

May 9, 2012

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

Attn: Jody Martin, Principal Consultant

Dear Senator Leno:

The Department of General Services (DGS) is submitting its *Quarterly Status Report of Major Capital Outlay Projects* as of March 31, 2012. The report delineates capital outlay workload for the DGS which includes projects currently being managed 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.dgs.ca.gov/ola/Home/2012Reports.aspx>. The report is entitled *Capital Outlay Quarterly Report, March 31, 2012*.

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

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

Sincerely,



Fred Klass
Director

cc: See attached distribution list

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

CAPITAL OUTLAY DISTRIBUTION LIST

ORIGINAL LETTER TO EACH OF THE FOLLOWING:

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

The Honorable Mark Leno, Chair
Senate Budget & Fiscal Review Committee
State Capitol, Room 5019
Sacramento, CA 95814

Attn: Keely Martin Bosler, Staff Director

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

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

COPY OF JLBC LETTER TO EACH OF THE FOLLOWING:

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

The Honorable Bob Huff, Vice Chair
Senate Budget & Fiscal Review Committee
State Capitol, Room 5097
Sacramento, CA 95814

The Honorable Jim Nielsen, Vice Chair
Assembly Budget Committee
State Capitol, Room 6031
Sacramento, CA 95814

Gareth Elliott, Secretary–Legislative Affairs
Office of the Governor
State Capitol, First Floor, E-15
Sacramento, CA 95814

Richard Woonacott, Deputy Secretary, Legislative Affairs
State and Consumer Services Agency
915 Capitol Mall, Room 200, C-14
Sacramento, CA 95814

Karen Finn, Program Budget Manager **(electronic copy only)**
Department of Finance
915 L Street, A-15
Sacramento, CA 95814
Karen.Finn@dof.ca.gov

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

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

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

Eric Swanson, Director
Assembly Minority Fiscal Office
State Capitol, Room 6027
Sacramento, CA 95814

Esteban Almanza, Chief Deputy Director (electronic copy only)
Department of General Services
707 Third Street, 8th Floor, Z-1
West Sacramento, CA 95605

Jim Derby, Acting Deputy Director
Department of General Services
Real Estate Services Division
707 Third Street, 6th Floor
West Sacramento, CA 95605

Bo Nishimura, Deputy Director–Legislative Affairs
Department of General Services
707 Third Street, 8th Floor, Z-1
West Sacramento, CA 95605

Ray Gibson, Budget and Planning Officer
Office of Fiscal Services
Department of General Services
707 Third Street, 9th Floor, Z-1
West Sacramento, CA 95605

Becky Granroth, Budget and Planning Officer
Office of Fiscal Services
Department of General Services
707 Third Street, 9th Floor, Z-1
West Sacramento, CA 95605

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

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

Originating Office

STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION

QUARTERLY STATUS REPORT
MAJOR CAPITAL OUTLAY PROJECTS



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

March 31, 2012

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

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

PREFACE:

This report presents a summary of Major Capital Outlay Projects managed by the Department of General Services (DGS), Real Estate Services Division (RESA). In 1988, the Legislature dictated preparation of this report in their Supplemental Language to the Budget Act. Major Capital Outlay is defined as projects whose cost is greater than \$400,000.00 and are identified in the Governor's Budget by a single line item appropriation. Within the RESA, project management of capital projects is performed in two branches. Size, scope and complexity of the project determine 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 section is PMB managed projects and the second is PSB managed work.

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

LEED BUILDING SUMMARY:

In accordance with "The Governor's Green Building Executive Order and AB 32 State Accomplishments and Current Goals" report on DGS' website, 24 buildings have been LEED-NC Certified: 1 – PLATINUM, 10 – GOLD, 9 – SILVER, 4 – CERTIFIED. 235 buildings are actively pursuing LEED standards.

LEED PROJECT SUMMARY:

SILVER DESIGN & REGISTERED FOR CERTIFICATION	36
SILVER DESIGN (TOTAL)	64
GOLD DESIGN & REGISTERED FOR CERTIFICATION	0
GOLD DESIGN (TOTAL)	0
PLATINUM DESIGN & REGISTERED FOR CERTIFICATION	0
PLATINUM DESIGN (TOTAL)	0
OTHER PROJECTS	27

OTHER PROJECTS were either through the design process and beginning construction prior to the Executive Order, projects for structural upgrades, or are non-building type projects. LEED is not incorporated in these projects.

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

Department of General Services, Real Estate Services Division, Project Management Branch,
707 Third Street, Suite 3-305, West Sacramento, CA 95605, Phone (916) 376-1717

QUARTERLY STATUS REPORT

OF

MAJOR CAPITAL OUTLAY PROJECTS

Legend Prologue:

Project Scope definitions were added for each project.

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

The **Bidding Phase** begins with Department of Finance (DOF) approval to bid. The Contract Award is the point in time RESD sends the announcement of Award and the contract to the contractor for signature. This 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
March 31, 2012**

ARF-PMB-Project Management

<u>PROJECT #</u>	<u>PROJECT NAME</u>	<u>PAGE#</u>
CALIF CONSERV CORPS		
107756	DELTA SERVICE DISTRICT CENTER RELOCATION/CONSTRUCTION	1
116465	TAHOE BASE CENTER RELOCATION	3
CALIF HIGHWAY PATROL		
124874	BAKERSFIELD OFFICE RELOCATION	5
124665	MOJAVE, (LEASE/OPTION TO PURCHASE)	7
124664	NEW AREA OFFICE, FRESNO (LEASE/BUILD-TO-SUIT)	9
124666	NEW AREA OFFICE, GRASS VALLEY, (LEASE/OPTION TO PURCHASE)	11
122171	OAKHURST NEW AREA OFFICE	13
122170	OCEANSIDE AREA OFFICE, CHP, OCEANSIDE	15
120296	SANTA FE SPRINGS AREA OFFICE, REPLACE FACILITY	17
122805	TELECOM TOWERS, CHP, VARIOUS	19
CALIF SCIENCE CENTER		
125380	CALIFORNIA AFRICAN AMERICAN MUSEUM RENOVATION AND EXPANSION	21
CALIF TAHOE CONSERVANCY		
121372	BLACKWOOD CREEK PROJECT	23
CALTRANS		
129875	EUREKA DISTRICT 1 OFFICE RENOVATION	25
CORRECTIONS & REHAB		
121364	CATEGORY 2 AND 3 DENITE PLANT ELECTRICAL/MECHANICAL RETROFIT	27
122402	WASTEWATER TX PLANT IMPROVEMENTS, CHUCKAWALLA VALLEY STATE P	29
DEPT OF HEALTH CARE SVCS		
124639	UPGRADE VIRAL and RICKETTSIAL DISEASE LABORATORY, RICHMOND	31
DEVELOPMENTAL SERVICES		
133199	DEVELOPMENTAL CENTERS: AUTOMATIC FIRE SPRINKER SYSTEMS, STAT	33
124689	INSTALL MEDICAL GASES AND OXYGEN PIPING, SONOMA DC	35
122188	NEW MAIN KITCHEN, RENOVATE SATELLITE KITCHENS, PORTERVILLE	37
124691	UPGRADE FIRE ALARM SYSTEMS, FAIRVIEW DC	39
124690	UPGRADE FIRE ALARM SYSTEMS, SONOMA DC	41
EDUCATION		
124637	ACADEMIC SUPPORT CORES, BUS LOOP, AND RENOVATION	43
120302	CAREER/TECH EDUCATION COMPLEX AND SERVICE YARD, RIVERSIDE	45
118139	DORMITORY & APARTMENT REPLACEMENT, NEW CHILLER PLANT, CDE RI	47
122190	KITCHEN AND DINING HALL RENOVATION	49
122192	NEW GYMNASIUM AND POOL CENTER	51
FISH & GAME		
129858	FISH AND GAME SAN JOAQUIN FISH HATCHERY EXPANSION	53
FORESTRY		
122167	ACADEMY DORMITORY AND MESS HALL EXPANSION	55
107894	ALMA HELITACK BASE	57
107763	ALTAVILLE FOREST FIRE STATION REPLACE FACILITY	59
122168	BADGER FOREST FIRE STATION	61
106180	BAUTISTA CONSERVATION CAMP-REPLACE MODULAR BUILDINGS	63
124632	BIEBER FFS / HELITACK BASE, RELOCATE FACILITY	65
120298	BOONVILLE FFS - REPLACE FACILITY	67
126804	BUTTE UNIT HEADQUARTERS/FIRE STATION	69
120299	CLOVERDALE FFS - REPLACE FACILITY	71
120300	COLFAX FFS - REPLACE FACILITY	73
120294	CONSTRUCT COMMUNICATION SYSTEMS, STATEWIDE (PHASE III)	75
129541	CUESTA CC, SLO UNIT AUTO SHOP RELOCATE FACILITIES	77
111338	CUYAMACA FOREST FIRE STATION, RELOCATE FACILITY	79

ARF-PMB-Project Management

<u>PROJECT #</u>	<u>PROJECT NAME</u>	<u>PAGE#</u>
125045	EL DORADO FIRE STATION	81
126802	FELTON UNIT HQ/FIRE STATION	83
124685	GABILAN, REPLACE CONSERVATION CAMP	85
124628	GROWLERSBURG CONSERVATION CAMP, REPLACE FACILITY	87
106077	HOLLISTER AIR ATTACK BASE RELOCATE FACILITY	89
122166	INTERMOUNTAIN CONSERVATION CAMP	91
124629	ISHI CONSERVATION CAMP, REPLACE FACILITY	93
124828	LAS POSADAS FFS, REPLACE FACILITY	95
106160	MENDOCINO RANGER UNIT HEADQUARTERS	97
122165	MIRAMONTE CONSERVATION CAMP	99
124823	MMU, MADERA FFS/UNIT HEADQUARTERS	101
120301	NEVADA CITY FFS-REPLACE FACILITY	103
124682	PARLIN FORK CONSERVATION CAMP, REPLACE FACILITY	105
124630	RED BLUFF FFS/UNIT HEADQUARTERS, REPLACE FACILITY	107
125047	REPLACE AUTOSHOP-ALTAVILE FIRE STATION	109
122169	REPLACE COMMUNICATIONS FACILITIES, PHASE IV, STATEWIDE	111
124683	SAN MATEO-SANTA CRUZ HQ- REPLACE AUTO SHOP	113
124684	SANTA CLARA UNIT HEADQUARTERS, REPLACE FACILITY	115
124686	SISKIYOU, REPLACE UNIT HEADQUARTERS	117
111389	SOUTH OPERATIONS AREA HQ - RELOCATE FACILITY	119
126800	TUOLUMNE-CALAVERAS UNIT FIRE HEADQUARTERS	121
OPDM0741	UKIAH AIR ATTACK BASE RELOCATE FACILITY	123
106104	VENTURA YOUTH CONSERVATION CAMP-CONST SHOP WAREHOUSE	125
124824	VINA HELITACK BASE, REPLACE FACILITY	127
116354	WARNER SPRINGS FFS REPLACE FACILITY	129
GENERAL SERVICES		
120293	LIBRARY AND COURTS BUILDING RENOVATION	131
MENTAL HEALTH		
116367A	METRO STATE HOSPITAL NEW KITCHEN FIRE WATER LINE	133
132302	METRO STATE HOSPITAL ROOF REPLACEMENT, NORWALK	135
133197	METRO/NAPA FIRE SPRINKLER SYSTEM, SKILLED NURSING FACILITIES	137
133190	NAPA STATE HOSPITAL FIRE ALARM REPLACEMENT SYSTEM, DMH	139
122198	NEW MAIN KITCHEN, RENOVATE SATELLITE KITCHENS, DMH NAPA SH,	141
122189	NEW MAIN KITCHEN, RENOVATE SATELLITE KITCHENS, DMH PATTON SH	143
MOTOR VEHICLES		
118141	6TH FLOOR ASBESTOS REMOVAL SEISMIC RETROFIT, BUILDING RE-SKI	145
124626	FIELD OFFICE RECONFIGURATION, SAN BERNARDINO	147
124627	FIELD OFFICE RENOVATION, VICTORVILLE	149
124826	FRESNO FIELD OFFICE REPLACEMENT	151
126748	GRASS VALLEY FIELD OFFICE REPLACEMENT	153
124625	REDDING FIELD OFFICE RECONFIGURATION	155
124640	STOCKTON FIELD OFFICE RECONFIGURATION	157
REHABILITATION		
129014	RENOVATING ORIENTATION CENTER FOR THE BLIND	159
VETERANS AFFAIRS		
118643	FRESNO NEW HOME FOR VETS	161
116547	REDDING NEW HOME FOR VETS	163
129971	VETERANS HOME CEMETERY RENOVATION YOUNTVILLE	165
132594	YOUNTVILLE CHILLED WATER DISTRIBUTION SYSTEM RENOVATION	167
133388	YOUNTVILLE STEAM DISTRIBUTION SYSTEM RENOVATION	169
WATER RESOURCES		
118478	RIO VISTA SCIENCE CENTER FIELD FACILITIES	171



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

DELTA SERVICE DISTRICT CENTER RELOCATION/CONSTRUCTION

PROJECT LOCATION: SAN JOAQUIN COUNTY
DEPARTMENT: CALIF CONSERV CORPS
PROJECT DIRECTOR: WILLIAM GREENLEAF
PROJECT NUMBER: 107756
ESTIMATED PROJECT COST: \$27,480,412.00
CURRENT PHASE: WORKING DRAWINGS

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

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

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	280,647.00	280,647.00	279,647.00
PRELIMINARY PLANS	613,845.44	613,845.44	617,471.75
WORKING DRAWINGS	1,285,520.00	1,285,520.00	1,282,893.69
CONSTRUCTION	25,300,400.00	0.00	0.00
TOTALS	27,480,412.44	2,180,012.44	2,180,012.44

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	02-OCT-2000	08-JUN-2001	31-JUL-2001	28-FEB-2004	31-JUL-2001	29-APR-2005	100.00%
PRELIMINARY PLANS	01-AUG-2003	28-FEB-2004	01-AUG-2003	26-AUG-2005	01-AUG-2003	29-JUL-2005	100.00%
WORKING DRAWINGS	02-JUL-2002	06-MAY-2003	12-SEP-2005	02-JUL-2012	12-SEP-2009	15-OCT-2012	70.00%
BID PERIOD	07-MAY-2003	02-OCT-2003	02-JUL-2012	02-OCT-2012	15-OCT-2012	15-JAN-2013	0.00%
CONSTRUCTION	03-OCT-2003	21-FEB-2005	02-OCT-2012	02-APR-2014	15-JAN-2013	15-AUG-2014	0.00%

COMMENTS	
Project Status:	PMB presented a Working Drawing Phase augmentation package to CCC and DOF on January 19, 2012. This project was suspended December 18, 2008 and has been authorized to restart. The requested funding is required to complete the working drawings, revise working drawings to current building codes, finalize environmental documents, and proceed to bid.
Schedule:	Project is on current schedule. Schedule dates to be adjusted upon receipt of delayed funding.
Budget:	Project is in current budget. The construction phase has received partial funding in the 2008/09 budget, which must be encumbered by June 30, 2012. The construction funding portion in the 2005/06 budget was reappropriated in the 2011/12 Budget Act.
Other Information:	The USACE wetlands permit has been renewed for another two years and ESS determining if another renewal will be permitted.

TAHOE BASE CENTER RELOCATION

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

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

PROJECT SCOPE
This project constructs a California Conservation Corps (CCC) residential facility to replace the Echo Summit facility. The facility consists of a new administration building and multi-purpose building, and a renovated warehouse, a hazardous materials building, dormitory building, and paved service areas. The facility is designed to accommodate 88 corps members.

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	7,980,000.00	7,980,000.00	7,980,000.00
PRELIMINARY PLANS	769,500.00	769,500.00	769,500.00
WORKING DRAWINGS	1,141,500.00	1,141,500.00	1,141,500.00
CONSTRUCTION	16,789,000.00	12,093,000.00	8,901,770.06
TOTALS	26,680,000.00	21,984,000.00	18,792,770.06

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	01-SEP-2003	15-DEC-2003	16-SEP-2003	12-JAN-2006	01-SEP-2003	22-JUN-2007	100.00%
PRELIMINARY PLANS	14-SEP-2004	07-APR-2005	28-MAY-2007	17-AUG-2007	04-DEC-2006	07-DEC-2007	100.00%
WORKING DRAWINGS	07-APR-2005	08-JAN-2006	12-OCT-2007	09-FEB-2010	10-DEC-2007	09-FEB-2010	100.00%
BID PERIOD	08-JAN-2006	18-MAY-2006	10-FEB-2010	18-JUL-2010	10-FEB-2010	18-JUL-2010	100.00%
CONSTRUCTION	18-MAY-2006	11-JAN-2008	19-JUL-2010	06-OCT-2012	19-JUL-2010	06-OCT-2012	73.00%

COMMENTS	
Project Status:	Update reflects Phase I scope only. The Contractor has completed 21 of the 37 dorm rooms within the Dormitory, excluding utility rooms, dining and kitchen. Phase 3 was completed on March 5, 2012. Work is currently being performed in the 4th phase, which consists of 8 rooms. The mold abatement work at the Dorm, phase 4, will be completed in the first week of April 2012. Termite removal in kitchen wall to start in early April. Multi-Purpose Building and Administration buildings are winterized and interior work continued through the winter. Rough framing, rough plumbing, rough electrical work, mechanical and HVAC Ductwork are 90% complete. Insulation and drywall is being installed in both buildings.
Schedule:	Schedule refers to Phase I only. Based upon the Contractor's approved schedule in April 2011, the revised completion date is October 6, 2012.
Budget:	DGS has requested a second augmentation (from bid savings) to complete the project.
Other Information:	The Phase II work in regard to the equipment storage/maintenance building is on hold. DOF has requested a study for the Phase II work to compare the Pomo site and the Santa Fe site.

BAKERSFIELD OFFICE RELOCATION

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

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

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

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	747,700.00	747,700.00	214,438.25
PRELIMINARY PLANS	1,112,000.00	1,112,000.00	1,004,469.17
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	3,336,900.00	3,336,900.00	15,265.79
TOTALS	5,196,600.00	5,196,600.00	1,234,173.21

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	01-JUN-2007	31-MAY-2009			05-MAR-2009	10-JUL-2011	100.00%
PRELIMINARY PLANS	19-OCT-2009	10-DEC-2010			25-JAN-2011	29-FEB-2012	100.00%
WORKING DRAWINGS							0.00%
BID PERIOD	20-APR-2011	14-AUG-2011			11-JUL-2011	29-FEB-2012	100.00%
CONSTRUCTION	12-DEC-2010	24-MAY-2013			01-MAR-2012	01-FEB-2014	1.00%

COMMENTS	
Project Status:	A draft lease has been sent to the successful proposer for review and comment. DGS and CHP met with DOF on March 30, 2012 to review the Economic Analysis information related to the proposal results and are expecting to receive DOF support to proceed with the execution of the lease and commence facility development and construction.
Schedule:	Notice of Intent to Award to the successful proposer was issued in February. Draft Lease is under review and expected to complete in April 2012. On schedule.
Budget:	The project remains within budget.
Other Information:	This project will be delivered Lease Purchase method.

MOJAVE, (LEASE/OPTION TO PURCHASE)

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

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

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

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	250,000.00	250,000.00	233,120.98
PRELIMINARY PLANS	492,000.00	492,000.00	485,255.98
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	1,782,000.00	1,782,000.00	122,347.29
TOTALS	2,524,000.00	2,524,000.00	840,724.25

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	02-JUL-2007	15-JAN-2009	15-MAY-2008	08-FEB-2010	15-MAY-2008	30-AUG-2010	100.00%
PRELIMINARY PLANS	01-JUL-2007	31-DEC-2011	17-SEP-2008	08-FEB-2010	17-SEP-2008	30-AUG-2010	100.00%
WORKING DRAWINGS							0.00%
BID PERIOD	28-MAY-2010	31-AUG-2010	01-SEP-2010	30-MAY-2011	01-SEP-2010	30-MAY-2011	100.00%
CONSTRUCTION	01-SEP-2010	02-JAN-2012	31-MAY-2011	01-OCT-2012	31-MAY-2011	31-JAN-2013	4.50%

COMMENTS	
Project Status:	Lessor plans to begin encroachment permit work in June 2012. Construction documents re-submitted to DSA Seismic Safety in mid-March, 2012. Intended start of building construction delay due to DSA Seismic Safety bin time. At this juncture there is no estimated review completion date.
Schedule:	Construction anticipated to commence in June 2012.
Budget:	Currently on budget
Other Information:	Project is a lease build-to-suit with purchase option.

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

PROJECT LOCATION: FRESNO
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: RICHARD ALLEN
PROJECT NUMBER: 124664
ESTIMATED PROJECT COST: \$21,104,000.00
CURRENT PHASE: PRELIMINARY PLANS

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

PROJECT SCOPE
This Lease-Purchase project constructs a new 24,493 sf office building and a generator building on a three-acre site in the Fresno Area. The project replaces the existing 16,100 sf area office in Fresno that was first occupied in 1963.

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	275,000.00	275,000.00	262,746.51
PRELIMINARY PLANS	604,000.00	604,000.00	505,966.38
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	2,101,000.00	2,101,000.00	0.00
TOTALS	2,980,000.00	2,980,000.00	768,712.89

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	09-JUL-2007	16-OCT-2008	09-JUL-2007	19-MAR-2010	09-JUL-2007	01-NOV-2010	100.00%
PRELIMINARY PLANS	16-OCT-2008	30-JUL-2010	07-DEC-2009	13-DEC-2010	28-DEC-2007	30-APR-2012	80.00%
WORKING DRAWINGS							0.00%
BID PERIOD	02-NOV-2009	01-APR-2010			01-MAY-2012	31-AUG-2012	0.00%
CONSTRUCTION	10-NOV-2009	24-MAY-2011			17-SEP-2012	31-DEC-2013	0.00%

COMMENTS	
Project Status:	CHP and DOF are re-evaluating the terms of the Form10 to better suit the needs of the project.
Schedule:	PMB anticipates issuing Notice of Intent to Award to the successful proposer and execute a lease by the end of April 2012.
Budget:	The project is on budget.
Other Information:	Project is a lease build-to-suit; the preliminary plans phase is utilized to select a developer.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

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

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

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

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

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	250,000.00	250,000.00	234,872.50
PRELIMINARY PLANS	528,000.00	528,000.00	519,233.78
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	1,619,300.00	1,619,300.00	141,125.05
TOTALS	2,397,300.00	2,397,300.00	895,231.33

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	01-MAY-2007	30-APR-2008	05-NOV-2007	01-AUG-2008	02-JUN-2008	17-DEC-2009	100.00%
PRELIMINARY PLANS	30-AUG-2007	16-OCT-2008	05-AUG-2008	13-FEB-2009	03-NOV-2008	03-AUG-2010	100.00%
WORKING DRAWINGS							0.00%
BID PERIOD	12-JAN-2009	19-JUN-2009	12-JAN-2009	18-JUN-2009	09-NOV-2010	04-APR-2011	100.00%
CONSTRUCTION	17-OCT-2008	13-JUN-2011	16-OCT-2009	13-JUN-2011	05-APR-2011	08-APR-2013	20.00%

COMMENTS	
Project Status:	Design documents were submitted to DSA for Essential Services permitting review in February, 2012 with DSA review expected to commence in April. Supplemental / amended information is being incorporated into the current submittal package and will include the communications tower, tower foundation design, and communications cabling guide-bridge design. Final permit review / approval for Nevada County will take place at the same time the DSA review is under way.
Schedule:	On schedule.
Budget:	The project is currently on budget.
Other Information:	Project is a lease build-to-suit with purchase option; the preliminary plans phase and Request for Proposal are utilized to select a developer to design and construct the project. This is a LEED Silver, Essential Services project.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

OAKHURST NEW AREA OFFICE

PROJECT LOCATION: 40500 REDBUD DRIVE, OAKHURST
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: MERLE MCDANEL
PROJECT NUMBER: 122171
ESTIMATED PROJECT COST: \$12,158,749.00
CURRENT PHASE: CONSTRUCTION

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

PROJECT SCOPE
This project constructs a new CHP Area Office consisting of a 13,850 sf office with auto shop and separate 1,800 sf storage/generator/radio building. Site includes a 120 ft communications tower, parking, fencing, fuel island with above-ground fuel storage tank, utilities, and site improvements.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITION	0047/2006	2720-301-0044(2)	545,000.00	07022APMB	545,000.00
STUDY/ACQUISITION	0047/2006	2720-301-0044(2)	301,913.00	08128APMB	301,913.00
PRELIMINARY PLANS	0268/2008	2720-301-0044(1.5)	567,417.00	09027APMB	567,417.00
PRELIMINARY PLANS	0047/2006	2720-301-0044(2)	414,000.00		0.00
PRELIMINARY PLANS	0047/2006	2720-301-0044(2)REV	-414,000.00		0.00
WORKING DRAWINGS	0268/2008	2720-301-0044(1.5)	873,583.00	09169APMB	873,583.00
WORKING DRAWINGS	0171/2007	2720-301-0044(1)	636,000.00		0.00
WORKING DRAWINGS	0171/2007	2720-301-0044(1)REV	-636,000.00		0.00
CONSTRUCTION	0712/2010	2720-301-0044(3)	10,171,000.00	11053APMB	9,638,000.00
CONSTRUCTION	0712/2010	2720-301-0044(3)		12039APMB	232,836.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	846,913.00	846,913.00	845,514.17
PRELIMINARY PLANS	567,417.00	567,417.00	561,823.06
WORKING DRAWINGS	873,583.00	873,583.00	873,171.29
CONSTRUCTION	10,171,000.00	9,870,836.00	3,673,169.93
TOTALS	12,458,913.00	12,158,749.00	5,953,678.45

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	10-AUG-2006	06-JUN-2008	09-MAY-2007	17-APR-2008	10-AUG-2006	20-JUN-2008	100.00%
PRELIMINARY PLANS	16-JUL-2007	21-NOV-2008	20-FEB-2009	16-JUL-2009	10-NOV-2008	29-MAY-2009	100.00%
WORKING DRAWINGS	21-NOV-2008	15-APR-2010	26-AUG-2008	30-SEP-2009	01-SEP-2009	03-FEB-2011	100.00%
BID PERIOD	16-NOV-2009	15-APR-2010	06-OCT-2009	22-JAN-2010	04-FEB-2011	01-JUN-2011	100.00%
CONSTRUCTION	15-APR-2010	25-APR-2011	28-JAN-2010	16-FEB-2011	02-JUN-2011	08-OCT-2012	50.00%

COMMENTS	
Project Status:	Construction is underway with site grading and utilities, installation of buildings exterior walls, structural steel, plumbing and electrical rough-in and stairs. Communication tower to be delivered in April 2012.
Schedule:	On schedule.
Budget:	On budget.
Other Information:	The acquired site is on Highway 49 in Oakhurst - Red Bud and 49. This is an Essential Services project and has been registered for LEED Silver rating.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

OCEANSIDE AREA OFFICE, CHP, OCEANSIDE

PROJECT LOCATION: OCEANSIDE
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: DIANNA BROWN
PROJECT NUMBER: 122170
ESTIMATED PROJECT COST: \$23,016,500.00
CURRENT PHASE: WORKING DRAWINGS

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

PROJECT SCOPE
This project acquires a 2.2 acre site for the construction of a 20,800 sf CHP Office with automotive bay. Project includes parking, fencing, flagpole, fuel island with 12,000 gallon above-ground tank and canopy, emergency generator, landscaping, and utilities. This is an Essential Services Facility.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITION	0047/2006	2720-301-0044(6)	2,132,500.00	07023APMB	665,000.00
STUDY/ACQUISITION	0047/2006	2720-301-0044(6)		08216APMB	101,500.00
STUDY/ACQUISITION	0047/2006	2720-301-0044(6)		09160APMB	1,366,000.00
PRELIMINARY PLANS	0268/2008	2720-301-0044(2.5)	1,023,000.00	09036APMB	1,023,000.00
PRELIMINARY PLANS	0047/2006	2720-301-0044(6)	768,000.00		0.00
PRELIMINARY PLANS	0047/2006	2720-301-0044(6)REV	-768,000.00		0.00
WORKING DRAWINGS	0712/2010	2720-301-0044(5)	1,544,000.00	11021APMB	1,544,000.00
WORKING DRAWINGS	0171/2007	2720-301-0044(3)	1,064,000.00		0.00
WORKING DRAWINGS	0171/2007	2720-301-0044(3)REV	-1,064,000.00		0.00
CONSTRUCTION	0033/2011	2720-301-0004(4)	18,317,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	2,132,500.00	2,132,500.00	2,132,178.12
PRELIMINARY PLANS	1,023,000.00	1,023,000.00	1,011,719.50
WORKING DRAWINGS	1,544,000.00	1,544,000.00	1,201,687.34
CONSTRUCTION	18,317,000.00	0.00	0.00
TOTALS	23,016,500.00	4,699,500.00	4,345,584.96

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	01-AUG-2006	31-JUL-2008	08-JAN-2007	07-JUL-2009	08-JAN-2007	07-JUL-2009	100.00%
PRELIMINARY PLANS	01-AUG-2006	31-JUL-2008	01-DEC-2008	08-FEB-2010	01-DEC-2008	15-APR-2010	100.00%
WORKING DRAWINGS	15-NOV-2010	30-NOV-2011	04-JAN-2012	18-MAY-2012	04-JAN-2011	18-MAY-2012	95.00%
BID PERIOD	01-DEC-2011	30-MAR-2012	21-MAY-2012	30-OCT-2012	21-MAY-2012	30-OCT-2012	0.00%
CONSTRUCTION	01-APR-2012	02-SEP-2013	30-OCT-2012	08-APR-2014	30-OCT-2012	08-APR-2014	0.00%

COMMENTS	
Project Status:	DSA continues review of 100% Working Drawings. DSA approval is expected by May 2012.
Schedule:	The scheduled completion of Working Drawings has been delayed by 3 months due to the extended DSA review period. All other dates have slipped accordingly.
Budget:	Project is within budget.
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

SANTA FE SPRINGS AREA OFFICE, REPLACE FACILITY

PROJECT LOCATION: SANTA FE SPRINGS
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: MICHAEL MOORE
PROJECT NUMBER: 120296
ESTIMATED PROJECT COST: \$27,444,000.00
CURRENT PHASE: WORKING DRAWINGS

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

PROJECT SCOPE
This project acquires a 3.0 acre minimum site, and constructs a new 22,500 sf CHP Area Office. The project includes fueling facilities, emergency generator, and installation of a 120 ft communications tower.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITION	0038/2005	2720-301-0044(2)	2,738,000.00	06019APMB	173,000.00
STUDY/ACQUISITION	0171/2007	2720-301-0044(1.5)		08004APMB	128,000.00
STUDY/ACQUISITION	0171/2007	2720-301-0044(1.5)EO	69,000.00	09138APMB	69,000.00
STUDY/ACQUISITION	0171/2007	2720-301-0044(1.5)	5,358,000.00	10054APMB	76,000.00
STUDY/ACQUISITION	0171/2007	2720-301-0044(1.5)		11039APMB	24,000.00
STUDY/ACQUISITION	0038/2005	2720-301-0044(2)REV	-2,565,000.00		0.00
PRELIMINARY PLANS	0038/2005	2720-301-0044(2)		06020APMB	-552,000.00
PRELIMINARY PLANS	0038/2005	2720-301-0044(2)	552,000.00	06020APMB	552,000.00
PRELIMINARY PLANS	0171/2007	2720-301-0044(1.5)		08004APMB	-37,912.08
PRELIMINARY PLANS	0171/2007	2720-301-0044(1.5)	943,000.00	08004APMB	943,000.00
PRELIMINARY PLANS	0038/2005	2720-301-0044(2)REV	-552,000.00		0.00
WORKING DRAWINGS	0712/2010	2720-301-0044(4)	1,326,000.00	11055APMB	1,326,000.00
WORKING DRAWINGS	0047/2006	2720-301-0044(3)	709,000.00		0.00
WORKING DRAWINGS	0047/2006	2720-301-0044(3)REV	-709,000.00		0.00
WORKING DRAWINGS	0268/2008	2720-301-0044(2)	1,178,000.00		0.00
WORKING DRAWINGS	0268/2008	2720-301-0044(2)REV	-1,178,000.00		0.00
CONSTRUCTION	0033/2011	2720-301-0044(3)	19,575,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	5,600,000.00	470,000.00	468,581.88
PRELIMINARY PLANS	943,000.00	905,087.92	901,880.42
WORKING DRAWINGS	1,326,000.00	1,326,000.00	164,005.37
CONSTRUCTION	19,575,000.00	0.00	0.00
TOTALS	27,444,000.00	2,701,087.92	1,534,467.67

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	01-JUL-2005	31-JUL-2011	02-JUL-2007	26-OCT-2007	02-JUL-2007	22-SEP-2012	0.00%
PRELIMINARY PLANS	13-SEP-2006	10-MAR-2007	07-SEP-2007	13-JUN-2008	22-MAR-2010	08-APR-2011	100.00%
WORKING DRAWINGS	13-MAR-2007	20-DEC-2007	01-JUL-2008	08-MAY-2009	09-APR-2011	30-APR-2013	35.00%
BID PERIOD	21-DEC-2007	28-MAR-2008	01-JUL-2009	23-SEP-2009	01-MAY-2013	01-SEP-2013	0.00%
CONSTRUCTION	29-MAR-2008	30-SEP-2009	24-SEP-2009	24-DEC-2010	02-SEP-2013	01-DEC-2014	0.00%

COMMENTS	
Project Status:	Project design has been suspended due to property issues. Property owner failed to meet State deadlines for acquiring property at 10330 Greenleaf Avenue and the offer by the State to purchase this property was therefore withdrawn. CHP is presently evaluating options for property acquisition at other sites in the local vicinity.
Schedule:	The acquisition schedule is on hold pending resolution of options available to CHP for acquiring an alternate site for this project. Preparation of the working drawings was halted at roughly 35%. Completion pending identification of alternate project site location. Due to uncertainty with working drawings and construction restart dates, the Current Schedule dates for these phases have been pushed back. Approved Revised dates will also be revised accordingly.
Budget:	Currently within budget.
Other Information:	None.

TELECOM TOWERS, CHP, VARIOUS

PROJECT LOCATION: VARIOUS LOCATIONS STATEWIDE
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: JOEL GRIFFITH
PROJECT NUMBER: 122805
ESTIMATED PROJECT COST: \$20,666,000.00
CURRENT PHASE: CONSTRUCTION

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

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

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITION	0038/2005	1760-001-0666	14,500.00	5012313A	14,500.00
STUDY/ACQUISITION	0047/2006	2720-001-0044	2,150,000.00	07039APMB	2,150,000.00
STUDY/ACQUISITION	0047/2006	2720-001-0044	1,000,000.00	07161APMB	1,000,000.00
STUDY/ACQUISITION	0171/2007	2720-001-0044	29,593.54	08208APMB	29,593.54
STUDY/ACQUISITION	0268/2008	2720-001-0044	693,000.00	09079APMB	693,000.00
STUDY/ACQUISITION	0033/2011	2720-301-0044(1)	45,000.00	12001APMB	45,000.00
STUDY/ACQUISITION	0033/2011	2720-301-0044(2)	117,000.00	12005APMB	117,000.00
STUDY/ACQUISITION	0033/2011	2720-301-0044	85,000.00	12046APMB	85,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044(1)		10008APMB	1,596,036.20
PRELIMINARY PLANS	0001/2009	2720-301-0044	12,173.00	10067APMB	12,173.00
PRELIMINARY PLANS	0001/2009	2720-301-0044		10073APMB	-374,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044	550,171.00	10073APMB	550,171.00
PRELIMINARY PLANS	0001/2009	2720-301-0044	6,000.00	10074APMB	6,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044(1)	3,617,000.00	11067APMB	103,000.00
PRELIMINARY PLANS	0712/2010	2720-301-0044(2)	1,621,000.00	11025APMB	1,621,000.00
WORKING DRAWINGS	0001/2009	2720-301-0044(1)		10063APMB	502,000.00
WORKING DRAWINGS	0001/2009	2720-301-0044(1)		11044APMB	174,000.00
WORKING DRAWINGS	0001/2009	2720-301-0044(1)		11074APMB	216,000.00
WORKING DRAWINGS	0001/2009	2720-301-0044(1)	2,717,000.00	12055APMB	190,000.00
WORKING DRAWINGS	0712/2010	2720-301-0044(2)	403,000.00	12056APMB	403,000.00
CONSTRUCTION	0712/2010	2720-301-0044(1)	2,427,050.00	11045APMB	2,427,050.00
CONSTRUCTION	0712/2010	2720-301-0044(1)	1,369,435.00	12040APMB	1,369,435.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	4,134,093.54	4,134,093.54	3,644,877.88
PRELIMINARY PLANS	5,806,344.00	3,514,380.20	2,145,411.69
WORKING DRAWINGS	3,120,000.00	1,485,000.00	786,832.06
CONSTRUCTION	3,796,485.00	3,796,485.00	159,492.83
TOTALS	16,856,922.54	12,929,958.74	6,736,614.46

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	03-JUL-2006	31-AUG-2007	03-JUL-2006	31-DEC-2010	01-DEC-2007	01-NOV-2012	80.00%
PRELIMINARY PLANS	03-AUG-2009	04-MAR-2010	03-AUG-2009	30-JUN-2011	03-AUG-2009	01-NOV-2012	80.00%
WORKING DRAWINGS	05-MAR-2010	30-JUN-2010	05-MAR-2010	30-JUN-2010	05-MAR-2010	03-JUN-2013	85.00%
BID PERIOD	30-NOV-2010	01-OCT-2012	30-NOV-2010	30-MAR-2011	30-NOV-2010	01-OCT-2013	15.00%
CONSTRUCTION	22-APR-2011	31-DEC-2012	01-APR-2011	01-OCT-2012	22-APR-2011	02-MAR-2015	10.00%

COMMENTS	
Project Status:	<p>This is a multi-year project with sites located statewide and in various phases of work.</p> <p>CHPERS I - 8 sites in Phase I - 2 sites are currently on hold (one due to FAA issues; one because another site is being investigated); 3 sites are in WD's with completion of Bid December 2012; 3 sites are in construction and awaiting snow melt to start work - anticipated completion July 2014.</p> <p>CHPERS II - 6 sites in Phase II - 5 sites are in PP's with a completion of November 2012. Acquisition is taking place concurrently with PP's at the Truckee site and should be completed November 2012; 1 site is in WD's with completion of Bid October 2012.</p>
Schedule:	See comments above.
Budget:	<p>Phase I - 09/10 Budget provided Preliminary Plan and Working Drawing funding; 10/11 Budget provided Construction funding; and 11/12 Budget provided Acquisition funding.</p> <p>Phase II - 10/11 Budget provided Preliminary Plan and Working Drawing funding; and 11/12 Budget provided Acquisition and Construction funding.</p>
Other Information:	<p>CHPERS I sites: Anderson Peak, Black Mountain, Dibble Hill, Gunsight Peak, Hamaker Mountain, Slater Butte, Soda Ridge, and Sacramento Mountain.</p> <p>CHPERS II sites: Colby, Crestview, Pine Grove Hill, Rodman Mountain, Silver Peak and Truckee AO.</p>

CALIFORNIA AFRICAN AMERICAN MUSEUM RENOVATION AND EXPANSION

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

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

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

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	3,787,000.00	2,964,100.00	2,825,824.59
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
TOTALS	3,787,000.00	2,964,100.00	2,825,824.59

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	10-DEC-2007	03-NOV-2008	27-OCT-2008	19-AUG-2011	27-OCT-2008	19-AUG-2011	100.00%
WORKING DRAWINGS	10-NOV-2008	03-AUG-2009	01-AUG-2011	23-APR-2012	01-AUG-2013	23-APR-2014	0.00%
BID PERIOD	12-OCT-2009	31-MAR-2010	30-APR-2012	06-AUG-2012	30-APR-2014	06-AUG-2014	0.00%
CONSTRUCTION	22-APR-2010	22-JUN-2011	20-AUG-2014	20-JAN-2016	20-AUG-2014	20-JAN-2016	0.00%

COMMENTS	
Project Status:	Project on hold pending funding for Working Drawings and Construction Phases.
Schedule:	Current schedule assumes funding for Working Drawings in the 2013/14 Budget Act.
Budget:	Project is not within budget for the Working Drawings and Construction phases and will require a scope change.
Other Information:	

BLACKWOOD CREEK PROJECT

PROJECT LOCATION: LAKE TAHOE
DEPARTMENT: CALIF TAHOE CONSERVANCY
PROJECT DIRECTOR: JAMES EDWARDS
PROJECT NUMBER: 121372
ESTIMATED PROJECT COST: \$3,444,600.00
CURRENT PHASE: CONSTRUCTION

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

PROJECT SCOPE
This project restores approximately 1,100 lineal feet (lf) of channel in Blackwood Creek located near Tahoe Pines, Lake Tahoe. Scope includes temporary water diversion, bank stabilization, 320 lf of new river channel, 2212 cubic yards of rock riffles, 1.5 acres of vegetation enhancement,s and rerouting 300 lf of eroding foot trails.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITION	0208/2004	3125-301-6029	196,819.91	5012346B	196,819.91
STUDY/ACQUISITION	0208/2004	3125-301-6029(a)	1.09		0.00
PRELIMINARY PLANS	0208/2004	3125-301-6029	268,224.26	5012346B	268,224.26
PRELIMINARY PLANS	0038/2005	3125-301-0262	226,996.20	08112APSB	226,996.20
PRELIMINARY PLANS	0208/2004	3125-301-6029(a)	2,579.54		0.00
WORKING DRAWINGS	0208/2004	3125-301-6029	1,525.37	5012346B	1,525.37
WORKING DRAWINGS	0208/2004	3125-301-6029	30,849.83	5012346B	30,849.83
WORKING DRAWINGS	0038/2005	3125-301-0262	13,003.80	08112APSB	13,003.80
WORKING DRAWINGS	0470/2006	3125-301-6029	260,000.00	08104BPSB	260,000.00
WORKING DRAWINGS	0171/2007	3125-301-0262	182,748.00	10091APMB	182,748.00
WORKING DRAWINGS	0268/2008	3125-301-0890(1)	32,252.00	11010APMB	32,252.00
CONSTRUCTION	0171/2007	3125-301-6051(1)		12045BPMB	-52,513.37
CONSTRUCTION	0171/2007	3125-301-6051(1)	116,266.00	12045BPMB	116,266.00
CONSTRUCTION	0268/2008	3125-301-0890(1)	1,431,906.00	11010APMB	102,000.00
CONSTRUCTION	0268/2008	3125-301-0262	320,103.00	11075APMB	315,105.00
CONSTRUCTION	0268/2008	3125-301-0890(1)		11080APMB	1,234,724.00
CONSTRUCTION	0001/2009	3125-301-0262(1)	361,325.00	12044APMB	361,325.00
CONSTRUCTION	0171/2007	3125-301-6051	800,000.00		0.00
CONSTRUCTION	0001/2009	3125-301-0262	361,325.00		0.00
CONSTRUCTION	0712/2010	3125-301-0262	45,572.00		0.00
CONSTRUCTION	0033/2011	3125-301-0890(1)	55,094.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	196,821.00	196,819.91	196,819.91
PRELIMINARY PLANS	497,800.00	495,220.46	494,886.46
WORKING DRAWINGS	520,379.00	520,379.00	446,201.21
CONSTRUCTION	3,491,591.00	2,076,906.63	5,775.00
TOTALS	4,706,591.00	3,289,326.00	1,143,682.58

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	01-JUL-2005	31-DEC-2012			01-JUL-2005	31-DEC-2007	100.00%
PRELIMINARY PLANS	01-JAN-2008	12-APR-2010			01-JAN-2008	12-APR-2010	100.00%
WORKING DRAWINGS	13-APR-2010	01-SEP-2011			13-APR-2010	10-OCT-2011	100.00%
BID PERIOD	18-APR-2011	26-AUG-2011			11-OCT-2011	15-FEB-2012	100.00%
CONSTRUCTION	17-DEC-2011	15-OCT-2013	26-AUG-2011	01-OCT-2012	27-MAR-2012	16-NOV-2013	0.00%

COMMENTS	
Project Status:	Project has been bid and awarded. NTP has been set for April 9, 2012.
Schedule:	Work anticipated to take place over two summers (2012 and 2013). Construction activities must stop between October 15th and May 1st. With the help of the dry winter, this project may be completed within the first summer.
Budget:	On budget.
Other Information:	

EUREKA DISTRICT 1 OFFICE RENOVATION

PROJECT LOCATION: EUREKA
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: THOMAS SCHANBERGER
PROJECT NUMBER: 129875
ESTIMATED PROJECT COST: \$10,098,000.00
CURRENT PHASE: BID PERIOD

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

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

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0001/2009	2660-311-0042(1)	695,000.00	10031APMB	695,000.00
WORKING DRAWINGS	0712/2010	2660-311-0042(1)	687,000.00	11058APMB	678,000.00
CONSTRUCTION	0033/2011	2660-311-0042(1)	8,716,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	695,000.00	695,000.00	635,128.07
WORKING DRAWINGS	687,000.00	678,000.00	514,401.03
CONSTRUCTION	8,716,000.00	0.00	0.00
TOTALS	10,098,000.00	1,373,000.00	1,149,529.10

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	24-FEB-2011	24-MAR-2011	14-MAY-2010	28-MAR-2011	14-MAY-2010	20-JUL-2011	100.00%
WORKING DRAWINGS	29-MAR-2011	22-MAR-2012	29-MAR-2011	22-MAR-2012	21-JUL-2011	11-APR-2012	100.00%
BID PERIOD	23-MAR-2012	20-SEP-2012	23-MAR-2012	20-SEP-2012	11-APR-2012	01-AUG-2012	0.00%
CONSTRUCTION	21-SEP-2012	17-APR-2014	21-SEP-2012	17-APR-2014	02-AUG-2012	05-MAY-2014	0.00%

COMMENTS	
Project Status:	Project is in the Working Drawing phase. Project team met with DOF at the 95% Working Drawings milestone to review the status of the project and its budget. DOF determined that LEED certification was not required due to impact on budget. The State Fire Marshal's Office and the Department of the State Architect have approved drawings. DF-14d submitted to DOF for approval of Working Drawings and to proceed to bid.
Schedule:	Project schedule has slipped approximately 5 weeks due to the Regulatory Review delays
Budget:	Project is within budget.
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

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

PROJECT LOCATION: CALIFORNIA INSTITUTE FOR MEN @ CHINO CA
DEPARTMENT: CORRECTIONS & REHAB
PROJECT DIRECTOR: HAROLD ANDRES
PROJECT NUMBER: 121364
ESTIMATED PROJECT COST: \$6,415,000.00
CURRENT PHASE: CONSTRUCTION

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

PROJECT SCOPE
This project retrofits the existing Denite Plant, including electrical upgrades, mechanical and other upgrades, adds isolation valves, relief valves, tank decontamination, and resin replacement.

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	100,000.00	100,000.00	49,965.00
WORKING DRAWINGS	410,000.00	410,000.00	329,903.38
CONSTRUCTION	5,905,000.00	5,905,000.00	5,781,523.64
TOTALS	6,415,000.00	6,415,000.00	6,161,392.02

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-MAR-2006	01-MAY-2006	15-NOV-2006	01-MAR-2007	15-NOV-2006	01-MAR-2007	100.00%
WORKING DRAWINGS	01-JUN-2006	01-OCT-2006	01-MAR-2007	30-JUN-2007	01-MAR-2007	30-JUN-2007	100.00%
BID PERIOD	01-NOV-2006	01-JAN-2007	15-JUL-2007	16-JUN-2008	11-FEB-2008	16-JUN-2008	100.00%
CONSTRUCTION	01-MAR-2007	31-DEC-2007	01-DEC-2007	28-SEP-2008	15-SEP-2008	12-MAR-2012	100.00%

COMMENTS	
Project Status:	All additional construction activities have been completed. Engineering support will continue for a few months after construction is completed to monitor the new acid injection system for the purpose of identifying and correcting bugs in the controls programming. Engineering consultant will monitor the plants waste discharge into the IEUA system until July 1, 2012.
Schedule:	The project will be kept active due to engineering/programing support that will continue until July 31, 2012.
Budget:	Contract will close within the allocation of funding.
Other Information:	This project will be removed from next report.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

WASTEWATER TX PLANT IMPROVEMENTS, CHUCKAWALLA VALLEY STATE PRISON

PROJECT LOCATION: CHUCKAWALLA VALLEY STATE PRISON
DEPARTMENT: CORRECTIONS & REHAB
PROJECT DIRECTOR: ROBERT PALOMBA
PROJECT NUMBER: 122402
ESTIMATED PROJECT COST: \$18,242,750.00
CURRENT PHASE: CONSTRUCTION

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

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

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,005,000.00	857,000.00	856,998.05
WORKING DRAWINGS	1,002,000.00	1,150,000.00	1,075,251.09
CONSTRUCTION	25,331,000.00	16,235,750.00	11,680,770.43
TOTALS	27,338,000.00	18,242,750.00	13,613,019.57

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	05-JUL-2006	29-JUN-2007			14-MAR-2007	14-MAR-2008	100.00%
WORKING DRAWINGS	02-JUL-2007	25-JAN-2008	17-MAR-2008	26-APR-2010	17-MAR-2008	26-APR-2010	100.00%
BID PERIOD	28-JAN-2008	28-MAR-2008	26-APR-2010	23-JUN-2010	26-APR-2010	18-OCT-2010	100.00%
CONSTRUCTION	31-MAR-2008	03-AUG-2009	02-AUG-2010	02-AUG-2012	19-OCT-2010	19-OCT-2012	75.00%

COMMENTS	
Project Status:	Contractor continues working on: submittals, potholing, modifications to clarifiers 1 and 2 and pump station 1, 16" ML piping, 20" SE piping, install bar screen. Install duct banks - K, L, M, O, AL, AH, conductors, motors and controls at RAS pump stations West and East, test existing conductors and install new at clarifiers, loop testing and calibration, dry pit submersible start-up, pull test anchor bolts on stairs, fine grade site, class 2 base and ac pavement install, modify transfer structures, start-up clarifiers, etc. Area 95 work is halted due to an existing severely scaled effluent pipeline that is impeding flows from the new pumpstation.
Schedule:	The Project is on schedule.
Budget:	An increase within appropriation was submitted to DOF on December 23, 2011 to obtain the funds needed to replace the pipeline. DOF approved the increase in February
Other Information:	This is a combined project for Chuckawalla and Ironwood State Prisons wastewater treatment upgrade. LEED is not applicable.

UPGRADE VIRAL and RICKETTSIAL DISEASE LABORATORY, RICHMOND

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

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

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

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

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

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	02-JUL-2007	01-JAN-2008			04-SEP-2007	13-JUN-2008	100.00%
WORKING DRAWINGS	01-JAN-2008	01-JUL-2008	01-JUL-2008	30-JUN-2010	01-JUL-2008	30-JUN-2010	100.00%
BID PERIOD	01-JUL-2008	03-NOV-2008	01-JUL-2010	01-JUL-2010			0.00%
CONSTRUCTION	03-NOV-2008	01-JUN-2009	01-JUL-2010	01-JUL-2010			0.00%

COMMENTS	
Project Status:	The project is on hold until construction funding is provided.
Schedule:	Due to the project not having construction funding available, the current schedule dates for bid and construction phases have been set to July 1, 2012, and will be reestablished upon restart.
Budget:	Bid phase and construction funding required.
Other Information:	

DEVELOPMENTAL CENTERS: AUTOMATIC FIRE SPRINKLER SYSTEMS, STATEWIDE

PROJECT LOCATION: FAIRVIEW, PORTERVILLE, SONOMA DEVELOPMENT CENTERS
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: DEBBIE WOHLFORD
PROJECT NUMBER: 133199
ESTIMATED PROJECT COST: \$13,426,000.00
CURRENT PHASE: WORKING DRAWINGS

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

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

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0033/2011	4300-301-0001(2)	1,032,000.00	12002APMB	1,032,000.00
WORKING DRAWINGS	0033/2011	4300-301-0001(2)	1,011,000.00	12050APMB	811,000.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,032,000.00	1,032,000.00	829,825.00
WORKING DRAWINGS	1,011,000.00	811,000.00	10,000.00
CONSTRUCTION	0.00	0.00	0.00
TOTALS	2,043,000.00	1,843,000.00	839,825.00

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	22-SEP-2011	15-JAN-2012			22-SEP-2011	15-JAN-2012	100.00%
WORKING DRAWINGS	16-JAN-2012	10-FEB-2012			10-FEB-2012	25-JUN-2012	45.00%
BID PERIOD	26-JUN-2012	04-NOV-2011			26-JUN-2012	04-NOV-2012	0.00%
CONSTRUCTION	04-NOV-2012	04-NOV-2012			15-OCT-2012	04-NOV-2013	0.00%

COMMENTS	
Project Status:	Preliminary plans were approved at the February 10, 2012, PWB meeting. CEQA has been met. Due diligence will be addressed during working drawings.
Schedule:	Development Centers must have functional fire sprinklers by August 13, 2013, or risk loss of Federal funding.
Budget:	Funds for Preliminary Plans and Working Drawings approved in 2011/12 Budget. Construction funds included in the proposed 2012/13 Budget.
Other Information:	Project will not achieve LEED because it is a Fire Life Safety project.

INSTALL MEDICAL GASES AND OXYGEN PIPING, SONOMA DC

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

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

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

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	342,000.00	338,242.28	321,227.19
WORKING DRAWINGS	321,000.00	321,000.00	286,050.61
CONSTRUCTION	0.00	0.00	0.00
TOTALS	663,000.00	659,242.28	607,277.80

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	23-SEP-2008	07-AUG-2009			23-SEP-2008	14-DEC-2009	100.00%
WORKING DRAWINGS	07-AUG-2009	05-APR-2010	14-DEC-2009	12-SEP-2010	14-DEC-2009	06-JUL-2012	97.00%
BID PERIOD	05-APR-2010	19-JUL-2010	12-SEP-2010	10-JAN-2011	01-JUL-2013	31-DEC-2013	0.00%
CONSTRUCTION	19-JUL-2010	24-JUL-2011	10-JAN-2011	15-JAN-2012	01-JAN-2014	30-JAN-2015	0.00%

COMMENTS	
Project Status:	Working Drawings and specifications have been approved by the required regulatory agencies. Bid Phase on hold pending Construction funding.
Schedule:	Bid schedule assumes construction funding in the State 2012/13 Budget.
Budget:	On budget.
Other Information:	Project will not pursue LEED certification requirements.

NEW MAIN KITCHEN, RENOVATE SATELLITE KITCHENS, PORTERVILLE

PROJECT LOCATION: PORTERVILLE DEVELOPMENTAL CENTER
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: RAFAT ALAFRANJI
PROJECT NUMBER: 122188
ESTIMATED PROJECT COST: \$51,480,400.00
CURRENT PHASE: BID PERIOD

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

PROJECT SCOPE
This project will construct a new 29,100 sf main kitchen and warehouse. The central kitchen will include a cook/chill food production and delivery system, a central trayline, all new kitchen equipment, and parking lot. Satellite kitchens were not funded for construction. This portion is on hold.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0047/2006	4300-301-0001	1,177,000.00	07071APMB	1,177,000.00
PRELIMINARY PLANS	0047/2006	4300-301-0660(1)	1,136,000.00	07072BPMB	1,136,000.00
WORKING DRAWINGS	0047/2006	4300-301-0660(1)	1,423,000.00	08075BPMB	1,423,000.00
WORKING DRAWINGS	0047/2006	4300-301-0660(1)EO	65,000.00	08162BPMB	65,000.00
WORKING DRAWINGS	0047/2006	4300-301-0660(1)FS	113,000.00	11037BPMB	113,000.00
WORKING DRAWINGS	0171/2007	4300-301-0001(3)	1,400,000.00	08074APMB	1,400,000.00
WORKING DRAWINGS	0171/2007	4310-301-0001(1)EO	60,000.00	08161APMB	60,000.00
CONSTRUCTION	0047/2006	4300-301-0660(1)	19,998,000.00		0.00
CONSTRUCTION	0047/2006	4300-301-0660(1)FS	-113,000.00		0.00
CONSTRUCTION	0268/2008	4300-301-0660(1)	5,409,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	2,313,000.00	2,313,000.00	2,303,001.95
WORKING DRAWINGS	3,061,000.00	3,061,000.00	2,970,208.74
CONSTRUCTION	25,294,000.00	0.00	0.00
TOTALS	30,668,000.00	5,374,000.00	5,273,210.69

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	30-OCT-2006	29-JUN-2007	30-OCT-2006	14-MAR-2008	30-OCT-2006	14-MAR-2008	100.00%
WORKING DRAWINGS	02-JUL-2007	01-AUG-2008	19-MAR-2008	30-APR-2010	19-MAR-2008	17-MAR-2010	100.00%
BID PERIOD	04-AUG-2008	21-NOV-2008	13-SEP-2010	31-JAN-2011	19-DEC-2011	01-JUN-2012	85.00%
CONSTRUCTION	24-NOV-2008	30-JUL-2010	01-FEB-2011	07-FEB-2013	04-JUN-2012	31-DEC-2013	0.00%

COMMENTS	
Project Status:	<p>Main Kitchen: Pre-bid walk through was January 5, 2012. Bids were opened March 21, 2012. The project successfully bid under budget.</p> <p>Satellite Kitchens: Construction funding (General Fund) is not available.</p>
Schedule:	<p>Main Kitchen: Project Working Drawings schedule was impacted by the bond suspension. Current schedule is for the main kitchen only.</p>
Budget:	<p>Main Kitchen: Project bid within budget.</p> <p>Satellite Kitchens: Project requires additional funds of \$196,000 to complete the access compliance scope for working drawings and bid costs. Construction funding also required to proceed.</p>
Other Information:	<p>Project was separated into two bid packages based on type of funding: Bid Package 1 - New Main Kitchen (Lease Revenue Bond) and Bid Package 2 - Satellite Kitchens (General Fund).</p>

UPGRADE FIRE ALARM SYSTEMS, FAIRVIEW DC

PROJECT LOCATION: COSTA MESA, ORANGE COUNTY
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: MARILYN NELSON
PROJECT NUMBER: 124691
ESTIMATED PROJECT COST: \$9,744,000.00
CURRENT PHASE: BID PERIOD

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

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

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	597,000.00	597,000.00	357,251.00
WORKING DRAWINGS	572,000.00	572,000.00	366,218.26
CONSTRUCTION	8,575,000.00	0.00	0.00
TOTALS	9,744,000.00	1,169,000.00	723,469.26

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	23-SEP-2008	07-AUG-2009			23-SEP-2008	11-JAN-2010	100.00%
WORKING DRAWINGS	07-AUG-2009	05-APR-2010	11-JAN-2010	07-OCT-2010	11-JAN-2010	05-MAR-2012	100.00%
BID PERIOD	05-APR-2010	19-JUL-2010	07-OCT-2010	20-JAN-2011	05-MAR-2012	25-JUN-2012	15.00%
CONSTRUCTION	19-JUL-2010	22-JAN-2012	20-JAN-2011	25-JUL-2012	26-JUN-2012	31-DEC-2013	0.00%

COMMENTS	
Project Status:	The project has been advertised and will accept bids on April 25, 2012.
Schedule:	Project Construction funding was reappropriated in the 2011/12 Budget Act. Project remains on schedule.
Budget:	Project within budget
Other Information:	This project will not pursue LEED certification requirements.

UPGRADE FIRE ALARM SYSTEMS, SONOMA DC

PROJECT LOCATION: ELDRIDGE, SONOMA COUNTY
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: DIANA TIBOR
PROJECT NUMBER: 124690
ESTIMATED PROJECT COST: \$6,397,000.00
CURRENT PHASE: CONSTRUCTION

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

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

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	219,000.00	219,000.00	218,873.61
WORKING DRAWINGS	781,000.00	781,000.00	689,045.12
CONSTRUCTION	5,195,000.00	5,195,000.00	336,169.53
TOTALS	6,195,000.00	6,195,000.00	1,244,088.26

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	23-SEP-2008	29-JUL-2009			23-SEP-2008	13-NOV-2009	100.00%
WORKING DRAWINGS	29-SEP-2009	15-FEB-2010	13-NOV-2009	02-NOV-2010	13-NOV-2009	15-APR-2011	100.00%
BID PERIOD	15-FEB-2010	31-MAY-2010	07-OCT-2010	20-JAN-2011	27-JUN-2011	30-DEC-2011	100.00%
CONSTRUCTION	31-MAY-2010	05-OCT-2011	20-JAN-2011	25-JUL-2012	03-JAN-2012	16-JUL-2013	5.00%

COMMENTS	
Project Status:	Project is in construction. Six of the 17 buildings have commenced construction activity.
Schedule:	Project is on schedule
Budget:	Project is currently within budget.
Other Information:	Project will not pursue LEED certification requirements.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

ACADEMIC SUPPORT CORES, BUS LOOP, AND RENOVATION

PROJECT LOCATION: CALIFORNIA SCHOOL FOR THE DEAF - RIVERSIDE
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: JUDY HAAVISTO
PROJECT NUMBER: 124637
ESTIMATED PROJECT COST: \$10,427,950.00
CURRENT PHASE: WORKING DRAWINGS

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

PROJECT SCOPE
This project constructs an additional 6,700 sf to six existing buildings and renovates 14,200 sf of existing space in three buildings at the Riverside campus. Site improvements include a new bus loop with covered walkways. Special construction includes five new hot water boilers and decommissioning of the existing boiler plant.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0171/2007	6110-301-0660(3)	626,000.00	08089BPMB	626,000.00
PRELIMINARY PLANS	0268/2008	6110-005-0001	24,950.00	09095APMB	24,950.00
PRELIMINARY PLANS	0268/2008	6110-005-0001		09095APMB	-13,297.00
PRELIMINARY PLANS	0712/2010	6250-005-0001	20,000.00	11041APMB	20,000.00
PRELIMINARY PLANS	0268/2008	6100-005-0001FS	-13,297.00		0.00
WORKING DRAWINGS	0171/2007	6110-301-0660(3)EO	104,000.00	11079BPMB	104,000.00
WORKING DRAWINGS	0171/2007	6110-301-0660(3)	710,000.00	12006BPMB	710,000.00
WORKING DRAWINGS	0268/2008	6110-005-0001		09095APMB	13,297.00
WORKING DRAWINGS	0268/2008	6100-005-0001FS	13,297.00		0.00
CONSTRUCTION	0171/2007	6110-301-0660(3)	9,047,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	657,653.00	657,653.00	550,600.12
WORKING DRAWINGS	827,297.00	827,297.00	602,566.30
CONSTRUCTION	9,047,000.00	0.00	0.00
TOTALS	10,531,950.00	1,484,950.00	1,153,166.42

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	02-JUL-2007	12-MAY-2011					0.00%
PRELIMINARY PLANS	02-JUL-2007	07-JUL-2008	22-FEB-2011	12-MAY-2011	22-FEB-2011	27-MAY-2011	100.00%
WORKING DRAWINGS	07-JUL-2008	15-JUL-2009	13-MAY-2011	14-MAY-2012	28-MAY-2011	14-MAY-2012	85.00%
BID PERIOD	15-JUL-2009	14-DEC-2009	14-MAY-2012	03-DEC-2012	14-MAY-2012	03-DEC-2012	0.00%
CONSTRUCTION	14-DEC-2009	22-FEB-2011	03-DEC-2012	01-SEP-2015	03-DEC-2012	01-NOV-2013	0.00%

COMMENTS	
Project Status:	<p>Plans and Specifications have been submitted to DSA for review. A final cost estimate is being reviewed.</p> <p>Per DOE's request, this project will be bid with the Gymnasium and Pool Center, Kitchen and Dinning Hall, and Career Tech projects as one large project.</p>
Schedule:	Plan approval is scheduled for April 30, 2012. This project is on the critical path out of the total four projects that are being packaged as a single construction project.
Budget:	An augmentation for \$104,000 (to design boilers) was approved by PWB on May 13, 2011.
Other Information:	None

CAREER/TECH EDUCATION COMPLEX AND SERVICE YARD, RIVERSIDE

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: WAYNE HAWKINS
PROJECT NUMBER: 120302
ESTIMATED PROJECT COST: \$20,463,000.00
CURRENT PHASE: WORKING DRAWINGS

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

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

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0038/2005	6110-301-0660(1)	959,000.00	06092BPMB	959,000.00
WORKING DRAWINGS	0038/2005	6110-301-0660(1)	927,000.00	08005BPMB	927,000.00
WORKING DRAWINGS	0038/2005	6110-301-0660(1)FS1	183,000.00	09064BPMB	183,000.00
WORKING DRAWINGS	0171/2007	6110-301-0660(2)	116,000.00	08005BPMBB	116,000.00
WORKING DRAWINGS	0171/2007	6110-005-0001	25,000.00	08151APMB	25,000.00
WORKING DRAWINGS	0712/2010	6250-005-0001	30,000.00	11042APMB	30,000.00
CONSTRUCTION	0038/2005	6110-301-0660(1)	14,677,000.00		0.00
CONSTRUCTION	0038/2005	6110-301-0660(1)FS1	-183,000.00		0.00
CONSTRUCTION	0171/2007	6110-301-0660(2)	3,729,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	959,000.00	959,000.00	958,932.70
WORKING DRAWINGS	1,281,000.00	1,281,000.00	1,099,504.16
CONSTRUCTION	18,223,000.00	0.00	0.00
TOTALS	20,463,000.00	2,240,000.00	2,058,436.86

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-SEP-2005	30-JUL-2006	09-DEC-2005	10-AUG-2007	25-JUL-2005	11-MAY-2007	100.00%
WORKING DRAWINGS	02-JUL-2006	01-AUG-2007	03-SEP-2007	14-MAY-2012	03-SEP-2007	14-MAY-2012	97.00%
BID PERIOD	02-AUG-2007	01-DEC-2007	14-MAY-2012	03-DEC-2012	14-MAY-2012	03-DEC-2012	0.00%
CONSTRUCTION	02-DEC-2007	01-MAY-2010	03-DEC-2012	01-SEP-2015	03-DEC-2012	03-OCT-2014	0.00%

COMMENTS	
Project Status:	PSB is incorporating plan check comments into Working Drawings. PSB/PMB doing final Quality Assurance review prior to PSB re-submitting to DSA. PSB to re-submit to DSA on or about May 1, 2012. Project is on track to meet LEED Silver certification. DOF has approved DOE's request to bid this project along with the Gymnasium & Pool Center, Kitchen & Dining Hall Renovation and the Support Cores & Bus Loop projects as 'one' large project.
Schedule:	Schedule dates for completion of current and future phases reflect restart date. Schedule dates are coordinated with the Gym & Pool, Kitchen & Dining Hall, and Support Core & Bus Loop projects.
Budget:	DOF has approved DOE's request for an augmentation to address additional funds required to cover the actual cost of the Preliminary Plan phase and the anticipated shortfall in the cost of Construction phase.
Other Information:	Gas monitoring system to be incorporated into this project.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

DORMITORY & APARTMENT REPLACEMENT, NEW CHILLER PLANT, CDE RIVERSIDE

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

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

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

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	208/2004	6110-301-0660(1)	42,226.00	11012BPMB	42,226.00
PRELIMINARY PLANS	0208/2004	6110-301-0660(1)	1,934,000.00	05015BPMB	1,934,000.00
WORKING DRAWINGS	208/2004	6110-301-0660(1)	629,874.00	11012BPMB	629,874.00
WORKING DRAWINGS	0208/2004	6110-301-0660(1)		05159BPMB	168,770.00
WORKING DRAWINGS	0208/2004	6110-301-0660(1)	2,409,000.00	06067BPMB	2,240,230.00
WORKING DRAWINGS	0208/2004	6110-301-0660(1)EO	110,000.00	06067BPMBB	110,000.00
CONSTRUCTION	0208/2004	6110-301-0660(1)	65,495,000.00	06217BPMB	3,522,265.00
CONSTRUCTION	0208/2004	6110-301-0660(1)		08014BPMB	10,509,849.00
CONSTRUCTION	0208/2004	6110-301-0660(1)		08048BPMB	406,423.00
CONSTRUCTION	0208/2004	6110-301-0660(1)		08154BPMB	47,059,900.00
CONSTRUCTION	0208/2004	6110-301-0660(1)EO	2,524,100.00	08154BPMBB	2,524,100.00
CONSTRUCTION	0208/2004	6110-301-0660(1)		09180BPMB	2,993,000.00
CONSTRUCTION	0208/2004	6110-301-0660(1)		11011BPMB	20,000.00
CONSTRUCTION	0171/2007	6110-005-0001	12,500.00	08150APMB	12,500.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,976,226.00	1,976,226.00	1,976,206.67
WORKING DRAWINGS	3,148,874.00	3,148,874.00	2,984,519.00
CONSTRUCTION	68,031,600.00	67,048,037.00	59,729,087.49
TOTALS	73,156,700.00	72,173,137.00	64,689,813.16

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	14-SEP-2004	14-SEP-2005			14-SEP-2004	14-SEP-2005	100.00%
WORKING DRAWINGS	15-SEP-2005	15-NOV-2006			15-SEP-2005	10-JUL-2007	100.00%
BID PERIOD	16-NOV-2006	14-FEB-2007	06-AUG-2007	28-APR-2008	06-AUG-2007	28-APR-2008	100.00%
CONSTRUCTION	15-FEB-2007	30-DEC-2010	02-JAN-2008	05-APR-2012	02-JAN-2008	15-OCT-2012	84.00%

COMMENTS	
Project Status:	<p>Both the utilities and chiller plant work is complete.</p> <p>Remaining parts of the Project: Dorms and apartments replacement issued its Notice to Proceed July 2008. Currently all buildings in Phase I are completed and were occupied in August 2010. Phase II work is also complete with the exception of some punchlist items remaining. The buildings from Phase II are also occupied. Phase III building work is on-going wall framing, roofing, rough plumbing, mechanical and electrical. Underground utility work and grading is also in progress.</p>
Schedule:	Project is within revised schedule.
Budget:	Project needs an additional fund transfer to complete. Request to DOF will be evaluated and sent by early April 2012.
Other Information:	None

KITCHEN AND DINING HALL RENOVATION

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

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

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

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0047/2006	6110-301-0660(1)	687,000.00	07073BPMB	612,000.00
PRELIMINARY PLANS	0047/2006	6110-301-0660(1)FS	-75,000.00		0.00
WORKING DRAWINGS	0047/2006	6110-301-0660(1)	770,000.00	09051BPMB	845,000.00
WORKING DRAWINGS	0171/2007	6110-005-0001	15,000.00	08152APMB	15,000.00
WORKING DRAWINGS	0047/2006	6110-301-0660(1)FS	75,000.00		0.00
CONSTRUCTION	0047/2006	6110-301-0660(1)	7,405,000.00		0.00
CONSTRUCTION	0268/2008	6110-301-0660(3)	4,912,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	612,000.00	612,000.00	590,767.45
WORKING DRAWINGS	860,000.00	860,000.00	665,179.92
CONSTRUCTION	12,317,000.00	0.00	0.00
TOTALS	13,789,000.00	1,472,000.00	1,255,947.37

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	18-OCT-2006	08-JUN-2007	02-JUL-2006	18-SEP-2008	02-JUL-2006	14-NOV-2008	100.00%
WORKING DRAWINGS	11-JUN-2007	11-JUL-2008	15-NOV-2008	14-MAY-2012	15-NOV-2008	14-MAY-2012	85.00%
BID PERIOD	15-JUL-2008	18-NOV-2008	14-MAY-2012	02-DEC-2012	14-MAY-2012	02-DEC-2012	0.00%
CONSTRUCTION	19-NOV-2008	21-MAY-2010	03-DEC-2012	01-SEP-2015	01-NOV-2013	02-JUL-2015	0.00%

COMMENTS	
Project Status:	<p>Public Health review of the kitchen drawings was completed February 16, 2012. Drawings are scheduled to be submitted to DSA in late March.</p> <p>Per DOE's request, this project will be bid with the Gymnasium and Pool Center, Support Core and Bus Loop, and Career Tech projects as one large project.</p>
Schedule:	<p>Plan approval is scheduled for April 30, 2012. This project will be constructed in the second phase of the overall project; therefore, the scheduled start of construction date is set accordingly.</p>
Budget:	<p>Project is currently within budget.</p>
Other Information:	<p>PSB has indicated that DSA may not accept the use of the Social Hall as a temporary dining facility. A meeting will be scheduled to review this issue with PMB, PSB, and CDE.</p>

NEW GYMNASIUM AND POOL CENTER

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: WAYNE HAWKINS
PROJECT NUMBER: 122192
ESTIMATED PROJECT COST: \$25,299,705.00
CURRENT PHASE: WORKING DRAWINGS

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

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

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0047/2006	6110-301-0660(2)	1,077,000.00	07074BPMB	1,077,000.00
WORKING DRAWINGS	0047/2006	6110-301-0660(2)	1,319,000.00	08125BPMB	1,319,000.00
WORKING DRAWINGS	0047/2006	6250-301-0660(2)	263,000.00	11076BPMB	263,000.00
WORKING DRAWINGS	0171/2007	6110-005-0001	73,705.00	08153APMB	73,705.00
CONSTRUCTION	0047/2006	6110-301-0660(2)	22,567,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,077,000.00	1,077,000.00	1,063,148.19
WORKING DRAWINGS	1,655,705.00	1,655,705.00	1,475,824.57
CONSTRUCTION	22,567,000.00	0.00	0.00
TOTALS	25,299,705.00	2,732,705.00	2,538,972.76

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	18-OCT-2006	08-JUN-2007	20-OCT-2006	16-JAN-2008	18-OCT-2006	11-JAN-2008	100.00%
WORKING DRAWINGS	15-JUN-2007	05-SEP-2008	01-FEB-2008	10-JUL-2009	01-FEB-2008	14-MAY-2012	97.00%
BID PERIOD	09-SEP-2008	09-JAN-2009	14-MAY-2012	03-DEC-2012	14-MAY-2012	03-DEC-2012	0.00%
CONSTRUCTION	10-JAN-2009	10-SEP-2010	03-DEC-2012	01-SEP-2015	01-NOV-2013	02-JUL-2015	0.00%

COMMENTS	
Project Status:	PSB is incorporating plan check comments into Working Drawings. PSB and outside Construction Management firm will do final Quality Assurance review prior to PSB re-submitting to DSA. PSB to re-submit to DSA on or about July 2, 2012. Project is on track to meet LEED Silver certification. DOF has approved DOE's request to bid this project along with the Career Tech Education Complex, Kitchen & Dining Hall Renovation, and Support Cores & Bus Loop projects as one large project.
Schedule:	Schedule dates for completion of current and future phases reflect restart date. Schedule dates are coordinated with the Career Tech, Kitchen and Dining Hall, and Support Core & Bus Loop projects. This project will be constructed in the second phase of the overall project; therefore, the scheduled start of construction date is set accordingly.
Budget:	<p>DOF approved DOE's requested Augmentation to cover PSB's additional costs to complete Working Drawings.</p> <p>Estimated cost of Construction exceeds the project's budget. With DOF's approval, DOE is requesting a Supplemental Appropriation in the 'May Revise' to cover the anticipated shortfall.</p>
Other Information:	

FISH AND GAME SAN JOAQUIN FISH HATCHERY EXPANSION

PROJECT LOCATION: FRIANT, FRESNO COUNTY
DEPARTMENT: FISH & GAME
PROJECT DIRECTOR: MERLE MCDANEL
PROJECT NUMBER: 129858
ESTIMATED PROJECT COST: \$14,642,000.00
CURRENT PHASE: PRELIMINARY PLANS

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

PROJECT SCOPE

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

SOURCE OF FUNDS

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

FISCAL SUMMARY

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	765,000.00	765,000.00	57,003.31
WORKING DRAWINGS	639,000.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
TOTALS	1,404,000.00	765,000.00	57,003.31

SCHEDULE

Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	23-SEP-2011	30-JUL-2012			23-SEP-2011	30-JUL-2012	20.00%
WORKING DRAWINGS	30-JUL-2012	04-MAR-2013			30-JUL-2012	04-MAR-2013	0.00%
BID PERIOD	05-MAR-2013	13-JUN-2013			05-MAR-2013	13-JUN-2013	0.00%
CONSTRUCTION	14-JUN-2013	16-MAY-2014			14-JUN-2013	16-MAY-2014	0.00%

COMMENTS	
Project Status:	PMB is under contract with a fish hatchery design expert and environmental consultant. Kick off meeting with DFG and consultants has taken place. Design requirements definition has commenced.
Schedule:	Project is on schedule.
Budget:	Project is in budget.
Other Information:	LEED will not be required due to building size and use.

ACADEMY DORMITORY AND MESS HALL EXPANSION

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

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

PROJECT SCOPE
This project constructs a new three-story 17,822 sf 80-Bed Dormitory, located at the CDF Academy in Ione, CA. The new construction will consist of 40 two-person living units with complete restroom facilities; meeting rooms; student lounge/recreation room; full laundry facilities; site improvements; and covered walkways and patio.

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	638,000.00	638,000.00	573,601.38
WORKING DRAWINGS	549,000.00	0.00	0.00
CONSTRUCTION	8,813,000.00	0.00	0.00
TOTALS	10,000,000.00	638,000.00	573,601.38

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	07-JUL-2006	10-AUG-2007	07-JUL-2006	31-OCT-2008	01-AUG-2011	19-NOV-2012	65.00%
WORKING DRAWINGS	10-AUG-2007	15-MAY-2008	01-NOV-2008	31-AUG-2009	20-NOV-2012	20-NOV-2013	0.00%
BID PERIOD	15-MAY-2008	12-SEP-2008	01-SEP-2009	31-JAN-2010	21-NOV-2013	21-APR-2014	0.00%
CONSTRUCTION	12-SEP-2008	21-NOV-2009	01-FEB-2010	31-MAY-2011	22-APR-2014	22-SEP-2015	0.00%

COMMENTS	
Project Status:	This project was suspended December 18, 2008. On June 28, 2011, the DOF authorized the project to restart. Impacts associated with building code changes, SWPPP and regulatory agencies are being evaluated and incorporated into the project. CALFIRE requested DGS remove the mess hall from the project scope due to change in program requirements.
Schedule:	The current schedule dates depicts preliminary start and completion for the current phase and future phases. The phase scheduling will be reestablished when the current request for a fund shift to preliminary plans and for deletion of the mess hall component is approved by DOF. Approved revised dates will also be reestablished accordingly.
Budget:	Reevaluation underway.
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

ALMA HELITACK BASE

PROJECT LOCATION: LOS GATOS
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JUDY HAAVISTO
PROJECT NUMBER: 107894
ESTIMATED PROJECT COST: \$8,600,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

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

PROJECT SCOPE
This project constructs a new Helitack Base consisting of a 22-bed barracks/messhall, 3-bay apparatus building, helicopter hanger building, storage building, emergency generator and pump house, and paving on existing CAL FIRE owned property. Demolition includes removal of six existing buildings.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITION	0052/2000	3540-301-0001(.5)	37,000.00	00183A	37,000.00
STUDY/ACQUISITION	0052/2000	3540-302-0001(1)EO	66,000.00	06001APMB	66,000.00
STUDY/ACQUISITION	0052/2000	3540-301-0001(.5)ARF	3,100.00	09106APMB	3,100.00
STUDY/ACQUISITION	0052/2000	3540-301-0001(.5)	310,000.00	20173A	310,000.00
STUDY/ACQUISITION	0052/2000	3540-302-0001(1)	247,000.00	30132A	247,000.00
STUDY/ACQUISITION	0052/2000	3540-301-0001(0.5)	553,000.00	30132AA	553,000.00
PRELIMINARY PLANS	0157/2003	3540-301-0660(1)		40039B	-75,842.77
PRELIMINARY PLANS	0157/2003	3540-301-0660(1)		40039B	-12,076.58
PRELIMINARY PLANS	0157/2003	3540-301-0660(1)	332,000.00	40039B	332,000.00
PRELIMINARY PLANS	0047/2006	3540-301-0660(.1)	75,000.00	07058BPMB	75,000.00
PRELIMINARY PLANS	0047/2006	3540-301-0660(.1)FS	85,000.00	07179BPMB	85,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660 (.5)	335,000.00		0.00
WORKING DRAWINGS	0047/2006	3540-301-0660(.1)	86,000.00		0.00
CONSTRUCTION	0038/2005	3540-301-0660 (.5)	5,802,000.00		0.00
CONSTRUCTION	0047/2006	3540-301-0660(.1)	758,000.00		0.00
CONSTRUCTION	0047/2006	3540-301-0660(.1)FS	-85,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	1,216,100.00	1,216,100.00	1,212,406.33
PRELIMINARY PLANS	492,000.00	404,080.65	323,982.03
WORKING DRAWINGS	421,000.00	0.00	0.00
CONSTRUCTION	6,475,000.00	0.00	0.00
TOTALS	8,604,100.00	1,620,180.65	1,536,388.36

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	01-JUL-2000	01-JUN-2001	18-JAN-2001	30-JUN-2003	01-SEP-2011	30-NOV-2011	100.00%
PRELIMINARY PLANS	01-NOV-2003	30-SEP-2004	22-OCT-2006	09-JAN-2008	22-OCT-2006	30-JUN-2013	0.00%
WORKING DRAWINGS	01-OCT-2004	30-SEP-2005	01-OCT-2004	30-SEP-2005			0.00%
BID PERIOD	03-OCT-2005	31-JAN-2007	03-OCT-2005	31-JAN-2006			0.00%
CONSTRUCTION	01-FEB-2006	02-APR-2007	01-FEB-2006	02-APR-2007			0.00%

COMMENTS	
Project Status:	CAL FIRE and DOF have agreed to suspend further work.
Schedule:	This will be the last reporting.
Budget:	Payment has been provided for all work completed thus far.
Other Information:	This project will be removed from the next report.

ALTAVILLE FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: ALTAVILLE FOREST FIRE STATION
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: SARAH THAMER
PROJECT NUMBER: 107763
ESTIMATED PROJECT COST: \$4,565,210.00
CURRENT PHASE: CONSTRUCTION

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

PROJECT SCOPE
This project includes demolition of existing structures, constructing a new 10-bed Barracks/Messhall, Dozer Shed, 2-Bay Apparatus Building, fuel tank, generator building, site work, electrical service upgrade, communications upgrade, paving, and apputranances.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
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
PRELIMINARY PLANS	0047/2006	3540-301-0660(6.5)	16,000.00	07105BPMB	16,000.00
PRELIMINARY PLANS	0047/2006	3540-301-0660(6.5)ARF	59,000.00	09076BPMB	59,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.95)	326,000.00	06208BPMB	326,000.00
WORKING DRAWINGS	0047/2006	3540-301-0660(6.5)	61,000.00	07107BPMB	61,000.00
WORKING DRAWINGS	0171/2007	3540-301-0660(11)	109,000.00	08098BPMB	109,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.95)	3,428,000.00	11013BPMB	3,428,000.00
CONSTRUCTION	0047/2006	3540-301-0660(6.5)	920,000.00	11013BPMBA	379,210.00
CONSTRUCTION	0171/2007	3540-301-0660(11)	398,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	262,000.00	262,000.00	261,263.36
WORKING DRAWINGS	496,000.00	496,000.00	482,494.68
CONSTRUCTION	4,746,000.00	3,807,210.00	2,985,045.14
TOTALS	5,504,000.00	4,565,210.00	3,728,803.18

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	06-MAR-2000	23-JUN-2000	06-MAR-2000	23-JUN-2000			100.00%
PRELIMINARY PLANS	01-AUG-2000	06-APR-2001	01-AUG-2000	11-AUG-2006	01-AUG-2000	11-AUG-2006	100.00%
WORKING DRAWINGS	07-APR-2001	30-DEC-2001	14-AUG-2006	18-JUN-2010	14-AUG-2006	13-JUL-2010	100.00%
BID PERIOD	01-JAN-2002	01-APR-2002	21-JUN-2010	17-SEP-2010	14-JUL-2010	29-OCT-2010	100.00%
CONSTRUCTION	15-NOV-2010	14-NOV-2011	20-SEP-2010	31-JAN-2012	15-NOV-2010	15-JUN-2012	98.00%

COMMENTS	
Project Status:	Encroachment permit work on Highway 49 is being replaced due to the contractor's defective installation. Construction punchlist activities ongoing.
Schedule:	An additional delay request was made and is under review.
Budget:	On budget.
Other Information:	

BADGER FOREST FIRE STATION

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

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

PROJECT SCOPE
This project constructs a new, single-engine Forest Fire Station on an existing, CAL FIRE owned 7 acre site. New facility construction includes an 8-bed barracks/messhall building, 2-bay apparatus building, and pump house/generator building and all associated utilities, paving and appurtenances.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0047/2006	3540-301-0660(6)	383,000.00	07063BPMB	373,000.00
PRELIMINARY PLANS	0047/2006	3540-301-0660(6)		12051BPMB	197,000.00
WORKING DRAWINGS	0047/2006	3540-301-0660(6)	304,000.00		0.00
CONSTRUCTION	0047/2006	3540-301-0660(6)	3,440,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	383,000.00	570,000.00	322,725.61
WORKING DRAWINGS	304,000.00	0.00	0.00
CONSTRUCTION	3,440,000.00	0.00	0.00
TOTALS	4,127,000.00	570,000.00	322,725.61

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	22-SEP-2006	21-MAY-2007	06-JUN-2007	31-OCT-2008	22-SEP-2006	30-DEC-2012	65.00%
WORKING DRAWINGS	22-MAY-2007	21-JAN-2008			21-JAN-2013	31-DEC-2013	0.00%
BID PERIOD	22-JAN-2008	23-JUN-2008			13-JAN-2014	30-JUN-2014	0.00%
CONSTRUCTION	07-JUL-2008	03-NOV-2009			01-JUL-2014	01-JUL-2015	0.00%

COMMENTS	
Project Status:	DOF approved a Fund Shift on February 21, 2012. The project restart meeting was held at the site on March 6, 2012. The A&E contract is being amended. ESS has begun their contracting process for CEQA.
Schedule:	Detailed project schedule to be updated now that we have further information from the project restart meeting. Approved revised and current schedule dates have been updated.
Budget:	On budget prior to suspension.
Other Information:	Project is being designed to LEED Residential (less than 10,000 sf).



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

BAUTISTA CONSERVATION CAMP-REPLACE MODULAR BUILDINGS

PROJECT LOCATION: 33015 BAUTISTA ROAD, HEMET
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DEBBIE WOHLFORD
PROJECT NUMBER: 106180
ESTIMATED PROJECT COST: \$5,953,609.00
CURRENT PHASE: CONSTRUCTION

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

PROJECT SCOPE
This project replaces existing dormitories, kitchen/messhall and Battalion Officer Quarters (BOQ) at a conservation camp on CAL FIRE-owned property. Dorms provide housing for 120 inmates. Project includes demolition of old facilities and is phased to allow camp operation during construction.

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	206,609.00	206,609.00	208,949.95
WORKING DRAWINGS	516,000.00	506,000.00	506,000.00
CONSTRUCTION	8,221,000.00	5,241,000.00	4,059,939.53
TOTALS	8,943,609.00	5,953,609.00	4,774,889.48

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	03-AUG-1999	10-MAR-2000	15-SEP-2002	15-APR-2003	15-SEP-2002	11-AUG-2006	100.00%
WORKING DRAWINGS	11-MAR-2000	01-AUG-2000	17-AUG-2007	10-MAY-2010	01-FEB-2007	15-JUL-2010	100.00%
BID PERIOD	02-AUG-2000	02-JAN-2001	11-MAY-2010	19-OCT-2010	18-AUG-2010	16-MAR-2011	100.00%
CONSTRUCTION	08-JAN-2001	04-APR-2002	20-OCT-2010	11-APR-2012	17-MAR-2011	31-JUL-2012	90.00%

COMMENTS	
Project Status:	Temporary occupancy granted for Phase I dorms, mess hall, and Battalion Officers Quarters. Phase 2 dorms will be ready to occupy by April 6. SFM required an additional water tank and a new fire water loop. Department of Finance approved the additional funds and the tank is being ordered.
Schedule:	Buildings are on schedule but project completion is delayed due to the additional water tank and fire line.
Budget:	An increase within appropriation was approved in March 2012.
Other Information:	Project includes LEED requirements.

BIEBER FFS / HELITACK BASE, RELOCATE FACILITY

PROJECT LOCATION: BIEBER
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JUDY HAAVISTO
PROJECT NUMBER: 124632
ESTIMATED PROJECT COST: \$19,938,000.00
CURRENT PHASE: PRELIMINARY PLANS

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

PROJECT SCOPE
This project relocates the Bieber Forest Fire Station to nearby, State-owned property. Project constructs a 36-bed barracks/messhall, 3-bay apparatus building, dozer/transport shed, helicopter facilities, office building, 4-bay utility parking garage, paving a 1.25 mile access road, and 25,000 gallon water storage tank.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITION	0171/2007	3540-301-0660(6)	150,000.00	08086BPMB	150,000.00
PRELIMINARY PLANS	0171/2007	3540-301-0660(6)	1,254,000.00	08086BPMB	1,254,000.00
WORKING DRAWINGS	0171/2007	3540-301-0660(6)	1,142,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0660(6)	17,372,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	150,000.00	150,000.00	8,541.00
PRELIMINARY PLANS	1,254,000.00	1,254,000.00	639,321.52
WORKING DRAWINGS	1,142,000.00	0.00	0.00
CONSTRUCTION	17,372,000.00	0.00	0.00
TOTALS	19,918,000.00	1,404,000.00	647,862.52

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	01-JUL-2007	12-DEC-2007			07-DEC-2007		75.00%
PRELIMINARY PLANS	01-JUL-2007	23-SEP-2008			07-DEC-2007		90.00%
WORKING DRAWINGS	23-SEP-2008	22-NOV-2009					0.00%
BID PERIOD	22-NOV-2009	21-APR-2010					0.00%
CONSTRUCTION	21-APR-2010	03-NOV-2011					0.00%

COMMENTS	
Project Status:	<p>In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.</p> <p>Received 90% PP package. Wetlands delineation complete. Report submitted to the Corps of Engineers. Once project is unsuspended, Corps work will resume.</p>
Schedule:	<p>Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.</p>
Budget:	<p>On budget prior to suspension. Budget to be reevaluated upon restart.</p>
Other Information:	<p>None</p>



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

BOONVILLE FFS - REPLACE FACILITY

PROJECT LOCATION: BOONVILLE, MENDOCINO COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WILLIAM GREENLEAF
PROJECT NUMBER: 120298
ESTIMATED PROJECT COST: \$6,077,050.00
CURRENT PHASE: CONSTRUCTION

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

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

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	599,128.00	565,600.00	512,104.79
WORKING DRAWINGS	402,000.00	392,000.00	392,000.00
CONSTRUCTION	5,751,000.00	5,099,450.00	3,189,944.35
TOTALS	6,752,128.00	6,057,050.00	4,094,049.14

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	31-AUG-2005	29-SEP-2006	01-AUG-2005	29-SEP-2006	31-AUG-2005	13-NOV-2007	100.00%
WORKING DRAWINGS	29-SEP-2006	29-FEB-2008	29-SEP-2006	28-MAY-2010	10-DEC-2007	07-SEP-2010	100.00%
BID PERIOD	29-FEB-2008	30-JUN-2008	28-MAY-2010	27-AUG-2010	15-JUL-2010	28-FEB-2011	100.00%
CONSTRUCTION	29-FEB-2008	30-SEP-2009	30-AUG-2010	31-AUG-2011	01-MAR-2011	01-AUG-2012	65.00%

COMMENTS	
Project Status:	The project has been plagued with an extensive amount of ground saturating rainfall, site-related drainage issues, utility company and County related changes, etc., which have all had a direct impact on construction efforts. The buildings are all framed, insulated and roofed, except for the Dozer Building which is currently framed. The Administration Building has been drywalled. Current activities include: sitewide grading, paving and repair, mechanical and electrical improvements, water tank install, etc. Contractor caused construction errors will require demolition and replacement of concrete curbs and sidewalks.
Schedule:	The Contractor has not met the original completion date (2/28/12) and is now attempting to be complete by May 15, 2012 in an effort to meet CAL FIRE's required move-in date. The site has experienced an extensive amount of rainfall continuously over the last two months that may have a direct impact on being able to meet this deadline.
Budget:	An Augmentation (Increase Within Appropriation) is currently being sought to help with unanticipated change order costs, schedule delay, added soft costs and replenishment of a portion of the original construction contingency due to various unforeseen issues including: difficult site conditions, utility company and County affected changes, etc.
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

BUTTE UNIT HEADQUARTERS/FIRE STATION

PROJECT LOCATION: OROVILLE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DOUGLAS BRENNING
PROJECT NUMBER: 126804
ESTIMATED PROJECT COST: \$30,692,000.00
CURRENT PHASE:

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

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

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

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

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUL-2009	04-JAN-2011					0.00%
WORKING DRAWINGS	05-JAN-2011	03-FEB-2012					0.00%
BID PERIOD	06-FEB-2012	02-JUL-2012					0.00%
CONSTRUCTION	03-JUL-2012	13-JAN-2014					0.00%

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



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

CLOVERDALE FFS - REPLACE FACILITY

PROJECT LOCATION: CLOVERDALE, SONOMA COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WILLIAM GREENLEAF
PROJECT NUMBER: 120299
ESTIMATED PROJECT COST: \$4,511,550.00
CURRENT PHASE: CONSTRUCTION

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

PROJECT SCOPE
This project constructs a new Forest Fire Station consisting of a 12-bed barracks, 3-bay apparatus building, paving and landscaping on existing CAL FIRE-owned property.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)	447,000.00	06080BPMB	447,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)FS	20,000.00	06192BPMB	20,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)FS		06192BPMB	-10,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)ARF	17,527.00		0.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)		08081BPMB	-10,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)	491,000.00	08081BPMB	491,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)FS	50,000.00	08155BPMB	50,000.00
CONSTRUCTION	0038/2005	3540-301-0660(4)	4,807,000.00	11035BPMB	3,523,550.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	484,527.00	457,000.00	438,676.99
WORKING DRAWINGS	541,000.00	531,000.00	492,078.45
CONSTRUCTION	4,807,000.00	3,523,550.00	3,073,618.05
TOTALS	5,832,527.00	4,511,550.00	4,004,373.49

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	31-AUG-2005	29-SEP-2006			31-AUG-2005	13-NOV-2007	100.00%
WORKING DRAWINGS	29-SEP-2006	29-FEB-2008	10-DEC-2007	28-MAY-2010	10-DEC-2007	03-SEP-2010	100.00%
BID PERIOD	29-FEB-2008	30-APR-2008	28-MAY-2010	27-AUG-2010	06-SEP-2010	07-MAR-2011	100.00%
CONSTRUCTION	30-APR-2008	30-SEP-2009	30-AUG-2010	31-AUG-2011	08-MAR-2011	03-APR-2012	100.00%

COMMENTS	
Project Status:	Project is completed and final punch list items near completion. Anticipate beneficial occupancy the end of March and final acceptance April 3, 2012.
Schedule:	Project is on current schedule.
Budget:	Project is in budget.
Other Information:	There are no other significant project issues at this time.

COLFAX FFS - REPLACE FACILITY

PROJECT LOCATION: COLFAX
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DIANA TIBOR
PROJECT NUMBER: 120300
ESTIMATED PROJECT COST: \$4,469,700.00
CURRENT PHASE: CONSTRUCTION

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

PROJECT SCOPE
This project constructs a new Forest Fire Station consisting of an 8-bed barracks, 2-bay apparatus building, administration office, generator building, paving and landscaping on existing CAL FIRE-owned property. The project is phased and CAL FIRE will remain on site during construction.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)	343,000.00	06080BPMB	343,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)ARF	17,383.00		0.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)	222,000.00	08081BPMB	222,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)FS	47,000.00	08155BPMB	47,000.00
CONSTRUCTION	0038/2005	3540-301-0660(4)	3,857,700.00	11003BPMB	3,857,700.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	360,383.00	343,000.00	337,513.71
WORKING DRAWINGS	269,000.00	269,000.00	269,000.00
CONSTRUCTION	3,857,700.00	3,857,700.00	3,567,188.99
TOTALS	4,487,083.00	4,469,700.00	4,173,702.70

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	25-JUL-2005	09-JUN-2006			05-DEC-2005	29-JUN-2007	100.00%
WORKING DRAWINGS	12-JUN-2006	11-MAY-2007	12-JUN-2006	28-MAY-2010	15-NOV-2007	28-MAY-2010	100.00%
BID PERIOD	14-MAY-2007	14-SEP-2007	12-MAY-2010	07-SEP-2010	12-MAY-2010	24-SEP-2010	100.00%
CONSTRUCTION	17-SEP-2007	15-SEP-2008	13-OCT-2010	07-DEC-2011	04-OCT-2010	30-APR-2012	99.00%

COMMENTS	
Project Status:	Barracks, apparatus, administration and generator buildings are complete. CAL FIRE has Beneficial Occupancy of all buildings. Phase 2 work 98% complete Overall project is 99% complete.
Schedule:	On schedule. Thirty days added to contract.
Budget:	Within Budget
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

CONSTRUCT COMMUNICATION SYSTEMS, STATEWIDE (PHASE III)

PROJECT LOCATION: BEAR MOUNTAIN, BIG VALLEY, BLUE RIDGE, BOUCHER MTN, CUYAMACA PEAK, JOAQUIN RIDGE, LIKELY MTN, MT BULLION, MT LOWE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: KIM PETERS
PROJECT NUMBER: 120294
ESTIMATED PROJECT COST: \$15,507,427.81
CURRENT PHASE: CONSTRUCTION

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

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

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0038/2005	3540-301-0001(3)	742,000.00	06012APMB	742,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0001(3)	164,000.00	06175APMB	164,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0001(3)		06175APMB	-34.42
WORKING DRAWINGS	0038/2005	3540-301-0001(3)	1,754,000.00	06187APMB	1,754,000.00
WORKING DRAWINGS	0038/2005	3540-301-0001(3)		06187APMB	-378,087.77
WORKING DRAWINGS	0047/2006	3540-301-0001(6)	259,000.00	08016APMB	259,000.00
CONSTRUCTION	0047/2006	3540-301-0001(6)		10046APMB	5,257,860.00
CONSTRUCTION	0047/2006	3540-301-0001(6)		10052APMB	2,090,393.00
CONSTRUCTION	0047/2006	3540-301-0001(6)		10059APMB	443,000.00
CONSTRUCTION	0047/2006	3540-301-0001(6)		11023APMB	2,990,297.00
CONSTRUCTION	0047/2006	3540-301-0001(6)		11031APMB	219,000.00
CONSTRUCTION	0047/2006	3540-301-0001(6)		11032APMB	438,000.00
CONSTRUCTION	0047/2006	3540-301-0001(6)		11033APMB	219,000.00
CONSTRUCTION	0047/2006	3540-301-0001(6)	15,893,000.00	11059APMB	1,309,000.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	906,000.00	905,965.58	905,965.58
WORKING DRAWINGS	2,013,000.00	1,634,912.23	1,633,029.66
CONSTRUCTION	15,893,000.00	12,966,550.00	4,939,784.55
TOTALS	18,812,000.00	15,507,427.81	7,478,779.79

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	15-AUG-2005	06-DEC-2007			09-OCT-2006	06-DEC-2007	100.00%
WORKING DRAWINGS	01-OCT-2007	14-MAR-2008	01-OCT-2007	26-MAR-2010	04-FEB-2008	30-JUL-2010	100.00%
BID PERIOD	14-APR-2008	31-JUL-2008	04-JAN-2010	29-OCT-2010	04-JAN-2010	28-MAR-2010	100.00%
CONSTRUCTION	11-AUG-2008	31-DEC-2009	08-FEB-2010	31-JUL-2012	29-MAR-2010	28-FEB-2013	32.00%

COMMENTS	
Project Status:	<p>Construction proceeding with three separate contractors.</p> <p>120294A, Work on hold at all sites due to winter weather. Structural submittals to DSA for tower fabrication provided to DSA on March 20, 2012.</p> <p>120294B, Work on hold at all sites due to winter weather. Structural submittals to DSA for tower fabrication approval for Blue Ridge sent to DSA on March 19, 2012. Other site submittals to DSA to be made during March and April 2012.</p> <p>120294C, Work on hold at all sites due to winter weather. Structural submittals in revision by engineer, responding to DSA comments. Resubmittal of structural design to DSA anticipated by early April 2012.</p>
Schedule:	Construction Phase on schedule.
Budget:	Currently within budget. Project bid under budget.
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

CUESTA CC, SLO UNIT AUTO SHOP RELOCATE FACILITIES

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

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

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

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

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

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUL-2009	29-OCT-2010					0.00%
WORKING DRAWINGS	01-NOV-2010	15-FEB-2012					0.00%
BID PERIOD	16-FEB-2012	16-JUL-2012					0.00%
CONSTRUCTION	17-JUL-2012	04-JUL-2014					0.00%

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

CUYAMACA FOREST FIRE STATION, RELOCATE FACILITY

PROJECT LOCATION: CUYAMACA, SAN DIEGO COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: PAMELA MENDOZA
PROJECT NUMBER: 111338
ESTIMATED PROJECT COST: \$4,811,000.00
CURRENT PHASE: CONSTRUCTION

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

PROJECT SCOPE
This project constructs a new Fire Forest Fire Station consisting of an 8-bed barracks, 2-bay apparatus building, flammable storage building, fencing, paving, landscaping and appurtenances.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITION	0106/2001	3540-301-0001(24)	80,000.00	01128A	80,000.00
STUDY/ACQUISITION	0106/2001	3540-301-0001(24)ARF	5,000.00	10015APMB	5,000.00
STUDY/ACQUISITION	0106/2001	3540-301-0001(24)	21,000.00	40114A	21,000.00
STUDY/ACQUISITION	0106/2001	3540-301-0001(24)	434,000.00	40127A	434,000.00
PRELIMINARY PLANS	0208/2004	3540-301-0660(4)	251,000.00	05020BPMB	251,000.00
PRELIMINARY PLANS	0208/2004	3540-301-0660(4)ARF	12,000.00	09087BPMB	12,000.00
WORKING DRAWINGS	0208/2004	3540-301-0660(4)	243,000.00	06113BPMB	243,000.00
WORKING DRAWINGS	0208/2004	3540-301-0660(4)FS	54,000.00	09030BPMB	54,000.00
WORKING DRAWINGS	0208/2004	3540-301-0660(4)ARF	70,000.00	09087BPMB	70,000.00
CONSTRUCTION	0208/2004	3540-301-0660(4)	2,845,000.00	11020BPMB	2,791,000.00
CONSTRUCTION	0047/2006	3540-301-0660(3.5)	937,000.00	11020BPMBB	824,350.00
CONSTRUCTION	0208/2004	3540-301-0660(4)FS	-54,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	540,000.00	540,000.00	539,422.16
PRELIMINARY PLANS	263,000.00	263,000.00	262,857.15
WORKING DRAWINGS	367,000.00	367,000.00	337,580.18
CONSTRUCTION	3,728,000.00	3,615,350.00	2,429,977.51
TOTALS	4,898,000.00	4,785,350.00	3,569,837.00

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	20-AUG-2001	30-OCT-2004			20-AUG-2001	30-DEC-2005	100.00%
PRELIMINARY PLANS	04-OCT-2004	30-JUN-2005			01-NOV-2004	10-FEB-2006	100.00%
WORKING DRAWINGS	01-JUL-2005	01-FEB-2006	11-FEB-2006	10-AUG-2010	11-FEB-2006	10-AUG-2010	100.00%
BID PERIOD	01-JAN-2006	28-FEB-2006	11-AUG-2010	13-FEB-2011	11-AUG-2010	13-FEB-2011	100.00%
CONSTRUCTION	01-MAR-2006	28-FEB-2007	14-FEB-2011	03-DEC-2012	14-FEB-2011	28-MAY-2012	72.00%

COMMENTS	
Project Status:	Construction work is progressing on schedule. The State has submitted an augmentation to cover the costs associated with the relocation of the County's water well and the addition of a fire pump. The County's execution of the encroachment permit is pending their final review and approval of the plans.
Schedule:	The construction contract was awarded in November 2010. The Notice to Proceed was issued on February 14, 2011. Construction is progressing on schedule.
Budget:	The project bid under the State's estimate.
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

EL DORADO FIRE STATION

PROJECT LOCATION: EL DORADO COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DOUGLAS BRENNING
PROJECT NUMBER: 125045
ESTIMATED PROJECT COST: \$26,375,000.00
CURRENT PHASE:

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

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

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,891,000.00	0.00	0.00
WORKING DRAWINGS	1,721,000.00	0.00	0.00
CONSTRUCTION	22,763,000.00	0.00	0.00
TOTALS	26,375,000.00	0.00	0.00

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUL-2009	20-JUL-2010					0.00%
WORKING DRAWINGS	21-JUL-2010	10-MAY-2011					0.00%
BID PERIOD	11-MAY-2011	07-OCT-2011					0.00%
CONSTRUCTION	10-OCT-2011	15-APR-2013					0.00%

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

FELTON UNIT HQ/FIRE STATION

PROJECT LOCATION: FELTON
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DOUGLAS BRENNING
PROJECT NUMBER: 126802
ESTIMATED PROJECT COST: \$25,100,000.00
CURRENT PHASE:

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

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

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,393,000.00	0.00	0.00
WORKING DRAWINGS	1,340,000.00	0.00	0.00
CONSTRUCTION	22,367,000.00	0.00	0.00
TOTALS	25,100,000.00	0.00	0.00

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUL-2009	04-JAN-2011					0.00%
WORKING DRAWINGS	05-JAN-2011	03-FEB-2012					0.00%
BID PERIOD	06-FEB-2012	02-JUL-2012					0.00%
CONSTRUCTION	03-JUL-2012	13-JAN-2014					0.00%

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

GABILAN, REPLACE CONSERVATION CAMP

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

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

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

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

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

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUL-2009	17-DEC-2010					0.00%
WORKING DRAWINGS	20-DEC-2010	09-MAR-2012					0.00%
BID PERIOD	12-MAR-2012	16-JUL-2012					0.00%
CONSTRUCTION	17-JUL-2012	20-JAN-2014					0.00%

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

GROWLERSBURG CONSERVATION CAMP, REPLACE FACILITY

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

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

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

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

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

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUL-2007	20-DEC-2008			07-DEC-2007		65.00%
WORKING DRAWINGS	20-DEC-2008	19-APR-2010					0.00%
BID PERIOD	19-APR-2010	16-SEP-2010					0.00%
CONSTRUCTION	16-SEP-2010	31-JUL-2013					0.00%

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



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

HOLLISTER AIR ATTACK BASE RELOCATE FACILITY

PROJECT LOCATION: HOLLISTER, SAN BENITO COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JUDY HAAVISTO
PROJECT NUMBER: 106077
ESTIMATED PROJECT COST: \$14,680,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

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

PROJECT SCOPE
This project acquires a new site and constructs a new Air Attack Base including office/dispatch building, airbase shop/garage, generator building, autoshop, hangar building, and aircraft mechanical shop, concrete paving, asphalt paving and retardant loading pits.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITION	0050/1999	3540-301-0001(40)	85,000.00	99153A	85,000.00
STUDY/ACQUISITION	0047/2006	3540-301-0001(3)		07136APMB	-3,784.25
STUDY/ACQUISITION	0047/2006	3540-301-0001(3)	14,000.00	07136APMB	14,000.00
PRELIMINARY PLANS	0052/2000	3540-301-0001(39)		00114A	-5,241.32
PRELIMINARY PLANS	0052/2000	3540-301-0001(39)	300,000.00	00114A	300,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0001(2)	269,000.00	06167APMB	269,000.00
WORKING DRAWINGS	0038/2005	3540-301-0001(2)	400,000.00		0.00
WORKING DRAWINGS	0038/2005	3540-301-0001(2)REV	-400,000.00		0.00
CONSTRUCTION	0038/2005	3540-301-0001(2)	5,639,000.00		0.00
CONSTRUCTION	0038/2005	3540-301-0001(2)REV	-5,639,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	99,000.00	95,215.75	100,875.68
PRELIMINARY PLANS	569,000.00	563,758.68	557,738.75
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
TOTALS	668,000.00	658,974.43	658,614.43

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	01-JUL-1999	30-JUN-2000	23-MAY-2008	16-MAR-2009	23-MAY-2008	15-SEP-2009	100.00%
PRELIMINARY PLANS	03-JUL-2000	29-DEC-2000					0.00%
WORKING DRAWINGS	01-JAN-2001	29-JUN-2001					0.00%
BID PERIOD	02-JUL-2001	02-NOV-2001					0.00%
CONSTRUCTION	15-JUN-2004	01-DEC-2005					0.00%

COMMENTS	
Project Status:	The final Estimate Update and Revised Site plan was submitted to PMB on September 15, 2009. Project on hold until funding is received and a revised site location is approved by DOF.
Schedule:	Schedule to be determined when project is funded.
Budget:	Waiting for project funding.
Other Information:	N/A

INTERMOUNTAIN CONSERVATION CAMP

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

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

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

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

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

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	07-OCT-2006	28-APR-2007	06-OCT-2006	15-DEC-2008	06-OCT-2006		99.00%
WORKING DRAWINGS	08-SEP-2007	19-MAR-2008					0.00%
BID PERIOD	20-MAR-2008	30-MAY-2008					0.00%
CONSTRUCTION	31-MAY-2008	15-JAN-2010					0.00%

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



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

ISHI CONSERVATION CAMP, REPLACE FACILITY

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

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

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

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

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

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	18-JUL-2007	01-FEB-2009			19-SEP-2007		99.00%
WORKING DRAWINGS	02-FEB-2009	01-AUG-2010					0.00%
BID PERIOD	02-AUG-2010	04-OCT-2010					0.00%
CONSTRUCTION	05-OCT-2010	01-OCT-2012					0.00%

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

LAS POSADAS FFS, REPLACE FACILITY

PROJECT LOCATION: 775 LAS POSADAS, ANGWIN, CA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WILLIAM GREENLEAF
PROJECT NUMBER: 124828
ESTIMATED PROJECT COST: \$4,784,000.00
CURRENT PHASE: PRELIMINARY PLANS

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

PROJECT SCOPE
This project constructs a new Forest Fire Station consisting of a two-bay apparatus, eight-bed barracks, and paving and landscaping on existing CAL FIRE-owned property.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0171/2007	3540-301-0660(1)	395,000.00		0.00
WORKING DRAWINGS	0171/2007	3540-301-0660(1)	286,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0660(1)	4,103,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	395,000.00	0.00	0.00
WORKING DRAWINGS	286,000.00	0.00	0.00
CONSTRUCTION	4,103,000.00	0.00	0.00
TOTALS	4,784,000.00	0.00	0.00

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	15-JUL-2007	15-JUL-2008	01-SEP-2011	01-OCT-2012	01-SEP-2011	01-OCT-2012	85.00%
WORKING DRAWINGS	21-JUL-2008	15-JUN-2009	01-OCT-2012	01-MAY-2013	01-OCT-2012	01-MAY-2013	0.00%
BID PERIOD	01-OCT-2009	15-DEC-2009	02-MAY-2013	02-OCT-2013	02-MAY-2013	02-OCT-2013	0.00%
CONSTRUCTION	23-DEC-2009	15-DEC-2010	03-OCT-2013	03-OCT-2014	03-OCT-2013	03-OCT-2014	0.00%

COMMENTS	
Project Status:	CAL FIRE has completed the preliminary plans and will proceed to PWB upon resolution of use of property restrictions on deed of trust. Schedule dates to be adjusted upon PWB approval.
Schedule:	Project schedule to be updated upon resolution of legal issue.
Budget:	Project is in budget.
Other Information:	There are no other project issues at this time.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

MENDOCINO RANGER UNIT HEADQUARTERS

PROJECT LOCATION: WILLITS, MENDOCINO COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WILLIAM GREENLEAF
PROJECT NUMBER: 106160
ESTIMATED PROJECT COST: \$3,823,271.33
CURRENT PHASE: CONSTRUCTION

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

PROJECT SCOPE
 This project constructs a new 6,000 sf SIX-bay automotive shop consisting of offices, restroom, storage, hydraulic lifts, paving, landscaping and utilities on existing CAL FIRE property.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITION	0208/2004	3540-301-0001(1)	46,004.33	05075APMB	46,004.33
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
WORKING DRAWINGS	0038/2005	3540-301-0660(1.8)	50,000.00	06220BPMB	50,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(1.8)FS	67,200.00	08136BPMB	67,200.00
WORKING DRAWINGS	0038/2005	3540-301-0660(1.8)ARF	123,800.00	09088BPMB	123,800.00
WORKING DRAWINGS	0047/2006	3540-301-0660(.5)	2,000.00		0.00
WORKING DRAWINGS	0047/2006	3540-301-0660(.5)REV	-2,000.00		0.00
CONSTRUCTION	0038/2005	3540-301-0660(1.8)	3,208,000.00	11015BPMB	3,036,000.00
CONSTRUCTION	0047/2006	3540-301-0660(.05)	207,000.00	11085BPMB	207,000.00
CONSTRUCTION	0171/2007	3540-301-0660(.05)	96,267.00	11085BPMBB	96,267.00
CONSTRUCTION	0038/2005	3540-301-0660(1.8)FS	-67,200.00		0.00
CONSTRUCTION	0047/2006	3540-301-0660(.5)	251,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0660(0.5)	129,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	46,004.33	46,004.33	61,244.00
PRELIMINARY PLANS	100,000.00	100,000.00	107,650.76
WORKING DRAWINGS	338,000.00	338,000.00	330,015.06
CONSTRUCTION	3,824,067.00	3,339,267.00	3,234,660.75
TOTALS	4,308,071.33	3,823,271.33	3,733,570.57

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	15-JUL-2004	22-SEP-2006	15-JUL-2004	16-OCT-2006	15-JUL-2004	30-JUN-2010	100.00%
PRELIMINARY PLANS	02-JUL-1999	14-DEC-1999	02-JUL-1999	11-MAY-2000	08-JUL-1999	11-MAY-2000	100.00%
WORKING DRAWINGS	20-DEC-1999	01-JUN-2000	12-MAY-2000	28-MAY-2010	16-JUL-2004	16-JUL-2010	100.00%
BID PERIOD	02-JUN-2000	02-OCT-2000	28-MAY-2010	27-AUG-2010	16-JUL-2010	28-OCT-2010	100.00%
CONSTRUCTION	03-OCT-2000	02-OCT-2001	29-OCT-2010	19-DEC-2011	29-OCT-2010	19-DEC-2011	100.00%

COMMENTS	
Project Status:	Project completed, final inspection and State acceptance December 22, 2011.
Schedule:	Project completed on schedule.
Budget:	Project completed in budget.
Other Information:	Project to be removed from next report.

MIRAMONTE CONSERVATION CAMP

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

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

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

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	2,206,000.00	2,196,000.00	2,175,259.48
WORKING DRAWINGS	2,980,000.00	2,970,000.00	120,595.31
CONSTRUCTION	47,558,000.00	0.00	0.00
TOTALS	52,744,000.00	5,166,000.00	2,295,854.79

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	11-AUG-2006	29-JUN-2007	11-AUG-2006	08-AUG-2008	11-AUG-2006	02-NOV-2008	100.00%
WORKING DRAWINGS	21-SEP-2007	02-JAN-2009	11-AUG-2008	18-DEC-2009	11-AUG-2008		1.00%
BID PERIOD	05-JAN-2009	30-MAR-2009	19-DEC-2009	26-MAY-2010			0.00%
CONSTRUCTION	01-APR-2009	31-DEC-2010	27-MAY-2010	07-FEB-2012			0.00%

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



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

MMU, MADERA FFS/UNIT HEADQUARTERS

PROJECT LOCATION: MARIPOSA COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DOUGLAS BRENNING
PROJECT NUMBER: 124823
ESTIMATED PROJECT COST: \$28,506,000.00
CURRENT PHASE: PRELIMINARY PLANS

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

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

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,733,000.00	1,723,000.00	13,228.00
WORKING DRAWINGS	1,540,000.00	0.00	0.00
CONSTRUCTION	25,233,000.00	0.00	0.00
TOTALS	28,506,000.00	1,723,000.00	13,228.00

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	26-SEP-2008	23-FEB-2010			26-SEP-2008		5.00%
WORKING DRAWINGS	24-FEB-2010	02-JUN-2011					0.00%
BID PERIOD	03-JUN-2011	31-OCT-2011					0.00%
CONSTRUCTION	01-NOV-2011	18-NOV-2013					0.00%

COMMENTS	
Project Status:	<p>In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.</p> <p>Negotiations with the A/E were finalized and a request for contract service to generate a new agreement has been suspended. EIR and Due Diligence work has been suspended as well. Once authority to proceed has been given, the contract process will resume.</p>
Schedule:	<p>Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.</p>
Budget:	<p>Budget to be reevaluated upon restart.</p>
Other Information:	

NEVADA CITY FFS-REPLACE FACILITY

PROJECT LOCATION: NEVADA CITY, NEVADA COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: LEIA RILEY
PROJECT NUMBER: 120301
ESTIMATED PROJECT COST: \$8,946,900.00
CURRENT PHASE: CONSTRUCTION

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

PROJECT SCOPE
This project constructs a new Forest Fire Station consisting of a 14-bed barracks/messhall, three-bay apparatus building, five-bay auto shop, two-bay dozer shed, office building, generator building, and flammable storage building. This is a phased project. Existing buildings will be demolished throughout construction.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)	600,000.00	06080BPMB	600,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)FS	42,000.00	06192BPMB	42,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)ARF	12,744.00		0.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)	493,000.00	08081BPMB	493,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)FS	88,000.00	08155BPMB	88,000.00
CONSTRUCTION	0038/2005	3540-301-0660(4)	7,723,900.00	11022BPMB	7,723,900.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	654,744.00	642,000.00	642,000.00
WORKING DRAWINGS	581,000.00	581,000.00	579,556.98
CONSTRUCTION	7,723,900.00	7,723,900.00	5,539,957.92
TOTALS	8,959,644.00	8,946,900.00	6,761,514.90

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-AUG-2005	08-SEP-2006	05-DEC-2005	09-MAR-2007	01-AUG-2005	09-NOV-2007	100.00%
WORKING DRAWINGS	11-SEP-2006	14-SEP-2007	09-NOV-2007	19-MAY-2010	09-NOV-2007	06-AUG-2010	100.00%
BID PERIOD	17-SEP-2007	14-FEB-2008	20-MAY-2010	17-SEP-2010	09-AUG-2010	30-DEC-2010	100.00%
CONSTRUCTION	18-FEB-2008	18-AUG-2009	20-SEP-2010	02-MAR-2012	15-FEB-2011	08-AUG-2012	68.00%

COMMENTS	
Project Status:	This project is 68% complete. The administration building and barracks buildings are due to be complete in mid May 2012. The apparatus building is 75% complete. The Flammable Storage Building and Generator Building are each 90% complete. The Auto Shop is 45% complete and the Dozer Shed is 30% complete.
Schedule:	Project is on schedule.
Budget:	An Increase Within Appropriation has been requested from the Department of Finance.
Other Information:	Project is located in Nevada County. This is a LEED Silver project.

PARLIN FORK CONSERVATION CAMP, REPLACE FACILITY

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

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

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

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

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

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUL-2009	20-DEC-2010					0.00%
WORKING DRAWINGS	21-DEC-2010	09-MAR-2012					0.00%
BID PERIOD	12-MAR-2012	16-JUL-2012					0.00%
CONSTRUCTION	17-JUL-2012	19-JAN-2015					0.00%

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

RED BLUFF FFS/UNIT HEADQUARTERS, REPLACE FACILITY

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

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

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

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,427,000.00	1,427,000.00	681,640.25
WORKING DRAWINGS	1,565,000.00	0.00	0.00
CONSTRUCTION	22,921,000.00	0.00	0.00
TOTALS	25,913,000.00	1,427,000.00	681,640.25

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUL-2007	19-JUL-2008	01-OCT-2007	19-OCT-2008	01-OCT-2007		75.00%
WORKING DRAWINGS	19-JUL-2008	16-DEC-2009	19-OCT-2008	16-MAR-2010			0.00%
BID PERIOD	19-JUL-2009	16-DEC-2009	19-OCT-2009	16-MAR-2010			0.00%
CONSTRUCTION	16-DEC-2009	30-NOV-2012	16-MAR-2010	28-FEB-2013			0.00%

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

REPLACE AUTOSHOP-ALTAVILE FIRE STATION

PROJECT LOCATION: ALTAVILLE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: KIM PETERS
PROJECT NUMBER: 125047
ESTIMATED PROJECT COST: \$8,552,000.00
CURRENT PHASE: PRELIMINARY PLANS

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

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

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	591,000.00	581,000.00	3,246.65
WORKING DRAWINGS	498,000.00	0.00	0.00
CONSTRUCTION	7,463,000.00	0.00	0.00
TOTALS	8,552,000.00	581,000.00	3,246.65

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	05-MAY-2008	31-JUL-2008			05-MAY-2008		0.00%
PRELIMINARY PLANS	03-NOV-2008	31-DEC-2009			03-NOV-2008		1.00%
WORKING DRAWINGS	01-JAN-2010	31-JAN-2011					0.00%
BID PERIOD	01-FEB-2011	27-MAY-2011					0.00%
CONSTRUCTION	31-MAY-2011	31-JUL-2012					0.00%

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

REPLACE COMMUNICATIONS FACILITIES, PHASE IV, STATEWIDE

PROJECT LOCATION: RED MTN, STRAW PK, DEADWOOD, TEL.HILL
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: MARILYN NELSON
PROJECT NUMBER: 122169
ESTIMATED PROJECT COST: \$9,501,000.00
CURRENT PHASE: WORKING DRAWINGS

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

PROJECT SCOPE
This project replaces four existing telecommunications facilities with new four-legged lattice structure towers, vaults and associated equipment including emergency generators and new propane fuel systems. The new facilities will meet essential services seismic standards. Demolition of existing facilities will be included.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0047/2006	3540-301-0001(5)	735,000.00	07020APMB	735,000.00
PRELIMINARY PLANS	0047/2006	3540-301-0001(5)		07020APMB	-114,815.00
PRELIMINARY PLANS	0047/2006	3540-301-0001(5)		07020APMB	114,815.00
PRELIMINARY PLANS	0047/2006	3540-301-0001(5)		07020APMB	-20,669.00
PRELIMINARY PLANS	0047/2006	3540-301-0001(5)REV	-20,669.00		0.00
WORKING DRAWINGS	0047/2006	3540-301-0001(5)	1,089,000.00	10053APMB	1,089,000.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	714,331.00	714,331.00	711,178.70
WORKING DRAWINGS	1,089,000.00	1,089,000.00	264,107.98
CONSTRUCTION	0.00	0.00	0.00
TOTALS	1,803,331.00	1,803,331.00	975,286.68

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	25-SEP-2006	30-MAY-2007	13-FEB-2007	18-JUL-2007	06-APR-2007	31-MAY-2010	100.00%
WORKING DRAWINGS	10-OCT-2007	11-AUG-2008	10-JUN-2010	16-JUN-2011	10-JUN-2010	31-MAY-2012	96.00%
BID PERIOD	24-AUG-2008	08-OCT-2008	16-JUN-2011	13-SEP-2011	01-JUL-2013	23-DEC-2013	0.00%
CONSTRUCTION	27-DEC-2008	08-OCT-2009	13-SEP-2011	02-OCT-2012	24-DEC-2013	24-NOV-2014	0.00%

COMMENTS	
Project Status:	<p>The 90% working drawings for Telegraph Hill, Deadwood Peak and Strawberry Hill are completed and have been submitted to the State for review. CAL FIRE and CTA are to submit comments on the drawings by the end of March 2012</p> <p>The Red Mountain site is on hold pending CAL FIRE negotiation of the proposed site improvements at Red Mountain with the USFS. The scope of work for Red Mountain will be adjusted to limited improvements that may include, replacement of the existing generators, waterproofing the existing structures, and installation of a new 80-foot, three-leg tower.</p>
Schedule:	The schedule will be updated once the impact of the Red Mountain Site is known. Schedule for bid and construction assumes funding in the 2013/14 Budget Act.
Budget:	The project remains within the budget.
Other Information:	LEED will not be pursued for this project.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

SAN MATEO-SANTA CRUZ HQ- REPLACE AUTO SHOP

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

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

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

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	838,000.00	828,000.00	48,087.00
WORKING DRAWINGS	696,000.00	0.00	0.00
CONSTRUCTION	9,638,000.00	0.00	0.00
TOTALS	11,172,000.00	828,000.00	48,087.00

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUL-2008	31-OCT-2009	01-OCT-2008	01-JAN-2010	01-OCT-2008		3.00%
WORKING DRAWINGS	01-NOV-2009	31-JUL-2010	01-FEB-10	30-NOV-10			0.00%
BID PERIOD	01-AUG-2010	30-NOV-2010	01-NOV-10	28-FEB-11			0.00%
CONSTRUCTION	01-DEC-2010	31-MAR-2012	01-MAR-11	30-JUN-12			0.00%

COMMENTS	
Project Status:	<p>In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.</p> <p>Funds transferred mid-November 2008; kickoff meeting held November 20, 2008. Once suspension is lifted, Project will proceed with design development and ESS will need to negotiate with environmental firm.</p>
Schedule:	<p>Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.</p>
Budget:	<p>On budget prior to suspension. Budget to be reevaluated upon restart.</p>
Other Information:	<p>Project will be LEED Silver certified.</p>



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

SANTA CLARA UNIT HEADQUARTERS, REPLACE FACILITY

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

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

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

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,344,000.00	1,334,000.00	9,416.00
WORKING DRAWINGS	1,194,000.00	0.00	0.00
CONSTRUCTION	18,318,000.00	0.00	0.00
TOTALS	20,856,000.00	1,334,000.00	9,416.00

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-NOV-2008	30-OCT-2009			01-OCT-2008		1.00%
WORKING DRAWINGS	02-NOV-2009	03-DEC-2010					0.00%
BID PERIOD	06-DEC-2010	07-MAR-2011					0.00%
CONSTRUCTION	09-MAR-2011	29-JUN-2012					0.00%

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



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

SISKIYOU, REPLACE UNIT HEADQUARTERS

PROJECT LOCATION: YREKA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DIANA TIBOR
PROJECT NUMBER: 124686
ESTIMATED PROJECT COST: \$31,731,000.00
CURRENT PHASE: PRELIMINARY PLANS

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

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

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,679,000.00	1,348,000.00	112,385.79
WORKING DRAWINGS	1,785,000.00	0.00	0.00
CONSTRUCTION	28,267,000.00	0.00	0.00
TOTALS	31,731,000.00	1,348,000.00	112,385.79

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	20-OCT-2008	30-OCT-2009			20-OCT-2008		5.00%
WORKING DRAWINGS	02-NOV-2009	30-NOV-2010	02-NOV-2009	30-NOV-2010			0.00%
BID PERIOD	01-DEC-2010	31-MAR-2011	01-DEC-2010	31-MAR-2011			0.00%
CONSTRUCTION	01-APR-2011	31-JUL-2012	01-APR-2011	31-JUL-2012			0.00%

COMMENTS	
Project Status:	<p>In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.</p> <p>Project currently is in the Preliminary Plans phase. Design kick-off meeting was held at the site on December 16, 2008.</p>
Schedule:	<p>Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.</p>
Budget:	<p>On budget prior to suspension. Budget to be reevaluated upon restart.</p>
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

SOUTH OPERATIONS AREA HQ - RELOCATE FACILITY

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

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

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

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITION	0047/2006	3540-301-0660(3)	2,421,000.00	07137BPMB	65,000.00
STUDY/ACQUISITION	0171/2007	3540-301-0660(7.7)	324,000.00		0.00
STUDY/ACQUISITION	0268/2008	3540-301-0660(8)	65,000.00		0.00
PRELIMINARY PLANS	0106/2001	3540-301-0001(23)	803,000.00	01134A	803,000.00
WORKING DRAWINGS	0106/2001	2660-304-0042(20)	570,000.00	30084A	570,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(13)	15,957.99	30077B	15,957.99
WORKING DRAWINGS	0047/2006	3540-301-0660(3)	772,000.00	07081BPMB	772,000.00
WORKING DRAWINGS	0047/2006	3540-301-0660(3)FS	467,000.00	07115BPMB	176,000.00
WORKING DRAWINGS	0047/2006	3540-301-0660(3)FS		07137BPMBB	291,000.00
WORKING DRAWINGS	0171/2007	3540-301-0660(7.7)	316,000.00	08230BPMB	316,000.00
WORKING DRAWINGS	0268/2008	3540-301-0660(8)	71,000.00		0.00
CONSTRUCTION	0106/2001	2660-304-0042(20)	299,400.00	30084A	299,400.00
CONSTRUCTION	0106/2001	2660-304-0042(20)	234,912.46	30084A	234,912.46
CONSTRUCTION	0047/2006	3540-301-0660(3)	27,330,000.00		0.00
CONSTRUCTION	0047/2006	3540-301-0660(3)FS	-467,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0660(7.7)	5,363,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0890(1)	1,913,000.00		0.00
CONSTRUCTION	0268/2008	3540-301-0660(8)	7,555,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	2,810,000.00	65,000.00	23,605.00
PRELIMINARY PLANS	803,000.00	803,000.00	855,947.10
WORKING DRAWINGS	2,211,957.99	2,140,957.99	2,304,718.67
CONSTRUCTION	42,228,312.46	534,312.46	0.00
TOTALS	48,053,270.45	3,543,270.45	3,184,270.77

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	15-AUG-2004	24-JUN-2005	15-AUG-2011	15-JUN-2012	15-AUG-2011	31-DEC-2012	20.00%
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-2006	26-OCT-2007	01-DEC-2006	31-DEC-2012	50.00%
BID PERIOD	01-JUL-2003	01-SEP-2003	03-AUG-2007	21-DEC-2007	01-JAN-2013	01-MAY-2013	0.00%
CONSTRUCTION	15-SEP-2003	01-APR-2005	31-JAN-2008	02-JUN-2010	02-MAY-2013	04-MAY-2015	0.00%

COMMENTS	
Project Status:	This project was unsuspending in August 2011. Meeting held with Department of Finance (DOF) in February 2012 to give update on Acquisition issues between the USFS and CAL FIRE. DOF suggested that Working Drawing phase be put on hold until CAL FIRE and the USFS determine the direction of the Acquisition effort. CAL FIRE management is reviewing response submitted by the USFS on terms of Acquisition.
Schedule:	The project is in the Working Drawing phase and Acquisition phase concurrently.
Budget:	On budget prior to suspension. Reevaluation underway.
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

TUOLUMNE-CALAVERAS UNIT FIRE HEADQUARTERS

PROJECT LOCATION: TUOLUMNE-CALAVERAS COUNTIES
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DOUGLAS BRENNING
PROJECT NUMBER: 126800
ESTIMATED PROJECT COST: \$24,655,000.00
CURRENT PHASE:

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

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

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

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

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUL-2009	22-OCT-2010					0.00%
WORKING DRAWINGS	25-OCT-2010	28-OCT-2011					0.00%
BID PERIOD	31-OCT-2011	16-MAR-2012					0.00%
CONSTRUCTION	19-MAR-2012	02-OCT-2013					0.00%

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



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

UKIAH AIR ATTACK BASE RELOCATE FACILITY

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

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

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

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	388,759.38	388,759.38	388,759.38
PRELIMINARY PLANS	562,743.40	562,743.40	562,743.40
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
TOTALS	951,502.78	951,502.78	951,502.78

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	15-SEP-1998	01-JUL-1999	01-JUL-2005	26-OCT-2007	15-JUL-2005	01-JUL-2008	100.00%
PRELIMINARY PLANS	01-NOV-1999	15-MAY-2000	01-JUN-2006	26-OCT-2007	15-JUL-2005		99.00%
WORKING DRAWINGS	16-MAY-2000	15-NOV-2000	01-JAN-2007	31-DEC-2007			0.00%
BID PERIOD	16-NOV-2000	05-MAR-2001	01-NOV-2007	01-JAN-2008			0.00%
CONSTRUCTION	07-MAR-2001	08-MAR-2002	01-JAN-2008	31-DEC-2008			0.00%

COMMENTS	
Project Status:	General Funds are not available for working drawings and construction phases to proceed. Preliminary plans and CEQA EIR are completed and approved by CDF, DOF and PWB. Lease extension on existing facility has been executed. Lease for the new site with the City of Ukiah and Due Diligence are to be completed during the Working Drawing phase.
Schedule:	Project is on hold until General Funds are available. Due to the uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.
Budget:	Project may not be within budget due to extended funding delay.
Other Information:	There are no other project issues at this time.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

VENTURA YOUTH CONSERVATION CAMP-CONST SHOP WAREHOUSE

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

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

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

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0050/1999	3540-301-0001(26)ARF	12,000.00	10016APMB	12,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001 (26)	51,000.00	99170A	51,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001 (26)		99170A	-3,871.54
PRELIMINARY PLANS	0050/1999	3540-301-0001(26)REV	-3,871.54		0.00
WORKING DRAWINGS	0106/2001	3540-301-0001(20)	118,000.00	01129A	118,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.45)	64,000.00	06104BPMB	64,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.45)ARF	31,000.00	09111BPMB	31,000.00
WORKING DRAWINGS	0171/2007	3540-301-0660(7.6)	51,000.00	08076BPMB	51,000.00
CONSTRUCTION	0379/2002	3540-301-0660(10)	1,397,000.00	30175B	12,000.00
CONSTRUCTION	0379/2002	3540-301-0660(10)Rev	-1,385,000.00		0.00
CONSTRUCTION	0038/2005	3540-301-0660(3.45)	2,581,000.00		0.00
CONSTRUCTION	0047/2006	3540-301-0660(2.4)	203,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0660(7.6)	293,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	59,128.46	59,128.46	57,394.26
WORKING DRAWINGS	264,000.00	264,000.00	224,992.85
CONSTRUCTION	3,089,000.00	12,000.00	16,158.00
TOTALS	3,412,128.46	335,128.46	298,545.11

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
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	29-NOV-2007	18-AUG-2010	29-NOV-2007		98.00%
BID PERIOD	18-JAN-2001	21-MAY-2001	02-FEB-2009	17-MAR-2010			0.00%
CONSTRUCTION	22-MAY-2001	22-MAY-2002	14-OCT-2009	14-OCT-2010			0.00%

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



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

VINA HELITACK BASE, REPLACE FACILITY

PROJECT LOCATION: VINA, TEHAMA COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WILLIAM GREENLEAF
PROJECT NUMBER: 124824
ESTIMATED PROJECT COST: \$13,062,000.00
CURRENT PHASE: PRELIMINARY PLANS

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

PROJECT SCOPE
This project constructs a new Helitack base consisting of a 22-bed barracks, 3-bay apparatus, training tower, renovate existing hanger, and paving and landscaping on CAL FIRE-owned property.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0268/2008	3540-301-0660(3)	934,000.00	09062BPMB	924,000.00
WORKING DRAWINGS	0268/2008	3540-301-0660(3)	792,000.00		0.00
CONSTRUCTION	0268/2008	3540-301-0660(3)	11,336,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	934,000.00	924,000.00	22,556.00
WORKING DRAWINGS	792,000.00	0.00	0.00
CONSTRUCTION	11,336,000.00	0.00	0.00
TOTALS	13,062,000.00	924,000.00	22,556.00

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUL-2008	20-JUL-2009	01-OCT-08	20-OCT-09	01-OCT-2008		5.00%
WORKING DRAWINGS	20-JUL-2009	17-DEC-2010	20-OCT-09	17-MAR-11			0.00%
BID PERIOD	17-AUG-2010	17-DEC-2010	17-NOV-10	17-MAR-11			0.00%
CONSTRUCTION	17-DEC-2010	01-MAY-2012	17-MAR-11	01-AUG-12			0.00%

COMMENTS	
Project Status:	<p>In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.</p> <p>A/E firm and environmental consultants have been selected. Due Diligence and CEQA are to be completed during preliminary plan phase. Project "kick off" meeting at site was held November 13, 2008.</p>
Schedule:	<p>Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.</p>
Budget:	<p>On budget prior to suspension. Budget to be reevaluated upon restart.</p>
Other Information:	<p>There are no other project issues at this time.</p>



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

WARNER SPRINGS FFS REPLACE FACILITY

PROJECT LOCATION: WARNER SPRINGS, CA 92086
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JUDY HAAVISTO
PROJECT NUMBER: 116354
ESTIMATED PROJECT COST: \$4,167,695.00
CURRENT PHASE: CONSTRUCTION

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

PROJECT SCOPE
 This project constructs a new Forest Fire Station consisting of a two-bay apparatus building, 12-bed barracks/messhall building and flammable storage building on an existing site. Project includes demolition of existing apparatus building, offices, kitchen, dining and bedroom structures.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITION	0038/2005	3540-301-0660(3.4)	420,000.00	06109BPMB	70,000.00
STUDY/ACQUISITION	0038/2005	3540-301-0660(3.4)		07116BPMB	132,000.00
STUDY/ACQUISITION	0038/2005	3540-301-0660(3.4)		07116BPMB	-14,454.25
STUDY/ACQUISITION	0038/2005	3540-301-0660(3.4)FS1	-65,000.00		0.00
STUDY/ACQUISITION	0038/2005	3540-301-0660(3.4)FS2	-153,000.00		0.00
PRELIMINARY PLANS	0157/2003	3540-301-0660(3)	242,000.00	40043B	15,000.00
PRELIMINARY PLANS	0157/2003	3540-301-0660(3)		40120B	227,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(3.4)ARF	30,000.00	10022BPMB	30,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.4)	166,000.00	06215BPMB	166,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.4)FS1	65,000.00	08118BPMB	65,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.4)FS3	44,300.00	08144BPMB	44,300.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.4)FS4	30,000.00	09070BPMB	30,000.00
WORKING DRAWINGS	0047/2006	3540-301-0660(2.3)	75,000.00	08100BPMB	65,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.4)	2,772,000.00	11001BPMB	2,850,700.00
CONSTRUCTION	0038/2005	3540-301-0660(3.4)		11001BPMB	-10,000.75
CONSTRUCTION	0047/2006	3540-301-0660(2.3)	952,000.00	11001BPMBB	436,150.00
CONSTRUCTION	0047/2006	3540-301-0660(2.3)		12036BPMB	61,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.4)FS2	153,000.00		0.00
CONSTRUCTION	0038/2005	3540-301-0660(3.4)FS3	-44,300.00		0.00
CONSTRUCTION	0038/2005	3540-301-0660(3.4)FS4	-30,000.00		0.00
CONSTRUCTION	0268/2008	3540-301-0660(7)	591,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	202,000.00	187,545.75	187,545.75
PRELIMINARY PLANS	272,000.00	272,000.00	272,000.00
WORKING DRAWINGS	380,300.00	370,300.00	370,300.00
CONSTRUCTION	4,393,700.00	3,337,849.25	3,259,007.23
TOTALS	5,248,000.00	4,167,695.00	4,088,852.98

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	01-JUL-2003	01-JUL-2013			01-JUL-2003	01-AUG-2006	100.00%
PRELIMINARY PLANS	23-JUN-2003	22-JUN-2004	08-JUL-2003	14-SEP-2007	29-AUG-2005	14-SEP-2007	100.00%
WORKING DRAWINGS	23-JUN-2004	28-APR-2005	17-SEP-2007	05-MAY-2010	17-SEP-2007	05-MAY-2010	100.00%
BID PERIOD	29-APR-2005	25-SEP-2005	06-MAY-2010	29-AUG-2010	06-MAY-2010	28-OCT-2010	100.00%
CONSTRUCTION	26-SEP-2005	09-FEB-2007	29-OCT-2010	29-OCT-2011	29-OCT-2010	01-MAY-2012	99.00%

COMMENTS	
Project Status:	Punch list walk was held on February 22, 2012. Certificate of Occupancy was issued by the SFM and Beneficial Occupancy letter sent out on March 2, 2012. The Contractor has roughly 12 remaining items to complete.
Schedule:	The current projected completion date is May 1, 2012. (This includes all closeout items and receipt of the Notice of Completion from San Diego County.)
Budget:	An augmentation for \$61,000 for required services was approved by DOF.
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

LIBRARY AND COURTS BUILDING RENOVATION

PROJECT LOCATION: 914 CAPITOL MALL, SACRAMENTO, SACRAMENTO COUNTY
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: PELLA MCCORMICK
PROJECT NUMBER: 120293
ESTIMATED PROJECT COST: \$45,473,198.00
CURRENT PHASE: CONSTRUCTION

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

PROJECT SCOPE
This project renovates the interior and exterior of the landmark State Library and Courts building to regain its historic character. A complete fire and life safety upgrade is included. Exterior restoration items address the roof and shell, and provide localized repair. The project addresses associated hazardous materials abatement and historic considerations.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITION	0047/2006	9860-301-0001	24,948.00	07106APMB	24,948.00
PRELIMINARY PLANS	0038/2005	1760-301-0660(1)	2,723,000.00	06115BPMB	2,723,000.00
WORKING DRAWINGS	0038/2005	1760-301-0660 (1)	2,672,000.00	07151BPMB	2,672,000.00
WORKING DRAWINGS	0038/2005	1760-301-0660(1)EO	200,000.00	08134BPMB	200,000.00
WORKING DRAWINGS	0038/2005	1760-301-0660(1)EO	271,000.00	08209BPMB	271,000.00
WORKING DRAWINGS	0038/2005	1760-301-0660(1)EO	100,000.00	10076BPMB	100,000.00
CONSTRUCTION	0038/2005	1760-301-0660(1)	43,687,000.00	11019BPMB	37,267,250.00
CONSTRUCTION	0038/2005	1760-301-0660(1)		12023BPMB	2,215,000.00
CONSTRUCTION	0268/2008	1760-301-0660(1)	15,958,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	24,948.00	24,948.00	24,948.00
PRELIMINARY PLANS	2,723,000.00	2,723,000.00	2,722,999.02
WORKING DRAWINGS	3,243,000.00	3,243,000.00	3,020,614.81
CONSTRUCTION	59,645,000.00	39,482,250.00	22,180,753.05
TOTALS	65,635,948.00	45,473,198.00	27,949,314.88

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION					12-MAR-2007	01-MAY-2007	100.00%
PRELIMINARY PLANS	01-JUL-2005	31-JUL-2006			03-AUG-2005	08-JUN-2007	100.00%
WORKING DRAWINGS	01-AUG-2006	19-AUG-2007	11-JUN-2007	07-JUN-2010	11-JUN-2007	07-JUN-2010	100.00%
BID PERIOD	20-AUG-2007	31-DEC-2007	08-JUN-2010	31-DEC-2010	08-JUN-2010	31-DEC-2010	100.00%
CONSTRUCTION	01-JAN-2008	01-OCT-2007	01-JAN-2011	30-NOV-2012	10-JAN-2011	30-NOV-2012	65.00%

COMMENTS	
Project Status:	Construction began January 10, 2011 and is scheduled for completion in late 2012. Interior demolition and hazmat abatement complete. Exterior abatement on the roof and windows complete. The new roof has been installed and window repairs and painting are nearing completion. Terra Cotta repairs continue. Mechanical, electrical, plumbing and fire suppression work is ongoing. Testing has commenced on the high pressure misting fire suppression system. Ceiling re-installation has commenced on floors 4 and 5. Lath and plaster wall patching is ongoing.
Schedule:	The project is on schedule.
Budget:	Project bid under State's estimate.
Other Information:	

METRO STATE HOSPITAL NEW KITCHEN FIRE WATER LINE

PROJECT LOCATION: NORWALK, LOS ANGELES COUNTY
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: TAMER AHMED
PROJECT NUMBER: 116367A
ESTIMATED PROJECT COST: \$2,729,000.00
CURRENT PHASE: CONSTRUCTION

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

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

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
CONSTRUCTION	171/2007	4440-301-0660(1)	2,413,000.00	10040BPMB	2,413,000.00
CONSTRUCTION	0171/2007	4440-301-0001(2)	316,000.00	10004APMB	316,000.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	0.00	0.00	0.00
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	2,729,000.00	2,729,000.00	725,188.22
TOTALS	2,729,000.00	2,729,000.00	725,188.22

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS							0.00%
WORKING DRAWINGS							0.00%
BID PERIOD							0.00%
CONSTRUCTION	12-NOV-2009	13-JUL-2011	12-NOV-2009	11-SEP-2011	12-NOV-2009	30-JUN-2012	60.00%

COMMENTS	
Project Status:	The Contract Start date was January 3, 2012. Progress of work is slow due to contractor issues.
Schedule:	Project is behind schedule. Construction time is approximately 58% elapsed with only 25% of work completed.
Budget:	Project is currently on budget. Project will require an augmentation.
Other Information:	This project is a follow-up "child" project to the original kitchen project 116367. The Working Drawings and Construction is under one phase (16) since it is a continuation of the New Central Kitchen project.

METRO STATE HOSPITAL ROOF REPLACEMENT, NORWALK

PROJECT LOCATION: NORWALK
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: DEBBIE WOHLFORD
PROJECT NUMBER: 132302
ESTIMATED PROJECT COST: \$1,683,900.00
CURRENT PHASE: CONSTRUCTION

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

PROJECT SCOPE
This project removes existing roofing, abates asbestos and lead-based paint, and replaces the existing roof system with a new single-ply roofing system with a 20-year warranty.

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	0.00	0.00	0.00
WORKING DRAWINGS	133,364.00	133,364.00	94,921.66
CONSTRUCTION	2,245,254.00	2,245,254.00	98,206.45
TOTALS	2,378,618.00	2,378,618.00	193,128.11

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-FEB-2011	01-FEB-2012			01-FEB-2011	01-FEB-2011	100.00%
WORKING DRAWINGS	01-MAR-2011	01-AUG-2011	01-MAR-2011	06-JUL-2011	01-MAR-2011	06-JUL-2011	100.00%
BID PERIOD	02-AUG-2011	31-DEC-2011	07-JUL-2011	30-SEP-2011	07-JUL-2011	08-JAN-2012	100.00%
CONSTRUCTION	01-OCT-2011	28-FEB-2012			12-MAR-2012	12-JUN-2012	5.00%

COMMENTS	
Project Status:	Notice to Proceed issued January 27, 2012. Start of construction delayed to March 12, due to required DOJ clearances. Additional asbestos and lead particles found thru major portions of the gravel roof and will be abated.
Schedule:	Construction period will be set for 90 days. Weather may impact schedule.
Budget:	Project is within budget. The project bid under available funding.
Other Information:	Project funding transfered from Project No. 127008. Project will not achieve LEED; it is a support-funded, maintenance project.

METRO/NAPA FIRE SPRINKLER SYSTEM, SKILLED NURSING FACILITIES

PROJECT LOCATION: METRO/NAPA
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: DONALD HANSEN
PROJECT NUMBER: 133197
ESTIMATED PROJECT COST: \$16,208,000.00
CURRENT PHASE: PRELIMINARY PLANS

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

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

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0033/2011	4440-301-0001(1)	1,008,000.00	12004APMB	1,008,000.00
WORKING DRAWINGS	0033/2011	4440-301-0001(1)	1,084,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,008,000.00	1,008,000.00	320,602.01
WORKING DRAWINGS	1,084,000.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
TOTALS	2,092,000.00	1,008,000.00	320,602.01

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUL-2011	02-MAR-2012			01-JUL-2011	11-MAY-2012	95.00%
WORKING DRAWINGS	05-MAR-2012	04-SEP-2012			11-MAY-2012	05-OCT-2012	0.00%
BID PERIOD	05-SEP-2012	26-NOV-2012			05-OCT-2012	31-DEC-2012	0.00%
CONSTRUCTION	27-NOV-2012	28-FEB-2014			02-JAN-2013	01-JAN-2015	0.00%

COMMENTS	
Project Status:	The Preliminary Plan agenda package was submitted to the Client Agency and Department of Finance on April 6, 2012. This package will be approved by PWB at the same time as the fire alarm project # 133190.
Schedule:	The project is on pace to receive Preliminary Plan approval on May 11, 2012.
Budget:	Project is within budget.
Other Information:	A LEED rating will not be required due to this is a fire, life and safety project involving fire sprinklers.

NAPA STATE HOSPITAL FIRE ALARM REPLACEMENT SYSTEM, DMH

PROJECT LOCATION: NAPA
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: DONALD HANSEN
PROJECT NUMBER: 133190
ESTIMATED PROJECT COST: \$17,559,000.00
CURRENT PHASE: PRELIMINARY PLANS

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

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

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0033/2011	4440-301-0001(2)	1,054,000.00	12003APMB	1,054,000.00
WORKING DRAWINGS	0033/2011	4440-301-0001(2)	1,156,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,054,000.00	1,054,000.00	640,152.48
WORKING DRAWINGS	1,156,000.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
TOTALS	2,210,000.00	1,054,000.00	640,152.48

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUL-2011	01-MAR-2012			11-AUG-2011	11-MAY-2012	95.00%
WORKING DRAWINGS	02-MAR-2012	03-AUG-2012			11-MAY-2012	31-OCT-2012	0.00%
BID PERIOD	06-AUG-2012	03-DEC-2012			01-NOV-2012	31-JAN-2013	0.00%
CONSTRUCTION	04-DEC-2012	03-DEC-2015			01-FEB-2013	31-JAN-2016	0.00%

COMMENTS	
Project Status:	Design began on January 24, 2012. An agenda package for Preliminary Plan approval was submitted to the Client and DOF on April 6, 2012.
Schedule:	The Project is on pace to receive Preliminary Plan approval on May 11, 2012.
Budget:	Project is within budget.
Other Information:	Leed Rating will not be pursued due to project is to replace existing fire alarm system.

NEW MAIN KITCHEN, RENOVATE SATELLITE KITCHENS, DMH NAPA SH, NAPA

PROJECT LOCATION: NAPA
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: TAMER AHMED
PROJECT NUMBER: 122198
ESTIMATED PROJECT COST: \$44,415,000.00
CURRENT PHASE: PRELIMINARY PLANS

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

PROJECT SCOPE
This project constructs a new single-story Central Kitchen Facility and renovates 14 existing Satellite Kitchens and Dining Facilities. Special features included are new kitchen equipment to support cook/chill system, high-capacity food storage racks, large freezers, and a high receiving dock. Satellite Kitchen improvements include new kitchen equipment, asbestos and lead abatement, removal of existing finishes, and kitchen equipment.

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	2,005,000.00	2,005,000.00	1,907,222.88
WORKING DRAWINGS	3,328,000.00	2,723,000.00	0.00
CONSTRUCTION	28,904,000.00	0.00	0.00
TOTALS	34,237,000.00	4,728,000.00	1,907,222.88

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	06-JUL-2006	12-OCT-2007	06-JUL-06	29-AUG-08	06-JUL-2006	10-OCT-2008	100.00%
WORKING DRAWINGS	15-OCT-2007	14-OCT-2008					0.00%
BID PERIOD	14-OCT-2008	13-MAR-2009					0.00%
CONSTRUCTION	13-MAR-2009	16-SEP-2010					0.00%

COMMENTS	
Project Status:	In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008. An updated estimate for the satellite and main kitchen has been forwarded to DMH. There are no changes since last reported.
Schedule:	Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.
Budget:	
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

NEW MAIN KITCHEN, RENOVATE SATELLITE KITCHENS, DMH PATTON SH, PATTON

PROJECT LOCATION: PATTON STATE HOSPITAL - SAN BERNARDINO
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: TAMER AHMED
PROJECT NUMBER: 122189
ESTIMATED PROJECT COST: \$45,625,000.00
CURRENT PHASE: WORKING DRAWINGS

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

PROJECT SCOPE
This project constructs a new single-story Central Kitchen Facility and renovates seven existing Satellite Kitchens and Dining Facilities. Special features included are new kitchen equipment to support cook/chill system. Satellite Kitchen improvements include new kitchen equipment, asbestos and lead abatement, removal of existing finishes, kitchen equipment, and considers the historic structures.

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,598,000.00	1,598,000.00	1,320,878.44
WORKING DRAWINGS	3,399,000.00	3,399,000.00	204,657.40
CONSTRUCTION	33,086,000.00	0.00	0.00
TOTALS	38,083,000.00	4,997,000.00	1,525,535.84

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	06-JUL-2007	10-OCT-2007	01-SEP-2006	08-AUG-2008	01-SEP-2006	10-OCT-2008	100.00%
WORKING DRAWINGS	15-OCT-2007	21-OCT-2008	11-AUG-2008	15-JUL-2009	13-OCT-2008		5.00%
BID PERIOD	22-OCT-2008	20-FEB-2009	16-JUL-2009	13-NOV-2009			0.00%
CONSTRUCTION	23-FEB-2009	10-JAN-2011	16-NOV-2009	04-OCT-2011			0.00%

COMMENTS	
Project Status:	In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, all work on this project was suspended effective December 19, 2008. An updated estimate for the Satellite and Main Kitchen has been forwarded DMH. Since last month, there are no changes to report.
Schedule:	Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approve Revised dates will also be reestablished accordingly.
Budget:	
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

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

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: RICHARD MYREN
PROJECT NUMBER: 118141
ESTIMATED PROJECT COST: \$73,867,400.00
CURRENT PHASE: CONSTRUCTION

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

PROJECT SCOPE

This project at the existing DMV Headquarters Building East in Sacramento consists of 6th floor office tenant improvements, building extension tower at north facade; roofing replacement; seismic upgrade; rooftop photovoltaic system; new exterior finish skin systems; new entry plaza; and central utility plant.

SOURCE OF FUNDS

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0208/2004	2740-301-0044(2)FS	-12,900.95	05126APMB	1,352,000.00
PRELIMINARY PLANS	0208/2004	2740-301-0044(2)FS		05126APMB	-12,900.95
PRELIMINARY PLANS	0171/2007	2740-301-0044(1)	1,352,000.00		0.00
WORKING DRAWINGS	0208/2004	2740-301-0044(2)FS	12,900.95	05126APMB	12,900.95
WORKING DRAWINGS	0047/2006	2740-301-0044(2)	2,216,000.00	08062APMB	2,216,000.00
WORKING DRAWINGS	0046/2006	2740-301-0044(2)EO	186,000.00	09122APMB	186,000.00
CONSTRUCTION	0171/2007	2740-301-0044(1)		10019APMB	-474,600.00
CONSTRUCTION	0171/2007	2740-301-0044(1)	77,975,000.00	10019APMB	59,397,000.00
CONSTRUCTION	0171/2007	2740-301-0044(1)EO	4,416,000.00	11047APMB	4,416,000.00
CONSTRUCTION	0171/2007	2740-301-0044(1)		12027APMB	6,775,000.00

FISCAL SUMMARY

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,339,099.05	1,339,099.05	1,338,828.74
WORKING DRAWINGS	2,414,900.95	2,414,900.95	2,278,128.40
CONSTRUCTION	82,391,000.00	70,113,400.00	56,466,424.79
TOTALS	86,145,000.00	73,867,400.00	60,083,381.93

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	15-JAN-2005	15-MAR-2006	14-OCT-2005	31-JUL-2007	14-OCT-2005	31-JUL-2007	100.00%
WORKING DRAWINGS	15-JUL-2006	15-DEC-2006	01-OCT-2007	17-APR-2009	01-OCT-2007	17-APR-2009	100.00%
BID PERIOD	15-JAN-2007	15-APR-2007	20-APR-2009	20-DEC-2009	20-APR-2009	20-DEC-2009	100.00%
CONSTRUCTION	15-MAY-2007	15-MAY-2009	21-DEC-2009	19-FEB-2012	21-DEC-2009	18-SEP-2012	91.00%

COMMENTS	
Project Status:	The Central Utility Plant is being operated by DMV/BPM personnel. 25th Street remedial concrete/drainage work remains pending. North Plaza construction has begun. Second and 5th floor interior improvements nearing completion except for one room on the 2nd floor where unforeseen conditions has slowed its completion. Elevators 1-6 have been modernized and are in service. Elevator 8 is offline for modernization. Work on Elevator 7 will follow. Three phases of four of the photovoltaic (PV) array have been approved by the SFM. Installation of Phase 1 PV panels is complete with integration pending. Roof decking attachment issue at Halo is being addressed. Work on the new exterior building skin and interface with occupied interior spaces at all floors continues at the north, east and south building facades.
Schedule:	Construction NTP was issued December 21, 2009. Known schedule extension of 155 days for Milestones 1 and 2 of 5 (abatement and 6th Floor occupancy) have been added to project via change order. The unofficial project completion (Milestone #5) is September 18, 2012. Schedule issues are being evaluated.
Budget:	Project bid substantially under the State's estimate. The second additional project funds request within appropriation was approved and funds were transferred in November, 2011.
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

FIELD OFFICE RECONFIGURATION, SAN BERNARDINO

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

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

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

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	216,960.00	216,960.00	216,854.59
WORKING DRAWINGS	239,000.00	239,000.00	231,856.10
CONSTRUCTION	2,239,000.00	2,104,600.00	26,330.00
TOTALS	2,694,960.00	2,560,560.00	475,040.69

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	10-OCT-2007	12-MAY-2008	02-OCT-2007	08-MAY-2009	02-OCT-2007	08-MAY-2009	100.00%
WORKING DRAWINGS	13-MAY-2008	29-DEC-2008	11-MAY-2009	18-DEC-2009	04-AUG-2009	31-MAR-2011	100.00%
BID PERIOD	30-DEC-2008	05-MAY-2009	21-DEC-2009	03-MAY-2010	06-JUN-2011	23-APR-2012	98.00%
CONSTRUCTION	06-MAY-2009	04-MAY-2010	04-MAY-2010	02-MAY-2011	23-APR-2012	23-APR-2013	0.00%

COMMENTS	
Project Status:	Contract staff is coordinating with the Contractor to finalize his submittals (insurance, etc.) and the contract will then go to OLS for review. Contracts has agreed to expedite this process.
Schedule:	The start date has been extended to April 23, 2012.
Budget:	The project is within budget.
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

FIELD OFFICE RENOVATION, VICTORVILLE

PROJECT LOCATION: VICTORVILLE
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: RAFAT ALAFRANJI
PROJECT NUMBER: 124627
ESTIMATED PROJECT COST: \$4,297,660.00
CURRENT PHASE: CONSTRUCTION

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

PROJECT SCOPE
This project reconfigures existing field office and expands it by 3,000 sf to 8,886 sf. Scope of work includes hazardous materials removal, demolition of interior finishes, HVAC, electrical systems and ADA upgrades.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	171/2007	2740-301-0044(2)	330,660.00	08039APMB	330,660.00
WORKING DRAWINGS	0171/2007	2740-301-0044(2)	308,000.00	09151APMB	308,000.00
CONSTRUCTION	0712/2010	2740-301-0044(6)	3,659,000.00	12026APMB	3,238,000.00
CONSTRUCTION	0712/2010	2740-301-0044(6)		12026APMB	-35,000.00
CONSTRUCTION	0712/2010	2740-301-0044(6)		12026APMB	35,000.00
CONSTRUCTION	0171/2007	2740-301-0044(2)	3,185,340.00		0.00
CONSTRUCTION	0171/2007	2740-301-0044(2)Rev	-3,185,340.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	330,660.00	330,660.00	330,527.13
WORKING DRAWINGS	308,000.00	308,000.00	293,266.23
CONSTRUCTION	3,659,000.00	3,238,000.00	70,675.09
TOTALS	4,297,660.00	3,876,660.00	694,468.45

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	10-OCT-2007	12-MAY-2008	02-OCT-2007	10-APR-2009	02-OCT-2007	10-APR-2009	100.00%
WORKING DRAWINGS	13-MAY-2008	29-DEC-2008	13-APR-2009	20-NOV-2009	13-APR-2009	28-APR-2011	100.00%
BID PERIOD	30-DEC-2008	05-MAY-2009	23-NOV-2009	05-APR-2010	01-JUN-2011	02-JAN-2012	100.00%
CONSTRUCTION	06-MAY-2009	04-MAY-2010	06-APR-2010	05-AUG-2011	13-FEB-2012	09-AUG-2013	12.00%

COMMENTS	
Project Status:	Hazardous materials mitigation and building's exterior demolition for expansion portion is complete with the exception of roof sheathing. Footing trenches and rebar are being ready for inspection.
Schedule:	Construction start date was February 13, 2012. Completion date is August 9, 2013.
Budget:	Project is on budget.
Other Information:	DMV has relocated operations and staff from this field office to nearby leased space during the construction phase of this project.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

FRESNO FIELD OFFICE REPLACEMENT

PROJECT LOCATION: 655 W. OLIVE AVENUE, FRESNO
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: BRINDA SAINI
PROJECT NUMBER: 124826
ESTIMATED PROJECT COST: \$20,805,000.00
CURRENT PHASE: WORKING DRAWINGS

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

PROJECT SCOPE
This project constructs a new 19,808 sf DMV Field Office and demolishes the existing field office and warehouse. The construction must be phased to accommodate the existing field office to stay open for the public during construction.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0268/2008	2740-301-0044(3)	912,000.00	09029APMB	912,000.00
WORKING DRAWINGS	0712/2010	2740-301-0044(5)	1,174,000.00	11009APMB	1,124,000.00
CONSTRUCTION	0712/2010	2740-301-0044(5)	18,719,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	912,000.00	912,000.00	902,471.53
WORKING DRAWINGS	1,174,000.00	1,124,000.00	792,195.83
CONSTRUCTION	18,719,000.00	0.00	0.00
TOTALS	20,805,000.00	2,036,000.00	1,694,667.36

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-OCT-2008	31-OCT-2009			01-OCT-2008	14-JUN-2010	100.00%
WORKING DRAWINGS	16-NOV-2009	31-AUG-2010	01-JUL-2010	15-APR-2011	08-OCT-2010	22-APR-2012	95.00%
BID PERIOD	01-SEP-2010	15-DEC-2010	16-APR-2011	04-SEP-2011	22-APR-2012	26-AUG-2012	0.00%
CONSTRUCTION	16-DEC-2010	31-JUL-2012	05-SEP-2011	29-APR-2013	26-AUG-2012	21-MAY-2014	0.00%

COMMENTS	
Project Status:	The A/E had submitted the drawings and specifications to SFM and DSA on January 16, 2012. The review comments from DSA were received by March 13, 2012 and comments from SFM were received by March 22, 2012. The revised documents were sent to DSA on March 28, 2012 and are still at DSA. After DSA stamps the documents they will then be hand delivered by PMB to the SFM's office approximately mid April. PMB is working on the re-design of the underground duct system to an overhead system and this change will be addressed via an addendum.
Schedule:	Completion of the Working Drawings were delayed due to regulatory review delays.
Budget:	The Working Drawing funds were transferred and Construction phase funds were appropriated in the 2010/11 Budget Act. Construction funds were re-appropriated in the 2011/12 Budget Act.
Other Information:	DMV operations will remain active in the existing building until the new office is ready for occupancy.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

GRASS VALLEY FIELD OFFICE REPLACEMENT

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

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

PROJECT SCOPE
This project constructs a new 7,583 sf DMV field office on an existing site. Site work includes utilities, paving, site lighting, and fencing. The project will be phased so the existing operation can remain on site during construction.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITION	0171/2007	2740-001-0044	0.00	08205APMB	70,000.00
STUDY/ACQUISITION	0171/2007	2740-001-0044		08205APMB	-70,000.00
PRELIMINARY PLANS	0033/2011	2740-301-0044(1)	648,000.00	12012APMB	648,000.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	648,000.00	648,000.00	58,820.00
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
TOTALS	648,000.00	648,000.00	58,820.00

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	10-AUG-2011	10-AUG-2012			17-APR-2012	17-JUN-2012	0.00%
WORKING DRAWINGS	13-AUG-2012	13-AUG-2013			01-OCT-2012	31-MAR-2013	0.00%
BID PERIOD	14-AUG-2013	10-JAN-2014			14-JUL-2013	10-NOV-2013	0.00%
CONSTRUCTION	11-JAN-2014	03-SEP-2015			11-NOV-2013	03-JUL-2015	0.00%

COMMENTS	
Project Status:	The Preliminary Plan kick-off meeting was held on site on April 3, 2012. Coordinating with Real Estate Services for Due Diligence and Environmental for CEQA schedule.
Schedule:	PP's will be completed as soon as possible in order to start WD's early in the next fiscal year.
Budget:	On budget.
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

REDDING FIELD OFFICE RECONFIGURATION

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

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

PROJECT SCOPE
This project reconfigures an existing 7,000 sf DMV Office located within the State-owned building in Redding. Included in the renovation is handicap compliance upgrades to the existing restroom facilities. DMV Operations will relocate into trailers onsite during construction.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0171/2007	2740-301-0044(4)	217,000.00	08031APMB	216,660.00
PRELIMINARY PLANS	0171/2007	2740-301-0044(4)EO		09126APMB	-4,653.20
PRELIMINARY PLANS	0171/2007	2740-301-0044(4)EO	41,000.00	09126APMB	41,000.00
WORKING DRAWINGS	0268/2008	1760-001-0666(1)	30,380.00	08-005 BPM	30,380.00
WORKING DRAWINGS	0712/2010	2740-301-0044(1)	337,000.00	11004APMB	237,000.00
WORKING DRAWINGS	0712/2010	2740-301-0044(1)		12033APMB	100,000.00
WORKING DRAWINGS	0171/2007	2740-301-0044(4)	198,000.00		0.00
WORKING DRAWINGS	0171/2007	2740-301-0044(4)REV	-198,000.00		0.00
CONSTRUCTION	0171/2007	2740-301-0044(4)	1,956,000.00		0.00
CONSTRUCTION	0171/2007	2740-301-0044(4)Rev	-1,956,000.00		0.00
CONSTRUCTION	0712/2010	2740-301-0044(1)	2,912,000.00		0.00
SPECIAL REPAIRS	0171/2007	1760-001-0666	7,000.00	07-035 BPM	7,000.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	258,000.00	253,006.80	253,006.80
WORKING DRAWINGS	367,380.00	367,380.00	301,533.85
CONSTRUCTION	2,912,000.00	0.00	0.00
TOTALS	3,537,380.00	620,386.80	554,540.65

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	05-OCT-2007	02-JUN-2008	05-OCT-2007	12-JUL-2010	04-AUG-2008	25-OCT-2010	100.00%
WORKING DRAWINGS	03-JUN-2008	30-DEC-2008	08-OCT-2010	24-AUG-2011	25-OCT-2010	26-JUN-2012	85.00%
BID PERIOD	31-DEC-2008	07-JUL-2009	15-MAR-2011	02-SEP-2011	28-JUN-2012	10-DEC-2012	0.00%
CONSTRUCTION	08-JUL-2009	07-JUN-2010	05-SEP-2011	22-JUN-2012	11-DEC-2012	22-FEB-2014	0.00%

COMMENTS	
Project Status:	A/E has completed the WD's to 95% for PMB/DMV review. A/E is expected to submit to DSA and SFM on April 17.
Schedule:	Project is on current schedule
Budget:	Project is within budget.
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

STOCKTON FIELD OFFICE RECONFIGURATION

PROJECT LOCATION: STOCKTON
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: RICHARD ALLEN
PROJECT NUMBER: 124640
ESTIMATED PROJECT COST: \$4,114,000.00
CURRENT PHASE: CONSTRUCTION

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

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

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	280,536.00	280,536.00	280,150.00
WORKING DRAWINGS	310,000.00	310,000.00	283,831.84
CONSTRUCTION	3,495,000.00	2,822,000.00	296,339.02
TOTALS	4,085,536.00	3,412,536.00	860,320.86

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	05-OCT-2007	13-JUN-2008			02-DEC-2008	12-JUN-2009	100.00%
WORKING DRAWINGS	01-SEP-2008	31-JUL-2009	15-JUN-2009	06-JUN-2011	15-JUN-2009	06-JUN-2011	100.00%
BID PERIOD	31-JUL-2009	01-DEC-2009	27-APR-2011	07-OCT-2011	06-JUN-2011	24-JAN-2012	100.00%
CONSTRUCTION	01-DEC-2009	01-DEC-2010	03-MAR-2011	21-DEC-2011	25-JAN-2012	03-APR-2013	20.00%

COMMENTS	
Project Status:	Project is currently under construction. Demolition is 90% complete with Hazmat abatement at 95% complete. Roof framing has begun and floor trenching for new restrooms has also begun. New storefront installation will begin by May 1, 2012.
Schedule:	Project is on current schedule.
Budget:	Project is on budget.
Other Information:	

RENOVATING ORIENTATION CENTER FOR THE BLIND

PROJECT LOCATION: ALBANY, ALAMEDA COUNTY
DEPARTMENT: REHABILITATION
PROJECT DIRECTOR: THOMAS SCHANBERGER
PROJECT NUMBER: 129014
ESTIMATED PROJECT COST: \$6,615,505.00
CURRENT PHASE: CONSTRUCTION

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

PROJECT SCOPE
This project renovates the existing Orientation Center for the Blind Building with ARRA Funds. The facility is comprised of three buildings built in the 1960's that surround a central courtyard. Total square footage is approximately 42,500 sf. The scope of work includes replacement of all glazing, some new roofing, new HVAC, new fire sprinklers in designated areas, a new fire alarm system, new flooring, a renovated main kitchen, renovated training kitchens (3), and ADA improvements.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITION	0268/2008	5160-001-0890	79,190.00	09266APSB	79,190.00
PRELIMINARY PLANS	0001/2009	5160-001-0001	308,315.00	10005APSB	308,315.00
WORKING DRAWINGS	0001/2009	5160-001-0001	457,000.00	10029APMB	457,000.00
CONSTRUCTION	0001/2009	5160-001-0001	800,000.00	10058APMB	800,000.00
CONSTRUCTION	0001/2009	5160-001-0001	4,671,000.00	10075APMB	4,671,000.00
CONSTRUCTION	0712/2010	5160-001-0001	300,000.00	11062APMB	300,000.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	79,190.00	79,190.00	69,159.50
PRELIMINARY PLANS	308,315.00	308,315.00	314,724.60
WORKING DRAWINGS	457,000.00	457,000.00	480,041.93
CONSTRUCTION	5,771,000.00	5,771,000.00	5,478,643.24
TOTALS	6,615,505.00	6,615,505.00	6,342,569.27

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	01-JUN-2009	04-DEC-2009	03-JUN-2009	17-JUL-2009	03-JUN-2009	17-JUL-2009	100.00%
PRELIMINARY PLANS	20-JUL-2009	16-OCT-2009	20-JUL-2009	16-OCT-2009	20-JUL-2009	19-NOV-2009	100.00%
WORKING DRAWINGS	20-NOV-2009	25-MAR-2010	20-NOV-2009	14-MAY-2010	20-NOV-2009	14-MAY-2010	100.00%
BID PERIOD	26-MAR-2010	20-JUL-2010	17-MAY-2010	31-AUG-2010	17-MAY-2010	11-OCT-2010	100.00%
CONSTRUCTION	21-JUL-2010	23-NOV-2011	03-SEP-2010	21-NOV-2011	03-SEP-2010	13-APR-2012	99.50%

COMMENTS	
Project Status:	Remaining construction work includes the installation of interior glass at the elevator tower and installation of the elevator cab. Other remaining work is the completion of gutters/downspouts around the three building campus and commissioning of the mechanical system.
Schedule:	Project is within revised schedule.
Budget:	ARRA funding. Project is within budget.
Other Information:	Project is not pursuing LEED due to scope of work.

FRESNO NEW HOME FOR VETS

PROJECT LOCATION: FRESNO, CALIFORNIA
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: ANDRE ARNOLD
PROJECT NUMBER: 118643
ESTIMATED PROJECT COST: \$158,633,000.00
CURRENT PHASE: CONSTRUCTION

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

PROJECT SCOPE
This project constructs a new Veterans Home of approximately 239,000 sf in the Fresno County region. The project will have a 300-bed residential care facility and is being constructed by the Design-Build method.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITION	0824/2004	8955-801-0660	77,000.00	05141BPMB	77,000.00
PRELIMINARY PLANS	0824/2004	8955-801-0660		08001BPMB	1,924,000.00
PRELIMINARY PLANS	0824/2004	8955-801-0660FS	-190,000.00	08044BPMB	746,000.00
PRELIMINARY PLANS	0824/2004	8955-801-0660	4,266,000.00	08045BPMB	1,406,000.00
CONSTRUCTION	0217/2002	8955-801-0890	62,890,486.89	12032APMB	62,890,486.89
CONSTRUCTION	0824/2004	8955-801-0660FS	190,000.00	08044BPMB	190,000.00
CONSTRUCTION	0824/2004	8955-801-0660	32,084,000.00	10037BPMB	32,084,000.00
CONSTRUCTION	0154/2007	8955-801-0660		10037BPMBB	-62,890,486.89
CONSTRUCTION	0154/2007	8955-801-0660	122,206,000.00	10037BPMBB	122,206,000.00
CONSTRUCTION	0154/2007	8955-801-0660RETURN	-62,890,486.89		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	77,000.00	77,000.00	79,140.25
PRELIMINARY PLANS	4,076,000.00	4,076,000.00	3,886,584.96
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	154,480,000.00	154,480,000.00	134,266,221.09
TOTALS	158,633,000.00	158,633,000.00	138,231,946.30

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	27-AUG-2007	28-JUL-2008	24-SEP-2007	11-DEC-2009	24-SEP-2007	19-JAN-2010	100.00%
WORKING DRAWINGS							0.00%
BID PERIOD							0.00%
CONSTRUCTION	26-JAN-2009	25-JUL-2011	19-JAN-2010	19-MAR-2012	19-JAN-2010	19-APR-2012	98.00%

COMMENTS	
Project Status:	The project remains on schedule. Work on all seven buildings is in progress at various stages of interior finish work ranging from the carpet and floor tile installation, painting, suspended ceiling installation, light fixtures, ceramic tile work, etc. Permanent gas and power has been provided by PG&E to the site. AT&T communication service is currently being provided to the site.
Schedule:	The project remains on schedule.
Budget:	The project is funded through a combination of Lease Revenue Bonds (LRB) and Federal Grant funds. The LRB were sold on December 1, 2009, for the full project authority and those funds have been utilized to date for design and construction of the project. Upon approval of the Federal Grant funds in September 2011, PMB began submitting requests for Federal reimbursement in arrears for up to 65% of the project costs, in accordance with the terms of the Federal Grant. Once the Federal funds are received the LRB funds will be transferred to the Public Buildings Construction Fund.
Other Information:	Since the project is using the Design-Build delivery process, the Working Drawings and Bid phases are not utilized.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

REDDING NEW HOME FOR VETS

PROJECT LOCATION: SHASTA COUNTY
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: SHELLEY WHITAKER
PROJECT NUMBER: 116547
ESTIMATED PROJECT COST: \$88,102,000.00
CURRENT PHASE: CONSTRUCTION

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

PROJECT SCOPE
This project constructs a new Veterans Home of approximately 163,000 sf on 26 acres in Redding. The project will provide a 150-bed facility for residential care, memory care and skilled nursing. The project is being constructed utilizing the Design-Build method.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITION	0824/2004	8955-801-0660	57,000.00	05142BPMB	57,000.00
PRELIMINARY PLANS	0824/2004	8955-801-0660	1,432,000.00	08002BPMB	1,432,000.00
PRELIMINARY PLANS	0824/2004	8955-801-0660	484,000.00	08042BPMB	484,000.00
PRELIMINARY PLANS	0824/2004	8955-801-0660	729,000.00	08043BPMB	729,000.00
PRELIMINARY PLANS	0824/2004	8955-801-0660	275,000.00	09183BPMB	275,000.00
CONSTRUCTION	0217/2002	8955-801-0890	36,798,917.58	12031APMB	36,798,917.58
CONSTRUCTION	0824/2004	8955-801-0660	34,424,000.00	10036BPMB	34,424,000.00
CONSTRUCTION	0824/2004	8955-801-0660		10036BPMB	-34,424,000.00
CONSTRUCTION	0154/2007	8955-801-0660	50,701,000.00	10036BPMB	50,701,000.00
CONSTRUCTION	0154/2007	8955-801-0660		10036BPMB	-2,374,917.58
CONSTRUCTION	0824/2004	8955-801-0660RETURN	-34,424,000.00		0.00
CONSTRUCTION	0154/2007	8955-801-0660RETURN	-2,374,917.58		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	57,000.00	57,000.00	55,180.25
PRELIMINARY PLANS	2,920,000.00	2,920,000.00	2,816,719.42
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	85,125,000.00	85,125,000.00	75,309,537.65
TOTALS	88,102,000.00	88,102,000.00	78,181,437.32

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	03-OCT-2003	30-JUN-2004			03-OCT-2003	31-AUG-2005	100.00%
PRELIMINARY PLANS	27-JUL-2007	28-JUL-2008	25-JUL-2007	08-JAN-2010	25-JUL-2007	22-JAN-2010	100.00%
WORKING DRAWINGS							0.00%
BID PERIOD	29-JUL-2008	26-JAN-2009					0.00%
CONSTRUCTION	27-JAN-2009	29-OCT-2010	21-DEC-2009	06-JAN-2012	22-JAN-2010	01-MAY-2012	99.00%

COMMENTS	
Project Status:	The majority of construction work is complete however substantial punchlist items remain to be completed. Training of CDVA staff (only two staff identified at this time) is scheduled to commence on April 2, 2012 and a phased turnover of the facility will begin at that time. The project team will remain on site through April to close out punchlist items and complete project closeout activities. DGS and CDVA continue to work on procurement of Agency Retained items.
Schedule:	As of December 15, 2011, the Design Builder indicated that they will not meet the contracted schedule date of January 2012 for final project completion. Final punchlist and commissioning activities were projected to be completed by March 30, 2012. PMB negotiated a change order to offset extended overhead costs for DGS and their consultants relative to the March 30th date; however given the status of outstanding punchlist items it is probable that the completion schedule may slip until mid-April. Negotiations and discussions for schedule extension are ongoing
Budget:	<p>Bonds for the Project were successfully sold on December 1, 2009 and the Project is fully funded. The project remains within budget.</p> <p>The project is funded through a combination of Lease Revenue Bonds (LRB) and Federal Grant funds. The LRB were sold on December 1, 2009, for the full project authority and those funds have been utilized to date for design and construction of the project. Upon approval of the Federal Grant funds in September 2011, PMB began submitting requests for Federal reimbursement in arrears for up to 65% of the project costs, in accordance with the terms of the Federal Grant. Once the Federal funds are received the LRB funds will be transferred to the Public Buildings Construction Fund.</p>
Other Information:	As the Project is using the Design-Build delivery process, Working Drawings and Bid phases are not utilized.

VETERANS HOME CEMETERY RENOVATION YOUNTVILLE

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

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

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

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0218/2002	8955-501-0701	223,000.00	11038BPMB	223,000.00
WORKING DRAWINGS	0218/2002	8955-501-0701	213,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	223,000.00	223,000.00	188,431.88
WORKING DRAWINGS	213,000.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
TOTALS	436,000.00	223,000.00	188,431.88

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	23-MAR-2011	17-MAY-2011			23-MAR-2011	17-MAY-2011	100.00%
PRELIMINARY PLANS	18-MAY-2011	31-OCT-2011			18-MAY-2011	27-APR-2012	98.00%
WORKING DRAWINGS	01-NOV-2011	30-APR-2012			01-MAY-2012	18-JUL-2012	0.00%
BID PERIOD	01-MAY-2012	06-SEP-2012			19-JUL-2012	12-NOV-2012	0.00%
CONSTRUCTION	06-SEP-2012	25-MAR-2013			13-NOV-2012	13-NOV-2013	0.00%

COMMENTS	
Project Status:	Preliminary Plans are 98% complete. 35% Federal Review is complete, the current scope of work is not approved. Project is on hold until other federal funding grants can be investigated. The current scope of work may be reduced due to funding issues.
Schedule:	Project is on hold.
Budget:	GO Bonds provide seed money for Preliminary Plans and Working Drawings phases, reimbursed with 100% Federal funds at Construction phase.
Other Information:	Historical Site, Federal Funds

YOUNTVILLE CHILLED WATER DISTRIBUTION SYSTEM RENOVATION

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

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

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

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0218/2002	8955-801-0701	497,000.00	11056BPMB	497,000.00
WORKING DRAWINGS	0033/2011	8955-310-0668(1)	421,000.00		0.00
CONSTRUCTION	0217/2002	8955-801-0890	3,665,000.00		0.00
CONSTRUCTION	0033/2011	8955-310-0668(1)	1,815,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	497,000.00	497,000.00	43,132.50
WORKING DRAWINGS	421,000.00	0.00	0.00
CONSTRUCTION	5,480,000.00	0.00	0.00
TOTALS	6,398,000.00	497,000.00	43,132.50

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-SEP-2011	15-MAY-2012			16-FEB-2012	28-SEP-2012	15.00%
WORKING DRAWINGS	16-MAY-2012	17-SEP-2013			01-OCT-2012	05-JUL-2013	0.00%
BID PERIOD	18-SEP-2013	16-APR-2014			08-JUL-2013	04-DEC-2013	0.00%
CONSTRUCTION	05-DEC-2013	11-FEB-2015			05-DEC-2013	11-FEB-2015	0.00%

COMMENTS	
Project Status:	<p>The Preliminary Plans design phase is ongoing. Developed typical piping schematics for work at connected buildings.</p> <p>Acquired as-built drawings for majority of connected buildings.</p> <p>Started demo and mod plans for work at Holderman Wing AA and T. Roosevelt Hall. Future activities: Another site visit to see mechanical rooms of all connected buildings, lay out mechanical rooms and underground piping/electrical to show work, etc.</p> <p>CEQA and NEPA work is ongoing. Concensus on location of new chiller plant.</p>
Schedule:	Completion of Preliminary Plan phase delayed approximately 60 days due to federal DVA submittal.
Budget:	On budget. Federal contribution in construction phase has been identified.
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

YOUNTVILLE STEAM DISTRIBUTION SYSTEM RENOVATION

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

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

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

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

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

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS							0.00%
WORKING DRAWINGS							0.00%
BID PERIOD							0.00%
CONSTRUCTION							0.00%

COMMENTS	
Project Status:	Project is awaiting a cash flow source (asset transfer) before transferring the funds to DGS.
Schedule:	Current schedule to be established upon receipt of funding.
Budget:	Federal contribution in construction phase has been identified.
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

RIO VISTA SCIENCE CENTER FIELD FACILITIES

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

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

PROJECT SCOPE
This project constructs a new 110,000 sf Office/Laboratory facility with a marina and dry boat storage for DWR as well as joint use Federal partners (Department of Fish and Game, US Fish and Wildlife Service, and Bureau of Reclamation). The Federal partners will also co-locate a fish hatchery and separate small office building functions onsite. The project will utilize a developer/lease back delivery method.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0038/2005	3860-001-0502	200,000.00	06177APMB	200,000.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	200,000.00	200,000.00	172,179.75
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
TOTALS	200,000.00	200,000.00	172,179.75

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	23-OCT-2006	14-NOV-2008	23-OCT-2006	16-DEC-2011	23-OCT-2006	01-APR-2013	7.00%
WORKING DRAWINGS							0.00%
BID PERIOD							0.00%
CONSTRUCTION							0.00%

COMMENTS	
Project Status:	While the project is on hold pending the the signing of the MOU between DWR and the Bureau of Reclamation ongoing meetings are occurring. DWR has requested that DGS provide CEQA/NEPA for the Office/Laboratory as well as the Federal Fish Hatchery and Tech Center. Scope and Budgets are being prepared and once the funds are transferred the project may proceed to 30% completion at which time further discussions regarding funding will occur. The Forms 9 and 10 have been approved by the DOF.
Schedule:	Project schedule will be re-evaluated when the project re-starts.
Budget:	\$200,000 has been transferred to cover initial cost of project start-up. Additional funding will be transferred from the State Water Contractors Board to cover soft costs for this project.
Other Information:	This project is a lease build-to-suit.

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

PROFESSIONAL SERVICES BRANCH

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

**PERIOD ENDING
March 31, 2012**



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT
TABLE OF CONTENTS**

20-Apr-12

ARF-PSB (Professional Services)

<u>PROJECT #</u>	<u>PROJECT NAME</u>	<u>PAGE#</u>
GENERAL SERVICES		
122751	STRUCTURAL RETROFIT - CORONA INFIRMARY	1
122748	STRUCTURAL RETROFIT - CORONA WALKER CLINIC	3
107813A	STRUCTURAL RETROFIT - DEUEL VOCATIONAL INSTITUTION, TRACY	5
132058	STRUCTURAL RETROFIT OF WALKER CLINIC & INFIRMARY - CIW	7
VETERANS AFFAIRS		
125593	UPGRADE FIRE ALARM SYSTEM	9



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

STRUCTURAL RETROFIT - CORONA INFIRMARY

PROJECT LOCATION: CORONA
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: ABDI FARHANG
PROJECT NUMBER: 122751
ESTIMATED PROJECT COST: \$365,280.00
CURRENT PHASE: BID PERIOD

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

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

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0047/2006	1760-301-0001(9)	190,000.00	07012APSB	190,000.00
PRELIMINARY PLANS	0047/2006	1760-301-0001(9)		07012APSB	-68,720.00
PRELIMINARY PLANS	0047/2006	1760-301-0001(9)		07012APSB	-9,673.60
PRELIMINARY PLANS	0047/2006	1760-301-0001(9)		07012APSB	9,673.60
PRELIMINARY PLANS	0047/2006	1760-301-0001(9) REV	-68,720.00		0.00
WORKING DRAWINGS	0171/2007	1760-301-0768(9)	244,000.00	08120BPSB	244,000.00
WORKING DRAWINGS	0171/2007	1760-301-0768(9)		08120BPSB	-177,812.65
WORKING DRAWINGS	0033/2011	1760-490-0768(9)	177,812.65	12008BPSB	177,812.65
WORKING DRAWINGS	0171/2007	1760-301-0768(9) REV	-177,812.65		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	121,280.00	121,280.00	121,280.00
WORKING DRAWINGS	244,000.00	244,000.00	198,666.45
CONSTRUCTION	0.00	0.00	0.00
TOTALS	365,280.00	365,280.00	319,946.45

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	13-JUL-2006	12-JAN-2007			14-JUL-2006	07-OCT-2007	100.00%
WORKING DRAWINGS	15-AUG-2007	10-APR-2008			08-OCT-2007	08-FEB-2012	100.00%
BID PERIOD	11-APR-2008	09-JUL-2008			09-FEB-2012	05-SEP-2012	10.00%
CONSTRUCTION	10-JUL-2008	09-JUL-2009			05-SEP-2012	18-DEC-2013	0.00%

COMMENTS	
Project Status:	The DF-14D for the approval of the working drawings and to proceed to bid, was approved by the Department of Finance on February 8, 2012. This project will be filed for bids in conjunction with the Corona Walker Clinic (Project #122748). It is anticipated that the bid opening will be conducted in May/June 2012.
Schedule:	The project is currently on schedule. Upon the completion of the bid phase, the construction phase for the Corona Walker Clinic (Project # 122748) and Corona Infirmary (Project #122751) will be combined together and accomplished under Project #132058.
Budget:	The WD and C funds were reappropriated in the FY 11/12 budget.
Other Information:	Because the project cost had significantly increased, this project was combined with the Structural Retrofit of the Corona Walker Clinic (Project #122748) into one construction appropriation in the FY 10/11 budget. The project ID number for the construction phase is 50.99.428. The LEED Rating does not apply to this project.

STRUCTURAL RETROFIT - CORONA WALKER CLINIC

PROJECT LOCATION: CORONA
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: ABDI FARHANG
PROJECT NUMBER: 122748
ESTIMATED PROJECT COST: \$383,607.00
CURRENT PHASE: BID PERIOD

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

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

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0047/2006	1760-301-0001(5)		07009APSB	-74,393.00
PRELIMINARY PLANS	0047/2006	1760-301-0001(5)	203,000.00	07009APSB	203,000.00
PRELIMINARY PLANS	0171/2007	1760-301-0768(5) REV	-74,393.00		0.00
WORKING DRAWINGS	0171/2007	1760-301-0768(5)	255,000.00	08119BPSB	255,000.00
WORKING DRAWINGS	0171/2007	1760-301-0768(5)		08119BPSB	-195,640.98
WORKING DRAWINGS	0033/2011	1760-490-0768(5)	195,640.98	12007BPSB	195,640.98
WORKING DRAWINGS	0171/2007	1760-301-0768(5) REV	-195,640.98		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	128,607.00	128,607.00	128,607.00
WORKING DRAWINGS	255,000.00	255,000.00	212,167.51
CONSTRUCTION	0.00	0.00	0.00
TOTALS	383,607.00	383,607.00	340,774.51

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	13-JUL-2006	12-JAN-2007			14-JUL-2006	07-OCT-2007	100.00%
WORKING DRAWINGS	24-AUG-2007	10-APR-2008			08-OCT-2007	08-FEB-2012	100.00%
BID PERIOD	11-APR-2008	09-JUL-2008			09-FEB-2012	05-SEP-2012	10.00%
CONSTRUCTION	10-JUL-2008	10-JUL-2009			05-SEP-2012	18-DEC-2013	0.00%

COMMENTS	
Project Status:	The DF-14D for the approval of working drawings and to proceed to bid, was approved by the Department of Finance on February 8, 2012. This project will be filed for bids in conjunction with the Corona Infirmary (Project No. 122751). It is anticipated that the bid opening will be conducted in May/June 2012.
Schedule:	The project is currently on schedule. Upon the completion of the bid phase, the construction phase for the Corona Walker Clinic (Project # 122748) and Corona Infirmary (Project # 122751) will be combined together and accomplished under Project # 132058.
Budget:	The WD and C funds were reappropriated in the FY 11/12 budget.
Other Information:	Because the project cost had significantly increased, this project was combined with the Structural Retrofit of the Corona Infirmary (Project #122751) into one construction appropriation in the FY 10/11 budget. The project ID number for the construction phase is 50.99.428. The LEED Rating does not apply to this project.

STRUCTURAL RETROFIT - DEUEL VOCATIONAL INSTITUTION, TRACY

PROJECT LOCATION: TRACY
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: SERGEY MAKARENKO
PROJECT NUMBER: 107813A
ESTIMATED PROJECT COST: \$3,027,571.00
CURRENT PHASE: CONSTRUCTION

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

PROJECT SCOPE
This project retrofits Hospital Wing B of the State correctional facility, Deuel Vocational Institute, Tracy. The renovations include architectural, mechanical, electrical and hazardous material abatement tasks. The retrofit will add new reinforced concrete foundations and shear walls in multiple traverse locations to reduce the seismic risk level of the building from Level V to Level III.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
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
WORKING DRAWINGS	0047/2006	1760-301-0768(2)EO	144,520.00	10235BPSB	144,520.00
CONSTRUCTION	0047/2006	1760-301-0768(2)	3,740,000.00	11060BPSB	2,407,280.00
CONSTRUCTION	0047/2006	1760-301-0768(2) EO	167,771.00		0.00
CONSTRUCTION	0047/2006	1760-301-0768(2) REV	-1,332,720.00		0.00
ALL PHASES	0047/2006	1760-301-0768(2)	167,771.00	12094APSB	167,771.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	73,000.00	73,000.00	73,951.13
WORKING DRAWINGS	379,520.00	379,520.00	370,578.33
CONSTRUCTION	2,575,051.00	2,407,280.00	2,048,650.08
TOTALS	3,027,571.00	2,859,800.00	2,493,179.54

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
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	03-AUG-2010	100.00%
BID PERIOD	01-MAY-2003	31-OCT-2003	01-MAY-2003	31-OCT-2003	04-AUG-2010	13-JAN-2011	100.00%
CONSTRUCTION	03-NOV-2003	04-NOV-2004	03-NOV-2003	04-NOV-2004	13-JAN-2011	20-APR-2012	100.00%

COMMENTS	
Project Status:	The construction work is at 91% completion. An increase within appropriation in the amount of \$167,771 for change order work, was approved by the Department of Finance on March 26, 2012. Executive Order No. C11/12-23 was issued on March 30, 2012.
Schedule:	The construction completion is slightly behind schedule due to change order work and funding. The anticipated completion date is in late April 2012.
Budget:	The project is within budget. An increase within appropriation in the amount of \$167,771 for the construction phase was approved at the March 2012 screening meeting. The total project cost is \$3,027,571.
Other Information:	The LEED Rating does not apply to this project.

STRUCTURAL RETROFIT OF WALKER CLINIC & INFIRMARY - CIW

PROJECT LOCATION:

DEPARTMENT: GENERAL SERVICES

PROJECT DIRECTOR: ABDI FARHANG

PROJECT NUMBER: 132058

ESTIMATED PROJECT COST: \$5,452,000.00

CURRENT PHASE:

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

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

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
CONSTRUCTION	0712/2010	1760-301-0768(1)	5,452,000.00		0.00

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

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS							0.00%
WORKING DRAWINGS							0.00%
BID PERIOD							0.00%
CONSTRUCTION	15-AUG-2011	15-FEB-2013			05-SEP-2012	18-DEC-2013	0.00%

COMMENTS	
Project Status:	Upon the completion of the bid phase, the construction phase for the Corona Walker Clinic (Project #122748) and Corona Infirmary (Project #122751) will be combined and accomplished under Project # 132058.
Schedule:	The Construction phase is on schedule.
Budget:	The Construction funds were reappropriated in the FY 11/12 budget.
Other Information:	The LEED Rating does not apply to this project.

UPGRADE FIRE ALARM SYSTEM

PROJECT LOCATION: YOUNTVILLE
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: DONALD TARNASKY
PROJECT NUMBER: 125593
ESTIMATED PROJECT COST: \$2,004,606.00
CURRENT PHASE: BID PERIOD

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

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

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	117,200.00	117,200.00	117,200.00
WORKING DRAWINGS	171,800.00	171,800.00	170,589.11
CONSTRUCTION	1,715,606.00	1,715,606.00	0.00
TOTALS	2,004,606.00	2,004,606.00	287,789.11

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	26-NOV-2008	30-JUN-2009			15-JAN-2009	25-OCT-2010	100.00%
WORKING DRAWINGS	18-MAY-2010	15-NOV-2010			06-DEC-2010	09-JUN-2011	100.00%
BID PERIOD	16-NOV-2010	14-MAR-2011			09-JUN-2011	27-APR-2012	100.00%
CONSTRUCTION	15-APR-2011	30-DEC-2011			31-MAY-2012	31-MAY-2013	0.00%

COMMENTS	
Project Status:	The DF-14D to award the construction contract was approved by the Department of Finance on March 26, 2012, and the Federal financing has been secured. The construction contract was awarded to CF Contracting on March 30, 2012 and the construction contract documents are in progress. Once the documents have been approved and a Memorandum of Contract issued, the construction completion date will be finalized.
Schedule:	The anticipated completion date for the construction is November 11, 2012.
Budget:	The estimated project cost based on approved bid is \$2,004,606.
Other Information:	The LEED Rating does not apply to this project.