.00 | | 0.00 |
| CONSTRUCTION | 0268/2008 | 3540-301-0660(1) | 18,318,000.00 | | 0.00 |
| CONSTRUCTION | 0025/2014 | 3540-301-0660(1) | 3,986,000.00 | | 0.00 |

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

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

| COMMENTS | |
|---------------------------|---|
| Project Status: | <p>In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended.</p> <p>DOF allocated \$9,000 to be spent on preliminary due diligence work. On May 8, 2014, DGS forwarded a preliminary due diligence study to DOF for review. DOF had no comments and is reviewing funding sources to restart the Project</p> |
| Schedule: | <p>Due to the project suspension and an uncertain restart date, the current and approved revised schedule dates have been removed and will be reestablished after DOF approval to restart the project.</p> |
| Budget: | <p>Budget to be reevaluated upon project restart.</p> |
| Other Information: | <p>PD will schedule Kick-off meeting after project suspension is lifted.</p> |



**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

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

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

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

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|---------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 1,043,690.00 | 1,013,690.00 | 931,378.84 |
| WORKING DRAWINGS | 868,690.00 | 858,690.00 | 404,083.75 |
| CONSTRUCTION | 10,222,620.00 | 0.00 | 0.00 |
| TOTALS | 12,135,000.00 | 1,872,380.00 | 1,335,462.59 |

| SCHEDULE | | | | | | | |
|-------------------|-----------------|-----------------|-------------------------|-----------------|--------------------|--------------------|-------------------------|
| Phase | Original | | Approved Revised | | Current | | Percent Complete |
| | Start | Complete | Start | Complete | Start | Complete | |
| STUDY/ACQUISITION | | | | | | | 0% |
| PRELIMINARY PLANS | 01-JUL-2008 | 31-OCT-2009 | 15-JUL-2014 | 13-JAN-2015 | 15-JUL-2014 | 13-FEB-2015 | 100% |
| WORKING DRAWINGS | 01-NOV-2009 | 31-JUL-2010 | 14-JAN-2015 | 12-JUL-2015 | 10-JUL-2015 | 06-JUN-2016 | 85% |
| BID PERIOD | 01-AUG-2010 | 30-NOV-2010 | 28-APR-2015 | 12-JUL-2015 | 01-MAR-2016 | 06-JUN-2016 | 0% |
| CONSTRUCTION | 01-DEC-2010 | 31-MAR-2012 | 15-JUL-2015 | 09-FEB-2017 | 07-JUN-2016 | 30-NOV-2017 | 0% |

| COMMENTS | |
|---------------------------|---|
| Project Status: | The Working Drawing Phase is 85% complete. The client review was postponed until September 21st due to the extreme fire season. |
| Schedule: | Construction is estimated to be completed in November 2017. |
| Budget: | Only partial funding was provided to the project; the remainder is outstanding for the working drawing phase. |
| Other Information: | This project was suspended from December 2008 until May 23, 2013. |



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

SISKIYOU, REPLACE UNIT HEADQUARTERS

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

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

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

| SOURCE OF FUNDS | | | | | |
|------------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| Phase | Chapter | Budget Item | Appropriation(\$) | Document | Transferred(\$) |
| PRELIMINARY PLANS | 0268/2008 | 3540-301-0660(6) | 1,679,000.00 | 09037BPMB | 1,348,000.00 |
| WORKING DRAWINGS | 0268/2008 | 3540-301-0660(6) | 1,785,000.00 | | 0.00 |
| WORKING DRAWINGS | 0025/2014 | 3540-301-0660(8) | 604,000.00 | | 0.00 |
| CONSTRUCTION | 0268/2008 | 3540-301-0660(6) | 28,267,000.00 | | 0.00 |
| CONSTRUCTION | 0025/2014 | 3540-301-0660(8) | 5,245,000.00 | | 0.00 |

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|---------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 1,679,000.00 | 1,348,000.00 | 119,743.04 |
| WORKING DRAWINGS | 2,389,000.00 | 0.00 | 0.00 |
| CONSTRUCTION | 33,512,000.00 | 0.00 | 0.00 |
| TOTALS | 37,580,000.00 | 1,348,000.00 | 119,743.04 |

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

| COMMENTS | |
|---------------------------|---|
| Project Status: | <p>In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended.</p> <p>DOF allocated \$9,000 to be spent on due diligence work. On June 6, 2014, DGS sent a preliminary due diligence study to DOF for review. DOF has no comments and is reviewing funding sources to restart the project</p> |
| Schedule: | <p>Due to the project suspension and an uncertain restart date, the current and approved revised schedule dates have been removed and will be reestablished after DOF approval to restart the project.</p> |
| Budget: | <p>On budget prior to suspension. Budget to be reevaluated upon restart.</p> |
| Other Information: | |

SOUTH OPERATIONS AREA HQ - RELOCATE FACILITY

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: THOMAS SCHANBERGER
PROJECT NUMBER: 111389
ESTIMATED PROJECT COST: \$49,868,000.00
CURRENT PHASE: WORKING DRAWINGS

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

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

| SOURCE OF FUNDS | | | | | |
|------------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| Phase | Chapter | Budget Item | Appropriation(\$) | Document | Transferred(\$) |
| STUDY/ACQUISITION | 0047/2006 | 3540-301-0660(3) | 2,421,000.00 | 07137BPMB | 65,000.00 |
| STUDY/ACQUISITION | 0047/2006 | 3540-301-0660(3) | | 13027BPMB | 132,500.00 |
| STUDY/ACQUISITION | 0047/2006 | 3540-301-0660(3) | | 13054BPMB | 72,000.00 |
| STUDY/ACQUISITION | 0047/2006 | 3540-301-0660(3) | | 14028BPMB | 974,363.00 |
| STUDY/ACQUISITION | 0047/2006 | 3540-301-0660(3) | | 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 |

| | | | | | |
|--------------|-----------|---------------------|---------------|--|------|
| 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 |

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|---------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 1,981,570.00 | 1,320,359.00 | 1,314,908.96 |
| PRELIMINARY PLANS | 803,000.00 | 803,000.00 | 803,823.60 |
| WORKING DRAWINGS | 3,574,700.45 | 3,574,700.45 | 3,488,399.71 |
| CONSTRUCTION | 43,838,000.00 | 0.00 | 0.00 |
| TOTALS | 50,197,270.45 | 5,698,059.45 | 5,607,132.27 |

| SCHEDULE | | | | | | | |
|-------------------|-----------------|-----------------|-------------------------|-----------------|----------------|-----------------|-------------------------|
| Phase | Original | | Approved Revised | | Current | | Percent Complete |
| | Start | Complete | Start | Complete | Start | Complete | |
| STUDY/ACQUISITION | 15-AUG-2004 | 24-JUN-2005 | 15-AUG-2004 | 15-JUN-2012 | 15-AUG-2004 | 20-DEC-2013 | 100% |
| PRELIMINARY PLANS | 01-SEP-2001 | 15-APR-2002 | | | 01-SEP-2001 | 08-NOV-2002 | 100% |
| WORKING DRAWINGS | 01-JUL-2002 | 01-JUN-2003 | 01-DEC-2006 | 09-MAR-2015 | 01-DEC-2006 | 25-MAR-2016 | 98% |
| BID PERIOD | 01-JUL-2003 | 01-SEP-2003 | 10-MAR-2015 | 21-JUL-2015 | 26-OCT-2015 | 25-MAR-2016 | 0% |
| CONSTRUCTION | 15-SEP-2003 | 01-APR-2005 | 11-AUG-2015 | 27-JUN-2017 | 28-MAR-2016 | 25-APR-2018 | 0% |

| COMMENTS | |
|---------------------------|---|
| Project Status: | The acquisition of the property has occurred. The State is waiting for approval of an easement for water, sewer, and electrical from the ARMY. Working Drawings are 98% complete. WD's have been approved by DSA and SFM. Project scheduled to go to bid in October 2015. |
| Schedule: | Project scheduled to go to bid, delayed until October 2015 due to ARMY granting easement for utilities. |
| Budget: | No budget issues to report. |
| Other Information: | This project was suspended from December 2008 until August 2011. |



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

TUOLUMNE-CALAVERAS UNIT HEADQUARTERS

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

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

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

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

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|---------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 1,508,000.00 | 9,000.00 | 8,462.10 |
| WORKING DRAWINGS | 1,370,000.00 | 0.00 | 0.00 |
| CONSTRUCTION | 21,777,000.00 | 0.00 | 0.00 |
| TOTALS | 24,655,000.00 | 9,000.00 | 8,462.10 |

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

| COMMENTS | |
|---------------------------|--|
| Project Status: | <p>In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended.</p> <p>DOF allocated \$9,000 for due diligence work. On August 8, 2014, DGS forwarded a preliminary due diligence study for the Vallecito Site for DOF review. DOF has no comments and is reviewing funding sources to restart the project.</p> |
| Schedule: | <p>Due to the project suspension and an uncertain restart date, the current and approved revised schedule dates have been removed and will be reestablished after DOF approval to restart the project.</p> |
| Budget: | <p>Appropriations for funded phases are entered.</p> |
| Other Information: | |



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

UKIAH AIR ATTACK BASE RELOCATE FACILITY

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

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

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

| SOURCE OF FUNDS | | | | | |
|------------------------|----------------|---------------------|--------------------------|-----------------|------------------------|
| Phase | Chapter | Budget Item | Appropriation(\$) | Document | Transferred(\$) |
| STUDY/ACQUISITION | 0324/1998 | 3540-301-0001(6) | 545,759.38 | 01021A | 528,000.00 |
| STUDY/ACQUISITION | 0324/1998 | 3540-301-0001(6) | | 01021A | -135,118.43 |
| STUDY/ACQUISITION | 0324/1998 | 3540-301-0001(6) | | 01021A | -339,276.57 |
| STUDY/ACQUISITION | 0324/1998 | 3540-301-0001(6) | | 98141A | 142,000.00 |
| STUDY/ACQUISITION | 0038/2005 | 3540-301-0660(1) | 317,395.00 | 06116BPMB | 317,395.00 |
| STUDY/ACQUISITION | 0038/2005 | 3540-301-0660(1) | | 06116BPMB | -124,240.62 |
| STUDY/ACQUISITION | 0324/1998 | 3540-301-0001(6)REV | -474,395.00 | | 0.00 |
| PRELIMINARY PLANS | 0050/1999 | 3540-301-0001(4) | 252,000.00 | 99158A | 252,000.00 |
| PRELIMINARY PLANS | 0050/1999 | 3540-301-0001(4) | | 99158A | -887.76 |
| PRELIMINARY PLANS | 0038/2005 | 3540-301-0660(1) | 527,240.62 | 06116BPMB | 124,240.62 |
| PRELIMINARY PLANS | 0038/2005 | 3540-301-0660(1) | | 06198BPMB | -178,242.01 |
| PRELIMINARY PLANS | 0038/2005 | 3540-301-0660(1) | | 06198BPMB | 403,000.00 |
| PRELIMINARY PLANS | 0038/2005 | 3540-301-0660(1) | | 06198BPMB | -215,609.46 |
| PRELIMINARY PLANS | 0050/1999 | 3540-301-0001(4)REV | -887.76 | | 0.00 |
| PRELIMINARY PLANS | 0038/2005 | 3540-301-0660(1)REV | -215,609.46 | | 0.00 |

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

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

| COMMENTS | |
|---------------------------|--|
| Project Status: | 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 CDF, DOF and PWB. Lease extension on existing facility has been executed. Lease for the new site with the City of Ukiah and Due Diligence are to be completed during the Working Drawing phase. |
| Schedule: | Due to the uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly. |
| Budget: | Project may not be within budget due to extended funding delay. |
| Other Information: | |



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

VENTURA YOUTH CONSERVATION CAMP-CONST SHOP WAREHOUSE

PROJECT LOCATION: VENTURA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: MARILYN NELSON
PROJECT NUMBER: 106104
ESTIMATED PROJECT COST: \$3,412,000.00
CURRENT PHASE: WORKING DRAWINGS

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

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

| SOURCE OF FUNDS | | | | | |
|------------------------|----------------|------------------------|--------------------------|-----------------|------------------------|
| Phase | Chapter | Budget Item | Appropriation(\$) | Document | Transferred(\$) |
| PRELIMINARY PLANS | 0050/1999 | 3540-301-0001(26)ARF | 12,000.00 | 10016APMB | 12,000.00 |
| PRELIMINARY PLANS | 0050/1999 | 3540-301-0001 (26) | 51,000.00 | 99170A | 51,000.00 |
| PRELIMINARY PLANS | 0050/1999 | 3540-301-0001 (26) | | 99170A | -3,871.54 |
| PRELIMINARY PLANS | 0050/1999 | 3540-301-0001(26)REV | -3,871.54 | | 0.00 |
| WORKING DRAWINGS | 0106/2001 | 3540-301-0001(20) | 118,000.00 | 01129A | 118,000.00 |
| WORKING DRAWINGS | 0038/2005 | 3540-301-0660(3.45) | 64,000.00 | 06104BPMB | 64,000.00 |
| WORKING DRAWINGS | 0038/2005 | 3540-301-0660(3.45)ARF | 31,000.00 | 09111BPMB | 31,000.00 |
| WORKING DRAWINGS | 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 | -11,799.35 |
| WORKING DRAWINGS | 0038/2005 | 3540-301-0660(3.45)ARF | | 09111BPMB | -19,200.65 |
| 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 |

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

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

| COMMENTS | |
|---------------------------|--|
| Project Status: | <p>In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.</p> <p>Project unable to proceed to bid until the joint use of the existing utilities is resolved between CDCR and CAL FIRE. CDCR, in conjunction with DOF, is currently working on a resolution for this issue.</p> |
| Schedule: | Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly. |
| Budget: | Budget to be reevaluated upon restart. |
| Other Information: | LEED will not be pursued for this project. |



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

VINA HELITACK BASE, REPLACE FACILITY

PROJECT LOCATION: VINA, TEHAMA COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WILLIAM GREENLEAF
PROJECT NUMBER: 124824
ESTIMATED PROJECT COST: \$15,260,000.00
CURRENT PHASE: WORKING DRAWINGS

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

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

| SOURCE OF FUNDS | | | | | |
|------------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| Phase | Chapter | Budget Item | Appropriation(\$) | Document | Transferred(\$) |
| PRELIMINARY PLANS | 0268/2008 | 3540-301-0660(3) | 934,000.00 | 09062BPMB | 924,000.00 |
| WORKING DRAWINGS | 0268/2008 | 3540-301-0660(3) | 792,000.00 | 15229BPSB | 782,000.00 |
| WORKING DRAWINGS | 0010/2015 | 3540-301-0660(5) | 147,000.00 | | 0.00 |
| 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 |

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|---------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 934,000.00 | 924,000.00 | 880,187.87 |
| WORKING DRAWINGS | 939,000.00 | 782,000.00 | 878.00 |
| CONSTRUCTION | 13,387,000.00 | 0.00 | 0.00 |
| TOTALS | 15,260,000.00 | 1,706,000.00 | 881,065.87 |

| SCHEDULE | | | | | | | |
|-------------------|-----------------|-----------------|-------------------------|-----------------|--------------------|---------------------|-------------------------|
| Phase | Original | | Approved Revised | | Current | | Percent Complete |
| | Start | Complete | Start | Complete | Start | Complete | |
| STUDY/ACQUISITION | | | | | | | 0% |
| PRELIMINARY PLANS | 01-JUL-2008 | 20-JUL-2009 | 06-MAY-2013 | 29-MAY-2014 | 06-MAY-2013 | 10-APR-2015 | 100% |
| WORKING DRAWINGS | 20-JUL-2009 | 17-DEC-2010 | 29-MAY-2014 | 03-APR-2016 | 15-APR-2015 | 15-SEP -2016 | 50% |
| BID PERIOD | 17-AUG-2010 | 17-DEC-2010 | 31-OCT-2015 | 03-APR-2016 | 15-JUN-2016 | 15-SEP-2016 | 0% |
| CONSTRUCTION | 17-DEC-2010 | 01-MAY-2012 | 03-APR-2016 | 12-JUN-2017 | 15-SEP-2016 | 15-MAR-2018 | 0% |

| COMMENTS | |
|---------------------------|---|
| Project Status: | 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). |
| Schedule: | 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 are delayed by 3 months. |
| Budget: | Project in current budget. |
| Other Information: | No other issues at this time. Project was suspended from December 2008 until May 2013. |

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

| PROJECT SCOPE |
|--|
| This project construct's 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 s.f. rectangular parcel property owned by the University. Ther parcel is currently asphalt and being utilized as a YMCA Athletic Court. This project will utilize the Design Build delivery method. |

| SOURCE OF FUNDS | | | | | |
|------------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| 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(1) | 34,888,000.00 | | 0.00 |

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|---------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 1,958,000.00 | 1,958,000.00 | 17,900.00 |
| WORKING DRAWINGS | 0.00 | 0.00 | 0.00 |
| CONSTRUCTION | 34,888,000.00 | 0.00 | 0.00 |
| TOTALS | 38,831,000.00 | 1,958,000.00 | 17,900.00 |

| SCHEDULE | | | | | | | |
|-------------------|-----------------|-----------------|-------------------------|-----------------|----------------|-----------------|-------------------------|
| 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 | 1% |
| 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% |

| COMMENTS | |
|---------------------------|--|
| Project Status: | The Master Architect has been selected and contract negotiations are underway. The ad for Construction Management Services has been posted and interviews will be held early November 2015. The CEQA document is being prepared by Hastings. |
| Schedule: | On Schedule |
| Budget: | On Budget |
| Other Information: | 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 Design Build phase. |



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

DELANO FIELD OFFICE REPLACEMENT

PROJECT LOCATION:
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"/> |

| PROJECT SCOPE |
|---|
| This project consists of a replacement Field Office for DMV near Delano, CA. 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 Zero Net Energy pilot project. |

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

| FISCAL SUMMARY | | | |
|-----------------------|-------------------|-------------------|------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 389,700.00 | 389,700.00 | 18,755.00 |
| PRELIMINARY PLANS | 0.00 | 0.00 | 0.00 |
| WORKING DRAWINGS | 0.00 | 0.00 | 0.00 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 |
| TOTALS | 389,700.00 | 389,700.00 | 18,755.00 |

| SCHEDULE | | | | | | | |
|-------------------|-------------|-------------|------------------|----------|-------------|-------------|------------------|
| Phase | Original | | Approved Revised | | Current | | Percent Complete |
| | Start | Complete | Start | Complete | Start | Complete | |
| STUDY/ACQUISITION | 01-JUL-2015 | 01-JUL-2016 | | | 01-JUL-2015 | 01-JUL-2016 | 10% |
| PRELIMINARY PLANS | | | | | | | 0% |
| WORKING DRAWINGS | | | | | | | 0% |
| BID PERIOD | | | | | | | 0% |
| CONSTRUCTION | | | | | | | 0% |

| COMMENTS | |
|---------------------------|--|
| Project Status: | A&E Interviews held on August 20, 2015. A&E Negotiations ongoing. Site Advertisement published on September 9, 2015. CEQA documentation has commenced. |
| Schedule: | Project is on Schedule |
| Budget: | Project is on Budget |
| Other Information: | |



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

GRASS VALLEY FIELD OFFICE REPLACEMENT

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

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

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

| SOURCE OF FUNDS | | | | | |
|------------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| Phase | Chapter | Budget Item | Appropriation(\$) | Document | Transferred(\$) |
| STUDY/ACQUISITION | 0171/2007 | 2740-001-0044 | 0.00 | 08205APMB | 70,000.00 |
| STUDY/ACQUISITION | 0171/2007 | 2740-001-0044 | | 08205APMB | -70,000.00 |
| STUDY/ACQUISITION | 0171/2007 | 2740-001-0044 | | 08205APMB | 2,173.10 |
| STUDY/ACQUISITION | 0171/2007 | 2740-001-0044 | | 08205APMB | -2,173.10 |
| PRELIMINARY PLANS | 0033/2011 | 2740-301-0044(1) | 648,000.00 | 12012APMB | 648,000.00 |
| PRELIMINARY PLANS | 0033/2011 | 2740-301-0044(1) | | 12012APMB | -38,640.00 |
| WORKING DRAWINGS | 0021/2012 | 2740-301-0044(1) | 526,000.00 | 13037APMB | 526,000.00 |
| CONSTRUCTION | 0020/2013 | 2740-301-0044(1) | 6,513,000.00 | | 0.00 |

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|---------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 648,000.00 | 609,360.00 | 488,282.62 |
| WORKING DRAWINGS | 526,000.00 | 526,000.00 | 501,439.83 |
| CONSTRUCTION | 6,513,000.00 | 0.00 | 0.00 |
| TOTALS | 7,687,000.00 | 1,135,360.00 | 989,722.45 |

| SCHEDULE | | | | | | | |
|-------------------|-----------------|-----------------|-------------------------|-----------------|----------------|-----------------|-------------------------|
| Phase | Original | | Approved Revised | | Current | | Percent Complete |
| | Start | Complete | Start | Complete | Start | Complete | |
| STUDY/ACQUISITION | | | | | | | 0% |
| PRELIMINARY PLANS | 10-AUG-2011 | 10-AUG-2012 | | | 17-APR-2012 | 21-DEC-2012 | 100% |
| WORKING DRAWINGS | 13-AUG-2012 | 13-AUG-2013 | | | 11-FEB-2013 | 09-MAR-2016 | 90% |
| BID PERIOD | 14-AUG-2013 | 10-JAN-2014 | | | 20-OCT-2015 | 09-MAR-2016 | 0% |
| CONSTRUCTION | 11-JAN-2014 | 03-SEP-2015 | | | 09-MAR-2016 | 22-MAY-2017 | 0% |

| COMMENTS | |
|---------------------------|--|
| Project Status: | The A&E team submitted the documents to SFM and DSA on 8/21/2015. SFM and DSA wanted all the changes summarized and highlighted on the revised set of drawings. DGS and the Architect met with DSA and SFM to expedite the process. DSA has already provided their comments to the team and the A&E team is working on the response. SFM's office has a 8-9 week bin time due to the wild fire season. |
| Schedule: | On the current schedule. |
| Budget: | On budget. |
| Other Information: | |



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

INGLEWOOD FIELD OFFICE REPLACEMENT

PROJECT LOCATION:

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

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

| PROJECT SCOPE |
|---|
| This project consists of the demolition of an existing 20,824 gsf, single-story DMV field office located in Inglewood, CA 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 Zero Net Energy pilot project. |

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

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|---------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 1,017,000.00 | 1,017,000.00 | 30,830.50 |
| WORKING DRAWINGS | 0.00 | 0.00 | 0.00 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 |
| TOTALS | 1,017,000.00 | 1,017,000.00 | 30,830.50 |

| SCHEDULE | | | | | | | |
|-------------------|-----------------|-----------------|-------------------------|-----------------|----------------|-----------------|-------------------------|
| 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 | 01-JUL-2016 | 10% |
| WORKING DRAWINGS | | | | | | | 0% |
| BID PERIOD | | | | | | | 0% |
| CONSTRUCTION | | | | | | | 0% |

| COMMENTS | |
|---------------------------|---|
| Project Status: | A&E interviews held on August 20, 2015. Schematic Design will begin after A&E contract negotiations are complete. CEQA documentation has started. |
| Schedule: | Project is currently on schedule. |
| Budget: | Project is currently on budget. |
| Other Information: | |

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

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

| PROJECT SCOPE |
|--|
| The project consists of a replacement Field Office for DMV near Santa Maria, CA. The single-story building will be approximately 13,342 gsf on a new site if 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 Zero Net Energy building. |

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

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|---------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 2,637,000.00 | 399,900.00 | 24,636.50 |
| PRELIMINARY PLANS | 0.00 | 0.00 | 0.00 |
| WORKING DRAWINGS | 0.00 | 0.00 | 0.00 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 |
| TOTALS | 2,637,000.00 | 399,900.00 | 24,636.50 |

| SCHEDULE | | | | | | | |
|-------------------|-----------------|-----------------|-------------------------|-----------------|----------------|-----------------|-------------------------|
| 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 | 4% |
| 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% |

| COMMENTS | |
|---------------------------|---|
| Project Status: | Project has started the Acquisition Phase. The advertisement seeking property has been published. |
| Schedule: | Project is on schedule |
| Budget: | Project is on budget. |
| Other Information: | |



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

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: STUDY/ACQUISITIONS

| <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"/> |

| PROJECT SCOPE |
|---|
| 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 on a 14 acre site. The project location is being evaluated and is unknown at this time. This project will utilize the Design Build delivery method. |

| SOURCE OF FUNDS | | | | | |
|------------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| 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 | 16020APSBA | 1,179,000.00 |
| PRELIMINARY PLANS | 0010/2015 | 3900-301-0421(1) | 684,000.00 | 16020APSBC | 684,000.00 |

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|---------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 200,000.00 | 200,000.00 | 30,266.75 |
| PRELIMINARY PLANS | 5,693,000.00 | 2,793,000.00 | 13,067.00 |
| WORKING DRAWINGS | 0.00 | 0.00 | 0.00 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 |
| TOTALS | 5,893,000.00 | 2,993,000.00 | 43,333.75 |

| SCHEDULE | | | | | | | |
|-------------------|-----------------|-----------------|-------------------------|-----------------|----------------|-----------------|-------------------------|
| 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 | 10% |
| PRELIMINARY PLANS | | | | | | | 0% |
| WORKING DRAWINGS | | | | | | | 0% |
| BID PERIOD | | | | | | | 0% |
| CONSTRUCTION | | | | | | | 0% |

| COMMENTS | |
|---------------------------|---|
| Project Status: | The Project was authorized in the 2015/2016 Budget. The Acquisition phase is proceeding with the analysis of two sites in Pomona and Riverside. The Performance Criteria phase is proceeding with the selection of the Master Architect who will assist in the creation of the Design Build Request for Proposal. |
| Schedule: | The schedule for the remaining phases will be established once a site is selected. |
| Budget: | The Project is within budget. |
| Other Information: | The Project will be delivered via the Design-Build method. |



**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

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

| PROJECT SCOPE |
|--|
| This project 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. |

| SOURCE OF FUNDS | | | | | |
|------------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| 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 |

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|---------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 325,000.00 | 325,000.00 | 62,447.47 |
| WORKING DRAWINGS | 442,000.00 | 0.00 | 0.00 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 |
| TOTALS | 767,000.00 | 325,000.00 | 62,447.47 |

| SCHEDULE | | | | | | | |
|-------------------|-----------------|-----------------|-------------------------|-----------------|----------------|-----------------|-------------------------|
| 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 | 19% |
| 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% |

| COMMENTS | |
|---------------------------|--|
| Project Status: | A/E contract for the Preliminary Plan Phase was awarded on September 18, 2015 and work has begun. Project meeting scheduled for October 15, 2015 at project site to review progress. |
| Schedule: | Preliminary Plan Phase is underway, scheduled to complete in May 2016. |
| Budget: | Project is within budget. |
| Other Information: | 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

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

| PROJECT SCOPE |
|--|
| This project constructs a 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. |

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

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|---------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 219,000.00 | 219,000.00 | 5,922.00 |
| WORKING DRAWINGS | 0.00 | 0.00 | 0.00 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 |
| TOTALS | 219,000.00 | 219,000.00 | 5,922.00 |

| SCHEDULE | | | | | | | |
|-------------------|-----------------|-----------------|-------------------------|-----------------|----------------|-----------------|-------------------------|
| 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 | 0% |
| WORKING DRAWINGS | | | | | | | 0% |
| BID PERIOD | | | | | | | 0% |
| CONSTRUCTION | | | | | | | 0% |

| COMMENTS | |
|---------------------------|--|
| Project Status: | Funding was transferred to the project on August 28, 2015. The courtyard will be designed by a private A/E firm. The project was advertised and the Statements of Qualifications received and short listed. The qualified A/E firms will be interviewed in mid October 2015. |
| Schedule: | The project is on schedule. |
| Budget: | The project is on budget. |
| Other Information: | |



**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: \$35,530,000.00
CURRENT PHASE: PRELIMINARY PLANS

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

| PROJECT SCOPE |
|---|
| 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 feet 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. |

| SOURCE OF FUNDS | | | | | |
|------------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| 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 |

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|---------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 1,930,000.00 | 1,930,000.00 | 79,749.00 |
| WORKING DRAWINGS | 1,706,000.00 | 0.00 | 0.00 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 |
| TOTALS | 3,636,000.00 | 1,930,000.00 | 79,749.00 |

| SCHEDULE | | | | | | | |
|-------------------|-----------------|-----------------|-------------------------|-----------------|----------------|-----------------|-------------------------|
| 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 | 15% |
| WORKING DRAWINGS | 16-FEB-2016 | 31-AUG-2016 | | | 16-FEB-2016 | 19-NOV-2016 | 0% |
| BID PERIOD | 01-SEP-2016 | 19-NOV-2016 | | | 01-SEP-2016 | 19-NOV-2016 | 0% |
| CONSTRUCTION | 20-NOV-2016 | 12-FEB-2018 | | | 20-NOV-2016 | 12-FEB-2018 | 0% |

| COMMENTS | |
|---------------------------|---|
| Project Status: | Preliminary Plan Phase funding transferred, A/E and CEQA teams selected and contracts are being executed. Due diligence effort is underway. The project has an aggressive schedule for design due to urgency to create more secure beds. Initial survey and utility-confirmation work ready to commence as soon as the contract is executed. |
| Schedule: | On schedule; imperative is to have buildings secured as soon as feasible. |
| Budget: | Total Project Cost of \$35,530,000 (C phase of \$31,894,000) will be sought in FY 16-17, due to issues unresolved or unaddressed in the Budget Package, such as ADA path of travel, retaining walls required for access roads, configuration of Visitor Center, and extent of required relocation of existing underground utilities and infrastructure. |
| Other Information: | |

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

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

| PROJECT SCOPE |
|--|
| This project will upgrade the existing Notifier Fire Alarm Systems in the psychiatric patient housing units and provide a new central monitoring system which will be located within the existing Administration Building. |

| SOURCE OF FUNDS | | | | | |
|------------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| Phase | Chapter | Budget Item | Appropriation(\$) | Document | Transferred(\$) |
| PRELIMINARY PLANS | 0020/2013 | 4450-301-0001(1) | 633,000.00 | 14008APMB | 633,000.00 |
| WORKING DRAWINGS | 0025/2014 | 4450-301-0001 | 712,000.00 | 15141APSB | 712,000.00 |
| CONSTRUCTION | 0010/2015 | 4440-301-0001(2) | 7,634,000.00 | | 0.00 |

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|---------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 633,000.00 | 633,000.00 | 598,997.00 |
| WORKING DRAWINGS | 712,000.00 | 712,000.00 | 33,650.30 |
| CONSTRUCTION | 7,634,000.00 | 0.00 | 0.00 |
| TOTALS | 8,979,000.00 | 1,345,000.00 | 632,647.30 |

| SCHEDULE | | | | | | | |
|-------------------|-----------------|-----------------|-------------------------|-----------------|--------------------|--------------------|-------------------------|
| Phase | Original | | Approved Revised | | Current | | Percent Complete |
| | Start | Complete | Start | Complete | Start | Complete | |
| STUDY/ACQUISITION | | | | | | | 0% |
| PRELIMINARY PLANS | 29-JUL-2013 | 29-JUL-2014 | 29-JUL-2013 | 16-MAR-2015 | 29-JUL-2013 | 10-APR-2015 | 100% |
| WORKING DRAWINGS | 01-AUG-2014 | 01-APR-2015 | 17-MAR-2015 | 05-APR-2016 | 11-APR-2015 | 06-JUL-2016 | 40% |
| BID PERIOD | 02-APR-2015 | 31-JUL-2015 | 04-APR-2016 | 05-APR-2016 | 04-APR-2016 | 06-JUL-2016 | 0% |
| CONSTRUCTION | 16-NOV-2015 | 30-NOV-2017 | 07-JUL-2016 | 06-JUL-2018 | 07-JUL-2016 | 06-JUL-2018 | 0% |

| COMMENTS | |
|---------------------------|--|
| Project Status: | This project is in the working drawing phase. A 50% document review of plans, specifications, cost estimate and construction is scheduled for mid November 2015. At this time we have no known outstanding issues. |
| Schedule: | This project is currently on schedule. |
| Budget: | This project is with-in budget. |
| Other Information: | |



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

METROPOLITAN-NEW KITCHEN FIRE WATER LINE

PROJECT LOCATION: METROPOLITAN STATE HOSPITAL, NORWALK
DEPARTMENT: STATE HOSPITALS
PROJECT DIRECTOR: DONALD TARNASKY
PROJECT NUMBER: 116367A
ESTIMATED PROJECT COST: \$3,987,925.00
CURRENT PHASE: CONSTRUCTION

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

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

| SOURCE OF FUNDS | | | | | |
|------------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| Phase | Chapter | Budget Item | Appropriation(\$) | Document | Transferred(\$) |
| CONSTRUCTION | 171/2007 | 4440-301-0660(1) | 2,413,000.00 | 10040BPMB | 2,413,000.00 |
| CONSTRUCTION | 171/2007 | 4440-301-0660(1) | | 10040BPMB | -3,375.00 |
| CONSTRUCTION | 0171/2007 | 4440-301-0001(2) | 316,000.00 | 10004APMB | 316,000.00 |
| CONSTRUCTION | 0171/2007 | 4440-301-0660(1) | 505,300.00 | 12096BPMB | 505,300.00 |
| CONSTRUCTION | 0171/2007 | 4450-301-0660(1) | 757,000.00 | 14031BPMB | 757,000.00 |

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|---------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 0.00 | 0.00 | 0.00 |
| WORKING DRAWINGS | 0.00 | 0.00 | 0.00 |
| CONSTRUCTION | 3,991,300.00 | 3,987,925.00 | 3,192,394.86 |
| TOTALS | 3,991,300.00 | 3,987,925.00 | 3,192,394.86 |

| SCHEDULE | | | | | | | |
|-------------------|-----------------|-----------------|-------------------------|-----------------|----------------|-----------------|-------------------------|
| Phase | Original | | Approved Revised | | Current | | Percent Complete |
| | Start | Complete | Start | Complete | Start | Complete | |
| STUDY/ACQUISITION | | | | | | | 0% |
| PRELIMINARY PLANS | | | | | | | 0% |
| WORKING DRAWINGS | | | | | | | 0% |
| BID PERIOD | | | | | | | 0% |
| CONSTRUCTION | 12-NOV-2009 | 13-JUL-2011 | 12-NOV-2009 | 11-SEP-2011 | 16-JUN-2014 | 29-FEB-2016 | 88% |

| COMMENTS | |
|---------------------------|--|
| Project Status: | Work in kitchen is done. Pumphouse submittals reviewed and accepted by OSHPD Peer Review and contractor has assembled entire package of deferred submittals for SFM review next week. Transformer changed due to MSH request and submittal and PCO accepted. Pump reconditioning and site work completed and prepared for pumphouse. |
| Schedule: | Project completion delayed to February 2016, due to installation of transformer changed per MSH. Some delays occurred due to unexpected deficiencies for items installed by the previous contractor including; underground valves, SWPPP, outdoor pipes, security cable in electrical conduit, pump reconditioning, SFM initial request to change applicable code, etc. Evaluating option for expedited fabrication and delivery of transformer. |
| Budget: | Project proceeding within budget. |
| Other Information: | This project is a follow-up "child" project to the original kitchen project 116367. The original contractor for this scope of work was removed from the project on October 8, 2012. |

NAPA-ALARM REPLACEMENT SYSTEM

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

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

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

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

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|----------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 1,054,000.00 | 1,054,000.00 | 1,017,751.99 |
| WORKING DRAWINGS | 1,156,000.00 | 1,156,000.00 | 880,972.62 |
| CONSTRUCTION | 16,459,000.00 | 13,266,000.00 | 10,783,256.58 |
| TOTALS | 18,669,000.00 | 15,476,000.00 | 12,681,981.19 |

| SCHEDULE | | | | | | | |
|-------------------|-----------------|-----------------|-------------------------|-----------------|----------------|-----------------|-------------------------|
| Phase | Original | | Approved Revised | | Current | | Percent Complete |
| | Start | Complete | Start | Complete | Start | Complete | |
| STUDY/ACQUISITION | | | | | | | 0% |
| PRELIMINARY PLANS | 01-JUL-2011 | 01-MAR-2012 | | | 11-AUG-2011 | 11-MAY-2012 | 100% |
| WORKING DRAWINGS | 02-MAR-2012 | 03-AUG-2012 | | | 11-MAY-2012 | 15-SEP-2013 | 100% |
| BID PERIOD | 06-AUG-2012 | 03-DEC-2012 | | | 28-FEB-2013 | 15-SEP-2013 | 100% |
| CONSTRUCTION | 04-DEC-2012 | 03-DEC-2015 | | | 16-SEP-2013 | 31-AUG-2016 | 90% |

| COMMENTS | |
|---------------------------|--|
| Project Status: | New Fire Alarm installation is complete at Buildings 168, 199, 195 and 196. New Fire Alarm installation in Building 197 will be completed in late October 2015. Construction on the New Fire Alarm System in Building 198 will start in November 2015. |
| Schedule: | Completion of the construction will occur on August 31, 2016. |
| Budget: | Project bid within budget. |
| Other Information: | LEED Rating will not be pursued due to this project replacing existing fire alarm system. |

NAPA-COURTYARD GATES and SECURITY FENCE

PROJECT LOCATION: NAPA STATE HOSPITAL
DEPARTMENT: STATE HOSPITALS
PROJECT DIRECTOR: DONALD HANSEN
PROJECT NUMBER: 137070
ESTIMATED PROJECT COST: \$2,368,000.00
CURRENT PHASE: WORKING DRAWINGS

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

| PROJECT SCOPE |
|---|
| 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 replacment and or modifcaitons to existing courtyard gates. |

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

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|---------------------|
| 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 | 8,028.00 |
| CONSTRUCTION | 2,029,000.00 | 0.00 | 0.00 |
| TOTALS | 3,083,000.00 | 379,860.00 | 193,967.86 |

| SCHEDULE | | | | | | | |
|-------------------|-----------------|-----------------|-------------------------|-----------------|----------------|-----------------|-------------------------|
| Phase | Original | | Approved Revised | | Current | | Percent Complete |
| | Start | Complete | Start | Complete | Start | Complete | |
| STUDY/ACQUISITION | | | | | | | 0% |
| PRELIMINARY PLANS | 08-JUL-2013 | 11-JUN-2014 | | | 08-JUL-2013 | 12-JUN-2015 | 100% |
| WORKING DRAWINGS | 04-JUL-2014 | 28-NOV-2015 | | | 15-JUN-2015 | 11-APR-2016 | 85% |
| BID PERIOD | 28-JUN-2015 | 28-NOV-2015 | | | 11-JAN-2016 | 11-APR-2016 | 0% |
| CONSTRUCTION | 28-NOV-2015 | 27-NOV-2016 | | | 11-APR-2016 | 03-MAY-2017 | 0% |

| COMMENTS | |
|---------------------------|--|
| Project Status: | Working Drawings will be submitted to the State Fire Marshal and DSA on October 12, 2015. |
| Schedule: | Project is anticipated to receive Department of Finance approval to go to bid in January 2016. |
| Budget: | Project is within Budget. |
| Other Information: | |

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

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

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

| SOURCE OF FUNDS | | | | | |
|------------------------|----------------|---------------------|--------------------------|-----------------|------------------------|
| Phase | Chapter | Budget Item | Appropriation(\$) | Document | Transferred(\$) |
| PRELIMINARY PLANS | 0047/2006 | 4440-301-0001(1) | 598,000.00 | 07005APMB | 598,000.00 |
| PRELIMINARY PLANS | 0047/2006 | 4440-301-0660(1) | 1,309,222.88 | 07075BPMB | 1,407,000.00 |
| PRELIMINARY PLANS | 0047/2006 | 4440-301-0660(1) | | 07075BPMB | -97,777.12 |
| WORKING DRAWINGS | 0047/2006 | 4440-301-0660(1) | 1,045,777.12 | 07075BPMB | 97,777.12 |
| WORKING DRAWINGS | 0268/2008 | 4450-301-0001(1) | 605,000.00 | 09052APMB | 605,000.00 |
| WORKING DRAWINGS | 0268/2008 | 4450-301-0001(1) | | 09052APMB | -605,000.00 |
| WORKING DRAWINGS | 0268/2008 | 4450-301-0660(1) | 2,723,000.00 | 09053BPMB | 2,723,000.00 |
| WORKING DRAWINGS | 0268/2008 | 4450-301-0660(1) | | 09053BPMB | -350,000.00 |
| 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 | 28,904,000.00 | 15068BPSB | 25,231,290.00 |
| CONSTRUCTION | 0268/2008 | 4440-301-0660 | | 15068BPSB | -550,000.00 |
| 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 |

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|---------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 1,907,222.88 | 1,907,222.88 | 1,907,222.88 |
| WORKING DRAWINGS | 2,820,777.12 | 2,470,777.12 | 1,886,952.89 |
| CONSTRUCTION | 28,904,000.00 | 24,681,290.00 | 4,197,825.15 |
| TOTALS | 33,632,000.00 | 29,059,290.00 | 7,992,000.92 |

| SCHEDULE | | | | | | | |
|-------------------|-----------------|-----------------|-------------------------|-----------------|--------------------|--------------------|-------------------------|
| Phase | Original | | Approved Revised | | Current | | Percent Complete |
| | Start | Complete | Start | Complete | Start | Complete | |
| STUDY/ACQUISITION | | | | | | | 0% |
| PRELIMINARY PLANS | 06-JUL-2006 | 12-OCT-2007 | 06-JUL-06 | 29-AUG-08 | 06-JUL-2006 | 10-OCT-2008 | 100% |
| WORKING DRAWINGS | 15-OCT-2007 | 14-OCT-2008 | 02-JUL-2012 | 18-FEB-2014 | 02-JUL-2012 | 11-JAN-2015 | 100% |
| BID PERIOD | 14-OCT-2008 | 13-MAR-2009 | 19-FEB-2014 | 15-JUL-2014 | 21-JUL-2014 | 11-JAN-2015 | 100% |
| CONSTRUCTION | 13-MAR-2009 | 16-SEP-2010 | 15-JUL-2014 | 30-SEP-2016 | 12-JAN-2015 | 25-APR-2017 | 20% |

| COMMENTS | |
|---------------------------|---|
| Project Status: | The project bid successfully on September 10, 2014. The project notice to proceed was issued on January 26, 2015. The contractor has completed the building pad and is installing the foundations and site utilities. |
| Schedule: | Unforeseen site conditions (high ground water and hydrocarbon contamination) have extended the schedule 98 calendar days. |
| Budget: | The project is tracking within budget; however, unforeseen site conditions have impacted the project contingency, replenishment of funds will be necessary. |
| Other Information: | This project was suspended from December 2008 until July 2012. |



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

PATTON-NEW MAIN KITCHEN

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

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

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

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

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|---------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 1,598,000.00 | 1,471,717.44 | 1,471,717.44 |
| WORKING DRAWINGS | 3,399,000.00 | 3,399,000.00 | 2,326,179.30 |
| CONSTRUCTION | 33,086,000.00 | 0.00 | 0.00 |
| TOTALS | 38,083,000.00 | 4,870,717.44 | 3,797,896.74 |

| SCHEDULE | | | | | | | |
|-------------------|-----------------|-----------------|-------------------------|-----------------|--------------------|--------------------|-------------------------|
| Phase | Original | | Approved Revised | | Current | | Percent Complete |
| | Start | Complete | Start | Complete | Start | Complete | |
| STUDY/ACQUISITION | | | | | | | 0% |
| PRELIMINARY PLANS | 06-JUL-2007 | 10-OCT-2007 | 01-SEP-2006 | 08-AUG-2008 | 01-SEP-2006 | 10-OCT-2008 | 100% |
| WORKING DRAWINGS | 15-OCT-2007 | 21-OCT-2008 | 13-OCT-2008 | 02-JUL-2013 | 09-JUL-2012 | 11-JAN-2016 | 95% |
| BID PERIOD | 22-OCT-2008 | 20-FEB-2009 | 03-JUL-2013 | 04-NOV-2013 | 30-JUL-2015 | 11-JAN-2016 | 5% |
| CONSTRUCTION | 23-FEB-2009 | 10-JAN-2011 | 05-NOV-2013 | 05-OCT-2015 | 11-JAN-2016 | 15-DEC-2017 | 0% |

| COMMENTS | |
|---------------------------|--|
| Project Status: | The project is currently out to bid with the bid opening scheduled to occur in November 2015. |
| Schedule: | The project schedule slipped due to the additional time required for regulatory approvals. |
| Budget: | The Department of Finance approved the project to proceed to bid with a recognized deficit based on the latest project cost summary. |
| Other Information: | None at this time. |



**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

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

| PROJECT SCOPE |
|---|
| This project renovates the existing State Hospitals at Atascadero, Coalinga, Napa, and Patton to provide Enhanced Treatment Units (ETU) for a total of 44 rooms statewide. Provide 12 rooms at Atascadero (Unit 29), 8 rooms at Coalinga (Unit 9), 12 rooms at Napa (Unit T10), and 12 rooms at Patton (Unit 06). |

| SOURCE OF FUNDS | | | | | |
|------------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| Phase | Chapter | Budget Item | Appropriation(\$) | Document | Transferred(\$) |
| PRELIMINARY PLANS | 0025/2014 | 4440-301-0001(1) | 1,233,350.00 | 15017APSB | 1,233,350.00 |
| WORKING DRAWINGS | 0025/2014 | 4440-301-0001(1) | 869,650.00 | | 0.00 |
| CONSTRUCTION | 0010/2015 | 4440-301-0001(4) | 11,467,000.00 | | 0.00 |

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|---------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 1,233,350.00 | 1,233,350.00 | 84,573.36 |
| WORKING DRAWINGS | 869,650.00 | 0.00 | 0.00 |
| CONSTRUCTION | 11,467,000.00 | 0.00 | 0.00 |
| TOTALS | 13,570,000.00 | 1,233,350.00 | 84,573.36 |

| SCHEDULE | | | | | | | |
|-------------------|-----------------|-----------------|-------------------------|-----------------|----------------|-----------------|-------------------------|
| Phase | Original | | Approved Revised | | Current | | Percent Complete |
| | Start | Complete | Start | Complete | Start | Complete | |
| STUDY/ACQUISITION | 15-NOV-2013 | 31-MAY-2014 | | | 15-NOV-2013 | 14-APR-2014 | 100% |
| PRELIMINARY PLANS | 01-JUL-2014 | 26-JUN-2015 | | | 28-JUL-2014 | 09-MAY-2016 | 7% |
| WORKING DRAWINGS | 27-JUN-2015 | 29-AUG-2016 | | | 09-MAY-2016 | 13-JAN-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% |

| COMMENTS | |
|---------------------------|--|
| Project Status: | Executed Contract with design firm anticipated by October 1, 2015. Delay in starting preliminary plans due to unsuccessful fee negotiations with initially selected design firm. This required DGS to go to the second ranked firm, negotiate fees and resubmit for contract approval. |
| Schedule: | The schedule has been updated from the original schedule published in the Budget Package to include delay caused by A/E negotiations and contract processing time. |
| Budget: | Currently on budget. |
| Other Information: | |



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

CDVA CENTRAL COAST VETERANS CEMETERY, MONTEREY COUNTY

PROJECT LOCATION: SEASIDE, CA
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: KATHRYN SAVAGE
PROJECT NUMBER: 131929
ESTIMATED PROJECT COST: \$9,459,000.00
CURRENT PHASE: CONSTRUCTION

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

| PROJECT SCOPE |
|--|
| This project constructs a new Veterans Cemetery located at Fort Ord. Scope includes an administration building with a public information kiosk and restrooms, maintenance yard and building, a committal shelter, an assembly area and 5,000 columbaria niches. Utility infrastructure will be installed to the site to support future phases. Only necessary roads within the cemetery will be installed during this phase. |

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

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|---------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 45,000.00 | 45,000.00 | 43,947.00 |
| PRELIMINARY PLANS | 665,000.00 | 665,000.00 | 616,433.69 |
| WORKING DRAWINGS | 577,000.00 | 577,000.00 | 539,700.27 |
| CONSTRUCTION | 8,217,000.00 | 1,420,000.00 | 1,690,426.07 |
| TOTALS | 9,504,000.00 | 2,707,000.00 | 2,890,507.03 |

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

| COMMENTS | |
|---------------------------|---|
| Project Status: | Construction activities completed include: clear and grub, rough grade of streets, excavate and pour concrete footings and pads at administration and maintenance buildings, and offsite utility approvals. Upcoming activities include, grading, excavation of footings and pour slabs for columbarium and committal shelter; framing of administration and maintenance buildings; and offsite utility work. |
| Schedule: | The Notice to Proceed was issued on February 2, 2015. Construction activities began June 2015. The project is on schedule. |
| Budget: | The project is funded by a Federal grant (\$6,797,000), State funds (\$2,617,000), and FORA funds (\$45,000). Project is proceeding within budget. |
| Other Information: | |



**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

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

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

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

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|---------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 223,000.00 | 223,000.00 | 201,222.64 |
| WORKING DRAWINGS | 213,000.00 | 213,000.00 | 62,708.00 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 |
| TOTALS | 436,000.00 | 436,000.00 | 263,930.64 |

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

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

YOUNTVILLE CHILLED WATER DISTRIBUTION SYSTEM RENOVATION

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

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

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

| SOURCE OF FUNDS | | | | | |
|------------------------|----------------|--------------------|--------------------------|-----------------|------------------------|
| Phase | Chapter | Budget Item | Appropriation(\$) | Document | Transferred(\$) |
| PRELIMINARY PLANS | 0218/2002 | 8955-801-0701 | 497,000.00 | 11056BPMB | 497,000.00 |
| WORKING DRAWINGS | 0218/2002 | 8955-802-0701 | 527,000.00 | 14041BPMB | 527,000.00 |
| WORKING DRAWINGS | 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 |

| FISCAL SUMMARY | | | |
|-----------------------|--------------------------|------------------------|---------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 497,000.00 | 497,000.00 | 393,522.79 |
| WORKING DRAWINGS | 948,000.00 | 527,000.00 | 142,076.42 |
| CONSTRUCTION | 5,480,000.00 | 0.00 | 0.00 |
| TOTALS | 6,925,000.00 | 1,024,000.00 | 535,599.21 |

| SCHEDULE | | | | | | | |
|-------------------|-----------------|-----------------|-------------------------|-----------------|----------------|-----------------|-------------------------|
| Phase | Original | | Approved Revised | | Current | | Percent Complete |
| | Start | Complete | Start | Complete | Start | Complete | |
| STUDY/ACQUISITION | | | | | | | 0% |
| PRELIMINARY PLANS | 01-SEP-2011 | 15-MAY-2012 | | | 16-FEB-2012 | 28-FEB-2014 | 100% |
| WORKING DRAWINGS | 16-MAY-2012 | 17-SEP-2013 | | | 01-MAR-2014 | 01-SEP-2016 | 65% |
| 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% |

| COMMENTS | |
|---------------------------|--|
| Project Status: | The Working Drawings phase is progressing, the design is approximately 65% complete. |
| Schedule: | Fire Marshal review time has added 9 weeks to the schedule. |
| Budget: | On budget. |
| Other Information: | |



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

YOUNTVILLE STEAM DISTRIBUTION SYSTEM RENOVATION

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

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

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

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

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

| SCHEDULE | | | | | | | |
|-------------------|-----------------|-----------------|-------------------------|-----------------|----------------|-----------------|-------------------------|
| 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% |

| COMMENTS | |
|---------------------------|---|
| Project Status: | The Preliminary Plan Phase of the project has begun. A Request for Qualifications has been advertised for selection of a consultant Architect / Engineer. |
| Schedule: | On Schedule. |
| Budget: | On Budget. |
| Other Information: | |

RIO VISTA SCIENCE CENTER FIELD FACILITIES

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

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

| PROJECT SCOPE |
|--|
| This project constructs a new 110,000 sf Office/Laboratory facility with a marina and dry boat storage for DWR as well as joint use Federal partners (Department of Fish and Game, US Fish and Wildlife Service, and Bureau of Reclamation). The Federal partners may also co-locate a separate small office building and functions onsite as part of a separate project. A hatchery is part of the NEPA/CEQA analysis but not part of the construction phase of this project. The project will utilize a developer/lease back delivery method. The initial study activities were completed utilizing State funds. |

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

| FISCAL SUMMARY | | | |
|-----------------------|---------------------|---------------------|---------------------|
| Phase | Appropriation(\$) | Transferred(\$) | Expended(\$) |
| STUDY/ACQUISITION | 0.00 | 0.00 | 0.00 |
| PRELIMINARY PLANS | 2,572,500.00 | 2,550,111.00 | 201,069.75 |
| WORKING DRAWINGS | 0.00 | 0.00 | 1,132,933.98 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 |
| TOTALS | 2,572,500.00 | 2,550,111.00 | 1,334,003.73 |

| SCHEDULE | | | | | | | |
|-------------------|-------------|-------------|------------------|-------------|-------------|-------------|------------------|
| Phase | Original | | Approved Revised | | Current | | Percent Complete |
| | Start | Complete | Start | Complete | Start | Complete | |
| STUDY/ACQUISITION | | | | | | | 0% |
| PRELIMINARY PLANS | 23-OCT-2006 | 14-NOV-2008 | 23-OCT-2006 | 16-DEC-2011 | 23-OCT-2006 | 06-JAN-2013 | 100% |
| WORKING DRAWINGS | 07-JAN-2013 | 30-JUN-2015 | | | 07-JAN-2013 | 15-JUN-2016 | 60% |
| BID PERIOD | | | | | | | 0% |
| CONSTRUCTION | | | | | | | 0% |

| COMMENTS | |
|---------------------------|---|
| Project Status: | Project funds, for CEQA/NEPA, were transferred in January 2013. However, due to funding constraints, all design activities will wait until the completion of the CEQA/NEPA process at which time the additional funding will be identified and transferred pending State and Federal budgets. Sites have been selected. |
| Schedule: | The EIR will take approximately a year to complete and the NEPA EIS and EA are expected to be completed in April 2016 pending identification of potential sites. |
| Budget: | \$200,000 was transferred to cover initial cost of project start-up. An additional \$2,372,500 was transferred in January 2013. The project is on budget. |
| Other Information: | This project is a lease build-to-suit. The Federal Partners have provided funding for CEQA/NEPA and require that detailed fund reporting be provided. In order to track the expenditures in ABMS, the site identification, acquisition and solicitation for the lease build to suit sites will be tracked separately. Given the nature of both the Federal and DWR funding sources, there are no PWB actions for the PP or WD. Consequently, the schedule will only reflect the current start/completion dates. |