



CALIFORNIA STATE
PUBLIC WORKS BOARD

ARNOLD SCHWARZENEGGER, GOVERNOR

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STATE PUBLIC WORKS BOARD

January 9, 2004

MINUTES

PRESENT:

Mr. James E. Tilton, Program Budget Manager, Department of Finance
Mr. Bob Garcia, Chief Financial Officer, Department of Transportation
Mr. Cy Rickards, Deputy Director, Legal Affairs, Department of General Services
Ms. Cindy Aronberg, Deputy Controller, State Controller's Office
Mr. Francisco Lujano, Director, Securities Management Division, State Treasurer's Office

ADVISORY MEMBER:

Director, Employment Development Department

LEGISLATIVE ADVISORS:

Assembly Member Darrell Steinberg
Assembly Member Wilma Chan
Assembly Member Fabian Nunez
Senator Betty Karnette
Senator Wesley Chesbro
Senator Gilbert Cedillo

STAFF PRESENT:

Karen Finn, Administrative Secretary, State Public Works Board
Tamara Moss, Executive Secretary, State Public Works Board
Nathan Brady, Budget Analyst, Department of Finance
Randy Katz, Budget Analyst, Department of Finance

SPEAKERS PRESENT

None.

OTHERS PRESENT:

Sabrina Winn, Department of General Services—RES/PSB
Jack Striegel, Department of Mental Health—Hospital Operations
Aaron Todd, State Treasurer's Office
Barbara Tanaka, State Treasurer's Office
Cynthia Spita, Department of Parks and Recreation
Rick Stolz, Department of Parks and Recreation

CALL TO ORDER AND ROLL CALL:

Mr. Tilton, Chairperson, Program Budget Manager, Department of Finance at 10:00 am called the meeting to order. Ms. Finn, Administrative Secretary for the State Public Works Board called the roll. A quorum was established.

APPROVAL OF MINUTES

Ms. Finn reported that staff has reviewed the minutes from the December 12, 2003 meeting and believe them to accurately represent the actions of the Board and recommended approval.

Hearing no objections, the minutes from the December 12, 2003 meeting were unanimously approved.

BOND ISSUES:

Ms. Finn reported that there were two bond items.

Item #1, Department of Mental Health, Patton State Hospital, San Bernardino County—Renovate Admission Suite, Fire and Life Safety and Environmental Improvements Phase II and III, EB Building. This item will authorize the use of interim financing consistent with staff analysis. Staff recommends approval.

A motion was made by Mr. Lujano and Second by Ms. Aronberg to adopt Bond Item #1.

Bond Item #1 was adopted by a 5-0 vote.

Item #2, Department of Mental Health, Metropolitan State Hospital, Los Angeles County—Construct New Kitchen and Remodel Satellite Serving Kitchens. This item will authorize the use of interim financing consistent with staff analysis. Staff recommends approval.

A motion was made by Mr. Garcia and Second by Mr. Lujano to adopt Bond Item #2.

Bond Item #2 was adopted by a 5-0 vote.

CONSENT CALENDAR:

Ms. Finn stated that the Consent Calendar covers Items #3 through #8.

In summary, the consent calendar proposes: four requests to approve preliminary plans, one request to recognize a scope change, one request to approve cost increase within an appropriation, one request to terminate a project and one request to revert project funds.

There are three 20-day letters in your package. Item #3, **California Conservation Corps**, Sequoia Base Center—Central Service District, Sequoia District Relocation, project termination. A 20-day letter was sent to the Legislature on December 17, 2003, without comment. Item #6, **University of California**, Santa Barbara Campus, Education and Social Science Building, scope change. A 20-day letter was sent to the Legislature on December 23, 2003, without comment. Items #9 through #12, **Department of Veterans Affairs**, Veterans Home of California, Yountville, project termination and reversion of funds. A 20-day letter was sent to the Legislature on December 23, 2003, without comment.

Staff recommends approval of the Consent Calendar Items #3 through #8.

A motion was made by Mr. Garcia, and Second by Mr. Rickards to adopt the Consent Calendar and to approve Items #3 through #8.

The consent calendar was adopted by a 3-0 vote.

ACTION ITEMS:

Ms. Finn stated that there were four Action Items.

Ms. Finn stated that the four items are for the Department of Veterans Affairs, which were appropriated in the Budget Act of 2002. At that time, there was subsequent legislation that gave the Department additional appropriation authority from its General Obligation bonds and federal funds. The Department has decided to revert the Budget Act authority, as it is duplicative, and the legislative authority has some additional time associated with it. In addition, there are other issues unique to each item that will be identified.

Item #9, Department of Veterans Affairs, Veterans Home of California, Yountville, Napa County—Convert and Renovate Laundry Facility. The requested action will approve the termination of the project and revert the unencumbered working drawings and construction funds. After the project began, it had been discovered that this project needed some additional seismic work that would nearly double the costs. The Department will reapply to the federal government for additional funds to complete the project.

Mr. Tilton asked if this is an actual termination of the project.

Ms. Finn stated yes.

A motion was made by Mr. Rickards and Second by Mr. Garcia to approve Action Item #9.

Action Item #9 was approved by a 3-0 vote.

Item #10, Department of Veterans Affairs, Veterans Home of California, Yountville, Napa County—Renovate Memorial Chapel. The requested action will approve the termination of the project and revert the preliminary plans, working drawings and construction funds. The Department believes that this project should be terminated as the federal list of priorities indicates that there is a greater need at the home, which will have a greater likelihood of receiving additional federal funds.

A motion was made by Mr. Garcia and Second by Mr. Rickards to approve Action Item #10.

Action Item #10 was approved by a 3-0 vote.

Item #11, Department of Veterans Affairs, Veterans Home of California, Yountville, Napa County—Renovate Water Storage Tank and Transmission Line. The requested action will approve the termination of the project and revert the preliminary plans, working drawings and construction funds.

A motion was made by Mr. Rickards and Second by Mr. Garcia to approve Action Item #11.

Action Item #11 was approved by a 3-0 vote.

Item #12, Department of Veterans Affairs, Veterans Home of California, Yountville, Napa County—Renovate Water Storage Tank and Transmission Line. The requested action will approve the re-establishment of the scope and cost from the legislative appropriation provided in Chapter 219, Statutes of 2002.

A motion was made by Mr. Rickards and Second by Mr. Garcia to approve Action Item #12.

Action Item #12 was approved by a 3-0 vote.

OTHER BUSINESS:

Ms. Finn stated that there was one item of other business, however, we are pulling this item, as the Budget has not been released (Budget released at 11:00 am). Once the Budget has been released and it is discovered that there are items that may impact the Board's lease-revenue program, Staff will bring them to the Board at the next meeting.

REPORTABLES:

Ms. Finn indicated that there were eleven reportable items that Finance staff had approved under the authority delegated by the Board.

NEXT MEETING:

Ms. Finn noted that the next regularly scheduled meeting is Friday, February 6, 2004, at 10:00 am, in Room 112.

Having no further business, the meeting was adjourned at 10:10 am.

BOND ITEM

BOND ITEM – 1

DEPARTMENT OF MENTAL HEALTH (4440)
PATTON STATE HOSPITAL, SAN BERNARDINO COUNTY
Renovate Admission Suite, Fire and Life Safety and Environmental Improvements
Phases II and III, EB Building

Authority: Chapter 157/03, Item 4440-301-0660(3)

Adopt a resolution to:

1. Authorize the use of interim financing, to be repaid from the Public Buildings Construction Fund from the proceeds from the sale of bonds.
2. Authorize the execution of the Construction Agreement between the Department of General Services and the State Public Works Board as consented to by the Department of Mental Health.
3. Approve the form of and authorize the execution of a Site Lease between the Department of Mental Health and the State Public Works Board.
4. Approve the form of and authorize the execution of a Facility Lease between the Department of Mental Health and the State Public Works Board.
5. Authorize the sale of the State Public Works Board Lease Revenue Bonds.

TOTAL ESTIMATED PROJECT COSTS: \$21,060,000

APPROVED.

BOND ITEM

STAFF ANALYSIS – 1

Department of Mental Health, Patton State Hospital
Renovate Admission Suite and FLSEI
Phases II & III—EB Building

Action Requested

The requested action will adopt a resolution authorizing the use of interim financing and the sale of lease revenue bonds.

Scope Description

This project is within scope. The overall purpose of the project is to design and construct the seismic retrofit for the entire building (including interior ADA upgrades), renovate the Admissions Suite, and complete the Fire and Life Safety and Environmental Improvements to the EB Building at Patton State Hospital. New preliminary plans and working drawing costs to this project are related to the seismic retrofit component.

Funding and Cost Verification

This project is within cost. The project costs are within the budget estimate

\$21,851,000	Total estimated project costs.
\$791,000	Project costs previous allocated (EB Building I): Preliminary Plans (\$266,000) and Working Drawings (\$525,000)
\$21,060,000	Project costs to be allocated: preliminary plans \$619,000, working drawings \$883,000, and construction \$19,588,000 (contract \$15,048,000, contingency \$1,053,000, A&E \$1,338,000 and other project costs \$2,119,000).

CEQA

A Notice of Exemption for the Fire and Life Safety was filed with the State Clearinghouse on November 6, 1997.

A Notice of Exemption for the renovations to the Admission Suite was filed with the State Clearinghouse on April 5, 2002.

Additional CEQA survey(s) will be required due to the proposed seismic retrofit and required ADA upgrades.

Project Schedule

The project schedule is as follows:

Approve preliminary plans: March 2005
Approve working drawings: March 2006
Complete construction: June 2008

Staff Recommendation: Adopt resolution.

BOND ITEM

STAFF ANALYSIS – 2

Department of Mental Health
Construct New Kitchen & Remodel Satellite Serving Kitchens

Action Requested

The requested action will adopt a resolution authorizing the sale of lease revenue bonds and interim financing therefore.

Scope Description

This project is within scope. The approved project authorizes the construction of a new single story 26,100 sf central kitchen facility, and will renovate 6 existing satellite kitchens and dining facilities. The new kitchen facility includes an overhead fire sprinkler system, exterior plaster walls, standing seam metal roofing, new kitchen equipment, a cook/chill system, high capacity food storage racks, large freezers, a 48” high receiving dock with four overhead coiling doors, an independent mechanical system, a high voltage electrical system, and a new 300 kva emergency generator. Satellite Kitchen improvements include new kitchen equipment, seamless epoxy floors, ceramic tile walls, and acoustical ceiling tiles. Demolition work at the Satellite Kitchens consists of asbestos abatement and removing existing finishes and equipment.

Funding and Cost Verification

This project is within cost. Chapter 157, Statutes of 2003, Item 4440-301-0660 (2) appropriated \$18,726,000 total project costs which consist of: Preliminary plans \$832,000, working drawings \$942,000, and construction \$16,952,000 (contract \$13,974,000, contingency \$978,000, A&E and other project costs \$1,999,700).

\$18,726,000 total authorized project costs

CEQA

CEQA study has not started.

Project Schedule

The project schedule is as follows:

Approve preliminary plans:	September 2004
Approve working drawings:	September 2005
Complete construction:	August 2007

Due Diligence Status

DGS has performed a preliminary review of deeds and titles at Metropolitan State Hospital and did not discovered any significant issues at this time. However, final due diligence has not been completed at this time.

Staff Recommendation: Adopt resolution.

CONSENT ITEM

CONSENT ITEM – 3

CALIFORNIA CONSERVATION CORPS (3340)
SEQUOIA BASE CENTER – CENTRAL SERVICE DISTRICT, TULARE COUNTY
Sequoia District Relocation

Authority: Chapter 157/03, Item 3340-301-0660(2)

a. Approve termination of project and reversion of project funding

APPROVED.

CONSENT ITEM

STAFF ANALYSIS – 3

California Conservation Corps
Sequoia Base Center – Central Service District, Tulare County
Sequoia District Relocation

Action Requested

The requested action will approve the termination of the project and the reversion of project funding.

Scope Description

This project is not within scope. This project as approved by the Legislature would be to build a new residential facility in the same geographical area as the present facility. The new facility would have included an administration building, a warehouse, hazmat storage, a multi-purpose room, a kitchen/dining room, dorms, an education and recreation building and paved service areas. As part of the Control Section 4.10 reduction plan, the California Conservation Corps will be eliminating the program at this location. As a result, this project is no longer required to meet program delivery needs. A Scope Letter was sent to the Legislature on December 17, 2003, and the 20–day notification period has expired without comment.

Funding and Cost Verification

This project is within cost. Item 3340-301-0660 (2), Budget Act of 2003 appropriated \$16,645,000 from Lease Revenue Bonds for this project. The CCC requests the termination of the project and the full reversion of the appropriation for preliminary plans, working drawings and construction.

CEQA

N/A

Project Schedule

N/A

Staff Recommendation: Approve project termination and reversion of project funds.

CONSENT ITEM

CONSENT ITEM – 4

DEPARTMENT OF PARKS AND RECREATION (3790)
RANCHO SAN ANDRES, SANTA CRUZ COUNTY
Castro Adobe

*Authority: Chapter 50/99, Item 3790-101-0001(161) as reappropriated by
Chapter 50/99, Item 3790-302-0001(4) amended in
Chapter 1021/99, Section 12
Chapter 379/02, Item 3790-301-0005 (5.5)*

a. Approve preliminary plans and approve increased costs within appropriation

APPROVED.

CONSENT ITEM

STAFF ANALYSIS – 4

Department of Parks and Recreation
Rancho San Andres
Castro Adobe

Action Requested

The requested action will approve preliminary plans and approve increased costs within appropriation for this project.

Scope Description

This project is within scope. This project provides for the emergency stabilization of the historic Rancho San Andres Castro Adobe. The project will repair the existing temporary seismic stabilization of the structure, weatherproof the building to prevent further moisture damage to the interior and provide a Historic Structures Report and conceptual designs to address a permanent seismic stabilization for the building. Specifically work will include the installation of temporary moisture barriers to the roof and walls, exterior walls will be repaired, re-plastered, and repainted, exterior doors and windows will be repaired and temporary stabilization elements will be repaired.

In addition to requesting approval of preliminary plans, the Department of Parks and Recreation is requesting approval to bid the temporary shoring of the work. This portion of the work is estimated to cost less than \$40,000 and completing the work now would provide a more secure environment for design consultants and staff investigating the building. The preliminary plans serve as adequate working drawings for this item of work.

Funding and Cost Verification

This project is within cost. During the preliminary plan phase, the Department of Parks and Recreation (DPR) determined that the working drawing phase would require more funding than originally budgeted for this phase. DPR made minor modifications in the construction phase to generate savings, which can be used to offset the increased working drawings costs if the Board approves an increase in costs within appropriation. These modifications to the construction phase do not result in a change to scope.

\$950,000 total estimated project costs

\$424,000 project costs previously allocated: acquisition \$337,000 and preliminary plans \$87,000

\$526,000 project costs to be allocated: working drawings \$89,000, construction \$437,000 (\$366,000 contract, \$26,000 contingency, \$40,000 A&E costs \$5,000 agency retained items), at CCCI 4019

CEQA

A Notice of Exemption was filed with the State Clearinghouse on November 7, 2003 and the waiting period expired on December 12, 2003.

Project Schedule

The project schedule is as follows:

Approve working drawings:	July 2004
Complete construction:	March 2005

Due Diligence Status

To date, no review of title and no environmental investigation has been done in connection with this construction project. The property was purchased in November 2001 and due diligence would have occurred prior to authorization for the acquisition of the property. This project is a renovation of an existing structure.

Staff Recommendation: Approve preliminary plans, increased costs within appropriation, release of working drawings funds and proceeding to bid for the shoring up work on the property.

CONSENT ITEM

CONSENT ITEM – 5

DEPARTMENT OF PARKS AND RECREATION (3790)
MacKERRICHER STATE PARK, MENDOCINO COUNTY
Rehabilitate Historic Pudding Creek Trestle

Authority: Chapter 157/03, Item 3790-301-6029(16)

a. Approve preliminary plans

APPROVED.

CONSENT ITEM

STAFF ANALYSIS – 5

Department of Parks and Recreation
MacKerricher State Park, Mendocino County
Rehabilitate Historic Pudding Creek Trestle

Action Requested

The requested action will approve preliminary plans for this project.

Scope Description

This project is within scope. This project will repair the Pudding Creek Trestle at MacKerricher State Park to allow pedestrian and bicycle access to the park's coastal trail from the City of Fort Bragg and Glass Beach. The work includes replacement of trestle abutments with new concrete abutments faced with timber to simulate the original construction, replacement of trestle decking and deck beams, replacement of damaged girders, bentcaps, bracing bolt connections, and damaged bracing, and installation of safety railings.

Funding and Cost Verification

This project is within cost. A total of \$2,140,000 has been approved for this project. Based on the completion of preliminary plans, it appears that total project costs will decrease to \$2,118,000. The estimated savings of \$22,000 would occur in the construction phase. Funding for this phase has not yet been appropriated but the appropriation will reflect this updated estimate.

\$2,118,000 total estimated project cost

\$107,000 project costs previously allocated: preliminary plans

\$2,011,000 project costs to be allocated: working drawings \$128,000, construction \$1,883,000 (\$1,561,000 contract, \$109,000 contingency, \$166,000 A&E costs, \$47,000 agency retained items) at CCCI 4019

CEQA

A Notice of Determination was filed with the State Clearinghouse on November 14, 2003 and the waiting period expired on December 14, 2003.

Project Schedule

The project schedule is as follows:

Approve working drawings: September 2004
Complete construction: May 2005

Due Diligence Status

To date, no review of title and no environmental investigation has been done on the property on which this project will be constructed. The property has been under State ownership for several years and this project is a renovation of existing improvements.

Staff Recommendation: Approve preliminary plans and release of working drawing funds.

CONSENT ITEM

CONSENT ITEM – 6

UNIVERSITY OF CALIFORNIA (6440)
SANTA BARBARA CAMPUS, SANTA BARBARA COUNTY
Education and Social Sciences Building

Authority: Chapter 379/02, Item 6440-301-6028(26)

a. Recognize scope change

APPROVED.

CONSENT ITEM

STAFF ANALYSIS – 6

University of California, Santa Barbara
Education and Social Sciences Building

Action Requested

The requested action will recognize a scope change for this project.

Scope Description

This project is not within scope. The project as approved provides a new building of 119,880 assignable square feet (asf) to house all of the Gevirtz Graduate School of Education (GGSE) and selected departments of the College of Letters and Science (L&S), including Communication, Law and Society, Sociology, and Film Studies; and allows the demolition of certain old barracks and temporary buildings. The approved project included a campus commitment to secure gift funds totaling \$7,907,000 for designated special facilities. The campus efforts have been successful in raising more than the designated amount of gift funds, but the donors have directed those gifts to specific purposes that result in some modification of the gift facilities including the previously planned film theater.

Accordingly the campus proposes to expand the size of the film theater from 150 to 225 seats and expands supporting facilities, at an increase of 3,490 asf. In addition, there is an increase of 2,380 asf of special laboratory space, and a reduction of 3,820 asf in space for special research and scholarly activity, clinic, and office/support functions. Overall the project assignable area will increase to 120,920 asf. The modified project continues to reflect the priority instruction, research and public service goals of the academic programs and does not change the functions and facilities supported by the State funding of the project as originally approved. The campus has committed additional funding of \$2,309,000 in non-State sources to pay all costs related to this scope change. A 20-day letter was sent to the Legislature on December 23, 2003, without comment.

Funding and Cost Verification

This project is within cost. Because the university will fully fund the additional space, there is no change to the State cost of the project.

\$66,470,000 total estimated project costs

\$1,747,000 project costs previously allocated: preliminary plans – \$1,747,000 (State funds)

\$64,723,000 project costs to be allocated: preliminary plans – \$410,000 (campus funds); working drawings – \$2,369,000 (State funds), \$577,000 (campus funds); construction – \$49,706,000 (State funds), \$9,011,000 (campus funds); equipment – \$2,432,000 (State funds), \$218,000 (campus funds)

CEQA

The University certifies that the project is in compliance with the requirements of CEQA.

Project Schedule

The project schedule is as follows:

Approve preliminary plans: May 2004
Approve working drawings: February 2005
Complete construction: July 2007

Staff Recommendation: Recognize scope change.

CONSENT ITEM

CONSENT ITEM – 7

HASTINGS COLLEGE OF THE LAW (6600)
200 Mc ALLISTER STREET FACILITY: CODE COMPLIANCE UPDATE
SAN FRANCISCO

Authority: Chapter 376/02, Item 6600-301-6028 (1)

a. Approve preliminary plans

APPROVED.

CONSENT ITEM

STAFF ANALYSIS – 7

Hastings College of the Law
200 McAllister Street Facility: Code Compliance Update
San Francisco

Action Requested

The requested action will provide approval of preliminary plans and release of working drawing funds for this project.

Scope Description

This project is within scope. The project scope includes the seismic upgrading of the 200 McAllister Street Building's steel moment frame with bracing and strengthening the structure's foundations. Other activities include replacing the systems supporting the ceiling grid, removing asbestos floor tiles, fire life-safety improvements, ADA modifications, and upgrading the HVAC system.

Funding and Cost Verification

This project is within cost.

\$20,633,000 Total estimated project costs.

\$831,000 Project costs previously allocated for preliminary plans.

\$19,802,000 Project costs to be allocated for working drawings - \$1,044,000; and construction - \$18,758,000 (\$16,162,000 contract, \$1,131,000 contingency, \$1,465,000 A/E)

CEQA

A Notice of Exemption/Determination was filed with the State Clearinghouse on June 17, 2003.

Project Schedule

The project schedule is as follows:

Approve preliminary plans:	Jan 2004
Approve working drawings:	September 2004
Complete construction:	June 2006

Due Diligence

Title Report completed and received. Survey of title exceptions has commenced. Projected completion of Due Diligence is April 2004.

Staff Recommendation: Approve preliminary plans and release of working drawing funds.

CONSENT ITEM

CONSENT ITEM – 8

**CALIFORNIA COMMUNITY COLLEGES (6870)
STATE CENTER COMMUNITY COLLEGE DISTRICT
FRESNO CITY COLLEGE, FRESNO COUNTY**
Railroad Underpass/Grade Separation

Authority: Chapter 157/03, Item 6870-301-6028(81.5)

a. Approve preliminary plans

APPROVED.

CONSENT ITEM

STAFF ANALYSIS – 8

California Community Colleges
State Center Community College District
Fresno City College, Fresno County
Railroad Underpass/Grade Separation

Action Requested

The requested action will approve preliminary plans for this project.

Scope Description

This project is within scope. This project creates a two-lane paved roadway for vehicles and a walkway for pedestrians to safely cross underneath the railroad tracks that separate the parking lot from the main part of campus.

Funding and Project Cost Verification

This project is within cost.

\$2,203,000	total estimated project costs
\$140,000	project costs previously allocated: preliminary plans
\$2,063,000	project costs to be allocated: working drawings \$123,000; construction \$1,940,000 at CCCI 4019
\$1,000,000	local funds to be allocated: construction

CEQA

A Notice of Exemption was filed with the State Clearinghouse on August 12, 2003, and the waiting period expired on September 16, 2003.

Project Schedule

The project schedule is as follows:

Approve working drawings:	May 2004
Complete construction:	December 2004

Staff Recommendation: Approve preliminary plans and release working drawing funds.

ACTION ITEM

ACTION ITEM – 9

**DEPARTMENT OF VETERANS AFFAIRS (8960)
VETERANS HOME OF CALIFORNIA, YOUNTVILLE
NAPA COUNTY**

Convert and Renovate Laundry

Authority: Chapter 379/02, Item 8960-301-0701(1) and Item 8960-301-0890(1)

a. Approve termination of project

b. Approve reversion of funds

\$1,733,000

APPROVED.

ACTION ITEM

STAFF ANALYSIS – 9

Department of Veterans Affairs
Convert and Renovate Laundry

Action Requested

The requested action will approve the termination of the project and reversion of the unencumbered working drawings and the construction funds.

Scope Description

This project is not within scope. The project was originally designed a previous seismic code. A change in the seismic code created the need to seismically retrofit the building after the approval of Preliminary Plans. A 20-day letter was sent to the Legislature on December 23, 2003.

Funding and Project Cost Verification

This project is not within cost. Item 8960-301-0701 (1) and Item 8960-301-0890 (1), Budget Act of 2002 appropriated \$1,762,000 (\$619,000 State GO Bond, \$1,145,000 federal funds) to Department of Veterans Affairs (CDVA) for working drawings and construction. The seismic upgrade would increase this cost to \$2,644,000. As the Federal share was already set, the GO bond would bear the full cost increase. Thus, CDVA has decided to terminate this project. If the CDVA reapplies to the federal government for a grant, the state portion of the project can be funded from the General Obligation Bond authority established through Chapter 219/02. DGS accounting has indicated that \$29,000 in GO Bonds was encumbered when the project was terminated during the working drawings phase.

\$1,849,000	total estimated project cost
\$200,000	project costs previously allocated: preliminary plans \$87,000; working drawings \$113,000
\$1,649,000	project costs to be allocated: construction \$1,649,000 (\$1,351,000 contracts, \$95,000 contingency, \$203,000 A& E)
-\$1,733,000	Total to be reverted: working drawings \$84,000; construction \$1,649,000

CEQA

A Notice of Exemption was filed with the State Clearinghouse on January 6, 2000 and the waiting period expired in February 2000 without public comment.

Project Schedule

The project schedule is as follows:

Terminate Project and Revert Funds: January 2004

Due Diligence Status

Due Diligence was reviewed for the entire Yountville site, however a final letter was not completed as the project was cancelled due to seismic retrofit costs.

Staff Recommendation: Approve termination of project and reversion of all unencumbered funds pending completion of the 20-day waiting period.

ACTION ITEM

ACTION ITEM – 10

**DEPARTMENT OF VETERANS AFFAIRS (8960)
VETERANS HOME OF CALIFORNIA, YOUNTVILLE
NAPA COUNTY**
Renovate Memorial Chapel

Authority: Chapter 379/02, Item 8960-301-0701(3) and Item 8960-301-0890(3)

a. Approve termination of project

b. Approve reversion of funds

\$1,559,000

APPROVED.

ACTION ITEM

STAFF ANALYSIS – 10

Department of Veterans Affairs
Renovate Memorial Chapel

Action Requested

The requested action will approve the termination of the project and reversion of the preliminary plans, working drawings and the construction funds.

Scope Description

This project is within scope. This project was never started. A 20-day letter to terminate this project was sent to the Legislature on December 23, 2003.

Funding and Project Cost Verification

This project is not within cost. Item 8960-301-0701 (3) and Item 8960-301-0890 (3), Budget Act of 2002 appropriated \$1,559,000 (\$546,000 GO Bond, \$1,013,000 federal funds) to CDVA for preliminary plans, working drawings and construction. This project anticipated 65% participation from the federal government through the State Home Construction Program. The project has not been funded by the Federal Government. If the project receives funding in the future from the federal government, the scope and cost of this project can be established from the General Obligation Bond authority established through Chapter 219/02. The Department of Veterans Affairs (CDVA) has requested to terminate the renovation of the memorial chapel for the Veterans Home of California at Yountville and revert \$1,559,000.

\$1,559,000 total estimated project cost

\$1,559,000 total reversion

CEQA

CEQA had not been started.

Project Schedule

The project schedule was not established.

Due Diligence Status

Due Diligence had not started.

Staff Recommendation: Approve termination of project and reversion of preliminary plans, working drawings and construction funds upon completion of the 20-day waiting period.

ACTION ITEM

ACTION ITEM – 11

**VETERANS HOME OF CALIFORNIA, YOUNTVILLE
NAPA COUNTY**

Renovate Water Storage Tank & Transmission Line

Authority: Chapter 379/02, Item 8960-301-0701(2) and Item 8960-301-0890(2)

a. Approve termination of project

b. Approve reversion of funds

\$2,107,000

APPROVED.

ACTION ITEM

STAFF ANALYSIS – 11

Department of Veterans Affairs
Renovate Water Storage Tank & Transmission Line

Action Requested

The requested action will approve the termination of the project and reversion of the preliminary plans, working drawings and the construction funds.

Scope Description

This project is within scope. A 20-day letter was sent to the Legislature on December 23, 2003.

Funding and Project Cost Verification

This project is within cost. Item 8960-301-0701 (2) and Item 8960-301-0890 (2), Budget Act of 2002 appropriated \$2,107,000 (\$738,000 GO Bonds, \$1,369,000 federal funds) to CDVA for preliminary plans, working drawings and construction. This project anticipated 65% participation from the federal government through the State Home Construction Program. The project has been funded by the Federal Government. The state and federal portions of the project can be funded from the authority established through Chapter 219/02, thereby eliminating the need for duplicate Budget Act authorization. The Department of Veterans Affairs (CDVA) has requested to eliminate the duplicate authority for the water storage tank and transmission line project by terminating the existing project, reverting the \$2,107,000, and establishing the project scope and cost through the authority established in Chapter 219/02. The re-establishment of project scope and cost is a separate agenda item.

\$2,107,000 total estimated project cost

\$272,000 project costs previously allocated: preliminary plans \$136,000; working drawings \$136,000

\$1,835,000 project costs to be allocated: construction \$1,835,000 (\$1,467,000 contracts, \$103,000 contingency, \$265,000 A& E)

-\$2,107,000 amount to be reverted

CEQA

A Notice of Exemption was filed with the State Clearinghouse on August 21, 2003 and the waiting period expired on September 25, 2003.

Project Schedule

The project schedule is as follows:

Approve working drawings: December 15, 2003

Contract Award Approval: May 15, 2004

Complete construction: May 30, 2005

Due Diligence Status

Due Diligence was completed on August 22, 2003.

Staff Recommendation: Approve termination of project and reversion of preliminary plans, working drawings and construction funds pending the completion of the 20-day waiting period.

ACTION ITEM

ACTION ITEM – 12

**DEPARTMENT OF VETERANS AFFAIRS (8960)
YOUNTVILLE VETERANS HOME, NAPA COUNTY
Renovate Water Storage Tank & Transmission Line**

Authority: Chapter 219/02

a. Approve project scope and cost

APPROVED.

ACTION ITEM

STAFF ANALYSIS – 12

Department of Veteran Affairs
Veterans Home of California, Yountville
Renovate Water Storage Tank and Transmission Line

Action Requested

The requested action will approve project scope and cost.

Scope Description

This project is within scope. This project will renovate the existing concrete water storage tank, provide new transmission line and improvements to supporting mechanical and electrical equipment to bring the system into compliance with the emergency Fire Flow demand requirements and the water quality requirements of the State Department of Health Services. Lead paint testing and abatement are included. A 20-day letter was sent to the Legislature on December 23, 2003.

Funding and Cost Verification

This project is within cost. This action is necessary to re-establish cost and scope using authority provided through Ch 219/Stats 2002. A related agenda item eliminated duplicate authority caused by the authorization of this project in the Budget Act of 2002 (Ch 379/2002). DGS accounting indicates that previously allocated costs can be transferred from Budget Act authority to Legislative authority provided through Ch 219/2002, because the legislation was effective prior to the passage of the Budget.

\$2,107,000 total estimated project cost

\$272,000 project costs previously allocated: preliminary plans \$136,000; working drawings \$136,000

\$1,835,000 project costs to be allocated: construction \$1,835,000 (\$1,467,000 contracts, \$103,000 contingency, \$265,000 A& E)

CEQA

A Notice of Exemption was filed with the State Clearinghouse on August 21, 2003 and the waiting period expired on September 25, 2003.

Project Schedule

The project schedule is as follows:

Approve working drawings:	December 2003
Contract Award Approval:	May 2004
Complete construction:	May 2005

Due Diligence Status

Due Diligence was completed on August 22, 2003.

Other

The project is funded through two sources: General Obligation Bonds and Federal Grant Funds. The Federal Veterans State Home Construction Grant Program funds approximately 65% of the total project costs.

Staff Recommendation: Approve project scope and cost.

OTHER BUSINESS

ITEM – 13

Advise the Board of proposals in the 2004-05 Governor's Budget that may impact the Board's Lease Revenue financing program and take action as necessary.

PULLED.

REPORTABLES

Respectfully Submitted,

KAREN FINN
Administrative Secretary