

July 30, 2013

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

Attn: Peggy Collins, Principal Consultant

Dear Senator Leno:

The Department of General Services (DGS) is submitting its *Quarterly Status Report of Major Capital Outlay Projects* as of June 30, 2013. The report delineates capital outlay workload for the DGS which includes projects currently being managed by the Real Estate Services Division (RESD). The format of the RESD report, prepared by the Project Management 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/2013Reports.aspx>. The report is entitled *Capital Outlay Quarterly Report, June 30, 2013*.

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
Stephanie Franklin, Staff Services Analyst, Project Management Branch,
Real Estate Services Division, Department of General Services

CAPITAL OUTLAY DISTRIBUTION LIST

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Attn: Brady Van Engelen, Consultant

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Originating Office

STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION

QUARTERLY STATUS REPORT
MAJOR CAPITAL OUTLAY PROJECTS



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

June 30, 2013

**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 \$600,000.00 and are identified in the Governor's Budget by a single line item appropriation. The Project Management Branch (PMB) manages the majority of the projects and the Professional Services Branch (PSB) manages a few specialty types of projects. Projects are organized alphabetically by Agency name.

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

LEED BUILDING SUMMARY:

In accordance with "The Governor's Green Building Executive Order and AB 32 State Accomplishments and Current Goals" report on DGS' website, 50 buildings have been LEED-NC Certified: 1 – PLATINUM, 18 – GOLD, 27 – SILVER, 4 – CERTIFIED.

LEED PROJECT SUMMARY:

SILVER DESIGN & REGISTERED FOR CERTIFICATION	28
SILVER DESIGN (TOTAL)	52
GOLD DESIGN & REGISTERED FOR CERTIFICATION	0
GOLD DESIGN (TOTAL)	0
PLATINUM DESIGN & REGISTERED FOR CERTIFICATION	0
PLATINUM DESIGN (TOTAL)	0
OTHER PROJECTS	23

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

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

Department of General Services, Real Estate Services Division, Project Management 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:

Schedule: At this time, 15 of the original 50 projects remain suspended in accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008. In May, 2013, five of the previously suspended projects were restarted. For those that remain suspended with an uncertain restart, the current schedule dates for completion of the current phase and future phases were removed and will be reestablished upon restart. Approved Revised dates and Budgets will also be reestablished accordingly.

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

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

LEGEND

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

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

PROJECT MANAGEMENT BRANCH

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

**PERIOD ENDING
June 30, 2013**

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		
124665	MOJAVE, (LEASE/OPTION TO PURCHASE)	5
124664	NEW AREA OFFICE, FRESNO (LEASE/BUILD-TO-SUIT)	7
124666	NEW AREA OFFICE, GRASS VALLEY, (LEASE/OPTION TO PURCHASE)	9
122171	OAKHURST NEW AREA OFFICE	11
122170	OCEANSIDE AREA OFFICE, CHP, OCEANSIDE	13
120296	SANTA FE SPRINGS AREA OFFICE, REPLACE FACILITY	15
122805	TELECOM TOWERS, CHP, VARIOUS	17
CALIF SCIENCE CENTER		
125380	CALIFORNIA AFRICAN AMERICAN MUSEUM RENOVATION AND EXPANSION	20
CALIF TAHOE CONSERVANCY		
121372	BLACKWOOD CREEK PROJECT	22
CALTRANS		
129875	EUREKA DISTRICT 1 OFFICE RENOVATION	24
CORRECTIONS & REHAB		
121364	CATEGORY 2 AND 3 DENITE PLANT ELECTRICAL/MECHANICAL RETROFIT	26
122402	WASTEWATER TX PLANT IMPROVEMENTS, CHUCKAWALLA VALLEY STATE P	28
DEPT OF HEALTH CARE SVCS		
124639	UPGRADE VIRAL and RICKETTSIAL DISEASE LABORATORY, RICHMOND	30
DEPT OF TOXIC		
134339A	STRINGFELLOW - PYRITE CANYON TREATMENT FACILITY	32
DEVELOPMENTAL SERVICES		
133199	DEVELOPMENTAL CENTERS: AUTOMATIC FIRE SPRINKER SYSTEMS, STAT	34
124689	INSTALL MEDICAL GASES AND OXYGEN PIPING, SONOMA DC	36
122188	NEW MAIN KITCHEN, RENOVATE SATELLITE KITCHENS, PORTERVILLE	38
124691	UPGRADE FIRE ALARM SYSTEMS, FAIRVIEW DC	40
124690	UPGRADE FIRE ALARM SYSTEMS, SONOMA DC	42
EDUCATION		
124637	ACADEMIC SUPPORT CORES, BUS LOOP, AND RENOVATION	44
120302	CAREER/TECH EDUCATION COMPLEX AND SERVICE YARD, RIVERSIDE	46
118139	DORMITORY & APARTMENT REPLACEMENT, NEW CHILLER PLANT, CDE RI	48
122190	KITCHEN AND DINING HALL RENOVATION	50
122192	NEW GYMNASIUM AND POOL CENTER	52
FISH & GAME		
129858	FISH AND GAME SAN JOAQUIN FISH HATCHERY EXPANSION	54
FORESTRY		
125047	ALTAVILE FIRE STATION - REPLACE AUTOSHOP	56
122168	BADGER FOREST FIRE STATION	58
124632	BIEBER FFS / HELITACK BASE, RELOCATE FACILITY	60
126804	BUTTE UNIT HEADQUARTERS / FIRE STATION	62
120294	COMMUNICATIONS FACILITIES CONSTRUCT, PHASE III, STATEWIDE	64
122169	COMMUNICATIONS FACILITIES REPLACEMENT, PHASE IV, STATEWIDE	66
129541	CUESTA CC, SLO UNIT AUTO SHOP RELOCATE FACILITIES	68
111338	CUYAMACA FOREST FIRE STATION, RELOCATE FACILITY	70
125045	EL DORADO FIRE STATION	72
126802	FELTON UNIT HQ/FIRE STATION	74
124685	GABILAN, REPLACE CONSERVATION CAMP	76
124628	GROWLERSBURG CONSERVATION CAMP, REPLACE FACILITY	78

ARF-PMB-Project Management

<u>PROJECT #</u>	<u>PROJECT NAME</u>	<u>PAGE#</u>
122166	INTERMOUNTAIN CONSERVATION CAMP	80
122167	IONE - ACADEMY DORMITORY AND MESSHALL EXPANSION	82
124629	ISHI CONSERVATION CAMP, REPLACE FACILITY	84
124828	LAS POSADAS FFS, REPLACE FACILITY	86
122165	MIRAMONTE CONSERVATION CAMP	88
124823	MMU, MADERA-MARIPOSA UNIT HEADQUARTERS / FFS	90
124682	PARLIN FORK CONSERVATION CAMP, REPLACE FACILITY	92
124829A	PASO ROBLES FOREST FIRE STATION	94
124630	RED BLUFF FFS/UNIT HEADQUARTERS, REPLACE FACILITY	96
124683	SAN MATEO-SANTA CRUZ HQ- REPLACE AUTO SHOP	98
124684	SANTA CLARA UNIT HEADQUARTERS, REPLACE FACILITY	100
124686	SISKIYOU, REPLACE UNIT HEADQUARTERS	102
111389	SOUTH OPERATIONS AREA HQ - RELOCATE FACILITY	104
126800	TUOLUMNE-CALAVERAS UNIT HEADQUARTERS	106
OPDM0741	UKIAH AIR ATTACK BASE RELOCATE FACILITY	108
106104	VENTURA YOUTH CONSERVATION CAMP-CONST SHOP WAREHOUSE	110
124824	VINA HELITACK BASE, REPLACE FACILITY	112
GENERAL SERVICES		
120293	LIBRARY AND COURTS BUILDING RENOVATION	114
MOTOR VEHICLES		
118141	6TH FLOOR ASBESTOS REMOVAL SEISMIC RETROFIT, BUILDING RE-SKI	116
124626	FIELD OFFICE RECONFIGURATION, SAN BERNARDINO	118
124627	FIELD OFFICE RENOVATION, VICTORVILLE	120
124826	FRESNO FIELD OFFICE REPLACEMENT	122
126748	GRASS VALLEY FIELD OFFICE REPLACEMENT	124
124625	REDDING FIELD OFFICE RECONFIGURATION	126
124640	STOCKTON FIELD OFFICE RECONFIGURATION	128
STATE HOSPITALS		
116367A	METRO STATE HOSPITAL NEW KITCHEN FIRE WATER LINE	130
133197	METRO/NAPA FIRE SPRINKLER SYSTEM, SKILLED NURSING FACILITIES	132
133190	NAPA STATE HOSPITAL FIRE ALARM REPLACEMENT SYSTEM	134
122189	NEW PATTON SH MAIN KITCHEN, RENOVATE SATELLITE KITCHENS	136
122198	NEW NAPA SH MAIN KITCHEN, RENOVATE SATELLITE KITCHENS	138
VETERANS AFFAIRS		
129971	VETERANS HOME CEMETERY RENOVATION YOUNTVILLE	140
132594	YOUNTVILLE CHILLED WATER DISTRIBUTION SYSTEM RENOVATION	142
133388	YOUNTVILLE STEAM DISTRIBUTION SYSTEM RENOVATION	144
WATER RESOURCES		
118478	RIO VISTA SCIENCE CENTER FIELD FACILITIES	146



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

DELTA SERVICE DISTRICT CENTER RELOCATION/CONSTRUCTION

PROJECT LOCATION: SAN JOAQUIN COUNTY
DEPARTMENT: CALIF CONSERV CORPS
PROJECT DIRECTOR: SARAH THAMER
PROJECT NUMBER: 107756
ESTIMATED PROJECT COST: \$28,221,000.00
CURRENT PHASE: WORKING DRAWINGS

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

PROJECT SCOPE
This project constructs a new 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
WORKING DRAWINGS	0038/2005	3340-301-0660(1)	740,482.00	12095BPMB	740,482.00
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	2,026,002.00	2,026,002.00	1,632,453.37
CONSTRUCTION	25,300,400.00	0.00	0.00
TOTALS	28,220,894.44	2,920,494.44	2,529,572.12

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	02-OCT-2000	08-JUN-2001	31-JUL-2001	28-FEB-2004	31-JUL-2001	29-APR-2005	100%
PRELIMINARY PLANS	01-AUG-2003	28-FEB-2004	01-AUG-2003	26-AUG-2005	01-AUG-2003	29-JUL-2005	100%
WORKING DRAWINGS	02-JUL-2002	06-MAY-2003	12-SEP-2005	02-JUL-2012	12-SEP-2005	28-FEB-2014	90%
BID PERIOD	07-MAY-2003	02-OCT-2003	02-JUL-2012	02-OCT-2012	01-OCT-2013	28-FEB-2014	0%
CONSTRUCTION	03-OCT-2003	21-FEB-2005	02-OCT-2012	02-APR-2014	01-MAR-2014	01-SEP-2015	0%

COMMENTS	
Project Status:	Working drawing revisions to accommodate current building codes ongoing, finalize environmental documents, update LEED requirements are underway. Plans and specifications have been submitted to regulatory agencies for review. Proceed to bid will commence in Fall 2013.
Schedule:	Completion date for Working Drawings is September 2013.
Budget:	This project is scheduled for the Fall 2013 bond sale.
Other Information:	ESS may need to again renew the USACE wetlands permit, if possible, as the project has already requested an extension due to the suspension from December 2008 to July 2012. Environmental documents currently being updated in compliance with local requirements.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

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
CONSTRUCTION	0047/2006	3340-301-0660(1)		12048BPMB	2,390,000.00
CONSTRUCTION	0047/2006	3340-301-0660(1)		13036BPMB	2,306,000.00

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	16,789,000.00	16,405,116.25
TOTALS	26,680,000.00	26,680,000.00	26,296,116.25

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	01-SEP-2003	15-DEC-2003	16-SEP-2003	12-JAN-2006	01-SEP-2003	22-JUN-2007	100%
PRELIMINARY PLANS	14-SEP-2004	07-APR-2005	28-MAY-2007	17-AUG-2007	04-DEC-2006	07-DEC-2007	100%
WORKING DRAWINGS	07-APR-2005	08-JAN-2006	12-OCT-2007	09-FEB-2010	10-DEC-2007	18-JUL-2010	100%
BID PERIOD	08-JAN-2006	18-MAY-2006	10-FEB-2010	18-JUL-2010	10-FEB-2010	18-JUL-2010	100%
CONSTRUCTION	18-MAY-2006	11-JAN-2008	19-JUL-2010	05-SEP-2012	19-JUL-2010	01-SEP-2013	95%

COMMENTS	
Project Status:	Update reflects construction of the Dormitory, Administration and Multi-Purpose buildings. The Contractor continues with the fire-rating upgrades for the 37 dorm rooms. The utility rooms, dining and kitchen work is in progress. Dormitory renovation is 90% complete. Sitework and Landscaping is complete. The State took beneficial occupancy of the Multipurpose Building on December 21, 2012 and the Administration Building on May 6, 2013.
Schedule:	Project completion has been extended out due to dorm building fire rating issues.
Budget:	Another Augmentation was prepared. Received delegated PWB approval on June 23, 2013. Awaiting Executive Order and funding.
Other Information:	The work in regard to the equipment storage/maintenance facility is on hold pending the completion of a minor study of storage facility near the CCC Tahoe Base Camp. The study is anticipated to be completed by August, 2013. If the storage/maintenance facility proceeds, it will be tracked in DGS Project No. 133572.

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

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

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	234,644.98
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	1,217,631.37
TOTALS	2,524,000.00	2,524,000.00	1,937,532.33

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%
PRELIMINARY PLANS	01-JUL-2007	31-DEC-2011	17-SEP-2008	08-FEB-2010	17-SEP-2008	30-AUG-2010	100%
WORKING DRAWINGS							0%
BID PERIOD	28-MAY-2010	31-AUG-2010	01-SEP-2010	30-MAY-2011	01-SEP-2010	30-MAY-2011	100%
CONSTRUCTION	01-SEP-2010	02-JAN-2012	31-MAY-2011	01-OCT-2012	07-AUG-2012	29-JUL-2013	98%

COMMENTS	
Project Status:	Construction of the main facility, generator building, radio vault, and storage building are nearing completion. Communications tower and vehicle fueling area are nearing completion. Punch list underway; anticipated move in is late July 2013.
Schedule:	Completion anticipated July 2013.
Budget:	Currently on budget.
Other Information:	This project is being delivered by Lease Purchase method.

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: 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 Lease-Purchase project constructs a new 39,380 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	569,965.80
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	2,101,000.00	2,101,000.00	68,405.00
TOTALS	2,980,000.00	2,980,000.00	901,117.31

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%
PRELIMINARY PLANS	16-OCT-2008	30-JUL-2010	07-DEC-2009	13-DEC-2010	28-DEC-2007	30-JUL-2012	100%
WORKING DRAWINGS							0%
BID PERIOD	02-NOV-2009	01-APR-2010	01-AUG-2012	01-MAY-2013	01-AUG-2012	01-MAY-2013	100%
CONSTRUCTION	10-NOV-2009	24-MAY-2011	01-SEP-2013	04-JAN-2016	01-SEP-2013	04-JAN-2016	0%



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

COMMENTS	
Project Status:	Project was awarded to Spencer Enterprises. DOF is currently reviewing different project delivery methods.
Schedule:	Delayed construction due to funding issues.
Budget:	The project is on budget.
Other Information:	

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
STUDY/ACQUISITION	/2012	--	200,000.00	ROC 9490	200,000.00
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
CONSTRUCTION	/2012	0602-023-	180,000.00	ROC 9504	180,000.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	450,000.00	450,000.00	239,698.50
PRELIMINARY PLANS	528,000.00	528,000.00	526,513.78
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	1,799,300.00	1,799,300.00	1,295,278.16
TOTALS	2,777,300.00	2,777,300.00	2,061,490.44

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%
PRELIMINARY PLANS	30-AUG-2007	16-OCT-2008	05-AUG-2008	13-FEB-2009	03-NOV-2008	03-AUG-2010	100%
WORKING DRAWINGS							0%
BID PERIOD	12-JAN-2009	19-JUN-2009	12-JAN-2009	18-JUN-2009	09-NOV-2010	04-APR-2011	100%
CONSTRUCTION	17-OCT-2008	13-JUN-2011	16-OCT-2009	13-JUN-2011	05-APR-2011	08-APR-2013	100%

COMMENTS	
Project Status:	<p>The facility was occupied by CHP and the lease commenced on April 5th, 2013. Certificate of Occupancy has been issued by the State Fire Marshal and Nevada County has issued their own Certificate of Completion to the Lessor's group.</p> <p>The contractor is continuing to work through the final remaining punchlist items. Once complete, DGS will issue the Project Acceptance letter and appropriate forms to the Division of State Architect for the facility's Essential Services certification.</p> <p>LEED certification work is ongoing and the Lessor is allowed a year from the date of occupancy to obtain the LEED Silver certificate.</p>
Schedule:	The facility is Occupied.
Budget:	The project is on budget.
Other Information:	Project is a lease build-to-suit with purchase option. This is a LEED Silver, Essential Services project. This project will be removed from the next report.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

OAKHURST NEW AREA OFFICE

PROJECT LOCATION: 40500 REDBUD DRIVE, OAKHURST
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: MICHAEL MOORE
PROJECT NUMBER: 122171
ESTIMATED PROJECT COST: \$12,287,315.00
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
CONSTRUCTION	0712/2010	2720-301-0044(3)		13007APMB	128,566.00
CONSTRUCTION	/	--	171,598.00	13056APMB	171,598.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	846,913.00	846,913.00	845,514.17
PRELIMINARY PLANS	567,417.00	567,417.00	561,823.06
WORKING DRAWINGS	873,583.00	873,583.00	873,172.65
CONSTRUCTION	10,342,598.00	10,171,000.00	9,044,354.31
TOTALS	12,630,511.00	12,458,913.00	11,324,864.19

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	10-AUG-2006	06-JUN-2008	09-MAY-2007	17-APR-2008	10-AUG-2006	20-JUN-2008	100%
PRELIMINARY PLANS	16-JUL-2007	21-NOV-2008	20-FEB-2009	16-JUL-2009	10-NOV-2008	29-MAY-2009	100%
WORKING DRAWINGS	21-NOV-2008	15-APR-2010	26-AUG-2008	30-SEP-2009	01-SEP-2009	01-JUN-2011	100%
BID PERIOD	16-NOV-2009	15-APR-2010	06-OCT-2009	22-JAN-2010	04-FEB-2011	01-JUN-2011	100%
CONSTRUCTION	15-APR-2010	25-APR-2011	02-JUN-2011	29-NOV-2012	02-JUN-2011	01-SEP-2013	98%

COMMENTS	
Project Status:	Site was punchlisted in mid-April and work continues on items listed. Installation of tower is ongoing and will be completed by early July along with remaining punchlist items. It is anticipated that CHP will be ready to occupy buildings by August 2013.
Schedule:	Schedule has been impacted due to contractor caused delays, weather delays, and State changes/delays. Current projected completion date is mid August 2013.
Budget:	Due to project completion delays and changes, a project augmentation of \$235,000 has been requested.
Other Information:	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: RICHARD MYREN
PROJECT NUMBER: 122170
ESTIMATED PROJECT COST: \$23,016,500.00
CURRENT PHASE: CONSTRUCTION

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

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

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	2,132,500.00	2,132,500.00	2,132,177.82
PRELIMINARY PLANS	1,023,000.00	1,023,000.00	1,019,178.10
WORKING DRAWINGS	1,544,000.00	1,544,000.00	1,530,687.37
CONSTRUCTION	18,317,000.00	14,950,700.00	324,688.75
TOTALS	23,016,500.00	19,650,200.00	5,006,732.04

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	01-AUG-2006	31-JUL-2008	08-JAN-2007	07-JUL-2009	08-JAN-2007	07-JUL-2009	100%
PRELIMINARY PLANS	01-AUG-2006	31-JUL-2008	01-DEC-2008	08-FEB-2010	01-DEC-2008	15-APR-2010	100%
WORKING DRAWINGS	15-NOV-2010	30-NOV-2011	04-JAN-2011	08-AUG-2012	04-JAN-2011	20-MAY-2013	100%
BID PERIOD	01-DEC-2011	30-MAR-2012	10-AUG-2012	10-DEC-2012	26-SEP-2012	07-JUL-2013	99%
CONSTRUCTION	01-APR-2012	02-SEP-2013	08-JUL-2013	05-JAN-2015	08-JUL-2013	05-JAN-2015	0%

COMMENTS	
Project Status:	The Contract for construction of the new facility is currently under review by DGS. A project 'kick off' meeting was held on June 12, 2013 in anticipation of the contract execution.
Schedule:	The 18 month construction schedule is expected to commence immediately upon execution of the contract and issuance of the Notice to Proceed (NTP) to the Contractor.
Budget:	Project bid under budget.
Other Information:	

SANTA FE SPRINGS AREA OFFICE, REPLACE FACILITY

PROJECT LOCATION: SANTA FE SPRINGS
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: SARAH THAMER
PROJECT NUMBER: 120296
ESTIMATED PROJECT COST: \$28,152,571.00
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)	5,358,000.00	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)		10054APMB	76,000.00
STUDY/ACQUISITION	0171/2007	2720-301-0044(1.5)		11039APMB	24,000.00
STUDY/ACQUISITION	0171/2007	2720-301-0044	266,571.00	12066APMB	266,571.00
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	0171/2007	2720-301-0044(1.5)	442,000.00	12088APMB	442,000.00
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	5,866,571.00	736,571.00	527,165.50
PRELIMINARY PLANS	1,385,000.00	1,347,087.92	938,887.42
WORKING DRAWINGS	1,326,000.00	1,326,000.00	270,794.85
CONSTRUCTION	19,575,000.00	0.00	0.00
TOTALS	28,152,571.00	3,409,658.92	1,736,847.77

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	01-JUL-2005	31-JUL-2011	02-JUN-2007	11-FEB-2013	02-JUL-2007	11-FEB-2014	5%
PRELIMINARY PLANS	13-SEP-2006	10-MAR-2007	22-MAR-2010	15-MAY-2013	22-MAR-2010	31-DEC-2013	65%
WORKING DRAWINGS	13-MAR-2007	20-DEC-2007	09-APR-2011	20-NOV-2014	19-APR-2011	04-MAY-2015	35%
BID PERIOD	21-DEC-2007	28-MAR-2008	20-DEC-2014	04-MAY-2015	20-DEC-2014	04-MAY-2015	0%
CONSTRUCTION	29-MAR-2008	30-SEP-2009	03-JUN-2015	23-JAN-2017	03-JUN-2015	23-JAN-2017	0%

COMMENTS	
Project Status:	Project Design has proceeded while site acquisition was being completed. The previously identified site acquisition has been abandoned. Therefore, a site search for a new site was conducted on May 2, 2013. Sites are presently being reviewed for compliance with CHP's needs. DOF has encouraged site selection by working on dual tracks - Lease Purchase Option as well as Capital Outlay to determine best method of delivery for this area.
Schedule:	Design work has been suspended pending CHP site evaluation determination.
Budget:	Budget will be evaluated based on selected site.
Other Information:	None.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

TELECOM TOWERS, CHP, VARIOUS

PROJECT LOCATION: VARIOUS LOCATIONS STATEWIDE
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: SHELLEY WHITAKER
PROJECT NUMBER: 122805
ESTIMATED PROJECT COST: \$35,907,000.00
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
STUDY/ACQUISITION	0033/2011	2720-301-0044(2)	25,000.00	13044APMB	25,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044(1)	3,617,000.00	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)		11067APMB	103,000.00
PRELIMINARY PLANS	0712/2010	2720-301-0044(2)	1,621,000.00	11025APMB	1,621,000.00
PRELIMINARY PLANS	0033/2011	2720-301-0044(2)		13072APMB	16,000.00
WORKING DRAWINGS	0001/2009	2720-301-0044(1)	2,717,000.00	10063APMB	502,000.00
WORKING DRAWINGS	0001/2009	2720-301-0044(1)		11044APMB	174,000.00
WORKING DRAWINGS	0001/2009	2720-301-0044(1)		11074APMB	216,000.00
WORKING DRAWINGS	0001/2009	2720-301-0044(1)		12055APMB	190,000.00
WORKING DRAWINGS	0712/2010	2720-301-0044(2)	403,000.00	12056APMB	403,000.00
WORKING DRAWINGS	0712/2010	2720-301-0044(2)	181,000.00	13071APMB	181,000.00
WORKING DRAWINGS	0033/2011	2720-301-0044(2)		13072APMB	94,000.00



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

CONSTRUCTION	0712/2010	2720-301-0044(1)	2,427,050.00	11045APMB	2,427,050.00
CONSTRUCTION	0712/2010	2720-301-0044(1)	1,369,435.00	12040APMB	1,369,435.00
CONSTRUCTION	0712/2010	2720-301-0044(1)	607,400.00	13002APMB	607,400.00
CONSTRUCTION	0712/2010	2720-301-0044(1)	149,000.00	13012APMB	149,000.00
CONSTRUCTION	0712/2010	2720-301-0044(1)	180,000.00	13031APMB	180,000.00
ALL PHASES	0033/2011	2720-301-0044(2)		13072APMB	159,000.00
ALL PHASES	0033/2011	2720-301-0044(2)		13072APMB	-5,000.00
ALL PHASES	0033/2011	2720-301-0044(2)		13072APMB	-30,000.00
ALL PHASES	0033/2011	2720-301-0044(2)		13072APMB	-16,000.00
ALL PHASES	0033/2011	2720-301-0044(2)	-59,000.00	13072APMB	-59,000.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	4,159,093.54	4,159,093.54	4,157,967.96
PRELIMINARY PLANS	5,806,344.00	3,530,380.20	2,845,931.45
WORKING DRAWINGS	3,301,000.00	1,760,000.00	1,108,746.37
CONSTRUCTION	4,732,885.00	4,732,885.00	2,092,630.66
TOTALS	17,999,322.54	14,182,358.74	10,205,276.44

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	03-JUL-2006	31-AUG-2007	03-JUL-2006	31-DEC-2010	01-DEC-2007	31-OCT-2013	85%
PRELIMINARY PLANS	03-AUG-2009	04-MAR-2010	03-AUG-2009	30-JUN-2011	03-AUG-2009	27-MAR-2014	70%
WORKING DRAWINGS	05-MAR-2010	30-JUN-2010	05-MAR-2010	30-JUN-2010	05-MAR-2010	27-JUL-2015	60%
BID PERIOD	30-NOV-2010	01-OCT-2012	30-NOV-2010	30-MAR-2011	20-AUG-2010	27-JUL-2015	15%
CONSTRUCTION	22-APR-2011	31-DEC-2012	01-APR-2011	01-OCT-2012	11-MAY-2011	19-SEP-2016	50%

COMMENTS	
Project Status:	<p>CHPERS I - 7 sites in Phase I - Sacramento Mountain lease negotiations have resumed; Anderson Peak and Dibble Hill will be cancelled; Black Mountain will Bid in September 2013; Gunsight Peak, Hamaker Mountain, Slater Butte and Soda Ridge are in construction with anticipated completion December 2013.</p> <p>CHPERS II - 6 sites in Phase II - Silver Peak and Crestview are in PP's; Pine Grove Hill is in WD's; Truckee is in the acquisition phase which is anticipated to be completed October 2013; Rodman Mountain and Colby are in WD's with completion of Bid January 2014 and February 2014.</p>
Schedule:	This is a multi-year project with sites located statewide and in various phases of work.
Budget:	<p>CHPERS I - 09/10 Budget provided Preliminary Plan and Working Drawing funding; 10/11 Budget provided Construction funding; and 11/12 Budget provided Acquisition funding.</p> <p>CHPERS II - 10/11 Budget provided Preliminary Plan and Working Drawing funding; and 11/12 Budget provided Acquisition and Construction funding.</p> <p>Both Phases are over budget due to scope changes. An Augmentation request for CHPERS II (A, PP, and WD phases) was approved at the June 2013 PWB. An Augmentation/Scope Change request for Phase I was submitted for the August 2013 PWB agenda. If approved, Anderson Peak and Dibble Hill will be deleted and Leviathan Peak will be added to the project, as well as providing additional PP and WD funding.</p>
Other Information:	<p>CHPERS I Sites: Anderson Peak (requested to be deleted), Black Mountain, Dibble Hill (requested to be deleted), Gunsight Peak, Hamaker Mountain, Leviathan Peak (requested to be added), Slater Butte, Soda Ridge and Sacramento Mountain.</p> <p>CHPERS II Sites: Colby Mountain, Crestview, Pine Grove Hill, Rodman Mountain, Silver Peak and Truckee Area Office.</p>

CALIFORNIA AFRICAN AMERICAN MUSEUM RENOVATION AND EXPANSION

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

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

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

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

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

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	10-DEC-2007	03-NOV-2008	27-OCT-2008	19-AUG-2011	27-OCT-2008	19-AUG-2011	100%
WORKING DRAWINGS	10-NOV-2008	03-AUG-2009	01-AUG-2011	23-APR-2012	01-AUG-2014	06-AUG-2015	0%
BID PERIOD	12-OCT-2009	31-MAR-2010	30-APR-2012	06-AUG-2012	30-APR-2015	06-AUG-2015	0%
CONSTRUCTION	22-APR-2010	22-JUN-2011	20-AUG-2014	20-JAN-2016	20-AUG-2015	20-JAN-2017	0%

COMMENTS	
Project Status:	Project placed as inactive pending funding for Working Drawings and Construction Phases.
Schedule:	Current schedule assumes funding for Working Drawings in the 2014/15 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)	800,000.00	12045BPMB	116,266.00
CONSTRUCTION	0171/2007	3125-301-6051(1)		13010BPMB	185,000.00
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	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	495,789.39
CONSTRUCTION	3,014,000.00	2,261,906.63	2,032,323.29
TOTALS	4,229,000.00	3,474,326.00	3,219,819.05

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%
PRELIMINARY PLANS	01-JAN-2008	12-APR-2010			01-JAN-2008	12-APR-2010	100%
WORKING DRAWINGS	13-APR-2010	01-SEP-2011			13-APR-2010	15-FEB-2012	100%
BID PERIOD	18-APR-2011	26-AUG-2011			11-OCT-2011	15-FEB-2012	100%
CONSTRUCTION	17-DEC-2011	15-OCT-2013	26-AUG-2011	01-OCT-2012	27-MAR-2012	16-NOV-2013	96%

COMMENTS	
Project Status:	Project is on Schedule. Contractor has finished all in-channel work. The diversion piping has been removed and trench backfilled. The project restarted in May to complete the remaining work and started the two-year maintenance/warranty period on June 19, 2013.
Schedule:	Work originally anticipated to take place over two summers (2012 and 2013). Construction activities stopped between October 15, 2012 and May 1, 2013.
Budget:	Project is on budget.
Other Information:	

EUREKA DISTRICT 1 OFFICE RENOVATION

PROJECT LOCATION: EUREKA
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: THOMAS SCHANBERGER
PROJECT NUMBER: 129875
ESTIMATED PROJECT COST: \$10,521,873.00
CURRENT PHASE: CONSTRUCTION

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

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

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	695,000.00	695,000.00	671,664.79
WORKING DRAWINGS	687,000.00	678,000.00	663,858.19
CONSTRUCTION	9,148,873.00	9,148,873.00	4,133,381.22
TOTALS	10,530,873.00	10,521,873.00	5,468,904.20

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	24-FEB-2011	24-MAR-2011	14-MAY-2010	28-MAR-2011	14-MAY-2010	20-JUL-2011	100%
WORKING DRAWINGS	29-MAR-2011	22-MAR-2012	29-MAR-2011	22-MAR-2012	21-JUL-2011	01-OCT-2012	100%
BID PERIOD	23-MAR-2012	20-SEP-2012	23-MAR-2012	20-SEP-2012	11-APR-2012	01-OCT-2012	100%
CONSTRUCTION	21-SEP-2012	17-APR-2014	21-SEP-2012	17-APR-2014	08-OCT-2012	09-JUN-2014	42%

COMMENTS	
Project Status:	Phase 1 construction is on-going. Current work in Phase 1 includes mechanical, plumbing, and electrical. T-bar ceiling grid is installed. Fire sprinkler piping and fire alarm wiring are substantially completed. Painting is substantially completed. Flooring prep completed. Exterior ADA improvements on-going.
Schedule:	Project is within schedule.
Budget:	Project is within revised 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: \$6,867,000.00
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
CONSTRUCTION	0712/2010	5225-001-0001	60,000.00	12087APMB	60,000.00
CONSTRUCTION	0021/2012	5225-001-0001 29 D	170,000.00	13009APMB	170,000.00
CONSTRUCTION	0021/2012	5225-001-0001	80,000.00	13035APMB	80,000.00
CONSTRUCTION	0021/2012	5225-001-0001	142,000.00	13073APMB	142,000.00

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	6,357,000.00	6,357,000.00	6,187,653.11
TOTALS	6,867,000.00	6,867,000.00	6,567,521.49

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	01-MAR-2006	01-MAY-2006	15-NOV-2006	01-MAR-2007	15-NOV-2006	01-MAR-2007	100%
WORKING DRAWINGS	01-JUN-2006	01-OCT-2006	01-MAR-2007	30-JUN-2007	01-MAR-2007	30-JUN-2007	100%
BID PERIOD	01-NOV-2006	01-JAN-2007	15-JUL-2007	16-JUN-2008	11-FEB-2008	16-JUN-2008	100%
CONSTRUCTION	01-MAR-2007	31-DEC-2007	01-DEC-2007	28-SEP-2008	15-SEP-2008	30-JUN-2013	100%

COMMENTS	
Project Status:	The Contractor has completed the last of the modifications requested by the State. DGS/CIM need to acid test the containment area for permeability. Once this test is complete, DGS will begin the close out process.
Schedule:	DGS is targeting having the close out process completed by the end of September.
Budget:	No change since last reported.
Other Information:	



**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: \$18,763,750.00
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
CONSTRUCTION	0268/2008	5225-301-0660(3)		12054BPMB	521,000.00

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	16,756,750.00	16,003,707.86
TOTALS	27,338,000.00	18,763,750.00	17,935,957.00

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	05-JUL-2006	29-JUN-2007			14-MAR-2007	14-MAR-2008	100%
WORKING DRAWINGS	02-JUL-2007	25-JAN-2008	17-MAR-2008	26-APR-2010	17-MAR-2008	18-OCT-2010	100%
BID PERIOD	28-JAN-2008	28-MAR-2008	26-APR-2010	23-JUN-2010	26-APR-2010	18-OCT-2010	100%
CONSTRUCTION	31-MAR-2008	03-AUG-2009	02-AUG-2010	02-AUG-2012	19-OCT-2010	30-AUG-2013	96%

COMMENTS	
Project Status:	Punchlist and Closeout documentation is continuing. Punchlist items remaining include re-grading, paving and final SWPPP document submittal.
Schedule:	Plant is fully operational. The project schedule has been revised to show an August 30th completion date. This revised date is due to the subcontractors' inability to perform the work until July 24th.
Budget:	The Project is on budget.
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	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

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

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

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

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

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

STRINGFELLOW - PYRITE CANYON TREATMENT FACILITY

PROJECT LOCATION: RIVERSIDE COUNTY
DEPARTMENT: DEPT OF TOXIC
PROJECT DIRECTOR: HAROLD ANDRES
PROJECT NUMBER: 134339A
ESTIMATED PROJECT COST: \$36,380,000.00
CURRENT PHASE: CONSTRUCTION

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

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

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	0.00	0.00	0.00
WORKING DRAWINGS	239,000.00	239,000.00	216,660.39
CONSTRUCTION	36,141,000.00	36,141,000.00	3,523,233.45
TOTALS	36,380,000.00	36,380,000.00	3,739,893.84

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS							0%
WORKING DRAWINGS	01-JUN-2012	30-SEP-2012			01-JUN-2012	21-APR-2013	100%
BID PERIOD	01-OCT-2012	25-JAN-2013			01-OCT-2012	21-APR-2013	100%
CONSTRUCTION	15-MAR-2013	30-JUN-2015			22-APR-2013	15-AUG-2015	8%

COMMENTS	
Project Status:	Contractor has mobilized, completed demolition work, mass excavation and site is now compacted at rough finish grade. Form work and rebar are being placed for the containment chamber pad. First 100 cy concrete pour is scheduled for early July. Contractor has begun submittal process for plants critical equipment.
Schedule:	Progress is meeting DGS's expectations. Anticipated Beneficial Occupancy is August 15, 2015.
Budget:	Currently budget is within appropriation. To date, 8% of the construction contingency has been committed.
Other Information:	North fill area is 85% complete. Installation of the hydrodynamic seperators and ribbon gutters remain to be completed. This work is targeted to be completed before winter rains.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

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: CONSTRUCTION

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

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

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,032,000.00	832,000.00	831,995.00
WORKING DRAWINGS	1,011,000.00	1,011,000.00	808,846.04
CONSTRUCTION	12,194,000.00	12,194,000.00	6,897,331.85
TOTALS	14,237,000.00	14,037,000.00	8,538,172.89

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	22-SEP-2011	15-JAN-2012			22-SEP-2011	15-JAN-2012	100%
WORKING DRAWINGS	16-JAN-2012	10-FEB-2012			10-FEB-2012	23-JAN-2013	100%
BID PERIOD	26-JUN-2012	04-NOV-2011			16-JUL-2012	23-JAN-2013	100%
CONSTRUCTION	04-NOV-2012	04-NOV-2012			24-JAN-2013	23-DEC-2013	70%

COMMENTS	
Project Status:	Project has been split into three separate construction bids. The Porterville site has all areas complete except for the 1st floor Hospital Core. Final testing is scheduled for July 30th. Contractors at the Sonoma site are finishing work in the Regamy/Emparan buildings and have started work in the Johnson/Ordahl buildings. Final completion is scheduled for August 13. Fairview has on-going work in the 3rd floor of the R&T building, to be followed by the 2nd floor. The 1st floor is occupied with office spaces and work is being done at night. Residence buildings 15 & 16 are finishing up and will be followed by Residences 11 & 12. Final completion of site work is anticipated for September 20.
Schedule:	Developmental Centers must have functional fire sprinklers by August 13, 2013, or risk loss of Federal funding. Projects are between 50-70% complete at the different sites.
Budget:	Project bids are within total appropriation. An augmentation was approved for Fairview in June 2013.
Other Information:	Project will not achieve LEED because it is a Fire Life Safety project, and therefore it is not applicable.

INSTALL MEDICAL GASES AND OXYGEN PIPING, SONOMA DC

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

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

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

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

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

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	23-SEP-2008	07-AUG-2009			23-SEP-2008	14-DEC-2009	100%
WORKING DRAWINGS	07-AUG-2009	05-APR-2010	14-DEC-2009	12-SEP-2010	14-DEC-2009	31-MAR-2015	97%
BID PERIOD	05-APR-2010	19-JUL-2010	12-SEP-2010	10-JAN-2011	01-DEC-2014	31-MAR-2015	0%
CONSTRUCTION	19-JUL-2010	24-JUL-2011	10-JAN-2011	15-JAN-2012	01-APR-2015	01-APR-2016	0%

COMMENTS	
Project Status:	Project remains on Hold. Working Drawings and specifications have been approved by the required regulatory agencies. Bid Phase on hold pending Construction funding. Working Drawings will require review for possible code up-date compliance upon project restart.
Schedule:	Bid schedule assumes Working Drawing update and Bid funding plus construction funding in the State 2014/15 Budget.
Budget:	Budget to be reevaluated upon restart. Remaining balance of Working Drawing funds have been returned and will need to be re-established upon restart.
Other Information:	Project will not pursue LEED certification requirements.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

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: 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 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	12082BPMB	19,794,750.00
CONSTRUCTION	0047/2006	4300-301-0660(1)		12082BPMB	-180,000.00
CONSTRUCTION	0047/2006	4300-301-0660(1)		12082BPMB	180,000.00
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	2,312,401.95
WORKING DRAWINGS	3,061,000.00	3,061,000.00	3,060,977.38
CONSTRUCTION	25,294,000.00	19,794,750.00	10,664,382.60
TOTALS	30,668,000.00	25,168,750.00	16,037,761.93

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	30-OCT-2006	29-JUN-2007	30-OCT-2006	14-MAR-2008	30-OCT-2006	14-MAR-2008	100%
WORKING DRAWINGS	02-JUL-2007	01-AUG-2008	19-MAR-2008	30-APR-2010	19-MAR-2008	16-JUL-2012	100%
BID PERIOD	04-AUG-2008	21-NOV-2008	13-SEP-2010	31-JAN-2011	19-DEC-2011	16-JUL-2012	100%
CONSTRUCTION	24-NOV-2008	30-JUL-2010	01-FEB-2011	07-FEB-2013	23-JUL-2012	31-DEC-2013	75%

COMMENTS	
Project Status:	<p>Kitchen:</p> <ol style="list-style-type: none"> 1. Roofing complete. 2. Sheet rock complete. 3. Painting some walls. 4. Closing up ceilings with gypsum board and acoustical tile. 5. Plaster is 50% complete. 6. Chiller to be delivered August 10. <p>Pre-Engineered Metal Building (PEMB)</p> <ol style="list-style-type: none"> 1. PDC is now using PEMB building. <p>Site Utilities:</p> <ol style="list-style-type: none"> 1. 100% complete, Hydronics connection to boiler to be done within the next two weeks. <p>Site (General): Site curb and gutters, loading dock and parking pavement base is complete. Dumpster/Bailer complete; Mechanical Yard: 60% complete; CartPark: complete.</p>
Schedule:	The New Main Kitchen is on schedule to be completed by December, 2013.
Budget:	Main Kitchen: Project bid within budget.
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

UPGRADE FIRE ALARM SYSTEMS, FAIRVIEW DC

PROJECT LOCATION: COSTA MESA, ORANGE COUNTY
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: MARILYN NELSON
PROJECT NUMBER: 124691
ESTIMATED PROJECT COST: \$5,297,940.00
CURRENT PHASE: CONSTRUCTION

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

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

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	397,000.00	397,000.00	385,063.00
WORKING DRAWINGS	572,000.00	572,000.00	442,281.61
CONSTRUCTION	9,205,060.00	4,759,000.00	2,473,977.51
TOTALS	10,174,060.00	5,728,000.00	3,301,322.12

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	23-SEP-2008	07-AUG-2009	11-JAN-2010	07-OCT-2010	11-JAN-2010	07-OCT-2010	100%
WORKING DRAWINGS	07-AUG-2009	05-APR-2010	11-JAN-2010	07-OCT-2010	11-JAN-2010	30-JUL-2012	100%
BID PERIOD	05-APR-2010	19-JUL-2010	05-MAR-2012	25-JUN-2012	05-MAR-2012	30-JUL-2012	100%
CONSTRUCTION	19-JUL-2010	22-JAN-2012	26-JUL-2012	31-DEC-2013	06-AUG-2012	01-MAR-2014	65%

COMMENTS	
Project Status:	Buildings 13, 14, 21, 22, 23, 24 and the 4th floor of the R&T Building have been granted temporary occupancy. In buildings 21-24, demolition of the existing system was completed by June 24. Conduit work and device installation continues in Buildings 17, 19 and 20.
Schedule:	The project remains on the revised schedule that includes the added time for the increased approved scope of the voice activation device system. DOF approved this scope change in June of 2013.
Budget:	Project bid substantially under budget. A portion of the bid savings was used in the June 2013 augmentation for the added scope of the voice activation device system in several buildings including the R&T Building and Buildings 11-16, 41-44 and 28-31.
Other Information:	This project will not pursue LEED certification requirements.

UPGRADE FIRE ALARM SYSTEMS, SONOMA DC

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

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

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

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	219,000.00	219,000.00	218,873.61
WORKING DRAWINGS	781,000.00	781,000.00	753,964.99
CONSTRUCTION	5,195,000.00	5,195,000.00	4,439,010.62
TOTALS	6,195,000.00	6,195,000.00	5,411,849.22

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	23-SEP-2008	29-JUL-2009			23-SEP-2008	13-NOV-2009	100%
WORKING DRAWINGS	29-SEP-2009	15-FEB-2010	13-NOV-2009	02-NOV-2010	13-NOV-2009	02-JAN-2012	100%
BID PERIOD	15-FEB-2010	31-MAY-2010	27-APR-2011	02-JAN-2012	27-APR-2011	02-JAN-2012	100%
CONSTRUCTION	31-MAY-2010	05-OCT-2011	03-JAN-2012	30-APR-2013	03-JAN-2012	01-AUG-2013	99%

COMMENTS	
Project Status:	Fire alarm work is complete. Additional electrical work was added to the Regamy/Emparan building.
Schedule:	Project schedule was extended due to unforeseen existing building conditions. Project completion is anticipated by August 1, 2013.
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: ALONZO ARREOLA
PROJECT NUMBER: 124637
ESTIMATED PROJECT COST: \$10,785,813.12
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	0171/2007	6110-301-0660(3)		08089BPMB	-87,299.88
PRELIMINARY PLANS	0268/2008	6110-005-0001	24,950.00	09095APMB	24,950.00
PRELIMINARY PLANS	0268/2008	6110-005-0001		09095APMB	-13,297.00
PRELIMINARY PLANS	0712/2010	6250-005-0001	20,000.00	11041APMB	20,000.00
PRELIMINARY PLANS	0171/2007	6110-301-0660(3)REV	-87,299.88		0.00
PRELIMINARY PLANS	0268/2008	6100-005-0001FS	-13,297.00		0.00
WORKING DRAWINGS	0171/2007	6110-301-0660(3)EO	104,000.00	11079BPMB	104,000.00
WORKING DRAWINGS	0171/2007	6110-301-0660(3)	710,000.00	12006BPMB	710,000.00
WORKING DRAWINGS	0171/2007	6110-301-0660(3)FS	30,000.00	13060BPMB	30,000.00
WORKING DRAWINGS	0268/2008	6110-005-0001		09095APMB	13,297.00
WORKING DRAWINGS	0268/2008	6100-005-0001FS	13,297.00		0.00
CONSTRUCTION	0171/2007	6110-301-0660(3)	9,047,000.00	13067BPMB A	9,017,000.00
CONSTRUCTION	0021/2012	6110-301-0660(2)	1,510,000.00	13067BPMB B	341,163.00
CONSTRUCTION	0171/2007	6110-301-0660(3)FS	-30,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	570,353.12	570,353.12	552,251.12
WORKING DRAWINGS	857,297.00	857,297.00	831,425.85
CONSTRUCTION	10,527,000.00	9,358,163.00	20,515.00
TOTALS	11,954,650.12	10,785,813.12	1,404,191.97

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

COMMENTS	
Project Status:	<p>Bids were opened in Los Angeles on March 12, 2013. Project was awarded to Soltek Pacific Construction. An executed contract is anticipated by mid-July.</p> <p>Per DOE's request, this project was bid with the Gymnasium and Pool Center, Kitchen and Dining Hall, and Career Tech projects as one large project.</p>
Schedule:	Contractor's Notice to Proceed anticipated for late July 2013. This project will begin construction concurrently with the Career Tech, Phase 1, Building. 'B'.
Budget:	Project bid within appropriation.
Other Information:	This project was suspended from December 2008 until March 2011.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

CAREER/TECH EDUCATION COMPLEX AND SERVICE YARD, RIVERSIDE

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: JAMES EDWARDS
PROJECT NUMBER: 120302
ESTIMATED PROJECT COST: \$19,213,538.00
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 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
PRELIMINARY PLANS	0038/2005	6110-301-0660(1)	141,413.00	12086BPMBBA	141,413.00
WORKING DRAWINGS	0038/2005	6110-301-0660(1)	927,000.00	08005BPMB	927,000.00
WORKING DRAWINGS	0038/2005	6110-301-0660(1)FS1	183,000.00	09064BPMB	183,000.00
WORKING DRAWINGS	0038/2005	6110-301-0660(1)FS	30,000.00	13057BPMB	30,000.00
WORKING DRAWINGS	0171/2007	6110-301-0660(2)	116,000.00	08005BPMBB	116,000.00
WORKING DRAWINGS	0171/2007	6110-005-0001	25,000.00	08151APMB	25,000.00
WORKING DRAWINGS	0171/2007	6110-301-0660(2)	172,587.00	12086BPMBB	172,587.00
WORKING DRAWINGS	0712/2010	6250-005-0001	30,000.00	11042APMB	30,000.00
CONSTRUCTION	0038/2005	6110-301-0660(1)	14,677,000.00	13068BPMBBA	14,464,000.00
CONSTRUCTION	0171/2007	6110-301-0660(2)	3,729,000.00	13068BPMBB	2,165,538.00
CONSTRUCTION	0038/2005	6100-301-0660(1)FS	-30,000.00		0.00
CONSTRUCTION	0038/2005	6110-301-0660(1)FS1	-183,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,100,413.00	1,100,413.00	1,100,413.00
WORKING DRAWINGS	1,483,587.00	1,483,587.00	1,472,690.47
CONSTRUCTION	18,193,000.00	16,629,538.00	34,993.50
TOTALS	20,777,000.00	19,213,538.00	2,608,096.97

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	01-SEP-2005	30-JUL-2006	09-DEC-2005	10-AUG-2007	25-JUL-2005	11-MAY-2007	100%
WORKING DRAWINGS	02-JUL-2006	01-AUG-2007	03-SEP-2007	14-MAY-2012	03-SEP-2007	15-MAY-2013	100%
BID PERIOD	02-AUG-2007	01-DEC-2007	04-NOV-2012	30-APR-2013	04-NOV-2012	28-JUL-2013	100%
CONSTRUCTION	02-DEC-2007	01-MAY-2010	01-MAY-2013	01-JUN-2015	29-JUL-2013	26-AUG-2015	0%

COMMENTS	
Project Status:	Bids were opened in Los Angeles on March 12, 2013. Project was awarded to Soltek Pacific Construction. An executed contract is anticipated by mid-July.
Schedule:	Contractor's Notice to Proceed anticipated for late July 2013. Schedule dates are coordinated with the Gym & Pool, Kitchen & Dining Hall, and Support Core & Bus Loop projects. Building "B" will be constructed in Phase I of the project. Upon completion of Building "B", Building "A" will be constructed in Phase II. The scheduled start of construction date is set accordingly and has been coordinated to work with the other three projects and CSDR.
Budget:	Project bid within appropriation.
Other Information:	Gas monitoring system is incorporated into this project. This project was suspended from December 2008 until March 2011.

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)	2,409,000.00	05159BPMB	168,770.00
WORKING DRAWINGS	0208/2004	6110-301-0660(1)		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	3,522,264.47
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	0208/2004	6110-301-0660(1)		12061BPMB	727,886.00
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	2,975,706.75
CONSTRUCTION	68,031,600.00	67,775,922.47	65,743,264.16
TOTALS	73,156,700.00	72,901,022.47	70,695,177.58

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	14-SEP-2004	14-SEP-2005			14-SEP-2004	14-SEP-2005	100%
WORKING DRAWINGS	15-SEP-2005	15-NOV-2006			15-SEP-2005	28-APR-2008	100%
BID PERIOD	16-NOV-2006	14-FEB-2007	06-AUG-2007	28-APR-2008	06-AUG-2007	28-APR-2008	100%
CONSTRUCTION	15-FEB-2007	30-DEC-2010	02-JAN-2008	05-APR-2012	02-JAN-2008	15-APR-2013	100%

COMMENTS	
Project Status:	<p>Both the utilities and chiller plant work is complete.</p> <p>Dorms and apartments replacement issued its Notice to Proceed July 2008. Currently all buildings are complete and occupied as well as site related items. All punchlist work is complete and only close out of the project remains.</p>
Schedule:	Project complete.
Budget:	Project is within revised budget.
Other Information:	This project was suspended from December 2008 until March 2009. Project to be removed from next report



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

KITCHEN AND DINING HALL RENOVATION

PROJECT LOCATION: RIVERSIDE, CA
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: ALONZO ARREOLA
PROJECT NUMBER: 122190
ESTIMATED PROJECT COST: \$12,933,378.00
CURRENT PHASE: 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 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)		07073BPMB	-12,000.00
PRELIMINARY PLANS	0047/2006	6110-301-0660(1)FS	-75,000.00		0.00
PRELIMINARY PLANS	0047/2006	6110-301-0660(1)REV	-12,000.00		0.00
WORKING DRAWINGS	0047/2006	6110-301-0660(1)	770,000.00	09051BPMB	845,000.00
WORKING DRAWINGS	0047/2006	6110-301-0660(1)FS	105,000.00	13059BPMB	30,000.00
WORKING DRAWINGS	0171/2007	6110-005-0001	15,000.00	08152APMB	15,000.00
WORKING DRAWINGS	0033/2011	6110-005-0001	111,000.00	12080APMB	111,000.00
CONSTRUCTION	0047/2006	6110-301-0660(1)	7,405,000.00	13069BPMBBA	7,375,000.00
CONSTRUCTION	0268/2008	6110-301-0660(3)	4,912,000.00	13069BPMBB	3,957,378.00
CONSTRUCTION	0047/2006	6110-301-0660(1)FS	-30,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	600,000.00	600,000.00	600,000.00
WORKING DRAWINGS	1,001,000.00	1,001,000.00	955,534.36
CONSTRUCTION	12,287,000.00	11,332,378.00	13,748.00
TOTALS	13,888,000.00	12,933,378.00	1,569,282.36

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	18-OCT-2006	08-JUN-2007	02-JUL-2006	18-SEP-2008	02-JUL-2006	14-NOV-2008	100%
WORKING DRAWINGS	11-JUN-2007	11-JUL-2008	15-NOV-2008	14-MAY-2012	15-NOV-2008	15-MAY-2013	100%
BID PERIOD	15-JUL-2008	18-NOV-2008	04-NOV-2012	30-APR-2013	04-NOV-2012	28-JUL-2013	100%
CONSTRUCTION	19-NOV-2008	21-MAY-2010	01-MAY-2013	01-FEB-2016	29-JUL-2013	02-MAY-2016	2%

COMMENTS	
Project Status:	<p>Bids were opened in Los Angeles on March 12, 2013. Project was awarded to Soltek Pacific Construction on May 16, 2013. An executed contract is anticipated by mid-July.</p> <p>Per DOE's request, this project was bid with the Gymnasium and Pool Center, Support Core and Bus Loop, and Career Tech projects as one large project.</p>
Schedule:	Contractor's Notice to Proceed anticipated by late July 2013.
Budget:	Project bid within appropriation.
Other Information:	This project was suspended from December 2008 until March 2011.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

NEW GYMNASIUM AND POOL CENTER

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

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)	1,476,000.00	08125BPMB	1,319,000.00
WORKING DRAWINGS	0047/2006	6250-301-0660(2)	263,000.00	11076BPMB	263,000.00
WORKING DRAWINGS	0047/2006	6110-301-0660(2)		12081BPMB	157,000.00
WORKING DRAWINGS	0047/2006	6110-301-0660(2)EO	200,000.00	13055BPMB	200,000.00
WORKING DRAWINGS	0171/2007	6110-005-0001	73,705.00	08153APMB	73,705.00
CONSTRUCTION	0047/2006	6110-301-0660(2)	22,567,000.00	13066BPMB	350,000.00
CONSTRUCTION	0021/2012	6110-301-0660(1)	4,591,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,077,000.00	1,077,000.00	1,065,561.19
WORKING DRAWINGS	2,012,705.00	2,012,705.00	1,987,734.41
CONSTRUCTION	27,158,000.00	350,000.00	0.00
TOTALS	30,247,705.00	3,439,705.00	3,053,295.60

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

COMMENTS	
Project Status:	<p>Bids were opened in Los Angeles on March 12, 2013. Project was awarded to Soltek Pacific Construction. An executed contract is anticipated by mid-July.</p> <p>DOF has approved CSDR's request to bid this project along with the Career Tech, Kitchen & Dining Hall Renovation, and Support Cores & Bus Loop projects as 'one' large project. However, since this project is scheduled to be in Phase II, DOF deferred this project from the Fall 2012 Bond Sale to the Fall 2013 Bond Sale.</p>
Schedule:	<p>Contractor's Notice to Proceed anticipated by late July 2013. Schedule dates are coordinated with the Career Tech, Kitchen & Dining Hall, and Support Core & Bus Loop projects. This project will be constructed in Phase II of the overall project; therefore, the scheduled start of construction date is set accordingly and has been coordinated to work with the other three projects and CSDR.</p>
Budget:	<p>Project bid within the appropriation.</p>
Other Information:	<p>This project was suspended from December 2008 until March 2011.</p>

FISH AND GAME SAN JOAQUIN FISH HATCHERY EXPANSION

PROJECT LOCATION: FRIANT, FRESNO COUNTY
DEPARTMENT: FISH & GAME
PROJECT DIRECTOR: MIKE SIEMERING
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	487,339.09
WORKING DRAWINGS	639,000.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
TOTALS	1,404,000.00	765,000.00	487,339.09

SCHEDULE

Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	23-SEP-2011	30-JUL-2012	23-SEP-2011	03-MAR-2014	23-SEP-2011	03-MAR-2014	50%
WORKING DRAWINGS	30-JUL-2012	04-MAR-2013	04-MAR-2014	17-OCT-2014	04-MAR-2014	17-OCT-2014	0%
BID PERIOD	05-MAR-2013	13-JUN-2013	17-OCT-2014	06-MAR-2015	17-OCT-2014	06-MAR-2015	0%
CONSTRUCTION	14-JUN-2013	16-MAY-2014	09-MAR-2015	03-APR-2015	09-MAR-2015	03-APR-2015	0%

COMMENTS	
Project Status:	The project design is currently on hold pending an augmentation of funds required to complete the Preliminary Plans. ESS is under contract with an environmental consultant who is developing a full Environmental Impact Report (EIR) for the project. Completion of the Preliminary Plans (after augmentation) are anticipated to complete prior to the approval of the EIR so no additional delay is expected.
Schedule:	The project schedule has been extended to accommodate the completion of the EIR and completion of the Preliminary Plans and following Working Drawings. DOF has approved this delay and the Approved Revised Schedule dates have been updated accordingly.
Budget:	An augmentation request has been submitted to accommodate the Preliminary Plan design development.
Other Information:	LEED certification will not be pursued due to building size and use.

ALTAVILLE FIRE STATION - REPLACE AUTOSHOP

PROJECT LOCATION: ALTAVILLE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: ANTHONY BROWN
PROJECT NUMBER: 125047
ESTIMATED PROJECT COST: \$8,552,000.00
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 type="radio"/>	<input type="radio"/>	<input type="radio"/>

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

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	591,000.00	566,000.00	54,947.40
WORKING DRAWINGS	498,000.00	0.00	0.00
CONSTRUCTION	7,463,000.00	0.00	0.00
TOTALS	8,552,000.00	566,000.00	54,947.40

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	03-NOV-2008	31-DEC-2009			23-MAY-2013	23-MAY-2014	3%
WORKING DRAWINGS	01-JAN-2010	31-JAN-2011			24-MAY-2014	30-SEP-2015	0%
BID PERIOD	01-FEB-2011	27-MAY-2011			01-JUN-2015	30-SEP-2015	0%
CONSTRUCTION	31-MAY-2011	31-JUL-2012			01-OCT-2015	30-NOV-2016	0%

COMMENTS	
Project Status:	Project was authorized to proceed by DOF on May 23, 2013. Kick Off Meeting occurred on June 6, 2013. Design work has commenced.
Schedule:	Based on DGS preliminary assessment of the project, it is estimated that the PP phase will be completed per the current schedule.
Budget:	Project Scope and Budget is currently being evaluated.
Other Information:	This project was suspended from December 2008 until May 2013.

BADGER FOREST FIRE STATION

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

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

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

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	580,000.00	570,000.00	492,370.04
WORKING DRAWINGS	304,000.00	0.00	0.00
CONSTRUCTION	3,243,000.00	0.00	0.00
TOTALS	4,127,000.00	570,000.00	492,370.04

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	22-SEP-2006	21-MAY-2007	22-JUN-2012	31-DEC-2012	22-JUN-2001	15-AUG-2013	99%
WORKING DRAWINGS	22-MAY-2007	21-JAN-2008	21-JAN-2013	01-JUL-2013	15-AUG-2013	15-MAY-2014	0%
BID PERIOD	22-JAN-2008	23-JUN-2008	16-JUL-2012	23-DEC-2013	01-JAN-2014	15-MAY-2014	0%
CONSTRUCTION	07-JUL-2008	03-NOV-2009	20-JAN-2014	24-NOV-2014	15-MAY-2014	15-MAY-2015	0%

COMMENTS	
Project Status:	DGS is reviewing options for value engineering on this project. Package will be resubmitted to DOF for approval of the Preliminary Plans at the August PWB meeting.
Schedule:	The project preliminary plan phase schedule has been impacted due to CEQA delays. Project will now be scheduled for the August 9th PWB meeting.
Budget:	Budget evaluation is ongoing.
Other Information:	Project is being designed to LEED Residential (less than 10,000 sf), however it is not a LEED registered project. This project was suspended from December 2008 until June 2011.

BIEBER FFS / HELITACK BASE, RELOCATE FACILITY

PROJECT LOCATION: BIEBER
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JUDY HAAVISTO
PROJECT NUMBER: 124632
ESTIMATED PROJECT COST: \$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)	1,274,000.00	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	1,274,000.00	1,254,000.00	643,606.52
WORKING DRAWINGS	1,142,000.00	0.00	0.00
CONSTRUCTION	17,372,000.00	0.00	0.00
TOTALS	19,938,000.00	1,404,000.00	652,147.52

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION	01-JUL-2007	12-DEC-2007	23-MAY-2013	28-FEB-2014	23-MAY-2013	28-FEB-2014	75%
PRELIMINARY PLANS	01-JUL-2007	23-SEP-2008	23-MAY-2013	28-FEB-2014	23-MAY-2013	28-FEB-2014	90%
WORKING DRAWINGS	23-SEP-2008	22-NOV-2009	01-MAR-2014	31-JUL-2015	01-MAR-2014	31-JUL-2015	0%
BID PERIOD	22-NOV-2009	21-APR-2010	02-MAR-2015	31-JUL-2015	02-MAR-2015	31-JUL-2015	0%
CONSTRUCTION	21-APR-2010	03-NOV-2011	01-AUG-2015	31-JAN-2017	01-AUG-2015	31-JAN-2017	0%

COMMENTS	
Project Status:	A contract amendment to establish a new contract end date with the original A/E firm has been finalized. The A/E firm has agreed to maintain the hourly rates submitted for the original contract. Additional funds will be provided to include code updates.
Schedule:	Approved Revised dates have been established.
Budget:	The project budget will be evaluated once the impact of the code updates and delay costs are known.
Other Information:	Project was suspended from December 2008 until May 2013.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

BUTTE UNIT HEADQUARTERS / FIRE STATION

PROJECT LOCATION: OROVILLE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WILLIAM GREENLEAF
PROJECT NUMBER: 126804
ESTIMATED PROJECT COST: \$30,692,000.00
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 facility with a new 20-bed barracks, 3-bay apparatus building, administration building, 5-bay automotive shop, 2-bay dozer shed, physical fitness building, service center/warehouse building, maintenance building, radio repair facility, generator building and includes demolition of existing buildings and abatement of hazardous materials.

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,943,000.00	1,933,000.00	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	1,933,000.00	0.00

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	01-JUL-2009	04-JAN-2011	06-MAY-2013	02-NOV-2014	06-MAY-2013	02-NOV-2014	2%
WORKING DRAWINGS	05-JAN-2011	03-FEB-2012	02-NOV-2014	07-OCT-2016	02-NOV-2014	07-OCT-2016	0%
BID PERIOD	06-FEB-2012	02-JUL-2012	05-MAY-2016	07-OCT-2016	05-MAY-2016	07-OCT-2016	0%
CONSTRUCTION	03-JUL-2012	13-JAN-2014	07-OCT-2016	16-DEC-2017	07-OCT-2016	16-DEC-2017	0%

COMMENTS	
Project Status:	PMB preparing documents for hiring an A/E firm and environmental consultants.
Schedule:	Project schedules have been established.
Budget:	On budget prior to suspension, budget to be reevaluated upon completion of preliminary plans.
Other Information:	This project was suspended from December 2008 until June 2013.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

COMMUNICATIONS FACILITIES CONSTRUCT, PHASE III, STATEWIDE

PROJECT LOCATION: BEAR MOUNTAIN, BIG VALLEY, BLUE RIDGE, BOUCHER MTN, CUYAMACA PEAK, JOAQUIN RIDGE, LIKELY MTN, MT BULLION, MT LOWE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: KIM PETERS
PROJECT NUMBER: 120294
ESTIMATED PROJECT COST: \$16,681,429.00
CURRENT PHASE: CONSTRUCTION

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

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

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0038/2005	3540-301-0001(3)	742,000.00	06012APMB	742,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0001(3)	164,000.00	06175APMB	164,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0001(3)		06175APMB	-34.42
WORKING DRAWINGS	0038/2005	3540-301-0001(3)	1,754,000.00	06187APMB	1,754,000.00
WORKING DRAWINGS	0038/2005	3540-301-0001(3)		06187APMB	-378,087.77
WORKING DRAWINGS	0047/2006	3540-301-0001(6)	259,000.00	08016APMB	259,000.00
CONSTRUCTION	0047/2006	3540-301-0001(6)		10046APMB	5,257,860.00
CONSTRUCTION	0047/2006	3540-301-0001(6)		10052APMB	2,090,393.00
CONSTRUCTION	0047/2006	3540-301-0001(6)		10059APMB	443,000.00
CONSTRUCTION	0047/2006	3540-301-0001(6)		11023APMB	2,990,297.00
CONSTRUCTION	0047/2006	3540-301-0001(6)		11031APMB	219,000.00
CONSTRUCTION	0047/2006	3540-301-0001(6)		11032APMB	438,000.00
CONSTRUCTION	0047/2006	3540-301-0001(6)		11033APMB	219,000.00
CONSTRUCTION	0047/2006	3540-301-0001(6)	15,893,000.00	11059APMB	1,309,000.00
CONSTRUCTION	0047/2006	3540-301-0001(6)		13015APMB	1,174,000.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	906,000.00	905,965.58	905,965.58
WORKING DRAWINGS	2,013,000.00	1,634,912.23	1,633,029.66
CONSTRUCTION	15,893,000.00	14,140,550.00	9,809,397.40
TOTALS	18,812,000.00	16,681,427.81	12,348,392.64

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	15-AUG-2005	06-DEC-2007			09-OCT-2006	06-DEC-2007	100%
WORKING DRAWINGS	01-OCT-2007	14-MAR-2008	01-OCT-2007	26-MAR-2010	04-FEB-2008	28-MAR-2010	100%
BID PERIOD	14-APR-2008	31-JUL-2008	04-JAN-2010	29-OCT-2010	04-JAN-2010	28-MAR-2010	100%
CONSTRUCTION	11-AUG-2008	31-DEC-2009	08-FEB-2010	31-JUL-2012	29-MAR-2010	29-NOV-2013	83%

COMMENTS	
Project Status:	<p>Construction proceeding with three separate contractors.</p> <p>120294A - Big Valley and Likely Mtn. Towers erected at both sites. Contractor currently working to correct foundations for feed line bridges at both sites. Feed line bridge fabrication to begin during week of July 22, 2013. Contractor currently working on punchlist at both sites. Turn over to State Telecom for both sites during summer 2013.</p> <p>120294B - Blue Ridge, Joaquin Ridge and Bear Mtn. have been turned over to State Telecom for radio and antenna installation. Mt. Bullion, Tower erection is partially complete pending State Telecom completion of site FAA registration. Once registration is complete tower erection and feed line bridge to be completed. Mt. Lowe, Plans are DSA approved, Cal Fire and USFS have completed Special use permit agreement on July 18, 2013. Tower fabrication has started, site work to begin on July 22, 2013.</p> <p>120294C - Boucher site nearing completion, contractor to replace 300 structural bolts in the tower which cannot be re-used once tightened, site fencing complete, contractor working on punchlist, site grounding testing and emergency generator start up. Cuyamaca on hold by Dept of Parks and Recreation pending agreement of site clean up by General Contractor. Site needs tower erection and final punchlist to be completed.</p>
Schedule:	Construction Phase on schedule.
Budget:	Augmentation completed and funding received in April 2013.
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

COMMUNICATIONS FACILITIES REPLACEMENT, 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
WORKING DRAWINGS	0047/2006	3540-301-0001(5)EO	91,000.00	12074APMB	91,000.00
CONSTRUCTION	0021/2012	3540-301-0001(1)	6,815,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	714,331.00	714,331.00	711,236.97
WORKING DRAWINGS	1,180,000.00	1,180,000.00	386,316.38
CONSTRUCTION	6,815,000.00	0.00	0.00
TOTALS	8,709,331.00	1,894,331.00	1,097,553.35

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	25-SEP-2006	30-MAY-2007	13-FEB-2007	18-JUL-2007	06-APR-2007	31-MAY-2010	100%
WORKING DRAWINGS	10-OCT-2007	11-AUG-2008	10-JUN-2010	16-JUN-2011	10-JUN-2012	15-NOV-2013	90%
BID PERIOD	24-AUG-2008	08-OCT-2008	16-JUN-2011	13-SEP-2011	31-JUL-2013	15-NOV-2013	0%
CONSTRUCTION	27-DEC-2008	08-OCT-2009	13-SEP-2011	02-OCT-2012	15-NOV-2013	15-NOV-2015	0%

COMMENTS	
Project Status:	<p>SFM and DSA approval were received in May of 2013. Cal Fire submitted the documents to DOF for the PWB June 2013 meeting. DOF deferred this package until the July 2013 PWB meeting.</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 project out to bid date was extended due to regulatory review delays.
Budget:	Budget evaluation is ongoing.
Other Information:	LEED will not be pursued for this project.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

CUESTA CC, SLO UNIT AUTO SHOP RELOCATE FACILITIES

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

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

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

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

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

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

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



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

CUYAMACA FOREST FIRE STATION, RELOCATE FACILITY

PROJECT LOCATION: CUYAMACA, SAN DIEGO COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JUDY HAAVISTO
PROJECT NUMBER: 111338
ESTIMATED PROJECT COST: \$5,192,750.00
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 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	0047/2006	3540-301-0660(3.5)EO	294,750.00	12058BPMB	294,750.00
CONSTRUCTION	0047/2006	3540-301-0660(3.5)		12058BPMBB	74,650.00
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	551,112.16
PRELIMINARY PLANS	263,000.00	263,000.00	265,696.15
WORKING DRAWINGS	367,000.00	367,000.00	337,580.18
CONSTRUCTION	4,022,750.00	3,984,750.00	3,899,449.39
TOTALS	5,192,750.00	5,154,750.00	5,053,837.88

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%
PRELIMINARY PLANS	04-OCT-2004	30-JUN-2005			01-NOV-2004	10-FEB-2006	100%
WORKING DRAWINGS	01-JUL-2005	01-FEB-2006	11-FEB-2006	10-AUG-2010	11-FEB-2006	13-FEB-2011	100%
BID PERIOD	01-JAN-2006	28-FEB-2006	11-AUG-2010	13-FEB-2011	11-AUG-2010	13-FEB-2011	100%
CONSTRUCTION	01-MAR-2006	28-FEB-2007	14-FEB-2011	03-DEC-2012	14-FEB-2011	31-AUG-2013	99%

COMMENTS	
Project Status:	Snow fall damaged the majority of the rain gutters. A change order was negotiated to replace the damaged gutters and to install snow dams. The change order work is underway, but was initially delayed because the product ordered was incorrect (quantity and color). The change order work has extended the construction completion.
Schedule:	Contract completion date August 31, 2013.
Budget:	Project within budget.
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

EL DORADO FIRE STATION

PROJECT LOCATION: EL DORADO COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: NIKLAS KARLSSON
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)	9,000.00	13076BPMB	9,000.00
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	1,900,000.00	9,000.00	0.00
WORKING DRAWINGS	1,721,000.00	0.00	0.00
CONSTRUCTION	22,763,000.00	0.00	0.00
TOTALS	26,384,000.00	9,000.00	0.00

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

COMMENTS	
Project Status:	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: NIKLAS KARLSSON
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)	9,000.00	13077BPMB	9,000.00
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	1,402,000.00	9,000.00	0.00
WORKING DRAWINGS	1,340,000.00	0.00	0.00
CONSTRUCTION	22,367,000.00	0.00	0.00
TOTALS	25,109,000.00	9,000.00	0.00

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

COMMENTS	
Project Status:	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**

GABILAN, REPLACE CONSERVATION CAMP

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

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

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

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

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

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

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

GROWLERSBURG CONSERVATION CAMP, REPLACE FACILITY

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

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

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

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

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

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

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

INTERMOUNTAIN CONSERVATION CAMP

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

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

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

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

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

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

COMMENTS	
Project Status:	In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective 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:	

IONE - ACADEMY DORMITORY AND MESSHALL EXPANSION

PROJECT LOCATION: IONE, AMADOR COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: LEIA RILEY
PROJECT NUMBER: 122167
ESTIMATED PROJECT COST: \$10,523,000.00
CURRENT PHASE: PRELIMINARY PLANS

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

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 patio.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0047/2006	3540-301-0660(5)	1,117,000.00	07062BPMB	594,000.00
PRELIMINARY PLANS	0047/2006	3540-301-0660(5)FS	44,000.00	08183BPMB	44,000.00
PRELIMINARY PLANS	0047/2006	3540-301-0660(5)		13025BPMB	523,000.00
WORKING DRAWINGS	0047/2006	3540-301-0660(5)	549,000.00		0.00
CONSTRUCTION	0047/2006	3540-301-0660(5)	8,857,000.00		0.00
CONSTRUCTION	0047/2006	3540-301-0660(5)FS	-44,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,161,000.00	1,161,000.00	818,525.15
WORKING DRAWINGS	549,000.00	0.00	0.00
CONSTRUCTION	8,813,000.00	0.00	0.00
TOTALS	10,523,000.00	1,161,000.00	818,525.15

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	07-JUL-2006	10-AUG-2007	07-JUL-2006	14-JUL-2013	17-DEC-2012	12-DEC-2013	40%
WORKING DRAWINGS	10-AUG-2007	15-MAY-2008	15-JUL-2013	15-AUG-2014	13-DEC-2013	10-FEB-2015	0%
BID PERIOD	15-MAY-2008	12-SEP-2008	16-AUG-2014	21-JAN-2015	15-SEP-2014	10-FEB-2015	0%
CONSTRUCTION	12-SEP-2008	21-NOV-2009	22-JAN-2015	30-JUN-2016	11-FEB-2015	10-JUN-2016	0%

COMMENTS	
Project Status:	A scope change package is at DOF for PWB approval. Scope change will increase building square footage to meet 2014 code for dormitory restrooms. Due Diligence is complete and CEQA documents are out for public review.
Schedule:	Schedule will be adjusted after PWB approval.
Budget:	Budget will increase with Scope Change approval.
Other Information:	This is a LEED Silver project.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

ISHI CONSERVATION CAMP, REPLACE FACILITY

PROJECT LOCATION: TEHAMA COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: 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%
PRELIMINARY PLANS	18-JUL-2007	01-FEB-2009			19-SEP-2007		99%
WORKING DRAWINGS	02-FEB-2009	01-AUG-2010					0%
BID PERIOD	02-AUG-2010	04-OCT-2010					0%
CONSTRUCTION	05-OCT-2010	01-OCT-2012					0%

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

LAS POSADAS FFS, REPLACE FACILITY

PROJECT LOCATION: 775 LAS POSADAS, ANGWIN, CA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: NIKLAS KARLSSON
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%
PRELIMINARY PLANS	15-JUL-2007	15-JUL-2008	01-SEP-2011	01-OCT-2012	01-SEP-2011	15-AUG-2014	98%
WORKING DRAWINGS	21-JUL-2008	15-JUN-2009	01-OCT-2012	01-MAY-2013	16-AUG-2014	16-APR-2015	0%
BID PERIOD	01-OCT-2009	15-DEC-2009	02-MAY-2013	02-OCT-2013	16-DEC-2014	16-APR-2015	0%
CONSTRUCTION	23-DEC-2009	15-DEC-2010	03-OCT-2013	03-OCT-2014	17-APR-2015	17-JUN-2016	0%

COMMENTS	
Project Status:	Legal resolution of use of property restrictions on deed of trust are still ongoing.
Schedule:	Project schedule to be updated upon resolution of legal issue.
Budget:	Project budget to be updated upon proceeding to PWB preliminary plan approval.
Other Information:	There are no other project issues at this time.

MIRAMONTE CONSERVATION CAMP

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

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

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

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	2,206,000.00	2,175,259.48	2,175,259.48
WORKING DRAWINGS	2,980,000.00	2,970,000.00	120,595.31
CONSTRUCTION	47,558,000.00	0.00	0.00
TOTALS	52,744,000.00	5,145,259.48	2,295,854.79

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

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



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

MMU, MADERA-MARIPOSA UNIT HEADQUARTERS / FFS

PROJECT LOCATION: MARIPOSA COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: NIKLAS KARLSSON
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%
PRELIMINARY PLANS	26-SEP-2008	23-FEB-2010			26-SEP-2008		5%
WORKING DRAWINGS	24-FEB-2010	02-JUN-2011					0%
BID PERIOD	03-JUN-2011	31-OCT-2011					0%
CONSTRUCTION	01-NOV-2011	18-NOV-2013					0%

COMMENTS	
Project Status:	<p>In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended 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:	

PARLIN FORK CONSERVATION CAMP, REPLACE FACILITY

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

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

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

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

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

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

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

PASO ROBLES FOREST FIRE STATION

PROJECT LOCATION: PASO ROBLES
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: NIKLAS KARLSSON
PROJECT NUMBER: 124829A
ESTIMATED PROJECT COST: \$8,115,000.00
CURRENT PHASE: PRELIMINARY PLANS

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

PROJECT SCOPE
This project constructs a new Forest Fire Station consisting of a three-bay apparatus, fourteen-bed barracks/messhall, single office administration building, and site improvements on existing Cal Fire-owned property. Demolition of the existing facility is included.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0171/2007	3540-301-0660(5)	567,000.00		0.00
WORKING DRAWINGS	0171/2007	3540-301-0660(5)	491,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0660(5)	7,057,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	567,000.00	0.00	0.00
WORKING DRAWINGS	491,000.00	0.00	0.00
CONSTRUCTION	7,057,000.00	0.00	0.00
TOTALS	8,115,000.00	0.00	0.00

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	01-AUG-2007	30-JUN-2008			01-AUG-2007	10-JUL-2014	98%
WORKING DRAWINGS	02-JUL-2008	28-FEB-2009			11-JUL-2014	11-MAR-2015	0%
BID PERIOD	01-MAR-2009	30-JUN-2009			11-DEC-2014	11-MAR-2015	0%
CONSTRUCTION	01-JUL-2009	31-JUL-2010			12-MAR-2015	12-JUL-2016	0%

COMMENTS	
Project Status:	Cal Fire has completed the preliminary plans (PP) and has submitted the PP agenda package for approvals at the July Public Works Board.
Schedule:	The current schedule is provided by Cal Fire.
Budget:	Project budget to be updated upon resolution of scope change cost impacts to the budget.
Other Information:	Other than those noted above, there are no issues.

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%
PRELIMINARY PLANS	01-JUL-2007	19-JUL-2008	01-OCT-2007	19-OCT-2008	01-OCT-2007		75%
WORKING DRAWINGS	19-JUL-2008	16-DEC-2009	19-OCT-2008	16-MAR-2010			0%
BID PERIOD	19-JUL-2009	16-DEC-2009	19-OCT-2009	16-MAR-2010			0%
CONSTRUCTION	16-DEC-2009	30-NOV-2012	16-MAR-2010	28-FEB-2013			0%

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

SAN MATEO-SANTA CRUZ HQ- REPLACE AUTO SHOP

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

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

PROJECT SCOPE
This project constructs a new Automotive Shop facility consisting of a five-Bay Vehicle Repair Facility, Generator/Fire Pump Building, Storage Building, site demolition 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
PRELIMINARY PLANS	0268/2008	3540-301-0660(2)		09039BPMB	-20,000.00
WORKING DRAWINGS	0268/2008	3540-301-0660(2)	696,000.00		0.00
CONSTRUCTION	0268/2008	3540-301-0660(2)	9,638,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	838,000.00	808,000.00	79,904.00
WORKING DRAWINGS	696,000.00	0.00	0.00
CONSTRUCTION	9,638,000.00	0.00	0.00
TOTALS	11,172,000.00	808,000.00	79,904.00

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	01-JUL-2008	31-OCT-2009	01-JAN-2010	22-JAN-2014	01-JAN-2010	22-JAN-2014	3%
WORKING DRAWINGS	01-NOV-2009	31-JUL-2010	23-JAN-2014	01-MAR-2015	23-JAN-2014	01-MAR-2015	0%
BID PERIOD	01-AUG-2010	30-NOV-2010	01-DEC-2014	01-MAR-2015	01-DEC-2014	01-MAR-2015	0%
CONSTRUCTION	01-DEC-2010	31-MAR-2012	02-MAR-2015	10-OCT-2016	02-MAR-2015	10-OCT-2016	0%

COMMENTS	
Project Status:	The project was restarted May 23, 2013. A re-start meeting and site visit are scheduled for July 24, 2013.
Schedule:	Project schedule will be evaluated after the restart meeting.
Budget:	Due to the project suspension, the project budget will be evaluated upon completion of the Preliminary Plan phase.
Other Information:	This project involves work at two sites; one in Felton and one in Ben Lomand. This project was suspended from December 2008 until May 2013.

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%
PRELIMINARY PLANS	01-NOV-2008	30-OCT-2009			01-OCT-2008		1%
WORKING DRAWINGS	02-NOV-2009	03-DEC-2010					0%
BID PERIOD	06-DEC-2010	07-MAR-2011					0%
CONSTRUCTION	09-MAR-2011	29-JUN-2012					0%

COMMENTS	
Project Status:	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.

SISKIYOU, REPLACE UNIT HEADQUARTERS

PROJECT LOCATION: YREKA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: NIKLAS KARLSSON
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%
PRELIMINARY PLANS	20-OCT-2008	30-OCT-2009			20-OCT-2008		5%
WORKING DRAWINGS	02-NOV-2009	30-NOV-2010	02-NOV-2009	30-NOV-2010			0%
BID PERIOD	01-DEC-2010	31-MAR-2011	01-DEC-2010	31-MAR-2011			0%
CONSTRUCTION	01-APR-2011	31-JUL-2012	01-APR-2011	31-JUL-2012			0%

COMMENTS	
Project Status:	<p>In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended 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: \$49,579,000.00
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	0047/2006	3540-301-0660(3)		13027BPMB	132,500.00
STUDY/ACQUISITION	0047/2006	3540-301-0660(3)		13054BPMB	72,000.00
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)		30084A	234,912.46
WORKING DRAWINGS	0106/2001	2660-304-0042(20)		30084A	299,400.00
WORKING DRAWINGS	0106/2001	2660-304-0042(20)	1,104,312.46	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	0047/2006	3540-301-0660(3)		13097BPMB	582,000.00
WORKING DRAWINGS	0171/2007	3540-301-0660(7.7)	316,000.00	08230BPMB	316,000.00
WORKING DRAWINGS	0268/2008	3540-301-0660(8)	71,000.00	13070BPMB	71,000.00
CONSTRUCTION	0047/2006	3540-301-0660(3)	27,330,000.00		0.00
CONSTRUCTION	0047/2006	3540-301-0660(3)FS	-467,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0660(7.7)	5,363,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0890(1)	1,913,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0890(1)REV	-1,913,000.00		0.00
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	269,500.00	181,229.25
PRELIMINARY PLANS	803,000.00	803,000.00	855,947.10
WORKING DRAWINGS	2,746,270.45	3,328,270.45	2,633,338.67
CONSTRUCTION	39,781,000.00	0.00	0.00
TOTALS	46,140,270.45	4,400,770.45	3,670,515.02

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	13-SEP-2013	95%
PRELIMINARY PLANS	01-SEP-2001	15-APR-2002			01-SEP-2001	08-NOV-2002	100%
WORKING DRAWINGS	01-JUL-2002	01-JUN-2003	01-DEC-2006	26-OCT-2007	01-DEC-2006	09-APR-2014	80%
BID PERIOD	01-JUL-2003	01-SEP-2003	03-AUG-2007	21-DEC-2007	31-OCT-2013	09-APR-2014	0%
CONSTRUCTION	15-SEP-2003	01-APR-2005	31-JAN-2008	02-JUN-2010	10-APR-2014	11-APR-2016	0%

COMMENTS	
Project Status:	The Acquisition Phase is ongoing. PWB approval for purchase of property is planned for September 2013. A request to shift funds from Acquisition to Working Drawings was approved. A Form 220 for the amount to be shifted was submitted to CAL FIRE for processing. Working drawings are currently 80% complete. Completion and approval of working drawings is anticipated for Fall Bond Sale.
Schedule:	The project is in the Working Drawing phase and Acquisition phase concurrently.
Budget:	Anticipate bonds to be sold Spring 2014 for the Construction phase. A fund shift was approved to move money to the Working Drawing phase.
Other Information:	This project was suspended from December 2008 until August 2011.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

TUOLUMNE-CALAVERAS UNIT HEADQUARTERS

PROJECT LOCATION: TUOLUMNE-CALAVERAS COUNTIES
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: NIKLAS KARLSSON
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)	9,000.00	13078BPMB	9,000.00
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	1,517,000.00	9,000.00	0.00
WORKING DRAWINGS	1,370,000.00	0.00	0.00
CONSTRUCTION	21,777,000.00	0.00	0.00
TOTALS	24,664,000.00	9,000.00	0.00

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

COMMENTS	
Project Status:	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)	252,000.00	99158A	252,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(4)		99158A	-887.76
PRELIMINARY PLANS	0038/2005	3540-301-0660(1)	527,240.62	06116BPMB	124,240.62
PRELIMINARY PLANS	0038/2005	3540-301-0660(1)		06198BPMB	-215,609.46
PRELIMINARY PLANS	0038/2005	3540-301-0660(1)		06198BPMB	-178,242.01
PRELIMINARY PLANS	0038/2005	3540-301-0660(1)		06198BPMB	403,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(4)REV	-887.76		0.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(1)REV	-215,609.46		0.00

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

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

COMMENTS	
Project Status:	General Funds are not available for working drawings and construction phases to proceed. Preliminary plans and CEQA EIR are completed and approved by CDF, DOF and PWB. Lease extension on existing facility has been executed. Lease for the new site with the City of Ukiah and Due Diligence are to be completed during the Working Drawing phase.
Schedule:	Project is on hold until General Funds are available. Due to the uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.
Budget:	Project may not be within budget due to extended funding delay.
Other Information:	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)		99170A	-3,871.54
PRELIMINARY PLANS	0050/1999	3540-301-0001 (26)	51,000.00	99170A	51,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(26)REV	-3,871.54		0.00
WORKING DRAWINGS	0106/2001	3540-301-0001(20)	118,000.00	01129A	118,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.45)	64,000.00	06104BPMB	64,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.45)ARF		09111BPMB	31,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.45)ARF	31,000.00	09111BPMB	31,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.45)ARF		09111BPMB	-31,000.00
WORKING DRAWINGS	0171/2007	3540-301-0660(7.6)		08076BPMB	-8,497.03
WORKING DRAWINGS	0171/2007	3540-301-0660(7.6)		08076BPMB	8,497.03
WORKING DRAWINGS	0171/2007	3540-301-0660(7.6)	51,000.00	08076BPMB	51,000.00
CONSTRUCTION	0379/2002	3540-301-0660(10)	1,397,000.00	30175B	12,000.00
CONSTRUCTION	0379/2002	3540-301-0660(10)Rev	-1,385,000.00		0.00
CONSTRUCTION	0038/2005	3540-301-0660(3.45)	2,581,000.00		0.00
CONSTRUCTION	0047/2006	3540-301-0660(2.4)	203,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0660(7.6)	293,000.00		0.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	59,128.46	59,128.46	57,394.26
WORKING DRAWINGS	264,000.00	264,000.00	249,776.85
CONSTRUCTION	3,089,000.00	12,000.00	16,158.00
TOTALS	3,412,128.46	335,128.46	323,329.11

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

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



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

VINA HELITACK BASE, REPLACE FACILITY

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

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

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

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	934,000.00	924,000.00	24,936.00
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	24,936.00

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	01-JUL-2008	20-JUL-2009	06-MAY-2013	29-MAY-2014	06-MAY-2013	29-MAY-2014	2%
WORKING DRAWINGS	20-JUL-2009	17-DEC-2010	29-MAY-2014	03-APR-2016	29-MAY-2014	03-APR-2016	0%
BID PERIOD	17-AUG-2010	17-DEC-2010	31-OCT-2015	03-APR-2016	31-OCT-2015	03-APR-2016	0%
CONSTRUCTION	17-DEC-2010	01-MAY-2012	03-APR-2016	12-JUN-2017	03-APR-2016	12-JUN-2017	0%

COMMENTS	
Project Status:	Project funding to restart was received June 17, 2013. PMB preparing documents for hiring an A/E firm and environmental consultants.
Schedule:	Current schedule and approved revised schedule dates have been established.
Budget:	On budget prior to suspension, budget to be reevaluated upon completion of preliminary plans.
Other Information:	This project was suspended from December 2008 until May 2013.

LIBRARY AND COURTS BUILDING RENOVATION

PROJECT LOCATION: 914 CAPITOL MALL, SACRAMENTO, SACRAMENTO COUNTY
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: SHELLEY WHITAKER
PROJECT NUMBER: 120293
ESTIMATED PROJECT COST: \$49,785,198.00
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	0038/2005	1760-301-0660(1)		12076BPMB	1,798,000.00
CONSTRUCTION	0038/2005	1760-301-0660	2,514,000.00	13017BPMB	2,514,000.00
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	62,159,000.00	43,794,250.00	41,749,133.05
TOTALS	68,149,948.00	49,785,198.00	47,517,694.88

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION					12-MAR-2007	01-MAY-2007	100%
PRELIMINARY PLANS	01-JUL-2005	31-JUL-2006			03-AUG-2005	08-JUN-2007	100%
WORKING DRAWINGS	01-AUG-2006	19-AUG-2007	11-JUN-2007	07-JUN-2010	11-JUN-2007	31-DEC-2010	100%
BID PERIOD	20-AUG-2007	31-DEC-2007	08-JUN-2010	31-DEC-2010	08-JUN-2010	31-DEC-2010	100%
CONSTRUCTION	01-JAN-2008	01-OCT-2007	01-JAN-2011	30-NOV-2012	10-JAN-2011	30-JUL-2013	99%

COMMENTS	
Project Status:	The punchlist is nearly complete and the SFM has provided a final Certificate of Occupancy. The Courts have completed their move activities and the Library has begun moving equipment into the building and will continue for several months. Final change order negotiations are expected to be complete by the end of June.
Schedule:	The project schedule has been extended due to construction delays.
Budget:	Project bid under State's estimate and remains within appropriation.
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)	73,559,000.00	10019APMB	59,397,000.00
CONSTRUCTION	0171/2007	2740-301-0044(1)		10019APMB	-474,600.00
CONSTRUCTION	0171/2007	2740-301-0044(1)		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	73,559,000.00	70,113,400.00	66,292,157.41
TOTALS	77,313,000.00	73,867,400.00	69,909,114.55

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	15-JAN-2005	15-MAR-2006	14-OCT-2005	31-JUL-2007	14-OCT-2005	31-JUL-2007	100%
WORKING DRAWINGS	15-JUL-2006	15-DEC-2006	01-OCT-2007	17-APR-2009	01-OCT-2007	20-DEC-2009	100%
BID PERIOD	15-JAN-2007	15-APR-2007	20-APR-2009	20-DEC-2009	20-APR-2009	20-DEC-2009	100%
CONSTRUCTION	15-MAY-2007	15-MAY-2009	21-DEC-2009	19-FEB-2012	21-DEC-2009	31-AUG-2013	99%

COMMENTS	
Project Status:	Issues with various valves at the boilers and motors/communication at chillers in the new Central Utility Plant continue to be addressed. Addressing water leaks at the west facade is slated for July 15-26. Damaged 4th floor, North Tower light fixture is slated for replacement in July. DOSH has issued all eight elevator operating permits. The issue at the east balcony sleeve for the exterior building maintenance system suspension cable continues to be addressed. SFM reinspection of basement systems June 28.
Schedule:	Construction NTP was issued December 21, 2009. Known schedule extension of 203 days for Milestones 1 and 2 of 5 (abatement and 6th Floor occupancy) have been added to project via change order. Completion date is pending final work being completed. Current estimate is August 31, 2013. Other previous schedule issues are being evaluated.
Budget:	Project bid substantially under the State's estimate and continues to be within original budget.
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: 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 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	0712/2010	2740-301-0044(2)		13013APMB	114,400.00
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	233,235.14
CONSTRUCTION	2,239,000.00	2,219,000.00	1,994,992.44
TOTALS	2,694,960.00	2,674,960.00	2,445,082.17

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	10-OCT-2007	12-MAY-2008	02-OCT-2007	08-MAY-2009	02-OCT-2007	08-MAY-2009	100%
WORKING DRAWINGS	13-MAY-2008	29-DEC-2008	11-MAY-2009	18-DEC-2009	04-AUG-2009	23-APR-2012	100%
BID PERIOD	30-DEC-2008	05-MAY-2009	21-DEC-2009	03-MAY-2010	06-JUN-2011	23-APR-2012	100%
CONSTRUCTION	06-MAY-2009	04-MAY-2010	04-MAY-2010	02-MAY-2011	24-MAY-2012	23-MAY-2013	100%

COMMENTS	
Project Status:	The punch list items were completed by the Contractor and signed off on June 11. Beneficial Occupancy was also granted by the SFM. Closeout items have been submitted by the Contractor and are being reviewed.
Schedule:	The project construction start date was May 23, 2012. The scheduled completion date was originally May 22, 2013. The schedule was extended to accomodate the completion of the punch list.
Budget:	Project on budget.
Other Information:	This project was designed to LEED standards, but will not pursue LEED certification.

FIELD OFFICE RENOVATION, VICTORVILLE

PROJECT LOCATION: VICTORVILLE
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: JUDY HAAVISTO
PROJECT NUMBER: 124627
ESTIMATED PROJECT COST: \$4,297,660.00
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 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	0712/2010	2740-301-0044(6)		13034APMB	168,000.00
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	294,666.23
CONSTRUCTION	3,659,000.00	3,406,000.00	2,860,992.15
TOTALS	4,297,660.00	4,044,660.00	3,486,185.51

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	10-OCT-2007	12-MAY-2008	02-OCT-2007	10-APR-2009	02-OCT-2007	10-APR-2009	100%
WORKING DRAWINGS	13-MAY-2008	29-DEC-2008	13-APR-2009	20-NOV-2009	13-APR-2009	02-JAN-2012	100%
BID PERIOD	30-DEC-2008	05-MAY-2009	23-NOV-2009	05-APR-2010	01-JUN-2011	02-JAN-2012	100%
CONSTRUCTION	06-MAY-2009	04-MAY-2010	06-APR-2010	05-AUG-2011	13-FEB-2012	30-JUN-2013	100%

COMMENTS	
Project Status:	The punch list walk was held on May 10, 2013. The Contractor is completing the punch list and approximately 75% of the items have been completed.
Schedule:	Construction start date was February 13, 2012. The original completion date was June 6, 2013. The Contractor is currently expected to complete the project by the end of June.
Budget:	Project is on budget. DOF has approved transferring Agency Retained funds to fund additional work on site.
Other Information:	DMV has relocated operations and staff from this field office to nearby leased space during the construction phase of this project. This project was designed to LEED standards, but will not pursue LEED certification.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

FRESNO FIELD OFFICE REPLACEMENT

PROJECT LOCATION: 655 W. OLIVE AVENUE, FRESNO
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: BRINDA SAINI
PROJECT NUMBER: 124826
ESTIMATED PROJECT COST: \$14,533,550.00
CURRENT PHASE: CONSTRUCTION

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	13019APMB	12,497,550.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	912,000.00	912,000.00	902,471.53
WORKING DRAWINGS	1,174,000.00	1,124,000.00	1,037,851.19
CONSTRUCTION	18,719,000.00	12,497,550.00	3,354,940.02
TOTALS	20,805,000.00	14,533,550.00	5,295,262.74

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	01-OCT-2008	31-OCT-2009			01-OCT-2008	14-JUN-2010	100%
WORKING DRAWINGS	16-NOV-2009	31-AUG-2010	01-JUL-2010	15-APR-2011	08-OCT-2010	07-JAN-2013	100%
BID PERIOD	01-SEP-2010	15-DEC-2010	16-APR-2011	01-JUN-2011	01-JUN-2012	07-JAN-2013	100%
CONSTRUCTION	16-DEC-2010	31-JUL-2012	25-NOV-2011	20-AUG-2014	07-JAN-2013	02-OCT-2014	22%

COMMENTS	
Project Status:	Phase 1 was completed on April 2, 2013. Phase 2 of the project is in progress. The concrete slabs are complete and CMU wall installation is progressing as per schedule and will be completed by July 19th. Fire water, domestic water and Storm water taps are complete. Sewer line off of Weber Avenue has been installed as well. The installation of Structural steel is scheduled to start on July 15th.
Schedule:	Construction commenced January 7, 2013. The projected date for DMV to move in the new building is May 20, 2014.
Budget:	Project is on budget.
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: WORKING DRAWINGS

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

PROJECT SCOPE
This project constructs a new 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
PRELIMINARY PLANS	0033/2011	2740-301-0044(1)		12012APMB	-38,640.00
WORKING DRAWINGS	0021/2012	2740-301-0044(1)	526,000.00	13037APMB	526,000.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	648,000.00	609,360.00	485,141.12
WORKING DRAWINGS	526,000.00	526,000.00	123,795.00
CONSTRUCTION	0.00	0.00	0.00
TOTALS	1,174,000.00	1,135,360.00	608,936.12

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	10-AUG-2011	10-AUG-2012			17-APR-2012	21-DEC-2012	100%
WORKING DRAWINGS	13-AUG-2012	13-AUG-2013			11-FEB-2013	24-JUN-2014	50%
BID PERIOD	14-AUG-2013	10-JAN-2014			14-JAN-2014	24-JUN-2014	0%
CONSTRUCTION	11-JAN-2014	03-SEP-2015			25-JUN-2014	24-DEC-2015	0%

COMMENTS	
Project Status:	State's consultant has submitted a closure plan for the monitoring wells to Nevada County. CHP Academy is arranging to have the modulars removed from the site. The transfer of jurisdiction to DMV has been signed by CHP and is being forwarded to DOF. 50% Working Drawings have been reviewed and comments have been returned to the architect.
Schedule:	The Working Drawing and Construction schedules have been delayed because CEQA was not finalized until November 2012.
Budget:	On budget.
Other Information:	This project was designed to LEED standards, but will not pursue LEED certification.



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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	258,000.00	253,006.80	253,006.80
WORKING DRAWINGS	374,380.00	374,380.00	336,755.19
CONSTRUCTION	3,103,313.00	3,052,653.00	35,000.00
TOTALS	3,735,693.00	3,680,039.80	624,761.99

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	05-OCT-2007	02-JUN-2008	05-OCT-2007	12-JUL-2010	04-AUG-2008	25-OCT-2010	100%
WORKING DRAWINGS	03-JUN-2008	30-DEC-2008	25-OCT-2010	29-AUG-2013	25-OCT-2010	29-AUG-2013	95%
BID PERIOD	31-DEC-2008	07-JUL-2009	16-JAN-2013	29-AUG-2013	16-JAN-2013	29-AUG-2013	50%
CONSTRUCTION	08-JUL-2009	07-JUN-2010	30-AUG-2013	31-OCT-2014	30-AUG-2013	31-OCT-2014	0%

COMMENTS	
Project Status:	Bid opening occurred on April 16, 2013. Revised Final Bid Tab was published on June 21, 2013. The Bid Award process is continuing. Contractor Notice to Proceed is expected by the end of August.
Schedule:	Project is within current schedule. Bid award was delayed due to Issue with the low bidder who eventually withdrew his bid.
Budget:	Project is within budget. Additional funding of \$191,313.00 is provided by BPM for additional restroom ADA improvements.
Other Information:	This project was designed to LEED standards, but will not pursue LEED certification.



**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: \$3,412,536.00
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	309,806.43
CONSTRUCTION	3,495,000.00	2,822,000.00	2,678,138.00
TOTALS	4,085,536.00	3,412,536.00	3,268,094.43

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	05-OCT-2007	13-JUN-2008			02-DEC-2008	12-JUN-2009	100%
WORKING DRAWINGS	01-SEP-2008	31-JUL-2009	15-JUN-2009	24-JAN-2012	15-JUN-2009	24-JAN-2012	100%
BID PERIOD	31-JUL-2009	01-DEC-2009	06-JUN-2011	24-JAN-2012	06-JUN-2011	24-JAN-2012	100%
CONSTRUCTION	01-DEC-2009	01-DEC-2010	25-JAN-2012	14-APR-2013	25-JAN-2012	14-APR-2013	100%

COMMENTS	
Project Status:	DMV opened the office to the public on April 2, 2013. O&M Manuals and Warranties will be turned over to DMV by July 31, 2013.
Schedule:	Project is complete.
Budget:	Project is on budget.
Other Information:	This project was designed to LEED standards, but will not pursue LEED certification. This project will be removed from the next report.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

METRO STATE HOSPITAL NEW KITCHEN FIRE WATER LINE

PROJECT LOCATION: NORWALK, LOS ANGELES COUNTY
DEPARTMENT: STATE HOSPITALS
PROJECT DIRECTOR: TAMER AHMED
PROJECT NUMBER: 116367A
ESTIMATED PROJECT COST: \$3,234,300.00
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
CONSTRUCTION	0171/2007	4440-301-0660(1)	505,300.00	12096BPMB	505,300.00

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	0.00	0.00	0.00
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	3,234,300.00	3,234,300.00	1,620,239.74
TOTALS	3,234,300.00	3,234,300.00	1,620,239.74

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS							0%
WORKING DRAWINGS							0%
BID PERIOD							0%
CONSTRUCTION	12-NOV-2009	13-JUL-2011	12-NOV-2009	11-SEP-2011	12-NOV-2009	30-APR-2014	75%

COMMENTS	
Project Status:	DGS terminated original construction contractor's control over the work on October 8, 2012. DGS is preparing the revised documents to proceed to rebid.
Schedule:	DGS will rebid the project in August 2013 with an anticipated completion in April 2014.
Budget:	An augmentation request will be sent to DSH and DOF once the plans and specifications have been modified to rebid.
Other Information:	This project is a follow-up "child" project to the original kitchen project 116367.

METRO/NAPA FIRE SPRINKLER SYSTEM, SKILLED NURSING FACILITIES

PROJECT LOCATION: METRO/NAPA
DEPARTMENT: STATE HOSPITALS
PROJECT DIRECTOR: DONALD HANSEN
PROJECT NUMBER: 133197
ESTIMATED PROJECT COST: \$16,208,000.00
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 installs automatic fire sprinklers at Skilled Nursing Facilities (SNF) located at Metropolitan State Hospital and Napa State Hospital. A Federal mandate dictated that the SNF portion of the project must be completed by August 13, 2013.

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,008,000.00	1,008,000.00	921,943.71
WORKING DRAWINGS	1,084,000.00	1,084,000.00	475,995.04
CONSTRUCTION	14,116,000.00	2,465,330.00	40,553.00
TOTALS	16,208,000.00	4,557,330.00	1,438,491.75

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	01-JUL-2011	02-MAR-2012			01-JUL-2011	11-MAY-2012	100%
WORKING DRAWINGS	05-MAR-2012	04-SEP-2012			11-MAY-2012	07-AUG-2013	98%
BID PERIOD	05-SEP-2012	26-NOV-2012			24-JAN-2013	07-AUG-2013	75%
CONSTRUCTION	27-NOV-2012	28-FEB-2014			07-AUG-2013	31-JUL-2016	0%

COMMENTS	
Project Status:	Construction of the Metropolitan Fire Sprinkler portion of the project started on June 19, 2013. The Napa Fire Sprinkler location successfully re-bid on June 4, 2013. The Project Management Branch is working to get the construction contract awarded so that construction begins in mid August 2013.
Schedule:	This project involves installation of fire sprinklers at two seperate locations. Construction has started at the Department of State Hospitals-Metropolitan- LA location. Construction is expected to begin at the Napa location in mid August 2013.
Budget:	Project is within budget.
Other Information:	A LEED rating will not be required due to the fact that this is a fire, life and safety project involving fire sprinklers.

NAPA STATE HOSPITAL FIRE ALARM REPLACEMENT SYSTEM

PROJECT LOCATION: NAPA
DEPARTMENT: STATE HOSPITALS
PROJECT DIRECTOR: DONALD HANSEN
PROJECT NUMBER: 133190
ESTIMATED PROJECT COST: \$17,559,000.00
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 upgrades fire alarm systems in Building 168, Building 195, Building 196, Building 197, Building 198 and Building 199 all located at Napa State Hospital. The construction must be phased due to working in client occupied buildings.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0033/2011	4440-301-0001(2)	1,054,000.00	12003APMB	1,054,000.00
WORKING DRAWINGS	0033/2011	4440-301-0001(2)	1,156,000.00	12072APMB	1,156,000.00
CONSTRUCTION	0021/2012	4440-301-0001(2)	15,559,000.00		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	1,017,751.99
WORKING DRAWINGS	1,156,000.00	1,156,000.00	840,945.32
CONSTRUCTION	15,559,000.00	0.00	0.00
TOTALS	17,769,000.00	2,210,000.00	1,858,697.31

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	01-JUL-2011	01-MAR-2012			11-AUG-2011	11-MAY-2012	100%
WORKING DRAWINGS	02-MAR-2012	03-AUG-2012			11-MAY-2012	06-AUG-2013	98%
BID PERIOD	06-AUG-2012	03-DEC-2012			28-FEB-2013	07-AUG-2013	75%
CONSTRUCTION	04-DEC-2012	03-DEC-2015			07-AUG-2013	30-JUL-2016	0%

COMMENTS	
Project Status:	The project was rebid on June 4, 2013. The final bid tab has been issued. The Project Management Branch is coordinating with the Department of State Hospitals and the Department of Finance to award the construction contract.
Schedule:	Bid Phase delayed two months due to Project re-bid on June 4, 2013. Construction completion is expected to occur no later than July 30, 2016.
Budget:	Project is within budget.
Other Information:	LEED Rating will not be pursued due to this project replacing existing fire alarm system.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

NEW PATTON SH MAIN KITCHEN, RENOVATE SATELLITE KITCHENS

PROJECT LOCATION: PATTON STATE HOSPITAL - SAN BERNARDINO
DEPARTMENT: STATE HOSPITALS
PROJECT DIRECTOR: MARK BLUCHER
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. The project re-start will now exclude renovation of seven existing Satellite Kitchens and Dining Facilities. Special features included are new kitchen equipment to support cook/chill system. Satellite Kitchen improvements were removed during Working Drawings.

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,598,000.00	1,471,717.44	1,467,457.44
WORKING DRAWINGS	3,399,000.00	3,399,000.00	299,007.40
CONSTRUCTION	33,086,000.00	0.00	0.00
TOTALS	38,083,000.00	4,870,717.44	1,766,464.84

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	06-JUL-2007	10-OCT-2007	01-SEP-2006	08-AUG-2008	01-SEP-2006	10-OCT-2008	100%
WORKING DRAWINGS	15-OCT-2007	21-OCT-2008	13-OCT-2008	02-JUL-2013	09-JUL-2012	05-SEP-2014	6%
BID PERIOD	22-OCT-2008	20-FEB-2009	03-JUL-2013	04-NOV-2013	26-MAR-2014	05-SEP-2014	0%
CONSTRUCTION	23-FEB-2009	10-JAN-2011	05-NOV-2013	05-OCT-2015	05-SEP-2014	09-AUG-2016	0%

COMMENTS	
Project Status:	Anticipate PWB approval July 2013 of the change in scope for increased square footage of Bulk Dry Storage & added convection ovens at the 7 satellite kitchens, but it did not include a recognized deficit for construction. The PWB approval process has resulted in the project being delayed for more than 5 months. A revised schedule including a 90 day look ahead is being prepared.
Schedule:	A new Project Master Schedule will be developed & distributed to all parties following PWB approval.
Budget:	An estimate will be prepared at 35% WD Phase to validate the budget.
Other Information:	This project was suspended from December 2008 until July 2012

NEW NAPA SH MAIN KITCHEN, RENOVATE SATELLITE KITCHENS

PROJECT LOCATION: NAPA
DEPARTMENT: STATE HOSPITALS
PROJECT DIRECTOR: PELLA MCCORMICK
PROJECT NUMBER: 122198
ESTIMATED PROJECT COST: \$34,237,000.00
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. Special features included are new kitchen equipment to support cook/chill system, high-capacity food storage racks, large freezers, and a high receiving dock. Satellite Kitchen improvements were removed during Working Drawings.

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0047/2006	4440-301-0001(1)	598,000.00	07005APMB	598,000.00
PRELIMINARY PLANS	0047/2006	4440-301-0660(1)	1,407,000.00	07075BPMB	1,407,000.00
PRELIMINARY PLANS	0047/2006	4440-301-0660(1)		07075BPMB	-97,777.12
WORKING DRAWINGS	0047/2006	4440-301-0660(1)	948,000.00	07075BPMB	97,777.12
WORKING DRAWINGS	0268/2008	4450-301-0001(1)	605,000.00	09052APMB	605,000.00
WORKING DRAWINGS	0268/2008	4450-301-0001(1)		09052APMB	-605,000.00
WORKING DRAWINGS	0268/2008	4450-301-0660(1)	2,723,000.00	09053BPMB	2,723,000.00
WORKING DRAWINGS	0047/2006	4440-301-0660(1)Rev	-948,000.00		0.00
WORKING DRAWINGS	0171/2007	4440-301-0001(4)	761,000.00		0.00
WORKING DRAWINGS	0171/2007	4440-301-0001(4)Rev	-761,000.00		0.00
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	1,907,222.88	1,907,222.88
WORKING DRAWINGS	3,328,000.00	2,820,777.12	313,215.64
CONSTRUCTION	28,904,000.00	0.00	0.00
TOTALS	34,237,000.00	4,728,000.00	2,220,438.52

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	06-JUL-2006	12-OCT-2007	06-JUL-06	29-AUG-08	06-JUL-2006	10-OCT-2008	100%
WORKING DRAWINGS	15-OCT-2007	14-OCT-2008	02-JUL-2012	18-FEB-2014	02-JUL-2012	13-APR-2014	20%
BID PERIOD	14-OCT-2008	13-MAR-2009	19-FEB-2014	13-APR-2014	19-FEB-2014	13-APR-2014	0%
CONSTRUCTION	13-MAR-2009	16-SEP-2010	14-APR-2014	27-JUN-2016	14-APR-2014	27-JUN-2016	0%

COMMENTS	
Project Status:	The design process has been restarted. The A/E team and user groups are validating layouts and assessing the impact of the elimination of the satellite kitchens from the project. Updated cost and schedule documents will be presented in the upcoming weeks.
Schedule:	A revised schedule has been developed. The schedule is based on an assumption that the project continues from phase to phase without delay or stoppage due to the timing of bond sales.
Budget:	The estimated project cost has been reduced due to the elimination of satellite kitchens from the scope. A revised project cost will be developed once scope issues related to the deletion of the satellite kitchens are resolved and their impacts are fully understood.
Other Information:	This project was suspended from December 2008 until July 2012.

VETERANS HOME CEMETERY RENOVATION YOUNTVILLE

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

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

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

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	223,000.00	223,000.00	201,222.64
WORKING DRAWINGS	213,000.00	213,000.00	61,899.00
CONSTRUCTION	0.00	0.00	0.00
TOTALS	436,000.00	436,000.00	263,121.64

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

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

YOUNTVILLE CHILLED WATER DISTRIBUTION SYSTEM RENOVATION

PROJECT LOCATION: YOUNTVILLE
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: ROBERT PALOMBA
PROJECT NUMBER: 132594
ESTIMATED PROJECT COST: \$6,398,000.00
CURRENT PHASE: 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	283,505.24
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	283,505.24

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	01-SEP-2011	15-MAY-2012			16-FEB-2012	31-JUL-2013	80%
WORKING DRAWINGS	16-MAY-2012	17-SEP-2013			01-AUG-2013	02-AUG-2014	0%
BID PERIOD	18-SEP-2013	16-APR-2014			01-MAY-2014	02-AUG-2014	0%
CONSTRUCTION	05-DEC-2013	11-FEB-2015			03-AUG-2014	03-NOV-2015	0%

COMMENTS	
Project Status:	<p>The Preliminary Plans design phase is ongoing. Review of Preliminary drawings and specifications by USDVA is scheduled over the next 60 days.</p> <p>CDVA to sign CEQA and NEPA environmental documents after concurrence from Federal and State agencies.</p>
Schedule:	On current schedule.
Budget:	On budget. Federal contribution in construction phase has been identified. The current Preliminary Plan design estimate validated the original construction cost budget. DOF has advised that we are awaiting revision of the tax certificate for the bond documents.
Other Information:	



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

YOUNTVILLE STEAM DISTRIBUTION SYSTEM RENOVATION

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

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

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

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

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

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

COMMENTS	
Project Status:	Project is awaiting funding to commence. A cash flow source has been identified and a form 220 was submitted to CDVA January 23, 2013 for funding to start the Preliminary Plan Phase. DOF has advised that we are awaiting revision of the tax certificate for bond documents.
Schedule:	Schedule to be established upon receipt of funding.
Budget:	Federal contribution in construction phase has been identified.
Other Information:	

RIO VISTA SCIENCE CENTER FIELD FACILITIES

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

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

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

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

FISCAL SUMMARY			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	2,572,500.00	2,572,500.00	201,069.75
WORKING DRAWINGS	0.00	0.00	30,854.00
CONSTRUCTION	0.00	0.00	0.00
TOTALS	2,572,500.00	2,572,500.00	231,923.75

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	23-OCT-2006	14-NOV-2008	23-OCT-2006	16-DEC-2011	23-OCT-2006	06-JAN-2013	9%
WORKING DRAWINGS	07-JAN-2013	30-JUN-2015			07-JAN-2013	30-JUN-2015	6%
BID PERIOD							0%
CONSTRUCTION							0%

COMMENTS	
Project Status:	The MOU between DWR and the Bureau of Reclamation was signed in November 2012. The agreement only funds the CEQA/NEPA activities for the project. Project funds were transferred in January 2013. However, due to funding constraints, all design activities will wait until the completion of the CEQA/NEPA process at which time the additional funding will be identified and transferred pending State and Federal budgets. Interviews for the Environmental Consultant were held the first week of May and final negotiations are ongoing as the initial fees submitted exceeded the project budget.
Schedule:	The EIR will take approximately a year to complete and the NEPA EIS and EA are expected to be completed in 24 months pending identification of potential sites.
Budget:	\$200,000 was transferred to cover initial cost of project start-up. An additional \$2,372,500 was transferred in January 2013 so that the CEQA/NEPA process can begin.
Other Information:	This project is a lease build-to-suit. The Federal Partners have provided funding for CEQA/NEPA and require that detailed fund reporting be provided. In order to track the expenditures in ABMS, the site identification, acquisition and solicitation for the lease build to suit sites will be tracked separately. Given the nature of both the Federal and DWR funding sources, there are no PWB actions for the PP or WD. Consequently, the schedule will only reflect the current start/complete dates.

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

PROFESSIONAL SERVICES BRANCH

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

**PERIOD ENDING
June 30, 2013**



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

23-Jul-13

ARF-PSB (Professional Services)

<u>PROJECT #</u>	<u>PROJECT NAME</u>	<u>PAGE#</u>
GENERAL SERVICES		
132058	STRUCTURAL RETROFIT OF WALKER CLINIC & INFIRMARY - CIW	1
VETERANS AFFAIRS		
125593	UPGRADE FIRE ALARM SYSTEM	3

STRUCTURAL RETROFIT OF WALKER CLINIC & INFIRMARY - CIW

PROJECT LOCATION: 16756 CHINO-CORONA ROAD
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: ABDI FARHANG
PROJECT NUMBER: 132058
ESTIMATED PROJECT COST: \$5,452,000.00
CURRENT PHASE:

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

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

SOURCE OF FUNDS					
Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
CONSTRUCTION	0033/2011	1760-301-0768(1)	3,921,586.00	13173BPSB	3,921,586.00
CONSTRUCTION	0033/2011	1760-301-0768(1)		13173BPSB	-89,460.00
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	9,373,586.00	3,832,126.00	0.00
TOTALS	9,373,586.00	3,832,126.00	0.00

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS							0%
WORKING DRAWINGS							0%
BID PERIOD							0%
CONSTRUCTION	15-AUG-2011	15-FEB-2013			01-AUG-2013	31-JUL-2014	0%

COMMENTS	
Project Status:	<p>Construction contract award is pending signature/approval by DOF. Expected approval date by end of July 21 week.</p> <p>Post award and contract execution, construction kickoff meeting will be held and NTP will be issued to the contractor.</p> <p>Associated support contracts (Hazmat, A&E, Guarding, Material Testing, CM & Inspection) are being issued in preparation of the construction startup. Expected contractor mobilization is August 1st.</p>
Schedule:	<p>Bid opening April 25, 2013, the contract execution is July 25, 2013, and the start of construction will be Aug 1, 2013 assuming timely approval of the award by DOF.</p>
Budget:	<p>The Construction funds were reappropriated in the FY 11/12 budget.</p>
Other Information:	<p>The LEED Rating does not apply to this project. Project # 122748, (Corona Walker Clinic) and project #122751 (Corona Infirmary) were combined during the Construction Phase of the this project.</p>



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

UPGRADE FIRE ALARM SYSTEM

PROJECT LOCATION: YOUNTVILLE
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: DONALD TARNASKY
PROJECT NUMBER: 125593
ESTIMATED PROJECT COST: \$2,004,606.00
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 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	171,146.53
CONSTRUCTION	1,715,606.00	1,715,606.00	1,447,391.50
TOTALS	2,004,606.00	2,004,606.00	1,735,738.03

SCHEDULE							
Phase	Original		Approved Revised		Current		Percent Complete
	Start	Complete	Start	Complete	Start	Complete	
STUDY/ACQUISITION							0%
PRELIMINARY PLANS	26-NOV-2008	30-JUN-2009			15-JAN-2009	25-OCT-2010	100%
WORKING DRAWINGS	18-MAY-2010	15-NOV-2010			06-DEC-2010	09-JUN-2011	100%
BID PERIOD	16-NOV-2010	14-MAR-2011			09-JUN-2011	03-JUN-2012	100%
CONSTRUCTION	15-APR-2011	30-DEC-2011			04-JUN-2012	02-AUG-2013	90%

COMMENTS	
Project Status:	Construction is in progress and the site work is complete. Fire alarm upgrades completed in Kennedy, Johnson, Truman, Roosevelt, and Wilson buildings. Panel upgrades completed in Lincoln Theater, Annex 1, McKinley Building, Polk, Lincoln Hall, Kitchen, and Member Services. The contractor is currently installing the fire alarm equipment in the Washington Building.
Schedule:	The construction phase is delayed due to insufficient staff for fire watch, temporary removal of residents' personal property and additional Fire Marshal requirements.
Budget:	The estimated project cost based on approved bid is \$2,004,606.
Other Information:	The LEED Rating does not apply to this project.