

QUARTERLY STATUS REPORT

CAPITAL OUTLAY PROJECTS

STATUS AS OF DECEMBER 31, 2010



**Facility Planning, Construction and Management
Finance, Administration, and Support Services
Capital Outlay Section**

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December 31, 2010 Quarterly Report
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GLOSSARY

A	Acquisition
AB	Assembly Bill
AD SEG	Administrative Segregation
A/C	Air-Conditioning
A/E	Architectural/Engineering
ADA	Americans with Disabilities Act
AG	Attorney General
ARF	Architectural Revolving Fund
ASP	Avenal State Prison
ASU	Administrative Segregation Unit
BC	Brine Concentrator
BCDC	San Francisco Bay Conservation and Development Commission
BCP	Budget Change Proposal
BP	Bid Package
BPT	Board of Prison Terms
BVA	Brown, Vence and Associates
C	Construction
CAL	Calipatria State Prison
CALTRANS	Department of Transportation
CAM	Customer Account Manager
CB	Capital Budgeting
CBC	California Building Code
CBMWD	Chino Basin Municipal Water District
CC	Conservation Camp
CCC	California Correctional Center
CCCI	California Construction Cost Index
CCI	California Correctional Institution
CCCMS	Correctional Clinical Case Management System
CCPOA	California Correctional Peace Officers Association
CCWF	Central California Women's Facility
CD	Construction Drawings
CDCR	California Department of Corrections and Rehabilitation
CDO	Cease and Desist Order
CEN	Centinela State Prison
CEQA	California Environmental Quality Act
CHCS	Correctional Health Care Services
CIC	Condemned Inmate Complex
CIM	California Institution for Men
CIW	California Institution for Women
CMC	California Men's Colony
CMF	California Medical Facility
CMU	Concrete Masonry Unit
CO	Change Order
COA	Capital Outlay Analyst
COBCP	Capital Outlay Budget Change Proposal

COR	California State Prison, Corcoran
COS	Capital Outlay Section
CP	Construction Package
CPM	Correctional Plant Manager
CRC	California Rehabilitation Center
CSH	Coalinga State Hospital
CTC	Correctional Treatment Center
CTF	Correctional Training Facility
CVRWQCB	Central Valley Regional Water Quality Control Board
CVSP	Chuckawalla Valley State Prison
D/B	Design Build
DCU	Direct Construction Unit
DCG	Design Criteria Guidelines
DD	Design Documents (Preliminary Plans)
DGS	Department of General Services
DGS-PMB	Department of General Services – Project Management Branch
DHS	Department of Health Services
DJJ	Division of Juvenile Justice
DL/PSB	Day Labor and Professional Services Branch
DMH	Department of Mental Health
DOF	Department of Finance
DOJ	Department of Justice (U.S.)
DPP	Disability Placement Program
DRU	Decentralized Revocation Unit
DSA	Division of the State Architect
DSRS	Design Standards and Review Services
DVI	Deuel Vocational Institution
DWS	Division of Water Safety
DWNYCF	DeWitt Nelson Youth Correctional Facility
E-BED	Emergency Bed
EHSD	Environmental Health Services Department
EIR	Environmental Impact Report
EMS	Energy Management Section
EOP	Enhanced Outpatient Program
EPDRYCF	EL Paso de Robles Youth Correctional Facility
E/U/N	Existing/Unknown/No
FBMD	Facilities and Business Management Division
FDHHS	Federal Department of Health & Human Services
FEIR	Final Environmental Impact Report
FEMA	Federal Emergency Management Agency
FFP	Family Foundation Program
FIW	Fiscal Impact Worksheet
FMD	Facilities Management Division
FMP	Facility Master Plan
FORM 14D	Request for Approval to Proceed or Encumber Funds
FORM 22	Public Works Project Authorization and Transfer Request
FORM 220	Public Works Project Authorization Bond Proceeds Funded Projects

FORM C22B	Transfer Request for Inmate Construction Revolving Account
FOTEP	Female Offender Treatment and Employment Program
FSP	Folsom State Prison
FY	Fiscal Year
GAR	Governor's Action Request
GIM	Granular Iron Media
GSA	General Services Administration (U.S.)
GSF	Gross Square Feet
HDSP	High Desert State Prison
HGSYCF	Heman G. Stark Youth Correctional Facility
HHW	Heating Hot Water
HIV	Human Immunodeficiency Virus
HOAT	Headquarters Operational Assessment Team
HOK	Hellmuth, Obata, and Kassabaum
HVAC	Heating, Ventilation, and Air Conditioning
HQ	Headquarters
ICRA	Inmate Construction Revolving Account
IFB	Invitation for Bid
I & I	Infiltration and Inflow Study
INST	Institution
IRP	Independent Review Panel
IS/MND	Initial Study/Mitigated Negative Declaration
ISP	Ironwood State Prison
ITC	Items to Complete
IWL	Inmate/Ward Labor
JLBC	Joint Legislative Budget Committee
KCEM	Kitchell Capital Expenditure Management
KHYCF	Karl Holton Youth Correctional Facility
KV	Kilovolt
KW	Kilowatt
LAC	California State Prison, Los Angeles County
LAO	Legislative Analyst's Office
LEED	Leadership, Energy, and Environmental Design
LOU	Locked Observation Unit
MCSP	Mule Creek State Prison
MGD	Million Gallons Per Day
MHCB	Mental Health Crisis Beds
MND	Mitigated Negative Declaration
MOA	Memorandum of Agreement
MTBE/TBA	Methyltert-butyl ether/Tert-butyl Alcohol
N/A	Not Applicable
NACYCF	N. A. Chaderjian Youth Correctional Facility
NCB	Non-Competitive Bid
NCWF	Northern California Women's Facility
NCYCC	Northern California Youth Correctional Center
NIC	Not in Contract
NKSP	North Kern State Prison

NOD	Notice of Determination
NOV	Notice of Violation
NPDES	National Pollutant Discharge Elimination System
NTP	Notice to Proceed
OFM	Office of Facilities Management
OHU	Outpatient Housing Unit
OHYCF	O. H. Close Youth Correctional Facility
OLS	Office of Legal Services
OPDM	Office of Project Development and Management
OSA	Office of the State Architect
OSHPD	Office of Statewide Health Planning and Development
P or PP	Preliminary Plans
PBA	Project Budget Allocation
PBSP	Pelican Bay State Prison
PCB	Polychlorinated Biphenyls
PC & CD	Performance Criteria and Concept Drawings
PCO	Pending Change Order
PD	Project Director
PAD	Project Administration and Delivery
PG&E	Pacific Gas and Electric Company
PIA	Prison Industry Authority
PIB	Prison Industry Board
PMB	Project Management Branch
PMIB	Pooled Money Investment Board
P.O.	Purchase Order
PSB	Professional Services Branch
PSU	Psychiatric Services Unit
PVSP	Pleasant Valley State Prison
PW	Preliminary Plans and Working Drawings
PWB	Public Works Board
PWC	Preliminary Plans, Working Drawings, and Construction
PYCF	Preston Youth Correctional Facility
R&R	Receiving and Release
RA	Re-Appropriation
RASP	Recycle & Salvage Program
RBF	Robert Bein, William Frost & Associates
RC - Central	Reception Center - Central
RC - West	Reception Center - West
RCSE	Reception Center Screening & Evaluation
RESD	Real Estate Services Division
RESD-DCU	Real Estate Services Division, Direct Construction Unit
RF	Radio Frequency
RFI	Request for Information
RFP	Request for Proposal
RFQ	Request for Qualifications
RJD	Richard J. Donovan Correctional Facility at Rock Mountain
RO	Reverse Osmosis

RWQCB	Regional Water Quality Control Board
S	Study
SAC	California State Prison, Sacramento
SAP	Substance Abuse Program
SATF-COR	California Substance Abuse Treatment Facility and State Prison at Corcoran
SB	Senate Bill
SBCFD, HMD	San Bernardino County Fire Department, Hazardous Materials Division
SCC	Sierra Conservation Center
SCE	Southern California Edison
SCSA	State Consumer Services Agency
SDD	Standard Design Documents
SFM	State Fire Marshal
SFS	Santa Fe Springs
SHS	State Historical Society
SHU	Security Housing Unit
SIGI	Stockdale Investment Group, Inc.
SJVAPCD	San Joaquin Valley Air Pollution Control District
SMAD	Scope, Methods, Approach, and Delivery
SMY	Small Management Yard
SOG	Slab on Grade
SOL	California State Prison, Solano
SOMB	Security Operations and Maintenance Branch
SQ	California State Prison, San Quentin
SRP	Special Repair Project
SS	Space Standards
SSA	Shared Services Agreement
STD9	Space Action Request
SVSP	Salinas Valley State Prison
SWMH	Statewide Mental Health
SYCRCC	Southern Youth Correctional Reception Center and Clinic
T - COM	Telecommunications Branch
TCCWD	Tehachapi Cummings County Water District
TEPA	Tailored Energy Planning Assistance
TOJ	Transfer of Jurisdiction
UNK	Unknown
UBC	Uniform Building Code
UPS	Uninterruptible Power Supply
UST	Underground Storage Tank
VSPW	Valley State Prison for Women
VYCF	Ventura Youth Correctional Facility
W or WD	Working Drawings
WDR	Waste Discharge Requirements
WSP	Wasco State Prison
WWTP	Wastewater Treatment Plant
YACA	Youth and Adult Correctional Agency

CALIFORNIA CORRECTIONAL INSTITUTION
Wastewater Treatment Plant Renovation
 October through December 2010

Capital Outlay Analyst: Paul Keiley
 Project Director: Robert Palumba, DGS

Appropriation:	Ch. 282/97, 5240-101-0001(a)	S	\$ 202,000
	Ch. 324/98, 5240-301-0001(2.2)	PW	\$ 808,000
	Ch. 50/99, 5240-301-0001(2)	C	\$ 10,261,000
	Augmentation E/O # C01/02-17,	W	\$ 12,000
	Reversion E/O # C03/04-47, Ch. 50/99	C	\$-10,261,000
	Ch. 157/03, 5240-301-0660(1)	C	\$ 15,743,000
	As reappropriated by		
	Ch. 208/04, 5240-490	C	
	As reverted by		
	Ch. 38/39/05, 5225-495	C	\$-15,743,000
	Ch. 38/39/05, 5225-301-0660(2)	WC	\$ 19,715,000
	Augmentation E/O # C06/07-24, Ch.38/39/05	W	\$ 70,000
	Ch. 171/07, 5225-301-0660(0.5)	C	\$ 8,730,000

Supplemental Language:

Ch. 324/98

The budget provides \$808,000 for preliminary plans (\$336,000) and working drawings (\$472,000) to renovate the existing wastewater treatment system. This will include replacing the headworks and aeration systems. It also includes the capital outlay improvements needed to export treated effluent to nearby sod farmers. The total project cost is \$8,898,000 and includes future costs for construction of \$8,090,000, including \$6,847,000 (CCCI 3722) for construction contracts, \$479,000 for contingency, \$692,000 for project administration, and \$72,000 for agency retained item (guarding costs). Preliminary plans will begin August 1998 and be completed November 1998. Working drawings will begin December 1998 and be completed May 1999. Construction will begin November 1999 and be completed November 2000 (Refer to Budget Estimate C8075201; 4/24/98).

Ch. 50/99

The budget provides \$10,261,000 for construction to renovate the existing wastewater treatment system. This will include replacing the headworks and aeration systems. It also includes the capital outlay improvements needed to export treated effluent to nearby sod farmers. The Construction cost includes \$8,876,000 (CCCI 3847) for construction contracts, \$621,000 for contingency, \$692,000 for project administration, and \$72,000 for agency-retained items. Preliminary plans began in November 1998 and were completed in May 1999. Working drawings began in June 1999 and will be completed by December 1999. Construction will begin by February 2000 and be completed by February 2001.

Ch. 157/03

The amount of \$15,743,000 is provided for construction to replace the existing treatment headworks and to renovate the secondary treatment aeration system, and provide additional storage and install a new disinfection system. Total estimated project cost is \$16,763,000 including previously approved study (\$200,000), preliminary plans (\$336,000) and working drawings (\$484,000). The amount for construction includes \$12,836,000 for construction contracts, \$899,000 for contingency, \$1,800,000 for project management and \$208,000 for agency-retained items. Construction is scheduled to begin by November 2003 and be complete by May 2005.

Ch. 38/39/05

The amount of \$107,000 is provided to complete working drawings, and \$19,608,000 is provided for construction to renovate the existing wastewater treatment plant at the California Correctional Institution in order to comply with discharge violations from the California Regional Water Quality Control Board for high Biological Oxygen Demand levels. The estimated total project cost is \$20,735,000, including previously approved study for \$200,000, preliminary plans for \$336,000, and working drawings for \$484,000. The amount for construction includes \$16,147,000 (CCCI 4328) for construction contracts, \$1,130,000 for contingency, \$878,000 for project administration, \$208,000 for agency retained items, and \$1,245,000 for other project costs.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

Preparation of working drawings will start in July 2005 and be complete by November 2005. Construction will begin in February 2006 and be complete by August 2007.

Ch. 171/07

The supplemental amount of \$8,730,000 is provided for construction to replace the existing primary treatment headworks and renovate the secondary treatment aeration system, improving the disposal system to provide additional storage area including tertiary holding pond liners, and a new disinfection system to export treated effluent. The total estimated project cost is \$29,535,000 (CCCI 4869), including previously approved \$200,000 for a study, \$336,000 for preliminary plans, \$661,000 for working drawings and two separate construction appropriations of \$10,261,000 and \$19,608,000. The \$10,261,000 was reverted due to bids exceeding the State’s estimate and augmentation authority. The estimated cost of construction is \$28,338,000 (\$19,608,000 appropriated in fiscal year 2005/2006 and \$8,730,000), which includes \$23,759,000 for construction contracts, \$1,663,000 for contingency, \$1,116,000 for project administration, \$230,000 for agency retained and \$1,570,000 for other project costs. Construction will begin in August 2007 and be complete in February 2009.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
S					
P	9/98	11/98	11/99	7/00	100
W	1/99	5/99	11/03	11/07	100
C	10/00	4/02	5/08	4/11	97
Current comments on Schedule:		Schedule delay due to irrigation pump station change order work			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
S			
P	9/98	\$ 336,000	Form 22, #98155A
W	6/99	\$ 472,000	Form 22, #99088A
W	10/01	\$ 12,000	Form 22, #20018A
C	6/00	\$ 10,261,000	Form 22, #00085A
W	1/06	\$ 107,000	Form 220, #06006B
W	2/07	\$ 70,000	Form 220 # 07111 BPMB
C	4/08	\$ 19,608,000	Form 220, #08167 BPMB
C	4/08	\$ 7,931,000	Form 220, #08167 BPMB
C	7/09	\$ -280,000	Form 220REV, #08167 BPMB
C	9/09	\$ 772,000	Form 220, #10020BPMB
C	Various as of 12/10	\$ 179,803	Construction Contracts

Quarterly Activity Summary:

Contractor continued with the final stages of the project; the inspection of plant was completed, and additional punch list items identified. Emergency generator system testing complete. WWTP permitting process ongoing in conjunction with the RWQCB; tentative waste discharge requirements have been instituted by RWQCB.

Major Activity Next Quarter:

Contractor scheduled to complete punch list items, provide submittals to the California Department of Public Health, as well as provide submittals for the O&M manual. Contractor is also scheduled to commence change order work of modification and testing of irrigation system.

Major Issues:

None

Chronological History

09/30/10 QUARTER END SUMMARY: Contractor installed emergency generator set; plant is operational and treating water. Contractor continued training staff on operation of plant, sludge application, site grading and roadway repairs. Irrigation

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

pump station change order work has been identified in order to match pump volume with piping size of local farmers that accept tertiary-treated wastewater. This is estimated to delay final project completion approximately 24 weeks.

- 06/30/10 QUARTER END SUMMARY: Completed concrete crushing. Continued site grading and roadway repair, testing and final punch list items. Emergency generator purchase documents processed.
- 03/31/10 QUARTER END SUMMARY: Emergency generator design complete. Contractor purchasing emergency generator system, performing system and loop testing, continuation of submittal documents. Plant pre-commissioning, and develop Operations and Maintenance manuals.
- 12/31/09 QUARTER END SUMMARY: Contractor completed transformer placements, aeration basin air lines, excavation and installation of pond liners in storage ponds 4, 5, and 6, initial startup and training on installed plant equipment. To meet DCG requirements, an emergency generator system will be installed.
- 09/30/09 QUARTER END SUMMARY: Roadwork and transformer installation partially complete. Discussions held regarding the need for emergency generators in the project, as required by DCG.
- 06/30/09 QUARTER END SUMMARY: Installed rebar and concrete for pump stations, filter building, blower and chemical building. Installed process piping, removed sludge from ponds 8 and 9, and set electrical panels.
- 03/31/09 QUARTER END SUMMARY: Continued work on relocation of aerators, excavation of storage ponds 4, 5, & 6, and placement of rebar and concrete for headworks structure.
- 12/31/08 QUARTER END SUMMARY: Relocation of aerator and waterline, de-sludging of pond 7, demolition of ponds 1 and 2, excavation of storage ponds 4, 5 and 6, installation of gas line.
- 09/30/08 QUARTER END SUMMARY: Cushman Contracting commenced earthmoving, relocation of aerators, desludging pond 7, relocating 10 inch waterline, and demolishing concrete in ponds 1 and 2.
- 06/30/08 QUARTER END SUMMARY: The construction contract was awarded to Cushman Contracting. Notice to Proceed was issued and a construction kickoff meeting was held at the site on 5/28/08. The contractor is preparing a master project schedule.
- 03/31/08 QUARTER END SUMMARY: The construction bid was opened on 3/20/08, with Cushman Contracting Corporation being the apparent low bidder.
- 12/30/07 QUARTER END SUMMARY: The construction phasing plan for the ponds has been approved and incorporated into the final bid documents.
- 09/30/07 QUARTER END SUMMARY: The construction phasing plan for the ponds is being developed.
- 06/30/07 QUARTER END SUMMARY: None.
- 03/30/07 QUARTER END SUMMARY: TCCWD and CDCR have signed a revised recycled water agreement. Plans and specifications have been updated.
- 12/31/06 QUARTER END SUMMARY: An effluent agreement was signed by TCCWD. CDCR Legal staff has reviewed the agreement and will approve it pending concurrence by DHS, Office of Drinking Water. The agreement includes provisions for use of CCI's spray fields in the event TCCWD has difficulty disposing of all the effluent. DHS must approve use of the spray fields. The Finance Letter includes a request for a Supplemental Appropriation for \$8,315,000 because the current construction bid proposal for this project exceeds the original project authority by more than the augmentation authority level available. PWB approved a working drawings augmentation for \$70,000 on 10/18/06.
- 09/30/06 QUARTER END SUMMARY: The CDCR signed the treated effluent agreement on 9/26/06 and forwarded the signed agreement to the TCCWD, who is awaiting a response from sod farmers regarding their willingness to sign a 25 year agreement. The bid package is ready to advertise pending the agreement.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

- 06/30/06 QUARTER END SUMMARY: A meeting was held in Bakersfield on 6/13/06, during which a verbal agreement on the treated effluent agreement was reached that will enable PMB to proceed with advertising for bids on the project in early September 2006.
- 03/31/06 QUARTER END SUMMARY: In the absence of an agreement between CDCR and the TCCWD regarding disposal of treated effluent from the new WWTP, DGS cannot obtain the PMIB financing to bid and award a construction contract. Meanwhile, Boyle Engineers are finalizing updates to the plans and specifications and incorporating DHS revisions to the Title 22 Report. Due diligence is complete.
- 12/31/05 QUARTER END SUMMARY: PWB and PMIB have approved interim bond financing, and the Form 220 is being processed to transfer \$107,000 to DGS to finalize bid documents and bid the project. DOF approval of the bid release hinges on finalization of the agreement between CDCR and the TCCWD regarding exporting the treated effluent.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

CALIFORNIA HEALTH CARE FACILITY

Infill Beds Program

October through December 2010

Capital Outlay Analyst: Art Hernandez

Project Director: Mike Meredith

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 40,467,000
	Ch. 7/07, 5225-801-0660 (AB 900)	WC	\$865,889,000

Authorization:

Ch. 7/07

AB 900, as amended, appropriated \$1.8 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation (CDCR) for capital outlay to design, construct, or renovate housing units, support buildings, programming space, provide 12,000 new beds, support, and program space at existing prison facilities. In accordance with provisions of AB 900, on June 14, 2010, the Public Works Board approved the establishment of scope, cost, and schedule for the California Health Care Facility, and allocated \$906,356,000 from this appropriation for design and construction for this project. The total project cost of \$906,356,000 to be allocated as follows: performance criteria and concept drawings \$40,467,000, design and construction \$865,889,000 (\$737,806,000 contract, \$36,890,000 contingency, A/E \$10,213,000, \$56,695,000 agency retained, \$24,285,000 other project costs). The project is scheduled to begin June 2010, and completed December 2013.

**Project Schedule:
Design-Bid-Build, Phase I**

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	6/10	9/10	6/10	9/10	100
W	9/10	10/10	9/10	10/10	100
C	10/10	3/11	10/10	3/11	30
Current comments on Schedule:		None.			

Design-Bid-Build, Phase II

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	6/10	12/10	6/10	12/10	100
W	12/10	1/11	12/10	1/11	95
C	04/11	7/11	04/11	7/11	0
Current comments on Schedule:		None.			

Design-Build, Phase I

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
PC & CD	6/10	12/10	6/10	12/10	100
D/B	5/11	7/13	5/11	7/13	0
Current comments on Schedule:		None.			

Design-Build, Phase II

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
PC & CD	6/10	1/11	6/10	1/11	99
D/B	6/11	7/13	6/11	7/13	0
Current comments on Schedule:		None.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 12/10	\$ 3,613,861	Various Contracts
W	Various as of 12/10	\$ 379,987	Various Contracts
C	12/10	\$ 895,000	C22B # 1712

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

Quarterly Activity Summary:

Project groundbreaking took place 11/4/10. On 12/13/10 PWB approved Design-Bid-Build Phase II preliminary plans for site preparation; and approved performance criteria and concept drawings for Design-Build Phase I. Continued discussion with PG&E regarding power service design needs; disconnected power feeds and removed interior fencing, lighting, and trees.

Major Activity Next Quarter:

Complete performance criteria and concept drawings for Design-Build Package # 2 (D-B#2), and submit for PWB approval; release both D-B#1 and D-B#2 RFP; finalize PG&E power service design; bid and award upon PWB approval of abatement, demolition and site readiness contract (Design, Bid, Build, phase #2).

Major Issues:

None

Chronological History

09/30/10 QUARTER END SUMMARY: The RFQ advertisement for Phase I, Design-Build was released on 9/30/10. On 9/20/10, PWB approved PP and use of IWL for Phase I of the Design-Bid-Build portion of this project; continued work on PP for Phase II of Design-Bid-Build.

06/30/10 QUARTER END SUMMARY: Obtained PWB approval of scope, cost and schedule on 6/14/10. Due diligence completed.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

CALIFORNIA INSTITUTION FOR MEN

Solid Cell Fronts

October through December 2010

Capital Outlay Analyst: Kenneth C. Emerick
 Project Director: Carmelito Cataylo

Appropriation: Ch. 38/39/05, 5225-301-0001(19)	P	\$ 600,000
Ch. 47/06, 5225-301-0001(11)	W	\$ 645,000
Ch. 171/07, 5225-301-0001 (7)	C	\$6,863,000
As reappropriated by Item 5225-491, Budget Act of 2010		

Supplemental Language:

Ch. 38/39/05

The amount of \$600,000 is provided for the preliminary plans to design the replacement of existing barred cell fronts/doors in Cypress and Palm Halls and showers. Modifications will also be required to the heating/ventilation system, utilities, locking mechanisms, and fire alarm and suppression systems. The estimated future cost for working drawings is \$645,000. The estimated future cost of construction is \$8,182,000 which includes \$6,715,000 (CCCI 4328) for construction contracts, \$470,000 for contingency, \$797,000 for project administration, and \$200,000 for agency retained items. Preliminary plans will begin in July 2005 and be complete by June 2006.

Ch. 47/06

The amount of \$645,000 is provided for working drawings to design the replacement of existing barred cell fronts/doors in the Reception Center Cypress and Palm Halls and showers. Modifications will also be required to the heating/ventilation system, utilities, locking mechanisms, and fire alarm and suppression systems. The total estimated project cost is \$9,427,000 (CCCI 4328), including previously approved preliminary plans for \$600,000. The future estimated cost of construction is \$8,182,000 which includes \$6,715,000 for construction contracts, \$470,000 for contingency, \$612,000 for project administration, \$200,000 for agency retained items, and \$185,000 for other project costs. Working drawings will begin in December 2006 and be complete by May 2007.

Ch. 171/07

The amount of \$6,863,000 is provided for construction to replace existing barred cell fronts/doors (including shower cells) in Cypress and Palm Halls. Modifications will also be required to the heating/ventilation system, utilities, locking mechanisms, smoke detectors, and fire alarm and suppression systems. The total estimated project cost is \$8,108,000 (CCCI 4616), including previously approved preliminary plans for \$600,000 and working drawings for \$645,000. The construction cost of \$6,863,000 includes \$5,469,000 for construction contracts, \$383,000 for contingency, \$627,000 for project administration, \$200,000 for agency retained, and \$184,000 for other project costs. Construction will begin in October 2007 and be complete in January 2009.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/05	6/06	6/06	12/06	100
W	12/06	5/07	12/06	5/07	100
C	10/07	1/09	11/07	4/11	99
Current comments on Schedule:		Fire alarm system work has delayed project completion.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	5/06	\$ 229,208	Design Contract
W	12/06	\$ 327,430	Design Contract
C	10/07	\$ 146,942	Form 22 #07364APSB
C	8/08	\$ 97,962	Form 22 #08330APSB
C	6/09	\$ 20,166	Form 22 # 09176APSB
C	4/10	\$ 215,000	C-22B # 1704
C	Various as of 12/10	\$ 4,891,535	Construction Contract

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

Quarterly Activity Summary:

Developed scope of work for air sampling system modifications required by SFM.

Major Activity Next Quarter:

Select a contractor for repair work and issue a notice to proceed with IWL as the project manager.

Major Issues:

SFM is requiring modifications to original air sampling systems before the SFM will provide a final certificate of occupancy.

Chronological History

- 09/30/10 QUARTER END SUMMARY: IWL completed remaining fire alarm work and consultant started testing and programming the fire alarm system.
- 06/30/10 QUARTER END SUMMARY: Obtained PWB approval for the use of IWL to complete remaining fire alarm work and completed the contract process for a fire alarm consultant to perform testing and programming necessary for SFM certification.
- 03/31/10 QUARTER END SUMMARY: Design has been completed and cost estimated for remaining fire alarm system work required by the SFM. A May 2010 PWB Agenda Item for the Use of IWL to complete this work was developed and submitted to DOF.
- 12/31/09 QUARTER END SUMMARY: The contractor has completed the scope of work for this project. However, SFM has identified additional fire alarm system work beyond the original design to be completed prior to issuance of final certificate of occupancy.
- 09/30/09 QUARTER END SUMMARY: An onsite meeting was conducted with the SFM, Plant Operations, and KCEM to resolve fire alarm issues.
- 06/30/09 QUARTER END SUMMARY: Change Order 6 negotiated with Summit Builders, the Firehouse UPS system was ordered and equipment training has been scheduled for 7/14/09.
- 03/31/09 QUARTER END SUMMARY: Fire alarm control panel installation for the Firehouse completed, a project walk through performed, and initiated Change Order #5 for the SFM request for smoke detectors.
- 12/31/08 QUARTER END SUMMARY: Completed Palm Hall and scheduled a project walk through.
- 09/30/08 QUARTER END SUMMARY: Transferred inmates from Palm Hall into Cypress Hall and started work in Palm Hall.
- 06/30/08 QUARTER END SUMMARY: Completed lead abatement, cell front construction, and fire alarm in Cypress Hall. Obtained SFM approval.
- 03/31/08 QUARTER END SUMMARY: Temporary HVAC is completed, lead abatement at Cypress Hall is 90 percent complete.
- 12/31/07 QUARTER END SUMMARY: Contract awarded and NTP was issued to Summit Builders on 11/13/07. The contractor mobilized and set up construction trailers for DGS and their field office at the institution.
- 09/30/07 QUARTER END SUMMARY: Funds in the amount of \$6,863,000, including the \$675,000 increase for construction funding has been approved in the 2007 Budget Act, construction bid package has been opened, and construction is pending award of contract.
- 06/30/07 QUARTER END SUMMARY: KCEM incorporated 95 percent design review comments, acquired State Fire Marshal approval and completed working drawings. OFM request for an increase in C by \$675,000 was submitted for consideration via a finance letter request. Increase due to replacement of smoke detectors with an air sampling system and addition of windows to the cell fronts.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

03/30/07 QUARTER END SUMMARY: Proceeded with working drawings.

12/31/06 QUARTER END SUMMARY: Completed preliminary plans, and acquired December 2006 PWB approval.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

CALIFORNIA INSTITUTION FOR MEN
Housing Unit Fire, Life, and Safety Modifications
 October through December 2010

Capital Outlay Analyst: Kenneth C. Emerick
 Project Director: Brad Long - IWL

Appropriation: Ch. 1/09, 5225-301-0001(07) PWC \$1,777,000

Supplemental Language:

Ch. 01/09

The amount of \$1,777,000 is provided for preliminary plans, working drawings, and construction to complete fire, life, and safety modifications to four housing units. The total estimated project cost is \$1,777,000 (CCCI 5142), including \$1,288,000 for construction contracts, \$114,000 for contingency, \$141,000 for agency-retained items, and \$234,000 for other project costs. Preliminary plans will begin in August 2009 and be complete in October 2009. Working drawings will begin in October 2009 and be complete in December 2009. Construction will begin in January 2010 and be complete in October 2011.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/09	10/09	9/09	10/09	100
W	10/09	12/09	11/09	1/10	100
C	1/10	10/11	1/10	11/10	100
Current comments on Schedule:		None			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
C	01/10	\$1,333,000	C-22B # 1696
C	02/10	\$ 444,000	C-22B # 1700

Quarterly Activity Summary:

Completed final walk-through for Joshua Housing Unit and turned over to the institution. Project is complete and will be removed from the next quarterly report.

Major Activity Next Quarter:

None.

Major Issues:

None

Chronological History

- 09/30/10 QUARTER END SUMMARY: Completed final walk-thru for the Mariposa, Otay, and Angeles Housing Units and turned them over to the institution. The Joshua Housing Unit is 50 percent complete, with all major construction complete.
- 06/30/10 QUARTER END SUMMARY: Construction is 100 percent complete on the Angeles and Otay Housing Units, 75 percent complete on the Mariposa Housing Unit, and 25 percent complete on the Joshua Housing Unit.
- 03/31/10 QUARTER END SUMMARY: Obtain DOF approval of working drawings for Joshua housing unit, initiated construction activities, and completed demolition.
- 12/31/09 QUARTER END SUMMARY: Obtained PWB approval of preliminary plans for all four housing units, and DOF approval of working drawings for Otay, Angeles, and Mariposa housing units.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

09/30/09 QUARTER END SUMMARY: Submitted preliminary plans for Otay, Angeles and Mariposa housing units to the Legislature; prepared and submitted PWB agenda item for same. Began preparation of preliminary plan submittal for Joshua housing unit.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

CALIFORNIA INSTITUTION FOR WOMEN
45 Acute/Intermediate Care Facility (Non-Acute) Beds (Mental Health)
 October through December 2010

Capital Outlay Analyst: Kenneth C. Emerick
 Project Director: Deborah Jones-Brown

Appropriation: Ch. 47/06, 5225-301-0001 (15.5)	P	\$ 2,172,000
Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 4,167,000
Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 57,410,000
DF 14-D, 7/12/10, Revised Project Costs	C	- \$ 29,986,000

Supplemental Language:

Ch. 47/06

The amount of \$2,172,000 is provided for preliminary plans to design a new 25-bed, licensed inpatient health facility of approximately 40,000 square feet the California Institution for Women. The total estimated project cost is \$33,703,000 (CCCI 4614), including \$2,154,000 for working drawings and \$29,377,000 for construction. The amount for construction includes \$22,356,000 for construction contracts, \$1,118,000 for contingency, \$2,448,000 for project administration, \$2,180,000 for agency retained items, and \$1,275,000 for other project costs. Preliminary plans will begin in August 2006 and be complete by September 2007.

Ch. 7/07

AB 900, as amended, appropriated \$710.9 million Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation (CDCR) for capital outlay to design and construct medical, dental and mental health treatment or housing space for up to 6,000 inmates at existing prison facilities. In accordance with the provisions of AB 900, on June 12, 2009 the Public Works Board approved the establishment of scope, cost, and schedule for the 45-bed Acute/Intermediate Care Facility at the California Institution for Women, and allocated \$61,577,000 from this appropriation for working drawings and construction for this project. The total project cost of \$63,749,000 includes \$2,172,000 for preliminary plans (2006 Budget Act authority), \$4,167,000 for working drawings, and \$57,410,000 for construction (\$44,848,000 contract, \$2,242,000 contingency, \$2,534,000 A&E, \$3,851,000 other project costs, and \$3,935,000 agency retained items). Working drawings will begin in July 2009 and be completed in January 2010. Construction will begin in February 2010 and be completed in July 2012.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	11/06	9/08	11/06	6/09	100
W	7/09	1/10	7/09	3/10	100
C	2/10	7/12	5/10	12/11	18
Current comments on Schedule:		None			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/07	\$ 1,909,515	Design Contract
W	Various as of 9/10	\$ 2,677,746	Design Contracts
C	5/10	\$ 1,299,724	Form 220 10084PBSB
C	Various as of 12/10	\$21,579,091	Construction Contracts

Quarterly Activity Summary:

Form work for slab and under slab plumbing and electrical is complete.

Major Activity Next Quarter:

Complete footings and begin slab pour; install new water line, install lift station, and complete outer patrol road. Coordinate with DOF to recognize increased project costs due to building code and SFM compliance requirements.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

Major Issues:

None.

Chronological History

- 09/30/10 QUARTER END SUMMARY: Completed parking lot with 170 new paved parking spaces and installed a temporary guard tower and secure chain link fence to ensure security of perimeter fence where breached for construction access.
- 06/30/10 QUARTER END SUMMARY: Awarded construction contract, issued notice to proceed, and initiated construction activities to include site work and lay down area.
- 03/31/10 QUARTER END SUMMARY: Completed WD, obtained DOF approval of WD/proceed to bid.
- 12/31/09 QUARTER END SUMMARY: The consultant, Fugro, completed additional geotechnical work concerning soils liquefaction and finalized a report regarding foundation options for the proposed building. The report found the project site suitable for conventional foundation and pavement construction. JC Chang completed the Healthcare Peer Review.
- 09/30/09 QUARTER END SUMMARY: Executed A/E and Project Management contract amendments and proceeded with working drawings.
- 06/30/09 QUARTER END SUMMARY: On 6/12/09, the PWB approved scope, cost, and schedule and allocated AB900 funding for working drawings and construction of this project.
- 03/31/09 QUARTER END SUMMARY: Prepared PWB agenda item and 30-day legislative notification for submittal to DOF, to recognize scope, schedule and cost and approve preliminary plans.
- 12/31/08 QUARTER END SUMMARY: Project remains on hold pending court approval of the revised CHCS Mental Health Bed Plan.
- 09/30/08 QUARTER END SUMMARY: CDCR provided the preliminary plan submittal to the JLBC in September 2008 pursuant to Penal Code 7003.
- 06/30/08 QUARTER END SUMMARY: Project remains on hold pending revisions to the CHCS Mental Health Bed Plan.
- 03/31/08 QUARTER END SUMMARY: Project has been placed on hold pending the completion of the CHCS revised Mental Health Bed Plan.
- 12/31/07 QUARTER END SUMMARY: Completed preliminary plans and pending PWB approval.
- 09/30/07 QUARTER END SUMMARY: Schematic design drawings are complete.
- 06/30/07 QUARTER END SUMMARY: The 20 Day Letter Notification to Legislature for the scope change from 25-45 beds was approved. In the May Revise, DOF identified that future phases of this project would be funded from Assembly Bill 900.
- 03/30/07 QUARTER END SUMMARY: Continued with preliminary plans.
- 12/31/06 QUARTER END SUMMARY: CDCR has completed negotiations for the development of preliminary plans, a project schedule has been established, and design has started.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

CALIFORNIA INSTITUTION FOR WOMEN
20 Bed Psychiatric Services Unit
October through December 2010

Capital Outlay Analyst: Kenneth C. Emerick
Project Director: John Petropoulos

Appropriation:	Ch. 171/07, 5225-301-0001 (11)	P	\$ 423,000
	Ch. 268/269/08, 5225-301-0001 (9)	PW	\$ 747,000
	As reappropriated by		
	Ch. 1/09, 5225-491, Budget Act of 2009	W	
	Ch. 1/09, 5225-301-0001 (8)	C	\$6,433,000

Supplemental Language:

Ch. 171/07

The amount of \$423,000 is provided for preliminary plans to design the conversion of 3,500 square feet of an existing Support Care Unit, East Wing to a 20 Bed Psychiatric Services Unit. The total estimated project cost is \$4,527,000. The estimated future cost for working drawings is \$385,000 and \$3,719,000 for construction, which includes \$2,865,000 for construction contracts, \$208,000 for contingency, \$528,000 for project administration, and \$118,000 for agency retained. Preliminary plans will begin in August 2007 and be complete in June 2008.

Ch. 268/269/08

The supplemental amount of \$64,000 is provided for preliminary plans and \$683,000 is provided for working drawings to design conversion of an existing Support Care Unit, East Wing to a 20-bed Psychiatric Services Unit. This includes office and treatment space. The total estimated project cost is \$6,967,000, including previously approved preliminary plans funding (\$423,000) and future cost for construction in the amount of \$5,797,000 (CCCI 4999). The cost for construction includes \$4,488,000 for construction contracts, \$314,000 for contingency, \$399,000 for architectural and engineering services, \$237,000 for agency retained items, and \$359,000 for other project costs. Preliminary plans will be complete in November 2008. Working drawings will begin in November 2008 and be complete in June 2009.

Ch. 01/09

The amount of \$6,433,000 is provided for construction to convert the existing Support Care Unit, East Wing to a 20 Bed PSU and construct a 2,880 gsf modular building to provide associated treatment and office space. The total estimated project cost is \$7,603,000 (CCCI 5295), including previously approved preliminary plans (\$487,000) and working drawings (\$683,000) funding of \$1,170,000. The construction cost includes \$5,008,000 for construction contracts, \$351,000 for contingency, \$334,000 for architectural and engineering services, \$327,000 for agency-retained items, \$363,000 for other project costs, and \$50,000 for Group II equipment. Construction will begin in April 2010 and be complete in April 2011.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/07	6/08	11/08	5/09	100
W	11/08	6/09	5/09	11/09	100
C	4/10	4/11	11/09	1/11	98
Current comments on Schedule:		Construction delayed due to late delivery of doors.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 7/09	\$ 402,267	Design Contracts
W	6/09	\$ 455,864	Design Contract
C	9/09	\$3,800,000	C22B # 1682
C	Various as of 12/10	\$1,464,009	Contracts

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

Quarterly Activity Summary:

IWL completed roof support, lighting, and HVAC work; fire alarm, fire sprinkler, and finish work is 98 percent complete. The completion date for construction has been extended due to late door delivery; final inspection of the PIA modular building was completed on 10/14/10.

Major Activity Next Quarter:

Complete construction and close out project.

Major Issues:

None.

Chronological History

- 09/30/10 QUARTER END SUMMARY: IWL completed concrete block work; SMY enclosures, canopy support columns, welding, and decking, cell doors, window framing, and poured the bunks. The HVAC and fire sprinkler system has been approved, and ducting has arrived and is being installed. The PIA modular building has been placed, interior finish work completed, and Group II equipment procured.
- 06/30/10 QUARTER END SUMMARY: PIA set, welded, bolted in place, and weatherized the modular building, IWL completed demolition, foundation work, and underground infrastructure, and installed door frames, and concrete block work up to the four foot level. SMY cages were received and Group II equipment list was submitted for DOF approval.
- 03/31/10 QUARTER END SUMMARY: IWL completed demolition and started work on the stem walls and underground infrastructure on the building renovation component. PIA initiated development of project contracts and fabrication of the modular units.
- 12/31/09 QUARTER END SUMMARY: DOF approved working drawings for both components of project, along with the use of IWL on the building renovation component. IWL began renovation activities and PIA initiated work on the modular treatment space.
- 09/30/09 QUARTER END SUMMARY: Construction funding received in the 2009 Budget Act. Submitted package to DOF for Use of IWL to construct project, and approve working drawings/proceed to construction for the Support Care Unit (SCU) renovation work. Incorporated final review comments necessary for SFM, ADA, and CHCS approval into the working drawings for the Modular Treatment space.
- 06/30/09 QUARTER END SUMMARY: Preliminary plans approved at the 5/8/09 PWB meeting. Proceeded with working drawings activities.
- 03/31/09 QUARTER END SUMMARY: Final architectural program approved by stakeholders; agenda item prepared and submitted to DOF for approval of preliminary plans at the May 2009 PWB meeting. The 2009 Budget Act, approved 2/20/09, provides partial funding for construction; and a Finance Letter was submitted requesting additional construction funding based on updated costs resulting from completion of preliminary plans in February 2009.
- 12/31/08 QUARTER END SUMMARY: Conducted kick-off meeting, continued activities for the architectural program and design charrettes, worked the topographic mapping and survey, and completed due diligence evaluation.
- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided supplemental funding for preliminary plans, and working drawings. Negotiated A/E Contract.
- 06/30/08 QUARTER END SUMMARY: Project remains on hold pending revisions to the CHCS Mental Health Bed Plan.
- 03/31/08 QUARTER END SUMMARY: Project has been placed on hold pending revisions to the CHCS Mental Health Bed Plan.
- 12/31/07 QUARTER END SUMMARY: Initiated contract negotiations for preliminary plans.
- 09/30/07 QUARTER END SUMMARY: Preliminary plans funded in the FY 2007/08 State Budget in the amount of \$423,000.

CALIFORNIA MEN'S COLONY

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

Central Kitchen Replacement-West

October through December 2010

Capital Outlay Analyst: Paul Keiley
Project Director: Marilyn Nelsen, DGS

Appropriation:	Ch. 324/98, 5240-301-0001(18)	PW	\$ 531,000
	Ch. 52/00, 5240-301-0001(23)	C	\$ 6,035,000
	as reappropriated by		
	Item 5240-490, Budget Act of 2000		
	as reverted by		
	Item 5240-495, Budget Act of 2001	C	\$ -6,035,000
	Ch. 171/07, 5225-301-0001(10)	W	\$ 258,000
	Ch. 171/07, 5225-301-0660(1)	C	\$ 10,264,000
	as reverted by		
	Item 5225-495, Budget Act of 2008	C	\$ -10,264,000
	Ch. 268/269/08, Item 5225-301-0660(.5)	WC	\$ 15,263,000

Supplemental Language:

Ch. 324/98

The budget provides \$531,000 for preliminary plans (\$273,000) and working drawings (\$258,000) to demolish the existing kitchen and dining room building and construct a new 9,600 square foot concrete wall kitchen and two 4,500 square foot satellite dining rooms. The total project cost is \$6,276,000, and includes future costs for construction of \$5,745,000, including \$4,933,000 CCCI 3722 for construction contracts, \$345,000 for contingency, \$359,000 for project administration, and \$108,000 for agency retained items (guarding costs). Preliminary plans will begin September 1998 and be completed December 1998. Working drawings will begin April 1999 and be completed May 1999.

Ch. 52/00

The amount of \$6,035,000 is provided for construction to demolish the existing kitchen and dining room building and construct a new 9,713 square foot concrete wall kitchen and two 4,560 square foot satellite dining rooms. The request includes \$5,181,000 (CCCI 3909) for construction contracts, \$363,000 for contingency, \$383,000 for project administration, and \$108,000 for agency retained (guarding). Construction will begin in April 2001 and be completed by November 2002.

Ch. 171/07

The amount of \$258,000 is provided for working drawings for a new kitchen and dining facilities to replace the existing 67 year old deteriorated vintage wood frame structure currently utilized for this purpose. The new kitchen will be compliant with applicable statutory, sanitation and health requirements. The estimated total project cost is \$11,053,000 (CCCI 4593), including previously approved preliminary plans for \$273,000 and working drawings for \$258,000. The total estimated cost for construction is \$10,264,000. Design funding is being requested for review and any necessary changes to the existing design. The construction costs include \$8,718,000 for construction contracts, \$610,000 for contingency, \$392,000 for project administration, \$219,000 for agency-retained and \$325,000 for other project costs. Working drawings to begin in August 2007 and be complete in November 2007.

Ch. 171/07

The amount of \$10,264,000 is provided for construction of a new kitchen and dining facilities to replace the existing 67 year old deteriorated vintage wood frame structure, currently utilized for this purpose. The new kitchen will be compliant with applicable statutory, sanitation and health requirements. The estimated total project cost is \$11,053,000 (CCCI 4593), including previously approved preliminary plans for \$273,000 and working drawings for \$258,000. Additional working drawing funds of \$258,000 is being requested for review and any necessary changes to the existing design. The total estimated cost for construction is \$10,264,000 including \$8,718,000 for construction contracts, \$610,000 for contingency, \$392,000 for project administration, \$219,000 for agency retained and \$325,000 for other project costs. Construction to begin in March 2008, and be complete in August 2009.

Ch. 268/269/08

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

The amount of \$15,263,000 is provided for working drawings (\$992,000) and construction costs (\$14,271,000) to design and build a new kitchen and dining facilities. The total estimated cost of this project is \$16,052,000 (CCCI 4983), including previously approved preliminary plans (\$273,000) and working drawings (\$516,000) from the General Fund. The construction amount includes \$10,899,000 for construction contracts, \$763,000 for contingency, \$1,401,000 for architectural and engineering services, \$219,000 for agency retained items, and \$989,000 for other project costs. Working drawings will begin in August 2008 and be completed in May 2010. Construction will begin in May 2010 and be completed in November 2011.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	10/98	4/99	10/98	6/00	100
W	08/08	5/10	10/08	TBD	3
C	05/10	11/11	TBD	TBD	0
Current comments on Schedule:		Schedule to be reassessed upon approval to proceed with design.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	9/98	\$273,000	Form 22, #98200A
W	6/00	\$258,000	Form 22, #00094A
W	11/07	\$258,000	Form 22, #08084A

Quarterly Activity Summary:

Project remains suspended, pursuant to Budget Letter 08-33.

Major Activity Next Quarter:

Request funding re-appropriation in 2011/12 Budget Act.

Major Issues:

None

Chronological History

09/30/10 QUARTER END SUMMARY: Project remains suspended, pursuant to Budget Letter 08-33.

06/30/10 QUARTER END SUMMARY: Project remains suspended, pursuant to Budget Letter 08-33.

03/31/10 QUARTER END SUMMARY: Project remains suspended, pursuant to Budget Letter 08-33.

12/31/09 QUARTER END SUMMARY: Project remains suspended, pursuant to Budget Letter 08-33.

09/30/09 QUARTER END SUMMARY: Project remains suspended, pursuant to Budget Letter 08-33.

06/30/09 QUARTER END SUMMARY: Project remains suspended, pursuant to Budget Letter 08-33.

03/31/09 QUARTER END SUMMARY: Project remains suspended, pursuant to Budget Letter 08-33.

12/31/08 QUARTER END SUMMARY: Five architectural and engineering firms were interviewed for the design contract. A design firm was selected but not awarded due to suspension of project activities, pursuant to the Budget Letter 08-33.

09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, reverted 2007 construction funding (\$10,264,000) and provided additional funding for working drawings and construction. The Department of General Services received twelve responses to the Request for Qualifications (RFQ) from Architectural and Engineering firms interested in this project.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

- 06/30/08 QUARTER END SUMMARY: Spring Finance Letter submitted requesting additional WD funds, reversion of existing C appropriation, and new C appropriation.
- 03/31/08 QUARTER END SUMMARY: It was determined that the WD appropriation of \$258,000 received in the 2007 Budget Act is not sufficient to complete WD; the amount of the 2007 Budget Act appropriation request was based on the understanding at that time that the design firm that completed the original WD would update the existing WD; however, that firm has declined to do the work and a new firm must be hired to complete new WD; additional funding will be required to proceed.
- 12/31/07 QUARTER END SUMMARY: Consultation with DGS regarding the adequacy of funding to complete working drawings.
- 09/30/07 QUARTER END SUMMARY: A DGS Form 22 and project schedule is being prepared by DGS.
- 06/30/07 QUARTER END SUMMARY: None.
- 03/30/07 QUARTER END SUMMARY: None.
- 09/30/04 QUARTER END SUMMARY: Construction phase has been updated to \$8,813,000, to reflect the CCCI 4328 adjustments.
- 06/30/02 QUARTER END SUMMARY: The West Facility is being considered for a mission change from a Level II facility to possibly a Level IV facility. KCEM will be preparing a study for possible options. For this reason, the request for construction funding has been deferred until FY 2003/2004 in case the current mission remains the same.
- 03/31/02 QUARTER END SUMMARY: Prepared a Finance Letter to request a new C appropriation for FY 2002/03.
- 12/31/01 QUARTER END SUMMARY: WD completed in November 2001 with stamps from the SFM and DSA. The COA met with PMB and DOF at CMC and presented the final design. IWL is currently interested in constructing the project.
- 09/30/01 QUARTER END SUMMARY: With the reversion of construction funds, work continued with final changes to the working drawings and a revised construction cost estimate. Seneca Engineering has been given the deadline of 10/15/01 to complete the working drawings and cost estimate.
- 06/30/01 QUARTER END SUMMARY: New DGS project director assigned to the project. Working drawings have been submitted and reviewed by the SFM and DSA for Access Compliance. CDCR is seeking an exemption of specific site access compliance issues. Meeting held at CMC on 6/29/01 to discuss changes to project scope in an attempt to bring the project within budget or 10 percent augmentation limits per DOF direction.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

CALIFORNIA MEN'S COLONY
50-Bed Mental Health Crisis Bed Facility
 October through December 2010

Capital Outlay Analyst: Paul Keiley
 Project Director: Deborah Jones-Brown

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 3,867,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 4,056,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 55,792,000
	DF 14-D, 2/16/10, Revised Project Costs	C	\$ -7,393,000

Authorization:

Ch. 7/07

AB 900, as amended, appropriated \$710.9 million Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation (CDCR) for capital outlay to design and construct medical, dental and mental health treatment or housing space for up to 6,000 inmates at existing prison facilities. In accordance with the provisions of AB 900, on April 10, 2009 the Public Works Board approved the establishment of scope, cost, and schedule for a 50-bed Mental Health Crisis Bed (MHCB) Facility at the California Men's Colony, and allocated \$63,715,000 from this appropriation for preliminary plans, working drawings and construction for this project. This project will provide approximately 45,000 square feet for a 50-bed licensed inpatient MHCB facility consisting of housing, treatment, support and administration services, necessary to help stabilize inmate-patients experiencing a state of mental health crisis. The total project cost of \$63,715,000 includes \$3,867,000 for preliminary plans, \$4,056,000 for working drawings, and \$55,792,000 for construction (\$43,640,000 contract, \$2,182,000 contingency, \$2,833,000 A&E, \$3,510,000 other project costs, and \$3,627,000 agency retained items). Preliminary plans will begin in April 2009 and be completed in July 2010. Working drawings will begin in August 2010 and be completed in January 2011. Construction will begin in March 2011 and be completed in March 2013.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	4/09	7/10	4/09	2/10	100
W	8/10	1/11	2/10	9/10	100
C	3/11	3/13	1/11	8/12	0
Current comments on Schedule:		None			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 3/10	\$2,701,444	Design Contracts
W	Various as of 12/10	\$2,213,528	Design Contracts
C	12/10	\$ 82,245	PG&E-Tariff scheduled work

Quarterly Activity Summary:

Obtained DOF approval of WD/PTB on 10/11/10, bid opening completed 12/7/10.

Major Activity Next Quarter:

Award construction contract, and issue Notice to Proceed.

Major Issues:

None.

Chronological History

09/30/10 QUARTER END SUMMARY: Completed WD's, and obtained SFM approval. Prepared DOF submittal to approve WD/Proceed to Bid.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

- 06/30/10 QUARTER END SUMMARY: Continued working drawings activities. The litigation challenging the CEQA NOD was resolved via a stipulated dismissal by the petitioners on 6/24/10.
- 03/31/10 QUARTER END SUMMARY: Received PWB approval of preliminary plans and revised (decrease) project costs on 2/16/10. Litigation was filed on 2/4/10, in reference to the NOD filed on 1/7/10.
- 12/31/09 QUARTER END SUMMARY: Completed preliminary plans; prepared preliminary plan approval package and submitted to the Legislature on 12/29/09.
- 09/30/09 QUARTER END SUMMARY: Continued work on preliminary plans.
- 06/30/09 QUARTER END SUMMARY: On 4/10/09, the PWB approved scope, cost, and schedule and allocated AB900 funding for design and construction of this project. Began preliminary plan activities.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

CALIFORNIA MEN'S COLONY
Level II Fence Improvements
 October through December 2010

Capital Outlay Analyst: Paul Keiley
 Project Director: Art Louie

Appropriation: Ch. 712/10, 5225-301-0747 (2) PWC \$ 682,000

Supplemental Language:

Ch. 712/10

The amount of \$682,000 is provided for preliminary plans, working drawings, and construction to complete upgrades to the existing Level II perimeter fence, by adding approximately 1,000 lineal feet of 12 foot high fence with gates. The total estimated project cost is \$682,000 including \$477,000 for construction contracts, \$33,000 for contingency, \$70,000 for agency-retained items, and \$102,000 for other project costs. Preliminary plans will begin in October 2010 and be complete in January 2011. Working drawings will begin in February 2011 and be complete in July 2011. Construction will begin in July 2011 and be completed in January 2012.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	10/10	01/11	10/10	4/11	99
W	02/11	07/11	4/11	07/11	0
C	07/11	01/12	07/11	01/12	0
Current comments on Schedule:		PP approval will be delayed to complete due diligence activities			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P N/A	In-house	0	
W			
C			

Quarterly Activity Summary:

Project funding authorized in 2010 Budget Act, approved on 10/8/10. A CEQA Notice of Exemption document was filed with the State Clearinghouse; the review period expired on 12/14/10; due diligence activities have been initiated.

Major Activity Next Quarter:

Complete due diligence; prepare preliminary plans for submittal to the JLBC and begin preparation of PWB agenda item.

Major Issues:

None.

Chronological History

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

CALIFORNIA MEN'S COLONY
Waste Water Treatment Plant Upgrade
 October through December 2010

Capital Outlay Analyst: Paul Keiley
 Project Director: Dan Koelzer

Appropriation: Ch. 7/07, 5225-801-0001 PWC \$8,633,000

Authority:

Ch. 7/07

AB 900 appropriated \$300 million General Fund to the California Department of Corrections and Rehabilitation (CDCR) for capital outlay to renovate, improve or expand infrastructure capacity at existing prison facilities. In accordance with the provisions of AB 900, on February 16, 2010, the Public Works Board approved the establishment of scope, cost, and schedule for the Waste Water Treatment Plant Upgrade project at California Men's Colony, and allocated \$8,633,000 from this appropriation for design and construction of this project. The total cost of \$8,633,000 includes \$594,000 for preliminary plans, \$577,000 for working drawings, and \$7,462,000 for construction (\$5,966,000 contract, \$298,000 contingency, \$355,000 A&E, \$615,000 other project costs, and \$228,000 agency retained items). Preliminary plans will begin in December 2009 and be completed in August 2010. Working drawings will begin in August 2010 and be completed in January 2011. Construction will begin in March 2011 and be completed in January 2012.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	12/09	8/10	2/10	8/11	10
W	08/10	1/11	8/11	4/12	0
C	03/11	1/12	7/12	8/13	0
Current comments on Schedule:		W and C phases of project adjusted to reflect updated durations.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 12/10	\$351,988	Design Contracts
W			
C			

Quarterly Activity Summary:

Executed A/E contract; began due diligence work.

Major Activity Next Quarter:

Continue work on PP's. Perform review of geotechnical report, finalize due diligence report for WWTP upgrade.

Major Issues:

None.

Chronological History

- 09/30/10 QUARTER END SUMMARY: Continued preliminary plans activities including negotiating scope and cost of A/E services and preparation of contract with Carollo Engineers.
- 06/30/10 QUARTER END SUMMARY: Continued with preliminary plan activities including negotiations for a consultant contracts for program management and design engineering services.
- 03/31/10 QUARTER END SUMMARY: Obtained PWB approval of scope, cost and schedule on 2/16/10. Began negotiations process with A&E consulting firm.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

CALIFORNIA MEDICAL FACILITY

Solid Cell Fronts

October through December 2010

Capital Outlay Analyst: Ken Swarm

Project Director: Lito Cataylo

Appropriation:	Ch. 38/39/05, 5225-301-0001 (6)	P	\$ 372,000
	Ch. 47/06, 5225-301-0001 (12)	W	\$ 387,000
	Ch. 268/269/08, Item 5225-301-0001(8)	C	\$6,688,000

Supplemental Language:

Ch. 38/39/05

The amount of \$372,000 is provided for preliminary plans to design a replacement of the existing barred cell fronts/doors in the Willis Unit. Modifications will also be required to the heating/ventilation system, utilities, locking mechanisms, and fire alarm and suppression systems. The estimated total project cost is \$5,867,000. The estimated future cost for working drawings is \$387,000 and \$5,108,000 for construction, which includes \$4,103,000 (CCCI 4328) for construction contracts, \$287,000 for contingency, \$586,000 for project administration, and \$132,000 for agency-retained items. Preliminary plans will begin in July 2005 and be completed in June 2006.

Ch. 47/06

The amount of \$387,000 is provided for working drawings to design a replacement of the existing barred cell fronts/doors in the Willis Unit. Modifications will also be required to the heating/ventilation system, utilities, locking mechanisms, and fire alarm and suppression systems. The total estimated project cost is \$5,867,000 (CCCI 4328), including previously approved preliminary plans for \$372,000. The future estimated cost of construction is \$5,108,000, which includes \$4,103,000 for construction contracts, \$287,000 for contingency, \$439,000 for project administration, \$132,000 for agency retained items, and \$147,000 for other project costs. Working drawings will begin in December 2006 and be complete by May 2007.

Ch. 268/269/08

The amount of \$6,688,000 is provided for construction to replace the existing barred cell fronts/doors with solid cell fronts/doors in the administrative segregation unit. The total estimated cost of this project is \$7,447,000 (CCCI 4999), including previously approved preliminary plans (\$372,000) and working drawings (\$387,000) funding. The construction cost includes \$5,471,000 for construction contracts, \$383,000 for contingency, \$449,000 for architectural and engineering services, \$132,000 for agency retained items, and \$253,000 for other project costs. Construction will begin in September 2008 and be complete in January 2010.

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/05	6/06	6/06	12/06	100
W	12/06	5/07	12/06	12/07	100
C	9/08	1/10	6/09	6/11	99
Current comments on Schedule:		Project delayed due to lack of sufficient electrical power to the Willis Housing Unit.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	12/06	\$ 233,190	Design Contract
W	6/07	\$ 270,816	Design Contract
C	9/09	\$ 209,440	Form 22, #09160 ABSB
C	Various as of 12/10	\$3,911,390	Construction Contracts

Quarterly Activity Summary:

CM completed construction closeout process; all base construction and change order work is complete.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

Major Activity Next Quarter:

Finalize closeout of CM and A/E contracts; pending installation of transformer in Willis Housing Unit.

Major Issues:

Electrical power upgrades necessary to support re-activation of the Willis Housing Unit is scheduled for completion in June 2011.

Chronological History

- 09/30/10 QUARTER END SUMMARY: The Willis Housing Unit was not activated due to the lack of sufficient electrical power.
- 06/30/10 QUARTER END SUMMARY: Tested and adjusted door operators, lighting, and door control systems; and trained plant and custody staff on the newly installed systems. Base contract is complete; the SFM has issued a Final Certificate of Occupancy. Two items of change order work are outstanding; a revised graphics control panel and connection of crash gate locks to the electronic door control panel. The contractor indicated that these items will be complete by 7/16/2010.
- 03/31/10 QUARTER END SUMMARY: All cell fronts have been glazed, wired for controls, painted, and door operators installed. HVAC components and lighting systems have been installed, as well as fire alarm system re-configured to SFM requirements. On 3/11/10 DOF approved an increase within the appropriation to fund costs for unanticipated construction requirements and associated project delays. The increase in funding also includes funds for temporary transformers required to supply power to the W-Wing pending completion of a separate electrical upgrade project.
- 12/31/09 QUARTER END SUMMARY: Continued with demolition and construction activities including re-configuration and additional work on fire alarm system as a result of revised SFM requirements.
- 09/30/09 QUARTER END SUMMARY: Continued with demolition and construction activities.
- 06/30/09 QUARTER END SUMMARY: Re-bid project, awarded construction contract, and issued a Notice to Proceed. Haz Mat survey and demolition process review completed and approved. PWB item to revert bid savings in the amount of \$2,703,000 submitted and approved by DOF.
- 03/31/09 QUARTER END SUMMARY: Stakeholder agreements obtained on the phasing plan. Bid opening held 3/10/09; 14 bids received. However, due to issues pertaining to Disabled Veteran's Business Enterprise contracting requirements, all bids were rejected and the project will be rebid in April.
- 12/31/08 QUARTER END SUMMARY: The construction phasing plan was reviewed by stakeholders. DOF approved working drawings to proceed to bid on 11/04/08.
- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided funding for construction. Work continues on the development of the construction phasing plan.
- 06/30/08 QUARTER END SUMMARY: Development of construction phasing plan is underway.
- 03/31/08 QUARTER END SUMMARY: None.
- 12/31/07 QUARTER END SUMMARY: The working drawings have been completed.
- 09/30/07 QUARTER END SUMMARY: The working drawings have been completed and submitted to the SFM for signature.
- 06/30/07 QUARTER END SUMMARY: Due to statewide bed capacity issues, the request for construction funding was withdrawn by CDCR from the 2007/08 Governor's Budget.
- 03/30/07 QUARTER END SUMMARY: Proceeded with working drawings.
- 12/31/06 QUARTER END SUMMARY: Completed PWB submittal for the 12/8/06 PWB meeting to approve the preliminary plans and the authority to proceed to working drawings. Started working drawings.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

- 09/30/06 QUARTER END SUMMARY: Continued work on preliminary plans. PWB submittal drafted. Working drawings fund approved in FY 2006/07 State Budget.
- 06/30/06 QUARTER END SUMMARY: Completed negotiation of design fees with KCEM on 4/25/06. Notice of Exemption filed with State Clearinghouse on 6/19/06. Started preliminary plans on 6/26/06.
- 03/31/06 QUARTER END SUMMARY: KCEM submitted their design fee proposal to Contracts/Financial Support on 2/21/06. State's design estimate is in process and will be completed next quarter.
- 12/31/05 QUARTER END SUMMARY: Waiting for KCEM to provide their design fee estimate.
- 09/30/05 QUARTER END SUMMARY: The SFM approved on 7/12/05 the Request for Alternate Method of Design for a variance of a fire sprinkler system. Negotiate with KCEM the HVAC Design Methodology that will be used. No funding has been transferred at this time.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

CALIFORNIA MEDICAL FACILITY
64 Intermediate Care Facility Mental Health Beds
 October through December 2010

Capital Outlay Analyst: Ken Swarm
 Project Director: Mike Foy

Appropriation:	Ch. 47/06, 5225-301-0001(13.5)	P	\$ 3,914,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 3,288,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 48,911,000
	DF 14-D, 7/12/10, Revised Project Costs	C	\$ -22,442,000

Supplemental Language:

Ch. 47/06

The amount of \$3,914,000 is provided for preliminary plans to design new housing, program and support services space of approximately 51,000 square feet to provide inpatient non acute/intermediate care facility level of care, as defined by the California Department of Corrections and Rehabilitation's (CDCR's) Mental Health Delivery System, for the seriously mentally disordered inmate population. The total estimated project cost is \$57,960,000 (CCCI 4614), including \$4,006,000 for working drawings and \$50,040,000 for construction. The amount for construction includes \$36,489,000 for construction contracts, \$1,824,000 for contingency, \$3,790,000 for project administration, \$5,830,000 for agency retained items, and \$2,107,000 for project costs. Preliminary plans will begin in August 2006 and be complete by June 2007.

Ch. 7/07

AB 900, as amended, appropriated \$710.9 million Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation (CDCR) for capital outlay to design and construct medical, dental and mental health treatment or housing space for up to 6,000 inmates at existing prison facilities. In accordance with the provisions of AB 900, on April 10, 2009 the Public Works Board approved the establishment of scope, cost, and schedule for the 64-bed Mental Health Intermediate Care Facility at the California Medical Facility, and allocated \$52,199,000 from this appropriation for working drawings and construction for this project. The total project cost of \$56,133,000 includes \$3,914,000 for preliminary plans (2006 Budget Act authority), \$3,288,000 for working drawings, \$48,911,000 for construction (\$37,063,000 contract, \$1,853,000 contingency, \$3,071,000 A&E, \$3,888,000 other project costs, and \$3,036,000 agency retained items). Working drawings will begin in July 2009 and be completed in January 2010. Construction will begin in April 2010 and be completed in July 2012.

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	08/06	6/07	5/07	4/09	100
W	07/09	1/10	7/09	1/10	100
C	04/10	7/12	4/10	9/11	30
Current comments on Schedule:		None			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	12/08	\$ 2,952,757	Design Contract
W	Various as of 3/10	\$ 2,157,328	Design Contracts
C	4/10	\$ 622,150	Form 22, #10088 BPSB
C	5/10	\$ 637,150	Form 22, #10117 BPSB
C	Various as of 12/10	\$ 22,532,487	Construction Contracts

Quarterly Activity Summary:

Slab pours were completed. CMU work began for the secured portions of the building, as well as wood framing of the administrative area.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

Major Activity Next Quarter:

Continue CMU work for the secured area and complete wood framing and roof structure of the administration portion of the building.

Major Issues:

None.

Chronological History

- 09/30/10 QUARTER END SUMMARY: Completed the water line relocation and tie-in that was discovered during excavation of building site. Completed building pad and began framework.
- 06/30/10 QUARTER END SUMMARY: Completed SFM back check review of working drawings, executed construction contract, issued notice to proceed, and initiated construction activities. Construction activities were temporarily delayed when a water line, not shown on plans, was discovered and required relocation.
- 03/31/10 QUARTER END SUMMARY: Completed working drawings, obtained DOF approval of working drawings/proceed to bid.
- 12/31/09 QUARTER END SUMMARY: Continued working drawing activities.
- 09/30/09 QUARTER END SUMMARY: Executed Architectural and Engineering and Project Management contract amendments. Commenced with working drawings.
- 06/30/09 QUARTER END SUMMARY: On 4/10/09, the PWB approved scope, cost, and schedule and allocated AB900 funding for design and construction of this project.
- 03/31/09 QUARTER END SUMMARY: Responded to public comments on EIR/MND. Completed preliminary plans. The NOD was filed with the State Clearinghouse, 30-day statute of limitations period began 3/5/09 for challenges to the CEQA document. April 2009 PWB agenda item was submitted to DOF for approval of preliminary plans and to recognize scope, schedule, and cost to fund working drawings and construction with AB 900 lease revenue funding. Notification to JLBC regarding scope, schedule, and cost was released by DOF on 3/25/09.
- 12/31/08 QUARTER END SUMMARY: CDCR released preliminary plans to the Legislature on 11/3/08. Environmental Initial Study/Mitigated Negative Declaration (IS/MND) was released for public comments on 11/13/08.
- 09/30/08 QUARTER END SUMMARY: Completed CHCS peer review of preliminary plan documents. CEQA IS/MND administrative draft is being held pending discussion with the receivers office relative to a joint venture approach to this project.
- 06/30/08 QUARTER END SUMMARY: Due diligence work has been completed. Design development document activities continue. Group 2 Equipment List is being developed and final draft infrastructure study is in process. Engineering to confirm that water/wastewater impact for project is negligible. Preparation of administrative draft for IS/MND is in process. Surveying and boring for Cone Penetrometer (liquefaction) is complete.
- 03/31/08 QUARTER END SUMMARY: Continued development of design document and site utility infrastructure study. Negotiated additional geotechnical investigation for liquefaction and health care peer review; contract amendments for both in process. Continued IS/MND environmental activities.
- 12/31/07 QUARTER END SUMMARY: Architectural Program complete. Held public scoping meeting with city of Vacaville for program EIR in November 2007. Two Schematic Design (SD) charrette meetings held and 100 percent SD review in process. Geotechnical investigation underway. Based on decision made not to build AB 900 infill projects at SOL or CMF, the environmental document will be rescoped back to an IS/MND. This has caused a delay in completion of preliminary plans.
- 09/30/07 QUARTER END SUMMARY: Held Architectural Program review meeting with stakeholders. Prepared State's estimate for facility master plan and infrastructure study and held scoping meeting. Revised Program EIR scope, prepared State's estimate, and held negotiations. Commenced Schematic Design and held LEED charrette meeting.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

- 06/30/07 QUARTER END SUMMARY: Completed Architectural Program Meetings and developed scope of services for facility master plan and infrastructure study.
- 03/30/07 QUARTER END SUMMARY: Court reviewed CDCR Mental Health Bed Plan and stipulated in order dated 2/28/07 that this project may proceed. Prepared CEQA scope of services, held scoping meeting with EDAW, prepared State's estimate, negotiated fees, and issued NTP to EDAW on 3/28/07. For A/E, prepared scope of services, prepared State's estimate, and held scoping meeting with consultant. Internal prenegotiation meeting and first negotiation held with A/E consultant Nacht and Lewis Architects. Revised fee proposal returned to CDCR on 3/29/07.
- 12/31/06 QUARTER END SUMMARY: The Mental Health Bed Plan was submitted to the Coleman Court Master on 12/19/06.
- 09/30/06 QUARTER END SUMMARY: No activity has been initiated pending the Court's response to the plan. This project was approved based upon CDCR's Mental Health Bed Plan provided to the Coleman Court Master. It was determined that the plan overstated the CDCR's need for Intermediate Care Facility beds. After notifying the court of this, the court directed CDCR to prepare a revised bed plan to reflect these changes and to include Enhanced Outpatient treatment needs.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

CALIFORNIA MEDICAL FACILITY
Enhanced Outpatient Program Treatment and Office Space
 October through December 2010

Capital Outlay Analyst: Ken Swarm
 Project Director: John Spain

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 3,341,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 3,485,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 38,944,000
	DF 14-D, 7/12/10, Revised Project Costs	C	\$ -11,886,000

Authorization:

Ch. 7/07

AB 900, as amended, appropriated \$710.9 million Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation (CDCR) for capital outlay to design and construct medical, dental and mental health treatment or housing space for up to 6,000 inmates at existing prison facilities. In accordance with the provisions of AB 900, on May 8, 2009, the Public Works Board approved the establishment of scope, cost, and schedule for the Enhanced Outpatient Program Treatment and Office Space project at the California Medical Facility, and allocated \$45,770,000 from this appropriation for design and construction for this project. The total project cost of \$45,770,000 includes \$3,341,000 for preliminary plans, \$3,485,000 for working drawings, and \$38,944,000 for construction (\$29,633,000 contract, \$1,483,000 contingency, \$1,501,000 A&E, \$3,428,000 other project costs, and \$2,869,000 agency retained items). Preliminary Plans will begin in May 2009 and be complete in September 2010. Working drawings will begin in September 2010 and be complete in April 2011. Construction will begin in July 2011 and be complete in July 2013.

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	5/09	9/10	7/09	7/10	100
W	9/10	4/11	7/10	12/10	100
C	7/11	7/13	3/11	2/13	0
Current comments on Schedule:		None			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 6/10	\$2,068,840	Design Contracts
W	Various as of 12/10	\$1,643,351	Design Contract

Quarterly Activity Summary:

Completed working drawings. DOF approved working drawings/proceed to bid on 12/16/10. The project was advertised for bid on 12/20/10.

Major Activity Next Quarter:

Open bids and award the construction contract.

Major Issues:

None.

Chronological History

09/30/10 QUARTER END SUMMARY: Obtained PWB approval of preliminary plans on 7/12/10 and initiated working drawings activities.

06/30/10 QUARTER END SUMMARY: Completed preliminary plans and prepared submittals to the Legislature and PWB for a July 2010 agenda item, requesting approval of preliminary plans and authorization to proceed with working drawings.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

- 03/31/10 QUARTER END SUMMARY: Drafted the Architectural Program currently pending final approval and submitted schematic design documents for review.
- 12/31/09 QUARTER END SUMMARY: Continued preliminary plan activities including CEQA determination, and preliminary architectural programming for the new building.
- 09/30/09 QUARTER END SUMMARY: Executed Architectural and Engineering and Project Management contract amendments. Commenced with preliminary plans.
- 06/30/09 QUARTER END SUMMARY: On 5/8/09, the PWB approved scope, cost, and schedule and allocated AB900 funding for design and construction of this project. Began negotiations for Architectural and Engineering and Project Management contract amendments.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

CALIFORNIA REHABILITATION CENTER

Replace Men's Dorms

October through December 2010

Capital Outlay Analyst: Paul Keiley
Project Director: William Westin, IWL

Appropriation:	Ch. 324/98, 5240-301-0001(27.1)	P (all Phases) W (Phases 0&I) C (Phase 0)	\$ 2,539,000
	As reappropriated by		
	Item 5240-490, Budget Act of 1999, 2000 and 2001		
	Ch. 52/00, 5240-301-0001(32)	W (Phase II) C (Phase I)	\$ 6,356,000
	As reappropriated by		
	Item 5240-490, Budget Act of 2001		
	Augmentation E/O # C01/02-15		\$ 79,000
	As reverted by		
	E/O # C05/06-100	C (Phase I)	\$ -254,000
	Augmentation E/O # C06/07-21	W (Phase 1 & II)	\$ 155,000
	Ch. 268/269/08, 5225-301-0001 (7)	W (Phase III)	\$ 343,000
	Augmentation E/O # C08/09-10	W (Phase II)	\$ 254,000
	Ch.268/269/08, 5225-301-0660 (4)	C (Phase II)	\$14,993,000
	Ch 1/09, 5225-301-0660 (1)	C (Phase III)	\$14,950,000

Supplemental Language:

Ch. 324/98

The budget provides \$2,539,000 for preliminary plans (\$1,033,000), working drawings (\$494,000), and construction (\$1,012,000 for initial site clearance) to replace 28 WWII era men's dorms (2,800 beds) with 16 prototypical design housing units (3,200 beds). The project will be phased over six years to avoid loss of bed space. The amount for working drawings includes \$72,000 for initial site clearance and \$422,000 for Phase I. The estimated total project cost is \$54,838,000 and includes \$43,851,000 for construction contracts, \$3,070,000 for contingency, \$3,790,000 for project administration, and \$2,045,000 for agency retained (guarding and telecommunications costs). Figure 1 shows the estimated cost of working drawings and construction for each phase. Preliminary plans will begin in August 1998 and be completed by January 1999. (Refer to Budget Estimate B8CDC38b, 05/14/98.)

Ch. 52/00

The amount of \$6,356,000 is provided for working drawings (\$119,000) and construction (\$6,237,000) to design three 200 bed dormitory buildings, including site work and utilities, and construct two new 200 bed dormitory buildings. The project will be phased over six years to avoid loss of bed space. The amount for construction includes \$5,218,000 (CCCI 3909) for construction contracts, \$381,000 for contingency, \$407,000 for project administration, and \$231,000 for agency retained (guarding and telecommunications costs). Working drawings will begin in September 2000 and be completed by June 2001. Construction will begin by April 2000 and be completed by July 2002.

Ch. 268/269/08

The amount of \$343,000 is provided for working drawings for Phase III of this project, which includes demolition of six World War II Era 100-bed dormitories and construction of three 200-bed dormitory buildings. This project is being completed in six phases to avoid loss of bed space during construction. Total estimated cost for the first five phases, which includes demolition of 23 World War II style 100-bed dormitories and construction of 16 200-bed prototypical dormitories, is \$67,671,000 (CCCI 4851). This includes previously approved General Fund for all phases of preliminary plans (\$1,033,000), Phase I and II working drawings (\$692,000), and Phase I construction (\$6,237,000). The estimated future cost for the remaining two phases of working drawings (Phases IV and V) is \$686,000. Working drawings for this phase will begin in August 2008 and be complete by March 2009.

The amount of \$14,993,000 is provided for construction for Phase II of this project, which includes demolition of four World War II Era 100-bed dormitories and construction of four 200-bed dormitories. This project is being completed in six phases to avoid the loss of bed space during construction. Total estimated cost for the first five phases, which includes demolition of 23 World War II era 100-bed dormitories and construction of 16 prototypical 200-bed dorms, is \$67,671,000 (CCCI 4851), including an

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

estimated \$42,675,000 for construction costs. The Phase II construction amount includes \$12,705,000 for construction contracts, \$660,000 for contingency, \$239,000 for architectural and engineering services, \$924,000 for agency retained items, and \$465,000 for other project costs. This phase of construction will begin in August 2008 and be completed in June 2010.

Ch. 1/09

The amount of \$14,950,000 is provided for construction for Phase III of this project, which includes demolition of six World War II era 100-bed dormitories and construction of three 200-bed dormitories. This project is being completed in five phases to avoid loss of bed space during construction. The total estimated cost of this project, which includes the demolition of 28 World War II era 100-bed dormitories and construction of 16 200-bed prototypical dormitories, is \$89,230,000 (CCCI 5142), including an estimated \$85,985,000 for construction costs. The Phase III construction amount includes \$11,952,000 for construction contracts, \$684,000 for contingency, \$30,000 for architectural and engineering services, \$887,000 for agency-retained items, \$193,000 for Group II equipment, and \$1,204,000 for other project costs. This phase of construction will begin in April 2010 and be complete in August 2012.

Project Schedule: Phase 0&I: P (all Phases) **W** (Phases 0&I) **C** (Phase 0&I)

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P Total Project	10/98	3/99	10/98	9/00	100
W Phases 0 & I	6/99	10/99	9/00	3/02	100
C Phase 0	4/00	7/02	6/02	1/03	100
C Phase I	4/00	7/02	6/02	9/07	100
Current comments on Schedule:	None				

Project Schedule: Phase II:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
W Phase II	9/00	6/01	7/02	3/07	100
W Phase II Code Update			4/09	1/11	95
C Phase II	8/08	6/10	TBD	TBD	0
Current comments on Schedule:	Continued delay due to ADA path of travel review.				

Project Schedule: Phase III

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
W Phase III	8/08	3/09	2/09	1/11	95
C Phase III	4/10	8/12	TBD	TBD	0
Current comments on Schedule:	Continued delay due to ADA path of travel review.				

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	9/98	\$ 983,000	Form 22, #98210A
W Phases 0 & I	9/00	\$ 494,000	Form 22, #00226A
W Phase II	3/01	\$ 119,000	Form 22, #00226A
W Phase 0	8/01	\$ 79,000	Form 22, #20016A
C Phase I	5/02	\$7,249,000	C-22B, #0991
C Phase I	7/06	\$ -254,000	C-22B, #1435
W Phase I & II	9/06	\$ 155,000	Form 22, #06214A
W Phase III	11/08	\$ 343,000	Form 22, 09065APMB
C Phase II	11/08	\$ 650,000	C-22B, #1651
W Phase II Code Update	4/09	\$ 235,000	Form 22, 09144APMB

Quarterly Activity Summary:

Phase II WDs have been approved by the SFM; Phase III WDs incorporating SFM and DSA path of travel comments addressed and scheduled for re-submittal to SFM.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

Major Activity Next Quarter:

Meeting to be scheduled between DSA and CDCR to resolve path of travel issues.

Major Issues:

Construction activities remain contingent on PMIB/DOF determinations regarding continued project/funding suspension, pursuant to Budget Letter 08-33.

Chronological History

- 09/30/10 QUARTER END SUMMARY: Continued review of Public Path of Travel issue raised by DSA.
- 06/30/10 QUARTER END SUMMARY: WD review comments received from CDCR, Design Standards are being reviewed by A&E. CDCR, Design Standards comments address Public Path of Travel to visitor center, and accessibility in the dormitory. SFM comments received and reviewed. Comments have minor impact on project.
- 03/31/10 QUARTER END SUMMARY: DGS provided updated 100 percent WD's that included As-Built information from the Phase I construction to CDCR for review on 3/08/10 for Phase II and Phase III WD's. DGS submitted WD's to DSA/SFM for review on 3/29/10.
- 12/31/09 QUARTER END SUMMARY: DGS submitted 100 percent Phase II and Phase III WD to CDCR for review. However, As-Built information from Phase I construction was not included. WD must be resubmitted when complete.
- 09/30/09 QUARTER END SUMMARY: The 2009 Budget Act provided allocation of funds for Phase III construction. Phase II: DGS, A/E section supplied 50 percent WD submittals (revised for LEED compliance), design review completed. Phase III: DGS, A/E section supplied 50 percent WD submittals (new), design review completed.
- 06/30/09 QUARTER END SUMMARY: Phase I: Completed. Phase II: Continued due diligence activities, processed Form 22 for WD augmentation and transferred funds to ARF. Executed A/E contract amendment and began Phase II WD code update activities. Phase III: Continued due diligence and WD activities.
- 03/31/09 QUARTER END SUMMARY: Phase I- RFI's/Change Orders received from contractor. As-Built drawings provided to DGS for incorporation into Phase II WD revisions; Phase II- due diligence in progress, Form 22 for working drawings augmentation to revise Phase II WD resubmitted to SCO; Phase III- due diligence in progress, A/E contract amendment for working drawings developed; working drawings activities will continue as they are funded via the General Fund and not impacted by Budget Letter 08-33.
- 12/31/08 QUARTER END SUMMARY: Acquired PWB approval to augment working drawings as needed to update Phase II construction to current code. Phase II construction phase suspended on 12/18/08 pursuant to Budget Letter 08-33.
- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided funding for Phase II construction and Phase III working drawings. The Phase II working drawings must be updated to current code. A December 2008 PWB agenda item is being prepared to request an augmentation for Phase II design funds. One of the four dorms in Phase II was designed as part of Phase I, and that design does not require code updating; therefore, IWL will proceed with construction of that dorm.
- 06/30/08 QUARTER END SUMMARY: None.
- 03/31/08 QUARTER END SUMMARY: None.
- 12/31/07 QUARTER END SUMMARY: Final walk-through conducted. This phase of the project is complete.
- 09/30/07 QUARTER END SUMMARY: All Phase I construction work, including change orders, was completed 9/28/07.
- 06/30/07 QUARTER END SUMMARY: IWL has removed the covered walkway, and the roof is being installed.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

- 03/30/07 QUARTER END SUMMARY: IWL has started work on the interior ductwork. The underground steam has been completed and the hazmat contractor is scheduled to do asbestos insulation removal at the breezeway on 4/23/07. DGS met with DOF to discuss Due Diligence, and it was decided that the entire project will be included.
- 12/31/06 QUARTER END SUMMARY: Panels were erected on 12/21/06. DGS is working on Due Diligence for Phase I and II, anticipated completion is 3/30/07.
- 09/30/06 QUARTER END SUMMARY: The slab is 75 percent complete. Sewer, water and gas utilities are complete, and excavating for steam pipe reroute has begun. DGS project director is negotiating a contract with Martinez Architects to revise Phase II drawings to include the dorm removed from the Phase 1 scope.
- 06/30/06 QUARTER END SUMMARY: On 6/9/06, PWB approved CDCR's request to reduce the scope of work from two dorms to one, to redirect project funds to complete design for Phase II, and to revert net construction savings. IWL began site cleanup and inventory on 6/26/06.
- 03/31/06 QUARTER END SUMMARY: A 20 Day Letter and Agenda Item for the May PWB was prepared and forwarded to DOF on 3/20/06, requesting a scope change, a redirection within project authority, and a reversion of construction savings. The plan is to use the remaining unallocated funds to construct one dorm instead of two, add a substation, and incorporate the remaining dorm into the Phase II design and construction.
- 12/31/05 QUARTER END SUMMARY: Project is on hold.
- 06/30/05 QUARTER END SUMMARY: Phase II working drawings are completed but finalization is on hold pending CDCR's decision about the future of this project.
- 03/31/05 QUARTER END SUMMARY: DGS is waiting for final comments from CDCR to incorporate into the final design for Phase II.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

CALIFORNIA REHABILITATION CENTER
Potable Water System Improvements
October through December 2010

Capital Outlay Analyst: Paul Keiley
Project Director: Rick Hernandez

Appropriation: Ch. 106/01, 5240-301-0001(24)	PW	\$ 228,000
As reappropriated by		
Item 5240-490, Budget Act of 2002	W	\$ 130,000
Ch. 379/02, 5240-301-0001(6)	C	\$ 1,845,000
As reverted by		
E/O #C02/03-78		\$ -123,000
As reappropriated by		
Ch. 157/03, 5240-490	C	\$ 1,722,000
As reappropriated by		
Ch. 208/04, 5240-490	C	\$ 1,722,000
As reappropriated by		
Ch. 47/06, 5225-491	C	\$ 1,722,000
As reverted by		
Ch. 268/269/08, 5225-495	C	\$ -1,722,000
Ch. 7/07, 5225-801-0001 (AB 900)	WC	\$ 3,844,000

Supplemental Language:

Ch. 106/01

The amount of \$228,000 is provided for preliminary plans (\$98,000) and working drawings (\$130,000) to make various improvements to the existing potable water distribution system. The estimated future cost for the project is \$1,845,000 for construction. The amount for construction includes \$1,530,000 for construction contracts, \$84,000 for contingency, \$96,000 for project administration, and \$135,000 for agency retained items (guarding costs). Preliminary plans will begin October 2001 and be completed May 2002. Working drawings will begin May 2002 and be completed September 2002.

Ch. 379/02

The amount of \$1,845,000 (CCCI 4019) is provided for construction to correct a portion of the water system deficiencies by installing and replacing fire hydrants, distribution pipeline, pressure reducing valves and isolation valves, along with modifications to storage facilities and backflow prevention improvements. The construction amount includes \$1,530,000 for construction contracts, \$84,000 for contingency, \$96,000 for project administration, and \$135,000 for agency retained items. Construction phase is scheduled to begin by January 2003 and be completed by April 2004.

Ch. 7/07

AB 900 appropriated \$300 million General Fund to the California Department of Corrections and Rehabilitation (CDCR) for capital outlay to renovate, improve or expand infrastructure capacity at existing prison facilities. On February 13, 2009, CDCR received Public Works Board approval to establish the scope, cost, and schedule to complete working drawings and construction to make improvements to the existing potable water distribution system and allocated \$3,844,000 from this appropriation for working drawings (\$536,000) and construction (\$3,308,000) for this project. The total project cost of \$4,072,000 includes \$98,000 preliminary plans, \$666,000 working drawings, and \$3,308,000 construction (\$2,188,000 contract, \$153,000 contingency, \$270,000 A&E, \$483,000 other project costs, and \$214,000 agency retained). Working drawings will be completed in December 2009. Construction will begin in April 2010 and be completed in December 2011.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	10/01	5/02	11/01	6/02	100
W	5/02	9/02	6/02	4/11	80
C	1/03	4/04	8/11	6/13	0
Current comments on Schedule:		Delay in schedule due to late development of the hydraulic modeling report.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	9/01	\$ 98,000	Form 22, #20069A
W	7/02	\$130,000	Form 22, #20285A
W	Various as of 9/10	\$497,075	Design Contracts

Quarterly Activity Summary:

A/E has sent 50 percent of WD's and specifications out for SFM review; hydraulic modeling report 95 percent complete however due to a delay in developing the report this has impacted the construction phase schedule.

Major Activity Next Quarter:

Complete WD's and submit to SFM for review; finalize the hydraulic modeling report and contract negotiations with CM.

Major Issues:

None.

Chronological History

- 09/30/10 QUARTER END SUMMARY: A&E firm completed hydraulic water tests; and continued WD activities. Construction Management firm selected for project, with contract negotiations proceeding.
- 06/30/10 QUARTER END SUMMARY: Executed the A/E contract, performed the design consultant site visit, and gathered input from involved staff. Contractor working on new water flow plan for WD. City of Norco installed new water tap to CRC. Construction Management firm selection is in process.
- 03/31/10 QUARTER END SUMMARY: Design contract documents were completed and sent to A/E firm for signature.
- 12/31/09 QUARTER END SUMMARY: Completed negotiations with the A/E firm. Contract documents being finalized.
- 09/30/09 QUARTER END SUMMARY: Work continues to complete A/E contract to develop working drawings.
- 06/30/09 QUARTER END SUMMARY: Began negotiations with contractor on the A&E fees for completion of working drawings.
- 03/31/09 QUARTER END SUMMARY: On 2/13/09 PWB recognized scope, schedule and cost, approving use of AB 900 General Fund appropriation to complete this project. Initiated work on contracts for A/E services and Project Management.
- 12/31/08 QUARTER END SUMMARY: A February 2009 PWB agenda item and legislative notification package was submitted to DOF on 12/11/08 to recognize project scope, schedule and cost, in order to obtain authority to utilize AB 900 General Fund appropriation to complete this project.
- 09/30/08 QUARTER END SUMMARY: A PWB submittal including a 30-day legislative notification is being prepared to recognize project scope, schedule and cost, in order to obtain authority to utilize AB 900 General Fund appropriation to complete this project.
- 06/30/08 QUARTER END SUMMARY: DOF recommends funding remaining working drawings and construction with AB 900 General Fund appropriation.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

- 03/31/08 QUARTER END SUMMARY: On 1/28/08, the city of Norco agreed to a no-fee water connection at 5th Street. It was determined that the existing WD appropriation is not sufficient to complete WD. Due to escalation of costs in the six years since the original appropriation, the existing construction appropriation is also not sufficient.
- 12/31/07 QUARTER END SUMMARY: None.
- 09/30/07 QUARTER END SUMMARY: Construction funds for this project were not reappropriated and will enter liquidation on 6/30/99.
- 03/31/07 QUARTER END SUMMARY: Conversations with FDHHS staff regarding re-conveyance of Parcel D to the city of Norco are positive and progressive. A/E Section is negotiating a retainer contract to modify the existing working drawings to reflect the upper reservoir remaining in service, which results in a requirement for a parallel pipeline to serve fire flow to CRC from this reservoir.
- 12/31/06 QUARTER END SUMMARY: CDCR has not received a response yet from FDHHS regarding reconveyance of Parcel D to the city of Norco.
- 09/30/06 QUARTER END SUMMARY: An agreement to transfer interest in Parcel D to city of Norco in exchange for a no cost water service connection was signed by CRC on 7/25/06. The agreement has been forwarded to city of Norco for the Mayor's signature.
- 06/30/06 QUARTER END SUMMARY: Efforts continued toward solidifying an agreement with the city of Norco and the Federal Government regarding ownership of Parcel D (well field property).
- 03/31/06 QUARTER END SUMMARY: Bill Thompson, Norco Public Works Director, is preparing a Letter of Intent regarding the potable water connections and property transfer, and moving it through channels necessary at Norco City Hall. The city council may have to pass an official resolution before the city manager can commit in writing to the city's willingness to provide a potable water connection at no cost to CRC in exchange for property rights to Parcels D and F. Meanwhile, Capital Budgeting staff is working with CRC to secure a Letter of Intent from the federal government regarding Parcels D and F before we declared the property surplus. The federal government is willing to do a direct transfer of the property, along with commitments and responsibilities to the city. The transaction can occur simply and quickly once we provide them with a written request and the city submits their application.
- 09/30/05 QUARTER END SUMMARY: No activity this quarter. The project is still on hold.
- 06/30/05 QUARTER END SUMMARY: Project is on hold. First, the CDC needs to obtain permission from the city of Norco that a special water connection can be provided to CRC at no cost. However, this hinges upon the city of Norco obtaining the rights to Parcels D and F, which are held by CDCR via a Federal Government deed. Second, the Federal Government is reluctant to discuss any priority matters until the outcome of potentially closing the adjacent Navel Base is known.
- 03/31/05 QUARTER END SUMMARY: Awaiting results of cost estimate from IWL and DGS for the construction phase of the project as originally scoped, including the installation of a second parallel line from reservoir two to the institution. If the cost estimate is beyond budgetary limits, the solution will be to delete the second parallel line and resurrect the need to have a second potable water connection from the city.
- 12/31/04 QUARTER END SUMMARY: Discussions continued to determine best design solution for project including the city of Norco, CRC, and internal organizations from Facilities Management Division IWL, A/E, COS. This resulted in final decision to keep both storage reservoirs in service.
- 09/30/04 QUARTER END SUMMARY: Discussions are underway to determine best design solution for project including the city of Norco, CRC, and several organizations within Facilities Management Division.
- 12/31/03 QUARTER END SUMMARY: An on-site meeting was conducted to discuss several project scope and cost scenarios. The option preferred at the meeting was to add a second water connection to the city of Norco on Fifth Street. This would result in abandoning both of CRC's water storage reservoirs, and the pump station. However, before proceeding with this solution, CDCR's A/E staff has requested that the city of Norco submit a letter addressing its entire potable water system, including backup, emergency features that will be provided in the event the primary water supply to CRC is temporarily

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

shut down. This request was not initiated because the project has since been put on hold pending the outcome of CDC decision regarding budget reforms that will address population reductions and potential prison closures.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

CALIFORNIA STATE PRISON, CORCORAN
Administrative Segregation Unit/Enhanced Outpatient Program
Treatment and Office Space
 October through December 2010

Capital Outlay Analyst: Kenneth C. Emerick
 Project Director: John Petropoulos

Appropriation: Ch. 7/07, 5225-801-0660 (AB 900)	P	\$15,553,000
Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 1,086,000
Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 1,031,000

Authorization:

Ch. 7/07

AB 900, as amended, appropriated \$710.9 million Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation (CDCR) for capital outlay to design and construct medical, dental and mental health treatment or housing space for up to 6,000 inmates at existing prison facilities. In accordance with the provisions of AB 900, on February 16, 2010, the Public Works Board approved the establishment of scope, cost, and schedule for the Enhanced Outpatient Program Treatment and Office Space project at the California State Prison, Corcoran, and allocated \$17,670,000 from this appropriation for design and construction for this project. The total project cost of \$17,670,000 includes \$1,086,000 for preliminary plans, \$1,031,000 for working drawings, and \$15,553,000 for construction (\$11,505,000 contract, \$575,000 contingency, \$685,000 A&E, \$888,000 other project costs, and \$1,900,000 agency retained items). Preliminary plans will begin in February 2010 and be completed in February 2011. Working drawings will begin in February 2011 and be completed in September 2011. Construction will begin in November 2011 and be completed in February 2013.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	2/10	2/11	2/10	3/11	86
W	2/11	9/11	3/11	9/11	0
C	11/11	2/13	11/11	2/13	0
Current comments on Schedule:		None			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 12/10	\$661,072	Design Contracts
W			
C			

Quarterly Activity Summary:

Completed Architectural Program, Topographic Survey, Hazardous Materials, Geotechnical and LEED Pre-Design Engineering Reports, Schematic Design, and proceeded toward completion of preliminary plans.

Major Activity Next Quarter:

Acquire PWB approval of preliminary plans. Begin working drawing activities.

Major Issues:

None.

Chronological History

09/30/10 QUARTER END SUMMARY: Continued preliminary plans activities and completed A/E contract processing.

06/30/10 QUARTER END SUMMARY: A/E contract services scope and fee negotiations were conducted and completed. Contract processing is currently underway and is anticipated to be complete in July.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

03/31/10 QUARTER END SUMMARY: On 2/16/10, the PWB approved scope, cost and schedule and allocated AB 900 funding for design and construction of this project. Commenced preliminary plan activities to select/negotiate fees for the A&E consulting firm.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

CENTRAL CALIFORNIA WOMEN'S FACILITY
Facility A General Population/Enhanced Outpatient Program Treatment and Office Space
 October through December 2010

Capital Outlay Analyst: Ken Swarm
 Project Director: Adrienne Monarrez

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$	1,007,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$	972,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$	15,764,000

Authorization:

Ch. 7/07

AB 900, as amended, appropriated \$710.9 million Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation (CDCR) for capital outlay to design and construct medical, dental, and mental health treatment or housing space for up to 6,000 inmates at existing prison facilities. In accordance with the provisions of AB 900, on November 15, 2010, the Public Works Board approved the establishment of scope, cost, and schedule and allocated \$17,743,000 from this appropriation for preliminary plans, working drawings and construction for this project. This project will provide treatment and office space to support up to 124 General Population-Enhanced Outpatient Program inmates in existing housing units. The total project cost of \$17,743,000 includes \$1,007,000 for preliminary plans, \$972,000 for working drawings, and \$15,764,000 for construction (\$12,009,000 contract, \$600,000 contingency, \$929,000 A&E, \$925,000 other project costs, and \$1,301,000 agency retained items). Preliminary plans will begin in November 2010 and be complete in October 2011. Working drawings will begin in November 2011 and be completed in May 2012. Construction will begin in August 2012 and be completed in October 2013.

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	11/10	10/11	11/10	10/11	0
W	11/11	5/12	11/11	5/12	0
C	8/12	10/13	8/12	10/13	0
Current comments on Schedule:		None			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P			
W			
C			

Quarterly Activity Summary:

PWB approval of scope, cost, and schedule was obtained on 11/15/10. Development and negotiation of Program Management and Architectural/Engineering services contracts are in progress. The CEQA Notice of Exemption was filed and the litigation period expired on 11/23/10.

Major Activity Next Quarter:

Execute Program Manager and Architectural/Engineering services contracts. Continue with preliminary plan activities.

Major Issues:

None.

Chronological History

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

CHUCKAWALLA VALLEY STATE PRISON
Wastewater Treatment Plant Improvements
 October through December 2010

Capital Outlay Analyst: Kenneth C. Emerick
 Project Director: Joseph Flores, DGS

Appropriation:	Ch. 47/06, 5225-301-0001(18)	P	\$ 455,000
	Ch 171/07, 5225-301-0001(15)	P	\$ 550,000
	Ch. 171/07, 5225-301-0001(15)	W	\$ 724,000
	Augmentation E/O# C07/08-75	W	\$ 69,000
	Ch. 268-269/08, 5225-301-0660(3)	C	\$25,331,000
	Augmentation E/O# C08/09-15	W	\$ 209,000

Supplemental Language:

Ch. 47/06

The amount of \$455,000 is provided for preliminary plans to rehabilitate the trickling filter wastewater treatment plant at the Chuckawalla Valley State Prison. The total estimated project cost is \$6,145,000 (CCCI 4421), including working drawings for \$340,000 and \$5,350,000 for construction. The estimated cost for construction includes \$4,355,000 for construction contracts, \$305,000 for contingency, \$475,000 for project administration, \$105,000 for agency retained items, and \$110,000 for other project costs. Preliminary plans will begin in August 2006 and be complete by June 2007.

Ch. 171/07

The supplemental amount of \$550,000 for preliminary plans and \$724,000 for working drawings is provided for design of an oxidation ditch treatment system at the wastewater treatment plant. The total estimated cost for this project is \$24,736,000 (CCCI 4869), including a previous appropriation for preliminary plans in the amount of \$455,000. The estimated future cost for construction is \$23,007,000 including \$18,728,000 for construction contracts, \$1,311,000 for contingency, \$1,335,000 for project administration, \$120,000 for agency retained, and \$1,513,000 for other project costs. Preliminary plans will begin in July 2007 and be complete in November 2007. Working drawings will begin in January 2008 and be complete in July 2008.

Ch. 268/269/08

The amount of \$25,331,000 is provided for construction to replace the wastewater treatment plant trickling filter system with an oxidation ditch system. The total estimated project cost is \$27,129,000 (CCCI 4981), including previously approved preliminary plans (\$1,005,000) and working drawings (\$793,000) funding. The construction cost includes \$20,407,000 for construction contracts, \$1,429,000 for contingency, \$1,562,000 for architectural and engineering services, \$154,000 for agency retained items, and \$1,779,000 for other project costs. Construction will begin in January 2009 and be complete in January 2011.

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/06	6/07	3/07	3/08	100
W	1/08	7/08	3/08	5/10	100
C	1/09	1/11	10/10	10/12	1
Current comments on Schedule:		None.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	7/06	\$ 455,000	Form 22, # 07004APMB
P	9/07	\$ 550,000	Form 22, # 08041APMB
W	6/08	\$ 793,000	Form 22, # 08215APMB
W	3/09	\$ 209,000	Form 22 # 09098APMB
C	8/10	\$16,235,750	Form 220 # 11005BPMB

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

Quarterly Activity Summary:

Contractor mobilized the site, and initiated construction activities.

Major Activity Next Quarter:

Relocate palm trees, begin excavation of the oxidation ditches, and complete piping tie-in/relocations.

Major Issues:

None.

Chronological History

- 09/30/10 QUARTER END SUMMARY: Bids were opened 7/15/10; low bidder disqualified due to non-compliance with DVBE requirements; contract awarded to the lowest qualified bidder on 8/23/10; Form 220 to transfer construction funding to DGS was approved by DOF on 8/11/10.
- 06/30/10 QUARTER END SUMMARY: Completed WDs. Obtained DOF approval of WDs/proceed to bid on 5/19/2010.
- 03/31/10 QUARTER END SUMMARY: Amended the engineer's contract for soil sampling, revised the bid documents for 3 monitoring wells, and completed the SFM review.
- 12/31/09 QUARTER END SUMMARY: Continued working drawing activities.
- 09/30/09 QUARTER END SUMMARY: Completed design work for the Activated Alumina Unit pump station.
- 06/30/09 QUARTER END SUMMARY: Continued with working drawings.
- 03/31/09 QUARTER END SUMMARY: Form 22 approved for WD augmentation funds transfer to DGS-ARF. Working drawings for the original project scope completed. Work initiated on design of the Activated Alumina Unit pump station.
- 12/31/08 QUARTER END SUMMARY: PWB approved scope change and augmentation to working drawings on 12/13/08. Continued development of working drawings.
- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided funding for construction. Development of working drawings continued. Due to the long term brine management plan, a pump station is now required to handle the regeneration waste from the AAU; subsequently, a request for scope change and augmentation to working drawings is being prepared for submittal to DOF/PWB.
- 06/30/08 QUARTER END SUMMARY: Began working drawings.
- 03/31/08 QUARTER END SUMMARY: Received 3/14/08 PWB approval of preliminary plans and augmentation to working drawings.
- 12/31/07 QUARTER END SUMMARY: Preliminary plans have been received.
- 09/30/07 QUARTER END SUMMARY: Scope change and supplemental preliminary plan funding was approved in the State Budget for FY 2007/08 and the Report of Waste Discharge was submitted for review by the RWQCB, as required by the Time Schedule Order.
- 06/30/07 QUARTER END SUMMARY: Due to pending scope change all activity on project has ceased.
- 03/30/07 QUARTER END SUMMARY: Implemented study recommendations to eliminate the trickling filters and proceed with the oxidation ditch option. Assembled and submitted the proposal for a scope change and a subsequent augmentation in the amount of \$85,000 for working drawings to be presented and approved at the February 2007 PWB. Subsequently the PWB item was withdrawn and will be included in a future request for working drawings.
- 12/31/06 QUARTER END SUMMARY: Completed the agronomic study and proceed with review of the study recommendations.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

09/30/06 QUARTER END SUMMARY: Preliminary plans were approved in the FY 2006/07 State Budget. Design awarded to Carollo Engineers, and negotiations for an agronomic study have been completed.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

CORRECTIONAL TRAINING FACILITY

Solid Cell Fronts

October through December 2010

Capital Outlay Analyst: Paul Keiley
Project Director: Carmelito Cataylo

Appropriation: Ch. 171/07, 5225-301-0001 (4)	P	\$ 405,000
Ch. 268/269/08, 5225-301-0001(4)	W	\$ 498,000

Supplemental Language:

Ch. 171/07

The amount of \$405,000 is provided for preliminary plans to replace the existing barred cell fronts/doors with solid cell fronts/doors and updating the locking mechanisms in 144 cells in the O-Wing. Modifications will also be required to the existing heating/ventilation and electrical systems, and the addition of local fire alarm and fire suppression systems. The total cost of this project is \$6,486,000 (CCCI 4867). The estimated future cost of \$6,081,000 includes \$426,000 for working drawings and \$5,655,000 for construction. The cost for construction includes \$4,524,000 for construction contracts, \$317,000 for contingency, \$489,000 for project administration, \$145,000 for agency retained items, and \$180,000 for other project costs. Preliminary plans will begin in August 2007 and be complete in June 2008.

Ch. 268/269/08

The amount of \$498,000 is provided for working drawings to complete design for the replacement of barred cell fronts/doors with solid cell fronts/doors in the administrative segregation unit in O Wing. The total estimated cost of this project is \$7,009,000 (CCCI 4999), including previously approved preliminary plans funding (\$405,000). The estimated future cost for construction is \$6,106,000, including \$4,701,000 for construction contracts, \$329,000 for contingency, \$489,000 for architectural and engineering services, \$145,000 for agency retained items, and \$442,000 for other project costs. Working drawings will begin in August 2008 and be complete in April 2009.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/07	6/08	9/07	4/08	100
W	8/08	4/09	12/08	11/10	100
C					
Current comments on Schedule:		None			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 3/08	\$223,251	Design Contract
W	Various as of 1/09	\$285,522	Design Contract
C			

Quarterly Activity Summary:

Completed WD's and acquired SFM review and approval, pending minor design modifications.

Major Activity Next Quarter:

None

Major Issues:

Bid activities and construction commencement pending future funding.

Chronological History

09/30/10 QUARTER END SUMMARY: Continued WD activities.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

- 06/30/10 QUARTER END SUMMARY: WD phase, including SFM signoff under review with incorporation of lessons learned from CIM and CMF cell front projects.
- 03/31/10 QUARTER END SUMMARY: Reviewed/addressed SFM design review comments on working drawings.
- 12/31/09 QUARTER END SUMMARY: The working drawings were submitted to the SFM for review and approval.
- 09/30/09 QUARTER END SUMMARY: Incorporated SFM, DSRS, CTF, and PMB comments as well as lessons learned from CIM and CMF cell front projects into final 100 percent working drawings. DGS forwarded the Due Diligence completion notice dated 7/22/09, with no exceptions or recommendations for further actions.
- 06/30/09 QUARTER END SUMMARY: Initiated due diligence activities. Continued working drawings activities.
- 03/31/09 QUARTER END SUMMARY: Conducted site visit with consultants and continued working drawings
- 12/31/08 QUARTER END SUMMARY: Working drawing phase was initiated. Negotiations for design services were completed. Scheduled site visit with consultant to begin working drawing efforts.
- 09/30/08 QUARTER END SUMMARY: PWB approval of preliminary plans and proceed to working drawings on 7/11/08. The 2008 Budget Act, approved 9/23/08, provided funding for working drawings. Fee negotiations for working drawing activities completed.
- 06/30/08 QUARTER END SUMMARY: Preliminary plans have been reviewed by stakeholders.
- 03/31/08 QUARTER END SUMMARY: None.
- 12/31/07 QUARTER END SUMMARY: Completed A/E site visits with stakeholders.
- 09/30/07 QUARTER END SUMMARY: Negotiations with firms for the design phase have been completed.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

DEUEL VOCATIONAL INSTITUTION
Groundwater Treatment/Nonpotable Water Distribution System
 October through December 2010

Capital Outlay Analyst: Paul Keiley
 Project Director: John Spain

Appropriation:	Ch. 208/04, 5240-301-0001(3)	P	\$ 570,000
	Augmentation E/O # C04/05-71	P	\$ 54,000
	As reappropriated by		
	Ch. 38/39/05, 5225-491	P	\$ 570,000
	Ch. 38/39/05, 5225-301-0001(9)	W	\$ 1,088,000
	Augmentation E/O #C05/06-29	W	\$ 220,000
	Ch. 47/06, 5225-301-0001(6)	C	\$27,123,000
	As reappropriated by		
	Ch. 01/09 5225-491	C	\$27,123,000
	Augmentation E/O # C06/07-41	C	\$ 3,534,000
	Augmentation E/O#C07/08-76	C	\$ 369,000

Supplemental Language:

Ch. 208/04

The amount of \$570,000 is provided for preliminary plans to design a reverse osmosis water treatment system to bring the institution's domestic water supply into compliance with Title 22 regulations, and a nonpotable water distribution system to separate the treated water from water used for landscaping, dairy, and industrial use. The estimated future project cost for working drawings is \$751,000 and \$9,304,000 for construction. The future cost of construction includes \$8,340,000 (CCCI 4100) for construction contracts, \$348,000 for contingency, \$580,000 for project administration, and \$36,000 for agency retained items. Preliminary plans will begin in July 2004 and completed by March 2005. Working Drawings will begin in July 2005 and completed by October 2005. Construction will begin in January 2006 and be completed by August 2006.

Ch. 38/39/05

The amount of \$1,088,000 is provided for working drawings to design a reverse osmosis water treatment system to bring the institution's domestic water supply into compliance with Title 22 regulations, and a nonpotable water distribution system to separate the treated water from water used for landscaping, dairy, and industrial use. The total estimated project cost is \$24,512,000, including previously approved preliminary plans of \$624,000. The future cost of construction is \$22,800,000 which includes \$20,447,000 (CCCI 4328) for construction contracts, \$1,022,000 for contingency, \$544,000 for project administration, \$112,000 for agency retained items, and \$675,000 for other project costs. Working drawings will begin in July 2005 and be complete by July 2006.

Ch. 47/06

The amount of \$27,123,000 is provided for construction to build a reverse osmosis water treatment system to bring the institution's domestic water supply into compliance with Title 22 regulations, and a nonpotable water distribution system to separate the treated water from water used for landscaping, dairy, and industrial use. The total estimated project cost is \$29,055,000 (CCCI 4587), including previously approved preliminary plans for \$624,000, and working drawings for \$1,308,000. The estimated construction cost of \$27,123,000 includes \$23,240,000 for construction contracts, \$1,162,000 for contingency, \$1,630,000 for project administration, \$195,000 for agency retained items, and \$896,000 for other project costs. Construction will begin in September 2006 and be complete by May 2008.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/04	3/05	10/04	7/05	100
W	7/05	7/06	7/05	7/06	100
C	9/06	5/08	2/07	7/11	99
Current comments on Schedule:		Vapor compressor repairs have resulted in further delays in project completion.			

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	10/04	\$ 610,186	Design Contract
W	7/05	\$ 1,299,856	Design Contract
C	1/07	\$ 448,112	Form 22, # 07005 ACSB
C	1/08	\$ 115,647	Form 22, # 08332 APSB
C	11/09	\$ 35,051	Form 22, # 10036 APSB
C	1/10	\$ 10,800	Form 22, # 10051 APSB
C	12/10	\$ 42,600	Form 22, # 11021 APSB
C	Various as of 12/10	\$30,147,840	Construction Contracts

Quarterly Activity Summary:

The plant remains off line while the contractor repairs the vapor compressor and leaks in the brine ponds. The brine ponds are ready for the contractor to begin testing for leaks. The testing and repair plan has been conditionally approved by the RWQCB. The contractor has not confirmed the delivery date for the vapor compressor repair parts.

Major Activity Next Quarter:

Contractor to test for leaks in brine ponds, and submit a repair schedule for the vapor compressor, as well as a startup and testing plan for the brine concentrator system.

Major Issues:

None.

Chronological History

- 09/30/10 QUARTER END SUMMARY: Plant remains off line while the contractor repairs the vapor compressor and leaks in the brine ponds. Contractor verified that the vapor compressor parts have been ordered. The brine pond testing and repair plan has been submitted to the RWQCB for approval. Project completion delayed six months.
- 06/30/10 QUARTER END SUMMARY: The vapor compressor, a component of the brine concentrator has failed while DVI was lowering the ponds so the contractor could proceed with the pond leak detection process. CDCR and the contractor are investigating the cause of the compressor failure. Carollo Engineers and Overaa Construction developed and submitted a final pond leak repair plan to the RWQCB if the pond leakage is confirmed through the leak detection process. The A/E firm and contractor determined the need for associated design changes to address the potential leak repairs that may be necessary to meet permit requirements.
- 03/31/10 QUARTER END SUMMARY: CDCR met with the RWQCB to present the proposed plan for repair of the brine ponds. Executed contract with Carollo Engineers to provide technical support through the pond repair process.
- 12/31/09 QUARTER END SUMMARY: The leaks detected in the brine evaporation ponds are being addressed as a warranty issue with the contractor. The contractor is developing a plan to repair the leaks; however, the repairs may require design changes in order to meet DVI's permit requirements. Continued to troubleshoot issues with the Brine Concentrator System equipment failures.
- 09/30/09 QUARTER END SUMMARY: Discussions with contractor regarding performance issues related to the Reverse Osmosis membrane, brine pond liners, and the brine concentrator. Readings from the leak detection system indicates that one or more brine evaporation ponds are seeping in excess of design tolerances. The contractor is currently investigating.
- 06/30/09 QUARTER END SUMMARY: The contractor completed the seven-day operational test of the new water treatment system. The institution began full time operation of the system on 6/22/09.
- 03/31/09 QUARTER END SUMMARY: Contractor successfully started Brine Concentrator and Reverse Osmosis treatment systems. Seven day operational test under way and project close out has begun.
- 12/31/08 QUARTER END SUMMARY: Contractor continued construction of the reverse osmosis plant's mechanical and electrical systems.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

- 09/30/08 QUARTER END SUMMARY: The contractor continued construction of the RO plant's metal building and the mechanical and electrical systems. The Closure and Post Closure Maintenance Plan for the brine ponds was submitted to the RWQCB.
- 06/30/08 QUARTER END SUMMARY: The Brine Concentrator was delivered and erected.
- 03/31/08 QUARTER END SUMMARY: The foundation system for the RO building and associated structure are complete. The 300,000 gallon non-potable water storage tank has been completed and painted. Erection of the non-potable water pump station has begun.
- 12/31/07 QUARTER END SUMMARY: The brine pond liner system is installed and the contractor is constructing the inner pond berms. Construction work continues on the foundation systems for the water treatment plant. The foundation system for the nonpotable water pump station is complete and the 300,000 gallon nonpotable water storage tank has been erected.
- 09/30/07 QUARTER END SUMMARY: The contractor completed fill pads for RO plant and brine ponds, and continued site work and piping.
- 06/30/07 QUARTER END SUMMARY: Construction of the fill pads for the non-potable pump station and RO facility is complete. The contractor has begun placing fill for the evaporation ponds. The monitoring wells have been installed.
- 03/30/07 QUARTER END SUMMARY: CDCR received a 13 percent augmentation of the construction appropriation. The construction contract has been awarded and construction began in February 2007 on the fill pad for the plant. The RWQCB has received and approved the Construction Quality Assurance Plan.
- 12/31/06 QUARTER END SUMMARY: At the rebid opening on December 7th, Overaa was the apparent low bidder with a base bid of \$26,536,000 and \$25,219,000 for the deductive alternate. Both amounts are within augmentation range. DOF is supportive of the 13 percent augmentation request so we won't need to proceed with the deductive alternate option.
- 09/30/06 QUARTER END SUMMARY: Working drawings were completed on 5/1/06. Two contractors submitted bids on 9/12/06, ranging from \$28,100,000 to \$30,129,000. KCEM's analysis of the low bid indicated it is sound and correct for current conditions; however, the low bid exceeds the State's estimate by 23.05 percent. Two options are being evaluated and will be discussed with DOF at a meeting scheduled for 10/5/06. Option 1 would remove the Nonpotable Water Pump Station from the scope of work to reduce overall project cost. Option 2 would revert the existing appropriation and seek a new appropriation in the State Budget for FY 2007/08.
- 06/30/06 QUARTER END SUMMARY: Working drawings were completed on 5/1/06. The RWQCB approved the WDR for the operation of the Class 2 Surface Impounds. The project team continued to work on revolving outstanding issues: 1) temporary power connection for construction trailers; 2) settlement of the BC. Solution may include additional loading of the BC foundation prior to installation of the BC.
- 03/31/06 QUARTER END SUMMARY: The DOF supports CDCR's request for additional construction funding in FY 2006/0707. The RWQCB has requested additional clarification and some design changes regarding the brine ponds, including raising the bottom of the brine ponds by two feet. The 100 percent working drawings will be available for review in mid April 2006.
- 12/31/05 QUARTER END SUMMARY: PWB approved a \$220,000 augmentation to the working drawings on 10/7/05. The 75 percent working drawings revised construction estimate reflects a funding need of \$4,700,000 in additional construction costs for a total of \$27,500,000. The most significant increase in cost is due to the site work. The original estimates used native structural fill to meet the 126,000 cubic yards of fill needed for the project. However, no on-site or local source of soil has been identified; therefore, the estimate has been revised to reflect imported fill at a substantial increase in unit costs. The revised estimate also includes necessary soil mitigation measures, including surcharging the fill pads and installing wick drains. Carollo Engineers recommend a 7,500 KVA substation rather than 5,000 KVA to handle anticipated electrical load.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

09/30/05 QUARTER END SUMMARY: Preliminary plans were approved at the July 2005 PWB. A 20 day letter was prepared for the DOF to request an augmentation of \$220,000 to the working drawing phase of the project. CDCR will meet with DOF in October 2005 to discuss the request. Due to changes in PG&E rules, the design team determined that a new substation will be needed to power the plant. A COBCP was prepared and submitted in the August Revise.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

DEUEL VOCATIONAL INSTITUTION
New Wastewater Treatment Plant
October through December 2010

Capital Outlay Analyst: Paul Keiley
Project Director: John Spain

Appropriation:	Ch. 38/39/05, 5225-301-0001(10)	P	\$ 1,530,000
	Ch. 47/48-06, 5225-301-0001(7)	WC	\$ 26,660,000
	As reverted by		
	Ch 47/48/06, 5225-495	C	\$ -25,139,000
	Ch. 171/07, 5225-301-0660 (0.6)	C	\$ 36,955,000

Supplemental Language:

Ch. 38/39/05

The amount of \$1,530,000 is provided for preliminary plans to design and construct a new wastewater treatment plant at the DVI to comply with a Cease and Desist Order from the Central Valley Regional Water Quality Control Board. The estimated future cost for working drawings is \$1,354,000 and \$22,979,000 for construction. The future cost for construction includes \$19,312,000 (CCCI 4328) for construction contracts, \$1,352,000 for contingency, \$1,120,000 for project administration, \$153,000 for agency retained items, and \$1,042,000 for other project costs. Preliminary plans will begin in July 2005 and complete by July 2006.

Ch. 47/06

The amount of \$26,660,000 is provided for working drawings (\$1,521,000) and construction (\$25,139,000) to design and construct a new wastewater treatment plant to comply with a Cease and Desist Order from the Central Valley Regional Water Quality Control Board. The total estimated project cost is \$28,190,000 (CCCI 4587), including previously approved preliminary plans of \$1,530,000. The estimated construction cost of \$25,139,000 includes \$21,523,000 for construction contracts, \$1,076,000 for contingency, \$1,392,000 for project administration, \$153,000 for agency retained items, and \$995,000 for other project costs. Working drawings will begin in August 2006 and be complete by February 2007. Construction will begin in April 2007 and be complete by December 2008.

Ch. 171/07

The amount of \$36,955,000 is provided for construction of a new wastewater treatment plant (including headworks) to meet all permit requirements. Costs include building an elevated pad to protect the new plant from a 100 year flood event. A previous appropriation of \$25,139,000 is being reverted due to increased costs in excess of augmentation authority. The total estimated cost for this project is \$40,006,000 (CCCI 4387) including \$1,530,000 previously approved for preliminary plans and \$1,521,000 previously approved for working drawings. The total estimated amount for construction includes \$32,487,000 for construction contracts, \$1,624,000 for contingency, \$1,625,000 for project administration, \$224,000 for agency-retained, and \$995,000 for other project costs. Construction will begin in August 2007 and be complete in March 2009.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/05	6/06	7/05	7/06	100
W	8/06	2/07	7/06	4/07	100
C	8/07	3/09	9/07	2/11	99
Current comments on Schedule:		Schedule delay due to pending punch list items and As-Built documentation.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	7/05	\$ 1,144,972	Design Contract
W	7/06	\$ 1,395,831	Design Contract
C	12/07	\$ 478,660	Form 220 #07347APSB
C	6/09	\$ 211,606	Form 220 #09055BPSP
C	12/10	\$ 29,536	Form 220 #11038BPSP
C	Various as of 12/10	\$35,438,109	Construction Contracts

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

Quarterly Activity Summary:

Contractor has completed the 60 day operational and final tests of plant.

Activity Next Quarter:

Contractor to resolve remaining equipment issues, complete punch list items, and request final inspection.

Major Issues:

None.

Chronological History

- 09/30/10 QUARTER END SUMMARY: Contractor completed startup of most plant systems, and CDCR has beneficial use of the plant. Construction schedule continued to slip due to the late ordering of equipment by the contractor, and delivery by vendor.
- 06/30/10 QUARTER END SUMMARY: Contractor completed pre-startup testing of the equipment at the headworks, and a draft startup plan for the plant. CDCR/Contractor continue to work on compensation issues related to the project suspension/dewatering activities, and establish a recovery schedule for the long lead equipment.
- 03/31/10 QUARTER END SUMMARY: CDCR received a time extension from the RWQCB for DVI's Cease and Desist Order due to the late ordering of equipment by the contractor. On 2/22/10 DOF approved CDCR's request for an increase of project costs within appropriation to cover project expenses associated with the delay. CDCR and the contractor continue to work on resolving compensation issues related to the project suspension/dewatering activities.
- 12/31/09 QUARTER END SUMMARY: Construction has continued on the project. Late ordering by the contractor of some long-lead equipment has resulted in construction completion delay. CDCR has submitted a time extension request to the RWQCB for DVI's Cease and Desist Order (CDO) due to the project construction delays.
- 09/30/09 QUARTER END SUMMARY: The contractor erected the plant's metal buildings and began installation of the major equipment components. CDCR and the contractor are working to resolve several compensation issues related to the project's suspension, and dewatering activities.
- 06/30/09 QUARTER END SUMMARY: Per exemption from BL-08-33, work on the project resumed April 2009.
- 03/31/09 QUARTER END SUMMARY: Equipment ordered prior to suspension of project was delivered.
- 12/31/08 QUARTER END SUMMARY: Contractor completed dewatering activities and concrete work on aeration tanks and headworks below grade. Project activities suspended 12/18/08 pursuant to Budget Letter 08-33.
- 09/30/08 QUARTER END SUMMARY: The contractor continued work on the aeration tanks and headworks. Work has begun on the UV building and cooling towers. The RWQCB has issued the tentative discharge permit for public comment
- 06/30/08 QUARTER END SUMMARY: Contractor dewatered the site. Excavation of the headworks and aeration tanks is complete. The contractor is focusing efforts on the below grade sections of aeration tanks and headworks which require constant dewatering. Some work on the fill pad construction has also been completed.
- 03/31/08 QUARTER END SUMMARY: The contractor has completed subgrade stabilization, demo of existing structures, and most of the utility relocations. CDCR has obtained a dewatering discharge permit from the RWQCB. The State's estimate for six months of dewatering operations is \$2.7 million and DOF has approved the use of bid savings for this purpose.
- 12/31/07 QUARTER END SUMMARY: The contractor has completed site mobilization and has almost completed utilities relocation. The site has been winterized as part of accelerating the project and the dewatering wells have been installed. CDCR is working with RWQCB on a permit to discharge the groundwater generated from construction dewatering activities. Carollo Engineers prepared a permit application which was submitted on 12/27/07, in which the RWQCB will require the groundwater be treated for possible contamination from nearby sites.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

- 09/30/07 QUARTER END SUMMARY: The NTP was issued to RGW Construction on 9/17/07, and the contractor has begun site mobilization.
- 06/30/07 QUARTER END SUMMARY: Project was released for bid. Award is pending 07/08 Budget Act.
- 03/30/07 QUARTER END SUMMARY: The SFM has completed review of the final design documents. A new construction appropriation has been requested in the Spring Finance Letter.
- 12/31/06 QUARTER END SUMMARY: Carollo completed and submitted the 100 percent working drawings for review on 12/29/06 and completed the final construction estimate on 12/29/06. Based on the 100 percent construction estimate and KCEM's reconciliation, construction costs have increased from \$22.6 million to \$34.1 million. Total project costs have increased from \$28.2 million to \$40 million. Construction costs increased \$11.5 million primarily because the preliminary plan estimate used insufficient allowances for the undeveloped elements; equipment/materials costs were updated with vendor quotes and new price catalogs; some changes were made in equipment specs and types; both estimators have increased profit, overhead, and added allowances for market factors.
- 09/30/06 QUARTER END SUMMARY: Intermediate (90 percent) working drawings are due to CDCR on 10/31/06.
- 06/30/06 QUARTER END SUMMARY: The NOD was filed with the State Clearinghouse on 4/7/06. DOF and LAO were briefed on the project's PWB submittal on 6/16/06 and there were no outstanding issues. Preliminary plans, completed on 4/22/06 will be presented to the PWB for approval on 7/14/06.
- 03/31/06 QUARTER END SUMMARY: EDAW completed the Initial Study/Proposed Mitigated Negative Declaration, and public comments were received on 3/29/06. Preliminary plans will be completed in late April 2006.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

DEUEL VOCATIONAL INSTITUTION
New Minimum Support Dining Facility
 October through December 2010

Capital Outlay Analyst: Paul Keiley
 Project Director: Paul Scott

Appropriation: Ch. 01/09, 5225-301-0747 (1) PWC \$750,000

Supplemental Language:

Ch. 01/09

The amount of \$750,000 is provided for preliminary plans, working drawings, and construction to replace the existing modular kitchen/dining facility with a permanent building designed for heavy-duty commercial dining use. The total estimated project cost is \$750,000 (CCCI 5142) including \$522,000 for construction contracts, \$34,000 for contingency, \$83,000 for agency-retained items, and \$111,000 for other project costs. Approval of preliminary plans is anticipated in September 2009. Construction will begin in January 2010 and be complete in June 2010.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P				10/09	100
W				10/09	100
C	1/10	6/10	4/10	2/11	75
Current comments on Schedule:		Schedule delay due to late submittal of fire alarm and sprinkler drawings to SFM			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
C	10/09	\$750,000	Form C220B 1686

Quarterly Activity Summary:

Completed construction on roof, wall panels, insulation, exterior walls, doors, and ramp. Late submittal of fire alarm and fire sprinkler drawings to A/E has delayed project completion; fire alarm contractor has installed rough-in conduit and wiring.

Major Activity Next Quarter:

Fire alarm contractor to complete re-submittal of final fire alarm and fire sprinkler drawings to A&E for approval and submittal to SFM.

Major Issues:

None.

Chronological History

- 09/30/10 QUARTER END SUMMARY: Completed soil excavation and compaction, poured concrete slab for building. Building delivered and erection of building started. Fire alarm contract executed and sent to vendor.
- 06/30/10 QUARTER END SUMMARY: Completed SMAD document with institution. Demolished and removed existing building. Over excavation complete, and compaction of new building site is 50 percent complete. Broken water main repaired; water main must be re-routed, change order and purchase order submitted to complete change. Continued with the contract process for fire alarm and fire sprinkler. Procurement of construction materials continues.
- 03/31/10 QUARTER END SUMMARY: SMAD reviewed and forwarded to institution. Tested and subsequently pursued permitting for asbestos containing material removal in relation to demolition of buildings. Developed and submitted contracts for fire alarm and sprinkler system

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

12/31/09 QUARTER END SUMMARY: Received PWB approval on 10/12/09 of preliminary plans. Obtained DOF approval of working drawings/proceed to construction, and the use of IWL on this project. Contracts and procurement document preparation activities in process. Construction schedule completed and forwarded for review. SMAD being developed.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

DEUEL VOCATIONAL INSTITUTION
Reception Center Enhanced Outpatient Program (EOP) Treatment and Office Space
 October through December 2010

Capital Outlay Analyst: Paul Keiley
 Project Director: John Petropoulos

Appropriation: Ch. 712/10, 5225-301-0747 (1) P \$ 319,000

Supplemental Language:

Ch. 712/10

The amount of \$319,000 is provided for preliminary plans for a project that will convert approximately 10,000 square feet of existing institutional space into Mental Health treatment and office space for the EOP. The total estimated project cost is \$5,729,000 (CCCI 5264) which includes future funding of \$358,000 working drawings and \$5,052,000 construction. The construction cost includes \$3,198,000 for construction contracts, \$224,000 for contingency, \$190,000 for architectural and engineering services, \$652,000 for agency-retained items, \$338,000 for other project costs, and \$450,000 for Group II equipment. Preliminary plans will begin in October 2010 and be complete in August 2011. Working drawings will be begin in October 2011 and be completed in May 2012. Construction will begin in July 2012 and be completed in July 2014.

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	10/10	08/11	10/10	08/11	0
W	10/11	05/12	10/11	05/12	0
C	07/12	07/14	07/12	07/14	0
Current comments on Schedule:		None			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P			
W			
C			

Quarterly Activity Summary:

The 2010 Budget Act, approved on 10/8/10 provided funding to complete preliminary plans for this project.

Major Activity Next Quarter:

Initiate development of Program Management and Architectural/Engineering services contracts.

Major Issues:

None.

Chronological History

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

DEUEL VOCATIONAL INSTITUTION

Solid Cell Fronts

October through December 2010

Capital Outlay Analyst: Paul Keiley
Project Director: Carmelito Cataylo

Appropriation: Ch. 171/07, 5225-301-0001 (5) P \$405,000

Supplemental Language:

Ch. 171/07

The amount of \$405,000 is provided for preliminary plans to replace the existing barred cell fronts/doors with solid cell fronts/doors and updating the locking mechanisms in 144 cells in the K Wing. Modifications will also be required to the existing heating/ventilation and electrical systems and the addition of local fire alarm and fire suppression systems. The estimated cost is \$6,429,000 (CCCI 4867). The estimated future cost of \$6,024,000 includes \$426,000 for working drawings and \$5,598,000 for construction. The construction cost includes \$4,479,000 for construction contracts, \$313,000 for contingency, \$482,000 for project administration, \$145,000 for agency retained, and \$179,000 for other project costs. Preliminary plans will begin in August 2007 and be complete in June 2008.

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/07	6/08	9/07	4/08	100
W					
C					
Current comments on Schedule:		None.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 12/09	\$211,564	Design Contract
W			
C			

Quarterly Activity Summary:

None.

Major Activity Next Quarter:

None.

Major Issues:

Working drawings commencement is pending future funding.

Chronological History

09/30/10 QUARTER END SUMMARY: None.

06/30/10 QUARTER END SUMMARY: None.

03/31/10 QUARTER END SUMMARY: None.

12/31/09 QUARTER END SUMMARY: None.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

- 09/30/09 QUARTER END SUMMARY: DGS forwarded the Due Diligence completion notice dated 7/22/09, with no exceptions or recommendations for further actions. Preliminary plans were approved by PWB on 9/14/09.
- 06/30/09 QUARTER END SUMMARY: Submitted PWB agenda item to DOF for approval of preliminary plans. Initiated due diligence activities.
- 03/31/09 QUARTER END SUMMARY: Continued development of PWB agenda item for approval of preliminary plans.
- 12/31/08 QUARTER END SUMMARY: Preparation of documentation for PWB submittal to approve preliminary plans.
- 09/30/08 QUARTER END SUMMARY: None.
- 06/30/08 QUARTER END SUMMARY: Completed preliminary plans.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

DEWITT NELSON CORRECTIONAL FACILITY

October through December 2010

Capital Outlay Analyst: Art Hernandez

Project Director: Mike Meredith

Appropriation:	Ch. 7/07, 5225-801-0001 (AB 900)	S	\$ 169,000
	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 9,670,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 12,442,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$166,056,000

Authorization:

Ch. 7/07

AB 900, as amended, appropriated \$1.8 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation (CDCR) for capital outlay to design, construct, or renovate housing units, support buildings, programming space in order to add up to 12,000 new beds at existing prison facilities. In accordance with provisions of AB 900, on June 14, 2010, the Public Works Board approved establishment of the scope, cost, and schedule, to convert the existing, deactivated DeWitt Nelson Youth Correctional Facility, to an adult male Level II correctional facility, the DeWitt Nelson Correctional Facility (DeWitt) Stockton in San Joaquin County in Phase I of the Infill Beds Program, and allocated \$188,168,000 from this appropriation for design and construction for this project. The total project cost includes \$169,000 for Studies; \$9,670,000 for preliminary plans, \$12,442,000 for working drawings, and \$166,056,000 for construction (\$124,266,000 contract, \$8,699,000 contingency, \$7,394,000 A&E, \$14,277,000 other project costs, and \$11,420,000 agency retained items). Preliminary plans will begin in June 2010 and be completed in March 2011. Working drawings will begin in March 2011 and be completed in October 2011. Construction will begin in January 2012 and be completed in September 2013.

**Project Schedule:
Design-Build**

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
PC & CD	6/10	3/11	6/10	5/11	60
D/B	3/11	10/11	9/11	7/13	0
Current comments on Schedule:		Dates adjusted for Design-Build process.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
S	12/09	\$168,592	Project Management contract
P	Various as of 12/10	\$428,449	Design contracts

Quarterly Activity Summary:

DOF granted approval of Design Build project delivery method on 10/22/10, JLBC did not concur with proposed scope change. Final EIR approved 12/30/10. Continued work on PP/Executive summary for D-B Performance Criteria and Concept Drawings submittal.

Major Activity Next Quarter:

The 30 day EIR litigation period ends 1/28/11; began development of RFP. Complete Performance Criteria and Concept Drawings; submit to DOF for approval at May PWB meeting.

Major Issues:

None

Chronological History

09/30/10 QUARTER END SUMMARY: Initiated project programming. The EIR was released for public comment; submitted PWB agenda item for scope change; submitted letter to DOF requesting Design-Build authority for this project.

06/30/10 QUARTER END SUMMARY: PWB approved scope, cost and schedule on 6/14/2010.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

ESTRELLA CORRECTIONAL FACILITY

October through December 2010

Capital Outlay Analyst: Art Hernandez

Project Director: Bobby Khaghani

Appropriation:	Ch. 7/07, 5225-801-0001 (AB 900)	S	\$ 265,370
	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 6,151,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 5,771,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$99,233,000

Authorization:

Ch. 7/07

AB 900, as amended, appropriated \$1.8 billion in the Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation (CDCR) for capital outlay to design, construct, or renovate housing units, support buildings, and programming space in order to add up to 12,000 beds at existing prison facilities. In accordance with the provisions of AB 900, on June 14, 2010, the Public Works Board approved the establishment of scope, cost, and schedule to convert the existing El Paso de Robles Youth Correctional Facility at San Luis Obispo into the Estrella Correctional Facility and allocated \$111,155,000 from this appropriation for design and construction for this project. The total project cost of \$111,420,000 includes \$265,000 for studies, \$6,151,000 for preliminary plans, \$5,771,000 for working drawings, and \$99,233,000 for construction (\$79,119,000 contract, \$5,538,000 contingency, \$4,460,000 A&E, \$7,024,000 other project costs, and \$3,092,000 agency retained items). Preliminary plans will begin in June 2010 and be completed in February 2011. Working drawings will begin in February 2011 and be completed in July 2011. Construction will begin in October 2011 and be completed in January 2013.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	6/10	2/11	6/10	4/11	80
W	2/11	7/11	4/11	7/11	0
C	10/11	1/13	10/11	10/12	0
Current comments on Schedule:		None.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
S	10/09	\$ 265,370	Contract
P	Various as of 12/10	\$ 4,258,248	Design contract
C			

Quarterly Activity Summary:

Obtained EIR approval on 12/29/10, continued with preliminary plan activities.

Major Activity Next Quarter:

Complete preliminary plans; prepare/submit plans to the JLBC and complete PWB agenda item to approve preliminary plans.

Major Issues:

None

Chronological History

09/30/10 QUARTER END SUMMARY: Executed A&E contract, began work on PP Phase. Work to complete EIR draft.

06/30/10 QUARTER END SUMMARY: PWB approved scope, cost and schedule on 6/14/2010.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

FOLSOM STATE PRISON
Convert Officers and Guards Building to Office Space
October through December 2010

Capital Outlay Analyst: Paul Keiley
Project Director: Mike Miller

Appropriation:	Ch. 47/06, 5225-301-0001(9)	P	\$ 410,000
	Ch. 171/07, 5225-301-0001 (6)	W	\$ 370,000
	Augmentation E/O # C08/09-13	W	\$ 255,000
	Ch. 268/269/08, 5225-301-0660 (.3)	C	\$6,768,000

Supplemental Language:

Ch. 47/06

The amount of \$410,000 is provided for preliminary plans to renovate the officers and guards building at Folsom State Prison to provide additional office, program and storage space for administration staff, inmate records, custody functions, and counseling staff. The total estimated project cost is \$5,771,000 (CCCI 4435), including \$355,000 for working drawings and \$5,006,000 for construction. The amount for construction includes \$3,990,000 for construction contracts, \$279,000 for contingency, \$249,000 for project administration, \$208,000 for agency retained items, and \$280,000 for other project costs. Preliminary plans will begin in August 2006 and be complete by June 2007.

Ch. 171/07

The amount of \$370,000 is provided for working drawings to renovate the officers and guards building to usable office space for administrative, custody and record office personnel. The estimated total project cost is \$6,035,000 (CCCI 4599), which includes previously approved preliminary plans in the amount of \$410,000. The estimated future project cost of \$5,255,000 for construction, includes \$4,137,000 for construction contracts, \$290,000 for contingency, \$294,000 for project administration, \$224,000 for agency retained, and \$310,000 for other project costs. Working drawings will begin in August 2007 and be complete in June 2008.

Ch. 268/269/08

The amount of \$6,768,000 is provided for construction to renovate the Officer and Guard's Building into usable office space to accommodate court mandated medical and mental health programs. The total estimated cost of the project is \$7,548,000 (CCCI 4983), including previously approved preliminary plans (\$410,000) and working drawings (\$370,000) funding from the General Fund. The construction cost includes \$4,930,000 for construction contracts, \$345,000 for contingency, \$432,000 for architectural and engineering services, \$654,000 for agency retained items, and \$407,000 for other project costs. Construction will begin in September 2008 and be complete in November 2009.

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/06	6/07	7/06	10/07	100
W	8/07	6/08	10/07	9/09	100
C	9/08	11/09	2/10	11/11	28
Current comments on Schedule:		Construction completion delayed due to SHPO coordination on scope for window renovation/replacement, and other unanticipated site conditions.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	7/06	\$410,000	Form 22, 07016APMB
P	9/09	\$ -18,393	Partial Return of Funds, P910100
W	10/07	\$370,000	Form 22, 08040APMB
W	1/09	\$254,530	Form 22, 09013APMB
C	01/10	\$6,768,000	Form 220B # 1691

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

Quarterly Activity Summary:

Obtained final lead and asbestos lab results; finalized abatement contract items. Resolved change order #4, and procured related materials. Fire alarm and sprinkler contract awarded, contractor providing submittals to A&E and SFM for review; DGS reviewed scope of work for restoring the windows as well as contacting the State Historic Preservation Office to address the potential of replacing the existing windows.

Major Activity Next Quarter:

Finalize window replacement agreement with SHPO; complete A&E and SFM review of fire alarm and fire sprinkler submittals; award transformer purchase order, and elevator contract for installation of elevator. Initiate contract for abatement and monitoring of hazardous materials.

Major Issues:

Construction critical path to be closely monitored to avoid any further schedule delays.

Chronological History

- 09/30/10 QUARTER END SUMMARY: Change order #4 under review to overcome site conditions relating to the replacement of transformers, switchboards, feeder, etc. Additional lead and asbestos testing is required prior to finalizing abatement contract. Coring for placement of telecommunications conduit has commenced. Potential vendors have walked the job site to develop bids to restore the existing windows, per plan.
- 06/30/10 QUARTER END SUMMARY: Completed the lay-down yard, and building perimeter fence installed. Started steel stud framing for office walls. Contract specifications submitted for the asbestos and lead abatement contract. Completed agreement with DGS for construction consulting services, AE approved revised DGS drawings for removal of existing load bearing walls, in response to contractor's RFI.
- 03/31/10 QUARTER END SUMMARY: Form C220B for IWL construction approved by DOF on 1/12/2010. Project walk-through conducted on 2/9/2010. Start-up meeting held 2/18/2010. A/E investigated load bearing walls on third floor in response to RFI filed by contractor. Began work on lay-down yard.
- 12/31/09 QUARTER END SUMMARY: January 2010 PWB Agenda Item sent to DOF for use of IWL; also requesting approval of working drawings and to proceed to construction. Approval was granted at the 12/21/09, PWB Screening Meeting. IWL construction schedule prepared, which reflects 17 month construction duration.
- 09/30/09 QUARTER END SUMMARY: Working drawings completed, submitted to SFM for approval; review of construction documents to determine feasibility of using IWL to complete construction.
- 06/30/09 QUARTER END SUMMARY: Working drawings on schedule, due diligence completed. Project Manual Divisions 01 and 02 are 95 percent complete. Project is on schedule.
- 03/31/09 QUARTER END SUMMARY: Continued working drawing activities. Revise hazmat report to include asbestos abatement. Revise due diligence to expand footprint of project to include entire building due to change in construction funding from General Fund to Lease Revenue Bond funding.
- 12/31/08 QUARTER END SUMMARY: DOF approved augmentation request on 12/13/08.
- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided funding for construction. Resolved SHRC and OHP design issues; subsequently, a request for working drawings augmentation is being developed for submittal to DOF/PWB.
- 06/30/08 QUARTER END SUMMARY: The DGS architect met with the SHRC and conducted site visits at FSP to clarify window design and project bid deductive alternates. SHRC is in agreement with filling in some windows with granite block; they are more concerned with the exterior appearance of the windows than changes to the interior windows. The granite block to

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

to fill in the windows will be shipped from Wisconsin, as this is the only vendor that does the type of granite work that is required. The architect is working on the design of the deductive alternates.

- 03/31/08 QUARTER END SUMMARY: Completion of 50 percent WD in March 2008 indicate that construction costs have increased due to unanticipated alterations for building egress path/stairs as required by the SFM, structural floor bracing on the second floor, increased restroom plumbing fixtures due to changes in the Uniform Plumbing Code, and an increase in hazardous materials abatement quantities.
- 12/31/07 QUARTER END SUMMARY: Form 22 to transfer working drawing funds was signed by DOF 10/17/07.
- 09/30/07 QUARTER END SUMMARY: Received approval at the 7/13/07 PWB to proceed to WD, and the 2007 Budget Act contained an appropriation of \$370,000 for WD. A DGS Form 22 to transfer funds was received by CDCR 9/11/07, and is currently at DOF for approval. Upon approval of the Form 22 and transfer of funds, WD will begin.
- 06/30/07 QUARTER END SUMMARY: The CDCR prepared a PWB package requesting approval of PP and proceed to WD.
- 03/30/07 QUARTER END SUMMARY: Final project cost estimate and documents delivered to CDCR on 2/13/07.
- 12/31/06 QUARTER END SUMMARY: Met with SHPO on 10/05/06. SHPO approved the project as currently proposed. On 12/11/06, CDCR received a complete set of PP.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

FOLSOM STATE PRISON
Renovate Branch Circuit Wiring, Building # 5
October through December 2010

Capital Outlay Analyst: Paul Keiley
Project Director: Mike Miller

Appropriation: Ch. 50/99, 5240-301-0001(10)	PW	\$	61,000
Augmentation #C99/00-58		\$	2,000
As reappropriated by			
Ch. 52/00, 5240-301-0001	PW	\$	61,000
Ch. 268/269/08, 5225-301-0001 (7)	WC	\$	1,876,000
As reappropriated by			
Ch. 01/09, 5225-491	WC	\$	1,876,000

Supplemental Language:

Ch. 50/99

The budget provides \$61,000 for preliminary plans (\$33,000) and working drawings (\$28,000) to remove and replace the branch circuit wiring systems and interior lights throughout Building #5, including cells, offices, storage and other miscellaneous areas. The total estimated project cost is \$844,000 and includes future costs for construction of \$783,000, including \$618,000 (CCCI 3847) for C, \$43,000 for contingency, \$74,000 for project administration, and \$48,000 for agency retained items. Preliminary plans will begin by August 1999 and be completed by February 2000. Working drawings will begin by February 2000 and be completed by November 2000.

Ch. 268/269/08

The amount of \$1,876,000 is provided for working drawings (\$158,000) and construction (\$1,718,000) to upgrade the branch circuit wiring system in Building No. 5 to meet current safety codes. The total estimated cost of this project is \$1,910,000 (CCCI 4851), including previously approved preliminary plans funding (\$34,000). The construction cost includes \$1,262,000 for construction contracts, \$88,000 for contingency, \$161,000 for architectural and engineering services, \$150,000 for agency retained items, and \$57,000 for other project costs. Working drawings will begin in August 2008 and be complete in December 2008. Construction will begin in February 2009 and be complete in October 2009.

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/99	2/00	10/99	5/00	100
W	8/08	12/08	12/08	9/09	100
C	2/09	10/09	1/10	9/11	58
Current comments on Schedule:		Delay in project due to delay in the FSP Renovation of Officer and Guards Building project, which supplies power to the Building 5 transformer.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	2/00	\$34,000	Form 22, #107031 (includes Exec. Order Augmentation)
W	11/08	\$158,000	Form 22, # 09041APSB
C	11/09	\$1,718,000	Form C-22B 1685

Quarterly Activity Summary:

Reviewed lighting contractor's final submittals and awarded a purchase order for needed light fixtures. Continued installation of the electrical panels, panel platforms, and switchgear. Building 5 is dependent upon upgraded transformer being installed as part of the Officers and Guards (O&G) Building project, in order to provide sufficient power for upgraded lighting. Delays in the O&G Building project will delay lighting installation in Building 5.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

Major Activity Next Quarter:

Receive materials and install lighting/wiring in a limited number of test cells.

Major Issues:

The power supply for cell lighting in this project is contingent on a concurrent project for a transformer at the O&G Building; the completion date for the Building 5 project is now contingent on the O&G Building project.

Chronological History

- 09/30/10 QUARTER END SUMMARY: Lighting contract was rebid due to contractor qualification issues. A qualified low bidder was identified 9/30/10. An inmate riot and subsequent institution lockdown in August has reduced the availability of inmates for construction. Cell coring is complete, as well as conduit installation.
- 06/30/10 QUARTER END SUMMARY: Electrical panels received; lead awareness training complete. Began cell coring for conduit installation, installation of conduit, supports, and raceways.
- 03/31/10 QUARTER END SUMMARY: Project start-up meeting held 1/20/2010. Completed lay down area. Procurement documents of long lead items and other purchases submitted. Injury and Illness Prevention Program (IIPP) training completed.
- 12/31/09 QUARTER END SUMMARY: DOF approved WD and proceeding to construction using IWL. The C-22B was approved on 10/26/09, to transfer construction funds to the ICRA. A walk-through was conducted at the pre-project start-up meeting on 12/1/09, establishing the lay down area and paths of travel.
- 09/30/09 QUARTER END SUMMARY: Completed working drawings/obtain SFM approval. Prepared submittal package to DOF PWB approval of Use of IWL to complete project, and DOF approval of working drawings/proceed to construction.
- 06/30/09 QUARTER END SUMMARY: DGS submitted revised management plan (due to lead paint mitigation) and continued efforts toward the completion of construction documents.
- 03/31/09 QUARTER END SUMMARY: Continued with working drawings. DGS discovered the need for lead mitigation and initiated the process to include it in this project.
- 12/31/08 QUARTER END SUMMARY: PWB approved preliminary plans on 10/21/08. Funds for working drawings transferred to DGS in November 2008. DGS submitted a project management plan with schedule and proceeded to working drawings.
- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided funds for working drawings and construction.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

IRONWOOD STATE PRISON
Heating, Ventilation, and Air Conditioning
 October through December 2010

Capital Outlay Analyst: Kenneth C. Emerick
 Project Director: John Spain

Appropriation: Ch. 268/269/08, 5225-301-0001(16) P \$5,758,000

Supplemental Language:

Ch. 278/08

The amount of \$5,758,000 is provided for preliminary plans to replace the dilapidated cooling system with a closed loop heating, ventilation, and chilled water air-conditioning system. This system will connect into the neighboring Chuckawalla Valley State Prison (CVSP) chiller plant. This project also includes installation of an energy efficient insulating roof membrane, repair of damaged walls, and expansion of the CVSP chiller plant to accommodate shared use with Ironwood State Prison. The total estimated cost of this project is \$144,778,000 (CCCI 4999) including future cost of \$7,978,000 for working drawings and \$131,042,000 for construction. The cost for construction includes \$107,675,000 for construction contracts, \$7,537,000 for contingency, \$5,660,000 for architectural and engineering services, \$2,115,000 for agency retained items, and \$8,055,000 for other project costs. Preliminary plans will begin in August 2008 and will be complete in April 2009.

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	08/08	04/09	8/09	11/10	100
W					
C					
Current comments on Schedule:		None.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	6/09	\$3,270,091	Design Contract
W			
C			

Quarterly Activity Summary:

Discussed construction funding options with DOF. Obtained PWB approval of preliminary plans on 11/15/10.

Major Activity Next Quarter:

Funding for working drawings requested in the Governor's Budget for FY 2011-12.

Major Issues:

None

Chronological History

09/30/10 QUARTER END SUMMARY: Submitted completed preliminary plans to the Legislature on 8/24/10; submitted PWB agenda item for approval of PP on 8/25/10.

06/30/10 QUARTER END SUMMARY: The A/E firm completed preliminary design documents.

03/31/10 QUARTER END SUMMARY: Obtained PWB approval for scope change on 2/16/10 for separate chiller plant at ISP; finalized outstanding design issues associated with scope change, and completed the schematic design.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

- 12/31/09 QUARTER END SUMMARY: Completed an A/E cost benefit analysis that determined constructing a new and separate chiller plant at ISP is more practical than expanding the CVSP's existing chiller plant. PWB agenda item was submitted to DOF, requesting approval of a scope change to this effect.
- 09/30/09 QUARTER END SUMMARY: Conducted A/E firm design kick off meeting, performed a site visit, discussed proposed scope change for constructing the chiller plant at ISP rather than expanding the chiller plant at CVSP, and filed CEQA NOE.
- 06/30/09 QUARTER END SUMMARY: Completed A/E design firm negotiations and processed the contract for encumbrance.
- 03/31/09 QUARTER END SUMMARY: An A/E firm was selected for design negotiations and a CEQA Notice of Exemption was filed.
- 12/31/08 QUARTER END SUMMARY: Initiated preliminary plan activities by meeting with the institution to review project scope and to layout milestones/timelines.
- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided funds for preliminary plans.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

KERN VALLEY STATE PRISON
Arsenic Removal Water Treatment System
October through December 2010

Capital Outlay Analyst: Ken Swarm
Project Director: Dan Koelzer

Appropriation:	Ch. 38/39/05, 5225-301-0001(22)	PWC	\$ 2,378,000
	As reverted by		
	Ch. 47/06, 5225-496	C	\$- 1,878,000
	Ch. 47/06, 5225-301-0001(25)	C	\$ 2,477,000
	As reverted by		
	Ch. 268/269/08, 5225-496	C	\$- 2,453,931
	Ch. 07/07, 5225-801-0001 (AB 900)	C	\$ 8,010,000

Supplemental Language:

Ch. 38/39/05

The amount of \$2,378,000 including \$260,000 for preliminary plans, \$240,000 for working drawings, and \$1,878,000 for construction is provided to construct an arsenic removal water treatment system at Kern Valley State Prison. The estimated total of construction is \$1,878,000 which includes \$1,426,000 (CCCI 4328) for construction contracts, \$71,000 for contingency, and \$381,000 for project administration. Preliminary plans will begin in July 2005 and be complete by November 2005. Working drawings will begin in November 2005 and be complete by March 2006. Construction will begin in May 2006 and be completed by January 2007.

Ch. 47/06

The amount of \$2,477,000 is provided for construction of an arsenic removal water treatment system. The estimated total project cost is \$2,977,000 (CCCI 4736) including previously approved preliminary plans for \$260,000 and working drawings for \$240,000. The estimated cost for construction includes \$1,996,000 for construction contracts, \$100,000 for contingency, \$219,000 for project administration, and \$162,000 for other project costs. Construction will begin in April 2007 and be completed by December 2007.

Ch. 7/07

AB 900 appropriated \$300 million General Fund to the California Department of Corrections and Rehabilitation (CDCR) for capital outlay to renovate, improve or expand infrastructure capacity at existing prison facilities. On May 8, 2009, the Public Works Board approved CDCRs request to establish the scope, cost, and schedule to construct the precipitation arsenic removal treatment system, and allocated \$6,149,000 from this appropriation to modify the existing working drawings and complete construction for this project. The total project cost of \$8,533,000 includes \$260,000 preliminary plans, \$819,000 working drawings, and \$7,454,000 construction (\$6,050,000 contract, \$424,000 contingency, \$342,000 A&E, \$540,000 other project costs, and \$98,000 agency retained). Modification of working drawings will begin in May 2009 and be complete in October 2009. Construction will begin in March 2010 and be complete in March 2011.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/05	11/05	7/05	1/07	100
W(original)	11/05	3/06	1/07	8/07	100
W(modify existing WDs)	5/09	10/09	7/09	12/10	100
C	3/10	3/11	9/11	9/12	0
Current comments on Schedule:	Construction schedule extended due to additional time required to finalize Proceed to Bid package.				

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	12/05	\$244,912	Design Contract
W	7/05	\$240,000	Design Contract
W(modify existing)	9/09	\$327,000	Design Contract

Quarterly Activity Summary:

Completed working drawings, obtained SFM and Access Compliance approval of working drawings; interviewed and selected CM firm. Proceed to bid activities delayed due to staffing resources and workload considerations.

Major Activity Next Quarter:

Continue development of proceed to bid documents with a goal of May/June 2011.

Major Issues:

None

Chronological History

- 09/30/10 QUARTER END SUMMARY: Working drawings were completed and submitted for SFM and Access Compliance review and approval.
- 06/30/10 QUARTER END SUMMARY: Working drawings were delayed four months to confirm the correct method of sludge waste disposal from the arsenic filter. This issue was raised as a potential concern during the 50 percent WD review by the Department of Public Health. A design/operational solution was developed for the proper sludge waste disposal. Continued modification of working drawings.
- 03/31/10 QUARTER END SUMMARY: Commenced modification of the working drawings.
- 12/31/09 QUARTER END SUMMARY: Completed the cost/benefit analysis which evaluated the proposal by the City of Delano to provide water service to the institution versus the current project. The cost/benefit analysis determined that the current project was the best alternative.
- 09/30/09 QUARTER END SUMMARY: Executed an A/E services contract for Working Drawings to include a cost/benefit analysis evaluating the proposal by the City of Delano to provide water to the institution versus the current project.
- 06/30/09 QUARTER END SUMMARY: On 5/8/09, the PWB approved scope, cost, and schedule and allocated AB900 funding to modify existing working drawings and complete construction of this project.
- 06/30/08 QUARTER END SUMMARY: The construction funding was reverted in the 2008 Budget Act. The existing appropriation was not adequate to fund construction of the designed system. In addition, the system as designed no longer met the needs of the prison with the proposed construction of a 500 design bed capacity Level IV facility at KVSP. The 500 design bed capacity Level IV facility is proposed for funding via Assembly Bill 900 and will provide the necessary Arsenic Removal Water Treatment System to serve the existing prison. However, if the proposed Level IV facility is not approved, CDCR will seek a new appropriation to design and construct an arsenic treatment system that will serve the existing prison and provide for modular expansion if future bed construction is approved. Because the funding has been reverted, this project will be removed from the next quarterly report.
- 03/31/08 QUARTER END SUMMARY: Project is on hold pending decision on whether an Infill project will be constructed at KVSP.
- 12/31/07 QUARTER END SUMMARY: None.
- 09/30/07 QUARTER END SUMMARY: Design comments have been incorporated into final working drawings.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

- 06/30/07 QUARTER END SUMMARY: Project was placed on hold due to the construction phase final estimate exceeding the project authority.
- 03/30/07 QUARTER END SUMMARY: Completed PWB submittal for the PWB meeting. Obtained PWB approval on 1/12/07 of preliminary plans and granted authority to proceed to working drawings. Commenced with working drawings.
- 12/31/06 QUARTER END SUMMARY: Filed Notice of Determination with the State Clearinghouse on 11/15/06. Continued work on preliminary plans. PWB submittal drafted.
- 09/30/06 QUARTER END SUMMARY: The Initial Study/Mitigated Negative Declaration was submitted to State Clearinghouse due to recommendation made from Department of Health Services in memo dated 7/31/06. The 30-day Public review period began 9/28/06.
- 06/30/06 QUARTER END SUMMARY: Kitchell finished preparation of preliminary plans submittal for PWB on 6/30/06.
- 03/31/06 QUARTER END SUMMARY: Preliminary plans completed on 3/7/06 and scheduled for PWB approval at the September 2006 meeting. Based upon completion of preliminary plans, the revised project constructions cost exceeds current construction appropriation. Finance Letter to DOF for preparation of FY 2006-2007 budget will request the reversion of the existing construction amount (\$1,878,000) and request a new construction allocation of \$2,477,000.
- 12/31/05 QUARTER END SUMMARY: Predesign report completed 11/4/05. Preliminary plans design continues.
- 09/30/05 QUARTER END SUMMARY: Predesign report initiated 7/12/05; Kitchell produced draft report on 9/30/05.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

CALIFORNIA STATE PRISON, LOS ANGELES COUNTY
Enhanced Outpatient Program, Treatment and Program Space
 October through December 2010

Capital Outlay Analyst: Ken Swarm
 Project Director: Adrienne Monarrez

Appropriation:	Ch. 47/06, 5225-301-0001(17.2)	P	\$ 250,000
	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 689,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 588,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 10,430,000
	DF 14-D, 7/12/10, Revised Project Costs	W	\$ 139,000
	DF 14-D, 7/12/10, Revised Project Costs	C	\$ 3,250,000
	DF 14-D, 12/13/10, Revised Project Costs	C	\$- 3,606,000

Supplemental Language:

Ch. 47/06

The amount of \$250,000 is provided for preliminary plans to design approximately 6,700 square feet of program and office space necessary to treat approximately 150 inmate mental health patients. The project will provide work center areas for individual and group treatment for inmate patients. The estimated total project cost is \$2,673,000 (CCCI 4587), including \$200,000 for working drawings and \$2,223,000 for construction. The amount for construction includes \$1,499,000 for construction contracts, \$203,000 for contingency, \$311,000 for project administration, \$210,000 for agency retained items. Preliminary plans will begin in August 2006 and be complete by June 2007.

Ch. 7/07

AB 900, as amended, appropriated \$710.9 million Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation (CDCR) for capital outlay to design and construct medical, dental and mental health treatment or housing space for up to 6,000 inmates at existing prison facilities. In accordance with the provision of AB 900, on July 14, 2009, the Public Works Board approved the establishment of scope, cost, and schedule for the 150 Enhanced Outpatient Program beds at the California State Prison, Los Angeles County, and allocated \$11,707,000 from this appropriation for preliminary plans, working drawings, and construction for this project. The total project cost of \$11,707,000, includes \$689,000 for preliminary plans, \$588,000 for working drawings and \$10,430,000 for construction (\$7,906,000 contract, \$395,000 contingency, \$1,227,600 A/E, \$1,151,000 other project costs, and \$1,028,000 agency retained items. Preliminary plans will begin in October 2009 and be completed in July 2010. Working drawings will begin in July 2010 and be completed in January 2011. Construction will begin in April 2011 and be completed in July 2012.

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P (original)	8/06	6/07	8/06	3/07	100
P (rescope)	10/09	7/10	7/09	7/10	100
W	7/10	1/11	7/10	11/10	100
C	4/11	7/12	4/11	7/12	
Current comments on Schedule:		Working drawings completed ahead of schedule.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P (original)	12/06	\$182,571	Design Contract
P (rescope)	Various as of 06/10	\$608,138	Design Contracts
W	Various as of 12/10	\$539,616	Design Contracts
C			

Quarterly Activity Summary:

Working drawings completed and approved by SFM on 11/29/10. Submitted PWB agenda item for the use of IWL for construction, and revised project cost, and submitted a request to DOF for approval of working drawings/proceed to construction. Revised project

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

costs were approved at the 12/13/10 PWB Meeting.

Major Activity Next Quarter:

Obtain approval of working drawings/proceed to construction, and to use IWL for construction.

Major Issues:

None

Chronological History

- 09/30/10 QUARTER END SUMMARY: Obtained PWB approval of preliminary plans on 7/12/10 and began working drawings.
- 06/30/10 QUARTER END SUMMARY: Completed preliminary plans and submitted to JLBC on 5/27/10; submitted July 2010 PWB Agenda Item for approval of preliminary plans to DOF.
- 03/31/10 QUARTER END SUMMARY: Completed site survey and geotechnical investigation, and architectural programming; registered project with LEED. Due diligence in progress.
- 12/31/09 QUARTER END SUMMARY: The A&E contract was executed on 10-22-09. Began preliminary plan activities.
- 09/30/09 QUARTER END SUMMARY: Obtained PWB approval of scope, cost, and schedule on 07/14/09. Began negotiations for Project Management and A/E services contract amendment.
- 06/30/09 QUARTER END SUMMARY: Submitted 30-day scope, cost, and schedule PWB package to DOF on 05/28/09; DOF released 30-day scope, cost, and schedule letter to Joint Legislative Budget Committee (JLBC) on 06/09/09.
- 03/31/09 QUARTER END SUMMARY: Development of 30-day scope, schedule and cost package for submittal to DOF, in order to request AB 900 funding for this project.
- 12/31/08 QUARTER END SUMMARY: Continued work on scope, schedule and cost information for AB 900 funding authorization.
- 09/30/08 QUARTER END SUMMARY: Continued work on scope, schedule and cost information for funding authorization under AB900.
- 06/30/08 QUARTER END SUMMARY: A 30-day scope, schedule, and cost package (based on rescope) is under development (proposed AB 900 funding); decision to move forward with project is pending revisions to the CHCS Mental Health Bed Plan.
- 03/31/08 QUARTER END SUMMARY: Budget Package based on project rescope is under development.
- 12/31/07 QUARTER END SUMMARY: The Department has determined that the project was erroneously under programmed and did not account for the total amount of treatment and office space needed to meet program guidelines, due to an incorrect determination of the project's physical site constraints. Department stakeholders in coordination with DOF agreed to terminate this project and prepare a budget package that rescopes the project.
- 09/30/07 QUARTER END SUMMARY: A review of the completed preliminary plans is being conducted to determine if they are consistent with project scope.
- 06/30/07 QUARTER END SUMMARY: Prepared and released project preliminary plan submittal to Joint Legislative Budget Committee.
- 03/31/07 QUARTER END SUMMARY: Completed preliminary plans and filed the Notice of Exemption with the State Clearing House on 3/23/07. It is anticipated that CEQA requirements will be completed by 4/30/07. Kick off meeting with DOF and DGS was held on 3/6/07 to determine the extent of due diligence needed.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

- 12/31/06 QUARTER END SUMMARY: Continued to work on preliminary plans. Once preliminary plans are completed environmental staff will prepare a Notice of Exemption. This project is within one of the classes of projects found by the Secretary for Resources not to have a significant effect on the environment.
- 09/30/06 QUARTER END SUMMARY: Started work on preliminary plans.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

MULE CREEK STATE PRISON
Wastewater Treatment Plant Improvements
October through December 2010

Capital Outlay Analyst: Ken Swarm
Project Director: Nick Giannini

Appropriation:	Ch. 171/07, 5225-301-0001 (14)	P	\$ 390,000
	Ch. 268/269/08, 5225-301-0001 (14)	W	\$ 542,000
	Augmentation E/O # C08/09-24	W	\$ 84,000
	Ch. 07/07, 5225-801-0001 (AB 900)	C	\$6,149,000

Supplemental Language:

Ch. 171/07

The amount of \$390,000 is provided for preliminary plans to design upgrades to the wastewater treatment plant. The total estimated project cost is \$4,876,000 (CCCI 4609), including estimated future costs of \$318,000 for working drawings and \$4,168,000 for construction. The amount for construction includes \$3,380,000 for construction contracts, \$237,000 for contingency, \$388,000 for project administration, \$101,000 for agency retained, and \$62,000 for other project costs. Preliminary plans will begin in August 2007 and be complete in June 2008.

Ch. 268/269/08

The amount of \$542,000 is provided for working drawings for improvements to the wastewater treatment plant to bring it into compliance with the Central Valley Region Water Quality Control Board's Waste Discharge Requirements. The estimated total project cost is \$6,552,000 (CCCI 4999), including previously approved preliminary plans funding (\$390,000). The future construction cost (\$5,620,000) includes \$4,112,000 for construction contracts, \$288,000 for contingency, \$537,000 for architectural and engineering services, \$139,000 for agency retained items, and \$544,000 for other project costs. Working drawings will begin in August 2008 and be complete in January 2009.

Ch. 7/07

AB 900 appropriated \$300 million General Fund to the California Department of Corrections and Rehabilitation (CDCR) for capital outlay to renovate, improve or expand infrastructure capacity at existing prison facilities. On May 8, 2009, the Public Works Board approved CDCR's request to establish the scope, cost, and schedule for improvements to the wastewater treatment plant in order to bring it into compliance with the Central Valley Region Water Quality Control Board's Waste Discharge Requirements, and allocated \$6,149,000 from this appropriation for construction for this project. The total project cost of \$7,165,000 includes \$390,000 preliminary plans, \$626,000 working drawings, and \$6,149,000 construction (\$4,589,000 contract, \$321,000 contingency, \$534,000 A&E, \$568,000 other project costs, and \$137,000 agency retained). Construction will begin in November 2009 and be completed in March 2011.

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/07	6/08	7/08	1/09	100
W	8/08	1/09	7/09	1/11	99
C	11/09	3/11	6/11	12/12	0
Current comments on Schedule:		Delay due to continued discussions regarding partnering with the City of Ione.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	9/08	\$360,341	Design Contract
W	1/09	\$605,046	Design Contract
C			

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

Quarterly Activity Summary:

Finalized working drawings and submitted to SFM for approval. Continued negotiations for partnering with the City of Ione for sewer services.

Major Activity Next Quarter:

Obtain SFM approval on working drawings, continue to pursue a decision by CDCR if the City of Ione will handle the wastewater or if the institution will continue to process it, and prepare bid documents if MCSP will continue to process waste water.

Major Issues:

None.

Chronological History

- 09/30/10 QUARTER END SUMMARY: Continued negotiations for partnering with the City of Ione for sewer services. Consultant work on SFM comments.
- 06/30/10 QUARTER END SUMMARY: SFM reviewed working drawings and provided comments. Evaluated the potential for partnering with the City of Ione for the provision of sewer service.
- 03/31/10 QUARTER END SUMMARY: Completed workings drawings and submitted to SFM for review. The State is evaluating the potential for partnering with the City of Ione for the provision of sewer service.
- 12/31/09 QUARTER END SUMMARY: Continued working drawings activities.
- 09/30/09 QUARTER END SUMMARY: Continued working drawings activities.
- 06/30/09 QUARTER END SUMMARY: On 5/8/09, the PWB approved scope, cost, and schedule and allocated AB900 funding for the construction phase of this project. Amendment to design contract for working drawings was processed, and working drawings start-up meeting was held on 6/3/2009; however, execution of design contract amendment was suspended, pursuant to Executive Order 09-09. An exemption to allow processing of amendment was approved 6/23/2009.
- 03/31/09 QUARTER END SUMMARY: Submitted preliminary plans to the Legislature on 1/28/09. Submitted March PWB agenda item to DOF to approve preliminary plans and augmentation to workings drawing. Both items were approved at the 3/13/09 PWB meeting.
- 12/31/08 QUARTER END SUMMARY: Continued work on preliminary plans, finalizing due diligence, architectural programming and LEED requirements.
- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided funding for working drawings. Completed the start up meeting, commenced preliminary plans with architectural programming, and began survey work to complete the due diligence.
- 06/30/08 QUARTER END SUMMARY: Negotiations completed and NTP has been issued.
- 03/31/08 QUARTER END SUMMARY: Project scope is agreed upon and setting up design negotiations date.
- 12/31/07 QUARTER END SUMMARY: Conducted site visit with consultant to go over the scope and confirm key points.
- 09/30/07 QUARTER END SUMMARY: Current project scope is being clarified with stakeholders.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

NORTHERN CALIFORNIA REENTRY FACILITY
New 500 Bed Re-entry Facility, Stockton
 October through December 2010

Capital Outlay Analyst: Art Hernandez
 Project Director: Nick Giannini

Appropriation:	Ch. 712/10, 5225-801-0660.008	P	\$	5,010,000
	Ch. 712/10, 5225-801-0660.008	W	\$	5,555,000
	Ch. 712/10, 5225-801-0660.008	C	\$	104,596,000

Authority:

Ch. 712/10

AB 900, as amended, appropriated \$975 million for Public Buildings Construction Funds (lease revenue bond authority) to the California Department of Corrections and Rehabilitation (CDCR) for capital outlay to design, construct and renovate reentry program facilities to provide housing for up to 6,000 inmates. In accordance with the provisions of AB 900, on September 20, 2010, the Public Works Board approved the establishment of scope, cost, and schedule for the Northern California Re-entry Facility at Stockton, to serve San Joaquin, Amador, and Calaveras counties and allocated \$115,161,000 from this appropriation for preliminary plans, working drawings, and construction for this project. The total project cost of \$115,161,000 includes \$5,010,000 for preliminary plans, \$5,555,000 for working drawings, and \$104,596,000 for construction (\$79,520,000 contract, \$5,566,000 contingency, \$2,708,000 A&E, \$6,572,000 for other project costs, and \$10,230,000 for agency retained items). Preliminary plans will begin in October 2010 and be completed in June 2011. Working drawings will begin in July 2011, and be completed in October 2011. Construction will begin in January 2012 and be completed in January 2013.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P (BP1)	10/10	6/11	10/10	8/11	0
P (BP2)	10/10	6/11	10/10	9/11	0
P (BP3)	10/10	6/11	10/10	7/11	0
W (BP1)	7/11	10/11	8/11	12/11	0
W (BP2)	7/11	10/11	9/11	2/12	0
W (BP3)	7/11	10/11	7/11	12/11	0
C (BP1)	1/12	1/13	2/12	6/13	0
C (BP2)	1/12	1/13	4/12	2/13	0
C (BP3)	1/12	1/13	2/12	2/13	0
Current comments on Schedule:		None			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document

Quarterly Activity Summary:

Received PWB approval of scope, cost and schedule on September 20, 2010; initiate due diligence and completed EIR documentation; completed A&E contract.

Major Activity Next Quarter:

Finalize CM contract, start preliminary plans, finalize shared services document with California Health Care Facility (CHCF).

Major Issues:

None

Chronological History

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

PLEASANT VALLEY STATE PRISON

Bar Screen, Pre-lift Station

October through December 2010

Capital Outlay Analyst: Kenneth C. Emerick

Project Director: Loren Johnson - IWL

Appropriation:	Ch. 106/01, 5240-301-0001(31)	PW	\$ 172,000
	YOC Reversion 6/30/04	PW	\$ 68,719
	Ch. 38/39/05, 5225-301-0751(1)	C	\$ 925,000
	As reverted by		
	Ch. 47/06, 5225-496	C	\$ -925,000
	Ch. 47/06, 5225-301-0751(1)	C	\$1,491,000
	As reappropriated by		
	Ch. 01/09, 5225-491	C	\$1,491,000

Supplemental Language:

Ch. 106/01

The amount of \$172,000 is provided for preliminary plans (\$84,000) and working drawings (\$88,000) to install an additional bar screen and trash compactor system to reduce normal wear and tear to the existing Wastewater Treatment Plant. The estimated future cost of the project is \$685,000 for construction. The amount for construction includes \$510,000 (CCCI 4019) for construction contracts, \$25,000 for contingency, and \$150,000 for project administration. Preliminary plans will begin by August 2001 and will be completed January 2002. Working drawings will begin February 2002 and be completed July 2002.

Ch. 38/39/05

The amount of \$925,000 is provided for construction of a new bar screen and trash compactor system upstream from the existing lift station. The total estimated project cost is \$1,097,000, including previously approved preliminary plans for \$84,000, and \$88,000 for working drawings. The amount for construction is \$925,000, which includes \$671,000 (CCCI 4328) for construction contracts, \$34,000 for contingency, and \$220,000 for project administration. Construction will begin in September 2005 and be complete by July 2006.

Ch. 47/06

The amount of \$1,491,000 is provided for construction of a new bar screen and trash compactor system upstream from the existing lift station. The total estimated project cost is \$1,663,000 (CCCI 4328), including previously approved preliminary plans for \$84,000, and working drawings for \$88,000. The estimated cost for construction includes \$1,222,000 for construction contracts, \$96,000 for contingency, \$148,000 for project administration, and \$25,000 for agency retained items. Construction will begin in September 2006 and be complete by March 2007.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/01	1/02	12/01	5/02	100
W	2/02	7/02	2/03	6/03	100
C	9/06	3/07	3/08	2/11	88
Current comments on Schedule:		None.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	12/01	\$63,814	Design Contract
W	12/01	\$39,467	Design Contract
C	12/06	\$86,500	C22B
C	Various as of 12/09	\$ 7,872	Contracts

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

Quarterly Activity Summary:

Completed placement of the bar screen; handrail is 73 percent complete; plumbing is 71 percent complete; and work on the electrical panel and gutters continues.

Major Activity Next Quarter:

Complete construction and close out project.

Major Issues:

None

Chronological History

- 09/30/10 QUARTER END SUMMARY: Stairs completed and installed in the pit, grating placed, and started preparation of the bar screen for placement in the canal. Due to the need to rebid sensors the completion date was revised.
- 06/30/10 QUARTER END SUMMARY: Continued procurement of materials, re-bid for grating supplies, and 50 percent complete with stair fabrication.
- 03/31/10 QUARTER END SUMMARY: Received STO authorization to restore funding to project. Returned to construction activities; re-bid long lead items.
- 12/31/09 QUARTER END SUMMARY: Project funding restored via sale of General Obligation bonds in October 2009.
- 09/30/09 QUARTER END SUMMARY: Project remains suspended pursuant to Budget Letter 08-33, and DOF/PMIB funding decisions.
- 06/30/09 QUARTER END SUMMARY: Project remains suspended pursuant to Budget Letter 08-33, and DOF/PMIB funding decisions.
- 03/31/09 QUARTER END SUMMARY: Project remains suspended pursuant to Budget Letter 08-33, and DOF/PMIB funding decisions.
- 12/31/08 QUARTER END SUMMARY: Project suspended 12/18/08 pursuant to Budget Letter 08-33.
- 09/30/08 QUARTER END SUMMARY: The slab is poured and wall forms are set; poured the first half of walls.
- 06/30/08 QUARTER END SUMMARY: Construction of slab channel forms is 100 percent complete, ready to set in place. Wall forms are 75 percent complete.
- 03/31/08 QUARTER END SUMMARY: Slide gates have been delivered and mobilization is 100 percent complete.
- 12/31/07 QUARTER END SUMMARY: Project startup is pending processing of equipment documents. The equipment bidding was canceled due to the preliminary indication of high cost and has been re-bid. Preliminary indications suggest better result for cost.
- 09/30/07 QUARTER END SUMMARY: Project startup is pending processing of equipment documents.
- 06/30/07 QUARTER END SUMMARY: Procurement activities continue, and Public Works contract developed for the rental of shoring equipment.
- 03/30/07 QUARTER END SUMMARY: Procurement activities are underway.
- 12/31/06 QUARTER END SUMMARY: Due diligence results did not reveal any property issues. Capital Budgeting advised DOF of due diligence findings and obtained approval to proceed with construction.
- 09/30/06 QUARTER END SUMMARY: The 2006 Budget Act authorized additional funding needed to proceed with the construction phase of this project. This included a new appropriation (\$1,491,000) and reversion of the previous

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

appropriation (\$925,000). In addition, PWB approval was obtained in July 2006 to use IWL for construction, while due diligence efforts were expected to continue through October 2006.

- 06/30/06 QUARTER END SUMMARY: Preparing documentation for the July 2006 PWB meeting and request for due diligence.
- 03/31/06 QUARTER END SUMMARY: Due to the drastic increase in the cost of concrete and steel products, the original construction appropriation of \$925,000 was not adequate to complete the project. The FY 2005-2006 construction appropriation was reverted and a request for a new construction appropriation for FY 2006-2007 was included in the 2/15/06 Finance Letter.
- 12/31/05 QUARTER END SUMMARY: Cost estimate differences were reconciled between KCEM and IWL. It was determined that IWL will complete the construction phase. IWL cost estimate exceeds the original construction appropriation by 38 percent.
- 09/30/05 QUARTER END SUMMARY: IWL was provided a copy of the final drawings and 3 page cost estimate for the construction phase from KCEM. The PBA was \$517,000 higher than the funding appropriation.
- 06/30/03 QUARTER END SUMMARY: KCEM completed the working drawing phase and final review completed by CDCR. A/E has provided catalogue cuts for a more effective and less costly Muffin Monster, which has been placed in file for implementation upon construction funding for this project.
- 03/31/03 QUARTER END SUMMARY: Working drawing phase is underway.
- 12/31/02 QUARTER END SUMMARY: Project design on hold due to shifting departmental priorities resulting from reduction in capital outlay funding due to Statewide budget deficit.
- 09/30/02 QUARTER END SUMMARY: Working drawing delayed due to the late signing of the Budget Bill.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

CALIFORNIA STATE PRISON, SACRAMENTO
Enhanced Outpatient Program, Treatment and Program Space
 October through December 2010

Capital Outlay Analyst: Paul Keiley
 Project Director: John Petropoulos

Appropriation:	Ch. 47/06, 5225-301-0001(28)	P	\$ 250,000
	Ch. 268/269/08, Item 5225-301-0001(19)	P	\$ 1,168,000
	Ch. 1/09, Item, 5225-301-0001 (15)	W	\$ 876,000
	Ch. 712/10 Item, 5525-301-0001(4)	C	\$12,445,000
	As reverted by		
	E/O #C 10/11-20	C	\$ -2,250,000

Supplemental Language:

Ch. 47/06

The amount of \$250,000 is provided for preliminary plans to design program and treatment space to provide Enhanced Outpatient Program level of care, as defined by the CDCR's Mental Health Delivery System, to support approximately 350 of the seriously mentally disordered inmate population at the California State Prison, Sacramento. The estimated total project cost is \$5,595,000. The estimated future cost of \$5,345,000 includes \$200,000 for working drawings, and construction costs of \$5,145,000, which includes \$3,499,000 for construction contracts, \$474,000 for contingency, \$724,000 for project administration, and \$448,000 for agency retained items. Preliminary plans will begin in August 2006 and be complete by September 2007.

Ch. 268/269/08

The amount of \$1,168,000 is provided for preliminary plans to convert existing unused warehouse space into Enhanced Outpatient Program treatment and office space to serve 192 Level IV inmates housed in Facility B. The total estimated cost of this project is \$15,051,000 (CCCI 4983) including future costs for working drawings (\$1,149,000) and construction (\$12,734,000). The future construction cost of this project includes \$9,271,000 for construction contracts, \$649,000 for contingency, \$613,000 for architectural and engineering services, \$571,000 for agency retained items, \$1,166,000 for other project costs, and \$464,000 for Group II equipment. Preliminary plans will begin in August 2008 and be complete in October 2009.

Ch. 1/09

The amount of \$876,000 is provided for working drawings for a project that will provide the necessary program, treatment, and office space to serve the existing 192, Level IV Enhanced Outpatient Program inmate-patients housed in Facility B by converting existing, unused warehouse space. The total estimated project cost is \$15,218,000 (CCCI 5295), including future construction cost of \$13,174,000 and previously approved preliminary plans (\$1,168,000). The construction cost includes \$10,239,000 for construction contracts, \$717,000 for contingency, \$445,000 for architectural and engineering services, \$490,000 for agency retained items, \$933,000 for other project costs, and \$350,000 for Group II equipment. Working drawings will be completed in December 2009. Construction will begin in February 2010 and be complete in July 2011.

Ch. 712/10

The amount of \$12,445,000 is provided for construction for a project that will provide the necessary program, treatment, and office space to serve the existing 192, Level IV EOP inmate-patients housed in Facility B by renovating existing work center space once used by Prison Industry Authority. The total estimated project cost is \$14,427,000 (CCCI 5263), including previously approved preliminary plans (\$1,168,000) and working drawings (\$876,000). The construction cost includes \$9,846,000 for construction contracts, \$689,000 for contingency, \$383,000 for architectural and engineering services, \$414,000 for agency-retained items, \$763,000 for other project costs, and \$350,000 for Group II equipment. Working drawings will be approved in October 2010. Construction will begin in November 2010 and be complete in November 2011.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/06	9/07	9/06	3/07	100
P	8/08	10/09	12/08	7/09	100
W	7/09	12/09	7/09	12/09	100
C	11/10	11/11	10/10	11/11	5
Current comments on Schedule:		None			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	7/07	\$ 248,321	Design Contract
P	7/09	\$ 754,164	Design Contract
W	Various as of 3/10	\$ 551,681	Design Contracts
C	10/10	\$ 8,979,000	C-22B #1713
C	Various as of 12/10	\$ 16,623	Construction Contracts

Quarterly Activity Summary:

Obtained DOF/PWB approval on 10/11/10 to revert project savings, approve working drawings/proceed to construction, and use IWL to complete construction; C-22B approved on 10/27/10 to transfer construction funds to ICRA. Contractor performed demolition of floors, CMU walls, steel frames and electrical circuits. IWL submitted Change Order for new path of travel to address relocation of designated inmates.

Major Activity Next Quarter:

Complete demolition, and start new construction of framing, rough electrical, plumbing, and HVAC.

Major Issues:

None

Chronological History

- 09/30/10 QUARTER END SUMMARY: Construction related activities remain on hold pending 2010/11 budget enactment.
- 06/30/10 QUARTER END SUMMARY: Submitted request for DOF approval of working drawings and to use IWL for project construction pending budget enactment.
- 03/31/10 QUARTER END SUMMARY: Executed a design contract amendment to provide for access compliant path of travel from Housing Units B7 and B8 to the main entrance.
- 12/31/09 QUARTER END SUMMARY: Completed working drawings activities; SFM approved working drawings on 12/11/09. ADA/path of travel issues presented for review.
- 09/30/09 QUARTER END SUMMARY: The 2009 Budget Act provided funding for working drawings. Obtained PWB approval of preliminary plans on 7/14/09. Initiated working drawings activities.
- 06/30/09 QUARTER END SUMMARY: Held stakeholder meeting to review and obtain comments on preliminary plans; circulated for review and approval, and subsequent submittal to the Legislature. Submitted July 2009 PWB agenda item for approval of preliminary plans.
- 03/31/09 QUARTER END SUMMARY: Stakeholder review of final architectural program is in process. Preliminary plan submittal under development. The 2009 Budget Act, approved 2/20/09, provided funding for working drawings; a Finance Letter was submitted to the Legislature 3/20/09 requesting construction funding in order to expedite project completion to meet *Coleman* Court requirements.
- 12/31/08 QUARTER END SUMMARY: CEQA categorical exemption was filed with the State Clearinghouse on 11/13/08. Program Management and A/E contract negotiations completed. Kick-off meeting held on 12/17/08 and 12/18/08. Architectural programming efforts have begun.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided funding for preliminary plans. Program Management negotiations are in progress. CEQA categorical exemption is being prepared.
- 06/30/08 QUARTER END SUMMARY: Based on Budget Package reflecting rescope of project to provide treatment and office space to accommodate 192 EOP inmate-patients, funding for preliminary plans has been proposed for inclusion in the 2008 Budget Act.
- 03/31/08 QUARTER END SUMMARY: Budget Package based on project rescope was completed.
- 12/31/07 QUARTER END SUMMARY: The Department has determined the project was erroneously over programmed. The original scope called for providing treatment and program space for 384 inmate patients. After completion of preliminary plans based on this scope, it was determined adequate treatment and program space already existed for 192 inmate patients housed in A Facility. Thus, the accurate scope of the project should have only been treatment and program space for 192 inmate patients in B Facility.
- 09/30/07 QUARTER END SUMMARY: A review of the completed preliminary plans is being conducted to determine if they are consistent with project scope.
- 06/30/07 QUARTER END SUMMARY: A Notice of Exemption was filed with the State Clearing house. A preliminary plan submittal is being prepared for submittal to the next quarter's PWB.
- 03/30/07 QUARTER END SUMMARY: Preliminary Plans were completed in March 2007.
- 12/31/06 QUARTER END SUMMARY: Preliminary plans approved in the Governor's Budget for FY 2006/2007 and A/E Section assigned the schematic phase of preliminary plans.
- 09/30/06 QUARTER END SUMMARY: Preliminary plans approved in the Governor's Budget for FY 2006/2007 and A/E Section assigned the schematic phase of preliminary plans.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

**CALIFORNIA STATE PRISON, SACRAMENTO
Psychiatric Services Unit Treatment and Office Space**

October through December 2010

Capital Outlay Analyst: Paul Keiley
Project Director: Deborah Jones-Brown

Appropriation: Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 1,153,000
Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 1,073,000
Ch. 7/07, 5225-801-0660 (AB 900)	C	\$15,919,000

Authorization:

Ch. 7/07

AB 900, as amended, appropriated \$710.9 million Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation (CDCR) for capital outlay to design and construct medical, dental and mental health treatment or housing space for up to 6,000 inmates at existing prison facilities. In accordance with the provisions of AB 900, on February 16, 2010, the Public Works Board approved the establishment of scope, cost, and schedule for the Psychiatric Services Unit Treatment and Office Space project at California State Prison, Sacramento, and allocated \$18,145,000 from this appropriation for design and construction of this project. The total cost of \$18,145,000 includes \$1,153,000 for preliminary plans, \$1,073,000 for working drawings, and \$15,919,000 for construction (\$11,976,000 contract, \$599,000 contingency, \$713,000 A&E, \$922,000 other project costs, and \$1,709,000 agency retained items). Preliminary plans will begin in February 2010 and will be complete in March 2011. Working drawings will begin in March 2011 and be complete in September 2011. Construction will begin in December 2011 and be complete in March 2013.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	2/10	3/11	2/10	4/11	85
W	3/11	9/11	4/11	9/11	0
C	12/11	3/13	12/11	3/13	0
Current comments on Schedule:		None			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 12/10	\$1,049,070	Design Contracts
W			
C			

Quarterly Activity Summary:

Site selection and space program completed, final draft of the Architectural Program completed and routed for approval. CEQA NOD filed, and litigation period expired with no comments.

Major Activity Next Quarter:

Complete due diligence and continue with PP activities.

Major Issues:

None

Chronological History

09/30/10 QUARTER END SUMMARY: Executed A/E contract, conducted a design charrette, site assessment, and continued preliminary plan activities.

06/30/10 QUARTER END SUMMARY: The A/E services contract has been negotiated and submitted for execution.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

03/31/10 QUARTER END SUMMARY: Obtained PWB approval of scope, cost and schedule on 2/16/10. Commenced preliminary plan activities to select/negotiate fees for the A&E consulting firm.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

SALINAS VALLEY STATE PRISON
Facility A GP/EOP Treatment and Office Space
 October through December 2010

Capital Outlay Analyst: Paul Keiley
 Project Director: Adrienne Monarrez

Appropriation: Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 1,605,000
Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 1,731,000
Ch. 7/07, 5225-801-0660 (AB 900)	C	\$25,521,000

Authorization:

Ch. 7/07

AB 900, as amended, appropriated \$710.9 million Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation (CDCR) for capital outlay to design and construct medical, dental and mental health treatment or housing space for up to 6,000 inmates at existing prison facilities. In accordance with the provisions of AB 900, on April 14, 2010, the Public Works Board approved the establishment of scope, cost and schedule for the Facility A General Population (GP)/Enhanced Outpatient Program (EOP) Treatment and Office Space project at Salinas Valley State Prison (SVSP), and allocated \$28,857,000 from this appropriation for preliminary plans, working drawings, and construction for this project. The total project cost of \$28,857,000 includes \$1,065,000 for preliminary plans, \$1,731,000 for working drawings, and \$25,521,000 for construction (\$19,130,000 contract, \$957,000 contingency, \$1,131,000 A&E, \$1,530,000 other project costs, and \$2,773,000 agency retained items). Preliminary plans will begin in April 2010 and be completed in January 2011. Working drawings will begin in February 2011, and be completed in August 2011. Construction will begin in November 2011 and be completed in July 2013.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	4/10	1/11	6/10	1/11	100
W	2/11	8/11	1/11	8/11	0
C	11/11	7/13	11/11	7/13	0
Current comments on Schedule:		None			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 12/10	\$ 1,180,167	Design contracts
W			
C			

Quarterly Activity Summary:

Completed preliminary plans. Prepared/submitted January 2011 PWB agenda item for approval of PP's.

Major Activity Next Quarter:

Obtain PWB approval of PP's. Proceed with working drawings activities.

Major Issues:

None

Chronological History

09/30/10 QUARTER END SUMMARY: Design documents, geo-technical report, topographical survey, facility master plan, and the architectural program have been completed and submitted for stakeholders review.

06/30/10 QUARTER END SUMMARY: Obtained PWB approval of scope, cost and schedule on 4/14/10. A/E consultant contracts executed and development of preliminary plans began.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

CALIFORNIA STATE PRISON, SAN QUENTIN
Condemned Inmate Complex
October through December 2010

Capital Outlay Analyst: Paul Keiley
Project Director: Bobby Khaghani

Appropriation:	Ch. 157/03, 5240-301-0660(4)	PWC	\$220,000,000
	As re-appropriated by		
	Ch. 268/269, 5225-491, Budget Act of 2008	PWC	\$220,000,000
	Ch. 268/269/08, 5225-301-0660 (2)	WC	\$136,275,000

Supplemental Language:

Ch. 157/03

The amount of \$220,000,000 is provided for preliminary plans (\$8,500,000), working drawings (\$7,500,000), and construction (\$204,000,000) for a new condemned inmate complex. The amount for construction includes \$174,000,000 (CCCI 4019) for construction contracts, \$8,700,000 for contingency, \$12,800,000 for project administration, and \$8,500,000 for agency retained items. Preliminary plans will begin by July 2003 and be complete by July 2004, working drawings will begin by September 2004 and be completed by June 2005, and construction will begin by July 2005 and be completed by August 2007.

Ch 268/269/08

The amount of \$136,275,000 is provided for working drawings (\$2,403,000) and construction (\$133,872,000) for construction of a new Condemned Inmate Complex that will include 768 new cells (1,152 beds), support facilities, and a 24-bed Correctional Treatment Center. This authorization includes a scope change to construct a free-standing warehouse and maintenance support buildings rather than converting existing dormitory housing units for this purpose. The total estimated project cost is \$356,275,000 (CCCI 4999), including previously approved preliminary plans (\$8,500,000), working drawings (\$7,500,000), and construction (\$204,000,000) funding. The estimated total construction cost (\$337,872,000) includes \$288,505,000 for construction contracts, \$14,425,000 for contingency, \$9,658,000 for architectural and engineering services, \$5,717,000 for agency retained items, and \$19,567,000 for other project costs. Working drawings for the portion of this project associated with the authorized scope change will begin in August 2008 and be complete in March 2009. Construction will begin in August 2008 and be complete in August 2010.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/03	7/04	8/03	11/05	100
W (2003 BA)	9/04	6/05	1/06	4/07	100
CP# 1 W	8/08	3/09	6/09	8/10	100
CP# 2 W	6/09	6/11	6/09	6/11	95
CP# 1 C	8/08	8/10	1/11	4/13	0
CP# 2 C	8/08	8/10	9/11	4/13	0
Current comments on Schedule:		None.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	1/06	\$5,385,599	Design Contract
W (C.P.#1)	2/07	\$6,426,041	Design Contract
W (C.P.#2)	3/10	\$2,150,807	Design Contract

Quarterly Activity Summary:

Bid opening for Construction Package (CP) #1 was conducted on 11/9/10. Contract award approval request was sent to DOF on 12/2/10. Continued with CP #2 WD activities.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

Major Activity Next Quarter:

Obtain DOF approval to award contract for CP #1. Continue CP #2 working drawings.

Major Issues:

None

Chronological History

- 09/30/10 QUARTER END SUMMARY: Construction Package # 1 (CP#1), which consists of Bid Package 1, 2, and 3, was advertised for bid in August 2010, with a scheduled bid opening date in November 2010. Warehouse and maintenance building design continued. Construction Package # 2 (CP#2) WD activities continued.
- 06/30/10 QUARTER END SUMMARY: WD activities still in progress for Construction Package #2.
- 03/31/10 QUARTER END SUMMARY: Continued with working drawings for Construction Package #2.
- 12/31/09 QUARTER END SUMMARY: Working drawings for Construction Package 2 are continuing. Construction Package 1 was prepared for bidding.
- 09/30/09 QUARTER END SUMMARY: Revised construction documents to support the realignment of project boundaries.
- 06/30/09 QUARTER END SUMMARY: Evaluated re-alignment of project elements (fence and guard tower), as related to BCDC permit requirement issues. Issued EIR addendum reflecting impact of removing project site from BCDC jurisdiction. Submitted and received DOF approval to proceed to bid for Construction Package which included Bid Packs 1, 2 and 3.
- 03/31/09 QUARTER END SUMMARY: Project activities remain suspended pursuant to Budget Letter 08-33.
- 12/31/08 QUARTER END SUMMARY: Continued work on working drawings. Completed due diligence, processed a new easement for PG&E and Marin Sanitary, negotiated A/E and CM contract. Prepared proceed to bid package based on completion of Master Bid Package #1. Project suspended 12/18/08 pursuant to Budget Letter 08-33.
- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided additional funding for working drawings and construction associated with scope change.
- 06/30/08 QUARTER END SUMMARY: Project remains on hold pending new appropriation.
- 03/31/08 QUARTER END SUMMARY: This project is on hold pending augmentation request.
- 12/31/07 QUARTER END SUMMARY: This project is on hold pending augmentation request.
- 09/30/07 QUARTER END SUMMARY: This project is on hold pending augmentation request.
- 06/30/07 QUARTER END SUMMARY: This project is on hold pending augmentation request.
- 03/30/07 QUARTER END SUMMARY: The Project Director is working with the DOF and Governor's Office to obtain approval for a supplemental appropriation of \$116,500,000 required to offset inflationary and site construction costs (\$113.4 million) and to adopt a scope change which would allow 600 existing Level II beds to stay on line (\$3.1 million). The current \$220,000,000 includes construction of 768 new cells, (1,152 beds), support facilities and a 24 bed CTC. Support space needs for warehouse and maintenance will be met with the reconfiguration of three existing H Unit dormitories, equating to 600 Level I beds, which will be permanently removed from the Department's available bed capacity, if the project continues as currently proposed. The scope change would preserve the 600 Level I beds by not converting H Unit dorms to warehouse and maintenance space. The CDCR met with San Francisco Bay Conservation and Development Commission to discuss the project and obtain their support for the project.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

- 12/31/06 QUARTER END SUMMARY: A supplemental appropriation of \$116,500,000 is required to offset inflationary and site construction costs (\$113.4 million) and to adopt a scope change which would allow 600 existing Level II beds to stay on line (\$3.1 million). The current \$220,000,000 includes construction of 768 new cells, (1,152 beds), support facilities and a 24 bed CTC. Currently, support space needs for warehouse and maintenance will be met with the reconfiguration of three existing H Unit dormitories, equating to 600 Level I beds, which will be permanently removed from the Department's available bed capacity, if the project continues as currently proposed. The scope change would preserve the 600 Level I beds by not converting H Unit dorms to warehouse and maintenance space.
- 09/30/06 QUARTER END SUMMARY: A COBCP was prepared to request a supplemental appropriation to the project of \$116,500,000 to offset inflationary and site construction costs and to adopt a scope change which would allow 600 existing Level II beds to stay online.
- 06/30/06 QUARTER END SUMMARY: The DOF and Governor's Office has approved inclusion of the CIC in the upcoming Emergency Beds Legislative hearings slated to start in July 2006. The fourth stacked housing unit was not reinstated back into the project scope, due to prohibitive costs. Conversion of the 3 H unit Dormitories into warehouse and maintenance space was eliminated from the project. The project reverted to the original scope of constructing free standing buildings for the warehouse and maintenance functions, thus allowing 600 Level II beds to remain operational at SQ.
- 03/31/06 QUARTER END SUMMARY: The DOF has directed the Project Director to complete the working drawings; however, the Department must develop new budget estimates that will allow the project to be included in the Department's emergency bed needs Emergency Legislation. The estimates will include options for reinstating the fourth housing unit eliminated in a prior scope, and the elimination of renovation of H Unit as part of the project. These options are directed at helping meet the department's emergency bed needs.
- 12/31/05 QUARTER END SUMMARY: The PWB approved preliminary plans on 11/4/05 authorizing KCEM to proceed to working drawings. All design efforts on the seven bid packages have been restarted. On 11/16/05, a meeting was held with Jacobs Facilities, Inc. to begin the process to bring the Construction Management firm on board. The firm submitted its cost estimate which has been reconciled to the State's estimate and final discussions were held. The Court ruled in favor of the department on issues cited in the Marin County suit against the project's EIR report. The County has 60 days to decide if it will appeal the ruling. On 12/16/05, the Marin County's suit against Department of Finance/Public Works Board regarding DOF's authority to change the scope of the CIC project was thrown out because the judge ruled the county had no legal standing in the matter. As a courtesy, the Court also mentioned that the suit likely would not have merit because the budget act language did not specify the number of cells to be built.
- 09/30/05 QUARTER END SUMMARY: A scope change letter was sent to the Legislature on 8/24/05, also disclosing a 6 percent budget deficit. The PWB held a meeting on 9/20/05 for the specific purpose of reviewing the Condemned Inmate Complex scope change, which they approved. On 9/6/05, Marin County Counsel advised the CDCR that the city of Larkspur and Corte Madera decided not to join in with Marin County's lawsuit against the CDCR.
- 06/30/05 QUARTER END SUMMARY: Marin County sued CDCR over the EIR, as was anticipated. Preliminary plan's for bid packages 1-7 are complete, and ready for PWB submittal for approval, pending AG determination of the merits of the Marin County lawsuit. The AG's office estimates the earliest they could have a decision is by September or October 2005. Marin County is participating in talks with the AG's office, who feel the lawsuit is weak. If the AG's decision is received in time, the plan is for an October 7th PWB submittal. The EIR cannot be completed until resolution of the lawsuit. YACA approved the deletion of a housing unit as a cost reduction to keep the project within augmentation limits. The Governor's Office is aware of the cost issues and still wants the project to move forward.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

SIERRA CONSERVATION CENTER
Filtration/Sedimentation Structure
October through December 2010

Capital Outlay Analyst: Ken Swarm
Project Director: Dan Koelzer

Appropriation:	Ch. 47/06, 5225-301-0001 (17)	P	\$ 151,000
	Ch. 171/07, 5225-301-0001 (13)	W	\$ 162,000
	Ch. 268/269/08, Item 5225-301-0001 (13)	C	\$2,579,000

Supplemental Language:

Ch. 47/06

The amount of \$151,000 is provided for preliminary plans to upgrade the water treatment plant design and construct a filtration and sedimentation structure at the institution of sufficient volume to pretreat high turbidity raw water. The total estimated project cost is \$1,824,000 (CCCI 4328), including \$150,000 for working drawings and \$1,523,000 for construction. The cost for construction includes \$1,280,000 for construction contracts, \$64,000 for contingency, \$107,000 for project administration, \$35,000 for agency retained items, and \$37,000 for other project costs. Preliminary plans will begin in August 2006 and be complete by June 2007.

Ch. 171/07

The amount of \$162,000 for working drawings is provided to design a filtration sedimentation structure for the water treatment plant. The structure will provide sufficient detention time for the raw water to be pretreated and will allow for settling prior to beginning the treatment process. The total estimated cost of this project is \$2,180,000 (CCCI 4616), including \$151,000 previously approved for preliminary plans. The estimated future cost of construction in the amount of \$1,867,000 includes \$1,500,000 for construction contracts, \$75,000 for contingency, \$172,000 for project administration, \$40,000 for agency retained, and \$80,000 for other project costs. Working drawings will begin in October 2007 and be complete in February 2008.

Chapters 268/269/08

The amount of \$2,579,000 is provided for the construction of a filtration/sedimentation structure for the water treatment plant to provide sufficient detention time for the raw water to be pre-treated and allow for settling prior to the treatment process. The total estimated project cost is \$2,892,000 (CCCI 4999), including previously approved preliminary plans (\$151,000) and working drawings (\$162,000) funding. The construction cost includes \$2,156,000 for construction contracts, \$108,000 for contingency, \$195,000 for architectural and engineering services, \$40,000 for agency retained items, and \$80,000 for other project costs. Construction will begin in September 2008 and be complete in May 2009.

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/06	6/07	3/07	1/08	100
W	10/07	2/08	6/08	12/08	100
C	9/08	5/09	2/10	1/11	98
Current comments on Schedule:		Schedule extended due to manufacturer's failed repairs on storage tank telemetry equipment.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/07	\$ 82,274	Design Contract
W	12/07	\$153,714	Design Contract
C	10/09	\$194,540	Form 22 #10015APSB
C	Various as of 12/10	\$2,095,003	Various Contracts

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

Quarterly Activity Summary:

Installed the control panels, SCADA control system, and physical components of storage tank telemetry system for monitoring tank levels. Performed initial training, performance testing, and acceptance testing. The transmitter/receiver telemetry equipment test failed and was sent to manufacturer for repairs.

Major Activity Next Quarter:

Finish installation of storage tank telemetry system for monitoring tank levels, acceptance testing and other closeout items to complete project.

Major Issues:

None

Chronological History

- 09/30/10 QUARTER END SUMMARY: Completed installation of control panels and wiring. Finished construction of steel tank, and initiated design meetings for the Supervisory Control and Data Acquisition (SCADA) control system. Continued consultation with the design engineer and contractor as they proceed to define the plan for a proper disinfection process for two connection point tie-ins to the existing main water line. Tank tie-in indicated an unknown connection in water plant piping that short circuits the new tank. Exploratory excavation revealed an undocumented cross-connection between two main lines. Contractor has been authorized to perform piping changes necessary to restore functionality of the system.
- 06/30/10 QUARTER END SUMMARY: Processed additional submittals; placed underground piping and electrical wiring, ordered the Actiflo filter unit. Began work with the design engineer and contractor to develop a plan to properly disinfect two connection point tie-ins into the existing main water line.
- 03/31/10 QUARTER END SUMMARY: Issued Notice to Proceed, started construction including contractor mobilization. Received 36 submittals, 10 RFIs, placed concrete foundation for the Actiflo filter unit, prepared foundation for the 100,000 gallon tank, and conducted the first construction meeting.
- 12/31/09 QUARTER END SUMMARY: Bid opening conducted 11/3/09. Submitted request to DOF for approval to award contract to lowest bidder.
- 09/30/09 QUARTER END SUMMARY: Finalized bid package and forwarded to Contracts Unit. Completed bid advertisement and held pre-bid meeting.
- 06/30/09 QUARTER END SUMMARY: Completed bid package and submitted DF-14D to DOF for approval of working drawings/proceed to bid. DOF approved proceed to bid on 06/30/09.
- 03/31/09 QUARTER END SUMMARY: DGS approved the due diligence report and sent a memorandum of acceptance to DOF. Proceed to bid package is being prepared.
- 12/31/08 QUARTER END SUMMARY: Working drawings and specifications were completed and submitted to the Office of the State Fire Marshal for review. CDCR provided the consultant review comments on the due diligence report.
- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided funding for construction. Working drawings activities continue.
- 06/30/08 QUARTER END SUMMARY: Working drawings and due diligence activities are underway.
- 03/31/08 QUARTER END SUMMARY: Preliminary plans were approved at the January PWB meeting. DOF agreed that due diligence is required for the project site only. Working drawing activities are underway.
- 12/31/07 QUARTER END SUMMARY: The PWB agenda item has been prepared for preliminary plan approval next quarter.
- 09/30/07 QUARTER END SUMMARY: Preliminary plan submittal to the Legislature has been prepared for next quarter to request approval of preliminary plans.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

- 06/30/07 QUARTER END SUMMARY: Preliminary plans were completed on 6/29/07 and have been forwarded to stakeholders for review and comments.
- 03/30/07 QUARTER END SUMMARY: Finalized contract amendment to commence preliminary plan activities and due diligence.
- 12/31/06 QUARTER END SUMMARY: Preliminary Plan activities have not begun.
- 09/30/06 QUARTER END SUMMARY: PAD is assigning staff for design activities.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

STATEWIDE
Small Management Exercise Yards
Psychiatric Services Units/Security Housing Units
October through December 2010

Capital Outlay Analyst: Paul Keiley
Project Director: John Petropoulos

Appropriation:	Ch. 1/09, 5225-301-0001 (3)	PW	\$ 278,000
	Ch. 712/10, 5225-301-0001 (2)	C	\$6,251,000

Supplemental Language:

Ch. 1/09

The amount of \$278,000 is provided for preliminary plans (\$153,000) and working drawings (\$125,000) for the design of 100 small management exercise yards at five institutions to provide the required out-of-cell exercise time for inmates housed in special purpose SHUs. The total estimated project cost is \$8,092,000, including the future cost of \$7,814,000 for construction of 150 yards, including 50 additional yards for which preliminary plans and working drawings were funded in the 2007-08 Budget Act. The cost of construction includes \$6,325,000 for construction contracts, \$270,000 for contingency, \$411,000 for architectural and engineering services, \$154,000 for agency retained items, and \$654,000 for other project costs. Preliminary plans will begin in August 2009 and be complete in November 2009. Working drawings will begin in November 2009 and be complete in April 2010.

Ch. 712/10

The amount of \$6,251,000 is provided for the construction of 120 small management exercise yards at two institutions to provide the required out-of-cell exercise time for inmates housed in special purpose units (SHUs). The cost of construction includes \$4,874,000 for construction contracts, \$298,000 for contingency, \$301,000 for agency-retained items, and \$778,000 for other project costs. The total estimated project cost is \$6,529,000, including previously approved preliminary plans (\$153,000) and working drawings (\$125,000). Construction will begin in October 2010 and be completed in December 2011.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/09	11/09	9/09	1/10	100
W	11/09	4/10	1/10	3/10	100
C	10/10	12/11	10/10	10/12	4
Current comments on Schedule:		Revised construction completion date reflects workload prioritization at time of funding.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 9/10	\$89,611	Design Contracts
W	Various as of 12/09	\$60,725	Design Contracts
C	10/10	\$6,251,000	C-22B #1714

Quarterly Activity Summary:

The 2010 Budget Act, approved on 10/8/10, provided funding to complete construction of 120 SMYs (COR-47 yards; CCI-73 yards). C-22B approved to transfer construction funding to ICRA. IWL developed material lists; began procuring long lead items; located existing utilities; located construction lay down area and placement of connex boxes.

Major Activity Next Quarter:

Proceed with construction activities including fabrication and site work.

Major Issues:

None.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

Chronological History

- 09/30/10 QUARTER END SUMMARY: Construction of 120 SMY's (COR-47 and CCI-73) pending FY 10/11 Budget enactment.
- 06/30/10 QUARTER END SUMMARY: Completed working drawings activities with the exception of an additional 50 SMY's at CCI.
- 03/31/10 QUARTER END SUMMARY: Obtained PWB approval of preliminary plans on 1/19/10. Began working drawings activities.
- 12/31/09 QUARTER END SUMMARY: Preliminary plans for the 105 SMY's completed and submitted to PWB for approval.
- 09/30/09 QUARTER END SUMMARY: The 2009 Budget Act provided funding for preliminary plans and working drawings for 100 SMYs (PBSP-10 yards; SAC-14 yards; COR-49 yards; CCI-18 yards; VSPW-9 yards). Based on reassessment of SMY needs, scope change submittal was prepared and submitted to DOF to increase the total number of yards to 105 (2 additional yards at SAC, 5 additional yards at CCI, and 2 less yards at COR).

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

STATEWIDE
Dental Facility Improvements, Phase I
 October through December 2010

Capital Outlay Analyst: Paul Keiley
 Project Director: Art Louie

Appropriation: Ch. 7/07, 5225-801-0001 (AB 900)	P	\$ 409,000
	W	\$ 320,000
	C	\$3,918,000

Authorization:

Ch. 7/07

AB 900 appropriated \$300 million General Fund to the California Department of Corrections and Rehabilitation (CDCR) for capital outlay to renovate, improve or expand infrastructure capacity at existing prison facilities. Penal Code 7050(a)(3) further provides this appropriation may be used for the design and construction of improvement to dental facilities at state prison facilities. On December 13, 2010, the Public Works Board approved CDCR's request to establish the scope, cost, and schedule to for Phase I of a three-phase project to ensure dental clinics at 33 adult institutions statewide meet constitutional minimum standards and address deficiencies recognized by the *Perez* court, and allocated \$4,647,000 for preliminary plans (409,000), working drawings (\$320,000), and construction (\$3,918,000) for Phase I of this project. Phase I will improve clinics at eight institutions. Design and construction costs for Phase I are estimated at \$4,559,000 (CIW-\$310,000; CMF-\$290,000; CRC-\$365,000; CTF-\$975,000; LAC-\$895,000; MCSP-\$640,000, FSP-\$385,000; and SOL-\$699,000). Due diligence costs are estimated at \$88,000, bringing the total estimated cost of Phase I to \$4,647,000. Improvements at the remaining 25 adult institutions will be proposed in future phases of the project. For Phase I, preliminary plans will begin in December 2010 and be completed in June 2011. Working drawings will begin in June 2011 and be completed in October 2011. Construction will begin in October 2011 and be completed in October 2012.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	12/10	6/11	12/10	6/11	0
W	6/11	10/11	7/11	10/11	0
C	10/11	10/12	10/11	10/12	0
Current comments on Schedule:		None			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P			
W			
C			

Quarterly Activity Summary:

On December 13, 2010, PWB approved the project scope, schedule, and cost for Phase I of this statewide project.

Major Activity Next Quarter:

Commence preliminary plan activities; initiate due diligence and CEQA process.

Major Issues:

None.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

N.A. CHADERJIAN YOUTH CORRECTIONAL FACILITY
Sexual Behavior Treatment Program Counseling Building No. 1
 October through December 2010

Capital Outlay Analyst: Art Hernandez
 Project Director: Paul Scott

Appropriation: Ch. 268/269/08, 5225-301-0001 (2) C \$ 419,000

Supplemental Language:

Ch. 268/269/08

The amount of \$419,000 is provided for construction to complete the Sexual Behavior Treatment Program Counseling Building No. 1 to provide counseling and treatment space consistent with the *Farrell* Consent Decree. The total estimated project cost is \$722,000 (CCCI 4886), including previously approved minor capital outlay funding (\$303,000). The additional construction cost includes \$159,000 for construction contracts, \$9,000 for contingency, \$223,000 for agency retained items, and \$28,000 for other project costs. Construction will begin in August 2008 and be complete in February 2009.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
C	8/08	2/09	4/09	1/11	99
Current comments on Schedule:		Project delayed due to incorrect wire delivered from vendor.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
C	4/2/2009	\$419,000	C22-B, #1655

Quarterly Activity Summary:

SFM approved installation of remote fire alarm system annunciation panels. Vendor delivered the wrong wire for the fire alarm system; vendor to re-ship correct wiring.

Major Activity Next Quarter:

Receive and install wiring; complete and close out the project.

Major Issues:

None.

Chronological History

- 09/30/10 QUARTER END SUMMARY: IWL work completed excluding fire alarm. Unsuccessful attempts were made to connect fire alarm control panel to NACYCF. A/E recommended a change order be completed to run new wiring and install alarm equipment not previously specified. Telecom completed 8/17/10.
- 06/30/10 QUARTER END SUMMARY: SFM inspection with correction notice received.
- 03/31/10 QUARTER END SUMMARY: Site work 100 percent complete. Project complete except for data and phone connections, which are scheduled to be completed in June 2010.
- 12/30/09 QUARTER END SUMMARY: The work completed during this quarter was as follows: Site work 95 percent complete; HVAC installation 100 percent complete; VCT flooring and base 100 percent complete. 11/19/09 received finalized air balance contract.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

- 09/30/09 QUARTER END SUMMARY: Major construction activities proceeding. Began stucco application (25 percent complete) and finish electrical work (10 percent complete).
- 06/30/09 QUARTER END SUMMARY: Construction site work 85 percent complete, framing 90 percent complete, HVAC 90 percent complete, electrical and plumbing 100 percent complete, insulation 95 percent complete, stucco 25 percent complete.
- 03/31/09 QUARTER END SUMMARY: C22B to transfer funding to ICRA was reissued for processing on 3/27/09.
- 12/31/08 QUARTER END SUMMARY: C22B prepared for submittal to SCO for funding transfer.
- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided funding for construction. IWL is preparing a construction schedule.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

**N.A. CHADERJIAN YOUTH CORRECTIONAL FACILITY
Sexual Behavior Treatment Program Counseling Building No. 2**

October through December 2010

Capital Outlay Analyst: Art Hernandez
Project Director: Paul Scott

Appropriation: Ch. 268/269/08, 5225-301-0001 (2) C \$ 517,000

Supplemental Language:

Ch. 268/269/08

The amount of \$517,000 is provided for construction to complete the Sexual Behavior Treatment Program Counseling Building No. 2 to provide counseling and treatment space consistent with the *Farrell* Consent Decree. The total estimated project cost is \$736,000 (CCCI 4886), including previously approved minor capital outlay funding (\$219,000). The additional construction cost includes \$241,000 for construction contracts, \$14,000 for contingency, \$222,000 for agency retained items, and \$40,000 for other project costs. Construction will begin in August 2008 and be complete in February 2009.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
C	8/08	2/09	4/09	1/11	99
Current comments on Schedule:		Project delayed due to incorrect wire delivered from vendor.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
C	4/2/2009	\$517,000	C-22B, #1656

Quarterly Activity Summary:

SFM approved installation of remote fire alarm system annunciation panels. Vendor delivered the wrong wire for the fire alarm system; vendor to re-ship correct wiring.

Major Activity Next Quarter:

Receive and install wiring, complete and close out the project.

Major Issues:

None

Chronological History

09/30/10 QUARTER END SUMMARY: IWL work completed excluding fire alarm. Unsuccessful attempts were made to connect fire alarm control panel to NACYCF. A/E recommended a change order be completed to run new wiring and install alarm equipment not previously specified. Telecom completed 8/17/10.

06/30/10 QUARTER END SUMMARY: SFM inspection with correction notice received.

03/31/10 QUARTER END SUMMARY: Site work 100 percent complete. Project complete except for data and phone connections, which are scheduled to be completed in June 2010.

12/30/09 QUARTER END SUMMARY: The work completed during this quarter was as follows: Site work 95 percent complete, stucco 100 percent complete, paint 99 percent complete, underground site utilities 100 percent complete, installation of doors 100 percent complete, glazing 98 percent complete, finish electrical 95 percent complete, VCT flooring and base 100 percent complete.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

- 09/30/09 QUARTER END SUMMARY: Major construction activities proceeding. Began painting activities (40 percent complete) and finish electrical work (10 percent complete).
- 06/30/09 QUARTER END SUMMARY: Construction site work 91 percent complete, HVAC 85 percent complete, insulation 95 percent complete, stucco 25 percent complete.
- 03/31/09 QUARTER END SUMMARY: C22B to transfer funding to ICRA was reissued for processing on 3/27/09.
- 12/31/08 QUARTER END SUMMARY: C22B prepared for submittal to SCO for funding transfer.
- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided funding for construction. IWL is preparing a construction schedule.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

STATUS REPORT
FY 2005-2006 MINOR CAPITAL OUTLAY PROJECTS
ADULT INSTITUTIONS
 October through December 2010

INST	PROJECT TITLE	BY	PROJECT BUDGET \$	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
NKSP	Bar Rake and Washer/Compactor Upgrade	IWL	399,000	5/09	10/10	100	Project complete and will be removed from next quarterly report.

STATUS REPORT
FY 2008-2009 MINOR CAPITAL OUTLAY PROJECTS
ADULT INSTITUTIONS
October through December 2010

INST	PROJECT TITLE	BY	PROJECT BUDGET \$	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
CMC	Rooftop Security Platform, A Quad	IWL	302,000	12/09	1/11	95	Installed lights in plaza area; removed razor wire to install electrical conduit; installed additional razor ribbon to prevent inmate access from the yard. Completion date delayed due the manufacturer's delay in providing lighting materials.
CMC	Rooftop Security Platform, B Quad	IWL	233,000	1/10	1/11	95	Installed lights in plaza area; removed razor wire to install electrical conduit; installed additional razor ribbon to prevent inmate access from the yard. Completion date delayed due the manufacturer's delay in providing lighting materials.
CMC	Rooftop Security Platform, C Quad	IWL	275,000	2/10	1/11	95	Installed lights in plaza area; removed razor wire to install electrical conduit; installed additional razor ribbon to prevent inmate access from the yard. Completion date delayed due the manufacturer's delay in providing lighting materials.
CMC	Rooftop Security Platform, D Quad	IWL	246,000	3/10	1/11	95	Installed lights in plaza area; removed razor wire to install electrical conduit; installed additional razor ribbon to prevent inmate access from the yard. Completion date delayed due the manufacturer's delay in providing lighting materials.
CMC	Main Support Warehouse Restroom/ADA Upgrades	IWL	377,000	9/09	10/10	100	Project complete, will be removed form the next quarterly report.
HDSP	Well Houses/Wells 217 & 218	IWL	260,000	10/10	3/11	36	Both buildings are complete through structural steel erection. Construction delayed due to Change Orders for the use of heat tape in lieu of electric heaters, the deletion of plywood, exhaust fan and motorized dampers.
NKSP	Retherm Kitchen Remodel	IWL	275,000	8/10	11/10	100	Project complete and will be removed from next quarterly report.
PVSP	Remodel Mental Health Group Therapy Room 188, Fac A	IWL	252,000	10/09	1/11	99	Punch list items completed in Facilities A, B, C, and D. Final walk-thru conducted 11/10; project completion date has been delayed due to late vendor submittals.
PVSP	Remodel Mental Health Group Therapy Room 188, Fac B	IWL	252,000	02/10	1/11	99	Punch list items completed in Facilities A, B, C, and D. Final walk-thru conducted 11/10; project completion date has been delayed due to late vendor submittals.

STATUS REPORT
FY 2008-2009 MINOR CAPITAL OUTLAY PROJECTS
ADULT INSTITUTIONS
 October through December 2010

INST	PROJECT TITLE	BY	PROJECT BUDGET \$	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
PVSP	Remodel Mental Health Group Therapy Room 188, Fac D	IWL	252,000	03/10	1/11	99	Punch list items completed in Facilities A, B, C, and D. Final walk-thru conducted 11/10; project completion date has been delayed due to late vendor submittals.
SVSP	Additional Parking Lot	IWL	245,000	10/10	12/10	100	Project complete and will be removed from the next quarterly report.

STATUS REPORT
FY 2009-2010 MINOR CAPITAL OUTLAY PROJECTS
ADULT INSTITUTIONS
 October through December 2010

INST	PROJECT TITLE	BY	PROJECT BUDGET \$	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
CMC	Mental Health Space Conversion, Room A-157	IWL	\$397,000	3/11	5/11	0	100% Construction Documents are at the SFM for review; revised start date reflects updated schedule.
FSP	Potable Water System Upgrades	IWL	\$300,000	10/10	1/11	80	Change order submitted and approved to install new isolation valves to isolate water at work area. Installed isolation valves, and removed existing piping. New piping installation continues; project delayed due to inclement weather.
MCSP	Bridge Crossing for Mule Creek	IWL	\$348,000	5/11	8/11	0	Scope of work approved by IWL on 11/04/10. Cast Pile contract exemption approved 11/11/10. IFB sent to bidders on 12/17/10.
SOL	Sub Armory Weapons Storage	IWL	\$362,000	2/11	7/11	0	Project design and estimating complete. Project start rescheduled due to procurement effort and contract development. RFQ's and contract language being developed for Fire Alarm testing; SMAD finalized.
SOL	Modification of Level II Work Change, Building 808	IWL	\$334,000	TBD	TBD	0	Project commencement delayed due to workload prioritization.

STATUS REPORT
FY 2010-2011 MINOR CAPITAL OUTLAY PROJECTS
ADULT INSTITUTIONS
October through December 2010

INST	PROJECT TITLE	BY	PROJECT BUDGET \$	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
PBSP	B1-B2 Kitchen and Dining Room Conversion to Mental Health Delivery	IWL	\$565	TBD	TBD	0	Pending design documents (which are 95 percent complete) and the transfer of construction funds to the ICRA.
SQ	Install Dumbwaiter in South Block ASU, Donner Section	IWL	\$423	1/11	5/11	0	Preconstruction meeting scheduled for 1/11/2011. Contractor scheduled to start demolition during the first week in February 2011.

STATUS REPORT
FY 2007-2008 MINOR CAPITAL OUTLAY PROJECTS
JUVENILE INSTITUTIONS
 October through December 2010

INST	PROJECT TITLE	BY	PROJECT BUDGET \$	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
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FARRELL PROJECTS FY 2007-2008 MINOR CAPITAL OUTLAY PROGRAM

OHCYCF	Inyo Living Unit – Construct IWL Medical Examination Room and Medical Office		385,000	09/09	10/10	100	Project complete and will be removed from the next quarterly report.
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STATUS REPORT
FY 2008-2009 MINOR CAPITAL OUTLAY PROJECTS
JUVENILE INSTITUTIONS
 October through December 2010

INST	PROJECT TITLE	BY	PROJECT BUDGET \$	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
SYCRCC	New Security Fence at Existing Armory		278,000	7/10	1/11	85	All work is complete with the exception of telecommunications; site visit and partial walk thru was conducted in 12/10 to verify conduit installation; schedule delayed pending completion of remaining telecommunications work.

STATUS REPORT
FY 2009-2010 MINOR CAPITAL OUTLAY PROJECTS
JUVENILE INSTITUTIONS
 October through December 2010

INST	PROJECT TITLE	BY	PROJECT BUDGET \$	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
SYCRCC	Convert 3 Cells into Medical Offices, Drake ITP Living Unit	IWL	\$394,000	8/10	1/11	98	All work is complete with the exception of telecommunications; site visit and partial walk thru was conducted in 12/10 to verify conduit installation; schedule delayed pending completion of remaining telecommunications work.
VYCF	Group Recreation Area, Monte Vista Living Unit	IWL	\$307,000	TBD	TBD	0	Project design complete; construction schedule pending.
VYCF	Group Recreation Area, El Mirasol Living Unit	IWL	\$317,000	TBD	TBD	0	Project design complete; construction schedule pending.
VYCF	Construct Medical Examination Room and Medical Office, El Mirasol Living Unit	IWL	\$395,000	TBD	TBD	0	A/E contract pending to start design.

STATUS REPORT
FY 2010-2011 MINOR CAPITAL OUTLAY PROJECTS
JUVENILE INSTITUTIONS
October through December 2010

INST	PROJECT TITLE	BY	PROJECT BUDGET \$	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
OHCYCF	Install Evaporative Coolers in Dayroom	IWL	\$354,000	TBD	TBD	0	Project design under review.
VYCF	Construct Medical Exam Room and Medical Office in the Monte Vista Living Unit	IWL	\$392,000	TBD	TBD	0	Project design in process.
VYCF	Construct Medical Exam Room and Medical Office in Special Program Counseling Building	IWL	\$398,000	TBD	TBD	0	Project design in process.