



DEPARTMENT OF GENERAL SERVICES
Executive Office

August 25, 2005

The Honorable Wesley Chesbro, Chair
Joint Legislative Budget Committee
State Capitol, Room 5100
Sacramento, CA 95814

Dear Senator Chesbro:

The Department of General Services' (DGS) is submitting its Quarterly Status Report of Major Capital Outlay Projects as of June 30, 2005. The report delineates capital outlay workload for the DGS. It includes projects currently being accomplished by the Real Estate Services Division (RESA). The format of the RESA report, prepared by the Project Management Branch, includes schedule data, funding history, and a comment section.

In keeping with our commitment to encourage conservation, we have posted this report to our website. The report can be viewed at <http://www.legi.dgs.ca.gov/Publications/2005LegislativeReports.htm>. The report is entitled *Major Capital Outlay Quarterly Report, June 30, 2005*.

If you wish to receive a printed copy of this report, please contact Stella Gloria at (916) 376-1679 (stella.gloria@dgs.ca.gov).

If you need further information or assistance on this issue, please contact Richard D. Rusk, Chief, Project Management Branch, Real Estate Services Division, Department of General Services, at (916) 376-1717.

Sincerely,

Ron Joseph
Director

cc: See attached distribution list
Richard D. Rusk, Chief, Project Management Branch, Real Estate Services Division,
Department of General Services

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REVISED 01/11/05

CAPITAL OUTLAY STATUS REPORT

STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION

QUARTERLY STATUS REPORT
MAJOR CAPITAL OUTLAY PROJECTS



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

June 30, 2005

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 (RESD). Within the RESD, project management of capital projects is performed in two branches. Size, scope and complexity of the project determines which branch is assigned the work. The Project Management Branch (PMB) manages the majority of the projects and the Professional Services Branch (PSB) manages the balance of projects. Projects are organized by Agency Code in ascending order. The report has two sections. The first presents PMB managed projects, and the second has the PSB managed work. Each section has its own Table of Contents which includes a brief description of each project.

PREPARATION OF THE QUARTERLY REPORT:

This report is prepared jointly by the PMB and the PSB.

QUESTIONS:

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

Glenn Hezmalhalch, Capital Outlay Program Manager
Real Estate Services Division
Project Management Branch
707 Third Street, Suite 3-305
West Sacramento, CA 95605
(916) 376-1711

QUARTERLY STATUS REPORT

OF

MAJOR CAPITAL OUTLAY PROJECTS

Legend Prologue:

The start date for Preliminary Plans coincides with the selection of the A&E services consultant and/or the funds transfer approval.

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 always 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 identified as **Project Acceptance** is that point in time that the Department has occupied or received use of the project, the punch list work is complete, and the project has been accepted by the Director of the DGS which releases final payment. 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	Consultant Selection/Funds Transfer	PWB Approval
W = Working Drawings	Funds Transfer Approval	14D Approval To Bid
B = Bidding	14D Approval To Bid	Contract Award
C = Construction	Contract Award	Project Acceptance

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

PROJECT MANAGEMENT BRANCH

QUARTERLY STATUS REPORT

OF

**MAJOR CAPITAL OUTLAY
PROJECTS**

**PERIOD ENDING
June 30, 2005**

REAL ESTATE SERVICES DIVISION
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CHANNEL ISLAND BOATING INSTRUCTION AND SAFETY CENTER

PROJECT LOCATION: OXNARD
DEPARTMENT: BOATING & WATERWAYS
PROJECT DIRECTOR: DOUGLAS BRENNING
PROJECT NUMBER: 111675

ESTIMATED PROJECT COST \$4,861,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	3680-301-0516(4)	319,000.00	20063A	319,000.00
PRELIMINARY PLANS	0106/2001	3680-301-0516(4)		20063A	(60,000.00)
PRELIMINARY PLANS	0106/2001	3680-301-0516(4)	30,000.00	30019A	30,000.00
WORKING DRAWINGS	0208/2004	3680-490-0516(1)	310,000.00	05174APMB	310,000.00
WORKING DRAWINGS	0379/2002	3680-301-0516(5)	310,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	349,000.00	289,000.00	290,928.25
WORKING DRAWINGS	620,000.00	310,000.00	.00
CONSTRUCTION	.00	.00	.00
Project	969,000.00	599,000.00	290,928.25

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	05-SEP-2001	14-JUN-2002	22-AUG-2001	10-OCT-2003	22-AUG-01	12-AUG-05	100.00%
WORKING DRAWINGS	15-JUL-2002	02-DEC-2002	13-OCT-2003	18-JUN-2004	15-AUG-2005	02-JUN-2006	.00%
BID PERIOD	15-JUL-2002	02-DEC-2002	19-JUN-2004	30-SEP-2004	03-JUN-2006	11-AUG-2006	.00%
CONSTRUCTION	06-APR-2003	11-JUL-2004	01-OCT-2004	01-SEP-2005	12-AUG-2006	10-OCT-2007	.00%

Current Comments

- Project Status** Project approval and mitigation measures require changes to plans as currently designed. The County of Ventura amendment to the Harbor's Public Works Plan to satisfy requirements of the Coastal Commission was submitted to the commission, certified by the Commission on March 16, 2005. Preliminary plans were approved by the PWB on July 8, 2005. The new budget amounts for Working Drawings was approved in the 05/06 Budget. Transfer of Working Drawings funds will occur following resolution of conditions by DOF that have to be completed prior to transfer.
- Schedule** CEQA process is now complete. Schedule will be updated once Working Drawings funds are transferred.
- Budget** Project is co-funded by Ventura County and the County Harbor Department. Project was not within budget for C Phase as updated from CCCI of 3869 to 4328. Request for increase in appropriation for Working Drawing phase was submitted to DOF and approved in the 05/06 Budget. Some DOF requirements for funding commitment from Ventura Co. and status on county lawsuit have to be satisfied prior to WD funds transfer, expect resolution within two weeks.
- Other information**



HUMBOLDT BAY BOATING INSTRUCTION AND SAFETY CENTER

PROJECT LOCATION: EUREKA
DEPARTMENT: BOATING & WATERWAYS
PROJECT DIRECTOR: KATHRYN VESTAL
PROJECT NUMBER: 111674

ESTIMATED PROJECT COST \$4,382,701.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	3680-301-0516(1)	245,000.00	20064A	245,000.00
PRELIMINARY PLANS	0106/2001	3680-301-0516(1)		20064A	(40,000.00)
WORKING DRAWINGS	0379/2002	3680-301-0516(1)	222,000.00	30088A	222,000.00
CONSTRUCTION	0379/2002	3680-301-0516(1)	3,955,701.00	05024APMB	3,833,881.00
CONSTRUCTION	0379/2002	3680-301-0516(1)		05063APMB	121,820.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	245,000.00	205,000.00	204,692.01
WORKING DRAWINGS	222,000.00	222,000.00	221,982.81
CONSTRUCTION	3,955,701.00	3,955,701.00	1,071,304.10
Project	4,422,701.00	4,382,701.00	1,497,978.92

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-SEP-2001	06-JUN-2002			05-SEP-2001	08-NOV-2002	100.00%
WORKING DRAWINGS	15-SEP-2001	06-JUN-2002			12-NOV-2002	30-APR-2004	100.00%
BID PERIOD	02-APR-2003	06-NOV-2003			01-JUL-2004	01-NOV-2004	100.00%
CONSTRUCTION	02-NOV-2004	02-NOV-2005			10-JAN-2005	24-JAN-2006	25.00%

Current Comments

Project Status Interior grade beams have been excavated, steel has been placed. Underground electrical is complete, and underground plumbing is underway. Slab has been poured. Tube steel anchor bolt templates/box-outs have been set around the building perimeter. A problem has been encountered with the elevator sump, which will have to be moved. Work is on hold until a design solution is reached.

Schedule Original construction completion was January 10, 2006, but two time extensions have been issued for seven calendar days (each), bringing the adjusted contract completion date to January 24, 2006.

Budget An 5.5% augmentation was approved for contract award, and 2.8% for increased inspection costs, for a cumulative total of 8.3%.

Other information Work is being coordinated with the City of Eureka and PG & E, who are handling the street improvements and underground utilities serving the site. City's work underway, with demolition and survey activities in process.



CAMARILLO SATELLITE RELOCATION/CONSTRUCTION

PROJECT LOCATION: CAMARILLO
DEPARTMENT: CALIF CONSERV CORPS
PROJECT DIRECTOR: MIKE SIEMERING
PROJECT NUMBER: 107755

ESTIMATED PROJECT COST \$15,905,400.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3340-301-0001(1)	77,000.00	00217A	77,000.00
PRELIMINARY PLANS	0052/2000	3340-301-0001(1)	449,000.00	00268A	449,000.00
WORKING DRAWINGS	0106/2001	3340-301-0660(1)	581,000.00	20057B	581,000.00
CONSTRUCTION	0106/2001	3340-301-0660(1)	10,284,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	526,000.00	526,000.00	519,523.37
WORKING DRAWINGS	581,000.00	581,000.00	547,601.16
CONSTRUCTION	10,284,000.00	.00	.00
Project	11,391,000.00	1,107,000.00	1,067,124.53

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-OCT-2000	08-JUN-2001			02-OCT-2000	08-JUN-2001	100.00%
WORKING DRAWINGS	02-JUL-2001	06-MAY-2002			24-AUG-2001	31-OCT-2004	100.00%
BID PERIOD	07-MAY-2002	03-OCT-2002			01-JUL-2005	01-DEC-2005	.00%
CONSTRUCTION	04-OCT-2002	23-FEB-2004			02-DEC-2005	24-APR-2007	.00%

Current Comments

Project Status The low bid on 10/13/04 was approx. 31% over the construction estimate, (\$11,438,000 bid vs. \$8,750,000 estimated). The client agency has processed a BCP for supplemental appropriation in the 2005-06 budget for the adjusted and escalated costs. The project will be rebid once the supplemental appropriation has been approved in the 2005-06 budget.

Schedule Construction Schedule delayed most recently due to overbid, appropriation and rebid efforts.

Budget The supplemental appropriation seeks an additional \$55,000 for the Working Drawing phase, and \$14,511,000 for the construction phase.

Other information



DELTA SERVICE DISTRICT CENTER RELOCATION/CONSTRUCTION

PROJECT LOCATION: SAN JOAQUIN COUNTY
DEPARTMENT: CALIF CONSERV CORPS
PROJECT DIRECTOR: RICHARD MYREN
PROJECT NUMBER: 107756

ESTIMATED PROJECT COST \$21,716,900.00

CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	106/2001	3340-301-0001 (3)	1,500,000.00	20071A	1,500,000.00
STUDY/ACQUISITIONS	106/2001	3340-301-0001 (3)		20071A	(1,300,000.00)
STUDY/ACQUISITIONS	0052/2000	3340-301-0001(4.6)	55,000.00	00218A	55,000.00
STUDY/ACQUISITIONS	0379/2002	3340-490-0660(2)	1,500,000.00	30128B	100,000.00
PRELIMINARY PLANS	0379/2002	3340-490-0660(2)	588,000.00	30128B	588,000.00
WORKING DRAWINGS	0379/2002	3340-490-0660(2)	645,000.00		.00
CONSTRUCTION	0379/2002	3340-490-0660(2)	11,022,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	3,055,000.00	355,000.00	269,332.58
PRELIMINARY PLANS	588,000.00	588,000.00	499,668.86
WORKING DRAWINGS	645,000.00	.00	.00
CONSTRUCTION	11,022,000.00	.00	.00
Project	15,310,000.00	943,000.00	769,001.44

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	02-OCT-2000	08-JUN-2001	31-JUL-2001	28-FEB-2004	31-JUL-2001	29-APR-2005	100.00%
PRELIMINARY PLANS	01-AUG-2003	28-FEB-2004			01-MAR-2003	29-JUL-2005	99.00%
WORKING DRAWINGS	02-JUL-2002	06-MAY-2003	01-MAR-2004	27-JAN-2005	30-JUL-2005	02-JUN-2006	.00%
BID PERIOD	07-MAY-2003	02-OCT-2003	28-JAN-2005	27-JUN-2005	23-JUN-2006	28-NOV-2006	.00%
CONSTRUCTION	03-OCT-2003	21-FEB-2005	28-JUN-2005	19-NOV-2006	04-DEC-2006	30-APR-2008	.00%

Current Comments

Project Status The signing of the trilateral Sewer Service agreement between the City of Stockton, CYA & CCC has been stopped by CYA over concerns of allotted capacities and potential future uses. The city has provided information (Jan., 2000 through Dec., 2004) which supports that there is sufficient capacity to be allocated to CCC. DGS has approached CDC/CYA at an executive level and is expecting a resolution to this issue shortly. The transfer of real property jurisdiction for 21 acres from CYA to CCC has been completed.

Schedule The schedule required extension due to the issues outlined above as well as the reappropriation noted below.

Budget DGS 100% Preliminary Plans construction cost estimate shows an expected overrun of approx. 50%. This issue has resulted in a supplemental reappropriation request in the 2005-06 budget.

Other information None.



TAHOE BASE CENTER RELOCATION

PROJECT LOCATION: SOUTH LAKE TAHOE
DEPARTMENT: CALIF CONSERV CORPS
PROJECT DIRECTOR: MIKE SIEMERING
PROJECT NUMBER: 116465

ESTIMATED PROJECT COST \$19,571,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0157/2003	3340-301-0660(1)	5,575,000.00	40046B	473,000.00
PRELIMINARY PLANS	0157/2003	3340-301-0660(1)	605,000.00		.00
WORKING DRAWINGS	0157/2003	3340-301-0660(1)	722,000.00		.00
CONSTRUCTION	0157/2003	3340-301-0660(1)	12,196,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	5,575,000.00	473,000.00	120,386.64
PRELIMINARY PLANS	605,000.00	.00	.00
WORKING DRAWINGS	722,000.00	.00	.00
CONSTRUCTION	12,196,000.00	.00	.00
Project	19,098,000.00	473,000.00	120,386.64

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-SEP-2003	15-DEC-2003	16-SEP-2003	12-JAN-2006	01-SEP-2003	12-JAN-2006	25.00%
PRELIMINARY PLANS	14-SEP-2004	07-APR-2005	05-AUG-05	13-MAR-06	05-AUG-2005	13-MAR-2006	.00%
WORKING DRAWINGS	07-APR-2005	08-JAN-2006	13-MAR-06	01-AUG-07	13-MAR-2006	03-MAR-2007	.00%
BID PERIOD	08-JAN-2006	18-MAY-2006	04-MAR-07	01-AUG-07	04-MAR-2007	01-AUG-2007	.00%
CONSTRUCTION	18-MAY-2006	11-JAN-2008	01-AUG-07	15-AUG-08	01-AUG-2007	16-OCT-2008	.00%

Current Comments

Project Status The current facility is undergoing remediations by the owner as required by the fire marshal. Additionally, a RESD structural engineer has provided a list of questions to the owner regarding seismic level qualifications (level 4 needed to meet bond fund requirements). Answers are required prior to moving forward with further site evaluation or a decision on an alternate site search.

Schedule The project is being delayed by site evaluation for seismic and fire marshal requirements.

Budget Project budget is based upon a two year old estimate for a site different than may be selected. The budget will be evaluated after site selection is complete. A scope change was approved by the Public Works Board on October 8, 2004 to seek alternate sites.

Other information This project is 100% revenue bond funded. CCC has leased a facility in the Meyers area of South Lake Tahoe.



WILLIAMS AREA OFFICE REPLACE FACILITY

PROJECT LOCATION: WILLIAMS
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: KIM PETERS
PROJECT NUMBER: 107751

ESTIMATED PROJECT COST \$5,312,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	2720-301-0044(2)	130,000.00	00158A	130,000.00
STUDY/ACQUISITIONS	0050/2000	2720-301-0044(2)	527,000.00	01030A	527,000.00
PRELIMINARY PLANS	0052/2000	2720-301-0044(2)	161,000.00	00158A	161,000.00
WORKING DRAWINGS	0106/2001	2720-301-0044(1)	205,000.00	30150A	205,000.00
CONSTRUCTION	0052/2005	2720-301-0044(1)	4,289,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	657,000.00	657,000.00	61,883.00
PRELIMINARY PLANS	161,000.00	161,000.00	522,828.83
WORKING DRAWINGS	205,000.00	205,000.00	157,417.32
CONSTRUCTION	4,289,000.00	.00	.00
Project	5,312,000.00	1,023,000.00	742,129.15

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2000	30-AUG-2001	01-JAN-2001	15-JAN-2002	01-JAN-2001	14-MAR-2003	100.00%
PRELIMINARY PLANS	15-JAN-2001	30-AUG-2001	01-JAN-2001	15-JAN-2002	01-JUL-2001	17-MAR-2003	100.00%
WORKING DRAWINGS	01-SEP-2001	30-JUN-2002	16-OCT-2002	20-FEB-2003	07-APR-2003	30-JUN-2004	100.00%
BID PERIOD	01-JUL-2002	25-SEP-2002	21-FEB-2003	04-JUL-2003	02-AUG-2005	18-NOV-2005	10.00%
CONSTRUCTION	26-SEP-2002	30-OCT-2003	07-JUL-2003	12-DEC-2004	12-DEC-2005	31-MAY-2007	.00%

Current Comments

Project Status Project re-bid scheduled for August 30, 2005. Pre-bid job walk scheduled for August 9, 2005.
Schedule Form 14d to proceed to re-bid approved by DOF on 6/15/05. Proceeding to re-bid project.
Budget Tootoa of \$4,289,000 appropriated in 05/06 State budget for Construction and re-bid costs in WD's phase.
Other information Construction was appropriated in 03/04.



CALIFORNIA SCIENCE CTR.-PHASE II

PROJECT LOCATION: LOS ANGELES
DEPARTMENT: CALIF SCIENCE CENTER
PROJECT DIRECTOR: SHELLEY WHITAKER
PROJECT NUMBER: 107284

ESTIMATED PROJECT COST \$110,000,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	106/2001	1100-301-0001	3,125,000.00	020001A	3,125,000.00
PRELIMINARY PLANS	0052/2000	1100-301-0001	3,100,000.00	00126A	3,100,000.00
WORKING DRAWINGS	0106/2001	1100-301-0001	2,138,000.00	20145A	2,138,000.00
WORKING DRAWINGS	0106/2001	1100-301-0001	787,849.00	20275A	787,849.00
WORKING DRAWINGS /	--	--	262,000.00	ROC 8892	262,000.00
WORKING DRAWINGS /	--	--	906,000.00	ROC 8939	906,000.00
WORKING DRAWINGS /	--	--	800,000.00	ROC 8950	800,000.00
WORKING DRAWINGS /	--	--	680,000.00	ROC 8972	680,000.00
WORKING DRAWINGS /	--	--	326,151.00	ROC 9088	326,151.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	6,225,000.00	6,225,000.00	5,867,908.16
WORKING DRAWINGS	5,900,000.00	5,900,000.00	5,783,064.69
CONSTRUCTION	.00	.00	.00
Project	12,125,000.00	12,125,000.00	11,650,972.85

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	20-JUL-2000	10-JAN-2002			20-JUL-2000	10-JAN-2002	100.00%
WORKING DRAWINGS	11-JAN-2002	07-NOV-2002			11-JAN-2002	05-JUN-2004	100.00%
BID PERIOD	08-NOV-2002	18-FEB-2003			14-FEB-2005	08-SEP-2005	50.00%
CONSTRUCTION	19-FEB-2003	30-JAN-2006			09-JAN-2006	28-DEC-2007	.00%

Current Comments

Project Status The project proceeded to bid in February 2005 for the States estimate of \$75 million. One bid was received on April 14, 2005 for \$93.7 million and subsequently rejected. The Science Center has submitted Trailer Bill language that would permit the private Science Center Foundation to hire a CM or GC at risk and complete the construction of the project. Included in the language is the expectation that CSB will perform the inspections for the project. The remaining role of DGS remains to be determined.

Schedule In order for the Science Center Foundation to proceed with the construction of the project, the Trailer Bill language must be approved in the Governors budget, a site lease executed and private funding secured. While their schedule has not been shared with us it is probable that Inspection Services would not be needed until the beginning of 2006.

Budget As the project will now be privately funded, the budget can exceed the previous appropriations and the



final budget will be based upon the Foundation's negotiations with the CM/GC at risk.

Other information

Once the Trailer Bill language is passed, the project will no longer be quarterly reportable as DGS will not be managing the project.



EXPOSITION PARK, PHASE II SITEWORK

PROJECT LOCATION: EXPOSITION PARK, LOS ANGELES
DEPARTMENT: CALIF SCIENCE CENTER
PROJECT DIRECTOR: ROBERT OATES
PROJECT NUMBER: 103662

ESTIMATED PROJECT COST \$9,040,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS /		--	179,795.00	LACOUNTYGI	179,795.00
PRELIMINARY PLANS	0050/1999	1100-001-0267	40,000.00	99295A	40,000.00
PRELIMINARY PLANS /		--	535,668.00	LACOUNTYGI	535,668.00
WORKING DRAWINGS /		--	465,091.00	LACOUNTYGI	465,091.00
CONSTRUCTION /		--	7,819,446.00	LACOUNTYGI	7,819,446.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	179,795.00	179,795.00	130,894.83
PRELIMINARY PLANS	575,668.00	575,668.00	571,512.62
WORKING DRAWINGS	465,091.00	465,091.00	405,916.73
CONSTRUCTION	7,819,446.00	7,819,446.00	2,265,268.14
Project	9,040,000.00	9,040,000.00	3,373,592.32

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-SEP-1999	01-FEB-2000	01-NOV-1999	01-APR-2000	15-JAN-2000	02-JAN-2001	100.00%
PRELIMINARY PLANS	17-OCT-2000	15-AUG-2001			17-OCT-2000	31-OCT-2005	50.00%
WORKING DRAWINGS	16-AUG-2001	21-DEC-2001			01-NOV-2005	31-JAN-2006	.00%
BID PERIOD	24-DEC-2001	15-APR-2002			02-APR-2002	30-SEP-2005	.00%
CONSTRUCTION	16-APR-2002	19-SEP-2003			16-AUG-2002	29-SEP-2006	.00%

Current Comments

Project Status The A/E is developing design development drawings for Phase3.

Schedule Contract Documents for BP1 are complete, however project has been put on hold. BP3 design is ongoing, 100% CD's due 4th quarter of 2005, schedule above is reference to BP3

Budget The Project is on budget.

Other information Funding: \$9M in L.A. County bond funding for the project on a reimbursable basis - ARF will be used for interim funding, so even though funding doesn't appear in the figures, the phases are fully funded.



CALTRANS DISTRICT 11-SAN DIEGO

PROJECT LOCATION: SAN DIEGO
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: JAMES BROOKS
PROJECT NUMBER: 103561

ESTIMATED PROJECT COST \$85,681,378.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0162/1996	2660-001-0042	54,289.50	10372	54,289.50
PRELIMINARY PLANS	0050/1999	2660-311-0042 (5)	1,970,000.00	00017A	1,970,000.00
PRELIMINARY PLANS	0050/1999	2660-311-0042	199,000.00	01111A	199,000.00
PRELIMINARY PLANS	0050/1999	2660-311-0042 (5)	30,000.00	99213A	30,000.00
WORKING DRAWINGS	0052/2000	2660-311-0042(2)	3,084,000.00	20112A	3,084,000.00
CONSTRUCTION	0379/2002	2660-311-0660(1)	80,344,088.00	40066B	80,344,088.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	54,289.50	54,289.50	54,289.40
PRELIMINARY PLANS	2,199,000.00	2,199,000.00	2,198,912.77
WORKING DRAWINGS	3,084,000.00	3,084,000.00	2,846,173.44
CONSTRUCTION	80,344,088.00	80,344,088.00	60,095,297.42
Project	85,681,377.50	85,681,377.50	65,194,673.03

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1998	01-AUG-1999			01-JUL-1998	01-AUG-1999	100.00%
PRELIMINARY PLANS	18-FEB-2000	01-MAR-2001	19-NOV-1999	12-OCT-2001	19-NOV-1999	12-OCT-2001	100.00%
WORKING DRAWINGS	02-MAR-2001	15-FEB-2002	26-OCT-2001	13-JUN-2003	26-OCT-2001	13-JUN-2003	100.00%
BID PERIOD	16-FEB-2002	01-AUG-2002	16-JUN-2003	13-NOV-2003	10-OCT-2003	02-FEB-2004	100.00%
CONSTRUCTION	02-AUG-2002	05-JAN-2005	13-NOV-2003	27-FEB-2006	02-FEB-2004	19-APR-2006	75.00%

Current Comments

Project Status Construction is approximately 75% complete. Building One is enclosed with 80% of interior improvements complete. Building Two is enclosed with 65% of interior improvements complete. Building Three is approximately 70% enclosed with interior rough-in of utilities 65% complete. One quarter of the site has been paved.

Schedule The project is 8 weeks ahead of schedule with completion scheduled for April 19, 2006.

Budget The construction phase is on budget.

Other information



DISTRICT 3 OFFICE BUILDING REPLACEMENT

PROJECT LOCATION: MARYSVILLE
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: RICHARD MYREN
PROJECT NUMBER: 114126

ESTIMATED PROJECT COST \$67,421,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0379/2002	2660-311-0042(1B)	775,000.00	30061A	775,000.00
PRELIMINARY PLANS	0379/2002	2660-311-0042(1B)	1,489,000.00	30061A	1,489,000.00
CONSTRUCTION	0157/2003	1760-301-0660(2)	56,575,000.00		.00
CONSTRUCTION	0038/2005	1760-301-0660(3)	8,582,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	775,000.00	775,000.00	236,944.29
PRELIMINARY PLANS	1,489,000.00	1,489,000.00	451,499.97
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	65,157,000.00	.00	.00
Project	67,421,000.00	2,264,000.00	688,444.26

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	15-OCT-2002	23-JUL-2004			15-OCT-2002	30-NOV-2005	20.00%
PRELIMINARY PLANS	15-OCT-2002	14-APR-2004			03-MAR-2003	04-NOV-2005	25.00%
WORKING DRAWINGS	31-DEC-2004	27-OCT-2005			17-JUL-2006	15-MAY-2007	.00%
BID PERIOD	14-APR-2004	31-DEC-2004			07-NOV-2005	14-JUL-2006	.00%
CONSTRUCTION	01-MAR-2005	01-SEP-2006			18-SEP-2006	17-MAR-2008	.00%

Current Comments

Project Status The Master A/E work continues on generating performance criteria & design guidelines (first draft expected July 8) for the Design-Build RFP. DGS-RPSS is continuing with the city-land acquisition and other city property abandonment processes. DGS-ESS has issued the CEQA-NOP & the first public informational workshop was held on June 8 in Marysville. Phase I Environmental Site Assessment and Geotechnical field work on the acquisition site has been completed & the final report is due the week of June 20. Preliminary results of this investigation indicate the site will not require Phase II testing nor mitigation measures for hazardous materials.

Schedule Due to the most recent Scope Change and Acquisition issues, the schedule has been extended. (Please note this project is Design/Build, thus the Bid Period corresponds to the design/build selection and is prior to Working Drawings.)

Budget In light of significant construction industry inflation, a Supplemental Appropriation for the Design/Build (Construction) Phase has been requested by DGS in the 2005-06 budget.

Other information During the 2002-03 project hold period the remainder of the project funding, (Design-Build Phase), was revised to lease-revenue bond and placed in the 2003-04 DGS appropriation by DOF.



DISTRICT 7 OFFICE BUILDING REPLACEMENT

PROJECT LOCATION: LOS ANGELES
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: SHELLEY WHITAKER
PROJECT NUMBER: 107750

ESTIMATED PROJECT COST \$192,303,924.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	2660-311-0042(6)	4,200,000.00	00138A	3,967,000.00
PRELIMINARY PLANS	0052/2000	2660-311-0042(6)REV (233,000.00)		.00
CONSTRUCTION	0106/2001	2660-311-0042(4)	3,023,117.00	20144A	3,023,117.00
CONSTRUCTION	0106/2001	2660-311-0042(4))	4,333,000.00	20185A	4,333,000.00
CONSTRUCTION	0106/2001	2660-311-0042(4)	176,913,883.00	20186A	176,913,883.00
CONSTRUCTION	0208/2004	2660-302-0042	410,000.00	05027APMB	410,000.00
CONSTRUCTION	/	--	2,000,000.00	ROC 3002	2,000,000.00
CONSTRUCTION	/	--	784,000.00	ROC 8906	784,000.00
CONSTRUCTION	/	--	39,228.00	ROC 8948	39,228.00
CONSTRUCTION	/	--	150,000.00	ROC 9075	150,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	3,967,000.00	3,967,000.00	3,966,521.14
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	187,653,228.00	187,653,228.00	183,379,039.57
Project	191,620,228.00	191,620,228.00	187,345,560.71

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-JUL-2000	30-MAY-2002			03-JUL-2000	01-JAN-2002	100.00%
WORKING DRAWINGS	30-JUN-2002	28-FEB-2003					.00%
BID PERIOD	01-APR-2002	01-APR-2003					.00%
CONSTRUCTION	31-AUG-2002	01-APR-2004	04-FEB-2002	01-JUL-2005	01-MAY-2002	31-DEC-2005	97.00%

Current Comments

Project Status

New District Office:

Operational acceptance has been given to BPM for the entire building. Punch list activities are minor and ongoing. Rebate and incentive monies were delayed as the payee was incorrectly noted. Corrections have been made and resubmitted and the incentives should be received no later than July.

Old District Office:

Caltrans staff completed all move and equipment relocation efforts by April 1, 2005. Demolition activities began April 2, 2005. Pre-demolition coordination meetings held and site tour of vacant building revealed that the hazardous material listed in the bid documents were not inclusive of all materials in the 'old' District Office Building. Areas discovered to have both asbestos and lead were not originally identified



because these areas were in occupied space; and sampling and investigative demolition would prove dangerous to staff. Other areas of concern were not found in the listed HAZMAT manifest. Reconciliation of actual areas and amounts of hazardous materials were concluded the first week in April and negotiations for the removal of additional material has been completed.

Schedule

This project is currently within schedule limits.

Budget

This project is currently within budget.

Other information

Final negotiations with Los Angeles City for back fill of the old parcel was thought to be concluded by end of April however the City has submitted MOU language that exceeds the previous agreement and a meeting was held in June to discuss terms and mutual agreement as to the terms of the agreement were reached and the revised MOU will be submitted to the State by the end of July.

Shelley Whitaker has assumed project completion responsibilities.



DISTRICT 7 TRANSPORTATION MANAGEMENT CENTER

PROJECT LOCATION: LOS ANGELES
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: ROBERT BOWEN
PROJECT NUMBER: OPDM0701

ESTIMATED PROJECT COST \$45,119,652.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0162/1996	2660-325-0042		96175A	32,112.00
PRELIMINARY PLANS	0162/1996	2660-325-0042	2,141,100.00	96175A	2,141,100.00
PRELIMINARY PLANS	0162/1996	2660-325-0042		96175A	(32,112.00)
PRELIMINARY PLANS	0162/1996	2660-325-0042		96175A	(110,775.00)
PRELIMINARY PLANS	0162/1996	2660-325-0042		96175A	(905,361.00)
PRELIMINARY PLANS	0162/1996	2660-325-0042		96175A	(59,173.00)
PRELIMINARY PLANS	0282/1997	2660-001-0042	300,000.00	98032A	300,000.00
WORKING DRAWINGS	0162/1996	2660-325-0042		96175A	110,775.00
WORKING DRAWINGS	0162/1996	2660-325-0042		96175A	905,361.00
WORKING DRAWINGS	0162/1997	2660-301-0042	264,654.00	00201A	264,654.00
WORKING DRAWINGS	0324/1998	2660-301-0042	622,825.00	99288A	622,825.00
WORKING DRAWINGS	0324/1998	2660-301-0042	784,073.00	99289A	784,073.00
WORKING DRAWINGS	0324/1999	2660-301-0048	100,000.00	00202A	100,000.00
WORKING DRAWINGS	0052/2000	2660-301-0042	1,147.00	20030A	1,147.00
WORKING DRAWINGS	0052/2000	2660-301-0850	8,853.00	20030A1	8,853.00
CONSTRUCTION	0000/1944	2660-901-0048	40,897,000.00	20107A	40,897,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS		32,112.00	32,138.51
PRELIMINARY PLANS	2,441,100.00	1,333,679.00	1,353,971.82
WORKING DRAWINGS	1,781,552.00	2,797,688.00	2,806,003.83
CONSTRUCTION	40,897,000.00	40,897,000.00	30,136,605.76
Project	45,119,652.00	45,060,479.00	34,328,719.92

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	30-NOV-1996	28-FEB-1997			30-NOV-1996	28-FEB-1997	100.00%
PRELIMINARY PLANS	16-FEB-1998	25-DEC-1998			12-OCT-1998	06-MAY-1999	100.00%
WORKING DRAWINGS	28-DEC-1998	02-AUG-1999			07-JUN-1999	15-MAY-2001	100.00%
BID PERIOD	22-SEP-1999	14-OCT-1999	22-MAY-2002	13-JUN-2002	22-MAY-2002	13-JUN-2002	100.00%
CONSTRUCTION	15-OCT-1999	15-OCT-2001	11-SEP-2002	04-MAY-2004	11-SEP-2002	01-JAN-2006	85.00%

Current Comments

Project Status

Building is still under construction but construction progress has been very slow since late spring 2004. The work force level remains low to moderate. Exterior framing is finally complete and interior partitions



and drywall are now complete. Fire sprinkler system, plumbing, HVAC, and electrical are roughed in and final hookup to panels and equipment is occurring. The lack of a controls contractor for over eight months is still affecting the project and will have a significant effect on systems startup and testing. The contractor substituted the HVAC contractor during the summer of 2004 and mechanical work was delayed for approximately four months. The east exterior of the building is still not closed in as of June 17, 2005. The site is still 20 percent paved and no additional grading has occurred since December 2004. The state assessed liquidated damages to the contractor on November 12, 2004, effective July 22, 2004. The contractor substituted the electrical contractor in early March 2005 during the critical electrical phase of the project. This substitution has further delayed completion. DGS notified the contractor the state has determined the electrical contractor substitution was made illegally. Permanent electrical power is available to the site but as of June 17, 2005 only some interior panels have been energized for lighting systems. As-built drawings are not complete and has affected the approval of progress billings from February to May 2005.

Schedule

Construction began on this project on September 11, 2002. Current contractual completion date is July 22, 2004 (as of Change Order #08). Contractor has submitted time extension requests which are being evaluated and discussed with the contractor at this time (June 2005). The contractor's construction schedule continues to slip despite work completed on the project. The completion date for this project is uncertain due to the contractor's poor performance. The May 30, 2005 Contractor Schedule shows a mid-October 2005 completion schedule. DGS believes the project will not be ready for occupancy until January 2006 due to current construction status and remaining work to be completed.

Budget

Project is likely to go over budget due to the extended construction duration and potential claims settlement costs to the contractor. DGS is currently evaluating the project budget due to the extensive state operating costs associated with contractor construction delays.

Other information

A & P funding figures (in the PP phase) are misleading due to accounting conversion to new system. DGS expects this project to go to claim and is preparing for this expected outcome. The contractor has again changed the onsite project management structure. They continue to add more site staff with poorly define roles and responsibility.



INLAND EMPIRE TMC

PROJECT LOCATION: FONTANA, SAN BERNARDINO COUNTY
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: REGINALD EDEN
PROJECT NUMBER: 118480

ESTIMATED PROJECT COST \$37,404,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0208/2004	2660-301-0042	1,650,000.00	05164APMB	1,650,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,650,000.00	1,650,000.00	15,990.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,650,000.00	1,650,000.00	15,990.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-2005	01-AUG-2006			01-JUL-2005	01-AUG-2006	1.00%
WORKING DRAWINGS	02-AUG-2006	01-APR-2007			02-AUG-2006	01-APR-2007	.00%
BID PERIOD	01-JUL-2007	01-JUL-2007			01-MAY-2007	01-AUG-2007	.00%
CONSTRUCTION	01-SEP-2007	01-DEC-2008			01-SEP-2007	01-FEB-2009	.00%

Current Comments

Project Status California Transportation Commission approved funding for Preliminary Plans in May 2005. Project has been Advertised and Final Selection of A&E should be completed by mid-July.

Schedule Will complete Preliminary Schedule by the end of July 2005.

Budget Form 22 for Funding of Preliminary Plans has been completed.

Other information Will start Monthly Status Meetings in July. Will start developing Project Management Plan (PMP)



SEISMIC RETROFIT DIST. 4 BUILDING

PROJECT LOCATION: OAKLAND, CA
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: TAMER AHMED
PROJECT NUMBER: 114691

ESTIMATED PROJECT COST \$41,000,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0379/2002	2660-311-0042(1)	29,000.00	53339	29,000.00
STUDY/ACQUISITIONS	0157/2003	2660-301-0042	150,000.00	5011741	150,000.00
PRELIMINARY PLANS	0208/2004	2660-311-0042(1)	1,338,000.00	05006APMB	1,338,000.00
PRELIMINARY PLANS	0208/2004	2660-311-0042(1)(B)	120,000.00	05124APMB	120,000.00
PRELIMINARY PLANS	0208/2004	2660-311-0042(1)(b)E	120,000.00		.00
ALL PHASES	0106/2001	2660-001-0042	24,000.00	53010	24,000.00
ALL PHASES	0106/2001	2660-001-0042		53010	(22,416.00)
ALL PHASES	0379/2002	2660-311-0042(1)		53339	(1,584.00)

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	179,000.00	179,000.00	159,996.28
PRELIMINARY PLANS	1,578,000.00	1,458,000.00	1,059,669.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,757,000.00	1,637,000.00	1,219,665.28

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	08-OCT-2003	15-JAN-2004			08-OCT-2003	14-MAY-2004	100.00%
PRELIMINARY PLANS	02-AUG-2004	10-JUN-2005			02-AUG-2004	12-AUG-2005	90.00%
WORKING DRAWINGS	01-JUL-2005	24-APR-2006			13-AUG-2005	12-JUL-2006	.00%
BID PERIOD	25-APR-2006	13-JUL-2006			13-JUL-2006	01-OCT-2006	.00%
CONSTRUCTION	14-JUL-2006	13-MAY-2009			02-OCT-2006	02-DEC-2009	.00%

Current Comments

Project Status Project is in Preliminary Plans phase. 50% Design Development Submitted. Finished verifying as-built conditions for 33 locations. Connection testing program at UCSD started, 1st connection yielded some unexpected results, modified Double Haunch connection yielded good results. The 3rd testing will use an alternative method which is Bolted Bracket Design.

Schedule Project 2 months behind schedule

Budget The project budget is being adjusted because of steel cost and the need to use Double Welded Haunch connection instead of the Bottom Welded Haunch.

Other information May consider alternative method (Bolted Bracket) after discussing option with DOT & DOF



SEISMIC RETROFIT DOT HQ BLDG., ANNEX I & II

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: MICHAEL MOORE
PROJECT NUMBER: 109349

ESTIMATED PROJECT COST \$10,789,500.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	2660-311-0042(5)	470,000.00	51947	470,000.00
WORKING DRAWINGS	0106/2001	2660-490-0042	695,000.00	20121A	695,000.00
CONSTRUCTION	0379/2002	2660-311-0042(D)	1,045,300.00	05003APMB	1,045,300.00
CONSTRUCTION	0379/2002	2660-311-0042(1D)	8,579,200.00	30114A	8,579,200.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	470,000.00	470,000.00	460,495.31
WORKING DRAWINGS	695,000.00	695,000.00	681,703.01
CONSTRUCTION	9,624,500.00	9,624,500.00	6,497,366.80
Project	10,789,500.00	10,789,500.00	7,639,565.12

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-2000	09-MAR-2001	29-NOV-2000	15-NOV-2001	29-NOV-2000	29-NOV-2001	100.00%
WORKING DRAWINGS	12-MAR-2001	31-OCT-2001	15-DEC-2001	15-AUG-2002	15-DEC-2001	11-APR-2004	100.00%
BID PERIOD					12-APR-2004	13-AUG-2004	100.00%
CONSTRUCTION	05-JUN-2003	24-JUN-2004	18-OCT-2004	14-AUG-2005	18-OCT-2004	10-OCT-2005	70.00%

Current Comments

Project Status Project bids were received on June 1, 2004. All bids exceeded the State's Estimate. Project funding was augmented and contract awarded on August 13, 2004. Contractor has completed installing micro-pile foundation systems and rebar installation. Concrete placement is progressing on exterior and interior walls.

Schedule Scheduled start was delayed due to project over-bid amount and subsequent need for augmentation. Since the start of construction, the schedule has slipped approximately 47 calendar days (34 days due to rain delays and city encroachment permit process, and 13 days unexcused due to contractor action). State will take beneficial occupancy of work areas in phases. The first work area to be received (approximately 20% of project) will turn in late July 05. The last area to turn is projected to be received in early October 05. It is likely that exterior work on the building (painting, landscaping, etc.) will continue into late October of 05.

Budget Project has been augmented by \$1,045,300.00 (10.3 %).

Other information None.



POTABLE WATER TREATMENT FACILITY UPGRADE/WATER DISTRIBUTION SYSTEM UPGRADE

PROJECT LOCATION: SAN LUIS OBISPO
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: DENNIS WEHSELS
PROJECT NUMBER: 111667

ESTIMATED PROJECT COST \$34,419,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	8940-301-0001	55,000.00	52094	55,000.00
STUDY/ACQUISITIONS	0106/2001	5240-301-0001(15)	102,000.00	20147A	102,000.00
STUDY/ACQUISITIONS /		--	55,000.00	MEM111901	55,000.00
PRELIMINARY PLANS	0208/2004	5240-301-0001(6)	1,317,000.00	05005APMB	1,317,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	212,000.00	212,000.00	211,670.00
PRELIMINARY PLANS	1,317,000.00	1,317,000.00	983,216.50
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,529,000.00	1,529,000.00	1,194,886.50

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-FEB-2002	01-MAY-2002			01-MAR-2002	21-JUL-2002	100.00%
PRELIMINARY PLANS	16-AUG-2004	15-JUL-2005			16-AUG-2004	15-JUL-2005	95.00%
WORKING DRAWINGS	15-JUL-2005	04-SEP-2006			15-JUL-2005	04-SEP-2006	.00%
BID PERIOD	04-SEP-2006	15-JAN-2007			04-SEP-2006	15-JAN-2007	.00%
CONSTRUCTION	15-JAN-2007	07-JUL-2008			15-JAN-2007	07-JUL-2008	.00%

Current Comments

Project Status 95% preliminary plan design documents have been received and distributed to client agency for review and comment. Preliminary due diligence title work has been received and is being reviewed by Real Estate Services Section. Environmental Services Section has just issued contract for preparation of CEQA document.

Schedule Project is on schedule.

Budget Project is within budget.

Other information This is a combined project for the California Men's Colony and Camp San Luis Obispo to replace/upgrade main and lateral potable water distribution lines.



CCI TEHACHAPI NEW POTABLE WATER SOURCE PHASE I

PROJECT LOCATION: CALIFORNIA CORRECTIONAL INSTITUTION, TEHACHAPI
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: DENNIS WEHSELS
PROJECT NUMBER: 103649

ESTIMATED PROJECT COST \$644,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(2.3)	187,000.00	98156A	187,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(2.3)	43,000.00	00019A	43,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(2.3)	66,000.00	99007A	66,000.00
WORKING DRAWINGS	0157/2003	5240-301-0751	57,500.00	40041A	57,500.00
CONSTRUCTION	0324/1998	5240-301-0001(2.3)	973,000.00	20244A	973,000.00
CONSTRUCTION	0157/2003	5240-301-0751	542,500.00	40041A	542,500.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	187,000.00	187,000.00	186,710.00
WORKING DRAWINGS	166,500.00	166,500.00	165,784.38
CONSTRUCTION	1,515,500.00	1,515,500.00	893,228.67
Project	1,869,000.00	1,869,000.00	1,245,723.05

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-1998	15-OCT-1998			01-SEP-1998	15-JAN-1999	100.00%
WORKING DRAWINGS	14-DEC-1998	12-FEB-1999	18-JAN-1999	16-NOV-2001	01-DEC-2003	18-FEB-2005	100.00%
BID PERIOD	14-DEC-1998	12-FEB-1999	16-NOV-2001	16-FEB-2002	21-FEB-2005	31-AUG-2005	50.00%
CONSTRUCTION	14-MAY-1999	14-NOV-1999	29-JUL-2002	28-APR-2003	01-SEP-2005	31-MAR-2006	.00%

Current Comments

Project Status Bid opening on May 4th resulted in no bids being received. Project Director has contacted the companies which attended the bid walk through to determine why they did not bid. The issues they expressed to the PD will be addressed in a re-bid. Informal bid process has been approved and bids are scheduled to be opened on July 19.

Schedule The schedule has been changed to reflect rebidding the project as a result of no bids being received.

Budget Project is within budget.

Other information



CCI TEHACHAPI WASTEWATER TREATMENT PLANT RENOVATION

PROJECT LOCATION: CALIFORNIA CORRECTIONAL INSTITUTION, TEHACHAPI
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: DENNIS WEHSELS
PROJECT NUMBER: 103650

ESTIMATED PROJECT COST \$20,735,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(2.2)	336,000.00	98155A	336,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(2.2)	12,000.00	20018A	12,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(2.2)	472,000.00	99088A	472,000.00
CONSTRUCTION	0050/1999	5240-301-0001(2)	10,261,000.00	00085A	10,261,000.00
CONSTRUCTION	0050/1999	5240-301-0001(2)		00085A	(10,200,580.55)
CONSTRUCTION	0157/2003	5240-301-0660(1)	15,743,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	336,000.00	336,000.00	335,784.63
WORKING DRAWINGS	484,000.00	484,000.00	483,999.51
CONSTRUCTION	26,004,000.00	60,419.45	60,635.31
Project	26,824,000.00	880,419.45	880,419.45

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-1998	30-NOV-1998			16-NOV-1999	14-JUL-2000	100.00%
WORKING DRAWINGS	18-JAN-1999	14-MAY-1999	01-AUG-2000	16-NOV-2001	03-NOV-2003	14-OCT-2005	95.00%
BID PERIOD	18-JAN-1999	14-MAY-1999	19-NOV-2001	19-FEB-2002	17-OCT-2005	17-FEB-2006	.00%
CONSTRUCTION	14-OCT-2000	13-APR-2002	16-FEB-2002	16-AUG-2003	20-FEB-2006	20-AUG-2007	.00%

Current Comments

Project Status Project is on hold pending a new construction appropriation in FY 2005/06. Real Estate Services Section is preparing due diligence memo for bond counsel. Still need an agreement between CDC and Tehachapi Cummings County Water District to export the treated effluent.

Schedule Schedule has been revised to reflect obtaining a new construction appropriation in FY 2005/06

Budget CDC submitted a revised construction budget in FY 2005/06 that reflects significant cost increases in the marketplace for material, equipment and labor.

Other information



CIM CHINO PCE CONTAMINATION CLEAN-UP

PROJECT LOCATION: CIM CHINO
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: REGINALD EDEN
PROJECT NUMBER: OPDM0428

ESTIMATED PROJECT COST \$8,435,802.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0055/1993	5240-302-0746(7)	706,000.00	92193B	706,000.00
STUDY/ACQUISITIONS	0055/1993	5240-001-0751	82,000.00	93072B	82,000.00
STUDY/ACQUISITIONS	0139/1994	5240-001-0751	100,000.00	94102B	100,000.00
STUDY/ACQUISITIONS	0303/1995	5240-301-0724(1)	1,784,000.00	95028B	1,784,000.00
STUDY/ACQUISITIONS	0303/1995	5240-001-0001	335,000.00	95091A	335,000.00
STUDY/ACQUISITIONS	0162/1996	5240-001-0001(A)	55,000.00	97060A	55,000.00
PRELIMINARY PLANS	0282/1997	5240-301-0001(11)	792,000.00	97109A	792,000.00
PRELIMINARY PLANS	0324/1998	5240-001-00019(A)	10,000.00	98106A	10,000.00
WORKING DRAWINGS	0282/1997	5240-301-0001	132,000.00	98133A	132,000.00
WORKING DRAWINGS	0324/1998	5240-001-0001(A)	37,200.00	99003A	37,200.00
WORKING DRAWINGS	0324/1998	5240-001-0001(A)	320,000.00	99108A	320,000.00
WORKING DRAWINGS	0050/1999	5240-001-0001	96,000.00	00053A	96,000.00
WORKING DRAWINGS	0052/2000	5280-001-0001	138,000.00	00261A	138,000.00
WORKING DRAWINGS	0052/2000	5240-001-0001(A)	23,607.00	01133A	23,607.00
WORKING DRAWINGS	0379/2002	5240-001-0001(1)	425,000.00	30111A	425,000.00
WORKING DRAWINGS	0157/2003	5240-001-0001(1)	217,000.00	40040A	217,000.00
CONSTRUCTION	0324/1998	5240-301-0001	2,639,995.00	00208A	2,639,995.00
CONSTRUCTION	0106/2001	0010-001-0001 (2)	326,000.00	20113A	326,000.00
CONSTRUCTION	0208/2004	5240-001-0001	217,000.00	05066APMB	217,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	3,062,000.00	3,062,000.00	3,748,897.68
PRELIMINARY PLANS	802,000.00	802,000.00	62,790.70
WORKING DRAWINGS	1,388,807.00	1,388,807.00	1,239,146.65
CONSTRUCTION	3,182,995.00	3,182,995.00	2,072,040.16
Project	8,435,802.00	8,435,802.00	7,122,875.19

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	16-JUL-1993	16-AUG-1994			16-JUL-1993	15-SEP-1998	100.00%
PRELIMINARY PLANS	15-FEB-1997	15-OCT-1997			15-SEP-1997	01-JUL-1998	100.00%
WORKING DRAWINGS	15-APR-1997	15-DEC-1997			11-JUL-1998	15-AUG-1999	100.00%
BID PERIOD	01-JAN-1998	01-FEB-1998			15-AUG-1999	18-OCT-2000	100.00%
CONSTRUCTION	15-MAR-1998	15-NOV-1998	15-JUL-2000	15-NOV-2001	19-OCT-2000	15-OCT-2005	99.00%



Current Comments

Project Status All RESD Construction Contract Work is completed except commissioning new pumps and tying into new water treatment plant which is being constructed by IDL.
Note: Flow restrictions in Water Pipeline Systems w/ Distribution Manifolds and Water Treatment Plant Operational problems have forced the Institution to request Hydraulic Modeling of all Water Systems Piping and Equipment and perform an operational evaluation of the New Water Treatment Plant Systems. Our Consultant (Geomatrix) has a new contract amendment which authorizes the consultant to perform the Hydraulic Modeling and the Performance Evaluation of the New Water Treatment Plant. Final closure of new piping systems to the water plant will have to be delayed until we can get the systems up and running efficiently. Water Treatment Plant Evaluations have been completed by the Consultant. It has been determined that the Plant has some serious operation problems. A&E has developed a Remedial Plan and cost estimates.

Schedule Hydraulic Modeling of Piping and Equipment Systems and Water Treatment Plant Evaluations have essentially been completed. CDC will have to completely rework all of the Control Systems. Schedule to be developed in the next quarter.

Budget New funding COBCP's are being developed for the remedial action needed at the Water Treatment Plant.

Other information NEXT NEEDED ACTION: Complete the Development of a Remedial Action Plan for the Water Treatment Plant with CDC and the A&E Consultant.

A & P funding figures misleading due to Accounting conversion to new system.



CMC SAN LUIS OBISPO WASTEWATER UPGRADE

PROJECT LOCATION: CMC SAN LUIS OBISPO
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: DENNIS WEHSELS
PROJECT NUMBER: 106153

ESTIMATED PROJECT COST \$27,681,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	5240-301-0001(16.1)	950,000.00	99203A	950,000.00
WORKING DRAWINGS	0052/2000	5240-301-0001	1,104,000.00	00139A	1,104,000.00
WORKING DRAWINGS	0052/2000	5240-301-0001(20)	218,000.00	40094A	218,000.00
CONSTRUCTION	0106/2001	5240-301-0660(1)	25,627,000.00	05017BPMB	12,530,363.00
CONSTRUCTION	0106/2001	5240-301-0660(1)		05017BPMB	(1,917,781.48)
CONSTRUCTION	0106/2001	5240-301-0660(1)		30020B	25,000.00
CONSTRUCTION	0106/2001	5240-301-0660(1)		30170B	35,000.00
CONSTRUCTION	0106/2001	5240-301-0660(1)		40088B	13,036,637.48

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	950,000.00	950,000.00	949,663.38
WORKING DRAWINGS	1,322,000.00	1,322,000.00	1,297,649.29
CONSTRUCTION	25,627,000.00	23,709,219.00	10,241,992.16
Project	27,899,000.00	25,981,219.00	12,489,304.83

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	16-AUG-1999	13-APR-2000			16-AUG-1999	14-JUL-2000	100.00%
WORKING DRAWINGS	01-AUG-2000	15-APR-2001	01-AUG-2000	18-JUL-2002	01-AUG-2000	26-SEP-2003	100.00%
BID PERIOD	04-DEC-2001	04-MAR-2002			29-SEP-2003	25-MAY-2004	100.00%
CONSTRUCTION	05-MAR-2002	05-MAR-2004			26-MAY-2004	26-MAY-2006	40.00%

Current Comments

Project Status Sewer line portion of trunk sewer line phase is complete, but contractor has problems with the screening facilities at East and West Facilities. As of March 20th, contractor is into liquidated damages for this work in the amount of \$1500/day. Construction work continues on wastewater treatment plant including installation of electrical imbeds, layout of electrical duct bank, forming up walls on oxidation ditch to pour concrete.

Schedule WWTP phase in on schedule. Contractor is behind schedule for completion of the Trunk sewer line phase, which was supposed to be completed by March 20, 2005.

Budget Project is within budget.

Other information



CRC NORCO - PATTON STATE HOSPITAL DOUBLE PERIMETER FENCE

PROJECT LOCATION: PATTON STATE HOSPITAL
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: ANDRE ARNOLD
PROJECT NUMBER: 102743

ESTIMATED PROJECT COST \$10,916,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	5240-301-0001(27.2)	346,000.00	98203A	346,000.00
STUDY/ACQUISITIONS	0324/1998	5240-301-0001(27.2)		98203A	(132,000.00)
PRELIMINARY PLANS	0324/1998	5240-301-0001(27.2)	427,000.00	98203A	427,000.00
PRELIMINARY PLANS	0324/1998	5240-301-0001(27.2)		98203A	(9,769.99)
PRELIMINARY PLANS	0324/1998	5240-301-0001(27.2)		98203A	132,000.00
WORKING DRAWINGS	0379/2002	5240-301-0001(7)	567,000.00	40015A	567,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	346,000.00	214,000.00	206,086.58
PRELIMINARY PLANS	427,000.00	549,230.01	560,647.43
WORKING DRAWINGS	567,000.00	567,000.00	92,163.64
CONSTRUCTION	.00	.00	.00
Project	1,340,000.00	1,330,230.01	858,897.65

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	16-OCT-1998	11-MAR-1999			16-OCT-1998	31-JAN-2001	100.00%
PRELIMINARY PLANS	12-MAR-1999	05-FEB-2000	01-FEB-2001	11-JAN-2002	01-FEB-2001	09-JUL-2003	100.00%
WORKING DRAWINGS	06-APR-2000	23-AUG-2000	25-FEB-2004	30-SEP-2005	25-FEB-2004	30-SEP-2005	20.00%
BID PERIOD	24-AUG-2000	29-OCT-2000	30-JUL-2006	30-NOV-2006	30-JUL-2006	30-NOV-2006	.00%
CONSTRUCTION	30-OCT-2000	25-OCT-2002	15-JAN-2007	05-JAN-2009	15-JAN-2007	05-JAN-2009	.00%

Current Comments

Project Status Working Drawings have been started and continue to progress. Phasing of the fence work is also being reviewed and updated.

Schedule CDC has indicated that they will seek construction funding in the 06/07 FY.

Budget No change in budget status.

Other information Only Working Drawings are included in the current budget. Expended amount is greater than Transferred amount due to reversion of funds and payments committed by contract.



CRC NORCO REPLACE MEN'S DORMITORIES

PROJECT LOCATION: CRC NORCO
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: TAMER AHMED
PROJECT NUMBER: 103541

ESTIMATED PROJECT COST \$63,000,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001	1,033,000.00	98210A	983,000.00
PRELIMINARY PLANS	0324/1998	5240-301-0001		98210A	(484,704.00)
WORKING DRAWINGS	0324/1998	5240-301-0001	494,000.00	00226A	494,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001		00226A	(298,196.27)
WORKING DRAWINGS	0324/1998	5240-301-0001	79,000.00	20016A	79,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001		20016A	(42,622.67)
WORKING DRAWINGS	0324/1998	5240-301-0001		98210A	484,704.00
WORKING DRAWINGS	0052/2000	5240-301-0001(32)	119,000.00	01036A	119,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,033,000.00	498,296.00	502,553.11
WORKING DRAWINGS	692,000.00	835,885.06	736,725.40
CONSTRUCTION	.00	.00	.00
Project	1,725,000.00	1,334,181.06	1,239,278.51

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	06-OCT-1998	11-APR-1999			06-OCT-1998	08-SEP-2000	100.00%
WORKING DRAWINGS	10-JUN-2000	20-JAN-2002	01-JUN-2002	09-JAN-2009	09-SEP-2000	24-MAY-2012	19.00%
BID PERIOD	21-JAN-2001	20-MAY-2001					.00%
CONSTRUCTION	21-MAY-2001	20-MAR-2002					.00%

Current Comments

Project Status Consultant is 99% complete on Working Drawings for Phase II. We are waiting on final comments from CDC to incorporate and obtain final approval from SFM & DSA. Project placed back on hold by CDC.

Schedule June 2002 is start of Working Drawings for Phase II, completion was suppose to be April 2004. Project was restarted to finish Working Drawings for Phase II then placed back on hold. Due Diligence scope has been negotiated with Architect however awaiting word from CDC on whether to proceed.

Budget Project is on budget. Funds have been transferred for Phase II Working Drawings. No funds for Phase III WD or Phase II construction until 06/07 Budget. Augmentation will be needed to finish Working Drawings II and add Due Diligence scope. CDC is working on this issue.

Other information Project Schedule shows schedule for entire project. This is a 7-phased project. Expended vs. transferred funds are not correct on this report because of an accounting problem that cannot be fixed. CDC-IDL is responsible for construction phase.





CSP CORCORAN REPAIR FIRE ALARM & SPRINKLER SYSTEM

PROJECT LOCATION: CSP CORCORAN
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: ALONZO ARREOLA
PROJECT NUMBER: 103646

ESTIMATED PROJECT COST \$3,573,800.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-001-0001(a)	80,000.00	98233A	80,000.00
PRELIMINARY PLANS	0050/1999	5240-001-0001(a)	70,000.00	99243A	70,000.00
PRELIMINARY PLANS	0106/2001	5240-001-0001(1)	64,000.00	20117A	64,000.00
WORKING DRAWINGS	0106/2001	5240-001-0001(1)	185,000.00	20117A	185,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	214,000.00	214,000.00	202,957.29
WORKING DRAWINGS	185,000.00	185,000.00	120,323.17
CONSTRUCTION	.00	.00	.00
Project	399,000.00	399,000.00	323,280.46

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-AUG-1999	01-DEC-1999	03-DEC-2001	30-SEP-2002	03-DEC-2001	19-SEP-2003	100.00%
WORKING DRAWINGS	03-DEC-2001	22-APR-2002	03-OCT-2002	15-FEB-2003	22-SEP-2003	01-AUG-2006	93.00%
BID PERIOD			30-JAN-2004	14-MAY-2004	02-AUG-2006	25-DEC-2006	.00%
CONSTRUCTION			17-MAY-2004	14-SEP-2005	26-DEC-2006	02-JUL-2008	.00%

Current Comments

Project Status Design documents have been submitted to the Fire Marshal for review. No funding for Construction is currently available.

Schedule Schedule has been revised to reflect anticipated project funding. CDC will pursue changing project from Special Repair funding to Capital Outlay. Earliest start of construction would be approximately December of 2006.

Budget Potential concern with the funding for this project. As originally proposed, the project would be funded through special repairs. Currently CDC is working to acquire an appropriation for the project as a major capital outlay project.

Other information DOF did not approve for this project to be funded out of the 2005/06 budget since Corcoran lacked support/maintenance positions.



CSP SACTO - REPRESA - PSYCHIATRIC SERVICES UNIT/ENHANCED OUTPATIENT CARE PHASE II

PROJECT LOCATION: CALIFORNIA STATE PRISON-SACRAMENTO, REPRESSA
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: MARILYN NELSON
PROJECT NUMBER: 111672

ESTIMATED PROJECT COST \$15,694,000.00

CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	5240-301-0001	822,000.00	20070A	822,000.00
WORKING DRAWINGS	0379/2002	5240-301-0001(10)	925,000.00	30051A	925,000.00
WORKING DRAWINGS	0379/2002	5240-301-0001(10)	155,000.00	30176A	155,000.00
CONSTRUCTION	0379/2002	5240-001-0001(1)	221,891.44	30058A	221,891.44
CONSTRUCTION	0157/2003	5240-301-0660(5)	15,248,000.00	05151BPMB	5,952,800.00
CONSTRUCTION	0157/2003	5240-301-0660(5)		05152BPMB	1,297,000.00
CONSTRUCTION	0157/2003	5240-301-0660(5)		40116B	8,904,500.00
CONSTRUCTION	0157/2003	5240-301-0660(5)EO	1,381,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	822,000.00	822,000.00	777,505.75
WORKING DRAWINGS	1,080,000.00	1,080,000.00	989,473.53
CONSTRUCTION	16,850,891.44	16,376,191.44	9,476,988.73
Project	18,752,891.44	18,278,191.44	11,243,968.01

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	31-OCT-2001	18-OCT-2002			31-OCT-2001	18-OCT-2002	100.00%
WORKING DRAWINGS	01-JUN-2002	15-NOV-2003			15-NOV-2002	05-JAN-2004	100.00%
BID PERIOD	15-DEC-2003	15-MAR-2004			12-JAN-2004	07-JUL-2004	100.00%
CONSTRUCTION	15-APR-2004	15-NOV-2005			10-SEP-2004	20-MAR-2006	60.00%

Current Comments

Project Status June 2005 - In the MHCb (gym) the CMU is complete and the security plastering is ongoing. The door frames and glazing submittal issues caused a delay to the milestone 1 schedule. The facility A workcenter currently has completed the installation of the CMU and the framing and rough electrical and plumbing and mechanical continues. The cell portion of the work was impacted by the late and incomplete submittal of the glazing submittal.

Schedule The construction in the MHCb is approximately 45 days behind the baseline schedule due to a delay in the submittal and approval of the detention door/frame and hardware submittal. The construction of the "A" workcenter is slightly over the baseline schedule but the contractor is working to meet the schedule milestone #2.

Budget The additional roof will be bid out separately due to the contractors non-performance on securing a sub-contract for the roofing portion of this work.



Other information

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION



CTC CIW FRONTERA-PHASE II

PROJECT LOCATION: CIW FRONTERA
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: KATHRYN VESTAL
PROJECT NUMBER: 102742

ESTIMATED PROJECT COST \$14,077,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(23)	399,000.00	98196A	399,000.00
WORKING DRAWINGS	0050/1999	5240-490-0001(23)	704,000.00	99280A	704,000.00
CONSTRUCTION	0052/2000	5240-301-0001(29)	12,974,000.00	05001APMB	5,000.00
CONSTRUCTION	0052/2000	5240-301-0001(29)		05064APMB	25,000.00
CONSTRUCTION	0052/2000	5240-301-0001(29)		20036A	10,686,900.00
CONSTRUCTION	0052/2000	5240-301-0001(29)		20036A	(1,500.00)
CONSTRUCTION	0052/2000	5240-301-0001(29)		20080A	192,000.00
CONSTRUCTION	0052/2000	5240-301-0001(29)		20114A	21,900.00
CONSTRUCTION	0052/2000	5240-301-0001(29)		30151A	477,000.00
CONSTRUCTION	0052/2000	5240-301-0001(29)		40005A	295,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	399,000.00	399,000.00	398,960.01
WORKING DRAWINGS	704,000.00	704,000.00	658,978.20
CONSTRUCTION	12,974,000.00	11,701,300.00	11,161,475.95
Project	14,077,000.00	12,804,300.00	12,219,414.16

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	17-SEP-1998	24-MAY-1999			17-SEP-1998	08-OCT-1999	100.00%
WORKING DRAWINGS	14-JUL-1999	28-DEC-1999			11-OCT-1999	10-APR-2001	100.00%
BID PERIOD	14-MAR-2000	14-MAR-2000	11-APR-2001	24-AUG-2001	11-APR-2001	24-AUG-2001	100.00%
CONSTRUCTION	16-MAY-2000	07-JAN-2002	17-SEP-2001	09-MAY-2003	17-SEP-2001	30-AUG-2005	99.00%

Current Comments

Project Status Construction defects are being addressed by the bonding company, and are nearly complete. CSFM deficiencies still exist in order to obtain full occupancy. Unauthorized modifications were made to several of the Southern Steel (S.S.) locks and door jambs by the general contractor, in an effort to make the cell doors close properly. The State has rejected these and demanded a full inspection by S.S.

Schedule The bonding company submitted a schedule indicating the new punch list items would be complete by the end of June. They are behind schedule due to difficulties with Southern Steel. A revised date of August 30th has been submitted by the contractor.

Budget Bid Savings of \$2,067,100 were reverted at the request of DOF. Five funding increases (\$120,000; \$514,000; \$249,000; \$41,000; and \$25,000) have previously been approved. July PWB allocated an



additional \$130,000 to DGS for oversight and inspection of the remedial work necessary to correct various construction defects.

Other information



SCC JAMESTOWN EFFLUENT DISPOSAL PIPE LINE

PROJECT LOCATION: JAMESTOWN
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: ROBERT OATES
PROJECT NUMBER: 102744

ESTIMATED PROJECT COST \$10,077,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(29)	592,000.00	98201A	592,000.00
PRELIMINARY PLANS	0050/1999	5240-301-0001(24)	350,000.00	99192A	350,000.00
PRELIMINARY PLANS	0052/2000	5240-301-0001	364,000.00	00144A	364,000.00
WORKING DRAWINGS	0106/2001	5240-301-0001(26)	518,000.00	20276A	518,000.00
WORKING DRAWINGS	0160/2001	5240-301-0001(26)	187,000.00	30179A	187,000.00
WORKING DRAWINGS	1344/2000	5240-301-0001(35)	380,000.00		.00
CONSTRUCTION	0379/2002	5240-490-0001(26)	267,000.00	30067A	267,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,306,000.00	1,306,000.00	1,374,991.41
WORKING DRAWINGS	1,085,000.00	705,000.00	840,531.59
CONSTRUCTION	267,000.00	267,000.00	.00
Project	2,658,000.00	2,278,000.00	2,215,523.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUL-1998	11-DEC-1998	01-JUL-1998	24-JUL-2001	01-JUL-1998	14-JUN-2002	100.00%
WORKING DRAWINGS	01-JUL-1999	18-JAN-2000	17-JUN-2002	30-JUN-2004	17-JUN-2002	31-JAN-2005	100.00%
BID PERIOD	18-JAN-2000	21-FEB-2000	01-JAN-2004	02-FEB-2004	11-JUL-2005	30-NOV-2005	.00%
CONSTRUCTION	01-MAR-2000	31-JUL-2001	03-FEB-2004	04-JUL-2005	01-DEC-2005	30-APR-2007	.00%

Current Comments

Project Status Working Drawing phase in progress. Drawings are complete, awaiting approval of additional funding and 14d for bidding.

Schedule The start of construction phase for the project is behind schedule. The project is in the process of obtaining additional funding that will allow the project to proceed to construction in FY05/06.

Budget The project is on budget pending approval of additional funding.

Other information



96 BED EXPANSION-FORENSIC

PROJECT LOCATION: PORTERVILLE DEVELOPMENTAL CENTER
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: MERLE MCDANEL
PROJECT NUMBER: 116364

ESTIMATED PROJECT COST \$56,824,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0157/2003	4300-301-0660(2)	2,659,000.00	40042B	2,659,000.00
WORKING DRAWINGS	0157/2003	4300-301-0660(2)	3,405,000.00	40123B	3,405,000.00
CONSTRUCTION	0157/2003	4300-301-0660(2)	50,760,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	2,659,000.00	2,659,000.00	2,176,872.87
WORKING DRAWINGS	3,405,000.00	3,405,000.00	2,784,721.94
CONSTRUCTION	50,760,000.00	.00	.00
Project	56,824,000.00	6,064,000.00	4,961,594.81

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	13-NOV-2003	15-JUL-2004			13-NOV-2003	15-JUL-2004	100.00%
WORKING DRAWINGS	15-JUL-2004	21-FEB-2005			15-JUL-2004	08-JUL-2005	98.00%
BID PERIOD	21-FEB-2005	14-JUL-2005			08-JUL-2005	11-NOV-2005	.00%
CONSTRUCTION	14-JUL-2005	07-JAN-2007			11-NOV-2005	22-JUN-2007	.00%

Current Comments

Project Status Approval to proceed with Working Drawing by PWB on 16 July 2004. Due Diligence is in progress. 99% Working Drawing OSHPD peer review comments are being completed .

Schedule Project is on schedule.

Budget Project is in budget. November 2003 PWB approved interim financing, Working Drawing funds were released in July 2004.

Other information PWB approval to combine projects and proceed to bid submitted for the July 2005 meeting.



ADA COMPLIANCE FAIRVIEW

PROJECT LOCATION: FAIRVIEW DEVELOPMENTAL CENTER
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: DONALD HANSEN
PROJECT NUMBER: 113777

ESTIMATED PROJECT COST \$360,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	4300-003-0001	360,000.00	00266A	360,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	360,000.00	360,000.00	324,640.18
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	360,000.00	360,000.00	324,640.18

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	18-JUL-2002	01-SEP-2003	16-DEC-2002	31-AUG-2005	16-DEC-2002	29-AUG-2005	97.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Final approval by DDS of survey report is expected in August 2005.
Schedule Project is on schedule.
Budget Project within budget.
Other information Special Repair funds project.



ADA COMPLIANCE LANTERMAN

PROJECT LOCATION: LANTERMAN DEVELOPMENTAL CENTER
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: DONALD HANSEN
PROJECT NUMBER: 113778

ESTIMATED PROJECT COST \$415,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	4300-003-0001	415,000.00	00266A	415,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	415,000.00	415,000.00	364,734.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	415,000.00	415,000.00	364,734.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	18-JUL-2002	01-SEP-2003	16-DEC-2002	31-AUG-2005	16-DEC-2002	29-AUG-2005	97.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Final approval by DDS of survey report is expected in August 2005.
Schedule Project is on schedule.
Budget Project within budget.
Other information Special Repair funds are being used.



ADA COMPLIANCE PORTERVILLE

PROJECT LOCATION: PORTERVILLE DEVELOPMENTAL CENTER
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: DONALD HANSEN
PROJECT NUMBER: 108410

ESTIMATED PROJECT COST \$6,344,776.09
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	4300-003-0001	464,450.00	00266A	464,450.00
WORKING DRAWINGS	0052/2000	4300-003-0001	623,813.09	00266A	623,813.09
CONSTRUCTION	0052/2000	4300-003-0001	5,256,513.00	00266A	5,256,513.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	464,450.00	464,450.00	401,363.00
WORKING DRAWINGS	623,813.09	623,813.09	482,282.08
CONSTRUCTION	5,256,513.00	5,256,513.00	7,500.00
Project	6,344,776.09	6,344,776.09	891,145.08

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-OCT-2000	15-MAR-2001	05-DEC-2000	30-APR-2003	05-DEC-2000	30-APR-2003	100.00%
WORKING DRAWINGS	15-MAR-2001	15-AUG-2001	07-JUL-2003	30-JUN-2005	07-JUL-2003	30-JUL-2005	99.00%
BID PERIOD	15-AUG-2001	15-DEC-2001	01-JUL-2005	30-SEP-2005	01-JUL-2005	15-SEP-2005	.00%
CONSTRUCTION	15-DEC-2001	15-FEB-2003	01-OCT-2005	30-NOV-2006	16-SEP-2005	15-NOV-2006	.00%

Current Comments

Project Status State Fire Marshal and Universal Design have provided comments. Final regulatory approval expected in July of 2005. Advertising for Construction to begin in July 2005. Construction to start in September 2005.

Schedule Project currently on schedule.

Budget Project is within budget.

Other information This is a Special Repair/Support Funds Project.



ADA COMPLIANCE SONOMA

PROJECT LOCATION: SONOMA DEVELOPMENTAL CENTER
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: DONALD HANSEN
PROJECT NUMBER: 108411

ESTIMATED PROJECT COST \$509,472.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	4300-003-0001	496,422.00	00266A	496,422.00
WORKING DRAWINGS	0052/2000	4300-003-0001	13,050.00	00266A	13,050.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	496,422.00	496,422.00	432,525.95
WORKING DRAWINGS	13,050.00	13,050.00	13,050.00
CONSTRUCTION	.00	.00	.00
Project	509,472.00	509,472.00	445,575.95

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	15-FEB-2001	15-JUN-2001	15-DEC-2001	29-JUL-2005	15-DEC-2001	29-JUL-2005	97.00%
PRELIMINARY PLANS	16-AUG-2003	01-DEC-2003					.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Final Approval by DDS of survey report is expected in July 2005.
Schedule Project on schedule.
Budget The project is budgeted for ADA Surveys and Updated Transition Plan. Remaining funds were transferred to Porterville for Working Drawings and Construction.
Other information This is a Special Repair/Support Funds Project.



LANTERMAN DEV CTR ACE PROJECT

PROJECT LOCATION: LANTERMAN DEVELOPMENTAL CENTER, POMONA
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: DOUGLAS BRENNING
PROJECT NUMBER: 112066

ESTIMATED PROJECT COST \$2,000,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS /		--	20,000.00	DOF MEMO 0:	20,000.00
WORKING DRAWINGS /		--	10,000.00	DOF MEMO 0:	10,000.00
CONSTRUCTION /		--	220,000.00	DOF MEMO 0:	220,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	20,000.00	20,000.00	22,320.00
WORKING DRAWINGS	10,000.00	10,000.00	32,157.00
CONSTRUCTION	220,000.00	220,000.00	21,588.00
Project	250,000.00	250,000.00	76,065.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-DEC-2001	01-AUG-2003					.00%
PRELIMINARY PLANS	01-DEC-2001	01-FEB-2002			19-DEC-2001	01-FEB-2002	100.00%
WORKING DRAWINGS	01-DEC-2001	01-FEB-2002	02-FEB-2002	01-SEP-2002	02-FEB-2002	01-AUG-2003	100.00%
BID PERIOD	01-DEC-2001	01-FEB-2002			01-SEP-2004	28-FEB-2005	100.00%
CONSTRUCTION	30-NOV-2002	01-AUG-2003			06-APR-2005	31-JAN-2007	4.00%

Current Comments

Project Status The construction of the Audiology Clinic and the Well Rehabilitation are underway, no problems on site with the contractor. Everything is moving along smoothly, no foreseeable causes of delay at this point.

Schedule No schedule issues.

Budget Project funded by ACE on a reimbursement basis. Billing to ACE for expenditures to be prepared and submitted for reimbursement.

Other information Project is being funded and constructed by the Alameda Corridor East Construction Authority (ACE), a joint powers authority established by the San Gabriel Valley Council of Governments. PMB is providing quality assurance inspection services and project oversight to protect State's interests for DDS, and to act as Liason between ACE and DDS. ACE is billed in arrears for DGS services. Appropriations and amount transferred are estimates, and will be adjusted to reflect actual expenditures as the project proceeds to construction.



RECREATION COMPLEX - FORENSIC

PROJECT LOCATION: PORTERVILLE DEVELOPMENT CENTER, PORTERVILLE, CA
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: JOEL GRIFFITH
PROJECT NUMBER: 116355

ESTIMATED PROJECT COST \$6,495,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0157/2003	4300-301-0660(1)	357,000.00	40050B	357,000.00
WORKING DRAWINGS	0157/2003	4300-301-0660(1)	349,000.00	40126B	349,000.00
CONSTRUCTION	0157/2003	4300-301-0660(1)	5,789,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	357,000.00	357,000.00	277,255.70
WORKING DRAWINGS	349,000.00	349,000.00	349,000.00
CONSTRUCTION	5,789,000.00	.00	.00
Project	6,495,000.00	706,000.00	626,255.70

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	19-NOV-2003	11-JUL-2004			19-NOV-2003	11-JUL-2004	100.00%
WORKING DRAWINGS	11-JUL-2004	31-JUL-2005			12-JUL-2004	08-JUL-2005	95.00%
BID PERIOD	31-JUL-2005	28-DEC-2005			31-JUL-2005	28-DEC-2005	.00%
CONSTRUCTION	28-DEC-2005	06-JUL-2007			28-DEC-2005	06-JUL-2007	.00%

Current Comments

Project Status At the July 8, 2005 PWB Meeting, the PWB will be requested to approve uniting the Recreation Center and the 96-Bed Expansion as a single project for the receipt of construction bids and proceeding to bid.

Schedule The Project is on schedule.

Budget The Project is within budget.

Other information



DORMITORY & APARTMENT REPLACEMENT, NEW CHILLER PLANT, CDE RIVERSIDE

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: RAFAT ALAFRANJI
PROJECT NUMBER: 118139

ESTIMATED PROJECT COST \$69,948,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0208/2004	6110-301-0660(1)	1,934,000.00	05015BPMB	1,934,000.00
PRELIMINARY PLANS	0208/2004	6110-301-0660(1)		05015BPMB	(181,000.00)
PRELIMINARY PLANS	0208/2004	6110-301-0660(1)		05015BPMB	(1,256,000.00)
PRELIMINARY PLANS	0208/2004	6110-301-0660(1)		05015BPMB	181,000.00
PRELIMINARY PLANS	0208/2004	6110-301-0660(1)		05015BPMB	1,256,000.00
WORKING DRAWINGS	0208/2004	6110-301-0660(1)	2,409,000.00	05159BPMB	168,770.00
CONSTRUCTION	0208/2004	6110-301-0660(1)	65,605,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,934,000.00	1,934,000.00	1,398,728.66
WORKING DRAWINGS	2,409,000.00	168,770.00	.00
CONSTRUCTION	65,605,000.00	.00	.00
Project	69,948,000.00	2,102,770.00	1,398,728.66

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	14-SEP-2004	14-SEP-2005			14-SEP-2004	14-SEP-2005	65.00%
WORKING DRAWINGS	15-SEP-2005	15-NOV-2006			15-SEP-2005	15-NOV-2006	.00%
BID PERIOD	16-NOV-2006	14-FEB-2007			16-NOV-2006	14-FEB-2007	.00%
CONSTRUCTION	15-FEB-2007	30-DEC-2010			15-FEB-2007	30-DEC-2010	.00%

Current Comments

Project Status Preliminary Plans Phase is complete. PWB approved to proceed with Working Drawings Phase for the Chiller's lines. Dorms' and Chiller Plant PWB approval for PP is scheduled to be in August 05.

Schedule Project on schedule.

Budget On budget.

Other information



RIVERSIDE CALIFORNIA SCHOOL FOR THE DEAF-MIDDLE SCHOOL FACILITIES

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: RICHARD LANG
PROJECT NUMBER: 106132

ESTIMATED PROJECT COST \$6,173,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	6100-301-0001(3)	254,000.00	11230	254,000.00
WORKING DRAWINGS	0050/1999	6110-301-0001(3)	347,000.00	00052A	347,000.00
CONSTRUCTION	0052/2000	6110-301-0001(4)	5,572,000.00	01073A	5,572,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	254,000.00	254,000.00	253,972.89
WORKING DRAWINGS	347,000.00	347,000.00	343,098.88
CONSTRUCTION	5,572,000.00	5,572,000.00	5,558,038.22
Project	6,173,000.00	6,173,000.00	6,155,109.99

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-JUL-1999	14-APR-2000			02-JUL-1999	13-APR-2000	100.00%
WORKING DRAWINGS	15-APR-2000	14-DEC-2000			15-APR-2000	15-APR-2001	100.00%
BID PERIOD	15-DEC-2000	14-APR-2001			15-APR-2001	10-OCT-2001	100.00%
CONSTRUCTION	10-OCT-2001	09-OCT-2002			10-OCT-2001	01-APR-2005	100.00%

Current Comments

Project Status All work on the project is complete. The stop-notice by WSS is being resolved using a "Release With Prejudice" from the court.

Schedule CSB has submitted the completion forms. PMB proceeding with the filing of the "Contract Final Completion Report and Acceptance" form.

Budget Liquidated damages are being assessed.

Other information This project will be deleted from the next report.



SCHOOL FOR THE DEAF - FREMONT/PUPIL PERSONNEL SERVICES

PROJECT LOCATION: FREMONT
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: DIANNA BROWN
PROJECT NUMBER: 107825

ESTIMATED PROJECT COST \$3,312,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	6110-301-0001(3)	111,000.00	00207A	111,000.00
WORKING DRAWINGS	0052/2000	6110-301-0001(3)	146,000.00	01055A	146,000.00
CONSTRUCTION	0208/2004	6110-301-0660(2)	3,312,000.00	05169BPMB	3,312,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	111,000.00	111,000.00	112,399.05
WORKING DRAWINGS	146,000.00	146,000.00	182,412.11
CONSTRUCTION	3,312,000.00	3,312,000.00	14,340.00
Project	3,569,000.00	3,569,000.00	309,151.16

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-2000	15-JUN-2001			01-SEP-2000	11-MAY-2001	100.00%
WORKING DRAWINGS	13-JUL-2001	20-MAY-2002			12-MAY-2001	21-JAN-2005	100.00%
BID PERIOD	24-JAN-2005	31-MAR-2005			24-JAN-2005	06-MAY-2005	100.00%
CONSTRUCTION	10-MAY-2005	10-MAY-2006	18-JUL-2005	17-JUL-2006	18-JUL-2005	17-JUL-2006	5.00%

Current Comments

Project Status PMIA Loan completed. Funds have been transferred. Notice to Proceed (NTP) effective 7/18/05.
Schedule Project is on schedule.
Budget New Appropriation approved in the amount of \$ 3,312,000.00.
Other information Note: Funds shown as expended (\$3,149.00) for construction, actually used for "due diligence" process. DOF approved and added additional \$20,000.00 to construction amount for this purpose.



SCHOOL FOR THE DEAF- RIVERSIDE/ MULTIPURPOSE/ACTIVITY CENTER

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: ALONZO ARREOLA
PROJECT NUMBER: 116356

ESTIMATED PROJECT COST \$6,903,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0157/2003	6110-301-0660(1)	252,000.00	40053B	252,000.00
WORKING DRAWINGS	0157/2003	6110-301-0660(1)	345,000.00	05016BPMB	345,000.00
CONSTRUCTION	0157/2003	6110-301-0660(1)	6,306,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	252,000.00	252,000.00	252,000.00
WORKING DRAWINGS	345,000.00	345,000.00	261,677.88
CONSTRUCTION	6,306,000.00	.00	.00
Project	6,903,000.00	597,000.00	513,677.88

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-DEC-2003	15-JUL-2004			15-DEC-2003	15-JUL-2004	100.00%
WORKING DRAWINGS	15-JUL-2004	06-APR-2005			21-JUL-2004	08-SEP-2005	88.00%
BID PERIOD	06-APR-2005	03-SEP-2005			09-SEP-2005	26-DEC-2005	.00%
CONSTRUCTION	03-SEP-2005	23-SEP-2006			27-DEC-2005	01-JAN-2007	.00%

Current Comments

Project Status Working drawings have been submitted for DSA-CSFM review. All regulatory and client comments on the design are expected to be implemented by mid-August 05.

Schedule The Working Drawing phase continues to be delayed by regulatory reviews. This will set the project back by approximately 2-3 months.

Budget 05-06 budget includes additional funds for Construction. Project is now on budget.

Other information There are no other pertinent issues.



ELKHORN SLOUGH ECOLOGICAL RESERVE & EDUCATIONAL CENTER

PROJECT LOCATION: MOSS LANDING
DEPARTMENT: FISH & GAME
PROJECT DIRECTOR: JAMES CHAMBERS II
PROJECT NUMBER: 114132

ESTIMATED PROJECT COST \$1,912,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0379/2002	3600-301-0005(1)	148,000.00	30083A	148,000.00
PRELIMINARY PLANS	0379/2002	3600-301-0005(1)	48,000.00	40049A	48,000.00
WORKING DRAWINGS	0157/2003	3600-490-0005	102,000.00	40010A	102,000.00
WORKING DRAWINGS	0157/2003	3600-301-0890	14,000.00	40058A	14,000.00
CONSTRUCTION	0157/2003	3600-301-0200	370,000.00		.00
CONSTRUCTION	0157/2003	3600-301-0890	1,230,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	196,000.00	196,000.00	183,161.22
WORKING DRAWINGS	116,000.00	116,000.00	104,349.74
CONSTRUCTION	1,600,000.00	.00	.00
Project	1,912,000.00	312,000.00	287,510.96

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	11-JUN-2002	10-JUN-2003			12-SEP-2002	13-DEC-2003	100.00%
WORKING DRAWINGS	01-OCT-2003	01-APR-2004			13-DEC-2003	31-DEC-2004	100.00%
BID PERIOD	24-JUN-2004	12-SEP-2004			02-JAN-2005	16-NOV-2005	50.00%
CONSTRUCTION	12-JAN-2005	22-JAN-2006			16-NOV-2005	28-NOV-2006	.00%

Current Comments

Project Status Client has identified and is currently securing additional Federal (NOAA) funding. Project will be "informally bid" by Contractors who participated in the initial Bid.

Schedule Project currently on hold pending DOF receipt of NOAA funding, or if using an ARF loan in the interim, DOF requiring NOAA provide a funding confirmation letter before the Bid Phase and Construction can proceed. Federal funds have not been transferred and are currently scheduled to be transferred in September. Client would like to begin construction prior to the start of the rainy season if scheduling permits. Client working with NOAA to prepare confirmation letter acceptable to DOF.

Budget Additional Federal funds will bring the current appropriations within current estimated Construction costs.

Other information



TRUCKEE AGRICULTURAL INSPECTION STATION RELOCATION

PROJECT LOCATION: TRUCKEE
DEPARTMENT: FOOD & AGRICULTURE
PROJECT DIRECTOR: JOSEPH FLORES
PROJECT NUMBER: 102785

ESTIMATED PROJECT COST \$19,236,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	8570-301-0001	676,000.00	98183A	676,000.00
STUDY/ACQUISITIONS	0324/1998	8570-301-0001		98183A	(237,000.00)
PRELIMINARY PLANS	0324/1998	8570-301-0001		98183A	237,000.00
WORKING DRAWINGS	0324/1998	8570-301-0001	380,000.00	00252A	380,000.00
WORKING DRAWINGS	0324/1998	8570-301-0042	153,000.00	00252A1	153,000.00
WORKING DRAWINGS	0208/2004	8570-301-0042(1)	86,000.00	05023APMB	86,000.00
CONSTRUCTION	0208/2004	8570-301-0660(1)EO	282,435.00	05148BBPMB	282,435.00
CONSTRUCTION	0208/2004	8570-301-0660(1)	12,824,000.00	05148BPMB	13,106,435.00
CONSTRUCTION	0208/2004	8570-301-0660(1)		05148BPMB	(282,435.00)
CONSTRUCTION	0208/2004	8570-301-0042(1)	6,326,000.00	05149APMB	6,326,000.00
CONSTRUCTION	0208/2004	8570-301-0042(1)EO	133,522.00	05149APMB E	133,522.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	676,000.00	439,000.00	437,562.17
PRELIMINARY PLANS		237,000.00	236,276.25
WORKING DRAWINGS	619,000.00	619,000.00	708,369.80
CONSTRUCTION	19,565,957.00	19,565,957.00	.00
Project	20,860,957.00	20,860,957.00	1,382,208.22

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	26-AUG-1998	15-SEP-1999			26-AUG-1998	15-FEB-2000	100.00%
PRELIMINARY PLANS	15-DEC-1998	15-SEP-1999			15-DEC-1998	08-SEP-2000	100.00%
WORKING DRAWINGS			15-AUG-2001	06-DEC-2001	11-SEP-2000	22-FEB-2005	100.00%
BID PERIOD			15-AUG-2001	06-DEC-2001	23-FEB-2005	31-MAY-2005	100.00%
CONSTRUCTION	15-JUN-2001	07-AUG-2002			12-JUL-2005	04-JAN-2007	2.00%

Current Comments

Project Status A notice to proceed was issued on July 12, 2005. Construction is presently underway primarily consisting of earthwork and underground work.

Schedule Construction is in progress and will be complete in Jan 2007.

Budget The project is on Budget.

Other information



YERMO AGRICULTURAL INSPECTION STATION RELOCATION

PROJECT LOCATION: YERMO, CALIFORNIA
DEPARTMENT: FOOD & AGRICULTURE
PROJECT DIRECTOR: JAMES EDWARDS
PROJECT NUMBER: 107079

ESTIMATED PROJECT COST \$15,324,000.00

CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	8570-301-0001(1)	108,000.00	00037A	108,000.00
PRELIMINARY PLANS	0050/1999	8570-301-0001(1)	414,000.00	00037A	414,000.00
PRELIMINARY PLANS	0050/1999	8570-301-0001(1)		00037A	(355.37)
WORKING DRAWINGS	0379/2002	8570-301-0660(1)	780,000.00		.00
CONSTRUCTION	0379/2002	8570-301-0042(2)	3,599,000.00		.00
CONSTRUCTION	0379/2002	8570-301-0660(1)	10,423,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	108,000.00	108,000.00	108,038.00
PRELIMINARY PLANS	414,000.00	413,644.63	413,606.63
WORKING DRAWINGS	780,000.00	.00	.00
CONSTRUCTION	14,022,000.00	.00	.00
Project	15,324,000.00	521,644.63	521,644.63

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	15-JUN-1999	26-JUN-2000	15-JUL-1999	01-AUG-2006	15-JUL-1999	01-AUG-2006	95.00%
PRELIMINARY PLANS	15-JUL-1999	26-JUN-2000	02-FEB-1999	01-AUG-2006	02-FEB-1999	01-AUG-2006	99.00%
WORKING DRAWINGS	04-APR-2001	28-FEB-2002	01-SEP-2006	29-DEC-2006	01-SEP-2006	29-DEC-2006	.00%
BID PERIOD	03-MAY-2002	07-JUL-2002	01-JAN-2007	05-MAR-2007	01-JAN-2007	03-MAY-2007	.00%
CONSTRUCTION	08-JUL-2002	29-AUG-2003	06-MAR-2007	28-NOV-2008	04-MAY-2007	28-NOV-2008	.00%

Current Comments

Project Status Moving site acquisition from Caltrans to DGS and requesting funds this year to support this change. CEQA, Site Acquisition, and Due Diligence are progressing. DGS Legal Council reviewing due diligence issues. Need site acquisition and the environmental document completed before proceeding to WD's.

Schedule The environmental process continues to delayed the Study phase. Land was originally planned to be leased with BLM, but with due diligence issues DGS has requested the funds to purchase the site. The preliminary plans are complete.

Budget Requesting Site Acquisition, Working Drawings and Construction funds to receive new appropriation July 2005.

Other information This project constructs a CHP weigh station and a DFA inspection station. Caltrans is risk managing this project for both CHP & DFA. Caltrans is currently 95% completed with working drawings, even though the environmental document is not completed. Caltrans continues to proceed with just CTC funding. PMB is providing oversight for DFA's portion of the project. Bond funding is an issue since the site acquisition of BLM property can be difficult.



REPLACE FACILITY - BOONVILLE FFS

PROJECT LOCATION: BOONVILLE, MENDOCINO COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WILLIAM GREENLEAF
PROJECT NUMBER: 120298

ESTIMATED PROJECT COST \$6,622,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0038/2005	3540-301-0660 (4)	528,000.00		.00
WORKING DRAWINGS	0038/2005	3540-301-0660 (4)	343,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660 (4)	5,751,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	528,000.00	.00	.00
WORKING DRAWINGS	343,000.00	.00	.00
CONSTRUCTION	5,751,000.00	.00	.00
Project	6,622,000.00	.00	.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Project site kick off meeting August 25, 2005.

Schedule

Budget

Other information



REPLACE FACILITY - CLOVERDALE FFS

PROJECT LOCATION: CLOVERDALE, SONOMA COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WILLIAM GREENLEAF
PROJECT NUMBER: 120299

ESTIMATED PROJECT COST \$5,745,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0038/2005	3540-301-0660 (4)	447,000.00		.00
WORKING DRAWINGS	0038/2005	3540-301-0660 (4)	491,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660 (4)	4,807,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	447,000.00	.00	.00
WORKING DRAWINGS	491,000.00	.00	.00
CONSTRUCTION	4,807,000.00	.00	.00
Project	5,745,000.00	.00	.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Project site kick off meeting 11:00 August 24, 2005.

Schedule

Budget

Other information



ALMA HELITACK BASE

PROJECT LOCATION: LOS GATOS
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JUDY HAAVISTO
PROJECT NUMBER: 107894

ESTIMATED PROJECT COST \$6,616,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	3540-301-0001(.5)	37,000.00	00183A	37,000.00
STUDY/ACQUISITIONS	0052/2000	3540-301-0001(.5)	310,000.00	20173A	310,000.00
STUDY/ACQUISITIONS	0052/2000	3540-302-0001(1)	500,000.00	30132A	257,000.00
STUDY/ACQUISITIONS	0052/2000	3540-302-0001(1)		30132A	(10,000.00)
STUDY/ACQUISITIONS	0052/2000	3540-301-0001(0.5)	553,000.00	30132AA	553,000.00
PRELIMINARY PLANS	0157/2003	3540-301-0660(1)	332,000.00	40039B	332,000.00
WORKING DRAWINGS	0157/2003	3540-301-0660(1)	329,000.00		.00
CONSTRUCTION	0157/2003	3540-301-0660(1)	4,555,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,400,000.00	1,147,000.00	1,144,771.84
PRELIMINARY PLANS	332,000.00	332,000.00	178,900.13
WORKING DRAWINGS	329,000.00	.00	.00
CONSTRUCTION	4,555,000.00	.00	.00
Project	6,616,000.00	1,479,000.00	1,323,671.97

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2000	01-JUN-2001	18-JAN-2001	30-JUN-2003	18-JAN-2001	30-SEP-2005	95.00%
PRELIMINARY PLANS	01-NOV-2003	30-SEP-2004	01-NOV-2003	30-SEP-2004	07-NOV-2003	01-SEP-2006	5.00%
WORKING DRAWINGS	01-OCT-2004	30-SEP-2005	01-OCT-2004	30-SEP-2005	04-SEP-2006	07-SEP-2007	.00%
BID PERIOD	03-OCT-2005	31-JAN-2007	03-OCT-2005	31-JAN-2006	10-SEP-2007	28-DEC-2007	.00%
CONSTRUCTION	01-FEB-2006	02-APR-2007	01-FEB-2006	02-APR-2007	31-DEC-2007	27-FEB-2009	.00%

Current Comments

Project Status Met with Santa Clara County on site to view property and discuss additional acquisition. PSB to obtain written documentation from Santa Clara County regarding their preference for the location of the septic system.

Schedule Due Diligence scheduled for completion on September 30, 2005.

Budget Funds to purchase additional property required for the helipad to be obtained through an augmentation. Additional funds will still be required to pay for staff time for RESD/Real Estate, PSB Environmental, and PSB design once PP's recommence.

Other information PSA's submitted for additional Due Diligence funding and obtaining rights on adjacent property for helicopter maneuvering, any required excavation, and property fencing.



ALTAVILLE FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: ALTAVILLE FOREST FIRE STATION
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JAMES CHAMBERS II
PROJECT NUMBER: 107763

ESTIMATED PROJECT COST \$2,301,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3540-301-0001	156,000.00	00145A	156,000.00
PRELIMINARY PLANS	0052/2000	3540-301-0001(49)	31,000.00	01158A	31,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(21)	168,000.00		.00
CONSTRUCTION	0379/2002	3540-301-0660(21)	2,591,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	187,000.00	187,000.00	180,810.03
WORKING DRAWINGS	168,000.00	.00	.00
CONSTRUCTION	2,591,000.00	.00	.00
Project	2,946,000.00	187,000.00	180,810.03

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-2000	06-APR-2001			01-AUG-2000	15-JUL-2005	90.00%
WORKING DRAWINGS	07-APR-2001	30-DEC-2001			19-SEP-2005	17-MAR-2006	.00%
BID PERIOD	01-JAN-2002	01-APR-2002			20-MAR-2006	14-JUL-2006	.00%
CONSTRUCTION	02-APR-2002	21-APR-2003			17-JUL-2006	17-AUG-2007	.00%

Current Comments

Project Status Water Quality Board review indicates remediation will not restrict construction.
Schedule Pending approval of Governor's 05-06 Budget a new Schedule, revised from original Budget Package Schedule, will be required.
Budget Revised budget for Project pending approval of Governor's 05-06 Budget.
Other information Due diligence will be done concurrently with the working drawings.



ALTAVILLE HAZ MAT STUDY AND REMEDIATION

PROJECT LOCATION: ALTAVILLE FOREST FIRE STATION
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JAMES CHAMBERS II
PROJECT NUMBER: 117438

ESTIMATED PROJECT COST \$115,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0157/2003	9860-301-0001	115,000.00	40101A	115,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	115,000.00	115,000.00	39,430.15
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	115,000.00	115,000.00	39,430.15

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	29-APR-2004	29-JUN-2005			29-APR-2004	29-JUN-2006	50.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status PSB Senior Waste Management Engineer has indicated the Water Quality Board Review recommends continued well monitoring with some required future remediation.

Schedule Project is currently on schedule.

Budget Project is currently within appropriation.

Other information Water Quality Board Review indicated future remediation on site would not restrict proposed construction.



ANTELOPE FOREST FIRE STATION: REPLACE BARRACKS/MESSHALL

PROJECT LOCATION: ANTELOPE FOREST FIRE STATION, SAN BENITO CO.
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: LELAND ROBERTS
PROJECT NUMBER: 106167

ESTIMATED PROJECT COST \$1,558,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(37)	84,000.00	99151A	84,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(36)	84,000.00	00119A	84,000.00
WORKING DRAWINGS	3XXX/2002	3540-301-0660(E0)	15,000.00	05130BPMB	15,000.00
WORKING DRAWINGS	0003/2002	3540-301-0660(8)	15,000.00	30006B	15,000.00
CONSTRUCTION	0003/2002	3540-801-0660(8)	1,378,010.00	05083BPMB	1,378,010.00
CONSTRUCTION	3XXX/2002	3540-301-0660(E0)	145,816.00	05130BPMB	145,816.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	84,000.00	84,000.00	77,964.99
WORKING DRAWINGS	114,000.00	114,000.00	132,250.08
CONSTRUCTION	1,523,826.00	1,523,826.00	1,122,129.23
Project	1,721,826.00	1,721,826.00	1,332,344.30

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							15.00%
PRELIMINARY PLANS	02-AUG-1999	18-FEB-2000			02-AUG-1999	12-MAY-2000	100.00%
WORKING DRAWINGS	01-AUG-2000	20-JAN-2001	01-AUG-2000	30-APR-2003	01-AUG-2000	30-APR-2003	100.00%
BID PERIOD	21-JAN-2001	21-MAY-2001	30-AUG-2003	28-FEB-2004	01-JUN-2004	31-JAN-2005	100.00%
CONSTRUCTION	22-MAY-2001	23-MAY-2002	01-MAR-2004	30-MAR-2005	14-FEB-2005	10-DEC-2005	50.00%

Current Comments

Project Status All site underground work complete, curbs and paving complete. CMU work complete; barracks building roof framing and sheathing complete; interior mech and elec rough-in underway. Water tank installed. CDF staff have occupied temporary barracks quarters.

Schedule Project is ahead of schedule.

Budget 05/06 budget contains additional funding that is intended to restore scope reductions made in order to award construction contract. This will include metal roofing, gutters and downspouts, emergency generator w/ transfer switch, and propane tanks.

Other information None.



BASELINE CONSERVATION CAMP-REMODEL FACILITY

PROJECT LOCATION: BASELINE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: KIM PETERS
PROJECT NUMBER: 106089

ESTIMATED PROJECT COST \$4,369,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(48)	174,000.00	99169A	174,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(37)	246,000.00	01122A	246,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(37)		01122A	(17,557.90)
WORKING DRAWINGS	0157/2003	3540-301-0660(8)	70,000.00	40013B	15,000.00
CONSTRUCTION	0157/2003	3540-301-0660(8)	3,879,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	174,000.00	174,000.00	172,796.10
WORKING DRAWINGS	316,000.00	243,442.10	170,370.00
CONSTRUCTION	3,879,000.00	.00	.00
Project	4,369,000.00	417,442.10	343,166.10

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-AUG-1999	10-MAR-2000	03-AUG-1999	10-AUG-2001	03-AUG-1999	10-AUG-2001	100.00%
WORKING DRAWINGS	13-MAR-2000	02-SEP-2000	08-AUG-2001	02-FEB-2004	10-AUG-2001	14-OCT-2005	93.00%
BID PERIOD	13-MAR-2000	02-SEP-2000	03-FEB-2004	25-MAR-2004	01-AUG-2006	30-NOV-2006	.00%
CONSTRUCTION	04-JAN-2001	04-JAN-2002	26-MAR-2004	01-NOV-2005	12-MAR-2007	22-AUG-2008	.00%

Current Comments

Project Status Due Diligence has determined that project cannot be Revenue Bond funded. Due Diligence on hold. Project construction funding has been deferred to 06/07 fiscal year.

Schedule PMB to proceed with A/E contract amendment to incorporate SWPP and execute added scope in August/05. Project has been deferred until 06/07 fiscal year.

Budget CDF has received updated PMB estimates for FY 2006/2007 Budget as General Funded.

Other information



BATTERSON FOREST FIRE STATION-RELOCATE FACILITY

PROJECT LOCATION: MADERA COUNTY, SOUTHEAST OF OAKHURST
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: LARRY BROWN
PROJECT NUMBER: OPDM0666

ESTIMATED PROJECT COST \$2,846,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0162/1996	3540-301-0001(13)	79,000.00	96098A	79,000.00
STUDY/ACQUISITIONS	0162/1996	3540-301-0001(13)		96098A	(2,105.36)
STUDY/ACQUISITIONS	0162/1996	3540-301-0001(13)	32,000.00	98121A	32,000.00
PRELIMINARY PLANS	0324/1998	3540-301-0001(27)	44,000.00	98131A	44,000.00
PRELIMINARY PLANS	0324/1998	3540-301-0001(27)		98131A	(7,384.19)
PRELIMINARY PLANS	0324/1998	3540-301-0001(27)		98131A	(1,329.44)
PRELIMINARY PLANS	0106/2001	3540-301-0001(27)	6,000.00	20132A	6,000.00
WORKING DRAWINGS	0157/2003	3540-301-0660(4)	100,000.00		.00
CONSTRUCTION	0157/2003	3540-301-0660(4)	2,306,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	111,000.00	108,894.64	101,179.42
PRELIMINARY PLANS	50,000.00	41,286.37	43,172.59
WORKING DRAWINGS	100,000.00	.00	.00
CONSTRUCTION	2,306,000.00	.00	720.00
Project	2,567,000.00	150,181.01	145,072.01

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	03-JUL-1996	07-JUN-1997			15-JUL-1996	06-JAN-1998	100.00%
PRELIMINARY PLANS	01-JUL-1998	24-DEC-1998	05-MAR-2001	15-APR-2002	05-MAR-2001	15-JUL-2005	99.00%
WORKING DRAWINGS	15-APR-2002	15-OCT-2002	01-JUL-2003	15-JAN-2004	20-JUL-2006	15-JAN-2007	.00%
BID PERIOD	15-DEC-2002	15-APR-2003	28-JUN-2004	16-AUG-2005	15-FEB-2007	15-JUN-2007	.00%
CONSTRUCTION	15-MAY-2003	15-MAY-2004	25-AUG-2005	25-AUG-2006	15-AUG-2007	15-AUG-2008	.00%

Current Comments

Project Status Preliminary Plans are complete pending PWB approval. New funding request has been submitted for the 05/06 budget.

Schedule Request for Bond Funding has gone to PWB. Due Diligence will not be completed until Federal lease issues are resolved.

Budget Project on budget.

Other information There are no other significant project issues at this time.



BAUTISTA CONSERVATION CAMP-REMODEL FACILITY

PROJECT LOCATION: BAUTISTA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: MARK COYNE
PROJECT NUMBER: 106180

ESTIMATED PROJECT COST \$4,898,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(47)	140,000.00	99168A	140,000.00
PRELIMINARY PLANS	0379/2002	3540-301-0660(20)	28,000.00	05036BPMB	24,000.00
PRELIMINARY PLANS	0379/2002	3540-301-0660(20)		30076B	16,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(20)	186,000.00		.00
WORKING DRAWINGS	0208/2004	3540-301-0660(6)	102,000.00		.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.9)	323,000.00		.00
WORKING DRAWINGS	0038/2005	3540-495-reversion	(288,000.00)		.00
CONSTRUCTION	0379/2002	3540-301-0660(20)	2,889,000.00		.00
CONSTRUCTION	0208/2004	3540-301-0660(6)	653,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660(3.9)	4,407,000.00		.00
CONSTRUCTION	0038/2005	3540-495-reversion	(3,542,000.00)		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	168,000.00	180,000.00	157,849.95
WORKING DRAWINGS	323,000.00	.00	3,000.00
CONSTRUCTION	4,407,000.00	.00	.00
Project	4,898,000.00	180,000.00	160,849.95

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-AUG-1999	10-MAR-2000	15-SEP-2002	15-APR-2003	15-SEP-2002	30-SEP-2005	99.00%
WORKING DRAWINGS	11-MAR-2000	01-AUG-2000			01-OCT-2005	31-MAR-2006	.00%
BID PERIOD	02-AUG-2000	02-JAN-2001			03-APR-2006	31-JUL-2006	.00%
CONSTRUCTION	08-JAN-2001	04-APR-2002			01-AUG-2006	31-JAN-2008	.00%

Current Comments

Project Status The project is awaiting new funding in the next budget. Once budget is approved project can move forward for PWB approval of PPs. Due diligence is complete. Water tank location issue has been determined and an amended CEQA document is not needed for the new tanks.

Schedule The project is currently on schedule.

Budget

Other information Working drawing phase was pre-charged to cover contract management fees. There was no money in any other project phase. P phase paperwork has been submitted to CDF for PWB approval, but is being



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held by DOF. \$12,000 was transferred from construction to cover due diligence in the PP phase.



BUCKHORN FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: BUCKHORN
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WILLIAM GREENLEAF
PROJECT NUMBER: 107759

ESTIMATED PROJECT COST \$1,723,180.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	3540-301-0001(17)	200,000.00	00184A	130,000.00
PRELIMINARY PLANS	0106/2001	3540-301-0001	70,000.00	01139A	70,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(8)	102,000.00	30039B	102,000.00
CONSTRUCTION	0379/2002	3540-301-0660(8)	1,041,000.00	05047BPMB	949,180.00
CONSTRUCTION	0157/2003	3540-301-0660(2.1)	472,000.00	05047BBPMB	472,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	200,000.00	130,000.00	126,982.00
PRELIMINARY PLANS	70,000.00	70,000.00	58,264.79
WORKING DRAWINGS	102,000.00	102,000.00	94,247.74
CONSTRUCTION	1,513,000.00	1,421,180.00	543,435.86
Project	1,885,000.00	1,723,180.00	822,930.39

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2000	01-JUN-2001	07-AUG-2000	10-AUG-2001	07-AUG-2000	10-AUG-2001	100.00%
PRELIMINARY PLANS	15-OCT-2001	15-APR-2002	21-SEP-2001	11-OCT-2002	21-SEP-2001	11-OCT-2002	100.00%
WORKING DRAWINGS	01-JUL-2002	14-FEB-2003	08-NOV-2002	04-AUG-2003	08-NOV-2002	09-SEP-2004	100.00%
BID PERIOD	15-FEB-2003	18-APR-2003	10-FEB-2003	09-JUN-2003	10-SEP-2004	24-JAN-2005	100.00%
CONSTRUCTION	19-APR-2003	27-NOV-2003	10-JUN-2003	18-JAN-2004	24-JAN-2005	01-MAR-2006	50.00%

Current Comments

Project Status Project under construction, site cleared and graded, pads poured and building framed, site work in progress. PMB preparing request for augmentation for additional work and fuel storage requirements.

Schedule Project is on current schedule.

Budget Project is on budget.

Other information There are no other significant project issues at this time.



CONSTRUCT COMMUNICATION SYSTEMS, STATEWIDE

PROJECT LOCATION: STATEWIDE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: KIM PETERS
PROJECT NUMBER: 120294

ESTIMATED PROJECT COST \$15,748,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

Phase Chapter Budget Item Appropriation(\$) Document Transferred(\$)

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	.00	.00	.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-AUG-2005	31-MAR-2006					.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Proposals from Engineering firms received. PMB Readers selected. Interviews of highest ranking Engineerinf firm interviews will be scheduled once proposal review process is complete

Schedule Preliminary Plans and Working Drawings to complete during 05/06 fiscal year.

Budget Appropriations for PP's (\$906,000) and WD's (\$1,754,000) in 05/06 budget. Transer of PP's phase funding in process.

Other information



CUYAMACA FOREST FIRE STATION, RELOCATE FACILITY

PROJECT LOCATION: CUYAMACA, SAN DIEGO COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: CHRISTIAN WICKS
PROJECT NUMBER: 111338

ESTIMATED PROJECT COST \$3,339,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0106/2001	3540-301-0001(24)	80,000.00	01128A	80,000.00
STUDY/ACQUISITIONS	0106/2001	3540-301-0001(24)	21,000.00	40114A	21,000.00
STUDY/ACQUISITIONS	0106/2001	3540-301-0001(24)	434,000.00	40127A	434,000.00
PRELIMINARY PLANS	0208/2004	3540-301-0660(4)	251,000.00	05020BPMB	251,000.00
WORKING DRAWINGS	0208/2004	3540-301-0660(4)	243,000.00		.00
CONSTRUCTION	0208/2004	3540-301-0660(4)	2,845,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	535,000.00	535,000.00	457,888.56
PRELIMINARY PLANS	251,000.00	251,000.00	109,425.33
WORKING DRAWINGS	243,000.00	.00	521.00
CONSTRUCTION	2,845,000.00	.00	5,000.00
Project	3,874,000.00	786,000.00	572,834.89

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	20-AUG-2001	30-OCT-2004			20-AUG-2001	30-OCT-2004	100.00%
PRELIMINARY PLANS	04-OCT-2004	30-JUN-2005			01-NOV-2004	09-SEP-2005	80.00%
WORKING DRAWINGS	01-JUL-2005	31-DEC-2005			15-SEP-2005	26-MAY-2006	.00%
BID PERIOD	01-JAN-2006	28-FEB-2006			01-JAN-2006	28-APR-2006	.00%
CONSTRUCTION	01-MAR-2006	28-FEB-2007			01-MAY-2006	28-APR-2007	.00%

Current Comments

Project Status Acquisition Complete. Preliminary Plans phase started with 12/16 kick-off meeting on site. Planning on August for PWB approval of PPs.

Schedule Schematics completed and reviewed. Proceeding with PP drawings. Working to resolve major grading issues. PWB approval scheduled for September.

Budget Project is within budget.

Other information none



DEW DROP FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: DEW DROP FOREST FIRE STATION
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JUDY HAAVISTO
PROJECT NUMBER: 106162

ESTIMATED PROJECT COST \$1,798,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0208/2004	3540-301-0660(5)	50,000.00	05048BPMB	50,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(42)	124,000.00	99154A	124,000.00
WORKING DRAWINGS	0050/1999	3540-301-0001(42)	128,000.00	00242A	128,000.00
CONSTRUCTION	0106/2001	3540-301-0660(9)	1,546,000.00	20177B	18,000.00
CONSTRUCTION	0157/2003	3540-301-0660(6.1)	460,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	50,000.00	50,000.00	2,430.00
PRELIMINARY PLANS	124,000.00	124,000.00	123,707.54
WORKING DRAWINGS	128,000.00	128,000.00	119,743.25
CONSTRUCTION	2,006,000.00	18,000.00	14,425.00
Project	2,308,000.00	320,000.00	260,305.79

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS					01-JUL-2004	05-AUG-2005	85.00%
PRELIMINARY PLANS	02-AUG-1999	09-MAR-2000	02-AUG-1999	09-MAR-2000	02-AUG-1999	08-SEP-2000	100.00%
WORKING DRAWINGS	28-MAR-2000	03-OCT-2000	08-SEP-2000	01-OCT-2002	20-SEP-2000	19-AUG-2005	95.00%
BID PERIOD	04-OCT-2000	03-JAN-2001	27-OCT-2003	30-JAN-2004	19-SEP-2005	20-JAN-2006	.00%
CONSTRUCTION	04-JAN-2001	03-JAN-2002	02-FEB-2004	02-FEB-2005	23-JAN-2006	23-JAN-2007	.00%

Current Comments

Project Status Revising civil scope and will renegotiate with Civil Consultant. Finalizing additional acquisition and Due Diligence.

Schedule Upon completion of acquisition phase and Due Diligence, project will be on hold pending receipt of additional construction funds in 05/06 budget cycle.

Budget Funds to be reverted and reappropriated in the 05/06 budget cycle.

Other information Unexplained WD fund reversion of \$17,854.96 returned to WD appropriation.



ELK CAMP FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: ORICK
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JUDY HAAVISTO
PROJECT NUMBER: 106069

ESTIMATED PROJECT COST \$2,098,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(7)	65,000.00	01114A	65,000.00
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(7)	45,400.00	01115A	45,400.00
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(7)	85,000.00	99156A	85,000.00
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(7)		99156A	(3,057.56)
PRELIMINARY PLANS	0052/2000	3540-301-0001(5)	77,000.00	00116A	77,000.00
PRELIMINARY PLANS	0106/2001	3540-301-0001(5)	5,000.00	30147A	5,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(3)	180,000.00	05102BPMB	30,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(3)		30095B	121,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(3)		40097B	29,000.00
CONSTRUCTION	0379/2002	3540-301-0660(3)	1,918,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	195,400.00	192,342.44	194,780.58
PRELIMINARY PLANS	82,000.00	82,000.00	79,609.04
WORKING DRAWINGS	180,000.00	180,000.00	167,516.86
CONSTRUCTION	1,918,000.00	.00	.00
Project	2,375,400.00	454,342.44	441,906.48

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	30-JUN-2000	01-JUL-1999	25-OCT-2000	03-AUG-1999	30-JUL-2001	100.00%
PRELIMINARY PLANS	01-NOV-2000	01-MAR-2001	30-JUL-2001	15-SEP-2002	30-JUL-2001	13-JUN-2003	100.00%
WORKING DRAWINGS	01-JAN-2002	01-JUN-2002	08-AUG-2003	20-AUG-2004	20-NOV-2003	05-AUG-2005	95.00%
BID PERIOD	01-AUG-2002	01-DEC-2002	15-FEB-2003	23-AUG-2004	05-SEP-2005	06-JAN-2006	.00%
CONSTRUCTION	07-FEB-2000	07-FEB-2001	01-MAY-2003	29-NOV-2004	09-JAN-2006	09-JAN-2007	.00%

Current Comments

Project Status Encroachment permit required for additional driveway work. Obtained additional funds for additional related environmental work. Environmental consultant on board.

Schedule Drawings and Specs are being finalized by PSB.

Budget Upon completion of WD construction documents and additional environmental work, project will be on hold pending receipt of additional construction funds in next budget cycle.

Other information Construction cannot commence until April per Environmental Document. PSB Environmental Section will investigate removing this restriction. Study Phase: \$3,057.56 was reverted. (See above.) I have researched this extensively; no one has been able to provide an explanation.



FENNER CANYON CONSERVATION CAMP CONST ADMIN BLDG.

PROJECT LOCATION: VALYERMO, LOS ANGELES COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: REGINALD EDEN
PROJECT NUMBER: 106098

ESTIMATED PROJECT COST \$3,356,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(27)	86,000.00	99171A	86,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(21)	119,000.00	20187A	119,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(21)		20187A	(12,612.71)
CONSTRUCTION	0379/2002	3540-301-0660(11)	2,452,000.00		.00
CONSTRUCTION	0157/2003	3540-301-0660(3.1)	699,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	86,000.00	86,000.00	85,997.40
WORKING DRAWINGS	119,000.00	106,387.29	106,389.88
CONSTRUCTION	3,151,000.00	.00	.00
Project	3,356,000.00	192,387.29	192,387.28

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-OCT-1999	10-MAR-2000	04-OCT-1999	10-NOV-2001	04-OCT-1999	08-MAR-2002	100.00%
WORKING DRAWINGS	28-MAR-2000	01-OCT-2000	20-DEC-2001	15-MAR-2002	15-MAY-2002	05-AUG-2005	99.00%
BID PERIOD	02-OCT-2000	02-JAN-2001			01-JAN-2006	17-APR-2006	.00%
CONSTRUCTION	08-JAN-2001	04-JAN-2002			30-APR-2006	15-JUN-2007	.00%

Current Comments

Project Status Final Working Drawings are being prepared by the A & E. Lease agreement with U.S.F.S. not consumated. Parties may consider a "property trade" or making this a "general fund" project. All remaining Funds for the Working Drawing Phase reverted at Department of Finance direction. Due Diligence not started yet.

Schedule Anticipate complete Working Drawings in AUG, 2005. Bid Period and Construction are estimated schedules pending completion of acquisition (lease or property trade) and due diligence.

Budget The project may not be within budget. Request for additional funding has been prepared and submitted for 05/06 Budget.

Other information NEXT ACTION NEEDED: Change funding sources. Complete Due Diligence Documents.



FORT JONES FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: FORT JONES
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: ROBERT OATES
PROJECT NUMBER: 106092

ESTIMATED PROJECT COST \$2,170,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(13)	72,000.00	99187A	72,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(11)	118,000.00	01117A	118,000.00
CONSTRUCTION	0379/2002	3540-301-0660(5.5)	1,980,000.00	05079BPMB	1,968,000.00
CONSTRUCTION	0379/2002	3540-301-0660(5.5)		30071B	12,000.00
CONSTRUCTION	0208/2004	3540-301-0660(1)	718,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	72,000.00	72,000.00	71,990.75
WORKING DRAWINGS	118,000.00	118,000.00	111,908.70
CONSTRUCTION	2,698,000.00	1,980,000.00	1,339,047.11
Project	2,888,000.00	2,170,000.00	1,522,946.56

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-OCT-1999	14-MAR-2000	26-JUL-2001	26-FEB-2001	26-JUL-2000	26-FEB-2001	100.00%
WORKING DRAWINGS	01-AUG-2000	18-JAN-2001	15-AUG-2001	25-FEB-2002	01-MAR-2004	30-AUG-2004	100.00%
BID PERIOD	18-FEB-2001	18-MAY-2001	31-AUG-2004	29-DEC-2004	31-AUG-2004	29-DEC-2004	100.00%
CONSTRUCTION	21-MAY-2001	17-MAY-2002	01-MAR-2005	30-DEC-2005	31-DEC-2004	01-MAR-2006	67.00%

Current Comments

Project Status Project is under construction. Presently the project is about 67% complete (about 4 months ahead of schedule). Apparatus Building and Barracks framing, siding and roofing are complete. Dozer Shed foundations, slab and structural steel placement will complete during the month of July. All below grade site is complete.

Schedule Construction Phase in Progress. Project is on schedule.

Budget Project is on Budget.

Other information



HAMMOND FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: THREE RIVERS, TULARE COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: LARRY BROWN
PROJECT NUMBER: OPDM0665

ESTIMATED PROJECT COST \$2,603,817.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0162/1996	3540-301-0001(16)	63,997.00	96097A	63,997.00
STUDY/ACQUISITIONS	0162/1996	3540-301-0001(16)		96097A	(600.85)
PRELIMINARY PLANS	0162/1996	3540-301-0001(11)	14,000.00	96099A	14,000.00
PRELIMINARY PLANS	0324/1998	3540-301-0001(29)	49,000.00	98129A	49,000.00
WORKING DRAWINGS	0324/1998	3540-301-0001(29)	65,000.00	99101A	65,000.00
WORKING DRAWINGS	0324/1998	3540-301-0001(29)		99101A	(266.62)
CONSTRUCTION	0106/2001	3540-301-0660(8)	248,000.00	05077BPMB	248,000.00
CONSTRUCTION	0106/2001	3540-301-0660(8)	11,000.00	20178B	11,000.00
CONSTRUCTION	0106/2001	3540-301-0660(8)	2,143,265.00	30068B	2,143,265.00
CONSTRUCTION	0106/2001	3540-301-0660(8)	9,555.00	40062B	9,555.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	63,997.00	63,396.15	56,141.15
PRELIMINARY PLANS	63,000.00	63,000.00	62,896.29
WORKING DRAWINGS	65,000.00	64,733.38	64,676.79
CONSTRUCTION	2,411,820.00	2,411,820.00	2,194,223.99
Project	2,603,817.00	2,602,949.53	2,377,938.22

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	03-JUL-1996	07-JUN-1997			15-JUL-1996	06-JAN-1998	100.00%
PRELIMINARY PLANS	01-JUL-1998	24-DEC-1998	21-AUG-1998	14-MAY-1999	21-AUG-1998	14-MAY-1999	100.00%
WORKING DRAWINGS	15-MAY-1999	30-JAN-2001	26-JUL-2001	01-MAY-2002	30-JUL-2001	31-DEC-2001	100.00%
BID PERIOD	15-SEP-1999	15-JUN-2002	18-JUL-2003	10-SEP-2003	18-JUL-2002	10-SEP-2002	100.00%
CONSTRUCTION	15-NOV-1999	15-NOV-2000	18-FEB-2003	25-FEB-2005	18-FEB-2003	15-NOV-2005	99.00%

Current Comments

Project Status Project complete except for additional items being added by augmentation. CDF has moved in. Augmentation work design is now complete.

Schedule The new plans for augmentation work have been distributed to the contractor and augmentation funds are transferred. Parts of the augmentation are either finished, underway, or in final cost negotiations with the contractor.

Budget Project is on budget.

Other information There are no other significant project issues at this time.



HARTS MILL FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: HARTS MILL
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JUDY HAAVISTO
PROJECT NUMBER: 106091

ESTIMATED PROJECT COST \$1,611,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(12)	46,000.00	99186A	46,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(10)	70,000.00	01124A	70,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(10)		01124A	(87.73)
WORKING DRAWINGS	0052/2000	3540-301-0001	22,000.00	40072A	22,000.00
CONSTRUCTION	0379/2002	3540-301-0660(5)	1,323,000.00	30041B	12,000.00
CONSTRUCTION	0157/2003	3540-301-0660(1.7)	639,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	46,000.00	46,000.00	45,943.07
WORKING DRAWINGS	92,000.00	91,912.27	85,865.73
CONSTRUCTION	1,962,000.00	12,000.00	11,985.00
Project	2,100,000.00	149,912.27	143,793.80

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							100.00%
PRELIMINARY PLANS	04-OCT-1999	14-MAR-2000	14-OCT-1999	14-MAR-2000	01-NOV-1999	10-AUG-2001	100.00%
WORKING DRAWINGS	01-AUG-2000	16-FEB-2001	10-AUG-2001	28-OCT-2002	27-AUG-2001	24-JUL-2005	95.00%
BID PERIOD	17-FEB-2001	17-MAY-2001	19-JAN-2004	23-APR-2004	25-JUL-2005	25-NOV-2005	.00%
CONSTRUCTION	18-MAY-2001	20-MAY-2002	26-APR-2004	26-APR-2005	28-NOV-2005	28-NOV-2006	.00%

Current Comments

Project Status Received final WD plans/specs in March 2005.
Schedule Project on hold pending receipt of additional construction funds in next budget cycle.
Budget Funds to be reverted and reappropriated in the next budget cycle.
Other information Construction portion of project will not be transferred from Consultant to PSB after bid.



HESPERIA FOREST FIRE STATION RELOCATION FACILITY

PROJECT LOCATION: HESPERIA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: RAFAT ALAFRANJI
PROJECT NUMBER: OPDM0667

ESTIMATED PROJECT COST \$2,179,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0162/1996	3540-301-0001(11)	379,000.00	96099A	65,000.00
PRELIMINARY PLANS	0324/1998	3540-301-0001(18)	49,000.00	98128A	49,000.00
WORKING DRAWINGS	0324/1998	3540-301-0001(18)	65,000.00	99078A	65,000.00
WORKING DRAWINGS	0106/2001	3540-301-0660(5)	33,000.00	30199B	33,000.00
CONSTRUCTION	0106/2001	3540-301-0660(5)	1,653,000.00	20130B	1,430,950.00
CONSTRUCTION	0106/2001	3540-301-0660(5)		30200B	20,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	379,000.00	65,000.00	63,959.39
PRELIMINARY PLANS	49,000.00	49,000.00	48,072.83
WORKING DRAWINGS	98,000.00	98,000.00	61,439.11
CONSTRUCTION	1,653,000.00	1,450,950.00	1,489,478.67
Project	2,179,000.00	1,662,950.00	1,662,950.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	03-JUL-1996	07-JUN-1997			16-JUL-1996	01-NOV-1997	100.00%
PRELIMINARY PLANS	01-JUL-1998	15-NOV-1998			10-SEP-1998	09-APR-1999	100.00%
WORKING DRAWINGS	10-FEB-1999	07-JUL-1999	26-JUL-2001	26-DEC-2001	19-MAY-1999	15-MAY-2000	100.00%
BID PERIOD	04-OCT-1999	01-DEC-1999	30-AUG-2001	15-DEC-2001	30-AUG-2001	09-DEC-2001	100.00%
CONSTRUCTION	22-JAN-2002	22-SEP-2002	15-DEC-2001	15-DEC-2002	14-DEC-2001	30-AUG-2005	99.00%

Current Comments

Project Status The Surety's contractor continues to address punch-list items. Anticipate a final inspection to be in August 05. Expenditure exceeded transferred amount reflecting the State's additional cost to closeout the project due to contractor's extended time performance. The State plans to recoup cost by enforcing liquidated damages.

Schedule Behind schedule - Default. New completion date April 05.

Budget Requested from DOF \$300,500 augmentation to cover softcost and contingency shortfall. Request has not been approved to date.

Other information Project's surety offered the State \$165K settlement offer for liquidated damages. DGS is seeking additional money from the surety.



HOLLISTER AIR ATTACK BASE RELOCATE FACILITY

PROJECT LOCATION: HOLLISTER, SAN BENITO COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: CHRISTIAN WICKS
PROJECT NUMBER: 106077

ESTIMATED PROJECT COST \$15,293,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(40)	85,000.00	99153A	85,000.00
PRELIMINARY PLANS	0052/2000	3540-301-0001(39)	300,000.00	00114A	300,000.00
PRELIMINARY PLANS	0052/2000	3540-301-0001(39)		00114A	(5,241.32)
PRELIMINARY PLANS	0038/2005	3540-301-0001(2)	269,000.00		.00
WORKING DRAWINGS	0157/2003	3540-301-0660 (6)	400,000.00		.00
WORKING DRAWINGS	0038/2005	3540-495-reversion	(400,000.00)		.00
CONSTRUCTION	0157/2003	3540-301-0660 (6)	5,639,000.00		.00
CONSTRUCTION	0038/2005	3540-495-reversion	(5,639,000.00)		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	85,000.00	85,000.00	98,745.68
PRELIMINARY PLANS	569,000.00	294,758.68	281,013.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	654,000.00	379,758.68	379,758.68

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	30-JUN-2000	26-JUL-2001	01-APR-2002	26-JUL-2001	30-DEC-2005	.00%
PRELIMINARY PLANS	03-JUL-2000	29-DEC-2000	26-JUL-2001	09-JUN-2006	26-JUL-2001	09-JUN-2006	50.00%
WORKING DRAWINGS	01-JAN-2001	29-JUN-2001	10-JUL-2006	20-APR-2007	10-JUL-2006	20-APR-2007	.00%
BID PERIOD	02-JUL-2001	02-NOV-2001	23-APR-2007	27-JUL-2007	23-APR-2007	27-JUL-2007	.00%
CONSTRUCTION	15-JUN-2004	01-DEC-2005			30-JUL-2007	31-OCT-2008	.00%

Current Comments

Project Status Discussions with the City of Hollister proceeding with new City Manager. FAA now says it doesn't like proposed location of AAB.

Schedule Preliminary Plans partially completed. Draft lease language submitted to City of Hollister for review. New PP appropriation for modifications to bring AAB up to current standards in '05/06 from General Funds, with WD & Const funds in '06/07.

Budget Balance of project funds reverted. New appropriation in '05/06 from General Funds due to lease component.

Other information Discussions with City on ability to build new facility and convert current usage demand on waste water treatment to new facility continue. May involve discussions with RWCB. FAA has problems with proposed location of AAB.



INDEPENDENCE FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: INDEPENDENCE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JUDY HAAVISTO
PROJECT NUMBER: 106103

ESTIMATED PROJECT COST \$1,551,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(20)	45,000.00	99148A	45,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(15)	111,000.00	01137A	111,000.00
CONSTRUCTION	0379/2002	3540-301-0660(8.5)	1,395,000.00	30040B	12,000.00
CONSTRUCTION	0157/2003	3540-301-0660(2.5)	417,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	45,000.00	45,000.00	44,929.16
WORKING DRAWINGS	111,000.00	111,000.00	111,160.84
CONSTRUCTION	1,812,000.00	12,000.00	11,910.00
Project	1,968,000.00	168,000.00	168,000.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							100.00%
PRELIMINARY PLANS	02-JUL-1999	14-JAN-2000	26-JUL-2000	01-OCT-2001	26-JUL-2000	10-AUG-2001	100.00%
WORKING DRAWINGS	02-JUL-1999	14-JAN-2000	11-AUG-2001	11-OCT-2002	20-AUG-2001	24-JUL-2005	95.00%
BID PERIOD	02-JUL-1999	14-JAN-2000	23-FEB-2004	28-MAY-2004	12-SEP-2005	13-JAN-2006	.00%
CONSTRUCTION	06-NOV-2000	05-NOV-2001	31-MAY-2004	31-MAY-2005	16-JAN-2006	16-JAN-2007	.00%

Current Comments

Project Status Bids rejected November 29, 2004. (Low bid +30% over.)
Schedule Job on hold pending receipt of additional construction funds in next budget cycle.
Budget Funds to be reverted and reappropriated in the next budget cycle.
Other information Project will not be transferred from Consultant to PSB after bid.



MANTON FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: MANTON
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WILLIAM GREENLEAF
PROJECT NUMBER: 106093

ESTIMATED PROJECT COST \$2,349,529.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(14)	44,000.00	99188A	44,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(12)	83,000.00	01118A	83,000.00
CONSTRUCTION	0379/2002	3540-301-0660(6)	1,364,000.00	05071BPMB	1,364,000.00
CONSTRUCTION	0379/2002	3540-301-0660(6)	12,000.00	30119B	12,000.00
CONSTRUCTION	0157/2003	3540-301-0660(1.8)	333,000.00	05071BPMBA	333,000.00
CONSTRUCTION	0208/2004	3540-301-0660(2)	720,000.00	05071BPMBA	720,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	44,000.00	44,000.00	45,388.00
WORKING DRAWINGS	83,000.00	83,000.00	59,558.90
CONSTRUCTION	2,429,000.00	2,429,000.00	634,034.34
Project	2,556,000.00	2,556,000.00	738,981.24

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-OCT-1999	10-MAR-2000	26-JUL-2000	15-APR-2001	26-JUL-2000	15-APR-2001	100.00%
WORKING DRAWINGS	01-AUG-2000	18-JAN-2001	15-JUL-2001	15-FEB-2002	26-JUL-2001	25-APR-2003	100.00%
BID PERIOD	18-FEB-2001	18-MAY-2001	15-APR-2003	18-SEP-2003	01-OCT-2004	20-JAN-2005	100.00%
CONSTRUCTION	21-MAY-2001	17-MAY-2002	19-SEP-2003	17-SEP-2004	20-JAN-2005	27-FEB-2006	40.00%

Current Comments

Project Status Project under construction, site cleared and graded, building pads poured, buildings framed and site work in progress. Project has encountered extreme rock conditions resulting in additional trenching work and import for grading & backfill. The construction appropriations of \$2,429,000 were transferred.

Schedule Project is on current schedule.

Budget Project construction appropriation of \$2,556,000 was transferred.

Other information Project has incurred severe below grade rock requiring additional expense for rock excavation and the import of dirt for backfill. PMB evaluating additional costs currently anticipated to be approximately \$150,000. Project has \$341,000 savings in construction appropriation and funding transferred from the construction bid amount.



MENDOCINO RANGER UNIT HEADQUARTERS

PROJECT LOCATION: WILLITS, MENDOCINO COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: REGINALD EDEN
PROJECT NUMBER: 106160

ESTIMATED PROJECT COST \$4,211,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(9)	80,000.00	05075APMB	80,000.00
STUDY/ACQUISITIONS	0208/2004	3540-301-0001(3)	1,000,000.00		.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(9)	100,000.00	99157A	100,000.00
WORKING DRAWINGS	0050/1999	3540-301-0001(9)	97,000.00	00068A	97,000.00
CONSTRUCTION	0003/2002	3540-301-0660(7)	1,771,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,080,000.00	80,000.00	13,362.00
PRELIMINARY PLANS	100,000.00	100,000.00	102,899.55
WORKING DRAWINGS	97,000.00	97,000.00	92,122.02
CONSTRUCTION	1,771,000.00	.00	.00
Project	3,048,000.00	277,000.00	208,383.57

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS					15-JUL-2004	16-OCT-2005	10.00%
PRELIMINARY PLANS	02-JUL-1999	14-DEC-1999			08-JUL-1999	11-MAY-2000	100.00%
WORKING DRAWINGS	20-DEC-1999	01-JUN-2000	13-OCT-2000	13-FEB-2001	12-MAY-2000	01-DEC-2005	95.00%
BID PERIOD	02-JUN-2000	02-OCT-2000	15-DEC-2002	15-MAR-2003	15-DEC-2005	15-MAY-2006	.00%
CONSTRUCTION	03-OCT-2000	02-OCT-2001	15-APR-2003	15-APR-2004	30-JUN-2006	30-JUN-2007	.00%

Current Comments

Project Status REBID of Project is scheduled for December of 2005. New Construction funding from Lease Revenue Bonds. Construction documents need to be updated and prepared for bidding. Due diligence documents to be completed during Acquisition Phase. Acquisition or Exchange of property is to be negotiated with the fee owner, the University of California Board of Regents. Acquisition Kick-Off Meeting with RESS and CDF took place in early September 2004.

Schedule Request to proceed to rebid will be presented upon completion of due diligence and acquisition or Exchange. Anticipate completion of acquisition or Exchange in October of 2005.

Budget Augmentation request to CDF for inclusion in the 05/06 Budget.

Other information NEXT ACTION NEEDED: Completion of due diligence and acquisition or Exchange. Have been advised by DOF to hold off requesting funds for the Rebid of the project until the Acquisition or Exchange of Property is assured. Complete Rebid Documents.



NIPOMO FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: NIPOMO
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: KENT PIVONKA
PROJECT NUMBER: 106164

ESTIMATED PROJECT COST \$2,462,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0379/2002	3540-301-0660(12)	175,000.00		.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(31)	100,000.00	99178A	100,000.00
WORKING DRAWINGS	106/2001	3540-301-0001(22)	139,000.00	01138A	139,000.00
CONSTRUCTION	0379/2002	3540-301-0660(12)	1,777,000.00	30070B	12,000.00
CONSTRUCTION	0157/2003	3540-301-0660 (3.2)	446,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	175,000.00	.00	14,265.50
PRELIMINARY PLANS	100,000.00	100,000.00	86,876.61
WORKING DRAWINGS	139,000.00	139,000.00	112,915.53
CONSTRUCTION	2,223,000.00	12,000.00	18,426.33
Project	2,637,000.00	251,000.00	232,483.97

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS			26-JUL-2001	09-FEB-2002			100.00%
PRELIMINARY PLANS	04-OCT-1999	17-APR-2000	26-JUL-2001	01-OCT-2001	27-JUL-2001	10-AUG-2001	100.00%
WORKING DRAWINGS	01-AUG-2000	19-JAN-2001	14-JAN-2002	28-AUG-2002	15-JAN-2002	05-AUG-2005	100.00%
BID PERIOD	22-JAN-2001	21-MAY-2001	14-MAR-2003	15-JUN-2003	06-SEP-2005	09-JAN-2006	.00%
CONSTRUCTION	22-MAY-2001	22-MAY-2002	16-JUN-2003	16-SEP-2004	23-JAN-2006	29-JAN-2007	.00%

Current Comments

Project Status 22July05 - Site is being purchased so project can go ahead with Bond funding. DGS is in final preparation of Contract Documents (drawings and specifications).

Schedule

Budget

Other information



OWENS VALLEY CONSERVATION CAMP

PROJECT LOCATION: OWENS VALLEY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: MARY WHALEN
PROJECT NUMBER: 107760

ESTIMATED PROJECT COST \$2,126,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3540-301-0001(30)	138,000.00	00129A	138,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(30)	126,000.00	01072A	126,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(30)	10,000.00	20161A	10,000.00
CONSTRUCTION	0106/2001	3540-301-0660(7)	11,400.00	20180B	11,400.00
CONSTRUCTION	0038/2005	3540-301-0001(.5)	22,000.00	06005APMB	22,000.00
CONSTRUCTION	0208/2004	3540-301-0001(7)	1,856,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	138,000.00	138,000.00	137,758.17
WORKING DRAWINGS	136,000.00	136,000.00	136,249.36
CONSTRUCTION	1,889,400.00	33,400.00	11,393.50
Project	2,163,400.00	307,400.00	285,401.03

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-AUG-2000	08-JUN-2001	02-AUG-2000	08-JUN-2001	02-AUG-2000	08-JUN-2001	100.00%
WORKING DRAWINGS	09-JUN-2001	30-AUG-2002	09-JUN-2001	31-OCT-2003	09-JUN-2001	31-OCT-2003	100.00%
BID PERIOD	01-SEP-2002	30-NOV-2002	14-JUL-2004	17-NOV-2004	12-SEP-2005	12-JAN-2006	.00%
CONSTRUCTION	01-DEC-2002	01-AUG-2003	22-NOV-2004	29-JUL-2005	16-JAN-2006	18-SEP-2006	.00%

Current Comments

Project Status Construction documents are complete and project is ready to re-bid pending approval of the 2005/06 Governor's Budget.

Schedule Project is on schedule.

Budget Revised project costs based upon the bids received are included in the 2005/06 CDF budget submission.

Other information



PACHECO FOREST FIRE STATION

PROJECT LOCATION: HOLLISTER
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WILLIAM GREENLEAF
PROJECT NUMBER: 103292

ESTIMATED PROJECT COST \$2,576,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0208/2004	3540-301-0660 (0.7)	175,000.00		.00
PRELIMINARY PLANS	0324/1998	3540-301-0001(7)	66,000.00	98139A	66,000.00
WORKING DRAWINGS	0324/1998	3540-301-0001(7)	65,000.00	99045A	65,000.00
CONSTRUCTION	0106/2001	3540-301-0660(2)	1,265,000.00	20181B	18,000.00
CONSTRUCTION	0157/2003	3540-301-0660(1.6)	591,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	175,000.00	.00	638.20
PRELIMINARY PLANS	66,000.00	66,000.00	70,222.22
WORKING DRAWINGS	65,000.00	65,000.00	61,749.67
CONSTRUCTION	1,856,000.00	18,000.00	16,389.91
Project	2,162,000.00	149,000.00	149,000.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							100.00%
PRELIMINARY PLANS	01-JUL-1998	31-DEC-1998	10-SEP-1998	08-APR-1999	10-SEP-1998	08-APR-1999	100.00%
WORKING DRAWINGS	11-FEB-1999	11-JUL-1999	21-FEB-2002	15-JUL-2002	21-FEB-2002	31-AUG-2005	99.00%
BID PERIOD	12-JUL-1999	04-OCT-1999			30-SEP-2005	30-JAN-2006	.00%
CONSTRUCTION	09-DEC-1999	19-NOV-2000			15-FEB-2006	14-FEB-2007	.00%

Current Comments

Project Status DOF has signed DF14D to proceed to bid upon completion of new lease and due diligence. Lease being finalized with landowner. Preliminary Plan phase expenses exceeded appropriation. PSB finalizing addendum to construction documents. \$175,000 for the Acquisition phase for the leasing, due diligence and associated expenses has not yet been transferred. All bond funding being reverted and reappropriated with construction augmentation in 05/06 budget.

Schedule Project is on current schedule.

Budget Project is within current budget.

Other information There are no other significant project issues at this time.



RANCHERIA FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: O'NEALS
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: MARY WHALEN
PROJECT NUMBER: 106169

ESTIMATED PROJECT COST \$2,465,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(35)	102,000.00	99182A	102,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(30)	111,000.00	01121A	111,000.00
CONSTRUCTION	0379/2002	3540-301-0660(16)	1,802,000.00	30094B	12,000.00
CONSTRUCTION	0157/2003	3540-301-0660(4.6)	450,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	102,000.00	102,000.00	100,033.67
WORKING DRAWINGS	111,000.00	111,000.00	107,824.41
CONSTRUCTION	2,252,000.00	12,000.00	11,138.00
Project	2,465,000.00	225,000.00	218,996.08

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-AUG-1999	10-MAR-2000	26-JUL-2000	01-OCT-2001	26-JUL-2000	10-AUG-2001	100.00%
WORKING DRAWINGS	13-MAR-2000	02-SEP-2000	29-APR-2002	15-MAY-2002	29-APR-2002	20-MAY-2005	100.00%
BID PERIOD	03-SEP-2000	03-JAN-2001	01-AUG-2002	01-DEC-2002	16-SEP-2005	16-JAN-2006	.00%
CONSTRUCTION	04-JAN-2001	04-JAN-2002	01-JAN-2003	01-MAR-2004	16-JAN-2006	16-JAN-2007	.00%

Current Comments

Project Status Project bid on April 21st and the bids were considerably over the current appropriation. Project will re-bid after the approval of the 2005/06 Governor's Budget.

Schedule The project is on the current schedule.

Budget Revised project costs based upon the bids received are included in the 2005/06 CDF budget submission.

Other information None



RAYMOND FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: RAYMOND
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: MARY WHALEN
PROJECT NUMBER: 106081

ESTIMATED PROJECT COST \$2,767,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(45)	30,000.00	20215A	30,000.00
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(45)	70,000.00	99163A	70,000.00
PRELIMINARY PLANS	0379/2002	3540-301-0660(19)	198,000.00	30054B	198,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(19)	175,000.00	40028B	175,000.00
CONSTRUCTION	0379/2002	3540-301-0660(19)	2,294,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	100,000.00	100,000.00	99,912.21
PRELIMINARY PLANS	198,000.00	198,000.00	193,757.82
WORKING DRAWINGS	175,000.00	175,000.00	151,909.23
CONSTRUCTION	2,294,000.00	.00	.00
Project	2,767,000.00	473,000.00	445,579.26

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	30-JUN-2000	01-JUL-2000	30-JUN-2001	03-AUG-1999	30-JUL-2002	100.00%
PRELIMINARY PLANS	14-OCT-2002	07-MAR-2003	20-NOV-2002	04-APR-2003	20-NOV-2002	12-SEP-2003	100.00%
WORKING DRAWINGS	21-APR-2003	19-SEP-2003	21-APR-2003	19-SEP-2003	08-DEC-2003	27-MAY-2005	100.00%
BID PERIOD	20-SEP-2003	01-FEB-2004	20-SEP-2003	01-FEB-2004	16-SEP-2005	16-JAN-2006	.00%
CONSTRUCTION	02-FEB-2004	24-DEC-2004	02-FEB-2004	02-FEB-2005	17-JAN-2006	17-JAN-2007	.00%

Current Comments

Project Status Construction documents are complete and project is ready to bid pending approval of the 2005/06 Governor's Budget.

Schedule Project is on schedule.

Budget Revised project costs are included in the 2005/06 CDF budget submission.

Other information None



SAN LUIS OBISPO RANGER UNIT HEADQUARTERS REPLACE FACILITY

PROJECT LOCATION: SAN LUIS OBISPO
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: KENT PIVONKA
PROJECT NUMBER: 106161

ESTIMATED PROJECT COST \$9,059,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(21)	570,000.00	99147A	570,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(19)	614,000.00	00124A	614,000.00
WORKING DRAWINGS	0106/2001	3540-301-0660(4)	15,000.00	30148B	15,000.00
CONSTRUCTION	0106/2001	3540-301-0660(4)	5,720,000.00		.00
CONSTRUCTION	0379/2002	3540-301-0660(8.7)	974,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	570,000.00	570,000.00	566,783.20
WORKING DRAWINGS	629,000.00	629,000.00	624,716.80
CONSTRUCTION	6,694,000.00	.00	7,500.00
Project	7,893,000.00	1,199,000.00	1,199,000.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-JUL-1999	17-JAN-2000			02-JUL-1999	19-MAY-2000	100.00%
WORKING DRAWINGS	15-JUL-2000	27-APR-2001	14-FEB-2003	30-MAR-2003	15-SEP-2000	07-AUG-2003	100.00%
BID PERIOD	23-JUL-2001	15-OCT-2001	30-MAR-2003	01-JUN-2003	03-OCT-2005	20-FEB-2006	.00%
CONSTRUCTION	16-OCT-2001	21-JUL-2003	02-JUL-2003	02-JUL-2005	03-APR-2006	25-FEB-2008	.00%

Current Comments

Project Status 22July05 - Project requires an executed transfer and control agreement with the California State University system before Project can proceed. DGS is finalizing the Contract Documents (drawings and specifications) is before advertising for bids.

Schedule

Budget

Other information



SAN MARCOS FFS - RELOCATE FACILITY

PROJECT LOCATION: ESCONDIDO
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: CHRISTIAN WICKS
PROJECT NUMBER: 111339

ESTIMATED PROJECT COST \$3,466,780.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0106/2001	3540-301-0001(18.5)	46,000.00	01143A	46,000.00
STUDY/ACQUISITIONS	0106/2001	3540-301-0001(18.5)	487,780.00	30007A	487,780.00
STUDY/ACQUISITIONS	0106/2002	3540-301-0001(18.5) (141,220.00)		.00
STUDY/ACQUISITIONS	0379/2002	3540-301-0660(9)	675,000.00		.00
PRELIMINARY PLANS	0379/2002	3540-301-0660(9)	207,000.00	30089B	207,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(9)	153,000.00	40016B	153,000.00
CONSTRUCTION	0379/2002	3540-301-0660(9)	1,755,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660(3.35)	2,573,000.00		.00
CONSTRUCTION	0038/2005	3540-495-reversion (1,755,000.00)		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,067,560.00	533,780.00	533,598.97
PRELIMINARY PLANS	207,000.00	207,000.00	165,082.63
WORKING DRAWINGS	153,000.00	153,000.00	191,598.40
CONSTRUCTION	2,573,000.00	.00	3,500.00
Project	4,000,560.00	893,780.00	893,780.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	02-JUL-2001	30-JUN-2002			27-AUG-2001	24-SEP-2002	100.00%
PRELIMINARY PLANS	15-AUG-2002	15-JUL-2003			25-AUG-2002	30-NOV-2004	100.00%
WORKING DRAWINGS	15-AUG-2003	15-JUL-2004			02-DEC-2004	29-JUL-2005	95.00%
BID PERIOD	27-JUL-2004	23-DEC-2004	01-AUG-2005	18-NOV-2005	01-AUG-2005	18-DEC-2005	.00%
CONSTRUCTION	24-DEC-2004	07-JAN-2006	21-NOV-2005	17-NOV-2006	21-NOV-2005	17-NOV-2006	.00%

Current Comments

Project Status 95% WDs comments to PSB for corrections. Construction funding in '05 Budget. Bidding this fall.

Schedule Working drawings finalizing. Plan to advertise in July for award in October.

Budget Construction funding in '05 Budget.

Other information none



SAND CREEK FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: SAND CREEK
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JUDY HAAVISTO
PROJECT NUMBER: 106106

ESTIMATED PROJECT COST \$1,702,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(34)	55,000.00	99181A	55,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(28)	86,000.00	01131A	86,000.00
CONSTRUCTION	0379/2002	3540-301-0660(15)	1,338,000.00	05004BPMB	1,326,000.00
CONSTRUCTION	3540/2002	0301-066-0660(15)	113,581.00	05080BPMB	113,581.00
CONSTRUCTION	0379/2002	3540-301-0660(15)		05156BPMB	71,000.00
CONSTRUCTION	0379/2002	3540-301-0660(15)		30042B	12,000.00
CONSTRUCTION	0157/2003	3540-301-0660(4.5)	423,000.00	05004BBPMB	423,000.00
CONSTRUCTION	0157/2003	3540-301-0660(4.5)EO	184,581.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	55,000.00	55,000.00	54,867.58
WORKING DRAWINGS	86,000.00	86,000.00	93,495.93
CONSTRUCTION	2,059,162.00	1,945,581.00	364,942.45
Project	2,200,162.00	2,086,581.00	513,305.96

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							100.00%
PRELIMINARY PLANS	02-NOV-1999	14-APR-2000	02-NOV-1999	12-JUL-2001	01-NOV-1999	10-AUG-2001	100.00%
WORKING DRAWINGS	01-AUG-2000	21-JAN-2001	10-AUG-2001	28-OCT-2002	27-AUG-2001	14-MAY-2004	100.00%
BID PERIOD	21-JAN-2001	21-MAY-2001	22-DEC-2003	19-MAR-2004	26-MAY-2004	24-SEP-2004	100.00%
CONSTRUCTION	22-MAY-2001	22-MAY-2002	22-MAR-2004	22-MAR-2005	30-SEP-2004	31-OCT-2005	25.00%

Current Comments

Project Status Deficiency Notice issued for concrete work (footings). Major personnel change in Contractor's team (again).

Schedule Project critically behind schedule. Met with Legal. A formal letter is being sent to Leon Construction with a cc to the Bonding Company.

Budget Project on budget.

Other information Eight Change Orders processed and approved.



SANTA CLARA RUH - REPLACE AUTOMOTIVE SHOP

PROJECT LOCATION: MORGAN HILL
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WILLIAM GREENLEAF
PROJECT NUMBER: 106082

ESTIMATED PROJECT COST \$2,879,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(10)	40,000.00	99183A	40,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(8)	117,000.00	20139A	117,000.00
CONSTRUCTION	0379/2002	3540-301-0660(4)	1,577,000.00	30045B	12,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	40,000.00	40,000.00	40,400.30
WORKING DRAWINGS	117,000.00	117,000.00	113,265.33
CONSTRUCTION	1,577,000.00	12,000.00	4,192.00
Project	1,734,000.00	169,000.00	157,857.63

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-AUG-1999	10-MAR-2000			02-OCT-2000	04-JAN-2002	100.00%
WORKING DRAWINGS	03-JUL-2000	26-JAN-2001	07-MAY-2002	09-DEC-2002	08-MAY-2002	30-SEP-2005	95.00%
BID PERIOD			06-AUG-05	02-DEC-05	03-OCT-2005	02-DEC-2005	.00%
CONSTRUCTION	11-DEC-2001	09-DEC-2002			01-FEB-2006	31-JAN-2007	.00%

Current Comments

Project Status Project bid July 20, 2004 39% over budget. All bond funding being reverted and reappropriated with construction augmentation in 05/06 budget.

Schedule Project is on current schedule.

Budget Project within current budget.

Other information There could be possible ground water contamination but should not affect this project.



SONORA FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: SONORA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: LARRY BROWN
PROJECT NUMBER: 106105

ESTIMATED PROJECT COST \$3,340,735.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(33)	87,000.00	99180A	87,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(14)	207,000.00	20273B	207,000.00
CONSTRUCTION	0379/2002	3540-301-0660(14)	2,283,000.00	05094BPMB	2,283,000.00
CONSTRUCTION	0208/2004	3540-301-0660(4.5)EO	137,735.00	05094BBBPMI	137,735.00
CONSTRUCTION	0208/2004	3540-301-0660(4.5)	626,000.00	05094BBPMB	626,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	87,000.00	87,000.00	87,539.00
WORKING DRAWINGS	207,000.00	207,000.00	184,838.71
CONSTRUCTION	3,046,735.00	3,046,735.00	33,892.47
Project	3,340,735.00	3,340,735.00	306,270.18

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	15-JUL-2000	15-MAY-2001			15-JUL-2000	15-MAY-2001	100.00%
PRELIMINARY PLANS	01-NOV-1999	09-APR-2000	30-SEP-2001	15-JUN-2002	30-SEP-2001	15-JUN-2002	100.00%
WORKING DRAWINGS	01-NOV-1999	09-APR-2000	01-OCT-2002	30-SEP-2003	01-OCT-2002	23-DEC-2003	100.00%
BID PERIOD	02-JUL-2001	10-DEC-2001	30-OCT-2003	30-DEC-2003	01-SEP-2004	03-MAR-2005	100.00%
CONSTRUCTION	11-DEC-2001	09-DEC-2002	16-FEB-2004	15-FEB-2005	23-MAY-2005	23-MAY-2006	10.00%

Current Comments

Project Status Construction underway. Notice to Proceed was issued on May 23, 2005. Sitework is being done and building footings are being set up for concrete pour.

Schedule Project is on schedule.

Budget Project on budget.

Other information There are no unresolved issues at this time.



SOUTH OPERATIONS AREA HQ - RELOCATE FACILITY

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: REGINALD EDEN
PROJECT NUMBER: 111389

ESTIMATED PROJECT COST \$22,274,400.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0208/2004	3540-301-0660(3.8)	2,120,000.00		.00
PRELIMINARY PLANS	0106/2001	3540-301-0001(23)	803,000.00	01134A	803,000.00
WORKING DRAWINGS	0106/2001	2660-304-0042(20)		30084A	570,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(13)	500,000.00	30077B	500,000.00
WORKING DRAWINGS	0208/2004	3540-301-0660(3.8)	607,000.00		.00
CONSTRUCTION	0106/2001	2660-304-0042(20)	869,400.00	30084A	869,400.00
CONSTRUCTION	0106/2001	2660-304-0042(20)		30084A	(570,000.00)
CONSTRUCTION	0379/2002	3540-301-0660(13)	15,331,000.00		.00
CONSTRUCTION	0208/2004	3540-301-0660(3.8)	335,000.00		.00
CONSTRUCTION	0208/2004	3540-301-0890(1)	1,709,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	2,120,000.00	.00	.00
PRELIMINARY PLANS	803,000.00	803,000.00	579,824.00
WORKING DRAWINGS	1,107,000.00	1,070,000.00	787,157.53
CONSTRUCTION	18,244,400.00	299,400.00	.00
Project	22,274,400.00	2,172,400.00	1,366,981.53

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS					01-AUG-2004	01-JUL-2005	.00%
PRELIMINARY PLANS	01-SEP-2001	15-APR-2002			01-SEP-2001	08-NOV-2002	100.00%
WORKING DRAWINGS	01-JUL-2002	01-JUN-2003			01-DEC-2002	01-SEP-2005	99.00%
BID PERIOD	01-JUL-2003	01-SEP-2003			01-SEP-2005	15-DEC-2005	.00%
CONSTRUCTION	15-SEP-2003	01-APR-2005			16-DEC-2005	01-JUN-2007	.00%

Current Comments

Project Status Project has been put on "Hold" by Finance & CDF. A&E to Provide Stamped Drawings and Specifications by September of 2005.

Schedule None

Budget On "Hold"

Other information



SPRINGVILLE FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: SPRINGVILLE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JAMES CHAMBERS II
PROJECT NUMBER: 106079

ESTIMATED PROJECT COST \$2,940,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(44)	200,000.00	20219A	70,000.00
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(44)		99162A	85,000.00
PRELIMINARY PLANS	0379/2002	3540-301-0660(18)	210,000.00	30055B	210,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(18)	188,000.00	40002B	188,000.00
CONSTRUCTION	0379/2002	3540-301-0660(18)	2,342,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660(3.8)	3,299,000.00		.00
CONSTRUCTION	0038/2005	3540-495-reversion	(2,342,000.00)		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	200,000.00	155,000.00	154,585.70
PRELIMINARY PLANS	210,000.00	210,000.00	208,258.55
WORKING DRAWINGS	188,000.00	188,000.00	161,530.88
CONSTRUCTION	3,299,000.00	.00	.00
Project	3,897,000.00	553,000.00	524,375.13

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	30-JUN-2000			03-AUG-1999	30-JUN-2001	100.00%
PRELIMINARY PLANS	01-JUL-2002	28-FEB-2003	30-OCT-2002	25-APR-2003	30-OCT-2002	17-JUN-2003	100.00%
WORKING DRAWINGS	16-JUN-2003	14-NOV-2003			26-JUN-2003	15-JUN-2005	100.00%
BID PERIOD	15-NOV-2003	28-FEB-2004			16-SEP-2005	07-JAN-2006	.00%
CONSTRUCTION	01-MAR-2004	01-JUL-2005			08-JAN-2006	13-MAY-2007	.00%

Current Comments

Project Status Construction Documents (Drawings and Project Manual) completed and signed off by reviewing Agencies. Bid Phase pending approval of the Governor's 05-06 Budget.

Schedule Project currently on schedule.

Budget Revised Project funding required for the Construction Phase pending approval of Governor's 05-06 Budget.

Other information Primary factor contributing to the Total Project Cost increase is the sharp escalation in construction costs.



STEVENS CREEK FOREST FIRE STATION

PROJECT LOCATION: CUPERTINO
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WILLIAM GREENLEAF
PROJECT NUMBER: 102763

ESTIMATED PROJECT COST \$3,025,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0208/2004	3540-301-0660 (0.6)	175,000.00		.00
PRELIMINARY PLANS	0324/1998	3540-301-0001(4)	59,000.00	98127A	59,000.00
WORKING DRAWINGS	0324/1998	3540-301-0001(4)	64,000.00	99044A	64,000.00
WORKING DRAWINGS	0106/2001	3540-301-0660(1)	34,000.00	30164B	34,000.00
CONSTRUCTION	0106/2001	3540-301-0660(1)	1,720,000.00	20182B	18,000.00
CONSTRUCTION	0157/2003	3540-301-0660 (1.5)	483,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	175,000.00	.00	.00
PRELIMINARY PLANS	59,000.00	59,000.00	58,057.90
WORKING DRAWINGS	98,000.00	98,000.00	93,349.70
CONSTRUCTION	2,203,000.00	18,000.00	23,592.40
Project	2,535,000.00	175,000.00	175,000.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUL-1998	31-DEC-1998			01-JUL-1998	31-DEC-1998	100.00%
WORKING DRAWINGS	11-FEB-1999	11-JUL-1999	21-FEB-2002	30-JUN-2003	30-JUN-2003	28-OCT-2005	99.00%
BID PERIOD	12-JUL-1999	04-OCT-1999	01-JUL-2002	02-SEP-2002	30-NOV-2005	28-FEB-2006	.00%
CONSTRUCTION	09-DEC-1999	19-NOV-2000	04-NOV-2002	24-OCT-2003	30-MAR-2006	28-MAR-2007	.00%

Current Comments

Project Status DOF approved DF14D to proceed to bid upon completion of new lease and due diligence. County will sign lease when a new septic system is incorporated in the construction documents. New septic perc test required to complete working drawing addendum. Construction funding transferred has been exceeded due to lessor's extended lease requirements. Appropriation of \$175,000 for acquisition phase for due diligence, lease and associated costs has not been transferred. All bond funding being reverted and reappropriated and construction augmentation in 05/06 budget.

Schedule Project is on current schedule.

Budget Project is within current budget.

Other information There are no other significant project issues at this time.



SWEETWATER FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: SWEETWATER
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WILLIAM GREENLEAF
PROJECT NUMBER: 106068

ESTIMATED PROJECT COST \$3,289,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(5)	172,000.00	01093A	24,000.00
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(5)		20240A	63,000.00
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(5)		99173A	85,000.00
PRELIMINARY PLANS	0379/2002	3540-301-0660(2)	226,000.00	30080B	226,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(2)	171,000.00	40017B	171,000.00
CONSTRUCTION	0379/2002	3540-301-0660(2)	2,065,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	172,000.00	172,000.00	173,652.77
PRELIMINARY PLANS	226,000.00	226,000.00	218,780.33
WORKING DRAWINGS	171,000.00	171,000.00	155,097.88
CONSTRUCTION	2,065,000.00	.00	.00
Project	2,634,000.00	569,000.00	547,530.98

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	30-JUN-2000	01-JUL-1999	30-JUN-2002	03-AUG-1999	30-SEP-2002	100.00%
PRELIMINARY PLANS	11-NOV-2002	15-APR-2003			11-NOV-2002	15-AUG-2003	100.00%
WORKING DRAWINGS	31-MAY-2003	29-OCT-2003			15-OCT-2003	31-AUG-2005	98.00%
BID PERIOD	03-NOV-2003	06-FEB-2004			30-SEP-2005	13-JAN-2006	.00%
CONSTRUCTION	15-FEB-2004	05-JAN-2005			16-JAN-2006	15-JAN-2007	.00%

Current Comments

Project Status Working drawings completed. Due diligence update required to reflect final escrow documents executed in May. All bond funding being reverted and reappropriated with construction augmentation in 05/06 budget. Study/Acquisition phase expended additional legal fees above appropriation to secure title.

Schedule The project is on current schedule.

Budget Project within current budget.

Other information There are no other significant project issues at this time.



TWAIN HARTE FFS - NEW CONSTRUCTION

PROJECT LOCATION: TWAIN HARTE, TUOLUMNE CO.
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: MARY WHALEN
PROJECT NUMBER: 116428

ESTIMATED PROJECT COST \$3,468,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0157/2003	3540-301-0660(7)	292,000.00	40022B	292,000.00
WORKING DRAWINGS	0157/2003	3540-301-0660(7)	236,000.00		.00
CONSTRUCTION	0157/2003	3540-301-0660(7)	2,940,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	292,000.00	292,000.00	292,000.00
WORKING DRAWINGS	236,000.00	.00	.00
CONSTRUCTION	2,940,000.00	.00	.00
Project	3,468,000.00	292,000.00	292,000.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	13-OCT-2003	19-JUL-2004					.00%
PRELIMINARY PLANS	15-OCT-2003	15-OCT-2004	15-OCT-03	15-OCT-04	08-OCT-2003	15-SEP-2005	99.00%
WORKING DRAWINGS	18-OCT-2004	25-AUG-2005	18-OCT-04	25-AUG-05	16-SEP-2005	16-MAY-2006	.00%
BID PERIOD	29-AUG-2005	23-JAN-2006	29-AUG-05	23-JAN-06	17-MAY-2006	16-OCT-2006	.00%
CONSTRUCTION	30-JAN-2006	30-JAN-2007	30-JAN-06	30-JAN-07	17-OCT-2006	17-OCT-2007	.00%

Current Comments

Project Status The environmental document has not been filed. Final revisions are being made and then it will go out for public comment.

Schedule Project is delayed due to the problem with the environmental document.

Budget Revised project costs are included in the 2005/06 CDF budget submission.

Other information Project no longer includes an acquisition phase.



UKIAH AIR ATTACK BASE REPLACE FACILITY

PROJECT LOCATION: UKIAH
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WILLIAM GREENLEAF
PROJECT NUMBER: OPDM0741

ESTIMATED PROJECT COST \$9,956,300.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(6)	528,000.00	01021A	528,000.00
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(6)		01021A	(339,276.57)
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(6)		01021A	(183,998.43)
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(6)		01021A	183,998.43
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(6)		01021A	(135,118.43)
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(6)	142,000.00	98141A	142,000.00
STUDY/ACQUISITIONS	0038/2005	3540-301-0660 (1)	513,000.00		.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)	555,000.00		.00
WORKING DRAWINGS	0050/1999	3540-301-0001(4)	394,000.00		.00
WORKING DRAWINGS	0038/2005	3540-301-0660 (1)	464,000.00		.00
CONSTRUCTION	0038/2005	3540-301-0660 (1)	8,424,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,183,000.00	195,605.00	288,690.00
PRELIMINARY PLANS	807,000.00	251,112.24	115,027.24
WORKING DRAWINGS	858,000.00	.00	.00
CONSTRUCTION	8,424,000.00	.00	.00
Project	11,272,000.00	446,717.24	403,717.24

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	15-SEP-1998	01-JUL-1999			15-SEP-1998	15-DEC-2005	25.00%
PRELIMINARY PLANS	01-NOV-1999	15-MAY-2000	26-JUL-2001	15-MAR-2002	26-JUL-2001	15-DEC-2005	95.00%
WORKING DRAWINGS	16-MAY-2000	15-NOV-2000	15-AUG-2003	15-MAY-2004	16-DEC-2005	15-JUN-2006	.00%
BID PERIOD	16-NOV-2000	05-MAR-2001	16-JUN-2004	16-SEP-2004	15-JUN-2006	13-OCT-2006	.00%
CONSTRUCTION	07-MAR-2001	08-MAR-2002	16-OCT-2004	17-MAR-2006	16-OCT-2006	15-OCT-2007	.00%

Current Comments

Project Status Preliminary plans 95% complete and CDF is reviewing for comments. Previous EIR Negative Declarations were determined to be inadequate and a Focus EIR to be prepared. PMB, CDF and PSB met July 28th at the site with the environmental consultants to review the site conditions, project issues, scope of EIR, wetlands mitigation, and project milestones. Next site meeting 10:00 am August 30, 2005.

Schedule Project is on current schedule.



REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Budget

Project is within current budget.

Other information

There are no other significant project issues at this time.



UKIAH FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: UKIAH, MENDOCINO COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: REGINALD EDEN
PROJECT NUMBER: 106067

ESTIMATED PROJECT COST \$3,762,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(1)	140,000.00	99190A	140,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(1)	175,000.00	30081B	175,000.00
WORKING DRAWINGS	0208/2004	3540-301-0660(0.5)	18,000.00		.00
CONSTRUCTION	0379/2002	3540-301-0660(1)	2,896,000.00	05158BPMB	18,000.00
CONSTRUCTION	0379/2002	3540-301-0660(1)		05158BPMB	2,856,143.00
CONSTRUCTION	0208/2004	3540-301-0660(0.5)	533,000.00	05158BBPMB	551,000.00
CONSTRUCTION	0208/2004	3540-301-0660(0.5)		05158BBPMB	(18,000.00)

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	140,000.00	140,000.00	129,501.81
WORKING DRAWINGS	193,000.00	175,000.00	144,367.41
CONSTRUCTION	3,429,000.00	3,407,143.00	130,184.05
Project	3,762,000.00	3,722,143.00	404,053.27

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-JAN-2000	30-JUN-2000	26-JUL-2001	31-DEC-2001	26-JUL-2001	31-DEC-2001	100.00%
WORKING DRAWINGS	15-JAN-2000	30-JUN-2000	15-JUL-2002	15-APR-2003	15-NOV-2002	18-MAR-2005	100.00%
BID PERIOD	03-JUL-2000	03-NOV-2000	16-JUN-2003	16-OCT-2003	19-MAR-2005	12-JUL-2005	100.00%
CONSTRUCTION	06-NOV-2000	05-NOV-2001	15-NOV-2003	15-NOV-2004	12-JUL-2005	15-OCT-2006	.00%

Current Comments

Project Status Project has been successfully Bid. Should have the Notice to Proceed by early July.
Schedule Project scheduled to be completed in October of 2006.
Budget Project Bid within Budget.
Other information NEXT NEEDED ACTION: Pre-Construction Meeting



USONA FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: USONA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: MARY WHALEN
PROJECT NUMBER: 106166

ESTIMATED PROJECT COST \$1,925,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(36)	105,000.00	99150A	105,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(17)	132,000.00	30056B	132,000.00
CONSTRUCTION	0379/2002	3540-301-0660(17)	1,688,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	105,000.00	105,000.00	108,643.90
WORKING DRAWINGS	132,000.00	132,000.00	128,356.10
CONSTRUCTION	1,688,000.00	.00	.00
Project	1,925,000.00	237,000.00	237,000.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-JUL-2000	29-DEC-2000	26-JUL-2001	31-DEC-2001	26-JUL-2001	15-OCT-2002	100.00%
WORKING DRAWINGS	01-JAN-2001	29-JUN-2001	15-OCT-2002	15-APR-2003	31-OCT-2002	20-OCT-2004	100.00%
BID PERIOD	02-JUL-2001	02-NOV-2001	10-NOV-2002	10-MAR-2003	16-SEP-2005	16-JAN-2006	.00%
CONSTRUCTION	05-NOV-2001	01-NOV-2002	11-MAR-2003	10-MAR-2004	17-JAN-2006	17-JAN-2007	.00%

Current Comments

Project Status Construction documents are complete and the project is ready to bid pending approval of the 2005/06 Governor's Budget.

Schedule Project is on schedule.

Budget Revised project costs are included in the 2005/06 CDF Budget submission. Project was over budget in the Preliminary Plan phase due to amount of geotechnical tests required for septic system design.

Other information No other pertinent information.



VALLECITO CONSERVATION CAMP REPLACE TANKS, UTILITIES, BLDG.

PROJECT LOCATION: VALLECITO CONSERVATION CAMP
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: KIM PETERS
PROJECT NUMBER: 106110

ESTIMATED PROJECT COST \$2,894,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(39)	123,000.00	99165A	123,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(39)		99165A	(1,575.50)
WORKING DRAWINGS	0052/2000	3540-301-0001	130,000.00	00118A	130,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001		00118A	(26,436.42)
WORKING DRAWINGS	0052/2000	3540-301-0001		00118A	(1,080.00)
WORKING DRAWINGS	0379/2002	3540-301-0660	27,000.00	30079B	27,000.00
CONSTRUCTION	0379/2002	3540-301-0660(17.6)	1,104,000.00		.00
CONSTRUCTION	0003/2002	3540-301-0660(9)	1,510,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	123,000.00	121,424.50	121,424.50
WORKING DRAWINGS	157,000.00	129,483.58	123,375.30
CONSTRUCTION	2,614,000.00	.00	.00
Project	2,894,000.00	250,908.08	244,799.80

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-NOV-1999	17-APR-2000			02-NOV-1999	12-MAY-2000	100.00%
WORKING DRAWINGS	01-AUG-2000	20-JAN-2001	01-AUG-2000	02-JUN-2003	01-AUG-2000	15-JUL-2005	99.00%
BID PERIOD	21-JAN-2001	21-MAY-2001	03-JUN-2003	15-SEP-2003	18-JUL-2005	21-OCT-2005	.00%
CONSTRUCTION	22-MAY-2001	23-MAY-2002	16-SEP-2003	18-NOV-2004	14-NOV-2005	28-FEB-2006	.00%

Current Comments

Project Status Due Diligence has been completed as of March/05. AE is complete incorporating SWPPP into bid documents. CDF has received updated PMB increased estimates for FY 2005/2006 Budget preparation for General Funds. 14d and documents for proceed to bid have been forwarded to CDF.

Schedule Construction phase funding in FY 2005/2006 budget. Anticipate approval to proceed to bid in Sept/05.

Budget Project WD/Bid and Construction Phase funding increased by Special Legislation [SBX3 4 (8), Ch3, statute 2002] and FY 2002/2003 budget [AB425, 354-0301-0660 (17.6)].

Other information



VALLEY CENTER FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: VALLEY CENTER
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: MARY WHALEN
PROJECT NUMBER: 106096

ESTIMATED PROJECT COST \$2,139,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(24)	49,000.00	99159A	49,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(24)		99159A	(93.65)
WORKING DRAWINGS	0106/2001	3540-301-0001(19)	117,000.00	01159A	117,000.00
CONSTRUCTION	0379/2002	3540-301-0660(9.5)	135,790.00	05011BPMB	135,790.00
CONSTRUCTION	0157/2003	3540-301-0660(2.6)	490,000.00	40133B	490,000.00
CONSTRUCTION	0379/2003	3540-301-0660(9.5)	1,483,000.00	40134B	1,483,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	49,000.00	48,906.35	48,906.35
WORKING DRAWINGS	117,000.00	117,000.00	117,654.63
CONSTRUCTION	2,108,790.00	2,108,790.00	1,956,547.19
Project	2,274,790.00	2,274,696.35	2,123,108.17

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-OCT-1999	10-MAR-2000	26-JUL-2001	08-MAR-2002	26-JUL-2001	27-SEP-2001	100.00%
WORKING DRAWINGS	14-JUL-2001	25-APR-2002	03-SEP-2001	27-AUG-2002	28-SEP-2001	30-DEC-2003	100.00%
BID PERIOD	14-JUL-2002	30-SEP-2002	14-JUL-2002	30-SEP-2002	31-MAR-2004	23-AUG-2004	100.00%
CONSTRUCTION	01-OCT-2002	01-AUG-2003	01-OCT-2002	01-AUG-2003	08-SEP-2004	04-JUL-2005	98.00%

Current Comments

Project Status The project is nearly complete. We finally have approval from the Valley Center Municipal Water District to connect to their water system.

Schedule Due to an easement issue with the Valley Center Municipal Water District the project will probably be extended 2 to 3 weeks.

Budget Project is within budget.

Other information



VENTURA YOUTH CONSERVATION CAMP-CONST SHOP WAREHOUSE

PROJECT LOCATION: VENTURA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: MARK COYNE
PROJECT NUMBER: 106104

ESTIMATED PROJECT COST \$1,578,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
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)
WORKING DRAWINGS	0106/2001	3540-301-0001(20)	118,000.00	01129A	118,000.00
CONSTRUCTION	0379/2002	3540-301-0660(10)	12,000.00	30175B	12,000.00
CONSTRUCTION	0379/2002	3540-301-0001(10)	1,385,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	51,000.00	47,128.46	49,338.26
WORKING DRAWINGS	118,000.00	118,000.00	102,247.53
CONSTRUCTION	1,397,000.00	12,000.00	5,888.00
Project	1,566,000.00	177,128.46	157,473.79

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-NOV-1999	14-APR-2000	02-NOV-1999	08-AUG-2001	02-NOV-1999	08-AUG-2001	100.00%
WORKING DRAWINGS	01-AUG-2000	17-JAN-2001	04-SEP-2001	18-FEB-2002	04-SEP-2001	31-JUL-2005	95.00%
BID PERIOD	18-JAN-2001	21-MAY-2001	15-JUL-2002	11-NOV-2002	06-AUG-2005	30-NOV-2005	.00%
CONSTRUCTION	22-MAY-2001	22-MAY-2002	11-NOV-2002	22-JUL-2003	17-DEC-2005	31-DEC-2006	.00%

Current Comments

Project Status Engineer is preparing legal description for TOJ document. Specs have been reviewed and corrected by A & E on the project. Project director is waiting to re-review specs based on new appropriation submitted to DOF.

Schedule Will be determined based on appropriation approval.

Budget PMB time in working drawing phase is over budget, however is covered in new appropriation..

Other information Project's preliminary plan phase shows a deficit because of charges to the project after a reversion of funds was made. The project's expenditures are within the original budget of \$51,000.



WARNER SPRINGS FFS REPLACE FACILITY

PROJECT LOCATION: WARNER SPRINGS, CA 92086
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: LELAND ROBERTS
PROJECT NUMBER: 116354

ESTIMATED PROJECT COST \$2,387,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0208/2004	3540-301-0660(3.6)	175,000.00		.00
PRELIMINARY PLANS	0157/2003	3540-301-0660(3)	15,000.00	40043B	15,000.00
PRELIMINARY PLANS	0157/2003	3540-301-0660(3)	227,000.00	40120B	227,000.00
WORKING DRAWINGS	0157/2003	3540-301-0660(3)	142,000.00		.00
CONSTRUCTION	0157/2003	3540-301-0660(3)	1,828,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	175,000.00	.00	.00
PRELIMINARY PLANS	242,000.00	242,000.00	20,808.50
WORKING DRAWINGS	142,000.00	.00	.00
CONSTRUCTION	1,828,000.00	.00	.00
Project	2,387,000.00	242,000.00	20,808.50

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS					17-AUG-2003	10-JUN-2006	21.00%
PRELIMINARY PLANS	23-JUN-2003	22-JUN-2004			01-OCT-2005	10-JUN-2006	.00%
WORKING DRAWINGS	23-JUN-2004	28-APR-2005			11-JUN-2006	28-FEB-2007	.00%
BID PERIOD	29-APR-2005	25-SEP-2005			01-MAR-2007	31-MAY-2007	.00%
CONSTRUCTION	26-SEP-2005	09-FEB-2007			01-JUN-2007	01-AUG-2008	.00%

Current Comments

Project Status Acquisition effort begun, funding to complete phase expected in 05/06 budget.
Schedule Schedule is revised to show acquisition and preliminary plans completing in June 06.
Budget Revised estimate submitted for 05/06 budget year shows increased costs for acquisition, working drawings and construction phases.
Other information None.



WEAVERVILLE FOREST FIRE STATION - RELOCATE FACILITY

PROJECT LOCATION: WEAVERVILLE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: ROBERT OATES
PROJECT NUMBER: 106094

ESTIMATED PROJECT COST \$2,959,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(12)	110,000.00	01026A	110,000.00
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(12)	98,000.00	98149A	98,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(15)	53,000.00	99189A	53,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(15)		99189A	(126.22)
WORKING DRAWINGS	106/2001	3540-301-0001	146,000.00	01123A	146,000.00
CONSTRUCTION	0376/2002	3540-301-0660(7)	1,971,000.00		.00
CONSTRUCTION	0208/2004	3540-301-0660(3)	581,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	208,000.00	208,000.00	196,605.03
PRELIMINARY PLANS	53,000.00	52,873.78	52,839.38
WORKING DRAWINGS	146,000.00	146,000.00	121,185.22
CONSTRUCTION	2,552,000.00	.00	.00
Project	2,959,000.00	406,873.78	370,629.63

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	14-AUG-2005	26-JUL-2001	22-JAN-2002	03-AUG-1999	14-AUG-2005	100.00%
PRELIMINARY PLANS	03-JUL-2000	29-DEC-2000	26-JUL-2001	22-JAN-2002	26-JUL-2001	14-SEP-2001	100.00%
WORKING DRAWINGS	01-JAN-2001	29-JUN-2001	15-SEP-2001	15-APR-2003	15-SEP-2001	15-APR-2003	100.00%
BID PERIOD	02-JUL-2001	02-NOV-2001	01-JUL-2004	30-JUL-2004	06-JUN-2005	28-SEP-2005	.00%
CONSTRUCTION	05-NOV-2001	01-NOV-2002	02-AUG-2004	01-AUG-2005	29-SEP-2005	30-SEP-2006	.00%

Current Comments

Project Status Project due diligence will complete in June 2005 and DOF has signed the DF 14d clearing the project for bidding.

Schedule Construction phase of the project is currently scheduled to bid on August 18, 2005. The pre-bid walk through is scheduled for July 27, 2005

Budget This project is on budget. An increase in the construction appropriation has been added to the FY04/05 budget.

Other information



CENTRAL OFFICE, FIRE ALARM MOD

PROJECT LOCATION: SACRAMENTO, BUTTERFIELD COMPLEX
DEPARTMENT: FRANCHISE TAX BOARD
PROJECT DIRECTOR: STEPHEN DURHAM
PROJECT NUMBER: 111699

ESTIMATED PROJECT COST \$447,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	106/2001	1730-301-0001(1)	17,000.00	20056A	17,000.00
WORKING DRAWINGS	0106/2001	1730-301-0001(1)	38,000.00	20200A	38,000.00
CONSTRUCTION	0106/2001	1730-301-0001(1)	250,105.00	30120A	250,105.00
CONSTRUCTION	0106/2001	1730-301-0001(1)	141,895.00	40113A	141,895.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	17,000.00	17,000.00	16,857.00
WORKING DRAWINGS	38,000.00	38,000.00	19,373.99
CONSTRUCTION	392,000.00	392,000.00	226,809.30
Project	447,000.00	447,000.00	263,040.29

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	24-AUG-2001	11-JAN-2002			17-SEP-2001	12-APR-2002	100.00%
WORKING DRAWINGS	14-JAN-2002	13-JUN-2002			19-APR-2002	13-JUN-2002	100.00%
BID PERIOD	14-JUN-2002	08-AUG-2002			04-NOV-2002	09-JAN-2003	100.00%
CONSTRUCTION	10-OCT-2002	03-APR-2003			01-APR-2003	29-JUL-2005	70.00%

Current Comments

Project Status 03/05: Further problems encountered with decible levels and determination of an acceptable annunciation device. working with SFM and Contractor to resolve.
06/05: SFM issues resolved at this time and work is proceeding.

Schedule 03/05: Schedule continues to slip due to annunciation device issues. Working with contractor to resolve.
06/05: Project should complete in July 2005.

Budget 12/03 Based on current information project will need to access bid savings if they are still available.
9/03 Project Bid 40% under the State's estimate. Working with FTB and DOF to revert bid savings.
3/04 Currently seeking approval to utilize bid savings to complete a revised project scope. This approval is pending the May 14, 2004 PWB meeting action.
6/04 Scope and budget change approved by PWB in May 04
09/04: No change
03/05: No change
06/05: No change

Other information Project design by RESD/PSB



BUTTERFIELD STATE OFFICE BUILDING

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: STEPHEN DURHAM
PROJECT NUMBER: 106617

ESTIMATED PROJECT COST \$211,000,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0328/1998	1760-801-0660		00264B	4,395,000.00
PRELIMINARY PLANS	0328/1998	1760-801-0660	9,435,000.00	99292B	10,040,000.00
PRELIMINARY PLANS	0328/1998	1760-801-0660		99292B	(5,000,000.00)
WORKING DRAWINGS	0328/1998	1760-801-0660	8,786,000.00	00264B	8,786,000.00
CONSTRUCTION	0328/1998	1760-801-0660	192,779,000.00	00264B	23,369,000.00
CONSTRUCTION	0328/1998	1760-801-0660		20211B	36,735,000.00
CONSTRUCTION	0328/1998	1760-801-0660		30029B	134,239,000.00
CONSTRUCTION	0328/1998	1760-801-0660		30029B	(56,222,886.00)
CONSTRUCTION	0328/1998	1760-801-0660		40004B	59,078,000.00
CONSTRUCTION	0328/1998	1760-801-0660(EO)	4,419,114.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	9,435,000.00	9,435,000.00	8,114,279.29
WORKING DRAWINGS	8,786,000.00	8,786,000.00	7,365,397.50
CONSTRUCTION	197,198,114.00	197,198,114.00	172,103,296.91
Project	215,419,114.00	215,419,114.00	187,582,973.70

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-NOV-1999	05-JUL-2000			01-NOV-1999	05-JUL-2000	100.00%
WORKING DRAWINGS	17-JUL-2000	28-DEC-2000			08-SEP-2000	20-APR-2001	100.00%
BID PERIOD	29-DEC-2000	22-MAR-2001			27-APR-2001	10-JUL-2001	100.00%
CONSTRUCTION	08-MAR-2001	27-APR-2005			21-AUG-2001	30-SEP-2006	85.00%

Current Comments

Project Status 09/04 Bid Package D is continuing with the first move in scheduled for January 2005. Contractor is continuing to make progress and indicates they will make the current schedule although sufficient manpower remains a concern.

12/04 See Schedule comments below.

03/05 Bid package D first move has slipped to April 22, 2005. Slippage due to a combination of factors, including weather, contractor performance, state requirements, move sequencing, and design issues.

06/05 Moves 1 and 2 are completed with move 3 scheduled for the weekend of July 2, 2005. At the



completion of this move approximately 1,650 people will reside in the new facility buildings 3A and 3B. Move 4 is scheduled for September 2005 and will be the first move into Buildings 3C and 3D.

Schedule

The schedule shown above reflects the design schedule for the Sitework Bid Package B. Construction schedule reflects all Bid Packages A through D.

06/04 See comments in Project Status for Bid Package D. Bid Package E is proceeding to Working Drawings with an anticipated WD and Proceed to Bid approval in December 2004.

09/04 Project remains on schedule. State has concerns that manpower is insufficient to complete the project within the current schedule. Holding weekly meetings with the contractor on schedule.

12/04 First move in to Building 3 will be delayed beyond the current February 15th scheduled date. Currently working with FTB and the Contractor to establish realistic schedule.

03/05 First move delayed to 4/22/05. See project status comments. Bid Package E Renovation will request permission to bid in April 05, anticipate construction complete summer 2006.

06/05 Bid Package E is out to bid, pre-bid conference is scheduled for July 13th and bids are due August 2, 2005. Bid Package D is scheduled to complete in September 2005.

Budget

03/04: Currently design and construction of the entire project is within budget. However, DOF has directed us to fund several project related items requested by FTB in their BCP submissions from the project budget. The combined total of these items together with the design and construction has placed the overall budget at a level that will require augmentation at some time in the future.

06/04: As noted on 03/04, we continue to accumulate costs and monitor the contingency funding for the project. Some augmentation will be needed to complete the project.

09/04: No change from last report.

12/04: No change from last report

03/05: No change from last report

06/05: Current project estimates indicate that once bids are received on Bid Package E and augmentation may be necessary.

Other information

First bond sale, covering bid packages A, B and C occurred in November 2003, in the amount of \$34,460,000. Current thinking is that bond sale for the balance of the project (Bid Packages D & E), will follow in 2005.

03/05 Second bond sale in process, expect to sign final bond sale documents on 4/7/05.

06/05: Second Bond Sale occurred on April 18, 2005. Sale in the amount of \$218,380,000



CAPITOL SECURITY PROJECT

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: MICHAEL MOORE
PROJECT NUMBER: 114342

ESTIMATED PROJECT COST \$8,800,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0379/2002	1760-001-0666	292,998.00	30098A	292,998.00
PRELIMINARY PLANS	0157/2003	1760-001-0666	2,236.00	40122A	2,236.00
PRELIMINARY PLANS	7XXX/2005	1760-001-0001	30,870.00	05132APMB	30,870.00
WORKING DRAWINGS	0379/2002	1760-001-0666	157,002.00	30098A	157,002.00
WORKING DRAWINGS	0157/2003	1760-001-0666	300,000.00	40122A	300,000.00
WORKING DRAWINGS	7XXX/2005	1760-001-0001	135,832.00	05132APMB	135,832.00
CONSTRUCTION	0282/1997	2720-031-001	1,065,795.70	98107A	1,065,795.70
CONSTRUCTION	0050/1999	1760-001-0666	110,000.00	00061A	110,000.00
CONSTRUCTION	0379/2002	1760-001-0666	1,873,000.00	30098A	1,873,000.00
CONSTRUCTION	0157/2003	1760-001-0666	1,697,764.00	40122A	1,697,764.00
CONSTRUCTION	0208/2004	1760-001-0660(1)	4,365,000.00	05061APMB	4,365,000.00
CONSTRUCTION	7XXX/2005	1760-001-0001	763,298.00	05132APMB	763,298.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	326,104.00	326,104.00	325,807.00
WORKING DRAWINGS	592,834.00	592,834.00	569,681.14
CONSTRUCTION	9,874,857.70	9,874,857.70	1,244,894.24
Project	10,793,795.70	10,793,795.70	2,140,382.38

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-2002	01-MAY-2003	01-SEP-02	22-APR-04	01-SEP-2002	13-APR-2004	100.00%
WORKING DRAWINGS	02-MAY-2003	03-JUL-2003	23-APR-04	02-SEP-04	14-APR-2004	05-APR-2005	100.00%
BID PERIOD	04-JUL-2003	04-OCT-2003	03-SEP-04	23-DEC-04	06-APR-2005	04-JUL-2005	100.00%
CONSTRUCTION	05-OCT-2003	05-OCT-2004	24-DEC-04	05-JAN-06	05-JUL-2005	29-AUG-2006	1.00%

Current Comments

Project Status Environmental impact review process has been completed. Working Drawings were completed in November 2004. Supplemental appropriations bill to address construction cost escalation factors was signed on March 23, 2005. Bids were received on May 17, 2005. Construction is pending issuance of formal contract.

Schedule Schedule has been delayed due to budget concerns. Anticipated start of construction is early July 05.

Budget Funding was augmented to reflect construction escalation factors prior to bid. Project bid within State's



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estimate.

Other information

This is a special Capitol Complex funded project.



CHILD CARE TI BUILDOUT, ELIHU HARRIS BUILDING, OAKLAND

PROJECT LOCATION: 1515 CLAY STREET, OAKLAND
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: IAN EKHOLM
PROJECT NUMBER: 112743

ESTIMATED PROJECT COST \$1,184,500.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0430/1993	0979-503-0539	76,500.00	98157B	56,000.00
PRELIMINARY PLANS	0430/1993	0979-503-0539		98157B	20,500.00
WORKING DRAWINGS	0430/1993	0979-503-0539	146,000.00	98157B	80,000.00
WORKING DRAWINGS	0430/1993	0979-503-0539		98157B	66,000.00
CONSTRUCTION	0430/1993	0979-503-0539	962,000.00	98157B	962,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	79.88
PRELIMINARY PLANS	76,500.00	76,500.00	76,404.10
WORKING DRAWINGS	146,000.00	146,000.00	144,547.21
CONSTRUCTION	962,000.00	962,000.00	850,462.47
Project	1,184,500.00	1,184,500.00	1,071,493.66

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	10-JAN-2002	07-MAR-2002	20-MAY-2002	08-AUG-2002	15-AUG-2003	15-OCT-2003	100.00%
WORKING DRAWINGS	07-MAR-2002	02-MAY-2002			15-OCT-2003	30-APR-2004	100.00%
BID PERIOD	02-MAY-2002	25-JUL-2002			30-APR-2004	26-SEP-2004	100.00%
CONSTRUCTION	25-JUL-2002	09-JAN-2003			27-SEP-2004	15-AUG-2005	65.00%

Current Comments

Project Status Construction phase in progress.
Schedule Then interior space will be completed by June 30th, however the outside play area will require another six weeks to accommodate the lead times for surfacing and equipment orders.
Budget On budget.
Other information Project funded from original Oakland State Building project - OPDM0456



DGS CENTRAL PLANT, SACTO, PMB MASTER PLAN

PROJECT LOCATION: SACRAMENTO, SACRAMENTO CO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: JOEL GRIFFITH
PROJECT NUMBER: 113072

ESTIMATED PROJECT COST \$160,944,151.97
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0139/1994	1760-001-0666	275,590.37	OBG09594002	275,590.37
STUDY/ACQUISITIONS	0303/1995	1760-001-0666	406,505.50	95025	406,505.50
STUDY/ACQUISITIONS	0162/1996	1760-001-0666	87,154.97	96143A	87,154.97
STUDY/ACQUISITIONS	0162/1996	1760-001-0666	219,094.63	96143A	219,094.63
STUDY/ACQUISITIONS	0052/2000	1760-001-0666	20,000.00	00007	20,000.00
STUDY/ACQUISITIONS	0052/2000	1760-001-0666	213,806.50	51944	213,806.50
PRELIMINARY PLANS	0157/2003	1760-301-0660(1)	13,272,000.00	05042BPMB	13,272,000.00
PRELIMINARY PLANS	0157/2003	1760-301-0660(1)	5,000,000.00	40092B	5,000,000.00
CONSTRUCTION	0157/2003	1760-301-0660(1)	141,450,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,222,151.97	1,222,151.97	1,164,451.49
PRELIMINARY PLANS	18,272,000.00	18,272,000.00	2,750,292.18
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	141,450,000.00	.00	.00
Project	160,944,151.97	19,494,151.97	3,914,743.67

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	04-MAR-2002	28-FEB-2003			04-MAR-2002	28-FEB-2003	100.00%
PRELIMINARY PLANS	01-OCT-2003	22-JUN-2005			15-MAR-2004	28-FEB-2006	65.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION	15-MAR-2006	13-JAN-2009					.00%

Current Comments

Project Status June 2005 - The State continues to hold weekly design focus meetings with the Design Team members. The team has narrowed the many options down to three alternatives that will be included in the Draft EIR. The proposed locations of the cooling towers and thermal energy storage tank include, Block 264, the Ranney Well site, the West End Parking Structure, and/or the Central Plant. On July 8th, the PWB will be requested to approve site selection for block 264. The team continues public outreach to neighborhood groups as well as Sacramento City Council. Public workshops were held on February 9, 2005 and April 20, 2005. The third public workshop will be held on June 29, 2005. The project's website address is www.westsideprojects.com. This project and the West End Office Complex have a combined environmental document. The Draft EIR is scheduled to be issued in October, 2005.

Schedule Design Build project schedule. Project start was delayed until PWB/PMIB approval was received.



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PROJECT INFORMATION

Budget On Budget.
Other information None.



DGS, WEST END, BLOCKS 203/204

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: NIKLAS KARLSSON
PROJECT NUMBER: 111772

ESTIMATED PROJECT COST \$391,000,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0672/2001	1760-803-0660	4,265,000.00	05057BPMB	4,265,000.00
STUDY/ACQUISITIONS	0672/2001	1760-803-0660	1,900,000.00	40003B	1,900,000.00
PRELIMINARY PLANS	0672/2001	1760-803-0660	11,407,000.00	05057BPMB	11,407,000.00
PRELIMINARY PLANS	0672/2001	1760-803-0660	5,000,000.00	40003B	5,000,000.00
PRELIMINARY PLANS	0672/2001	1760-803-0660	800,000.00	40131B	800,000.00
CONSTRUCTION	0672/2001	1760-803-0660	367,628,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	6,165,000.00	6,165,000.00	803,624.07
PRELIMINARY PLANS	17,207,000.00	17,207,000.00	1,946,559.29
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	367,628,000.00	.00	.00
Project	391,000,000.00	23,372,000.00	2,750,183.36

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	15-MAY-2002	10-FEB-2004	01-APR-2004	01-JUN-2006	12-JUL-2004	01-DEC-2006	50.00%
PRELIMINARY PLANS	04-NOV-2002	04-NOV-2003	01-APR-2004	01-DEC-2006	11-JUN-2003	01-DEC-2006	50.00%
WORKING DRAWINGS	05-NOV-2002	10-FEB-2004					.00%
BID PERIOD							.00%
CONSTRUCTION	10-FEB-2004	10-FEB-2006	01-JAN-07	01-JUL-10			.00%

Current Comments

Project Status PMB has completed three rounds of public outreach associated with the 20-month CEQA/Public Outreach phase. The DRAFT EIR will be issued at the end of August 2005. Within the DRAFT EIR, DGS will study three alternatives. One alternate meets the basic scope with the Heilbron House, another meets the basic scope without the Heilbron House, and the third meets the basic scope with some housing opportunity site(s). The Director of DGS would be selecting the preferred alternative in early 2006 once all the Public Agency and community comments from the draft EIR are reviewed and addressed.

Schedule On schedule per approved revised schedule.

Budget On budget.

Other information None.



FOOD & AGRICULTURE HQ BUILDING RENOVATION

PROJECT LOCATION: 1220 N STREET, SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: TERESA KANEKO
PROJECT NUMBER: 103779

ESTIMATED PROJECT COST \$19,386,070.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	1760-301-0001(2)	658,000.00	98265A	658,000.00
WORKING DRAWINGS	0324/1998	1760-301-0001	792,000.00	99122A	792,000.00
CONSTRUCTION	0379/2002	1760-301-0660(1)	(2,000.00)	30172B	(2,000.00)
CONSTRUCTION	0379/2002	1760-301-0660(1)	17,938,070.00	30172B	17,938,070.00
CONSTRUCTION	0208/2004	5160-001-001A	250,000.00	05088APMB	250,000.00
SPECIAL REPAIRS	0208/2004	1760-001-0666(A)	69,209.73	04-005APMB	69,209.73

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	658,000.00	658,000.00	658,031.02
WORKING DRAWINGS	792,000.00	792,000.00	741,300.13
CONSTRUCTION	18,186,070.00	18,186,070.00	17,199,021.39
Project	19,636,070.00	19,636,070.00	18,598,352.54

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-1998	01-DEC-1998			01-MAR-1999	19-MAY-1999	100.00%
WORKING DRAWINGS	01-JAN-1999	01-JUN-1999	01-FEB-2001	29-MAR-2002	01-FEB-2001	01-FEB-2003	100.00%
BID PERIOD	01-JUL-1999	01-JUL-1999	15-FEB-2003	15-APR-2003	15-FEB-2003	27-APR-2003	100.00%
CONSTRUCTION	01-AUG-1999	01-JUL-2001	15-APR-2003	15-OCT-2004	30-JUN-2003	31-AUG-2005	99.00%

Current Comments

Project Status Office Building renovation is complete and CDFA tenant is moving back into the building. Cafe is due to be complete at the end of August 2005

Schedule Construction to be complete when Department of Rehabilitation/BEP Cafe is completed at the end August 2005.

Budget Project is on budget.

Other information



OFFICE BUILDING 10 RENOVATION, 721 CAPITOL MALL, SACTO

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: BURTON SHANOFF
PROJECT NUMBER: 111677

ESTIMATED PROJECT COST \$27,375,585.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	1760-301-0660(2)	1,033,000.00	20269B	1,033,000.00
PRELIMINARY PLANS	0106/2001	1760-301-0660(2)		20269B	(159,714.10)
PRELIMINARY PLANS	0106/2001	1760-301-0660(2)		20269B	(10,307.00)
PRELIMINARY PLANS	0106/2001	1760-301-0660(2)		20269B	(1,549.00)
WORKING DRAWINGS	0379/2002	1760-301-0660(3)	246,000.00	05086BPM	246,000.00
WORKING DRAWINGS	0379/2002	1760-301-0660(3)EO	250,000.00	05135BPMB	250,000.00
WORKING DRAWINGS	0379/2002	1760-301-0660(3)	848,000.00	40073B	848,000.00
CONSTRUCTION	0379/2002	1760-301-0660(3)	23,738,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,033,000.00	861,429.90	947,004.98
WORKING DRAWINGS	1,344,000.00	1,344,000.00	779,120.55
CONSTRUCTION	23,738,000.00	.00	.00
Project	26,115,000.00	2,205,429.90	1,726,125.53

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-JUL-2001	07-JAN-2002	01-OCT-2002	09-JAN-2004	01-OCT-2002	09-JAN-2004	100.00%
WORKING DRAWINGS	08-JAN-2002	16-APR-2002	09-AUG-2004	30-SEP-2005	09-AUG-2004	30-SEP-2005	95.00%
BID PERIOD	09-MAY-2002	12-SEP-2002	03-OCT-2005	07-FEB-2006	03-OCT-2005	20-FEB-2006	.00%
CONSTRUCTION	23-OCT-2002	23-OCT-2003	08-FEB-2006	11-JUN-2007	21-FEB-2006	22-JUN-2007	.00%

Current Comments

Project Status Presently the project is in the process of completing the 100% Working Drawings.

Schedule An approximate eleven month delay of completing construction has been caused by the project delay. A new Project Schedule was developed and the project is on schedule based on the new schedule.

Budget After the 65% WD submittal, value engineering measures were taken to help reduce costs. The 100% WD estimate is being refined, and it is anticipated that the total project project will remain approximately 7% over budget. DOF was previously informed and declined a request for an additional appropriation. The project is scheduled to go out to bid late summer/ early fall of 2005. Depending on the bids, to award, the project will require an augmentation.

This project is bond funded. On June 30, 2004, \$171,570.10 of the total \$1,033,000 appropriation authority for preliminary plans was reverted. The expended amount for the preliminary plans exceeds the net available funds because there were in-place A/E contract amounts that were completed,



committed and spent but held as retention due to project delays (see "Other Information"). Subsequent to the authorization to proceed (by DOF) in August 2004, the A/E invoiced for the retention and were paid for the remainder of their contract amount.

Other information

All project phases are appropriated. The Department of Education vacated most of the building. Department of Rehabilitation was selected as the tenant and a formal letter was executed between DGS and DOR and also signed by DOF.

DOR submitted a letter on 12/15/03 to the Director of DGS (cc to DOF) regarding concerns (due to the present State fiscal status) of future approvals for additional funds to cover move in and ultimate increased rent costs. This letter precipitated further evaluation of the project by DOF, resulting in a delay of the project. DOF was advised by PMB at the time of escalation costs associated with the delay.

The project will need to be re-appropriated. There is provisional language in the 03/04 budget act that requires the project receive approval to proceed to bid by June 30, 2005. This will not be possible due to the delay and the revised schedule.

On March 14, 2005, DOF, by delegation, approved an augmentation to the Working Drawing Phase in the amount of \$250,000.



OFFICE BUILDINGS 8 & 9 RENOVATION, SACRAMENTO

PROJECT LOCATION: 714 & 744 P STREET, SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: LAURIE STEFFEN
PROJECT NUMBER: 111678

ESTIMATED PROJECT COST \$109,134,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	1760-301-0660(1)	1,858,000.00	20248B	1,858,000.00
PRELIMINARY PLANS	0379/2002	1760-301-0660(2)	1,916,000.00	30126B	1,916,000.00
WORKING DRAWINGS	0379/2002	1760-301-0660(2)	4,303,000.00	40121B	4,303,520.00
CONSTRUCTION	0379/2002	1760-301-0660(2)	101,057,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	3,774,000.00	3,774,000.00	3,645,456.74
WORKING DRAWINGS	4,303,000.00	4,303,520.00	2,216,113.96
CONSTRUCTION	101,057,000.00	.00	.00
Project	109,134,000.00	8,077,520.00	5,861,570.70

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-JUL-2001	14-JUN-2002			14-JUN-2002	11-JUN-2004	100.00%
WORKING DRAWINGS	29-JUL-2002	27-FEB-2003			14-JUN-2004	30-NOV-2005	90.00%
BID PERIOD	03-MAR-2003	18-JUL-2003			01-DEC-2005	14-APR-2006	.00%
CONSTRUCTION	21-JUL-2003	30-DEC-2005			17-APR-2006	19-APR-2009	.00%

Current Comments

Project Status Project is to be lease revenue bond funded as a design/bid/build. The Preliminary Plans were approved by the PWB May 14, 2004. PMB will continue to perform value engineering through the completion of the working drawing phase to minimize project costs. We are currently reviewing the working drawings.

Schedule Maintaining schedule.

Budget Total Estimated Project Cost is \$135,978,172.00 There is a supplemental appropriation in the 05-06 Budget to increase necessary funding.

Other information OB 8 and OB 9 were combined into a single project by the 2002 Budget Act. Both buildings will be occupied by the Department of Social Services at the completion of construction. The buildings will be renovated sequentially with OB 9 completed last. The construction schedule includes both buildings.



REPLACE R&T AND ADMINISTRATION BLGS

PROJECT LOCATION: METRO STATE HOSPITAL
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: MARK BLUCHER
PROJECT NUMBER: OPDM0599

ESTIMATED PROJECT COST \$21,827,125.00

CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0055/1993	9860-301-0036	40,500.00	94101A	40,500.00
PRELIMINARY PLANS	0303/1995	1760-301-0768(21)	123,500.00	95049B	123,500.00
PRELIMINARY PLANS	0162/1996	1760-301-0768(10)	66,000.00	96112B	66,000.00
PRELIMINARY PLANS	0324/1998	4440-301-0001	100,000.00	98270A	100,000.00
PRELIMINARY PLANS	0324/1998	4440-301-0768	496,000.00	98283B	496,000.00
WORKING DRAWINGS	0324/1998	4440-301-0001	233,000.00	99069B	233,000.00
WORKING DRAWINGS	0324/1998	4440-301-0768(1)	757,000.00	99070A	757,000.00
WORKING DRAWINGS	0324/1998	4440-301-0001(3)	40,000.00	99084A	40,000.00
CONSTRUCTION	0050/1999	4440-301-0001(1)	9,180,000.00	01051A	9,180,000.00
CONSTRUCTION	0050/1999	4440-301-0768(1)	5,103,000.00	01052B	5,103,000.00
CONSTRUCTION	0050/1999	4450-301-0001(1)	1,079,000.00	01053A	1,079,000.00
CONSTRUCTION	0050/1999	4440-301-0001(1)	186,206.00	20202A	186,206.00
CONSTRUCTION	0050/1999	4440-301-0768(1)	76,056.00	20223B	76,056.00
CONSTRUCTION	0050/1999	4440-301-0001(1)	195,960.00	30123A	195,960.00
CONSTRUCTION	0050/1999	4440-301-0768(1)	80,040.00	30124B	80,040.00
CONSTRUCTION	0050/1999	4440-301-0001(1)	201,640.00	30195A	201,640.00
CONSTRUCTION	0050/1999	4440-301-0768(1)	82,360.00	30196B	82,360.00
CONSTRUCTION	0052/2000	4450-301-0001	533,000.00	00101A	533,000.00
CONSTRUCTION	0052/2001	4490-011-0001	89,070.00	20245A	89,070.00
CONSTRUCTION	0106/2001	4490-011-0001	14,554.00	40045A	14,554.00
CONSTRUCTION	0106/2001	4490-011-0001	5,721.00	40076A	5,721.00
CONSTRUCTION	0379/2002	4490-011-0001	6,518.00	30060A	6,518.00
CONSTRUCTION	/	--	3,138,000.00	FEMA-DR-10	3,138,000.00
CONSTRUCTION	/	--		FEMA-DR-10	(120.00)

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	40,500.00	40,500.00	36,365.71
PRELIMINARY PLANS	785,500.00	785,500.00	763,863.88
WORKING DRAWINGS	1,030,000.00	1,030,000.00	938,079.36
CONSTRUCTION	19,971,125.00	19,971,005.00	20,088,696.05
Project	21,827,125.00	21,827,005.00	21,827,005.00



Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	31-AUG-1995	29-DEC-1995			31-AUG-1995	31-OCT-1996	100.00%
WORKING DRAWINGS	02-DEC-1996	30-SEP-1997			15-MAR-1997	23-APR-1998	100.00%
BID PERIOD	14-JAN-1998	14-JAN-1998			04-JUN-1998	26-APR-2001	100.00%
CONSTRUCTION	02-MAR-1998	02-MAR-2001	27-APR-2001	03-JUN-2003	27-APR-2001	09-JUN-2004	100.00%

Current Comments

- Project Status** July 2005: PMB continues to attempt resolution with the contractor over the completion delay and water infiltration issues currently covered under warranty. PMB management and DGS's OLS remains involved.
- Schedule** Final inspection and project completion occurred on June 9, 2004.
- Budget** Release of the contractor's remaining retention presently held in escrow, is dependent on resolving the current time delay issue. Construction funding has been exceeded due to lengthy settlement attempts and the AG's involvement in a contractor/subcontractor lawsuit. The project overall remains within budget.
- Other information** There are no other significant project issues at this time. This project will be deleted from the next report.



STATE FLEET ALTERNATIVE FUEL INFRASTRUCTURE, SACRAMENTO

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: DOUGLAS BRENNING
PROJECT NUMBER: 107744

ESTIMATED PROJECT COST \$1,406,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	1760-301-0853(1)	105,000.00	00189A	105,000.00
WORKING DRAWINGS	0052/2000	1760-301-0853(1)	183,000.00	01149A	183,000.00
CONSTRUCTION	0106/2001	1760-490-0853(1)	36,100.00	05028APMB	36,100.00
CONSTRUCTION	0106/2001	1760-490-0853(1)	1,118,100.00	40051A	1,118,100.00
CONSTRUCTION	0379/2002	1760-490-0853(1)EO	69,000.00	05154APMB	69,000.00
CONSTRUCTION	0052/2000	1760-301-0853(1)EO	69,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	105,000.00	105,000.00	104,718.36
WORKING DRAWINGS	183,000.00	183,000.00	186,546.98
CONSTRUCTION	1,292,200.00	1,223,200.00	1,154,233.42
Project	1,580,200.00	1,511,200.00	1,445,498.76

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	25-JUL-2000	09-FEB-2001			25-JUL-2000	13-DEC-2002	100.00%
WORKING DRAWINGS	09-FEB-2001	15-JUN-2001	15-JUN-2001	30-JUN-2003	15-DEC-2002	30-JUN-2003	100.00%
BID PERIOD	15-JUN-2001	15-OCT-2001	07-JUL-2003	26-DEC-2003	07-JUL-2003	18-JAN-2004	100.00%
CONSTRUCTION	16-OCT-2001	07-AUG-2002	19-JAN-2004	17-JUL-2004	19-JAN-2004	18-FEB-2005	100.00%

Current Comments

Project Status As of March 25, 2005, all CNG systems and the Fuel Force accounting system have been synchronized and calibrated, the garage can now fuel outside State agencies with alternative fuel vehicles. This project will be deleted from the next report.

Schedule Schedule impacted due to delayed PG&E installation of gas meter/valves, State Fire Marshal requirements beyond those approved in the final Working Drawings, unforeseen electrical utility problems and size of building service have delayed project completion date. As of March 28, 2005, all CNG systems and Fuel Force accounting systems have been synchronized and calibrated, the garage can now fuel outside State agencies with alternative fuel vehicles.

Budget No current budget issues, augmentation request for Construction Phase for an electrical study and to resolve final construction claims is being prepared and will be submitted to DOF to be on the agenda for April 27, 2005 Screening Meeting.

Other information No other issues.



200 MC ALLISTER STREET FACILITY: CODE COMPLIANCE UPDATE

PROJECT LOCATION: SAN FRANCISCO
DEPARTMENT: HASTINGS COLLEGE OF LAW
PROJECT DIRECTOR: ROY TJEN A LOOI
PROJECT NUMBER: 114266

ESTIMATED PROJECT COST \$22,933,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0379/2002	6600-301-6028	831,000.00	30125B	831,000.00
WORKING DRAWINGS	0157/2003	6600-301-6020(1)	1,044,000.00	40090B	1,044,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	831,000.00	831,000.00	806,407.62
WORKING DRAWINGS	1,044,000.00	1,044,000.00	931,836.59
CONSTRUCTION	.00	.00	.00
Project	1,875,000.00	1,875,000.00	1,738,244.21

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-FEB-2003	12-SEP-2003			15-FEB-2003	09-JAN-2004	100.00%
WORKING DRAWINGS	15-SEP-2003	10-JUN-2004			17-MAR-2004	17-FEB-2005	100.00%
BID PERIOD	10-JUN-2004	22-OCT-2004			17-FEB-2005	31-AUG-2005	80.00%
CONSTRUCTION	23-OCT-2004	23-DEC-2005			01-SEP-2005	31-JAN-2007	.00%

Current Comments

Project Status Bids opened on May 10 were rejected. Bids exceeded funds available. Rebidding project. Bids to open on July 21.

Schedule Project schedule is changed because the first bids were rejected and a rebid has been scheduled for July 21, 2005. However, the construction schedule is shortened to 15 months instead of 22 months as a result of consolidating the construction phases into one phase.

Budget Project is not within budget because the bids came in over the funds available. Hastings College will be adding an additional \$2.7M to the project.

Other information Hastings is adding \$2.3M to renovate the Law Library. DOF has given approval to combine the Law library renovation with the Code Compliance project.



EMERGENCY OPS CTR AT EE BLDG 173

PROJECT LOCATION:
DEPARTMENT: HEALTH SERVICES
PROJECT DIRECTOR: WENDY ROBERTS
PROJECT NUMBER: 119360

ESTIMATED PROJECT COST \$1,266,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0038/2005	4260-301-0890	27,000.00	05168APMB	27,000.00
PRELIMINARY PLANS	0038/2005	4260-301-0890		05168APMB	(27,000.00)
PRELIMINARY PLANS	0038/2005	4260-301-0890		05168APMB	27,000.00
WORKING DRAWINGS	0038/2005	4260-301-0890	70,000.00	05167APMB	70,000.00
WORKING DRAWINGS	0038/2005	4260-301-0890		05167APMB	(70,000.00)
WORKING DRAWINGS	0038/2005	4260-301-0890		05167APMB	70,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	27,000.00	27,000.00	.00
WORKING DRAWINGS	70,000.00	70,000.00	24,490.50
CONSTRUCTION	.00	.00	.00
Project	97,000.00	97,000.00	24,490.50

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUL-2005	08-JUL-2005	11-JUL-05	12-JUL-05	11-JUL-2005	12-JUL-2005	.00%
WORKING DRAWINGS	08-JUL-2005	01-AUG-2005	11-JUL-2005	01-AUG-2005	11-JUL-2005	01-AUG-2005	50.00%
BID PERIOD							.00%
CONSTRUCTION	01-AUG-2005	14-JAN-2006	01-AUG-05	09-NOV-05	01-AUG-2005	09-NOV-2005	.00%

Current Comments

Project Status

Schedule

Budget

Other information



RICHMOND LAB CAMPUS PHASE III OFFICE BUILDING

PROJECT LOCATION: RICHMOND
DEPARTMENT: HEALTH SERVICES
PROJECT DIRECTOR: RICHARD FAULKNER
PROJECT NUMBER: 107774

ESTIMATED PROJECT COST \$51,638,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	4260-301-0001	1,845,000.00	00204A	1,845,000.00
WORKING DRAWINGS	0106/2001	4260-301-0660	2,266,000.00	30167B	2,266,000.00
CONSTRUCTION	0379/2002	4260-301-0660	47,527,000.00	30168B	25,289,392.00
CONSTRUCTION	0379/2002	4260-301-0660		40099B	22,237,608.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,845,000.00	1,845,000.00	1,861,697.85
WORKING DRAWINGS	2,266,000.00	2,266,000.00	2,178,963.03
CONSTRUCTION	47,527,000.00	47,527,000.00	39,465,812.25
Project	51,638,000.00	51,638,000.00	43,506,473.13

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	11-AUG-2000	15-AUG-2001			11-AUG-2000	09-NOV-2001	100.00%
WORKING DRAWINGS	16-AUG-2001	07-AUG-2002			11-FEB-2002	15-OCT-2002	100.00%
BID PERIOD	08-AUG-2002	05-DEC-2002			15-JAN-2003	15-JUN-2003	100.00%
CONSTRUCTION	06-DEC-2002	29-JUL-2004			16-JUN-2003	30-JUN-2005	85.00%

Current Comments

Project Status Construction started June 16, 2003. Currently the building structure is complete for the exterior and roof. All mechanical systems are up and running. The interiors for the First Floor and Second Floor 'open office' spaces are complete. The remaining work is in the core areas and is in process. The site paving is complete and landscaping is starting all around the building.

Schedule Project was 85 days behind schedule per Revised 'Baseline' Schedule submitted by General Contractor on 02/25/04. The State and General Contractor have negotiated a 67-day time extension for delays. The original Contract date was extended to March 14, 2005. The Contractor is claiming delays and the new completion date is May 19 2005.

Budget Project remains within budget with 70% of the contingency being used to date for change orders.

Other information The installation of the 'core' interiors remain an issue with the Contractor due to closing in the building and getting the mechanical systems on-line. This has had an impact on the Project Schedule.



5TH APPELLATE DISTRICT NEW COURTHOUSE

PROJECT LOCATION: FRESNO
DEPARTMENT: JUDICIAL COUNCIL
PROJECT DIRECTOR: MARK COYNE
PROJECT NUMBER: 107736

ESTIMATED PROJECT COST \$23,551,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	0250-301-0001	1,031,000.00	00169A	1,031,000.00
STUDY/ACQUISITIONS	0052/2000	9860-301-0001	33,000.00	01015A	33,000.00
PRELIMINARY PLANS	0052/2000	0250-301-0001	475,000.00	00170A	475,000.00
WORKING DRAWINGS	0379/2002	0250-301-0660(2)	1,034,000.00	40117B	1,034,000.00
CONSTRUCTION	0379/2002	0250-301-0660(2)	16,525,000.00		.00
CONSTRUCTION	0038/2005	0250-301-0660(1)	4,486,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,064,000.00	1,064,000.00	1,032,074.53
PRELIMINARY PLANS	475,000.00	475,000.00	475,692.00
WORKING DRAWINGS	1,034,000.00	1,034,000.00	704,817.41
CONSTRUCTION	21,011,000.00	.00	.00
Project	23,584,000.00	2,573,000.00	2,212,583.94

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	03-JUL-2000	28-SEP-2001	01-MAY-2001	15-MAY-2002	03-JUL-2000	12-MAR-2004	100.00%
PRELIMINARY PLANS	01-MAY-2001	01-NOV-2001	01-MAY-2001	15-MAY-2002	01-MAY-2001	30-JUN-2004	100.00%
WORKING DRAWINGS	01-NOV-2001	01-JUL-2002			02-JUL-2004	27-JUL-2005	98.00%
BID PERIOD	01-JUL-2002	01-OCT-2002			31-JUL-2005	21-OCT-2005	.00%
CONSTRUCTION	01-OCT-2002	01-OCT-2004			01-NOV-2005	30-MAR-2007	.00%

Current Comments

Project Status Working drawings are 98% complete. PD is finalizing the review of the project manual. The project will get increased funding for the construction phase upon budget sign off. The CM has completed peer review of the plans and specs. They will also provide construction management services during the construction phase. The bond item for the additional appropriation will be prepared and sent to DOF within the next two weeks. The project is slated to be advertised for bid after budget approval.

Schedule Project is 30 months behind schedule due to land acquisition delays for the targeted downtown site. The project will fall another 3-6 months behind schedule due to a new appropriation approved by DOF that will be needed to fund C phase.

Budget New appropriation has been approved by DOF (per AOC).

Other information



REDDING REPLACEMENT LABORATORY

PROJECT LOCATION: REDDING
DEPARTMENT: JUSTICE
PROJECT DIRECTOR: MERLE MCDANEL
PROJECT NUMBER: 106146

ESTIMATED PROJECT COST \$7,258,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	0820-301-0001(4)	391,000.00	99235A	391,000.00
PRELIMINARY PLANS	0050/1999	0820-301-0001(4)	319,000.00	99235A	319,000.00
WORKING DRAWINGS	0052/2000	0820-301-0001(2)	308,000.00	01048A	308,000.00
CONSTRUCTION	106/2001	0820-801-0660	10,000.00	20279B	10,000.00
CONSTRUCTION	106/2001	0820-301-0660	6,240,000.00	30036B	6,240,000.00
CONSTRUCTION	106/2001	0820-301-0660		30036B	(10,000.00)
CONSTRUCTION	3/2002	0820-301-0660	490,680.00	40075B	490,680.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	391,000.00	391,000.00	390,800.78
PRELIMINARY PLANS	319,000.00	319,000.00	318,604.54
WORKING DRAWINGS	308,000.00	308,000.00	307,913.01
CONSTRUCTION	6,740,680.00	6,730,680.00	6,238,868.05
Project	7,758,680.00	7,748,680.00	7,256,186.38

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	02-JUL-1999	13-APR-2001			02-JUL-1999	13-APR-2001	100.00%
PRELIMINARY PLANS	01-SEP-2000	13-APR-2001			01-OCT-2000	11-MAY-2001	100.00%
WORKING DRAWINGS	01-MAY-2001	31-OCT-2001	15-OCT-2001	30-JUN-2002	12-MAY-2001	03-JUL-2002	100.00%
BID PERIOD	01-MAY-2001	31-OCT-2001	01-JUL-2002	31-DEC-2002	02-SEP-2003	12-APR-2004	100.00%
CONSTRUCTION	01-FEB-2002	30-APR-2003	01-JAN-2003	31-DEC-2003	12-APR-2004	15-JUN-2005	100.00%

Current Comments

Project Status Construction is completed.
Schedule Contract awarded and N.T.P. given 12 April 2004.
Budget Construction low bid received came in at \$5,850,000 which is 7.6% over construction budget. PWB/DOF has approved the augmentation.
Other information No other pertinent information.



SANTA BARBARA REPLACEMENT LABORATORY

PROJECT LOCATION: SANTA BARBARA
DEPARTMENT: JUSTICE
PROJECT DIRECTOR: LEIGH GEHRIG
PROJECT NUMBER: 103674

ESTIMATED PROJECT COST \$9,040,866.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	0820-301-0001(1)	32,000.00	00121A	32,000.00
STUDY/ACQUISITIONS	0324/1998	0820-301-0001(1)	418,000.00	98254A	418,000.00
STUDY/ACQUISITIONS	0324/1998	0820-301-0001(1)	41,799.00	99296A	41,799.00
PRELIMINARY PLANS	0324/1998	0820-301-0001(1)	45,600.00	00021A	45,600.00
PRELIMINARY PLANS	0324/1998	0820-301-0001(1)	9,801.00	00121A	9,801.00
PRELIMINARY PLANS	0324/1998	0820-301-0001(1)	228,000.00	98254A	228,000.00
WORKING DRAWINGS	0050/1999	0820-301-0001(1)	263,000.00	00075A	263,000.00
WORKING DRAWINGS	0050/1999	0820-301-0001(1)	26,299.00	20205A	26,299.00
WORKING DRAWINGS	0050/1999	0820-301-0001(1)	16,499.00	30193A	16,499.00
CONSTRUCTION	0379/2002	0820-301-0660(1)	10,000.00	30141B	10,000.00
CONSTRUCTION	0379/2002	0820-301-0660(1)		30141B	(10,000.00)
CONSTRUCTION	0379/2002	0820-301-0660(1)		40067B	(4,000.00)
CONSTRUCTION	0379/2002	0820-301-0660(1)	4,000.00	40067B	4,000.00
CONSTRUCTION	0208/2004	0820-310-0660(1)	7,945,868.00	05041BPMB	7,945,868.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	491,799.00	491,799.00	491,799.00
PRELIMINARY PLANS	283,401.00	283,401.00	283,395.81
WORKING DRAWINGS	305,798.00	305,798.00	303,136.67
CONSTRUCTION	7,959,868.00	7,945,868.00	1,354,503.37
Project	9,040,866.00	9,026,866.00	2,432,834.85

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	20-OCT-1998	24-AUG-1999			20-OCT-1998	28-JAN-2002	100.00%
PRELIMINARY PLANS	31-AUG-1999	14-APR-2000			30-SEP-1999	18-FEB-2000	100.00%
WORKING DRAWINGS	01-DEC-2000	28-FEB-2001	15-APR-2002	27-SEP-2002	15-APR-2002	15-MAR-2004	100.00%
BID PERIOD	01-DEC-2000	28-FEB-2001	28-SEP-2002	28-FEB-2003	16-MAR-2004	04-JAN-2005	100.00%
CONSTRUCTION	01-MAR-2001	31-MAY-2002	01-MAR-2003	30-JUN-2004	05-JAN-2005	12-MAY-2006	10.00%

Current Comments

Project Status Reinforcing and utilities at slab, except plumbing, are complete. Excavation and installation of site utilities, masonry walls, and backfilling are in progress.

Schedule Project has fallen more than two weeks behind schedule due to Contractor error in placing pipe. Plumber walked off job, and Substitution in process.



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PROJECT INFORMATION

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Budget

Construction contract is \$6,550,350. No change orders involving cost to date.

Other information

Change order is pending.



SANTA ROSA REPLACEMENT LABORATORY

PROJECT LOCATION: SANTA ROSA
DEPARTMENT: JUSTICE
PROJECT DIRECTOR: LEIGH GEHRIG
PROJECT NUMBER: 102789

ESTIMATED PROJECT COST \$6,521,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	0820-301-0001(2)	327,000.00	98232A	327,000.00
STUDY/ACQUISITIONS	0050/1999	0820-301-0001(2)	198,000.00	00027A	198,000.00
PRELIMINARY PLANS	0324/1998	0820-301-0001(2)	215,000.00	98232A	215,000.00
WORKING DRAWINGS	0050/1999	0820-301-0001(2)	262,000.00	00076A	262,000.00
WORKING DRAWINGS	0050/1999	0820-301-0001(2)	30,000.00	01047A	30,000.00
WORKING DRAWINGS	0050/1999	0820-301-0001(2)	19,000.00	30194A	19,000.00
CONSTRUCTION	0106/2001	0820-801-0660	5,470,000.00	20278B	10,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	525,000.00	525,000.00	524,622.21
PRELIMINARY PLANS	215,000.00	215,000.00	212,209.02
WORKING DRAWINGS	311,000.00	311,000.00	278,927.72
CONSTRUCTION	5,470,000.00	10,000.00	9,875.00
Project	6,521,000.00	1,061,000.00	1,025,633.95

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	20-OCT-1998	24-AUG-1999			02-JUL-1999	12-MAY-2000	100.00%
PRELIMINARY PLANS	31-AUG-1999	14-APR-2000			01-OCT-1999	14-APR-2000	100.00%
WORKING DRAWINGS	05-JUN-2000	30-NOV-2000	01-JUN-2001	18-JUN-2002	01-JUN-2002	31-AUG-2005	99.00%
BID PERIOD	01-DEC-2000	28-FEB-2001	19-JUN-2002	31-OCT-2002	01-SEP-2005	31-DEC-2005	.00%
CONSTRUCTION	01-DEC-2000	28-FEB-2001	01-NOV-2002	29-FEB-2004	01-JAN-2006	01-APR-2007	.00%

Current Comments

Project Status Working Drawings are complete. PWB approval for bond resolution and interim financing is scheduled for August 12, 2005.

Schedule Pending DOF approval, project will go out to bid. Bidding was delayed 2 years due to insufficient funds and to value engineer the project, Jul-Oct-02 due to hiring freeze for construction inspectors, and Nov-01-Jul-02 due to shift to bond funding. Working Drawings were delayed 6 months due to client requested changes after approval to bid May-01.

Budget Construction bond appropriation was approved in 05/06 budget.

Other information None.



ATASCADERO SH - CONSTRUCT MULTI-PURPOSE BLDG.

PROJECT LOCATION: ATASCADERO
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: LELAND ROBERTS
PROJECT NUMBER: 111692

ESTIMATED PROJECT COST \$13,772,000.00

CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	4440-301-0001(1)	632,000.00	20125A	632,000.00
WORKING DRAWINGS	0379/2002	4440-301-0660(1)	710,000.00	30014B	710,000.00
CONSTRUCTION	0379/2002	4440-301-0660(1)	163,000.00	05153BPMB	163,000.00
CONSTRUCTION	0379/2002	4440-301-0660(1)	12,430,000.00	40056B	12,430,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	632,000.00	632,000.00	620,603.19
WORKING DRAWINGS	710,000.00	710,000.00	664,470.15
CONSTRUCTION	12,593,000.00	12,593,000.00	11,395,043.28
Project	13,935,000.00	13,935,000.00	12,680,116.62

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-NOV-2001	15-JUN-2002			01-NOV-2001	15-JUN-2002	100.00%
WORKING DRAWINGS	01-JUL-2002	11-JUN-2003	02-OCT-2002	11-JUN-2003	02-OCT-2002	26-JUN-2003	100.00%
BID PERIOD	11-JUN-2003	08-NOV-2003			18-JUL-2003	02-JAN-2004	100.00%
CONSTRUCTION	08-NOV-2003	16-JUL-2005			02-JAN-2004	29-JUL-2005	99.00%

Current Comments

Project Status Mech system commissioning complete. Minor punchlist work correction ongoing. Fire alarm system display components not yet installed in central control. Final cert of occupancy will follow that installation.

Schedule Change Order 11 established June 30 as new contract completion date. This will be extended if digital video recording enhancement is undertaken.

Budget Final augmentation is in hand and will be sufficient for all needs.

Other information Contract digital video recording system does not meet facility needs, and will likely need to be upgraded. This is roughly a \$55k enhancement, if all features are chosen, and will extend the schedule for approx. 3 months. This will not delay facility plans for occupancy, since that is not expected until the end of the year.



CONSTRUCT NEW KITCHEN AND REMODEL SATELLITE SERVING KITCHENS

PROJECT LOCATION: METROPOLITAN STATE HOSPITAL
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: TAMER AHMED
PROJECT NUMBER: 116367

ESTIMATED PROJECT COST \$24,483,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0157/2003	4440-301-0660(2)	80,000.00	05076BPMB	80,000.00
PRELIMINARY PLANS	0157/2003	4440-301-0660(2)	832,000.00	40085B	832,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	912,000.00	912,000.00	837,319.01
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	912,000.00	912,000.00	837,319.01

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	16-SEP-2003	15-SEP-2004			02-FEB-2004	12-AUG-2005	100.00%
WORKING DRAWINGS	16-SEP-2004	25-SEP-2005			13-AUG-2005	14-APR-2006	.00%
BID PERIOD	26-SEP-2005	22-FEB-2006			15-APR-2006	08-AUG-2006	.00%
CONSTRUCTION	23-FEB-2006	31-AUG-2007			09-AUG-2006	30-APR-2008	.00%

Current Comments

Project Status Project Preliminary Plans have been approved after passing the FY 05/06 Budget.
Schedule Project is on schedule to start Working Drawings as soon as a PMIB action is taken on the Bond portion of WD funding.
Budget New project budget has been allocated in the FY 05/06 Budget for Working Drawings & Construction
Other information DMH/MSH need to start budgeting and coordinating telephone/voice system. Governor's office and DGS agreed project to achieve LEED Silver goal.



EB BUILDING RENOVATIONS: ADM.SUITE, SEISMIC RETROFIT; ADA UPGRADE; FLSEI PHASE II/III

PROJECT LOCATION: PATTON STATE HOSPITAL
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: KATHRYN VESTAL
PROJECT NUMBER: 116411

ESTIMATED PROJECT COST \$31,556,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0157/2003	4440-301-0660(3)	619,000.00	05007BPMB	228,000.00
PRELIMINARY PLANS	0157/2003	4440-301-0660(3)		40035B	391,000.00
PRELIMINARY PLANS	0282/1997	4440-301-0001(5)	179,000.00		.00
PRELIMINARY PLANS	0106/2001	4440-301-0001(5)	87,000.00		.00
WORKING DRAWINGS	0324/1998	4440-301-0001(2)	418,000.00		.00
WORKING DRAWINGS	0106/2001	4440-301-0001(5)	107,000.00		.00
WORKING DRAWINGS	0157/2003	4440-301-0660(3)	883,000.00		.00
CONSTRUCTION	0157/2003	4440-301-0660(3)	19,558,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	885,000.00	619,000.00	477,883.78
WORKING DRAWINGS	1,408,000.00	.00	.00
CONSTRUCTION	19,558,000.00	.00	.00
Project	21,851,000.00	619,000.00	477,883.78

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	09-FEB-2004	09-MAR-2005			09-FEB-2004	12-AUG-2005	99.00%
WORKING DRAWINGS	09-MAR-2005	09-MAR-2006			15-AUG-2005	17-OCT-2006	.00%
BID PERIOD	09-MAR-2006	23-JUN-2006			18-OCT-2006	31-JAN-2007	.00%
CONSTRUCTION	23-JUN-2006	23-JUN-2008			01-FEB-2007	31-JAN-2009	.00%

Current Comments

Project Status Preliminary plans are complete, and the cost estimate shows a 41% increase over the conceptual estimate from 2003. Changes to the original construction scope, as well as regulatory requirements have contributed to this increase. A new appropriation will be required to continue with working drawings.

Schedule Project is on hold until the FY 2005-2006 budget passed, with a new appropriation for working drawings and construction. PWB approval of PPs is scheduled for the August 2005 PWB, while the sale of the bonds is on the July 2005 PWB.

Budget A new COBCP was drafted by DMH, with a request for a new appropriation in the FY 2005-2006 budget for both working drawings and construction. Requested new funding may still not be sufficient to address LEED requirements for building commissioning and certification.

Other information



METROPOLITAN SH ADA COMPLIANCE

PROJECT LOCATION: METRO STATE HOSPITAL
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: DONALD HANSEN
PROJECT NUMBER: 108355

ESTIMATED PROJECT COST \$6,381,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	4440-011-0001	75,000.00	97177A	75,000.00
PRELIMINARY PLANS	0052/2000	4450-011-0001	153,320.00	01050A	153,320.00
PRELIMINARY PLANS	0106/2001	4440-011-0001	22,680.00	20153A	22,680.00
WORKING DRAWINGS	0106/2001	4440-011-0001	747,487.00	20153A	747,487.00
CONSTRUCTION	0106/2001	4440-011-0001	5,489,513.00	20153A	5,489,513.00
CONSTRUCTION	0106/2001	4440-011-0001		20153A	(107,000.00)

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	251,000.00	251,000.00	245,470.00
WORKING DRAWINGS	747,487.00	747,487.00	617,513.90
CONSTRUCTION	5,489,513.00	5,382,513.00	19,500.00
Project	6,488,000.00	6,381,000.00	882,483.90

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-OCT-2000	15-FEB-2001	08-MAY-2001	01-NOV-2001	08-MAY-2001	11-FEB-2002	100.00%
WORKING DRAWINGS	02-NOV-2001	30-APR-2002	18-MAR-2003	30-JUN-2005	18-MAR-2003	15-JUN-2005	100.00%
BID PERIOD	01-MAY-2002	01-AUG-2002	15-JUN-2005	14-SEP-2005	16-JUN-2005	05-SEP-2005	50.00%
CONSTRUCTION	02-AUG-2002	02-AUG-2003	30-SEP-2005	29-DEC-2006	15-SEP-2005	10-DEC-2006	.00%

Current Comments

Project Status Project is out to bid. Prebid conference was held on July 6, 2005. Sixteen Prime Contractors attended the prebid conference. Project will bid on August 9, 2005. Construction will start in September 2005.

Schedule Project on schedule.

Budget Revised scope within budget.

Other information This is a Special Repair/Support Fund Project.



METROPOLITAN SH CONSTRUCT SCHOOL BUILDING

PROJECT LOCATION: NORWALK
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: MARK BLUCHER
PROJECT NUMBER: 111702

ESTIMATED PROJECT COST \$7,563,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	4440-301-0001(2.5)	412,000.00	20020A	412,000.00
WORKING DRAWINGS	0379/2002	4440-301-0660(2)	448,000.00	30015B	448,000.00
CONSTRUCTION	0379/2002	4440-301-0660(2)	6,703,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	412,000.00	412,000.00	334,548.74
WORKING DRAWINGS	448,000.00	448,000.00	367,235.14
CONSTRUCTION	6,703,000.00	.00	.00
Project	7,563,000.00	860,000.00	701,783.88

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-SEP-2001	29-MAR-2002			04-SEP-2001	30-JUN-2002	100.00%
WORKING DRAWINGS	02-SEP-2002	11-JUL-2003			03-FEB-2003	01-AUG-2005	98.00%
BID PERIOD	11-JUL-2003	13-OCT-2003			02-AUG-2005	31-JAN-2006	.00%
CONSTRUCTION	13-OCT-2003	31-JAN-2005			01-FEB-2006	01-MAY-2007	.00%

Current Comments

- Project Status** July 2005: Final DSA (SFM) approval is scheduled for July 27. Upon approval and receipt of necessary reappropriation, the project will proceed with advertise and bidding.
- Schedule** It is currently expected that advertise and bidding will commence in August 2005, pending reappropriation in the 05/06 Budget.
- Budget** Construction will be funded from Lease Revenue Bonds. Interim financing will be provided by PMIB. A request to reappropriate was made on 4/14/2005 (May Technical) and PMIB Loan Renewal on 5/16/2005.
- Other information** There are no significant project issues at this time.



METROPOLITAN SH REPAIR STEAM SYSTEM (PRIORITY 6 & 7)

PROJECT LOCATION: NORWALK
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: MARK BLUCHER
PROJECT NUMBER: 106772

ESTIMATED PROJECT COST \$1,485,500.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	1045/1984	4440-505-942	205,500.00	99325A	205,500.00
CONSTRUCTION	1045/1984	4440-505-942001	1,039,900.00	05034APMB	1,039,900.00
CONSTRUCTION	1045/1984	4440-505-942	240,100.00	99325A	240,100.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	205,500.00	205,500.00	228,140.64
CONSTRUCTION	1,280,000.00	1,280,000.00	700.00
Project	1,485,500.00	1,485,500.00	228,840.64

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	15-OCT-1999	26-JAN-2000	15-OCT-1999	20-FEB-2002	04-JUN-2003	31-AUG-2005	98.00%
BID PERIOD	25-FEB-2000	11-APR-2000			01-SEP-2005	02-JAN-2006	.00%
CONSTRUCTION	22-MAY-2000	22-SEP-2000			03-JAN-2006	02-OCT-2006	.00%

Current Comments

Project Status July 2005: Concerns raised by the SFM are being questioned for appropriateness by both PMB & PSB. PSB is presently making necessary modifications to their technical specifications (ref.: PMB required changes). The hazardous material consultant has revised their documents. Upon receipt of SFM approval, PMB will proceed to bid.

Schedule It is now anticipated that advertise and bidding will commence in September 2005.

Budget Funding is in place to allow the project to proceed to bid.

Other information There are no other significant project issues at this time.



NAPA S.H.-ENERGY CONSERVATION

PROJECT LOCATION: NAPA
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: KENT PIVONKA
PROJECT NUMBER: 109239A

ESTIMATED PROJECT COST \$1,704,391.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
CONSTRUCTION	/	--	1,704,391.00	008-02-ECB	1,704,391.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	1,704,391.00	1,704,391.00	1,033,211.65
Project	1,704,391.00	1,704,391.00	1,033,211.65

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION	03-FEB-2003	10-OCT-2003	03-FEB-03	10-OCT-03	30-SEP-2004	22-JUL-2005	75.00%

Current Comments

Project Status 1July05 - Contractor is currently working on ECM#01 Lighting Retrofit (90% complete), ECM#02 Motor Replacement (100% complete), ECM#03 Boiler Plant Renovation (80% complete), and ECM#04 Building 199 Upgrade (85% complete).

Schedule Project is slightly behind original schedule.

Budget Project is currently within the Budget.

Other information One (1) Change Order has been executed to date in the amount of -\$215,935 (credit).



NAPA SH ADA COMPLIANCE

PROJECT LOCATION: NAPA STATE HOSPITAL
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: DONALD HANSEN
PROJECT NUMBER: 107817

ESTIMATED PROJECT COST \$2,725,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	4440-011-0001	168,680.00	00241A	168,680.00
WORKING DRAWINGS	0052/2000	4440-011-0001	336,420.00	00241A	336,420.00
CONSTRUCTION	0052/2000	4440-011-0001	847,900.00	00241A	847,900.00
CONSTRUCTION	0052/2000	4450-011-0001	17,680.00	01050A	17,680.00
CONSTRUCTION	0106/2001	4440-011-0001	1,354,320.00	20153A	1,354,320.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	168,680.00	168,680.00	163,687.80
WORKING DRAWINGS	336,420.00	336,420.00	298,026.40
CONSTRUCTION	2,219,900.00	2,219,900.00	1,508,735.41
Project	2,725,000.00	2,725,000.00	1,970,449.61

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-OCT-2000	15-FEB-2001	21-NOV-2000	30-SEP-2001	21-NOV-2000	15-FEB-2002	100.00%
WORKING DRAWINGS	15-FEB-2001	15-JUN-2001	25-APR-2002	03-JUL-2003	25-APR-2002	04-JUN-2004	100.00%
BID PERIOD	15-JUN-2001	14-SEP-2001	05-JUL-2003	30-SEP-2003	05-JUN-2004	23-AUG-2004	100.00%
CONSTRUCTION	14-SEP-2001	26-FEB-2002	15-DEC-2004	14-DEC-2005	15-DEC-2004	14-DEC-2005	85.00%

Current Comments

Project Status Project 85% complete.
Schedule Project is ahead of schedule.
Budget The project is within budget.
Other information This is a Special Repair/Support Fund Project.



NEW MENTAL HEALTH TREATMENT FACILITY

PROJECT LOCATION: COALINGA, FRESNO COUNTY
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: PELLA MCCORMICK
PROJECT NUMBER: 103557

ESTIMATED PROJECT COST \$394,142,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	4440-301-0001(1.1)	4,975,000.00	00289A	29,000.00
STUDY/ACQUISITIONS	0324/1998	4440-301-0001(1.1)		30010A	150,000.00
STUDY/ACQUISITIONS	0324/1998	4440-301-0001(1.1)		30010A	(150,000.00)
STUDY/ACQUISITIONS	0324/1998	4440-301-0001(1.1)		98189A	4,630,000.00
PRELIMINARY PLANS	0050/1999	4440-301-0660(1)	4,584,000.00	00013A	4,584,000.00
WORKING DRAWINGS	0050/1999	4440-301-0660(1)	11,441,000.00	00291A	1,579,640.00
WORKING DRAWINGS	0050/1999	4440-301-0660(1)		00291A	(13,594.00)
WORKING DRAWINGS	0050/1999	4440-301-0660(1)		01092A	9,861,360.00
CONSTRUCTION	0106/2001	4440-301-0660(1)	349,287,000.00	20104B	5,114,550.00
CONSTRUCTION	0106/2001	4440-301-0660(1)		20138B	12,181,712.00
CONSTRUCTION	0106/2001	4440-301-0660(1)		20212B	268,819.00
CONSTRUCTION	0106/2001	4440-301-0660(1)		20235B	376,337.00
CONSTRUCTION	0106/2001	4440-301-0660(1)		30028B	320,114,764.00
CONSTRUCTION	0106/2001	4440-301-0660(1)		30149B	3,024,507.00
CONSTRUCTION	0106/2001	4440-301-0660(1)		40086B	3,051,569.00
CONSTRUCTION	0157/2003	4440-301-0660(1)	16,955,000.00	40059B	16,955,000.00
CONSTRUCTION	0052/2000	4440-301-0001(1.5)	6,900,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	4,975,000.00	4,659,000.00	4,818,009.32
PRELIMINARY PLANS	4,584,000.00	4,584,000.00	4,683,100.59
WORKING DRAWINGS	11,441,000.00	11,427,406.00	11,005,662.78
CONSTRUCTION	373,142,000.00	361,087,258.00	338,110,707.24
Project	394,142,000.00	381,757,664.00	358,617,479.93

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-SEP-1998	08-DEC-2000	04-SEP-1998	08-DEC-2000	04-SEP-1998	08-DEC-2000	100.00%
WORKING DRAWINGS	11-DEC-2000	31-JUL-2001	11-DEC-2000	23-APR-2002	23-APR-2001	23-APR-2002	100.00%
BID PERIOD	01-AUG-2001	28-MAY-2002	01-AUG-2001	28-MAY-2002	01-AUG-2001	15-MAR-2004	100.00%
CONSTRUCTION	01-DEC-2001	30-SEP-2004	01-DEC-2001	30-JUN-2005	01-DEC-2001	17-AUG-2005	99.00%

Current Comments



Project Status June 2005: Three bid packages (1, 1A and 3) have completed construction as scheduled. Bid Packages 2 - Facilities and Infrastructure will complete construction as scheduled June 30, 2005. BP 4 - Motor Vehicle Building and Firehouse Addition is substantially behind schedule. DGS has requested and received intervention by the bonding company. BP4 is anticipated to complete in mid-August 2005. The late finish does not impact the facility activation.

Schedule The schedule dates reflect the overlapping phases of the four bid packages. The start date reflects the earliest bid package to commence the phase; the completion date the latest bid package to finish the phase. Bid Package 2 Facilities and Infrastructure commenced construction in early November 2002, BP 3 Central Warehouse commenced construction in June 2003 and completed construction as scheduled in June 2004. BP4 commenced construction in May 2004. The current completion date (June 30, 2005) reflects the scheduled completion for BP2. Completion of BP2 is being coordinated with facility occupancy requirements so as to avoid conflicts with DMH program needs. BP4 is behind schedule and is anticipated to complete in August 2005. The late completion of BP4 will not effect the facility activation.

Budget The project is within budget. The apparent over run in the acquisition and preliminary phases are due to ongoing real estate due diligence and will be reconciled at a later date.

Other information None at this time.



PATTON SH ADA COMPLIANCE

PROJECT LOCATION: PATTON STATE HOSPITAL
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: DONALD HANSEN
PROJECT NUMBER: 107783

ESTIMATED PROJECT COST \$3,959,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	4440-011-0001	270,800.00	00240A	270,800.00
WORKING DRAWINGS	0052/2000	4440-011-0001	481,731.00	00240A	481,731.00
WORKING DRAWINGS	0052/2000	4440-011-0001		00240A	10,000.00
WORKING DRAWINGS	0052/2000	4440-011-0001		00240A	16,835.00
CONSTRUCTION	0052/2000	4440-011-0001	3,099,469.00	00240A	3,099,469.00
CONSTRUCTION	0052/2000	4440-011-0001		00240A	(10,000.00)
CONSTRUCTION	0052/2000	4440-011-0001		00240A	(16,835.00)
CONSTRUCTION	0106/2001	4440-011-0001	107,000.00	20153A	107,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	270,800.00	270,800.00	268,579.45
WORKING DRAWINGS	481,731.00	508,566.00	475,970.51
CONSTRUCTION	3,206,469.00	3,179,634.00	881,828.62
Project	3,959,000.00	3,959,000.00	1,626,378.58

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-OCT-2000	15-FEB-2001	13-NOV-2000	30-AUG-2001	13-NOV-2000	11-FEB-2002	100.00%
WORKING DRAWINGS	15-FEB-2001	15-JUN-2001	25-MAY-2002	31-AUG-2004	25-MAY-2002	30-APR-2004	100.00%
BID PERIOD	15-JUN-2001	14-SEP-2001	16-OCT-2003	25-AUG-2004	01-MAY-2004	14-DEC-2004	100.00%
CONSTRUCTION	14-SEP-2001	26-FEB-2002	15-DEC-2004	12-FEB-2006	15-DEC-2004	12-FEB-2006	35.00%

Current Comments

Project Status Contractor working in the Auditorium and at path of travel areas behind the fence and POT around the auditorium.
Schedule Project is 35% complete.
Budget The project is within revised budget.
Other information This is a Special Repair/Support Fund Project.



PATTON SH ELECTRICAL UPGRADE FOR 16 MODULARS

PROJECT LOCATION: PATTON STATE HOSPITAL
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: RICHARD LANG
PROJECT NUMBER: 111764

ESTIMATED PROJECT COST \$3,250,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0106/2001	4440-011-0001	394,000.00	20029A	394,000.00
CONSTRUCTION	106/2001	4440-011-0001 (2)	1,000,000.00	20088A	1,000,000.00
CONSTRUCTION	0106/2001	4440-011-0001	1,856,000.00	20029A	1,856,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	394,000.00	394,000.00	284,720.91
CONSTRUCTION	2,856,000.00	2,856,000.00	1,954,020.22
Project	3,250,000.00	3,250,000.00	2,238,741.13

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	08-AUG-2001	27-JAN-2002					.00%
WORKING DRAWINGS	28-JAN-2002	17-AUG-2002			31-JAN-2002	25-MAR-2003	100.00%
BID PERIOD	28-AUG-2002	17-NOV-2002			26-MAR-2003	20-JUL-2003	100.00%
CONSTRUCTION	18-NOV-2002	16-MAY-2004			21-JUL-2003	30-SEP-2005	99.00%

Current Comments

Project Status Final inspection of original contract work completed and accepted. Contractor proceeding with asbestos abatement in the crawl space under building G.

Schedule Revised schedule will be submitted when additional scope is confirmed.

Budget On budget.

Other information



PATTON SH ENERGY BOND PROJECT - PHASE II

PROJECT LOCATION: PATTON
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: KENT PIVONKA
PROJECT NUMBER: 112057A

ESTIMATED PROJECT COST \$1,927,249.85
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
CONSTRUCTION	0007/2001	1760-802-0001	127,249.85	OEA0009	127,249.85
CONSTRUCTION	/	--	1,800,000.00	005-03-ECB	1,800,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	1,927,249.85	1,927,249.85	346,654.69
Project	1,927,249.85	1,927,249.85	346,654.69

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION	21-OCT-2003	12-FEB-2004	21-OCT-03	12-FEB-04	27-DEC-2004	18-MAR-2006	20.00%

Current Comments

Project Status 1July05 - Contractor has transmitted submittals for ECM#01 Energy Management System Upgrade (approved) and ECM#03 VSD to CHWP at Building 70 (under review by the State). Physical work under ECM#01 is currently going on in the Corrections Building (90% complete), Safety Building (90% complete), Building N (10% complete), and Building 70 (5% complete).

Schedule Contractual start date is December 27, 2004. Contractual completion date is March 18, 2006. (440 calendar days)

Budget Project is within Budget.

Other information Change Order #01 in the amount of -\$497,393 (credit) has been executed to date.



PATTON SH, INSTALL ALARM SYSTEM IN G, O, P, AND T BUILDINGS

PROJECT LOCATION: BUILDINGS G, O, P & T
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: RICHARD LANG
PROJECT NUMBER: 111693

ESTIMATED PROJECT COST \$729,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	4440-301-0001(4)	56,000.00	20034A	56,000.00
WORKING DRAWINGS	0106/2001	4440-301-0001(4)	70,000.00	30016A	70,000.00
CONSTRUCTION	0379/2002	4440-301-0001(1)	603,000.00	30192A	603,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	56,000.00	56,000.00	55,860.00
WORKING DRAWINGS	70,000.00	70,000.00	68,032.82
CONSTRUCTION	603,000.00	603,000.00	384,238.00
Project	729,000.00	729,000.00	508,130.82

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	05-JUL-2001	17-MAR-2002			15-AUG-2001	18-SEP-2002	100.00%
WORKING DRAWINGS	18-MAR-2002	12-NOV-2002			18-SEP-2002	21-MAR-2003	100.00%
BID PERIOD	13-NOV-2002	11-APR-2003			21-MAR-2003	22-AUG-2003	100.00%
CONSTRUCTION	12-APR-2003	23-SEP-2003			15-SEP-2003	16-APR-2006	61.00%

Current Comments

Project Status Work is proceeding in the East and Central compounds that include the O & P buildings. New subcontractor PIE is doing all the installation.

Schedule Norment preparing a recovery schedule.

Budget Budget OK

Other information Pacific Industrial Electric is providing installation services.



PATTON SH,UPGRADE PERSONAL ALARM SYSTEM-EB/U/70/30/N BLDGS

PROJECT LOCATION: BUILDINGS EB, U, 70, 30, N
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: RICHARD LANG
PROJECT NUMBER: 111986

ESTIMATED PROJECT COST \$5,966,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	106/2001	4440-011-0001 (2)	295,000.00	20088A	295,000.00
WORKING DRAWINGS	106/2001	4440-011-0001 (2)	319,000.00	20088A	319,000.00
CONSTRUCTION	106/2001	4440-011-0001 (2)	2,708,000.00	20088A	2,708,000.00
CONSTRUCTION	106/2001	4440-011-0001 (2)		20088A	(1,000,000.00)
CONSTRUCTION	106/2001	4440-011-0001 (2)		20088A	(35,828.00)
CONSTRUCTION	0379/2002	4440-011-0001	2,644,000.00	30043A	2,644,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	295,000.00	295,000.00	110,850.00
WORKING DRAWINGS	319,000.00	319,000.00	283,968.00
CONSTRUCTION	5,352,000.00	4,316,172.00	1,829,233.45
Project	5,966,000.00	4,930,172.00	2,224,051.45

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-APR-2002	30-AUG-2002			01-APR-2002	21-MAR-2003	100.00%
BID PERIOD	30-AUG-2002	27-JAN-2003			21-MAR-2003	22-AUG-2003	100.00%
CONSTRUCTION	28-JAN-2003	11-FEB-2004			15-SEP-2003	16-APR-2006	48.00%

Current Comments

Project Status Work is proceeding in the East and Central compounds and will be completed before moving to the West compound. PIE is providing installation services. Building 70 scheduled for deactivation of two units June 28, 2005.

Schedule Norment preparing a recovery schedule.

Budget Budget OK

Other information Pacific Industrial Electric is providing installation services.



UPGRADE ELECTRICAL GENERATOR PLANT-PATTON SH

PROJECT LOCATION: PATTON STATE HOSPITAL
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: RICHARD LANG
PROJECT NUMBER: 114141

ESTIMATED PROJECT COST \$3,689,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0379/2002	4440-301-0001(2)	133,000.00	30062A	133,000.00
WORKING DRAWINGS	0157/2003	4440-301-06660(4)	168,000.00	40008B	168,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	133,000.00	133,000.00	130,992.70
WORKING DRAWINGS	168,000.00	168,000.00	130,430.73
CONSTRUCTION	.00	.00	.00
Project	301,000.00	301,000.00	261,423.43

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	09-FEB-2003	11-AUG-2003			09-FEB-2003	12-SEP-2003	100.00%
WORKING DRAWINGS	11-AUG-2003	01-JUN-2004			12-AUG-2004	04-SEP-2005	96.00%
BID PERIOD	01-JUN-2004	29-OCT-2004			05-SEP-2005	11-DEC-2005	.00%
CONSTRUCTION	29-OCT-2004	13-NOV-2005			12-DEC-2005	12-JAN-2007	.00%

Current Comments

Project Status 100% WD are complete and have been released for client and regulatory review.
Schedule Bid period start moved to September
Budget Budget OK
Other information DMH and PMB have reviewed documents, comments being forwarded to PSB.



AZUSA ARMORY

PROJECT LOCATION: AZUSA
DEPARTMENT: MILITARY DEPT
PROJECT DIRECTOR: MIKE SIEMERING
PROJECT NUMBER: 114508

ESTIMATED PROJECT COST \$22,076,300.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0379/2002	8940-301-0001(1)	888,712.00	DOF MEMO 1	888,712.00
CONSTRUCTION	0379/2002	8940-301-0001(1)	5,188,288.00	40033A	5,715,688.00
CONSTRUCTION	0157/2003	8940-301-0890	13,284,000.00	DOF MEMO 9	13,284,000.00
CONSTRUCTION	0157/2003	8940-301-0890		DOF MEMO 9	(2,058,537.00)

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	888,712.00	888,712.00	850,015.70
CONSTRUCTION	18,472,288.00	16,941,151.00	14,534,046.22
Project	19,361,000.00	17,829,863.00	15,384,061.92

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	26-NOV-2002	29-SEP-2003			26-NOV-2002	20-JUN-2003	100.00%
BID PERIOD	30-SEP-2003	19-JAN-2004			23-JUN-2003	31-OCT-2003	100.00%
CONSTRUCTION	20-JAN-2004	20-JUL-2005			03-NOV-2003	15-JUL-2005	90.00%

Current Comments

Project Status Overall completion is 90%. Sitework is approaching 100%, with landscape being installed, and asphalt & site concrete complete. The thin brick installation is being completed but has been rejected in approximately 20% of the application due to thickness / warpage tolerance, and corner brick detail issues. DGS is developing an estimate with the intent to backcharge costs for repair of rejected areas. Roofing is complete. Windows are 95%. Drywall is complete and painting is approximately 85%. Flooring is being installed and currently @ 75%. Contractor continues to struggle with electrical installation. No permanent power has been established within the building and no mechanical equipment has been energized.

Schedule The contractor continues to slip with current progress schedule completion shown at 68 days (July 15, 2005) beyond revised contract completion date of May 8, 2005. Contractor has been put on notice and DGS will commence withholding liquidated damages in upcoming pay applications.

Budget On Budget.

Other information



1ST FLOOR ASBESTOS REMOVAL AND SEISMIC RETROFIT

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: MARILYN NELSON
PROJECT NUMBER: 106304

ESTIMATED PROJECT COST \$20,236,350.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	2740-301-0044(b)	440,000.00	99230A	440,000.00
WORKING DRAWINGS	0052/2000	2740-301-0044(a)	525,000.00	00233A	525,000.00
CONSTRUCTION	379/2002	2740-301-0044	18,826,350.00	30001A	18,826,350.00
CONSTRUCTION	0379/2002	2740-301-0045(5)	998,000.00	05060APMB	998,000.00
CONSTRUCTION	0157/2003	2740-301-0044	445,000.00	40014A	445,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	440,000.00	440,000.00	424,531.08
WORKING DRAWINGS	525,000.00	525,000.00	522,668.87
CONSTRUCTION	20,269,350.00	20,269,350.00	18,650,053.90
Project	21,234,350.00	21,234,350.00	19,597,253.85

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-AUG-1999	13-JUL-2000			02-AUG-1999	09-NOV-2000	100.00%
WORKING DRAWINGS	15-JUL-2000	13-FEB-2001	03-JAN-2001	14-SEP-2001	03-JAN-2001	21-AUG-2001	100.00%
BID PERIOD	14-FEB-2001	13-JUN-2001	17-SEP-2001	18-JAN-2002	22-AUG-2001	24-DEC-2001	100.00%
CONSTRUCTION	14-JUN-2001	20-NOV-2002	01-OCT-2002	30-OCT-2003	01-OCT-2002	30-JUN-2005	99.00%

Current Comments

Project Status June 2005 - The project is approximately 99% complete. DMV currently has taken beneficial occupancy in all areas but the punch list and close out documents have not been completed. RCI continues to slowly complete items on the punch list. The State will close out this project within the next month noting the exception items on the closeout. RCI has notified us of their intent to claim on this project.

Schedule This project is approximately 22 months behind schedule.

Budget An augmentation in the amount of \$998,000.00 was approved by DOF.

Other information None.



5TH FLOOR ASBESTOS REMOVAL AND SEISMIC RETROFIT-PRELIM PLANS

PROJECT LOCATION: SACRAMENTO, SACRAMENTO CO.
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: MARILYN NELSON
PROJECT NUMBER: 114375

ESTIMATED PROJECT COST \$13,946,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0379/2002	2740-301-0044(2)	219,000.00	30050A	219,000.00
WORKING DRAWINGS	0157/2003	2740-301-0044(2)	36,000.00	40108A	36,000.00
WORKING DRAWINGS	0157/2003	2740-301-0042(2)	325,000.00	40109A	325,000.00
CONSTRUCTION	0208/2004	2740-301-0044(1)	11,394,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	219,000.00	219,000.00	218,028.00
WORKING DRAWINGS	361,000.00	361,000.00	56,961.00
CONSTRUCTION	11,394,000.00	.00	.00
Project	11,974,000.00	580,000.00	274,989.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	07-OCT-2002	25-JUL-2003			19-JAN-2004	28-MAY-2004	100.00%
WORKING DRAWINGS	28-JUL-2003	02-JUL-2004			28-JUN-2004	18-AUG-2006	5.00%
BID PERIOD	05-JUL-2004	12-APR-2005			05-SEP-2006	11-DEC-2006	.00%
CONSTRUCTION	13-APR-2005	09-MAR-2006			02-JAN-2007	14-JAN-2008	.00%

Current Comments

Project Status June 2005 - The approval of the preliminary plans was obtained from the Public Works Board on June 11, 2004. DMV has requested design changes.

Schedule The working drawing phase which began in June of 2004 has been placed on hold, waiting further design changes by DMV.

Budget DMV has recently approved design changes which will require an augmentation.

Other information



DMV 6TH FLOOR ASBESTOS REMOVAL

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: MARILYN NELSON
PROJECT NUMBER: 118141

ESTIMATED PROJECT COST \$48,584,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0208/2004	2740-301-0044(2)	1,352,000.00	05126APMB	1,352,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,352,000.00	1,352,000.00	16,131.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,352,000.00	1,352,000.00	16,131.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-JAN-2005	15-MAR-2006			27-JUN-2005	11-SEP-2006	.00%
WORKING DRAWINGS	15-JUL-2006	15-DEC-2006			25-SEP-2006	01-OCT-2007	.00%
BID PERIOD	15-JAN-2007	15-APR-2007			15-OCT-2007	15-FEB-2008	.00%
CONSTRUCTION	15-MAY-2007	15-MAY-2009			10-MAR-2008	15-MAR-2010	.00%

Current Comments

Project Status June 2005 - DMV has requested design changes. DMV has also decided against combining the 5th and 6th floor projects.

Schedule DMV has approved the design changes which will allow the schedule on preliminary plans to move forward.

Budget An augmentation will be necessary due to the design changes initiated by DMV. The Form 22 for the preliminary plans was signed on June 14, 2005.

Other information



SACTO HQ, 3RD FLOOR ASBESTOS REMOVAL & SEISMIC RETROFIT

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: MARILYN NELSON
PROJECT NUMBER: 111695

ESTIMATED PROJECT COST \$11,882,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	2740-301-0044(1)	200,000.00	20043A	200,000.00
WORKING DRAWINGS	0379/2002	2740-301-0044	12,000.00	05175APMB	12,000.00
WORKING DRAWINGS	0379/2002	2740-301-0044(1)	325,000.00	30002A	325,000.00
WORKING DRAWINGS	0379/2002	2740-301-0044(1)	58,000.00	40064A	58,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	200,000.00	200,000.00	187,327.66
WORKING DRAWINGS	395,000.00	395,000.00	359,418.01
CONSTRUCTION	.00	.00	15,000.00
Project	595,000.00	595,000.00	561,745.67

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	27-AUG-2001	30-JUN-2002			27-AUG-2001	30-JUN-2002	100.00%
WORKING DRAWINGS	01-JUL-2002	05-FEB-2003	09-OCT-2002	07-JUL-2003	09-OCT-2002	08-OCT-2004	99.00%
BID PERIOD	06-FEB-2003	16-MAY-2003	07-JUL-2003	17-OCT-2005	17-OCT-2005	30-JAN-2006	.00%
CONSTRUCTION	16-MAY-2003	10-APR-2004	18-OCT-2005	18-SEP-2006	01-FEB-2006	01-FEB-2007	.00%

Current Comments

Project Status June 2005- The project bid on June 30, 2004 and was approximately 36% over the estimated construction budget. DMV has decided to wait and request a new appropriation in the next budget year. Due to DMV design changes the finalized working drawings must be revised.

Schedule The bid and construction schedule is on hold until the new budget cycle. After the budget is approved the A & E contract will be amended to incorporate the DMV design changes. Construction will begin in late fall, depending on the timing of the budget passage.

Budget A new budget appropriation has been requested in the 2005-2006 budget.

Other information None.



SAN YSIDRO OFFICE RELOCATION

PROJECT LOCATION: SAN YSIDRO
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: RAFAT ALAFRANJI
PROJECT NUMBER: 107754

ESTIMATED PROJECT COST \$8,119,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	2740-301-0044(d)	1,725,000.00	00135A	1,725,000.00
STUDY/ACQUISITIONS	0052/2000	2740-301-0044(d)		00135A	(1,725,000.00)
STUDY/ACQUISITIONS	0106/2001	2740-301-0044(4)	3,171,000.00	20068A	121,000.00
STUDY/ACQUISITIONS	0106/2001	2740-301-0044(4)		30101A	1,402,850.00
STUDY/ACQUISITIONS	0106/2001	2740-301-0044(4)		40087A	8,000.00
STUDY/ACQUISITIONS	0052/2000	2740-301-0044	(1,954,000.00)		.00
PRELIMINARY PLANS	0106/2001	2740-301-0044(4)	350,000.00	20068A	350,000.00
PRELIMINARY PLANS	0106/2001	2740-301-0044(4)		20068A	229,000.00
PRELIMINARY PLANS	0106/2001	2740-301-0044(4)		20068A	(350,000.00)
PRELIMINARY PLANS	0379/2002	2740-301-00044(3)	351,000.00	30116A	351,000.00
PRELIMINARY PLANS	0379/2002	2740-301-00044(3)		30116A	(229,000.00)
WORKING DRAWINGS	0379/2002	2740-301-0044(3)	392,000.00	30118A	392,000.00
WORKING DRAWINGS	0157/2003	2740-301-0044(4)	743,000.00		.00
CONSTRUCTION	0157/2003	2740-301-0044(4)	6,592,400.00	05078APMB	6,592,400.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	2,942,000.00	1,531,850.00	1,529,390.70
PRELIMINARY PLANS	701,000.00	351,000.00	168,334.60
WORKING DRAWINGS	1,135,000.00	392,000.00	291,948.84
CONSTRUCTION	6,592,400.00	6,592,400.00	317,887.10
Project	11,370,400.00	8,867,250.00	2,307,561.24

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	14-AUG-2000	04-OCT-2001	14-AUG-2001	04-JAN-2002	14-AUG-2001	04-DEC-2002	100.00%
PRELIMINARY PLANS	20-OCT-2000	19-OCT-2001	14-AUG-2001	04-JAN-2002	29-MAY-2002	14-MAR-2003	100.00%
WORKING DRAWINGS	22-OCT-2001	27-MAY-2002	30-MAR-2003	28-JUL-2004	28-MAR-2003	28-JUL-2004	100.00%
BID PERIOD	27-MAY-2002	14-OCT-2002	01-AUG-2004	20-NOV-2004	15-NOV-2004	03-DEC-2004	100.00%
CONSTRUCTION	15-OCT-2002	21-OCT-2003	26-APR-2005	02-OCT-2006	25-APR-2005	16-JUN-2006	5.00%

Current Comments

Project Status Contractor began construction on April 25, 2005.
Schedule Delay for construction funds augmentation before award of construction contract. Construction is on schedule.
DOF approved \$727,400 augmentation for construction contract award.



Budget

Other information

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SO. SAC. FIELD OFFICE REPLACEMENT - ACQUISITIONS

PROJECT LOCATION: SOUTH SACRAMENTO
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: DIANNA BROWN
PROJECT NUMBER: 111696

ESTIMATED PROJECT COST \$8,053,469.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0106/2001	2740-301-0044(4.5)	942,000.00	20067A	147,000.00
STUDY/ACQUISITIONS	0106/2001	2740-301-0044(4.5)		30108A	795,000.00
PRELIMINARY PLANS	0379/2002	2740-301-0044(4)	360,000.00	30102A	360,000.00
WORKING DRAWINGS	0379/2002	2740-301-0044(4)	400,000.00	30133A	400,000.00
CONSTRUCTION	0157/2003	2740-301-00445(5)	6,351,469.00	05090APMB	6,351,469.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	942,000.00	942,000.00	927,015.53
PRELIMINARY PLANS	360,000.00	360,000.00	343,161.58
WORKING DRAWINGS	400,000.00	400,000.00	481,584.85
CONSTRUCTION	6,351,469.00	6,351,469.00	1,271,558.31
Project	8,053,469.00	8,053,469.00	3,023,320.27

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	19-OCT-2001	03-JUN-2002			14-SEP-2001	13-DEC-2002	100.00%
PRELIMINARY PLANS	03-JUN-2002	14-FEB-2003			25-DEC-2002	15-MAY-2003	100.00%
WORKING DRAWINGS	14-FEB-2003	05-DEC-2003	01-JUN-2003	09-SEP-2004	01-JUN-2003	01-DEC-2004	100.00%
BID PERIOD	05-DEC-2003	21-JUN-2004	10-SEP-2004	21-JAN-2005	10-SEP-2004	31-MAR-2005	100.00%
CONSTRUCTION	21-JUN-2004	23-MAY-2005	10-MAY-2005	09-MAY-2006	10-MAY-2005	09-MAY-2006	.00%

Current Comments

Project Status Construction started as of 5/17/05. Grading , excavating and trenching completed. Foundation pour to begin on 8/3/05.

Schedule Notice To Proceed (NTP) effective May 10, 2005. Construction underway. Project is on schedule.

Budget To award contract. DOF/PWB approved budget augmentation in the amount of \$497,469.00 on March 11, 2005.

Other information N/A



LOS ANGELES REGIONAL CRIME LABORATORY

PROJECT LOCATION: LOS ANGELES
DEPARTMENT: OFC EMERGENCY SERVICES
PROJECT DIRECTOR: PAUL DAVIDSON
PROJECT NUMBER: 113680

ESTIMATED PROJECT COST \$98,000,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	8100-101-0001(22.1)	504,000.00	30075A	504,000.00
WORKING DRAWINGS	1124/2002	8100-801-0660(10)	7,154,000.00	30161B	7,154,000.00
CONSTRUCTION	1124/2002	--	90,846,000.00	05081BPMB	90,846,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	504,000.00	504,000.00	373,060.62
WORKING DRAWINGS	7,154,000.00	7,154,000.00	6,537,381.81
CONSTRUCTION	90,846,000.00	90,846,000.00	10,281,425.30
Project	98,504,000.00	98,504,000.00	17,191,867.73

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2001	13-MAR-2003					100.00%
PRELIMINARY PLANS	01-OCT-2002	14-FEB-2003	01-OCT-2002	14-MAR-2003	15-SEP-2002	14-MAR-2003	100.00%
WORKING DRAWINGS	15-MAR-2003	15-DEC-2003	19-JUN-2003	01-OCT-2004	19-JUN-2003	01-OCT-2004	100.00%
BID PERIOD	16-DEC-2003	25-MAR-2004	04-OCT-2004	05-JAN-2005	04-OCT-2004	18-JAN-2005	100.00%
CONSTRUCTION	26-MAR-2004	02-FEB-2006	06-JAN-2005	08-OCT-2006	14-FEB-2005	05-FEB-2007	15.00%

Current Comments

Project Status The construction contract has been executed with the General Contractor, S.J. Amoroso Construction Company. The Notice to Proceed was February 14, 2005. Site development work is nearing completion with some shear walls in place. Underground utilities are in place. To date 3,546 cubic yards of concrete foundations are placed.

Schedule After extensive scheduling effort by the contractor, the construction manager and DGS, it was determined that the allocated construction time of 575 days was problematic and unrealistic. Rather than approve an unrealistic schedule, a Change Order was issued which provided 127 non-compensable days to the construction duration. The CO did reduce the contractor's contractual price by \$250,000 to compensate for State costs of the time extension.

Budget Project is within budget and no unusual change orders are anticipated. An escrow account has been executed for the \$12,000,000 supplied by the City and County of Los Angeles.

Other information None



OES HEADQUARTERS PERIMETER FENCE

PROJECT LOCATION: MATHER
DEPARTMENT: OFC EMERGENCY SERVICES
PROJECT DIRECTOR: LEIGH GEHRIG
PROJECT NUMBER: 116357

ESTIMATED PROJECT COST \$244,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0157/2003	0690-301-0001(1)	99,000.00	40044A	99,000.00
PRELIMINARY PLANS	0157/2003	0690-301-0001(1)	9,000.00	40124A	9,000.00
PRELIMINARY PLANS	0157/2003	0690-301-0001(1)		40124A	(9,000.00)
WORKING DRAWINGS	0157/2003	0690-301-0001(1)	136,000.00	40124A	136,000.00
WORKING DRAWINGS	0157/2003	0690-301-0001(1)		40124A	(136,000.00)
WORKING DRAWINGS	0157/2003	0690-301-0001(1)		40124A	145,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	108,000.00	99,000.00	98,754.42
WORKING DRAWINGS	136,000.00	145,000.00	100,605.00
CONSTRUCTION	.00	.00	.00
Project	244,000.00	244,000.00	199,359.42

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-NOV-2003	11-JUN-2004			15-NOV-2003	13-AUG-2004	100.00%
WORKING DRAWINGS	12-JUN-2004	31-DEC-2004			14-AUG-2004	22-JUL-2005	100.00%
BID PERIOD	01-AUG-2005	30-NOV-2005			23-JUL-2005	30-NOV-2005	.00%
CONSTRUCTION	01-DEC-2005	31-JUL-2006			01-DEC-2005	31-JUL-2006	.00%

Current Comments

Project Status Working Drawings are complete. DOF approved proceed to bid.
Schedule Project is scheduled to go out to bid in August 2005.
Budget Construction funds were approved in 05/06 Budget.
Other information None.



HENRY W. COE SP DAY USE DEVELOPMENT AT DOWDY RANCH

PROJECT LOCATION: SANTA CLARA COUNTY
DEPARTMENT: PARKS & RECREATION
PROJECT DIRECTOR: ALONZO ARREOLA
PROJECT NUMBER: 107768

ESTIMATED PROJECT COST \$2,479,741.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3790-301-0005(3)	278,000.00	00154B	137,000.00
WORKING DRAWINGS	0106/2001	3790-301-0005(11)	207,000.00	20124B	163,870.00
WORKING DRAWINGS	0106/2001	3790-301-0005(11)		20124B	(1,217.00)
CONSTRUCTION	0379/2002	3790-301-0005(10)	2,040,000.00	40077B	1,748,915.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	278,000.00	137,000.00	136,223.99
WORKING DRAWINGS	207,000.00	162,653.00	163,470.64
CONSTRUCTION	2,040,000.00	1,748,915.00	1,515,649.89
Project	2,525,000.00	2,048,568.00	1,815,344.52

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	10-JUL-2000	09-AUG-2001	10-JUL-2000	08-NOV-2001	10-JUL-2000	08-NOV-2001	100.00%
WORKING DRAWINGS	10-AUG-2001	09-DEC-2003	09-NOV-2001	09-DEC-2002	09-NOV-2001	10-OCT-2003	100.00%
BID PERIOD	18-MAR-2002	28-FEB-2003	10-DEC-2002	28-FEB-2003	12-NOV-2003	14-MAR-2004	100.00%
CONSTRUCTION	18-JUN-2002	11-AUG-2004	01-MAR-2003	15-MAR-2004	15-MAR-2004	20-FEB-2006	92.00%

Current Comments

Project Status Restriction for most of the site activities ended on April 1st of 2005. Work is currently on-going resume and project should be completed by the end of June 2005. Erosion issues have been discovered and are currently being addressed. Planting will be completed in early fall.

Schedule Project is within schedule.

Budget The project is currently within budget. It remains to be seen if current contingency will cover the cost of managing the recently discovered site erosion problems.

Other information Working Drawing budget was reduced by \$1,217per DPR fund reversion request thus causing overexpenditure of \$817 for the phase.



FRIANT COVE ROADSIDE REST STOP

PROJECT LOCATION: FRESNO
DEPARTMENT: SAN JOAQUIN RIVER CONSERVANCY
PROJECT DIRECTOR: KIM PETERS
PROJECT NUMBER: 108266

ESTIMATED PROJECT COST \$336,300.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	3830-301-0104	43,500.00	00237A	43,500.00
PRELIMINARY PLANS	0050/1999	3830-301-0104	58,325.00	20040A	58,325.00
PRELIMINARY PLANS	0050/1999	3830-301-0104	170,000.00	52894	170,000.00
WORKING DRAWINGS	0157/2003	3830-301-0104	64,475.00	40021A	64,475.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	43,500.00	43,500.00	236,821.01
PRELIMINARY PLANS	228,325.00	228,325.00	57,945.00
WORKING DRAWINGS	64,475.00	64,475.00	41,533.99
CONSTRUCTION	.00	.00	.00
Project	336,300.00	336,300.00	336,300.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	10-OCT-2001	31-JUL-2003			10-OCT-2001	31-JUL-2003	100.00%
WORKING DRAWINGS	31-OCT-2003	28-MAY-2004			16-FEB-2004	05-AUG-2005	90.00%
BID PERIOD	01-JUL-2004	30-SEP-2004			08-AUG-2005	30-DEC-2005	.00%
CONSTRUCTION	18-OCT-2004	28-OCT-2005			06-MAR-2006	28-JUL-2006	.00%

Current Comments

Project Status WD's 100% complete. Currently have Cal Trans PS&E submitted to Cal Trans for their review and approval to proceed to bid.

Schedule Construction on site anticipated to start Spring 2006.

Budget Current estimate is within Budget. In process to have Real Estate group correct billing phase.

Other information



DVA HEADQUARTERS/HVAC RENOVATION

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: ANDRE ARNOLD
PROJECT NUMBER: 117069

CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	1046/1943	8955-502-0592	23,000.00	40100A	23,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	23,000.00	23,000.00	23,000.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	23,000.00	23,000.00	23,000.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	14-JUL-2004	30-NOV-2004			14-JUL-2004	30-JUN-2005	100.00%
PRELIMINARY PLANS	01-FEB-2005	02-MAY-2005					.00%
WORKING DRAWINGS	02-MAY-2005	30-SEP-2005					.00%
BID PERIOD	03-OCT-2005	30-DEC-2005					.00%
CONSTRUCTION	02-JAN-2006	29-DEC-2006			02-JAN-2006	29-DEC-2006	.00%

Current Comments

Project Status Project study has been completed and was issued to Veterans Affairs on November 10, 2004. CDVA has selected the options that they would like to have implemented for construction. DGS/PSB and PMB met with CDVA on 3/23/2005 to discuss the impact on cost and schedule of construction work while the building is occupied. DGS/PMB provided the completed 3- Page Estimate for funding to CDVA on June 22, 2005.

Schedule To be determined by scope of work selected by CDVA from options presented in the completed study.

Budget To be determined by CDVA depending on acceptance of cost presented in submitted 3-Page Estimate.

Other information



DVA YOUNTVILLE ANNEX 1 RENOVATION

PROJECT LOCATION: YOUNTVILLE
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: SARAH THAMER HALLFORD
PROJECT NUMBER: 114464

ESTIMATED PROJECT COST \$15,196,600.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0218/2002	8960-801-0701	292,600.00	30129B	292,600.00
PRELIMINARY PLANS	0218/2002	8960-801-0701	543,400.00	30184B	543,400.00
WORKING DRAWINGS	0218/2002	8960-801-0701	973,000.00	30186B	973,000.00
CONSTRUCTION	0218/2002	8960-801-0890	1,027,024.00	05031APMB	1,027,024.00
CONSTRUCTION	0218/2002	8960-801-0890	583,366.00	05050APMB	583,366.00
CONSTRUCTION	0218/2002	8960-801-0890	710,637.00	05072APMB	710,637.00
CONSTRUCTION	0218/2002	8960-801-0701	285,000.00	05181BPMB	285,000.00
CONSTRUCTION	0218/2002	8960-801-0701	4,595,346.00	40111B	4,595,346.00
CONSTRUCTION	0824/2004	8960-801-0890	707,175.00	05100APMB	707,175.00
CONSTRUCTION	0824/2004	8960-801-0890	709,002.00	05108APMB	709,002.00
CONSTRUCTION	0824/2004	8960-801-0890	433,493.00	05117APMB	433,493.00
CONSTRUCTION	0824/2004	8960-801-0890	484,504.00	05143APMB	484,504.00
CONSTRUCTION	/	--	8,791,654.00	DOFMEM 5-2	8,791,654.00
CONSTRUCTION	/	--		DOFMEM 5-2	(1,610,390.00)
CONSTRUCTION	/	--		DOFMEM 5-2	(710,637.00)
CONSTRUCTION	/	--		DOFMEM 5-2	(707,175.00)
CONSTRUCTION	/	--		DOFMEM 5-2	(709,002.00)
CONSTRUCTION	/	--		DOFMEM 5-2	(433,493.00)
CONSTRUCTION	/	--		DOFMEM 5-2	(484,504.00)
CONSTRUCTION	/	--		DOFMEM 5-2	(375,803.00)

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	836,000.00	836,000.00	742,265.83
WORKING DRAWINGS	973,000.00	973,000.00	813,735.92
CONSTRUCTION	18,327,201.00	13,296,197.00	9,024,623.07
Project	20,136,201.00	15,105,197.00	10,580,624.82

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	10-MAR-2003	01-AUG-2003			10-MAR-2003	01-AUG-2003	100.00%
WORKING DRAWINGS	01-AUG-2003	26-JAN-2004			01-AUG-2003	26-JAN-2004	100.00%
BID PERIOD	26-JAN-2004	01-JUN-2004			26-JAN-2004	15-JUN-2004	100.00%



CONSTRUCTION	01-JUN-2004	31-DEC-2005	17-JUL-2004	31-JAN-2006	65.00%
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Current Comments

Project Status New building addition complete; interior framing to commence in new addition. Building mechanical, electrical and plumbing being installed. Building finishes are beginning to be installed in (1) of the (4) wings.

Schedule Project is 30 days behind schedule.

Budget Requested increase within appropriation for July PWB - use bid savings.

Other information



YOUNTVILLE: RENOVATE 1.25 MIL GAL STORAGE TANK

PROJECT LOCATION: YOUNTVILLE
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: RICHARD LANG
PROJECT NUMBER: 114138

ESTIMATED PROJECT COST \$1,739,680.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0379/2002	8960-301-0701(2)	136,000.00	30131B	136,000.00
PRELIMINARY PLANS	0379/2002	8960-301-0701(2)	136,000.00	30131B	136,000.00
PRELIMINARY PLANS	0379/2002	8960-301-0701(2)	(136,000.00)	30131B	(136,000.00)
WORKING DRAWINGS	0379/2002	8960-301-0701(2)	136,000.00	30188B	136,000.00
CONSTRUCTION	0218/2002	8960-801-0890	888,303.00	05030APMB	70,288.00
CONSTRUCTION	0218/2002	8960-801-0890		05051APMB	313.00
CONSTRUCTION	0218/2002	8960-801-0701	579,377.00	40112B	579,377.00
CONSTRUCTION	0824/2004	8960-801-0890	311,808.00	05119APMB	311,808.00
CONSTRUCTION	0824/2004	8960-801-0890	187,053.00	05146APMB	187,053.00
CONSTRUCTION	/	--	888,303.00	DOFMEMO 5-	888,303.00
CONSTRUCTION	/	--		DOFMEMO 5-	(70,288.00)
CONSTRUCTION	/	--		DOFMEMO 5-	(313,000.00)
CONSTRUCTION	/	--		DOFMEMO 5-	313,000.00
CONSTRUCTION	/	--		DOFMEMO 5-	(31,300.00)
CONSTRUCTION	/	--		DOFMEMO 5-	313.00
CONSTRUCTION	/	--		DOFMEMO 5-	(313.00)
CONSTRUCTION	/	--		DOFMEMO 5-	(313.00)
CONSTRUCTION	/	--		DOFMEMO 5-	(2,161.00)
CONSTRUCTION	/	--		DOFMEMO 5-	(309,647.00)
CONSTRUCTION	/	--		DOFMEMO 5-	(187,053.00)
CONSTRUCTION	/	--		DOFMEMO 5-	(17,966.00)

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	136,000.00	136,000.00	132,654.00
WORKING DRAWINGS	136,000.00	136,000.00	124,349.77
CONSTRUCTION	2,854,844.00	1,449,714.00	806,573.76
Project	3,126,844.00	1,721,714.00	1,063,577.53

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-MAY-2003	01-AUG-2003			01-MAY-2003	01-AUG-2003	100.00%



WORKING DRAWINGS	02-AUG-2003	01-JAN-2004			01-AUG-2003	01-JAN-2004	100.00%
BID PERIOD	02-JAN-2004	01-APR-2004	12-JAN-2004	18-JUN-2004	12-JAN-2004	18-JUN-2004	100.00%
CONSTRUCTION	02-APR-2004	02-MAR-2005	21-JUN-2004	21-JUL-2005	01-SEP-2004	31-AUG-2005	60.00%

Current Comments

- Project Status** 16" pipeline is installed but still needs to be tied in at each end. Work delayed on tank due to unforeseen field conditions. DHS has given tentative approval to tank corrections.
- Schedule** Schedule has slipped due to problems at tank. Revised schedule will be prepared when work resumes.
- Budget** Cost for tank extra work exceeds project contingency. Additional funds must be appropriated before work can continue.
- Other information** Investigation in to abandoning of tank and constructing a new one has been put on hold following DHS approval of repair methods.



DVA YOUNTVILLE ELECTRICAL UPGRADE

PROJECT LOCATION: YOUNTVILLE
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: RICHARD LANG
PROJECT NUMBER: 115349

ESTIMATED PROJECT COST \$2,654,300.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0218/2002	8960-801-0701	84,000.00	30162B	84,000.00
PRELIMINARY PLANS	0218/2002	8960-801-0701	126,000.00	30183B	126,000.00
WORKING DRAWINGS	0218/2002	8960-801-0701	221,000.00	30187B	221,000.00
CONSTRUCTION	0218/2002	8960-801-0890	2,068,550.00	05032APMB	120,831.00
CONSTRUCTION	0218/2002	8960-801-0890		05049APMB	16,244.00
CONSTRUCTION	0218/2002	8960-801-0890		05073APMB	24,029.00
CONSTRUCTION	0218/2002	8960-801-0701	910,450.00	40110B	910,450.00
CONSTRUCTION	0218/2002	8960-801-0701	1,312,850.00	DOFMEMO 5-	1,312,850.00
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	(61,924.00)
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	(98,145.00)
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	(606,960.00)
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	(2,161.00)
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	(618.00)
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	(137,075.00)
CONSTRUCTION	0218/2002	8960-801-0701		DOFMEMO 5-	(24,029.00)
CONSTRUCTION	0824/2003	8960-801-0890	618.00	05101APMB	618.00
CONSTRUCTION	0824/2004	8960-801-0890	61,924.00	05107APMB	61,924.00
CONSTRUCTION	0824/2004	8960-801-0890	2,161.00	05116APMB	2,161.00
CONSTRUCTION	0824/2004	8960-801-0890	606,960.00	05145APMB	606,960.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	210,000.00	210,000.00	210,187.00
WORKING DRAWINGS	221,000.00	221,000.00	126,440.43
CONSTRUCTION	4,963,513.00	2,125,155.00	1,652,875.00
Project	5,394,513.00	2,556,155.00	1,989,502.43

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	28-FEB-2003	12-SEP-2003			28-FEB-2003	12-SEP-2003	100.00%
WORKING DRAWINGS	12-SEP-2003	15-JAN-2004			12-SEP-2003	03-FEB-2004	100.00%
BID PERIOD	15-JAN-2004	24-MAY-2004			14-JAN-2004	09-JUN-2004	100.00%
CONSTRUCTION	24-MAY-2004	08-JUN-2005			09-JUN-2004	31-AUG-2005	75.00%



Current Comments

Project Status Concrete pads and underground ductbank work progressing. All 12 selector switches delivered to jobsite, five have been installed.

Schedule Project is on schedule.

Budget Project is on budget.

Other information Final shipment with switchgear expected this month.



LINCOLN THEATER RENOVATION

PROJECT LOCATION: VETERANS HOME OF CALIFORNIA - YOUNTVILLE
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: THOMAS SCHANBERGER
PROJECT NUMBER: OPDM0805

ESTIMATED PROJECT COST \$21,132,148.00

CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	8960-301-0001	18,000.00	99076A	18,000.00
PRELIMINARY PLANS	/	--	190,000.00	98126A	190,000.00
PRELIMINARY PLANS	/	--0001	160,000.00	99207A	160,000.00
PRELIMINARY PLANS	/	--CASH DEPOSIT	113,000.00	CHECK518	113,000.00
CONSTRUCTION	0050/1999	8960-490-0001(1)	232,000.00	00008A	232,000.00
CONSTRUCTION	0052/2000	8960-301-0001(1)	590,000.00	01130A	590,000.00
CONSTRUCTION	0052/2000	8960-301-0768(1)	656,000.00	01145B	656,000.00
CONSTRUCTION	0052/2000	8960-301-0001	110,000.00	40129A	110,000.00
CONSTRUCTION	0052/2000	8960-301-0768(1)	65,000.00	40130B	65,000.00
CONSTRUCTION	0052/2000	8960-301-0768(1)		40130B	(3,000.00)
CONSTRUCTION	/	--	15,402,181.43	ESCROW DEF	15,402,181.43
CONSTRUCTION	/	--	2,047,489.19	ESCROW DEF	2,047,489.19
CONSTRUCTION	/	--	972,816.00	ROC 8951	972,816.00
CONSTRUCTION	/	--		ROC 8951	(972,816.00)
CONSTRUCTION	/	--	598,683.00	ROC 8961	598,683.00
CONSTRUCTION	/	--		ROC 8961	(598,683.00)

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	748.21
PRELIMINARY PLANS	481,000.00	481,000.00	444,118.84
WORKING DRAWINGS	.00	.00	500.00
CONSTRUCTION	20,674,169.62	19,099,670.62	19,135,303.57
Project	21,155,169.62	19,580,670.62	19,580,670.62

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUL-1998	15-NOV-1998	01-JUL-1998	15-AUG-1999	01-JUL-1998	15-AUG-1999	100.00%
WORKING DRAWINGS	01-MAR-1999	31-JAN-2000	16-AUG-1999	24-APR-2000	16-AUG-1999	24-APR-2000	100.00%
BID PERIOD	15-FEB-2000	15-JUN-2000	03-APR-2002	16-SEP-2002	03-APR-2002	16-SEP-2002	100.00%
CONSTRUCTION	01-MAY-2000	31-AUG-2001	15-OCT-2002	06-APR-2004	15-OCT-2002	30-JUL-2005	50.00%

Current Comments

Project Status Project is substantially complete. There remains some punchlist items and State Fire Marshal corrections.



REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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Schedule

The project schedule is substantially complete. The theater is occupied and being used for performances. The general contractor does have some remaining punchlist items.

Budget

The project budget will need to be augmented.

Other information

Project is primarily funded by the Friends of the Lincoln Theater (FLT) under a lease agreement with the Department of Veterans Affairs and the Department of General Services.



NEW VETS HOME - LANCASTER

PROJECT LOCATION: LANCASTER
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: ANDRE ARNOLD
PROJECT NUMBER: 114263

ESTIMATED PROJECT COST \$14,339,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0217/2002	8955-801-0660(EO 04	1,418,883.00	05147BPMB	1,418,883.00
PRELIMINARY PLANS	0216/2002	8955-801-0001	350,000.00	30157B	350,000.00
PRELIMINARY PLANS	0216/2002	8955-801-0001		30157B	(321,650.00)
PRELIMINARY PLANS	0216/2002	8955-801-0701	814,000.00	30185B	814,000.00
PRELIMINARY PLANS	0216/2002	8955-801-0701		30185B	(635,233.71)

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	2,582,883.00	1,625,999.29	615,502.44
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	2,582,883.00	1,625,999.29	615,502.44

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-APR-2003	12-SEP-2003	10-DEC-2004	15-FEB-2006	10-DEC-2004	15-FEB-2006	50.00%
WORKING DRAWINGS	22-SEP-2003	28-MAR-2004	15-FEB-2006	29-DEC-2006	15-FEB-2006	29-DEC-2006	.00%
BID PERIOD	29-MAR-2004	17-AUG-2004	29-DEC-2006	30-JUL-2007	29-DEC-2006	30-JUL-2007	.00%
CONSTRUCTION	18-AUG-2004	21-FEB-2006	30-JUL-2007	10-JUL-2010	30-JUL-2007	10-JUL-2010	.00%

Current Comments

Project Status 100% Schematic Design Drawings were completed by Smithgroup Architects and copies submitted to DGS and the Department of Veterans Affairs.

Schedule Schedule has been updated per current resolution of issues at the West Los Angeles Veterans Home site. Project continues to progress per the schedule.

Budget No change in budget status.

Other information DGS has been informed by the Department of Veterans Affairs that as a result of the proposed federal budget the project may be subject to a one year moratorium. Results of this action if the provision is approved as a part of the federal budget are yet to be determined.



NEW VETS HOME - SATICOY

PROJECT LOCATION: SATICOY
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: GARY LEWIS
PROJECT NUMBER: 114264

ESTIMATED PROJECT COST \$14,339,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0217/2002	8955-801-0660(EO 04	1,254,301.00	05147BPMB	1,254,301.00
PRELIMINARY PLANS	0216/2002	8955-801-0001		30157B	(227,104.37)
PRELIMINARY PLANS	0216/2002	8955-801-0001	350,000.00	30157B	350,000.00
PRELIMINARY PLANS	0216/2002	8955-801-0001		30157B	(63,523.63)
PRELIMINARY PLANS	0216/2002	8955-801-0701	829,000.00	30185B	829,000.00
PRELIMINARY PLANS	0216/2002	8955-801-0701		30185B	(607,673.71)
PRELIMINARY PLANS	0216/2002	8955-801-0701		30185B	(2,300.00)
PRELIMINARY PLANS	0216/2002	8955-801-0701		30185B	2,300.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	2,433,301.00	1,534,999.29	637,134.12
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	2,433,301.00	1,534,999.29	637,134.12

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	21-APR-2003	12-DEC-2003			16-APR-2003	10-FEB-2006	12.00%
WORKING DRAWINGS	13-DEC-2003	01-JUL-2004			15-FEB-2006	29-DEC-2006	.00%
BID PERIOD	02-JUL-2004	31-OCT-2004			29-DEC-2006	30-JUL-2007	.00%
CONSTRUCTION	01-NOV-2004	27-JUL-2006			30-JUL-2007	31-DEC-2009	.00%

Current Comments

Project Status The selection process for a new architectural/engineering team has been completed. The Standard Agreement for the selected Architect is being processed by DGS.

Schedule Schedule has been updated per current resolution of issues regarding the West Los Angeles Veterans Home site.

Budget A revised budget has been submitted for PWB approval.

Other information



NEW VETS HOME - WEST LOS ANGELES

PROJECT LOCATION: LOS ANGELES
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: DIANE ELLIOTT
PROJECT NUMBER: 114265

ESTIMATED PROJECT COST \$193,145,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0217/2002	8955-801-0660(EO 04	7,086,816.00	05147BPMB	7,086,816.00
PRELIMINARY PLANS	0216/2002	8955-801-0001	1,593,000.00	30157B	1,593,000.00
PRELIMINARY PLANS	0216/2002	8955-801-0001		30157B	(1,329,619.71)
PRELIMINARY PLANS	0216/2002	8955-801-0701	1,989,000.00	30185B	1,989,000.00
PRELIMINARY PLANS	0216/2002	8955-801-0701		30185B	(1,237,367.10)

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	10,668,816.00	8,101,829.19	2,999,141.79
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	10,668,816.00	8,101,829.19	2,999,141.79

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	21-APR-2003	12-DEC-2003			23-MAY-2003	10-FEB-2006	30.00%
WORKING DRAWINGS	13-DEC-2003	01-JUL-2004			15-FEB-2006	29-DEC-2006	.00%
BID PERIOD	02-JUL-2004	31-OCT-2004			29-DEC-2006	30-JUL-2007	.00%
CONSTRUCTION	01-NOV-2004	27-JUL-2006			31-JUL-2007	10-FEB-2010	.00%

Current Comments

- Project Status** As of June 30th, a tentative decision was made by CDVA to go forward with a kitchen to only serve the State Homes. Re-design will be necessary and how much this will affect the schedule is unknown at this point in time. Design on the new kitchen commenced on July 7th. DGS presented information on costs to CDVA on July 12th. On July 15th, the decision concerning the kitchen was re-confirmed in writing to DGS by CDVA. CDVA has requested food service be prepared by West LA from their existing VA kitchen operation. CDVA has requested that DGS provide the shell and utility stub-outs for a State-only kitchen that could be completed at a future date. In the interim, the shell would be used as warehouse space by CDVA.
- Schedule** CEQA/NEPA continues to move as fast as possible and documents are being revised to reflect the new kitchen decisions. Working with the USDVA in West LA continues to be challenging and is having a detrimental effect on some portions of the schedule. A deadline of July 29th has been given to the USDVA in West LA to agree to a property line. If the USDVA cannot commit to this date, the project schedule will be in jeopardy. Time is critical on every issue in an attempt to complete PP's, CEQA/NEPA, and land acquisition in order to be on Feb. 2006 PWB agenda.
- Budget** On July 12th, the total project cost of GLAVC was presented to CDVA with some options. The total



project cost of GLAVC with a built-out State-only kitchen is estimated to be \$261.5 million or with the shell only at \$254.6. These are preliminary numbers because no design work has occurred due to the recent change in the kitchen. Costs will be determined in early November 2005 once a design has been produced.

Other information

With the change in the kitchen, the project number 119209 established for the joint USDVA-CDVA kitchen will most likely only be used through Preliminary Plans. From Working Drawings through Construction, the costs will be incorporated into this project number.



NORTHERN CALIFORNIA VETERANS CEMETERY

PROJECT LOCATION: SHASTA COUNTY
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: LARRY BROWN
PROJECT NUMBER: 106744

ESTIMATED PROJECT COST \$9,274,606.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0604/1999	8955-503-0180	5,000.00	00069A	5,000.00
STUDY/ACQUISITIONS	0604/1999	8955-503-0180	30,000.00	99319A	30,000.00
PRELIMINARY PLANS	0604/1999	8955-503-0180	365,000.00	01006A	365,000.00
WORKING DRAWINGS	52/2000	8955-001-0001	49,606.00	30139A	49,606.00
WORKING DRAWINGS	0379/2002	8955-301-0001(1)	253,000.00	30034A	253,000.00
CONSTRUCTION	0604/1999	--DOFMEMO	6,474,841.00	DOFMEMO 3-	8,522,000.00
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(30,524.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(15,841.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(646,491.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(292.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(8,069.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(591,595.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(677,288.00)
CONSTRUCTION	0604/1999	--DOFMEMO		DOFMEMO 3-	(668,654.00)
CONSTRUCTION	0379/2002	8955-301-0890	15,841.00	05074APMB	15,841.00
CONSTRUCTION	0379/2002	8955-301-0890	646,491.00	05099APMB	646,491.00
CONSTRUCTION	0379/2002	8955-301-0890	30,524.00	05106APMB	30,524.00
CONSTRUCTION	0379/2002	8955-301-0890	668,654.00	05112APMB	668,654.00
CONSTRUCTION	0379/2002	8955-301-0890	292.00	05113APMB	292.00
CONSTRUCTION	0379/2002	8955-301-0890	8,069.00	05118APMB	8,069.00
CONSTRUCTION	0379/2002	8955-301-0890	677,288.00	05144APMB	677,288.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	35,000.00	35,000.00	35,012.00
PRELIMINARY PLANS	365,000.00	365,000.00	366,703.38
WORKING DRAWINGS	302,606.00	302,606.00	302,862.16
CONSTRUCTION	8,522,000.00	7,930,405.00	3,858,950.63
Project	9,224,606.00	8,633,011.00	4,563,528.17

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	14-DEC-1999	31-MAR-2000			14-DEC-1999	15-APR-2001	100.00%
PRELIMINARY PLANS	24-JAN-2001	13-DEC-2001			03-AUG-2001	15-APR-2002	100.00%
WORKING DRAWINGS	15-JAN-2002	14-NOV-2002	01-JUL-2002	14-NOV-2002	01-OCT-2002	18-SEP-2003	100.00%



BID PERIOD	15-NOV-2002	30-MAY-2003	27-APR-2004	12-AUG-2004	27-APR-2004	08-NOV-2004	100.00%
CONSTRUCTION	02-JUN-2003	06-DEC-2004	16-SEP-2004	16-NOV-2005	08-NOV-2004	11-NOV-2005	60.00%

Current Comments

- Project Status** Sheetrock is installed in all buildings. 50% of the in-ground pre-cast concrete crypts have been installed. Road work underway.
- Schedule** Project is on schedule.
- Budget** Project is on budget.
- Other information** This project is funded by a Federal Grant.



CDVA YOUNTVILLE CHILLER REPLACEMENT

PROJECT LOCATION: YOUNTVILLE VETERANS HOME
DEPARTMENT: VETERANS HOME OF CALIF
PROJECT DIRECTOR: THOMAS SCHANBERGER
PROJECT NUMBER: 119005

ESTIMATED PROJECT COST \$1,000,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	208/2004	8960-011-0001-99	50,000.00	05068APMB	50,000.00
PRELIMINARY PLANS	0208/2004	8960-011-0001-99	55,000.00	05162APMB	55,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	50,000.00	50,000.00	39,974.61
PRELIMINARY PLANS	55,000.00	55,000.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	105,000.00	105,000.00	39,974.61

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS					04-MAR-2005	15-JUL-2005	100.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status The A/E is developing a schematic design package based on site visits and researching the existing chiller. The proposal is to use a new 600 ton chiller with renovated cooling tower.

Schedule Schematic package to be completed by July 15, 2005 including cost estimate.

Budget Project is within budget.

Other information Schematic package to be submitted to federal agency for approval by July 15, 2005.



DeWITT NELSON YCF PERSONAL ALARM SYSTEM

PROJECT LOCATION: DEWITT NELSON YOUTH CORRECTIONAL FACILITY, STOCKTON
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: DOUGLAS BRENNING
PROJECT NUMBER: 103512

ESTIMATED PROJECT COST \$1,879,480.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0324/1998	5460-301-0001(5.1)	69,000.00	98217A	69,000.00
CONSTRUCTION	0050/1999	5460-301-0001(6)		01153A	1,810,480.00
CONSTRUCTION	0050/1999	5460-301-0001(6)		05039APMB	92,000.00
CONSTRUCTION	0050/1999	5460-301-0001(6)	1,814,000.00	20266A	80,000.00
CONSTRUCTION	2008/2004	5460-001-0001	65,000.00	05120APMB	65,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	69,000.00	69,000.00	68,146.00
CONSTRUCTION	1,879,000.00	2,047,480.00	1,495,404.82
Project	1,948,000.00	2,116,480.00	1,563,550.82

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999	05-APR-2000	18-JUL-2001	05-APR-2000	17-AUG-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	19-SEP-2001	31-DEC-2002	19-SEP-2001	31-OCT-2005	96.00%

Current Comments

Project Status The audio wire infrastructure change order for Holton, O.H. Close and DeWitt is delayed by Norment. The State submitted the change orders for signature on April 25, 2005, Norment submitted objections to time and language issues for the change orders on June 9, 2005, the price for the change orders is as originally negotiated. The State is currently negotiating time extensions for the overall wire infrastructure delay so the work can proceed.

Schedule A new schedule will have to be created once the schedule for the wire infrastructure is received from Norment. Expected duration is 45 days from approved Change Order.

Budget No current budget issues.

Other information



EL PASO DE ROBLES YCF PERSONAL ALARM SYSTEM

PROJECT LOCATION: EL PASO DE ROBLES YOUTH CORRECTIONAL FACILITY, PASO ROBLES
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: DOUGLAS BRENNING
PROJECT NUMBER: 103515

ESTIMATED PROJECT COST \$1,966,000.00

CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0324/1998	5460-301-0001(5.4)	118,000.00	98220A	118,000.00
CONSTRUCTION	0050/1999	5460-301-0001(9)	1,672,000.00	20174A	1,637,866.00
CONSTRUCTION	050/1999	5460-301-0001(9)	176,000.00	40083A	176,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	118,000.00	118,000.00	118,355.97
CONSTRUCTION	1,848,000.00	1,813,866.00	1,767,210.49
Project	1,966,000.00	1,931,866.00	1,885,566.46

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999	05-APR-2000	01-MAY-2002	05-APR-2000	01-MAY-2002	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	01-MAY-2002	30-APR-2003	01-MAY-2002	21-JAN-2005	100.00%

Current Comments

Project Status "Performance Testing" (PT) completed July 28, 2004. "Continuous Operational Training" (COT) phase completed 12/13/04. Acceptance of the project has occurred, PALS is in normal continuous operation. This project will be deleted from the next report.

Schedule No schedule issues.

Budget No budget issues.

Other information



HEMAN G. STARK YCF PERSONAL ALARM SYSTEM

PROJECT LOCATION: STARK YOUTH CORRECTIONAL FACILITY, CHINO
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: ALONZO ARREOLA
PROJECT NUMBER: 103525

ESTIMATED PROJECT COST \$1,909,790.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0324/1998	5460-301-0001(13.6)	149,000.00	98223A	149,000.00
CONSTRUCTION	0050/1999	5460-301-0001(17)	1,784,000.00	01010A	1,760,790.00
CONSTRUCTION	0050/1999	5460-301-0001(17)		20260A	120,000.00
CONSTRUCTION	050/1999	5460-301-0001(17)	48,000.00	40082A	48,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	149,000.00	149,000.00	148,422.67
CONSTRUCTION	1,832,000.00	1,928,790.00	1,759,504.72
Project	1,981,000.00	2,077,790.00	1,907,927.39

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999			05-APR-2000	29-APR-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	30-APR-2001	14-DEC-2002	30-APR-2001	30-SEP-2005	97.00%

Current Comments

Project Status This site is part of the three site PAS-South construction contract. Performance Testing (PT) has been completed. Recommended corrections resulting from the Performance Testing have been completed. Training is being scheduled, once completed, Continuous testing will commence.

Schedule Change Order #015 added 3 calendar days, extending contract period to 6/25/2003. No other justification for delays provided to date.

Budget First construction phase augmentation Form 22 approved by DOF 7/9/02. Second augmentation Form 22 approved by DOF 3/5/04.

Other information Construction contingency may become an issue depending on pricing to address deficiencies in system coverage. Also as of May 05' the Contractor has notified the State of their intent to claim.



KARL HOLTON YCF PERSONAL ALARM SYSTEM

PROJECT LOCATION: KARL HOLTON YOUTH CORRECTIONAL FACILITY, STOCKTON
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: DOUGLAS BRENNING
PROJECT NUMBER: 103514

ESTIMATED PROJECT COST \$1,003,560.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0324/1998	5460-301-0001(5.3)	62,000.00	98219A	62,000.00
CONSTRUCTION	0050/1999	5460-301-0001(8)	947,000.00	01155A	941,560.00
CONSTRUCTION	0050/1999	5460-301-0001(8)		05040APMB	69,000.00
CONSTRUCTION	0050/1999	5460-301-0001(8)		20264A	30,000.00
CONSTRUCTION	0208/2004	5460-001-0001	59,000.00	05122APMB	59,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	62,000.00	62,000.00	61,009.00
CONSTRUCTION	1,006,000.00	1,099,560.00	795,197.00
Project	1,068,000.00	1,161,560.00	856,206.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999	05-APR-2000	18-JUL-2001	05-APR-2000	17-AUG-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	19-SEP-2001	31-DEC-2002	19-SEP-2001	31-OCT-2005	96.00%

Current Comments

Project Status The wire infrastructure change orders were signed by Norment on July 18, 2005 and the State approved them. Security clearance processing of subcontractor staff has been started, establishing the schedule for the work is dependent on when the workers are cleared. The wire for the infrastructure has been purchased and is on-site. Approximate duration for all three facilities is 40 calendar days. Following this work, Norment can finish their initial system testing of the PALS. Time extension from initial discovery to change order approval will be negotiated with Norment at a later date per the contract provisions, when the supporting documentation is received by the State.

Schedule A new schedule will have to be created once the schedule for wire infrastructure is received from Norment. Expect 45 day duration from approved change orders.

Budget No current budget issues.

Other information



N.A. CHADERJIAN YCF PERSONAL ALARM SYSTEM

PROJECT LOCATION: STOCKTON
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: DOUGLAS BRENNING
PROJECT NUMBER: 107800

ESTIMATED PROJECT COST \$1,386,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	5460-301-0001	63,000.00	00146A	63,000.00
WORKING DRAWINGS	0052/2000	5460-301-0001(8)	97,000.00	01078A	97,000.00
CONSTRUCTION	0106/2001	5460-301-0001(4)	1,226,000.00	20246A	1,193,660.00
CONSTRUCTION	0106/2001	5460-301-0001(4)		20246A	(7,726.27)
CONSTRUCTION	0106/2001	5460-301-0001(4)		20246A	(11,533.73)

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	63,000.00	63,000.00	62,941.00
WORKING DRAWINGS	97,000.00	97,000.00	94,121.15
CONSTRUCTION	1,226,000.00	1,174,400.00	933,755.54
Project	1,386,000.00	1,334,400.00	1,090,817.69

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	14-JUL-2000	30-APR-2001			14-JUL-2000	11-MAY-2001	100.00%
WORKING DRAWINGS	14-MAY-2001	22-MAR-2002		02-APR-2002	14-MAY-2001	02-APR-2002	100.00%
BID PERIOD	25-MAR-2002	26-JUN-2002	03-APR-2002	07-JUL-2002	03-APR-2002	19-JUL-2002	100.00%
CONSTRUCTION	27-JUN-2002	21-FEB-2003	10-JUL-2002	06-MAR-2003	26-JUL-2002	30-SEP-2005	97.00%

Current Comments

Project Status Norment has not proceeded with the manufacturer's recommendation, proposals received are highly inflated. RF device additions recommended in the certification report that DYA agrees are immediately necessary for successful system performance testing will be added by time and materials change order, to be issued this week.

Schedule Behind approved schedule by 668 days based on updated schedule submitted by Norment on Feb. 15, 2005. Completion date of PALS operational test / Actall certification was June 7, 2005; Performance Testing may occur by the end of August.

Budget On budget.

Other information No other pertinent issues.



NCYCC CORRECTIONAL TREATMENT CENTER

PROJECT LOCATION: STOCKTON
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: DOUGLAS BRENNING
PROJECT NUMBER: 107798

ESTIMATED PROJECT COST \$4,672,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	5460-301-0001(6)	219,000.00	01011A	219,000.00
WORKING DRAWINGS	0106/2001	5460-301-0001(3)	301,000.00	20222A	301,000.00
CONSTRUCTION	0379/2002	5460-301-0660(1)	3,933,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	219,000.00	219,000.00	218,760.09
WORKING DRAWINGS	301,000.00	301,000.00	280,291.47
CONSTRUCTION	3,933,000.00	.00	.00
Project	4,453,000.00	520,000.00	499,051.56

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-OCT-2000	11-MAY-2001	10-JAN-2001	08-MAR-2002	10-JAN-2001	12-APR-2002	100.00%
WORKING DRAWINGS	15-MAR-2002	05-DEC-2002	15-APR-2002	20-JUN-2003	15-APR-2002	06-JUL-2003	100.00%
BID PERIOD	06-DEC-2002	18-MAR-2003	26-MAY-2005	12-SEP-2005	30-SEP-2005	30-DEC-2005	.00%
CONSTRUCTION	19-MAR-2003	17-MAR-2004	13-SEP-2005	13-SEP-2006	31-DEC-2005	04-MAY-2007	.00%

Current Comments

Project Status Based on information received from CDC/DYA, the Youth and Adult Correctional Agency did not proceed with Special Legislation or recognition of the project as a new appropriation in the 05/06 budget. This project is effectively cancelled. Transfer of design documents and cancellation of A/E contract to be done in the near future. This project will be deleted from the next report.

Schedule No Schedule issues.

Budget The increase in construction cost was not submitted for the 05/06 State budget.

Other information Project cancellation will be initiated and all documents transferred to the client agency.



O. H. CLOSE YCF PERSONAL ALARM SYSTEM

PROJECT LOCATION: O.H. CLOSE YOUTH CORRECTIONAL FACILITY, STOCKTON
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: DOUGLAS BRENNING
PROJECT NUMBER: 103513

ESTIMATED PROJECT COST \$1,006,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0324/1998	5460-301-0001(5.2)	60,000.00	98218A	60,000.00
CONSTRUCTION	0050/1999	5460-301-0001(7)	946,000.00	01154A	897,760.00
CONSTRUCTION	0050/1999	5460-301-0001(7)		05037APMB	88,760.00
CONSTRUCTION	0050/1999	5470-301-0001(7)	8,240.00	05056APMB	8,240.00
CONSTRUCTION	0050/1999	5460-301-0001(7)		20265A	30,000.00
CONSTRUCTION	0208/2004	5460-001-0001	67,000.00	05121APMB	67,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	60,000.00	60,000.00	58,857.79
CONSTRUCTION	1,021,240.00	1,091,760.00	761,041.75
Project	1,081,240.00	1,151,760.00	819,899.54

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999	05-APR-2000	18-JUL-2001	05-APR-2000	17-AUG-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	19-SEP-2002	31-DEC-2002	19-SEP-2001	31-OCT-2005	96.00%

Current Comments

Project Status The wire infrastructure change orders were signed by Norment on July 18, 2005 and the State approved them. Security clearance processing of subcontractor staff has been started, establishing the schedule for the work is dependent on when the workers are cleared. The wire for the infrastructure has been purchased and is on-site. Approximate duration for all three facilities is 40 calendar days. Following this work, Norment can finish their initial system testing of the PALS. Time extension from initial discovery to change order approval will be negotiated with Norment at a later date per the contract provisions, when the supporting documentation is received by the State.

Schedule A new schedule will have to be created once the schedule for wire infrastructure is received from Norment. Expect 45 day duration from approved change orders.

Budget No current budget issues.

Other information



PRESTON YCF PERSONAL ALARM SYSTEM

PROJECT LOCATION: PRESTON YOUTH CORRECTIONAL FACILITY
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: DOUGLAS BRENNING
PROJECT NUMBER: OPDM0751

ESTIMATED PROJECT COST \$2,348,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	5460-301-0001(2)	381,000.00	97135A	381,000.00
WORKING DRAWINGS	0324/1998	5460-301-0001(4.1)	156,000.00	98224A	156,000.00
CONSTRUCTION	0050/1999	5460-301-0001(3)	1,811,000.00	01151A	1,495,200.00
CONSTRUCTION	0050/1999	5460-301-0001(3)		05038APMB	167,500.00
CONSTRUCTION	0050/1999	5460-301-0001(3)		20268A	73,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	381,000.00	381,000.00	377,017.93
WORKING DRAWINGS	156,000.00	156,000.00	155,914.41
CONSTRUCTION	1,811,000.00	1,735,700.00	1,185,231.20
Project	2,348,000.00	2,272,700.00	1,718,163.54

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-NOV-1997	01-MAY-1998			30-SEP-1997	10-SEP-1998	100.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999	05-APR-2000	18-JUL-2001	05-APR-2000	17-AUG-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	19-SEP-2001	31-DEC-2002	19-SEP-2001	30-SEP-2005	96.00%

Current Comments

Project Status Solar RFL's have been installed, audio infrastructure installed. Device timing settings have been adjusted, all PALS devices have been installed. Preston is ready for initial performance testing and manufacturer certification. The Preston testing and certification may be postponed until H.G. Stark PALS system and N.A. Chaderijian PALS system is in continuous operational testing.

Schedule Schedule to be updated based on Initial Performance Testing dates. In contractor submitted schedule dated 2/15/05, final inspection is currently shown for August 15, 2005. This still may be a realistic date with the current conditions.

Budget No current budget issues.

Other information



VENTURA YCF PERSONAL ALARM SYSTEM

PROJECT LOCATION: VENTURA YOUTH CORRECTIONAL FACILITY, CAMARILLO
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: ALONZO ARREOLA
PROJECT NUMBER: 103521

ESTIMATED PROJECT COST \$1,939,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0324/1998	5460-301-0001(11.1)	73,000.00	98221A	73,000.00
CONSTRUCTION	0050/1999	5460-301-0001(12)	1,560,000.00	01009A	1,408,045.00
CONSTRUCTION	0050/1999	5460-301-0001(15)	60,000.00	20262A	60,000.00
CONSTRUCTION	0050/1999	5460-301-0001(15)	245,955.00	40081A	245,955.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	73,000.00	73,000.00	72,589.00
CONSTRUCTION	1,865,955.00	1,714,000.00	1,181,339.21
Project	1,938,955.00	1,787,000.00	1,253,928.21

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999			05-APR-2000	29-APR-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	30-APR-2001	14-DEC-2002	30-APR-2001	30-OCT-2005	95.00%

Current Comments

Project Status This site is part of the three site PAS-South construction contract. Performance delays continue as once again the Contractor has lost their Project Manager (4/05). Fiber optic infrastructure work is nearing completion, audio cabling has been completed. Computer issues will still affect the starting of the "Initial Performance Testing" (IPT) milestone. As of now IPT has not been scheduled.

Schedule Change Order #015 issued for 3 calendar days, extending contract period to 6/25/2003. Required update / recovery schedule has not been received and no justification for delays provided.

Budget First construction phase augmentation Form 22 approved by DOF 7/9/02. Second augmentation Form 22 approved by DOF 3/17/04.

Other information May 05' the Contractor has notified the State of their intent to claim.

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

PROFESSIONAL SERVICES BRANCH

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

**PERIOD ENDING
June 30, 2005**

REAL ESTATE SERVICES DIVISION
PROJECT QUARTERLY REPORT
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SEISMIC RETROFIT, DOT EUREKA

PROJECT LOCATION: EUREKA
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: STEVEN HAMAMOTO
PROJECT NUMBER: 106781

ESTIMATED PROJECT COST \$5,696,994.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	2660-311-0042(3)	260,000.00	51946	260,000.00
WORKING DRAWINGS	0052/2000	2660-311-0042(3)	372,000.00	52852	372,000.00
CONSTRUCTION	0379/2002	2660-494-0042	129,875.00	5012141A	129,875.00
CONSTRUCTION	0379/2002	2660-494-0042(2)	5,137,000.00	53405	5,064,994.00
CONSTRUCTION	0379/2002	2660-494-0042(2)		53405	(157,994.00)
CONSTRUCTION	0379/2002	2660-494-0042(2)		53405	157,994.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	260,000.00	260,000.00	260,000.00
WORKING DRAWINGS	372,000.00	372,000.00	371,962.40
CONSTRUCTION	5,266,875.00	5,194,869.00	4,913,039.95
Project	5,898,875.00	5,826,869.00	5,545,002.35

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	16-OCT-2000	21-MAY-2001			16-OCT-2000	14-DEC-2001	100.00%
WORKING DRAWINGS	18-JAN-2002	30-SEP-2001			17-DEC-2001	05-MAR-2003	100.00%
BID PERIOD	01-JUL-2002	30-OCT-2002	01-NOV-2002	28-FEB-2003	06-MAR-2003	11-JUN-2003	100.00%
CONSTRUCTION	01-NOV-2002	01-NOV-2003			28-JUL-2003	29-NOV-2004	100.00%

Current Comments

Project Status Per Ken Smith, the Construction Inspector, all work is complete except for two minor punch list items. A credit change order will be issued for the two items, and these items will be accomplished by Caltrans. The close-out documents will be initiated pending the completion of the two items.

Schedule Project close-out documents will be initiated pending the completion of the two punch list items by Caltrans.

Budget This project is not within budget. The Department of Finance approved an augmentation of \$129,875 for additional change order work; however, the invoices submitted by the contractor were higher than the costs originally quoted by the contractor. The Project Manager is currently negotiating with the contractor and Caltrans regarding an additional augmentation request.

Other information There are no other significant project issues at this time. This project will be deleted from the next report.



SEISMIC RETROFIT, DOT REDDING

PROJECT LOCATION: REDDING
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: STEVEN HAMAMOTO
PROJECT NUMBER: 106171

ESTIMATED PROJECT COST \$2,855,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	2660-001-0042	20,000.00	FT10755	20,000.00
PRELIMINARY PLANS	50/1999	2660-311-0042	28,000.00	11292	28,000.00
WORKING DRAWINGS	0106/2001	2660-311-0042	239,000.00	52853	239,000.00
CONSTRUCTION	0379/2002	2660-311-0042	2,568,000.00	53506	2,568,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	48,000.00	48,000.00	38,952.50
WORKING DRAWINGS	239,000.00	239,000.00	238,866.91
CONSTRUCTION	2,568,000.00	2,568,000.00	2,466,834.91
Project	2,855,000.00	2,855,000.00	2,744,654.32

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	16-JUN-2000	30-OCT-2000			14-JUL-2000	14-DEC-2001	100.00%
WORKING DRAWINGS	18-JAN-2002	20-OCT-2002			15-DEC-2001	20-MAY-2003	100.00%
BID PERIOD	01-AUG-2002	30-NOV-2002	10-DEC-2002	10-MAR-2003	21-MAY-2003	04-SEP-2003	100.00%
CONSTRUCTION	27-OCT-2003	25-OCT-2004			05-SEP-2003	04-NOV-2004	100.00%

Current Comments

Project Status Due to time delay associated with change orders, the completion of the construction close-out documents has been delayed. This project is now being added back into this report. On 6/29/05, the construction close-out documents have been finalized, however, the proposed final payment is still pending contractor's submittal of updated builder's risk insurance certificate.

Schedule The project is not on schedule. Due to time delay associated with change orders, the construction schedule has been extended.

Budget The project is within budget.

Other information There are no other significant project issues at this time. This project will be deleted from the next report.



HAWAII MEDFLY REARING FACILITY

PROJECT LOCATION: HAWAII
DEPARTMENT: FOOD & AGRICULTURE
PROJECT DIRECTOR: THOMAS NICHOLS
PROJECT NUMBER: 111676

ESTIMATED PROJECT COST \$11,500,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	8570-301-0001 (2)	539,000.00	52681	539,000.00
WORKING DRAWINGS	0157/2003	8570-301-0660 (1)	583,000.00		.00
CONSTRUCTION	0157/2003	8570-301-0660 (1)	10,378,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	539,000.00	539,000.00	363,091.91
WORKING DRAWINGS	583,000.00	.00	.00
CONSTRUCTION	10,378,000.00	.00	.00
Project	11,500,000.00	539,000.00	363,091.91

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-2001	31-DEC-2003	01-AUG-2001	09-SEP-2005	01-AUG-2001	09-SEP-2005	95.00%
WORKING DRAWINGS	01-JAN-2004	29-OCT-2004	12-SEP-05	27-FEB-06	12-SEP-2005	27-FEB-2006	.00%
BID PERIOD	01-NOV-2004	28-FEB-2005	28-FEB-06	30-OCT-06	28-FEB-2006	30-OCT-2006	.00%
CONSTRUCTION	15-AUG-2004	16-FEB-2006	31-OCT-06	14-APR-08	31-OCT-2006	14-APR-2008	.00%

Current Comments

Project Status Senate Bill 52 (2005 Budget Bill) proposed that the working drawings and construction funds (\$10,961,000) for this project be reverted. Per Lowell Jarvis, Department of Food and Agriculture (DFA), DFA is currently working with the Department of Finance to reappropriate the working drawings and construction funds in FY 06/07. The DFA's Legal Office is continuing to work with the State of Hawaii to amend the current lease, to reflect using Lease Revenue Bond funds to accomplish this project.

Schedule This project is currently on hold pending direction from DFA.

Budget The project is within budget.

Other information There are no other significant project issues at this time.



UPGRADE MEDFLY FACILITY, PHASE II & III

PROJECT LOCATION: HAWAII
DEPARTMENT: FOOD & AGRICULTURE
PROJECT DIRECTOR: THOMAS NICHOLS
PROJECT NUMBER: 114720

ESTIMATED PROJECT COST \$900,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0208/2004	8570-301-0111	11,000.00	5012066A	11,000.00
WORKING DRAWINGS	0208/2004	8570-301-0111(1)		5012104A	33,000.00
WORKING DRAWINGS	0208/2004	8570-301-0111	33,000.00		.00
CONSTRUCTION	0208/2004	8570-301-0111(1)		5012104A	364,200.00
CONSTRUCTION	0208/2004	8570-301-0111	372,000.00		.00
ALL PHASES	0015/1967	8570-519-0601	492,000.00	52773	492,000.00
ALL PHASES	0208/2004	8570-301-0111(1)	397,200.00	5012104A	397,200.00
ALL PHASES	0208/2004	8570-301-0111(1)		5012104A	397,200.00
ALL PHASES	0208/2004	8570-301-0111(1)		5012104A	(397,200.00)

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	11,000.00	11,000.00	7,370.00
WORKING DRAWINGS	33,000.00	33,000.00	81,281.85
CONSTRUCTION	372,000.00	364,200.00	300,816.77
Project	416,000.00	408,200.00	389,468.62

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	17-SEP-2004	04-FEB-2005			17-SEP-2004	04-FEB-2005	100.00%
WORKING DRAWINGS	07-FEB-2005	22-APR-2005			05-FEB-2005	20-NOV-2005	.00%
BID PERIOD	25-APR-2005	29-APR-2005			21-NOV-2005	21-JAN-2006	.00%
CONSTRUCTION	02-MAY-2005	31-AUG-2005			22-JAN-2006	22-JAN-2007	.00%

Current Comments

Project Status The Department of Food and Agriculture has decided to go forward with the minor scope change, which will require additional mechanical and electrical work. Due to the additional work, the project schedule has been revised.

Schedule Phase II work was completed on 03/15/05. The current schedule and percentage complete reflects the Phase III work.

Budget The existing expenditures for the working drawings and the construction phases were funded from the support funds, which were authorized for Phase II. Due to formatting problems, the Department of



General Services Accounting Office is unable to link the \$492,000 for Phase II (Working Drawings - \$107,000 & Construction - \$385,000) to the Phase Summary Section of this report. However, the Phase II funding is available for expenditure and is reflected in our revenue and expenditure accounting reports.

Other information

The total estimated project cost for this project is \$900,00 (Phase II - \$492,000 and Phase III \$408,000). Phase III working drawings and construction Capital Outlay funds have been appropriated.



BLDG. 22 RETROFIT

PROJECT LOCATION: SAN QUENTIN
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: IVAN CHEW
PROJECT NUMBER: 106779

ESTIMATED PROJECT COST \$19,287,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	52/2000	1760-301-0768	741,000.00	51962	741,000.00
PRELIMINARY PLANS	52/2000	1760-301-0768		51962	(235,155.08)
PRELIMINARY PLANS	52/2000	1760-301-0768		51962	(18,191.50)
PRELIMINARY PLANS	52/2000	1760-301-0768		51962	254,000.00
PRELIMINARY PLANS	52/2000	1760-301-0768		51962	(653.42)
PRELIMINARY PLANS	52/2000	5240-001-0001	60,000.00	52154	60,000.00
PRELIMINARY PLANS	0106/2001	1760-301-0001	427,000.00	52668	427,000.00
WORKING DRAWINGS	0379/2002	1760-301-0768(10)	1,182,000.00	53358	1,182,000.00
WORKING DRAWINGS	0379/2002	1760-301-0768(10)		53358	1,183,000.00
WORKING DRAWINGS	0379/2002	1760-301-0768(10)		53358	(1,183,000.00)

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,228,000.00	1,228,000.00	1,187,939.84
WORKING DRAWINGS	1,182,000.00	1,182,000.00	796,983.94
CONSTRUCTION	.00	.00	.00
Project	2,410,000.00	2,410,000.00	1,984,923.78

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	14-FEB-2000	28-JUL-2002	20-JUL-2000	21-NOV-2002	20-JUL-2000	13-DEC-2002	100.00%
WORKING DRAWINGS	08-JUL-2002	25-APR-2003	22-NOV-2002	22-AUG-2003	14-DEC-2002	15-DEC-2005	95.00%
BID PERIOD	15-JUL-2003	24-OCT-2003	16-AUG-2004	14-MAR-2005	04-JUL-2005	01-FEB-2006	.00%
CONSTRUCTION	27-OCT-2003	26-JAN-2005	15-MAR-2005	27-JUN-2006	02-FEB-2006	03-MAY-2007	.00%

Current Comments

Project Status The working drawings have been completed. The working drawings package will be submitted to the Department of Finance (DOF) for approval, once the construction appropriation is approved in July 2005.

Schedule The project is on schedule.

Budget The project is within budget. Approval of the request to extend the liquidation period to FY 05/06 for the working drawing appropriation and the construction appropriation of \$16,937,000 is expected with the signing of the 2005/2006 budget.

Other information There are no other significant project issues at this time.



BUILDING 22 MODULARS

PROJECT LOCATION: SAN QUENTIN
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: IVAN CHEW
PROJECT NUMBER: 111691

ESTIMATED PROJECT COST \$7,200,365.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	1760-301-0001	288,000.00	52673	288,000.00
WORKING DRAWINGS	0379/2002	1760-301-0768(5)	484,000.00	53330	484,000.00
CONSTRUCTION	0157/2003	1760-490-0768(4)(5)	332,000.00	05036BPSB	332,000.00
CONSTRUCTION	0157/2003	1760-490-0768(5)	5,696,000.00	5011877B	5,696,000.00
CONSTRUCTION	0157/2003	1760-001-0768(5)	221,390.00	5011879B	221,390.00
CONSTRUCTION	0157/2003	1760-490-0768(4)(5)	76,000.00	5012151B	76,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	288,000.00	288,000.00	287,976.51
WORKING DRAWINGS	484,000.00	484,000.00	446,958.89
CONSTRUCTION	6,325,390.00	6,325,390.00	4,552,060.05
Project	7,097,390.00	7,097,390.00	5,286,995.45

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-2001	18-JAN-2002	17-OCT-2001	18-OCT-2002	17-OCT-2001	08-NOV-2002	100.00%
WORKING DRAWINGS	19-JAN-2002	31-MAY-2002	19-OCT-2002	20-JAN-2003	09-NOV-2002	27-JUN-2003	100.00%
BID PERIOD	19-JUN-2002	30-SEP-2002	21-JAN-2003	20-JUN-2003	30-JUN-2003	10-FEB-2004	100.00%
CONSTRUCTION	01-OCT-2002	30-APR-2003	01-JUL-2003	01-JUL-2004	05-APR-2004	30-NOV-2005	85.00%

Current Comments

Project Status The contractor is steadily proceeding to abate and remediate all mold and fungi presence in the modular buildings. Full mold clearance in all of the modular buildings is expected by mid-September. Some further delays were encountered due to additional State Fire Marshall requirements, including construction of additional gates, relocation of plumbing fixtures, and the installation of a new fire hydrant. Full completion of the modular building construction is anticipated for the end of November.

Schedule This project is not on schedule due to mold remediation work. A revised construction completion date has been established.

Budget The project is not within budget. An augmentation request for \$332,127 for mold remediation work was approved by the Department of Finance on 6/17/2005.

Other information There are no other significant project issues at this time.



KITCHEN/DINING ROOMS 3&4, CANTEEN/DINING ROOMS 1&2

PROJECT LOCATION: ATASCADERO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: MICHAEL GOLDEN
PROJECT NUMBER: 106790A

ESTIMATED PROJECT COST \$1,046,847.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	1760-301-0768	51,000.00	5011557	51,000.00
WORKING DRAWINGS	0106/2001	1760-301-0768(1.4)	106,000.00	20060B	106,000.00
CONSTRUCTION	0106/2001	1760-301-0768	782,600.00	40007B	782,600.00
CONSTRUCTION	0106/2001	1760-301-0768(1.4)	107,247.00	5012065B	107,247.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	51,000.00	51,000.00	56,160.71
WORKING DRAWINGS	106,000.00	106,000.00	110,462.51
CONSTRUCTION	889,847.00	889,847.00	736,413.83
Project	1,046,847.00	1,046,847.00	903,037.05

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-DEC-1999	15-JUN-2000	16-FEB-2000	10-AUG-2001	16-FEB-2000	10-AUG-2001	100.00%
WORKING DRAWINGS	01-JUL-2000	31-JAN-2001	13-AUG-2001	28-JAN-2002	13-AUG-2001	28-JAN-2002	100.00%
BID PERIOD	01-FEB-2001	30-MAR-2001			22-JAN-2003	05-AUG-2003	100.00%
CONSTRUCTION	01-APR-2001	01-OCT-2001			20-OCT-2003	31-OCT-2004	100.00%

Current Comments

Project Status The construction work is 100% complete and the final construction contract payment is in progress. The contractor has been charged liquidated damages in the amount of \$34,000. This project will be deleted from the next report.

Schedule The project is on schedule.

Budget The project is currently within budget.

Other information There are no other significant project issues at this time.



PATTON SH - 30 BUILDING A-E, STRUCTURAL RETROFIT

PROJECT LOCATION: PATTON STATE HOSPITAL, SAN BERNARDINO COUNTY
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: DAVID PERRY
PROJECT NUMBER: 111680

ESTIMATED PROJECT COST \$7,895,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	106/2001	1760-301-0768 (12)	336,000.00	20091B	336,000.00
WORKING DRAWINGS	0379/2002	1760-301-0768(6)	420,000.00	40093B	420,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	336,000.00	336,000.00	335,829.47
WORKING DRAWINGS	420,000.00	420,000.00	139,760.93
CONSTRUCTION	.00	.00	.00
Project	756,000.00	756,000.00	475,590.40

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	10-SEP-2001	07-JUN-2002			10-SEP-2001	12-MAR-2004	100.00%
WORKING DRAWINGS	02-JUL-2002	26-FEB-2003			13-MAR-2004	15-AUG-2006	50.00%
BID PERIOD	27-FEB-2003	22-APR-2003			01-AUG-2006	30-NOV-2006	.00%
CONSTRUCTION	23-APR-2003	07-FEB-2005			01-DEC-2006	30-JUN-2007	.00%

Current Comments

Project Status The working drawings are currently in progress and are on schedule.
Schedule The project is on schedule.
Budget The project is within budget. The construction funds (\$9,410,000) are proposed for FY 06/07.
Other information A viable swing space solution is being sought. Representatives of the Department of Finance are working with the Department of Mental Health, the Department of General Services (DGS) Project Manager, the DGS Chief of Seismic and Special Programs and the consultant from Turner/Vanir.



PATTON SH - 70 BUILDING A-E, STRUCTURAL RETROFIT

PROJECT LOCATION: PATTON STATE HOSPITAL, SAN BERNARDINO COUNTY
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: DAVID PERRY
PROJECT NUMBER: 111681

ESTIMATED PROJECT COST \$7,895,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	106/2001	1760-301-0768 (13)	336,000.00	20087B	336,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	336,000.00	336,000.00	335,890.86
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	336,000.00	336,000.00	335,890.86

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-SEP-2001	07-JUN-2002			04-SEP-2001	02-APR-2004	100.00%
WORKING DRAWINGS	01-JUL-2002	26-FEB-2003			15-JUL-2006	30-JUN-2007	.00%
BID PERIOD	27-FEB-2003	22-APR-2003			15-FEB-2008	15-MAY-2008	.00%
CONSTRUCTION	23-APR-2003	07-FEB-2005			17-MAY-2008	02-DEC-2009	.00%

Current Comments

Project Status The Public Works Board approved the preliminary plans on 3/12/04, and the Department of Finance approved the DF-14D on 4/2/04. This project is currently on hold pending the working drawings appropriation.

Schedule The working drawings phase will not start until Fiscal Year 06/07.

Budget The working drawings funds (\$689,000) are proposed in FY 06/07.

Other information The construction phase for this project will not begin until the retrofit of Building 30 project (#111680) has been completed. This project will be placed on the inactive list and will be deleted from the next report.



PATTON SH - BUILDING N, STRUCTURAL RETROFIT

PROJECT LOCATION: PATTON STATE HOSPITAL, SAN BERNARDINO COUNTY
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: DAVID PERRY
PROJECT NUMBER: 111682

ESTIMATED PROJECT COST \$17,838,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	106/2001	1760-301-0001(19)	447,000.00	20086B	447,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	447,000.00	447,000.00	446,304.27
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	447,000.00	447,000.00	446,304.27

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-SEP-2001	07-JUN-2002			04-SEP-2001	12-MAR-2004	100.00%
WORKING DRAWINGS	01-JUL-2002	25-FEB-2003			15-JUL-2008	31-MAR-2009	.00%
BID PERIOD	26-FEB-2003	21-APR-2003			15-NOV-2009	15-FEB-2010	.00%
CONSTRUCTION	22-APR-2003	25-AUG-2005			17-FEB-2010	13-DEC-2011	.00%

Current Comments

Project Status The Public Works Board approved the preliminary plans on 3/12/04, and the Department of Finance approved the DF-14D on 4/2/04. This project is currently on hold pending the working drawings appropriation.

Schedule The working drawings will start in FY 08/09.

Budget The working drawings funds (\$1,312,000) are proposed in FY 08/09.

Other information The construction phase for this project will not begin until the retrofit of Building 30 (#111680) and Building 70 (#111681) have been completed. This project will be placed on the inactive list and will be deleted from the next report.



SEISMIC RETROFIT STUDIES

PROJECT LOCATION: VARIOUS
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: JOEL MCRONALD
PROJECT NUMBER: 118084

ESTIMATED PROJECT COST \$815,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0208/2004	1760-301-0768(3)	815,000.00	5012061B	815,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	815,000.00	815,000.00	727,325.50
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	815,000.00	815,000.00	727,325.50

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	17-AUG-2004	30-JAN-2005			17-AUG-2004	30-JAN-2005	100.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status The Professional Services Branch (PSB) has completed the studies for 19 Seismic Retrofit projects.
Schedule The study packages were completed in January 2005.
Budget The studies were within budget.
Other information There are no other significant issues at this time. This project will be deleted from the next report.



STRUCTURAL RETROFIT, DORMS F5, F6, F7, AND F8

PROJECT LOCATION: CCI, TEHACHAPI
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: SALINDER DUTTA
PROJECT NUMBER: 111684A

ESTIMATED PROJECT COST \$3,092,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0106/2001	1760-301-0001(25)	20,000.00	20102A	20,000.00
PRELIMINARY PLANS	0208/2004	1760-301-0768(2)	177,000.00	5012064B	177,000.00
WORKING DRAWINGS	0208/2004	1760-301-0768(2)	243,000.00	05027BPSB	243,000.00
CONSTRUCTION	0208/2004	1760-301-0768(2)	2,652,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	20,000.00	20,000.00	16,155.80
PRELIMINARY PLANS	177,000.00	177,000.00	50,388.43
WORKING DRAWINGS	243,000.00	243,000.00	12,149.25
CONSTRUCTION	2,652,000.00	.00	.00
Project	3,092,000.00	440,000.00	78,693.48

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-SEP-2001	30-NOV-2001			01-SEP-2001	31-JAN-2002	100.00%
PRELIMINARY PLANS	19-AUG-2004	28-FEB-2005			19-AUG-2004	08-APR-2005	100.00%
WORKING DRAWINGS	01-MAR-2005	30-JUN-2005			11-APR-05	26-AUG-05	95.00%
BID PERIOD	01-JUL-2005	14-AUG-2005			01-AUG-2005	14-AUG-2005	.00%
CONSTRUCTION	15-AUG-2005	15-SEP-2006			15-AUG-2005	31-JAN-2007	.00%

Current Comments

- Project Status** The funds for the working drawings phase have been transferred, and the completed drawings are currently pending State Fire Marshall and the Division of the State Architect's approval. Funds for the construction phase were reappropriated in Fiscal Year 2005/2006.
- Schedule** The project is on schedule.
- Budget** The project is within budget
- Other information** The buildings in this project are identical to Dorms E1 - E4 (Project #107814). PWB approval to combine these two projects is expected in early July. This project is expected to go to bid concurrently with Project #107814 in mid-July after the PWB approval to combine these projects.



STRUCTURAL RETROFIT, SOB IN FRESNO

PROJECT LOCATION: FRESNO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: MICHAEL GOLDEN
PROJECT NUMBER: 111690

ESTIMATED PROJECT COST \$2,032,200.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0106/2001	1760-301-0768(28)	20,000.00	52667	20,000.00
PRELIMINARY PLANS	0106/2001	1760-301-0768(28)	281,000.00	52925	281,000.00
WORKING DRAWINGS	0379/2002	1760-301-0768(11)	264,000.00	53331	264,000.00
WORKING DRAWINGS	0379/2002	1760-301-0768(11)		53331	(3,000.00)
CONSTRUCTION	0157/2003	1760-301-0768(2)	2,237,000.00	5012075B	1,470,200.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	20,000.00	20,000.00	20,007.50
PRELIMINARY PLANS	281,000.00	281,000.00	280,991.50
WORKING DRAWINGS	264,000.00	261,000.00	212,572.04
CONSTRUCTION	2,237,000.00	1,470,200.00	1,140,110.76
Project	2,802,000.00	2,032,200.00	1,653,681.80

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-OCT-2001	04-JAN-2002			01-OCT-2001	04-JAN-2002	100.00%
PRELIMINARY PLANS	06-SEP-2001	16-AUG-2002	14-FEB-2002	21-NOV-2002	06-SEP-2001	08-NOV-2002	100.00%
WORKING DRAWINGS	17-AUG-2002	22-JUL-2003	22-NOV-2002	22-JUL-2003	11-NOV-2002	09-APR-2004	100.00%
BID PERIOD	23-JUL-2003	23-OCT-2003	23-JUL-03	23-OCT-03	10-APR-2004	22-SEP-2004	100.00%
CONSTRUCTION	24-OCT-2003	25-OCT-2004	24-OCT-03	25-OCT-04	23-SEP-2004	06-JUL-2005	99.00%

Current Comments

Project Status The construction work is complete. Submittal of the as-built drawings from the contractor for approval is pending. Upon approval of the as-built drawings, the project will proceed to close-out.

Schedule The project is on schedule.

Budget The project is within budget.

Other information There are no other significant project issues at this time.



STRUCTURAL RETROFIT-BUILDING A, ADMINISTRATION

PROJECT LOCATION: SAN LUIS OBISPO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: SALINDER DUTTA
PROJECT NUMBER: 107811

ESTIMATED PROJECT COST \$2,478,913.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	52/2000	1760-301-0768	87,000.00	51969	87,000.00
WORKING DRAWINGS	0379/2002	1760-301-0768(2)	272,000.00	53332	272,000.00
CONSTRUCTION	0379/2002	1760-301-0768(2)	2,724,000.00	5012105B	2,119,913.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	87,000.00	87,000.00	87,000.00
WORKING DRAWINGS	272,000.00	272,000.00	237,761.51
CONSTRUCTION	2,724,000.00	2,119,913.00	369,754.46
Project	3,083,000.00	2,478,913.00	694,515.97

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-2000	09-FEB-2001			01-NOV-2000	08-NOV-2002	100.00%
WORKING DRAWINGS	12-AUG-2002	07-FEB-2003			09-NOV-2002	19-JUN-2003	100.00%
BID PERIOD	10-FEB-2003	06-JUN-2003	20-JUN-2003	30-NOV-2003	20-JUN-2003	15-DEC-2004	100.00%
CONSTRUCTION	09-JUN-2003	09-JUN-2004	18-JAN-2004	18-JAN-2005	16-DEC-2004	29-MAR-2006	25.00%

Current Comments

Project Status The contractor is currently working on the demolition of the windows and slab. Concurrently, work has begun on the application of the window infill concrete.

Schedule The project is on schedule.

Budget The project is within budget.

Other information There are no other significant project issues at this time.



STRUCTURAL RETROFIT-DORMITORY E1, E2, E3, E4

PROJECT LOCATION: CCI, TEHACHAPI
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: SALINDER DUTTA
PROJECT NUMBER: 107814

ESTIMATED PROJECT COST \$2,987,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	1760-301-0768	135,000.00	51972	135,000.00
PRELIMINARY PLANS	0052/2000	1760-301-0768		51972	(135,000.00)
PRELIMINARY PLANS	0052/2000	1760-301-0768		51972	135,000.00
PRELIMINARY PLANS	0052/2000	1760-301-0768		51972	1.00
PRELIMINARY PLANS	0052/2000	1760-301-0768		51972	18,125.26
PRELIMINARY PLANS	0052/2000	1760-301-0768		51972	(3,000.00)
PRELIMINARY PLANS	0052/2000	1760-301-0768		51972	(15,126.26)
WORKING DRAWINGS	0379/2002	1760-301-0768(4)	287,000.00	53294	287,000.00
CONSTRUCTION	0379/2002	1760-301-0768(4)	2,565,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	135,000.00	135,000.00	134,443.27
WORKING DRAWINGS	287,000.00	287,000.00	215,583.61
CONSTRUCTION	2,565,000.00	.00	.00
Project	2,987,000.00	422,000.00	350,026.88

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-2000	09-FEB-2001			01-NOV-2000	10-MAY-2002	100.00%
WORKING DRAWINGS	01-DEC-2002	30-APR-2003	01-DEC-2002	30-APR-2003	01-DEC-2002	19-JUN-2003	100.00%
BID PERIOD	01-MAY-2003	31-OCT-2003	01-MAY-2003	31-OCT-2003	20-JUN-2003	15-AUG-2005	70.00%
CONSTRUCTION	03-NOV-2003	30-NOV-2004	03-NOV-2003	03-NOV-2004	15-AUG-2005	31-JAN-2007	.00%

Current Comments

Project Status The buildings in this project are identical to Dorms F5 - F8 (Project #111684A). The Department of Finance is expected to approve combining these two projects in the Bid and Construction phases in early July. The filing of this project for bids concurrently with Project #111684A is expected in mid-July.

Schedule Due to the DGS proposal to combine this project with Dorms F, the schedules for the Working Drawing and Construction phases have been extended.

Budget The project is within budget.

Other information There are no other significant project issues at this time.



STRUCTURAL RETROFIT-HOSPITAL BUILDING

PROJECT LOCATION: TRACY
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: MICHAEL GOLDEN
PROJECT NUMBER: 107813A

ESTIMATED PROJECT COST \$2,061,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	1760-301-0768	73,000.00	51971	73,000.00
WORKING DRAWINGS	0379/2002	1760-301-0768(3)	235,000.00	53329	235,000.00
CONSTRUCTION	0379/2002	1760-301-0768(3)	1,753,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	73,000.00	73,000.00	70,928.88
WORKING DRAWINGS	235,000.00	235,000.00	188,715.86
CONSTRUCTION	1,753,000.00	.00	.00
Project	2,061,000.00	308,000.00	259,644.74

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-NOV-2000	08-NOV-2002	01-NOV-2000	08-NOV-2002	01-NOV-2000	08-NOV-2002	100.00%
WORKING DRAWINGS	12-DEC-2002	30-APR-2003	12-NOV-2002	30-APR-2003	12-DEC-2002	19-JUN-2003	100.00%
BID PERIOD	01-MAY-2003	31-OCT-2003	01-MAY-03	31-OCT-03	20-JUN-2003	31-OCT-2005	50.00%
CONSTRUCTION	03-NOV-2003	04-NOV-2004	03-NOV-03	04-NOV-04	01-NOV-2005	30-JUN-2006	.00%

Current Comments

Project Status The filing of this project for bids is currently on hold pending the completion of the Infirmery HVAC project, which is being accomplished by the Department of Corrections. The Infirmery HVAC project should be completed by 8/31/2005.

Schedule The Bid and Construction schedules are tentative. A new project schedule will be established once the Infirmery HVAC project has been completed.

Budget The project is within budget. A request to reappropriate the construction funds was submitted with a finance letter to the Department of Finance on 2/14/05. Approval of the reappropriation is anticipated with the signing of the 2005/2006 budget.

Other information There are no other significant project issues at this time.