

QUARTERLY STATUS REPORT

CAPITAL OUTLAY PROJECTS

STATUS AS OF JUNE 30, 2013



**Facility Planning, Construction and Management
Capital Planning and Project Services**

Capital Outlay Projects
June 30, 2013 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
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
C	Construction
CAL	Calipatria State Prison
CALTRANS	Department of Transportation
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
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
CM	Construction Management
CMC	California Men's Colony
CMF	California Medical Facility
CMU	Concrete Masonry Unit
CO	Change Order
COBCP	Capital Outlay Budget Change Proposal
COR	California State Prison, Corcoran
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
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
DMH	Department of Mental Health
DOF	Department of Finance
DOJ	Department of Justice (U.S.)
DPP	Disability Placement Program
DSA	Division of the State Architect
DSRS	Design Standards and Review Services
DVI	Deuel Vocational Institution
DWNYCF	DeWitt Nelson Youth Correctional Facility
E-BED	Emergency Bed
EFIS	Exterior Finish Insulation System
EHSD	Environmental Health Services Department
EIR	Environmental Impact Report
EMS	Energy Management Section
EOP	Enhanced Outpatient Program
FA	Fire Alarm
FEIR	Final Environmental Impact Report
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 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
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
HIV	Human Immunodeficiency Virus
HOAT	Headquarters Operational Assessment Team
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
KV	Kilovolt
KW	Kilowatt
LAC	California State Prison, Los Angeles County
LAO	Legislative Analyst's Office
LD	Liquidated Damage
LEED	Leadership, Energy, and Environmental Design
LOU	Locked Observation Unit
MCC	Motor Control Center
MCSP	Mule Creek State Prison
MGD	Million Gallons Per Day
MHCB	Mental Health Crisis Beds
MND	Mitigated Negative Declaration
MOA	Memorandum of Agreement
MS	Milestone
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
OFCI	Owner Furnished and Contactor Installed
OFM	Office of Facilities Management
OHU	Outpatient Housing Unit
OHYCF	O. H. Close Youth Correctional Facility
OLS	Office of Legal Services
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
POT	Path of Travel
PP	Preliminary Plans
PSU	Procurement Services Unit or Psychiatric Services Unit
PTB	Proceed to Bid
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
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
SCADA	Supervisory Control and Data Acquisition
SCC	Sierra Conservation Center
SCE	Southern California Edison
SCSA	State Consumer Services Agency
SDD	Standard Design Documents
SFM	State Fire Marshal
SHS	State Historical Society
SHU	Security Housing Unit
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
SQ	California State Prison, San Quentin
SRP	Special Repair Project
SS	Space Standards
SSA	Shared Services Agreement
STD9	Space Action Request
SWPPP	Storm Water Pollution Prevention Plan
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
TIA	Time Impact Analysis
TOJ	Transfer of Jurisdiction
UNK	Unknown
UBC	Uniform Building Code
UPS	Uninterruptible Power Supply
UST	Underground Storage Tank
VFD	Variable Frequency Drive
VSP	Valley State Prison
VYCF	Ventura Youth Correctional Facility
W or WD	Working Drawings
WDR	Waste Discharge Requirements
WSP	Wasco State Prison
WWTP	Wastewater Treatment Plant

CALIFORNIA HEALTH CARE FACILITY

Infill Beds Program

April through June 2013

Capital Outlay Analyst: Gary Pierce

Project Director: Mike Meredith

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 906,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 797,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 22,551,000
	Ch. 7/07, 5225-801-0660 (AB 900)	PC/CD	\$ 24,510,000
	Ch. 7/07, 5225-801-0660 (AB 900)	D-B	\$857,592,000
	DF-14D, 3/9/12, Revised Project Costs	PWC	\$ -10,830,000
	DF-14D, 3/9/12, Revised Project Costs	PC/CD	\$ -18,093,000
	DF-14D, 3/9/12, Revised Project Costs	D-B	\$ -37,922,000

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	4/11	100
Current comments on Schedule:					

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	100
C	04/11	7/11	04/11	11/11	100
Current comments on Schedule:					

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	6/11	8/13	99
Current comments on Schedule:					

Design-Build, Phase II

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
PC&CD	6/10	1/11	6/10	1/11	100
D-B	6/11	7/13	7/11	8/13	99
Current comments on Schedule:					

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

Fund Transfers: Design-Bid-Build (Phases I & II)

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 3/13	\$ 671,467	Various Contracts
W	Various as of 6/11	\$ 535,503	Various Contracts
C	10/10	\$ 895,000	C220 B # 1712
C	2/11	\$ 464,000	C220 B # 1720
C	6/12	\$ 9,553,424	Various Contracts

Fund Transfers: Design-Build (Phases I & II)

Purpose	Funds Encumbered	Amount	Type of Document
PC&CD	Various as of 3/13	\$ 18,850,682	Various Contracts
D-B	Various as of 6/13	\$758,872,534	Various Contracts
D-B	12/2011	\$ 1,500,000	Form 220 12040BPSB
D-B	3/2013	\$ 1,900,000	Form 220 13003BPSB

Quarterly Activity Summary:

Design Build (DB) I: Completed all interior finishes in remaining buildings, completed water system modification, completed landscape and irrigation; and completed punch list activities.

DB II: Turned over remaining buildings, completed all interior finishes, completed hardscape and walkways, delivered all attic stock (extra ceiling tiles, floor tiles, etc., to be used for future repairs by institution), completed security electronics testing and ADA corrective work. Received State Fire Marshal's Certificate of Occupancy on 6/28/13.

Major Activity Next Quarter

DB I and DB II: Obtain State Fire Marshal Certificate of Occupancy for DB I; finalize training and activation activities, complete testing, balancing and commissioning activities; and finish change order work. Establish warranty process and close out contracts.

Major Issues:

None

Chronological History

03/31/12 **QUARTER END SUMMARY:** Design Build Phase I: Completed commissioning on Central Utility Plant and started commissioning on guard towers. Continue work on the Visitor's Center and Lethal Electrified Fence. Design Build Phase II: First housing buildings completed and accepted by CDCR, contractor furnished medical equipment continues to be received, began hardscape (sidewalks, curbs, gutters, etc.) at the administration building.

12/31/12 **QUARTER END SUMMARY:** On December 31, 2012 the DOF approved a Revised Group II Equipment list and the cost reduction of \$101,000 as project savings.

Design Build Phase I: Completion of Communication and Lock Building. Continued construction activities on the Central Utility Plant and guard towers. Highway 99 off-ramp and road work has been partially completed. Coordination with PG&E on the 115KV transmission power continued.

Design Build Phase II: All building structures are complete. Installation of roadway, site utilities and medical gas system continued. Building interior work continued with the installation of CMU walls, utilities, lighting, painting, and ceiling finishes. Electronic systems integration continued. Site permanent power has been completed, and installation of electrical transformers and utility testing has commenced.

09/30/12 **QUARTER END SUMMARY:** Design Build Phase I: The Trunk Radio Room has been turned over to CDCR for communication installation. All building pads have been completed. Construction activities continued with the installation of interior wiring; control work; fire sprinklers; mechanical, electrical and plumbing; finishes; concrete docks, ramps, flatwork; and fencing. Work completed included emergency generator installation; placement of roof decks; structural steel; and permit obtained for Highway 99 improvements. CDCR and PG&E continued with the coordination work for transmission level power. Activation efforts have begun.

Design Build Phase II: Design work completed. Commenced installation of the roadway and site utilities. Continued building interior construction activities; erection of pre-cast concrete panels; installation of interior steel panels; block work and drywall; Mechanical, Electrical, Plumbing rough-in; as well as paint and ceiling tile in various buildings.

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

Installation of glazing and roofing continued. Continued construction and programming of security electronics, warehouse management and building maintenance systems.

06/30/12 QUARTER END SUMMARY: Design Build Phase I: Completed design work, and building foundation pads; continued construction on structural steel, roof decking, and equipment terminations. Utility coordination in progress, including PG&E transmission level of power. Initiated contract for water meter with City of Stockton; processed permit for Highway 99 Improvements.

Design Build Phase II: Completed design work, continued construction on building pads, cell walls, interior walls and plumbing.

03/31/12 QUARTER END SUMMARY: General Project Activities: Prepared, submitted, and obtained PWB approval during the March 2012 meeting of revised project costs for a decrease of \$66,845,000. Of the revision, \$10,830,000 reduced from the Design-Bid-Build Phases, and \$56,015,000 from the Design-Build Phases.

Design-Build Phase I: 95% of design work is complete. Construction activities continued with Central Utility Plant and other support building pads, tilt-up wall forming, and fire sprinkler rough-in. CDCR continued negotiations with PG&E for transmission level power.

Design-Build Phase II: Commenced construction on Housing Units and Facility Support Services building footings and steel erection; casting beds for tilt up wall panels completed; reviewed contractor material submittals for conformance to bid document specifications.

12/31/11 QUARTER END SUMMARY: General Project Activities: Continued negotiations with PG&E regarding transmission power level. On 10/20/2011 received DOF approval to issue NTPs for all remaining construction work on Design-Build phase I and II.

Design-Bid-Build, Phase II: Contractor completed construction activities.

Design-Build Phase I: Continued design and construction activities; concrete placed for central utility plant building pads.

Design-Build Phase II: Contractors continued design development and systems confirmation and mobilized onto construction site. Construction documents completed and underground utility work commenced.

09/30/11 QUARTER END SUMMARY: General Project Activities: Continued negotiations with PG&E regarding transmission power level. Due diligence report finalized on 7/25/11; staffing and fees for on-site inspection services finalized on 7/25/11. US Army Corps of Engineers granted a 404 Nationwide Permit for constructing a drainage ditch; California Regional Water Quality Control Board amended the Water Quality Certification for the drainage ditch on 8/4/11.

Design-Bid-Build Phase II: Abatement Demolition and Site Readiness completed, with the exception of waterline relocation.

Design-Build Phase I: Contractor began mobilizing equipment in late July. Started and completed realignment of the new agricultural ditch and tie-in to the existing agricultural ditch.

Design-Build Phase II: NTP#1 for design completion was issued on 8/2/11. NTP#2 for critical early procurement was issued on 8/16/11. NTP#3 for mobilization and temporary utilities was issued on 9/21/11.

06/30/11 QUARTER END SUMMARY: General Project Activities: Continued negotiations with PG&E regarding delivery of 115kv power.

Design-Bid-Build Phase I: IWL site work completed in April. Completed punch list items for this phase of construction. This phase of the project is complete.

Design-Bid-Build Phase II: Issued NTP and conducted a kick-off meeting on 4/15/11. Contractor commenced abatement and demolition work.

Design-Build Phase I: Received proposals, conducted interviews, and selected Design-Build contractor. Received DOF approval of contract award on 6/15/11; NTP issued on 6/30/11.

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

Design-Build Phase II: Received proposals, conducted interviews, and selected Design-Build contractor.

03/31/11 QUARTER END SUMMARY: General Project Activities: On-going discussions with PG&E regarding the concerns over the ability to deliver 115kv power continued. Clean Water Act certificate submitted to Central Valley Regional Quality Control Board was approved on 2/25/2011. A mitigation agreement for acquisition of an agricultural easement was executed on 3/18/11 for 78 acres of impacted farmland. CM contract executed on 1/22/11, and PM contract executed 3/15/11.

Design-Bid-Build Phase I: IWL site work continued.

Design-Bid-Build Phase II: DOF approved working drawings/proceed to bid on 1/11/11; bid opening was conducted on 2/24/11 and DOF approved contract award on 3/31/11. CDCR environmental staff negotiated and executed a contract amendment on 3/21/11 for biological monitoring, storm water pollution prevention plan services and traffic mitigation implementation.

Design-Build Phase I: The RFP was released on 1/5/11. Owner Controlled Insurance Program and materials testing contracts under negotiations.

Design-Build Phase II: PWB approved performance criteria and concept drawings on 1/14/11; DOF approved the release of the RFP on 2/4/11 and the RFP was released on 2/7/11.

12/31/10 QUARTER END 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. On 12/27/10 DOF approved release of RFP 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.

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
Health Care Facility Improvement Program**

April through June 2013

Capital Outlay Analyst: Kenneth C. Emerick
Project Director: Gary Lewis

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$	2,554,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$	3,027,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$	47,021,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion 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 at existing prison facilities. In accordance with provisions of AB900, on October 10, 2012, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at California Institution for Men, and allocated \$52,602,000 from this appropriation for design and construction for this project. The total project cost of \$52,602,000 includes \$2,554,000 for preliminary plans, \$3,027,000 for working drawings, and \$47,021,000 for construction (\$33,701,000 contracts, \$2,022,000 contingency, \$2,494,000 A&E, \$2,844,000 other project costs, and \$5,960,000 agency retained items). Preliminary plans will begin in October 2012 and be complete in October 2013. Working drawings will begin in October 2013 and be complete in May 2014. Construction will begin September 2014 and be complete in September 2016.

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	10/12	10/13	10/12	12/13	5
W	10/13	5/14	12/13	5/14	0
C	9/14	9/16	9/14	9/16	0
Current comments on Schedule:		Preliminary plans completion date extended to address contract execution date.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	6/13	\$1,818,613	Various Contracts
W			
C			

Quarterly Activity Summary:

Executed A/E contract and commenced development of preliminary plans.

Major Activity Next Quarter:

Continue development of preliminary plans.

Major Issues:

None

Chronological History

03/31/12 QUARTER END SUMMARY: Completed A/E service fee negotiations and initiated contract.

12/31/12 QUARTER END SUMMARY: On October 10, 2012 the PWB approved scope, cost, and schedule for design and construction of this project.

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

CALIFORNIA INSTITUTION FOR WOMEN

Health Care Facility Improvement Program

April through June 2013

Capital Outlay Analyst: Kenneth C. Emerick
Project Director: Gary Lewis

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$	1,022,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$	1,036,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$	15,932,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion 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 at existing prison facilities. In accordance with provisions of AB900, on October 10, 2012, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at California Institution for Women, and allocated \$17,990,000 from this appropriation for design and construction for this project. The total project cost of \$17,990,000 includes \$1,022,000 for preliminary plans, \$1,036,000 for working drawings, and \$15,932,000 for construction (\$11,221,000 contracts, \$673,000 contingency, \$808,000 A&E, \$1,143,000 other project costs, and \$2,087,000 agency retained items). Preliminary plans will begin in October 2013 and be complete in October 2013. Working drawings will begin in October 2013 and be complete in March 2014. Construction will begin July 2014 and be complete in September 2015.

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	10/12	10/13	10/12	1/14	5
W	10/13	3/14	1/14	5/14	0
C	7/14	9/15	7/14	9/15	0
Current comments on Schedule:		Preliminary plans completion date extended to address contract execution date.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	6/13	\$208,735	Various Contracts
W			
C			

Quarterly Activity Summary:

Continued to process A/E contract.

Major Activity Next Quarter:

Execute A/E contract and commence development of preliminary plans.

Major Issues:

None

Chronological History

03/31/12 QUARTER END SUMMARY: Completed A/E service fee negotiations and initiated contract.

12/31/12 QUARTER END SUMMARY: On October 10, 2012 the PWB approved scope, cost, and schedule for design and construction of this project.

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

April through June 2013

Capital Outlay Analyst: Kenneth C. Emerick

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	PWC	\$-11,886,000
	DF 14-D, 4/8/11, Revised Project Costs	PWC	\$ -9,677,000
	DF 14-D, 4/11/12, Revised Project Costs	PWC	\$ -437,000

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	5/09	7/10	100
W	9/10	4/11	7/10	12/10	100
C	7/11	7/13	3/11	5/13	100
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 12/11	\$ 1,873,136	Design Contracts
W	Various as of 6/12	\$ 1,567,333	Design Contracts
C	2/11	\$ 1,198,143	Form 220, #10228 BPSB
C	Various as of 6/13	\$ 17,979,258	Construction Contracts

Quarterly Activity Summary:

All construction activities are completed. Project will be removed from the next quarterly report.

Major Activity Next Quarter:

None

Major Issues:

None

Chronological History

03/31/12 QUARTER END SUMMARY: Operations and inmate patient treatment began in January 2013 under a temporary SFM certificate of occupancy. The final SFM certificate of occupancy was issued in February of 2013.

12/31/12 QUARTER END SUMMARY: A majority of the project is complete. The contractor is working on punch list, fire alarm issues, ADA compliance issues, and design errors.

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

- 09/30/12 QUARTER END SUMMARY: Contractor has completed most of the framing and drywall work throughout the building and painting on the first floor. The solar panel, roof caps, and utility trenching are complete. Installation of mechanical, electrical, and plumbing systems are ongoing throughout the building, and installation of the elevator is almost complete.
- 06/30/12 QUARTER END SUMMARY: Contractor completed the concrete roof deck, exterior concrete panels and primary roof system.
- 03/31/12 QUARTER END SUMMARY: Contractor completed the 2nd and 3rd floor concrete decks.
- 12/31/11 QUARTER END SUMMARY: Installed pre-cast wall panels, 1st floor concrete slab, and began 2nd floor deck forms.
- 09/30/11 QUARTER END SUMMARY: Slab foundation and basement walls completed.
- 06/30/11 QUARTER END SUMMARY: Obtained PWB approval of revised project costs on 4/8/11. Completed site demolition activities and excavation of the slab foundation system.
- 03/31/11 QUARTER END SUMMARY: Bid process completed; DOF approved award of contract on 2/24/11; NTP issued on 3/11/2011; a revised construction schedule has accelerated the completion date. Submitted April PWB agenda item to DOF for approval of revised project costs on 3/3/11.
- 12/31/10 QUARTER END 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.
- 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.
- 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 MEDICAL FACILITY
Emergency Generator Capacity Upgrade**

April through June 2013

Capital Outlay Analyst: Kenneth C. Emerick
Project Director: Ron Dodd

Appropriation:	Ch. 7/07, 5225-801-0001 (AB 900)	P	\$	505,000
	Ch. 7/07, 5225-801-0001 (AB 900)	W	\$	566,000
	Ch. 7/07, 5225-801-0001 (AB 900)	C	\$	6,121,000

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. In accordance with the provisions of AB 900, on August 10, 2012, the Public Works Board approved the establishment of scope, cost, and schedule for the Emergency Generator Capacity Upgrade Project at the California Medical Facility and allocated \$7,192,000 from this appropriation for design and construction of this project. The total cost of \$7,192,000 includes \$505,000 for preliminary plans, \$566,000 for working drawings, and 6,121,000 for construction (\$4,810,000 contract, \$337,000 contingency, \$430,000 A&E, \$503,000 other project costs, and \$41,000 agency retained items). Preliminary Plans will begin in August 2012 and be complete in September 2013. Working drawings will begin in September 2013 and be complete in March 2014. Construction will begin in May 2014 and completed April 2015.

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/12	9/13	8/12	2/14	0
W	9/13	3/14	2/14	6/14	0
C	5/14	4/15	9/14	9/15	0
Current comments on Schedule:		Schedule adjusted to reflect contract execution date.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	6/13	\$336,017	Various Contracts
W			
C			

Quarterly Activity Summary:

Executed A/E contract and commenced development of preliminary plans.

Major Activity Next Quarter:

Continue development of preliminary plans.

Major Issues:

None

Chronological History

- 03/31/12 QUARTER END SUMMARY: Completed A/E service fee negotiations and initiated contract.
- 12/31/12 QUARTER END SUMMARY: Initiated negotiation of fees and execution of a contract for project management and engineering design services.
- 09/30/12 QUARTER END SUMMARY: On August 10, 2012 the PWB approved scope, cost, and schedule for design and construction of this project.

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

**CALIFORNIA MEDICAL FACILITY
Health Care Facility Improvement Program**

April through June 2013

Capital Outlay Analyst: Kenneth C. Emerick
Project Director: Ron Dodd

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$	1,421,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$	1,646,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$	25,033,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion 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 at existing prison facilities. In accordance with provisions of AB900, on September 11, 2012, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at California Medical Facility, and allocated \$28,100,000 from this appropriation for design and construction for this project. The total project cost of \$28,100,000 includes \$1,421,000 for preliminary plans, \$1,646,000 for working drawings, and \$25,033,000 for construction (\$19,076,000 contracts, \$1,145,000 contingency, \$954,000 A&E, \$1,481,000 other project costs, and \$2,377,000 agency retained items). Preliminary plans will begin in September 2012 and be complete in September 2013. Working drawings will begin in September 2013 and be complete in March 2014. Construction will begin July 2014 and be complete in January 2016.

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	9/12	9/13	9/12	12/13	5
W	9/13	3/14	12/13	3/14	0
C	7/14	1/16	7/14	1/16	0
Current comments on Schedule:		Preliminary plans completion date extended to address contract execution date.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	6/13	\$1,041,577	Various Contracts
W			
C			

Quarterly Activity Summary:

Executed A/E contract and commenced development of preliminary plans.

Major Activity Next Quarter:

Continue development of preliminary plans.

Major Issues:

None

Chronological History

03/31/12 QUARTER END SUMMARY: Completed A/E service fee negotiations and initiated contract.

12/31/12 QUARTER END SUMMARY: Obtained interim project funding at the Pooled Money Investment Board meeting in October 2012 and developed the A/E Scope of Work.

09/30/12 QUARTER END SUMMARY: On September, 2012 the PWB approved scope, cost, and schedule for design and construction of this project.

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

CALIFORNIA MEN'S COLONY
Central Kitchen Replacement-West

April through June 2013

Capital Outlay Analyst: Gary Pierce

Project Director: Carmelito Cataylo

Appropriation:	Ch. 324/98, 5240-301-0001(18)	PW	\$ 531,000
	Ch. 52/00, 5240-301-0001(23)	C	\$ 6,035,000
	As reverted by		
	Item 5240-495, Budget Act of 2001	C	\$ -6,035,000
	Ch. 171/07, 5225-301-0001(10)	W	\$ 258,000
	As reappropriated by		
	Ch. 33/2011, 5225-491, 0001(1)	W	\$ 258,000
	As reappropriated by		
	Ch. 21/2012, 5225-491, 0001(1)	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
	As reappropriated by		
	Ch. 33/2011, 5225-491, 0660(.5)	WC	\$ 15,263,000
	As reappropriated by		
	Ch. 21/2012, 5225-491, 0660 (1), (.5)	WC	\$ 15,263,000

Authorization:

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.

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

Ch. 268/269/08

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	5/13	12/13	0%
C	05/10	11/11	6/14	3/16	0%
Current comments on Schedule:					

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
W	1/11	<\$243,972>	P1011415, Return of Funds Transferred
W	6/13	\$1,026,454	Various Contracts

Quarterly Activity Summary:

A&E contract negotiated and notice to proceed was issued in June. Kickoff meeting held at the institution.

Major Activity Next Quarter:

Architects to complete site studies and begin working drawings activities.

Major Issues:

None

Chronological History

- 03/31/12 **QUARTER END SUMMARY:** After discussions with CMC, the building locations have been finalized. A&E scope of work and fee redefined based on these decisions.
- 12/31/12 **QUARTER END SUMMARY:** Negotiated fees, amended contract, and issued NTP to program management firm. Developed project schedule for working drawings. Continued negotiations for services and fees with A&E firm.
- 09/30/12 **QUARTER END SUMMARY:** Commenced working drawing activities; evaluated project delivery methods and potential project schedules.
- 06/30/12 **QUARTER END SUMMARY:** The 2012 Budget Act, enacted 6/27/2012, re-appropriated 2007 WD phase and 2008 WD and C phase funding to re-commence project activities.
- 03/31/12 **QUARTER END SUMMARY:** Analysis of AB109 realignment determined that CMC-West would continue in operation.
- 12/31/11 **QUARTER END SUMMARY:** Project is on hold pending further assessment due to AB109 realignment.
- 09/30/11 **QUARTER END SUMMARY:** Initiation of working drawing activities are on hold pending evaluation of future plans for CMC West under AB 109 realignment.
- 06/30/11 **QUARTER END SUMMARY:** The 2011 Budget Act, enacted 6/30/2011, re-appropriated 2007 WD phase and 2008 WD and C phase funding to re-commence project activities.

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

- 03/31/11 QUARTER END SUMMARY: The re-appropriation of the 2008 WD and C phase funding was requested in the Governor's 2011/12 Budget.
- 12/31/10 QUARTER END SUMMARY: Project remains suspended, pursuant to Budget Letter 08-33.
- 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. DGS received twelve responses to the Request for Qualifications (RFQ) from Architectural and Engineering firms interested in this project.
- 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

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

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

April through June 2013

Capital Outlay Analyst: Gary Pierce

Project Director: John Spain

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
	DF 14-D, 10/13/11, Revised Project Costs	WC	\$-17,667,000
	DF 14-D, 11/30/12, Revised Project Costs	P	\$ -1,232,000
	DF 14-D, 11/30/12, Revised Project Costs	W	\$ -367,000
	DF 14-D, 11/30/12, Revised Project Costs	C	\$ 1,599,000

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	8/13	99
Current comments on Schedule: Project completion slipped 2 months due to poor contractor performance and design issues.					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 6/11	\$ 2,579,047	Design Contracts
W	Various as of 3/12	\$ 2,216,624	Design Contracts
C	1/7/2011	\$ 801,000	Form 220, 11053 BPSB
C	6/13	\$28,834,892	Various Construction Contracts
C	12/12	\$ 290,576	Form 220, 13032BPSB
C	12/12	\$ 317,047	Form 220, 13021BPSB
C	6/13	\$ 40,000	Form C220B #1799

Quarterly Activity Summary:

The building and guard towers were inspected for completed punch list items. State Fire Marshal issued the Certificate of Occupancy for the building on 6/13/13 and temporary Certificate of Occupancy for the towers on 6/27/13. The mechanical, engineering, and plumbing systems have been commissioned. The lethal electrified fence and sally port completed. Site grading, access road, and recreation yard work is in progress.

Major Activity Next Quarter:

Complete remaining interior and exterior punch list items. Self-certification and the first inmate-patient are anticipated in August.

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

Major Issues:

None

Chronological History

- 03/31/12 QUARTER END SUMMARY: Contractor continues work on the guard towers, LEF fence, recreation yards, CEQA required landscaping, sallyport gates, interior finishes and installation of mechanical, electrical, and plumbing systems.
- 12/31/12 QUARTER END SUMMARY: The contractor completed installation of telecommunications wiring on the first floor, elevator, and interior plaster on the first floor. Contractor continued construction on epoxy painting of walls and ceilings, installation of telecommunications wiring on the second floor, guard towers, lethal electrified fence, access road, recreation yards, and CEQA required landscaping.
- 09/30/12 QUARTER END SUMMARY: The contractor completed the installation of the roof and exterior windows. Contractor continued work on the building interior 1st floor wall plaster, 2nd floor drywall installation, and mechanical, electrical, and plumbing systems installation.
- 06/30/12 QUARTER END SUMMARY: Contractor completed concrete block walls and rough-in of the mechanical, electrical and plumbing systems.
- 03/31/12 QUARTER END SUMMARY: Continued construction; commenced exterior concrete block walls of structure; completed underground utilities.
- 12/31/11 QUARTER END SUMMARY: PWB approved increase in project costs on 10/13/2011 to fund work related to removal of debris and material containing asbestos. Parking lot asbestos abatement complete; building concrete foundation and slab complete.
- 09/30/11 QUARTER END SUMMARY: Started major utility work on building site; cut the large slope into existing hill on the east side of the project site; completed demolition of the building site parking lot. Prepared PWB agenda item to request an increase in project costs to fund work related to removal of debris and asbestos containing material.
- 06/30/11 QUARTER END SUMMARY: Completed temporary parking lot and began demolition and excavation of the East parking lot. A review of the potential costs associated with the removal of asbestos containing material and other debris indicates a need for additional project funding once costs are fully estimated.
- 03/31/11 QUARTER END SUMMARY: Construction contract awarded, and Notice to Proceed issued to contractor on 1/10/11. A debris pile with Asbestos Containing Material (ACM) was discovered within the construction site on 3/14/11; contractor working with the Air Pollution Control District to identify proper removal of material; project completion has been extended one month due to additional SFM requirements of fire access road and modification to sally port gates; contractor has commenced work on temporary parking lot and access road.
- 12/31/10 QUARTER END SUMMARY: Obtained DOF approval of WD/PTB on 10/11/10, bid opening completed 12/7/10.
- 09/30/10 QUARTER END SUMMARY: Completed WD's, and obtained SFM approval. Prepared DOF submittal to approve WD/Proceed to Bid.
- 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

April through June 2013

Capital Outlay Analyst: Gary Pierce

Project Director: Jim Baumbach

Appropriation: Ch. 712/10, 5225-301-0747 (2) PWC \$ 682,000
DF-14D, 4/11/12, Revised Project Costs C \$ -260,000

Authorization:

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	04/12	100
W	02/11	07/11	4/12	4/12	100
C	07/11	01/12	7/12	4/13	100
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	6/30/11	\$8,664	Due Diligence
W			
C	9/30/12	\$413,000	Form C-220B # 1759

Quarterly Activity Summary:

Construction completed 4/13/13. Walk through was conducted on 4/17/13. This project will be removed from the next quarterly report.

Major Activity Next Quarter:

None

Major Issues:

None

Chronological History

03/31/12 QUARTER END SUMMARY: Fence complete, finishing work on vehicle and pedestrian sallyport controls.

12/31/12 QUARTER END SUMMARY: Continued construction activities; submitted Change Order request, and received approval to widen fence line due to encroachment of light pole bases into walkway

09/30/12 QUARTER END SUMMARY: Continued procurement of material, finalized scheduling, conducted start up meeting, and commenced construction activities with the installation of temporary fencing, and gate fabrication.

06/30/12 QUARTER END SUMMARY: PWB approved Preliminary Plans and the use of IWL, and revised project costs on 4/11/2012; DOF approved working drawings, and proceed to construction on 4/25/2012. Commenced procurement activities, and scheduling of start up meeting with the institution.

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

- 03/31/12 QUARTER END SUMMARY: Prepared and submitted for April 2012 PWB meeting agenda; approval of Preliminary Plans, use of Inmate/Ward Labor, and Reversion of project savings.
- 12/31/11 QUARTER END SUMMARY: Project is on hold pending further assessment due to AB109 realignment.
- 09/30/11 QUARTER END SUMMARY: Approval of preliminary plan by PWB is pending evaluation of future plans for CMC West under AB 109 realignment.
- 06/30/11 QUARTER END SUMMARY: Completed due diligence on 5/6/2011 with no significant issues noted; prepared preliminary plan submittal for release to JLBC.
- 03/31/11 QUARTER END SUMMARY: DGS supplied due diligence documents to DOF for review and comment. The documents were returned by DOF for additional edits. The requested changes were incorporated into the documents, and returned to DOF for approval. Continued work on preliminary plan submittal.
- 12/31/10 QUARTER END 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.

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

April through June 2013

Capital Outlay Analyst: Gary Pierce

Project Director: Rick Hernandez

Appropriation:	Ch. 7/07, 5225-801-0001	P	\$ 594,000
	Ch. 7/07, 5225-801-0001	W	\$ 577,000
	Ch. 7/07, 5225-801-0001	C	\$ 7,462,000
	DF 14-D, 9/9/11, Revised Project Costs	W	\$ 82,000
	DF 14-D, 9/9/11, Revised Project Costs	C	\$ 818,000
	DF 14-D, 10/10/12, Revised Project Costs	C	\$ -395,000

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. 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	9/11	100
W	08/10	1/11	9/11	5/12	100
C	03/11	1/12	9/12	1/14	41
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 3/12	\$ 327,491	Design Contracts
W	12/12	\$ 573,989	Design Contracts
C	9/12	\$ 387,006	Form 22, #12100APSB
C	6/13	\$6,795,804	Construction Contracts

Quarterly Activity Summary:

Asphalt cutting, trenching, and backfill continues for the 24-inch drain line. The 18-inch sewer line was completed and tested. Framing for the UV tank walls nearing completion; received the UV light equipment.

Major Activity Next Quarter:

Complete UV tanks, 24-inch treated effluent (TE) line, and install the new manholes on the north and west side of plant. Begin installation of the UV light equipment.

Major Issues:

None.

Chronological History

03/31/12 QUARTER END SUMMARY: Contractor completed surveying, asphalt cutting, trenching, and back fill for the main 18" sewer line. Began excavation for the ultra violet (UV) tank. A/E approved submittals for the UV lighting system.

12/31/12 QUARTER END SUMMARY: On October 10, 2012 the PWB approved revised project costs; contractor set grade stakes for trenching of new sewer line, and completed asphalt-concrete saw cutting.

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

- 09/30/12 QUARTER END SUMMARY: Contractor awarded contract, given Notice To Proceed, and commenced mobilization to site.
- 06/30/12 QUARTER END SUMMARY: DOF approved Working Drawings, and Proceed to Bid request on 6/6/12; finalized Proceed to Bid package; initiated advertisement on 6/13/12; held pre-bid meeting at CMC with prospective contractors.
- 03/31/12 QUARTER END SUMMARY: Completed CM negotiations, continued review of working drawings in preparation for project bidding.
- 12/31/11 QUARTER END SUMMARY: Continued working drawing activities; interviewed and selected CM; commenced contract development.
- 09/30/11 QUARTER END SUMMARY: Released PP to JLBC; submitted September PWB agenda item; obtained approval of PP and revised project costs from PWB on 9/9/2011; began WD activities.
- 06/30/11 QUARTER END SUMMARY: Prepared preliminary plan submittal for release to JLBC. Due diligence work completed.
- 03/31/11 QUARTER END SUMMARY: Continued work on PP and due diligence; performed review of geotechnical report.
- 12/31/10 QUARTER END SUMMARY: Executed A/E contract; began due diligence work.
- 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 MEN'S COLONY
Health Care Facility Improvement Program

April through June 2013

Capital Outlay Analyst: Gary Pierce

Project Director: Troy West

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$	3,191,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$	3,115,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$	51,134,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion 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 at existing prison facilities. In accordance with provisions of AB900, on February 11, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at California Men's Colony, and allocated \$57,440,000 from this appropriation for design and construction for this project. The total project cost of \$57,440,000 includes \$3,191,000 for preliminary plans, \$3,115,000 for working drawings, and \$51,134,000 for construction (\$38,521,000 contracts, \$2,311,000 contingency, \$2,888,000 A&E, \$3,587,000 other project costs, and \$3,827,000 agency retained items). Preliminary plans will begin in February 2013 and be complete in February 2014. Working drawings will begin in February 2014 and be complete in October 2014. Construction will begin February 2015 and be complete in September 2016.

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	2/13	2/14	2/13	2/14	5
W	2/14	10/14	2/14	10/14	0
C	2/15	9/16	2/15	9/16	0
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	6/13	1,952,882	Various Contracts
W			
C			

Quarterly Activity Summary:

Executed A/E contract and commenced development of preliminary plans.

Major Activity Next Quarter:

Continue development of preliminary plans.

Major Issues:

None

Chronological History

03/31/12 QUARTER END SUMMARY: On February 11, 2013, the PWB approved scope, cost, and schedule for design and construction of this project. Negotiated fees for A/E services, and initiated development of contract.

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

April through June 2013

Capital Outlay Analyst: Kenneth C. Emerick

Project Director: John Petropoulos

Appropriation:

Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 1,086,000
Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 1,031,000
Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 15,553,000
DF-14D, 3/11/11, Revised Project Costs	P	\$ -291,000
DF-14D, 3/11/11, Revised Project Costs	W	\$ -149,000
DF-14D, 3/11/11, Revised Project Costs	C	\$ -728,000
DF-14D, 9/9/11, Revised Project Costs	C	\$ -5,925,000
DF-14D, 3/9/12, Revised Project Costs	C	\$ 168,000

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	100
W	2/11	9/11	3/11	9/11	100
C	11/11	2/13	9/11	5/13	100
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 3/12	\$689,361	Design Contracts
W	3/12	\$641,990	Design Contracts
C	9/11	\$7,059,000	C-220B 1732
C	6/13	\$1,240,722	Various Contracts

Quarterly Activity Summary:

Construction completed and building occupied. Project will be removed from next quarterly report.

Major Activity Next Quarter:

None

Major Issues:

None

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

Chronological History

- 03/31/12 QUARTER END SUMMARY: Completed roofing, fire sprinkler piping, door and window installation, rough plumbing, electrical, and HVAC and began finish work.
- 12/31/12 QUARTER END SUMMARY: Completed lightweight concrete on second floor, fire proofing application, and catwalk. Continued rough plumbing, electrical, HVAC, roofing, and installation of the first floor doors and windows.
- 09/30/12 QUARTER END SUMMARY: Continued procurement activities, completed installation of block walls and pan decking for the second floor. Completed 80 percent of lightweight concrete on the second floor, and continued rough plumbing, electrical, and HVAC.
- 06/30/12 QUARTER END SUMMARY: Installation of the block walls, structural steel/beams, and procurement activities continued onsite. IWL has completed underground electrical and plumbing work as well as installation of the first floor door frames and finish slab.
- 03/31/12 QUARTER END SUMMARY: Demolition, building over-excavation, and utility and guard tower relocation have been completed and structural steel fabrication rebar work for the new building and parking lot construction have begun.
- 12/31/11 QUARTER END SUMMARY: Continued procurement and started construction to include demolition of catwalk and guard tower, exposure of utilities, rerouting of the 10" water main, steel fabrication, removal of the high mast light, and completion of excavation.
- 09/30/11 QUARTER END SUMMARY: The A/E construction support contract was re-negotiated reducing the scope of work, since the construction phase will be primarily managed in-house by available A/E staff. WD's were completed and approved and recognition of the revised project cost was obtained from the PWB on 9/9/2011. DOF signed the DF 14D on 9/21/2011.
- 06/30/11 QUARTER END SUMMARY: Commissioning consultant contract executed, notice to proceed signed on 5/4/11, CD submittal completed and forwarded to stakeholders for review and comments on 6/29/11. Plans for an alternate means for a smoke control system were forwarded to SFM for review and approval.
- 03/31/11 QUARTER END SUMMARY: PWB approved preliminary plans and recognized revised project costs at the 3/11/11 meeting. CEQA compliance was filed on 2/22/10; statute of limitations ended on 3/28/10; and WD negotiations meeting was held with design team on 3/29/11.
- 12/31/10 QUARTER END SUMMARY: Completed Architectural Program, Topographic Survey, Hazardous Materials, Geotechnical and LEED Pre-Design Engineering Reports, Schematic Design, and proceeded toward completion of preliminary plans.
- 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.
- 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).

CALIFORNIA STATE PRISON, LOS ANGELES COUNTY
Enhanced Outpatient Program, Treatment and Program Space

April through June 2013

Capital Outlay Analyst: Ken Swarm

Project Director: John Petropoulos

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
	DF 14-D, 1/14/13, Revised Project Costs	C	\$ 1,515,000

Authorization:

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 (AB 900)	10/09	7/10	7/09	7/10	100
W (AB 900)	7/10	1/11	7/10	11/10	100
W (rescope)	4/13	6/13	4/13	7/13	99
C (AB 900)	4/11	7/12	3/11	6/12	100
C (rescope)	7/13	3/14	7/13	3/14	0
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P (original)	12/06	\$ 182,571	Design Contract
P (AB900)	Various as of 09/12	\$ 612,773	Design Contracts
W	Various as of 06/12	\$ 547,978	Design Contracts
C	1/11	\$8,345,000	Form C220B #1716
C	6/13	\$1,212,000	Form C220B #1794
C	6/13	\$1,361,546	Various Contracts

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

Quarterly Activity Summary:

Executed A/E contract amendment and proceeded with working drawings for approved scope change. Submitted LEED documentation to United States Green Building Council.

Major Activity Next Quarter:

Obtain CSFM approval of working drawings, IWL commence construction procurement.

Major Issues:

None

Chronological History

- 03/31/12 QUARTER END SUMMARY: On 1/14/13 obtained PWB approval of scope change from 150 General Population EOP to 100 ASU EOP. Negotiations for Program Management and A/E services completed.
- 12/31/12 QUARTER END SUMMARY: Temporary staff activation in the administrative side of the building completed 10/1/12.
- 09/30/12 QUARTER END SUMMARY: A MOU was developed to allow LAC to occupy the administrative side of the new building. Scope change request submitted to PWB to change facility from 150 GP EOP to 100 ASU EOP due to realignment and declining mental health population.
- 06/30/12 QUARTER END SUMMARY: Completed remaining construction activities including LEED commissioning and obtained Certificate of Occupancy from SFM. CDCR filed a revised mental health bed plan with the Coleman Court in June 2012 which changed the scope of this project from treatment and office space to serve 150 Enhanced Outpatient (EOP) General Population (GP) inmate-patients to serve 100 EOP-Administrative Segregation Unit (ASU) inmate-patients.
- 03/31/12 QUARTER END SUMMARY: Completed all fireproofing, HVAC ductwork, hydronic piping, fire sprinklers, ceramic tile, wall framing, photovoltaic panels, air handler and the HVAC rooftop unit.
- 12/31/11 QUARTER END SUMMARY: Completed structural steel, ceiling hangers, roofing membrane, exterior finish and insulation system. Fireproofing started 12/30/11.
- 09/30/11 QUARTER END SUMMARY: Continued with procurement activities. Masonry and grouting work complete. Installation of structural steel, column, and roof framing is complete. Welding inspection on 9/27/11 had no exceptions.
- 06/30/11 QUARTER END SUMMARY: Soils engineering, footings and slab activities complete; formwork removed. Masonry and grouting work in progress.
- 03/31/11 QUARTER END SUMMARY: Obtained approval of working drawings/proceed to construction, and use of IWL for construction on 1/24/11. Construction began 3/14/11; water isolation valves installed, site surveying and soil engineering in progress.
- 12/31/10 QUARTER END 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 costs were approved at the 12/13/10 PWB Meeting.
- 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.

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

- 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.
- 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).

CALIFORNIA STATE PRISON, LOS ANGELES COUNTY

Health Care Facility Improvement Program

April through June 2013

Capital Outlay Analyst: Ken Swarm

Project Director: Troy West

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$	1,882,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$	1,728,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$	27,402,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion 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 at existing prison facilities. In accordance with provisions of AB900, on February 11, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at California State Prison, Los Angeles County, and allocated \$31,012,000 from this appropriation for design and construction for this project. The total project cost of \$31,012,000 includes \$1,882,000 for preliminary plans, \$1,728,000 for working drawings, and \$27,402,000 for construction (\$20,233,000 contracts, \$1,214,000 contingency, \$1,517,000 A&E, \$2,053,000 other project costs, and \$2,385,000 agency retained items). Preliminary plans will begin in February 2013 and be complete in February 2014. Working drawings will begin in February 2014 and be complete in September 2014. Construction will begin January 2015 and be complete in April 2016.

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	2/13	2/14	2/13	2/14	5
W	2/14	9/14	2/14	9/14	0
C	1/15	4/16	1/15	5/16	0
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	6/13	\$1,181,405	Various Contracts
W			
C			

Quarterly Activity Summary:

Executed A/E contract and commenced development of preliminary plans.

Major Activity Next Quarter:

Continue development of preliminary plans.

Major Issues:

None

Chronological History

03/31/12 **QUARTER END SUMMARY:** On February 11, 2013, the PWB approved scope, cost, and schedule for design and construction of this project. Completed negotiation of A/E fees on 3/12/13, and initiated development of contract.

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

CALIFORNIA STATE PRISON, SACRAMENTO

Health Care Facility Improvement Program

April through June 2013

Capital Outlay Analyst: Gary Pierce

Project Director: Gary Lewis

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 2,975,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 2,960,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 47,067,000

Authorization:

Ch. 7/07

AB 900, as amended, appropriated \$1.047 billion 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 at existing prison facilities. In accordance with the provisions of AB 900, on December 14, 2012 the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at California State Prison, Sacramento, and allocated \$53,002,000 from this appropriation for design and construction of this project. The total cost of \$53,002,000 includes \$2,975,000 for preliminary plans, \$2,960,000 for working drawings, and \$47,067,000 for construction (\$35,587,000 contract, \$2,135,000 contingency, \$2,668,000 A&E, \$3,332,000 other project costs, and \$3,345,000 agency retained items). Preliminary plans will begin in December 2012 and will be complete in December 2013. Working drawings will begin in December 2013 and be complete in July 2014. Construction will begin in November 2014 and be complete in May 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	12/12	12/13	12/12	12/13	5
W	12/13	7/14	12/13	7/14	0
C	11/14	5/16	11/14	5/16	0
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	6/13	\$1,575,253	Various Contracts
W			
C			

Quarterly Activity Summary:

Executed A/E contract and commenced development of preliminary plans.

Major Activity Next Quarter:

Continue development of preliminary plans.

Major Issues:

None

Chronological History

03/31/12 QUARTER END SUMMARY: Negotiated A/E fees and submitted contract documents for execution.

12/31/12 QUARTER END SUMMARY: On December 14, 2012 the PWB approved scope, cost, and schedule for design and construction of this project.

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

April through June 2013

Capital Outlay Analyst: Gary Pierce

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. 1/09, Item, 5225-301-0001 (15)	W	\$ -62,000
	Ch. 712/10 Item, 5225-301-0001(4)	C	\$ 12,445,000
	As reverted by		
	E/O #C 10/11-20	C	\$ -2,250,000

Authorization:

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.

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	7/13	99
Current comments on Schedule:					

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	7/07	\$ 248,321	Design Contract
P	6/11	\$ 671,310	Design Contract
W	Various as of 3/13	\$ 509,877	Design Contracts
C	10/10	\$ 8,979,000	C-22B #1713
C	Various as of 6/13	\$ 676,862	Various Contracts

Quarterly Activity Summary:

Continued work on the Fire Refuge Area.

Major Activity Next Quarter:

Complete work on the Fire Refuge Area.

Major Issues:

None

Chronological History

- 03/31/12 QUARTER END SUMMARY: Continued work on Fire Refuge area.
- 12/31/12 QUARTER END SUMMARY: Completed single-ply roofing installation, and design work for the fire refuge area. Facility completed and fully occupied on December 3, 2012.
- 09/30/12 QUARTER END SUMMARY: Single-ply roofing installation delayed due to a bid protest that was subsequently resolved; contractor has completed 95 percent of the single ply roofing work. Fire refuge area required by SFM is being designed.
- 06/30/12 QUARTER END SUMMARY: Single-ply roofing in process. State Fire Marshal identified the need for an auxiliary fire refuge location; design is underway.
- 03/31/12 QUARTER END SUMMARY: Certificate of Occupancy issued by SFM 3/16/2012; Completed construction on epoxy flooring, electrical wiring and fixtures, telecommunications, ceiling tiles; fire alarm system. Completed walk-thru, and developed punch list items, consisting of work on HVAC air balancing; personal alarm programming for B yard corridor; electrical switches and cover plates.
- 12/31/11 QUARTER END SUMMARY: Continued construction activities, installed mechanical room equipment, registers, glazing, tile work, and modular furniture.
- 09/30/11 QUARTER END SUMMARY: Construction activities continued; installation of insulation, plywood, drywall finishes, ductwork, and electrical; relocation of mechanical equipment to new mechanical room. Parapet wall 85 percent complete. Original scope of work for fire sprinkler system complete, additional fire sprinkler system design and construction work required to meet SFM approval, delaying construction schedule.
- 06/30/11 QUARTER END SUMMARY: Continued installation of plywood, plumbing, sheetrock, electrical, and rough mechanical; SFM approved plans for mechanical room relocation and path of travel; new mechanical room being constructed; path of travel work in progress. Personal Alarm submittal forwarded to A/E for review and approval.
- 03/31/11 QUARTER END SUMMARY: Demolition of CMU is 98 percent complete with the mechanical room walls remaining; steam shutdown is required to remove existing walls. Offices framed in warehouse area, new CMU wall footings and grout poured in bottom row of new CMU block and mechanical room. RFI in process pending receipt of design documents.
- 12/31/10 QUARTER END 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.
- 09/30/10 QUARTER END SUMMARY: Construction related activities remain on hold pending 2010/11 budget enactment.

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

- 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.
- 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

April through June 2013

Capital Outlay Analyst: Gary Pierce

Project Director: John Petropoulos

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
	DF-14D, 4/08/11, Revised Project Costs	W	\$ -15,000
	DF-14D, 4/08/11, Revised Project Costs	C	\$ 1,207,000
	DF-14D, 9/09/11, Revised Project Costs	W	\$ -97,000
	DF-14D, 9/09/11, Revised Project Costs	C	\$ -4,735,000
	DF-14D, 2/10/12, Revised Project Costs	C	\$ 680,000
	DF-14D, 4/11/12, Revised Project Costs	C	\$ 251,000
	DF-14D, 2/28/13, Revised Project Costs	P	\$ -54,000
	DF-14D, 2/28/13, Revised Project Costs	W	\$ -224,000
	DF-14D, 2/28/13, Revised Project Costs	C	\$ 308,000

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	100
W	3/11	9/11	4/11	9/11	100
C	12/11	3/13	9/11	9/13	78
Current comments on Schedule:		Project completion delayed due to the construction coordination challenges.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 3/12	\$ 1,097,775	Design Contracts
W	9/12	\$ 741,762	Design Contracts
W	10/12	\$ -37,449	Design Contract Dis-encumbrance
C	9/11	\$10,010,000	C-220B #1732
C	3/13	\$ 620,000	C220B #1790
C	6/13	\$ 1,455,927	Various Contracts

Quarterly Activity Summary:

Interior framing, rough electrical and plumbing, exterior finish insulation system and solar panel system installation completed. Fire Refuge area and path of travel, interior insulation, suspended ceiling and sheetrock installation are ongoing.

Major Activity Next Quarter:

Complete construction.

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

Major Issues:

None

Chronological History

- 03/31/12 QUARTER END SUMMARY: Contractor completed construction on structural steel, interior CMU block wall, roofing, interior framing, rough plumbing, electrical, HVAC, and low voltage electrical system.
- 12/31/12 QUARTER END SUMMARY: Contractor completed work on inmate restroom ceilings, and storm water re-direction; with construction continuing on structural steel, interior CMU block wall, roofing, interior framing, rough plumbing, electrical, and HVAC.
- 09/30/12 QUARTER END SUMMARY: Contractor continued work on CMU block installation, storm water re-direction, setting structural steel on the north side of the building, and rough electrical and plumbing installation.
- 06/30/12 QUARTER END SUMMARY: Obtained PWB approval at the April 11, 2012 meeting of an agenda item to recognize revised project costs. Continued procurement activities; completed building footings, underground utilities, and parking lot subgrade.
- 03/31/12 QUARTER END SUMMARY: Prepared, submitted, and obtained PWB approval at the February 10th 2012 meeting of agenda item to recognize revised project scope and costs. Continued procurement and contract activities; installed job trailer, temporary utilities; and started site grading and excavation for building pad.
- 12/31/11 QUARTER END SUMMARY: SMAD meeting conducted with institution on 11/28/2011; completed required training, started procurement and contract development activities. Prepared agenda item submission for the February 2012 PWB meeting requesting a revised project scope and cost for the addition of eleven SMYs.
- 09/30/11 QUARTER END SUMMARY: Working drawings completed and approved by SFM. On 9/9/2011 DOF/PWB approved revised project cost, working drawings/proceed to construction, and the use of IWL resources.
- 06/30/11 QUARTER END SUMMARY: Obtained PWB approval of PP's and revised project costs on 4/8/11; initiated working drawings activities.
- 03/31/11 QUARTER END SUMMARY: Completed preliminary plans and released to JLBC; submitted April 2011 PWB agenda item for approval of preliminary plans.
- 12/31/10 QUARTER END 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.
- 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.
- 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).

**CALIFORNIA STATE PRISON, SOLANO
Health Care Facility Improvement Program**

April through June 2013

Capital Outlay Analyst: Kenneth C. Emerick
Project Director: Ron Dodd

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$	1,712,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$	2,102,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$	30,220,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion 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 at existing prison facilities. In accordance with provisions of AB900 on September 11, 2012, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at CSP Solano, and allocated \$34,034,000 from this appropriation for design and construction for this project. The total project cost of \$34,034,000 includes \$1,712,000 for preliminary plans, \$2,102,000 for working drawings, and \$30,220,000 for construction (\$23,439,000 contracts, \$1,406,000 contingency, \$1,172,000 A&E, \$1,940,000 other project costs, and \$2,263,000 agency retained items. Preliminary plans will begin in September 2012 and be complete in September 2013. Working drawings will begin in September 2013 and be complete in March 2014. Construction will begin in July 2014 and be completed March 2016.

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	9/12	9/13	9/12	12/13	5
W	9/13	3/14	12/13	3/14	0
C	7/14	3/16	7/14	3/16	0
Current comments on Schedule:		Preliminary plans completion date extended to address contract execution date.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	6/13	\$1,215,623	Various Contracts
W			
C			

Quarterly Activity Summary:

Executed A/E contract and commenced development of preliminary plans.

Major Activity Next Quarter:

Continue development of preliminary plans.

Major Issues:

None

Chronological History

03/31/12 QUARTER END SUMMARY: Completed A/E service fee negotiations and initiated contract.

12/31/12 QUARTER END SUMMARY: Obtained interim project funding at the Pooled Money investment Board meeting in October 2012 and developed the A/E scope of work.

09/30/12 QUARTER END SUMMARY: On September 11, 2012 the PWB approved scope, cost, and schedule for design and construction of this project.

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
 April through June 2013

Capital Outlay Analyst: Ken Swarm
 Project Director: John Petropoulos

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
	DF-14D, 9/11/12, Approved Scope Change	P	\$ 310,000
	DF-14D, 9/11/12, Approved Scope Change	W	\$ -67,000
	DF-14D, 9/11/12, Approved Scope Change	C	\$ -7,511,000
	DF-14D, 4/15/13, Revised Project Costs	P	\$ -169,000
	DF-14D, 4/15/13, Revised Project Costs	W	\$ -152,000
	DF-14D, 4/15/13, Revised Project Costs	C	\$ -390,000

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	12/10	4/13	100
W	11/11	5/12	4/13	10/13	50
C	8/12	10/13	1/14	4/15	0
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 3/13	\$1,024,902	Design Contracts
W			
C			

Quarterly Activity Summary:

Obtained PWB approval of preliminary plans on 4/15/13, initiated working drawings.

Major Activity Next Quarter:

Continue development of working drawings.

Major Issues:

None

Chronological History

03/31/12 QUARTER END SUMMARY: Prepared preliminary plans submittal for April 2013 SPWB approval.

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

- 12/31/12 QUARTER END SUMMARY: Meetings conducted to confirm final building layout and placement of SMYs. Preliminary plans and associated documents were delivered to CDCR for review.
- 09/30/12 QUARTER END SUMMARY: Obtained PWB approval of scope and cost change on 9/11/2012. Completed negotiations with PM to initiate revised PP phase.
- 06/30/12 QUARTER END SUMMARY: CDCR filed with the Coleman Court a revised mental health bed plan on June 12, 2012. The plan reduces the scope of the project from 124 GP EOP to 54 GP EOP and 10 ASU EOP inmate patients.
- 03/31/12 QUARTER END SUMMARY: CDCR developed a revised mental health bed plan reflecting the impacts of AB109 realignment.
- 12/31/11 QUARTER END SUMMARY: Project is on hold pending further assessment due to AB109 realignment.
- 09/30/11 QUARTER END SUMMARY: Continued with preliminary plan activities. Release of preliminary plans submittal to JLBC is pending an examination of CDCR population as it will be affected by AB 109 realignment.
- 06/30/11 QUARTER END SUMMARY: The Architectural Program was approved on 6/21/11. Design development meetings were held with the final Conceptual Plan completed and approved by the project team on 6/22/11. Geotechnical Report was received on 6/27/11.
- 03/31/11 QUARTER END SUMMARY: Executed Program Manager and Architectural/Engineering services contracts.
- 12/31/10 QUARTER END 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.

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

CENTRAL CALIFORNIA WOMEN'S FACILITY

Health Care Facility Improvement Program

April through June 2013

Capital Outlay Analyst: Ken Swarm

Project Director: Jonathan Pike

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 994,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 861,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 12,444,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion 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 at existing prison facilities. In accordance with provisions of AB900, on May 10, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Central California Women's Facility, and allocated \$14,299,000 from this appropriation for design and construction for this project. The total project cost of \$14,299,000 includes \$994,000 for preliminary plans, \$861,000 for working drawings, and \$12,444,000 for construction (\$8,508,000 contracts, \$510,000 contingency, \$749,000 A&E, \$950,000 other project costs, and \$1,727,000 agency retained items). Preliminary plans will begin in May 2013 and be complete in May 2014. Working drawings will begin in May 2014 and be complete in October 2014. Construction will begin February 2015 and be complete in January 2016.

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	5/13	5/14	5/13	5/14	0
W	5/14	10/14	5/14	10/14	0
C	2/15	1/16	2/15	1/16	0
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P			
W			
C			

Quarterly Activity Summary:

On 5/10/13, the PWB approved scope, cost, and schedule for design and construction of this project. Completed negotiations of A/E fees and initiated contract.

Major Activity Next Quarter:

Execute A/E contract and commence development of preliminary plans.

Major Issues:

None

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

April through June 2013

Capital Outlay Analyst: Kenneth C. Emerick

Project Director: Robert Palomba, 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
	DF-14D, 3/14/2008, Revised Project Costs	P	\$ -148,000
	DF-14D, 3/14/2008, Revised Project Costs	W	\$ 148,000

Authorization:

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	4/10	100
C	1/09	1/11	10/10	8/13	96
Current comments on Schedule:		Completion delayed due to two punch list items and SWPPP documentation submittal.			

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
C	3/12	\$ 103,621	Agency Retained
C	3/12	\$ 521,000	Form 220 # 12054BPMB

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

Quarterly Activity Summary:

Completed final inspection and punch list items for the bollards and special ordering and installation of valve handles.

Major Activity Next Quarter:

Complete remaining punch list items for re-grading, paving, and finalize SWPPP documentation submittal.

Major Issues:

None

Chronological History

- 03/31/12 QUARTER END SUMMARY: Initiated punch list items, demobilized onsite offices.
- 12/31/12 QUARTER END SUMMARY: Completed installation of the brine pipeline and drain pump station at Area 95, spiral screen, installation of the effluent transfer pumps, electrical, SCADA, asphalt paving, installation of the vertical turbine pumps, commissioning for Area 95, and the bypass piping modifications.
- 09/30/12 QUARTER END SUMMARY: Contractor continued work on installation of the bypass pumps and head works at ISP, removal of existing bypass pumps, completion of punch list items, close out of submittal activities, delivery and installation of the brine pipeline, and toward the commissioning of area 95.
- 06/30/12 QUARTER END SUMMARY: Continued construction activities which included: submittals, potholing, modifications to clarifiers 1 and 2 and pump station 1, 16" piping and 20" piping, installation of bar screen, electrical duct banks and conductors, motors, and controls at pump stations West and East, installation and testing of new conductors at clarifiers, loop testing and calibrating, start up of the dry pit submersible, pull test of the anchor bolts for the stairs ways, fine grading and installation of pavement, modification to the transfer structures, and start up of the clarifiers.
- 03/31/12 QUARTER END SUMMARY: Performed clean water testing, installed temporary pipe to trickling filter, and tested; fiber optics cable, Motor Control Centers (MCC's), Variable Frequency Drives (VFD's), dry transformer, panel board, grounding system, and tied in CVSP and ISP flows. DOF approved funding for the unforeseen effluent pipeline replacement.
- 12/31/11 QUARTER END SUMMARY: Halted work on area 95 due to an existing severely scaled effluent pipeline currently impeding flows from the new pump station. Submitted a request to DOF on December 23, 2011 to fund and replace the effluent pipeline from bid savings within the appropriation in the amount of \$521,000. Major work on the Oxidation ditch is complete and has been prepared for testing.
- 09/30/11 QUARTER END SUMMARY: Contractor has initiated: procurement, submittals, utility location, potholing, potholing reports, oxidation ditch rebar, piping, outlet structures, steel decking, suspended slab, pump station, splitter box rebar and concrete, Supervisory Control and Data Acquisition (SCADA) computers, deck conduits, transformer pad and transformer, duct banks, temporary power at screening, operations and effluent operations.
- 06/30/11 QUARTER END SUMMARY: Contractor has completed tree relocation, tank installation, containment area and coating, oxidation ditch excavation, base and slab.
- 03/31/11 QUARTER END SUMMARY: Contractor has completed mobilization and is making progress on submittals, procurement, tree relocation, utility location, oxidation ditch rebar, aggregate base and concrete slab, piping, and outlet structures activities.
- 12/31/10 QUARTER END SUMMARY: Contractor mobilized the site, and initiated construction activities.
- 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.

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

- 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 2007 Budget Act and the Report of Waste Discharge was submitted for review by the RWQCB, as required by the TSO.
- 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.
- 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

April through June 2013

Capital Outlay Analyst: Gary Pierce

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
	As reappropriated by		
	Ch. 33/2011, 5225-491, 0001(2)	W	\$ 258,000

Authorization:

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	12/11	100
C	TBD	TBD	TBD	TBD	0
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 3/08	\$298,125	Design Contract
W	Various as of 12/12	\$289,896	Design Contract
C			

Quarterly Activity Summary:

None.

Major Activity Next Quarter:

No activity scheduled.

Major Issues:

Project activity contingent upon construction phase funding.

Chronological History

03/31/12 QUARTER END SUMMARY: None.

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

Chronological History

- 12/31/12 QUARTER END SUMMARY: No activity scheduled.
- 09/30/12 QUARTER END SUMMARY: No activity scheduled
- 06/30/12 QUARTER END SUMMARY: No activity scheduled
- 03/31/12 QUARTER END SUMMARY: No activity scheduled
- 12/31/11 QUARTER END SUMMARY: Additional fire alarm details will be added to plans by CDCR in-house staff during construction phase of project. Construction phase is contingent upon funding.
- 09/30/11 QUARTER END SUMMARY: CDCR was unable to negotiate an appropriate fee with design firm; additional fire alarm details will be added to plans by CDCR in-house staff.
- 06/30/11 QUARTER END SUMMARY: The 2011 Budget Act, enacted on 6/30/2011, re-appropriated FY 2008-09 WD funding in order to address SFM requirements/design issues that are necessary to complete working drawings and proceed to bid.
- 03/31/11 QUARTER END SUMMARY: SFM has approved WD's, but has stated additional requirements must be met to reach full compliance. Additional A/E services are necessary to address this. Therefore, the WD appropriation has been submitted for re-appropriation in the 2011 Budget Act in order to address this issue.
- 12/31/10 QUARTER END SUMMARY: Completed WD's and acquired SFM review and approval, pending minor design modifications.
- 09/30/10 QUARTER END SUMMARY: Continued WD activities.
- 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/Non-Potable Water Distribution System

April through June 2013

Capital Outlay Analyst: Gary Pierce

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

Authorization:

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 non-potable 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 non-potable 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 non-potable 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	8/13	99
Current comments on Schedule:		Project completion delayed pending the delivery of contract-required spare parts.			

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	4/11	\$ 22,720	Form 22, # 11108 APSB
C	9/11	\$ 25,160	Form 22, # 12001 APSB
C	Various as of 6/13	\$30,024,028	Various Contracts

Quarterly Activity Summary:

The vapor compressor has been repaired and the system is operational. The Fiberglass Reinforced Piping (FRP) that goes from the vapor compressor to the holding tank is leaking. The institution has issued a warranty demand to the contractor for replacement of the piping.

Major Activity Next Quarter:

Delivery of spare parts to be completed by 8/15/13. The inspector of record to complete the final closeout recommendation. Submittal of final reports on the test results from the non-destructive testing, and the performance of the Brine Concentrator system. Contract close out.

Major Issues:

None.

Chronological History

- 03/31/12 QUARTER END SUMMARY: Issues with the primary heat exchanger plates was identified during a warranty repair. Contractor began submitting final project documentation per the contract, but disputing contract requirement for spare parts.
- 12/31/12 QUARTER END SUMMARY: The contractor completed repairs to the vapor compressor and most of the ancillary systems. The plant has resumed operations.
- 09/30/12 QUARTER END SUMMARY: The contractor completed repairs to the vapor compressor and most of the ancillary systems. The plant has resumed operations.
- 06/30/12 QUARTER END SUMMARY: The plant was shut down in May of 2012 for non-destructive testing of the vapor compressor. Tests identified damage to the vapor compressor's impeller shaft, sleeve and housing.
- 03/31/12 QUARTER END SUMMARY: Completed repairs to the BCS's heat exchanger and other plant systems. Plant resumed full operation on 1/23/2012: repair to the brine ponds are being evaluated.
- 12/31/11 QUARTER END SUMMARY: The plant remains off line while the contractor repairs the Brine Concentrator System (BCS) and RO plant. Contractor waiting for new titanium plates to repair heat exchanger, scheduled for delivery in January 2012; vapor compressor repairs completed.
- 09/30/11 QUARTER END SUMMARY: Plant remains off line for continued repairs to the Brine Concentrator System (BCS) and RO system. Contractor discovered significant corrosion on the primary heat exchanger plates. New titanium heat exchanger plates have been ordered and are scheduled to be delivered December 2011.
- 06/30/11 QUARTER END SUMMARY: Contractor completed repairs to the brine pond liners and the vapor compressor, and continued repairs to the Brine Concentrator System (BCS). Construction completion continues to be delayed due to BCS repairs, and the subsequent restart of the RO Plant and a reevaluation of the compatibility of materials used in all components of the plant.

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

- 03/31/11 QUARTER END SUMMARY: Contractor began testing and repair of leaks in brine ponds. Contractor received the vapor compressor parts and began repairs to the Brine Concentrator System (BCS) for the RO plant.
- 12/31/10 QUARTER END 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.
- 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 Overa 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.
- 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.

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

- 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.
- 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 Revision.

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

DEUEL VOCATIONAL INSTITUTION

Solid Cell Fronts

April through June 2013

Capital Outlay Analyst: Gary Pierce

Project Director: Carmelito Cataylo

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

Authorization:

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:

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 12/09	\$211,964	Design Contract
W			
C			

Quarterly Activity Summary:

None.

Major Activity Next Quarter:

No activity scheduled.

Major Issues:

Working drawings commencement is pending future funding.

Chronological History

03/31/12 QUARTER END SUMMARY: None.

12/31/12 QUARTER END SUMMARY: None.

09/30/12 QUARTER END SUMMARY: None.

06/30/12 QUARTER END SUMMARY: None

03/31/12 QUARTER END SUMMARY: None.

12/31/11 QUARTER END SUMMARY: None.

09/30/11 QUARTER END SUMMARY: None

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

06/30/11 QUARTER END SUMMARY: None.

03/31/11 QUARTER END SUMMARY: None.

12/31/10 QUARTER END SUMMARY: None.

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.

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).

DEUEL VOCATIONAL INSTITUTION
Health Care Facility Improvement Program

April through June 2013

Capital Outlay Analyst: Gary Pierce

Project Director: Ron Dodd

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 1,296,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 1,173,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 18,429,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion 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 at existing prison facilities. In accordance with provisions of AB900, on April 15, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Deuel Vocational Institution, and allocated \$20,898,000 from this appropriation for design and construction for this project. The total project cost of \$20,898,000 includes \$1,296,000 for preliminary plans, \$1,173,000 for working drawings, and \$18,429,000 for construction (\$13,353,000 contracts, \$801,000 contingency, \$962,000 A&E, \$1,362,000 other project costs, and \$1,951,000 agency retained items). Preliminary plans will begin in April 2013 and be complete in April 2014. Working drawings will begin in April 2014 and be complete in October 2014. Construction will begin February 2015 and be complete in August 2016.

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	4/13	4/14	4/13	4/14	0
W	4/14	10/14	4/14	10/14	0
C	2/15	8/16	2/15	8/16	0
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P			
W			
C			

Quarterly Activity Summary:

On April 15, 2013, the PWB approved cost, scope, and schedule for the design and construction of this project. Completed A/E service fee negotiations and initiated contract.

Major Activity Next Quarter:

Execute contract with A/E firm and commence development of preliminary plans.

Major Issues:

None

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

DEWITT NELSON CORRECTIONAL FACILITY

April through June 2013

Capital Outlay Analyst: Gary Pierce
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
	DF 14-D, 8/12/11, Revised Project Costs	P	\$- 9,670,000
	DF 14-D, 8/12/11, Revised Project Costs	W	\$- 12,442,000
	DF 14-D, 8/12/11, Revised Project Costs	C	\$-166,056,000
	DF 14-D, 8/12/11, Revised Project Costs	PC/CD	\$ 6,659,000
	DF 14-D, 8/12/11, Revised Project Costs	D-B	\$ 160,200,000
	DF 14-D, 2/11/13, Scope Change	D-B	\$ 4,318,000
	DF14-D, 5/2/13, Revised Project Costs	D-B	\$ 1,822,000

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	8/11	100
D/B	3/11	10/11	7/12	3/14	51
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
S	12/09	\$ 168,592	Project Management Contract
PC&CD	Various as of 9/12	\$4,422,941	Various Contracts
D/B	3/13	\$134,624,447	Various Contracts
D/B	12/12	\$1,687,983	Form 220 #13004BPSP
D/B	3/13	\$75,000	Form C220B #1791

Quarterly Activity Summary:

State Fire Marshal (SFM) approved design drawings for support buildings and Specialized General Population (SGP) housing. Guard Towers completed; precast walls for all other buildings were placed; structural steel has been set for the Enhanced Outpatient Clinic and SGP housing. Working drawings for the Chapel remodel 50% complete. Work is underway for the common fence between DeWitt Nelson Correctional Facility and the California Health Care Facility with a scheduled completion date of 3/2014 for the tie-in of the two perimeters.

Major Activity Next Quarter:

SFM approval of single perimeter fence realignment and receive the remainder of DP 5 submittals. Continue site utility activities. Continue with repairs to exterior walls on buildings damaged due to water intrusion. Continue masonry wall construction, steel, roofing, mechanical, electrical, and fire protection activities.

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

Major Issues:

None.

Chronological History

- 03/31/12 QUARTER END SUMMARY: In February 2013, the SPWB approved the scope change of a single interconnected perimeter fence with CHCF. SFM approved design drawings for perimeter infrastructure, site utilities and grading, and EOP housing units. Continued grading and excavation work, continued abatement and demolition work and installation of underground utilities; installation of stairs, deck slabs, and roof structures for guard towers. Completed EOP building foundation and building slab; underground mechanical, electrical, and plumbing trenching and rough-ins; erected columns, and exterior wall panels.
- 12/31/12 QUARTER END SUMMARY: SFM approved design package 1 and 2 drawings. Contractor continued demolition and abatement; grading and excavation activities; commenced foundation and underground mechanical, electrical, and plumbing trenching and rough-ins for EOP building; commenced installation of stairs and construction of roof structures for guard towers.
- 09/30/12 QUARTER END SUMMARY: 65% of design work is complete. Commissioning and LEED kick-off meetings completed. Contractor commenced site grading, lime treatment, demolition and abatement activities. Casting beds have been placed and began concrete pours for guard tower panels and pads. Project boundary fence has been completed. Commenced reviews of contractor submitted material and information requests
- 06/30/12 QUARTER END SUMMARY: A Pooled Money Investment Board loan was approved on May 16, 2012, and the Department of Finance approved the award of the design-build contract on June 21, 2012.
- 03/31/12 QUARTER END SUMMARY: CDCR developed a revised mental health bed plan reflecting the impacts of AB109 realignment.
- 12/31/11 QUARTER END SUMMARY: Design-Build contractor selection process completed on 11/18/11. Further activities on this project are on hold pending evaluation of the impact of AB 109 realignment.
- 09/30/11 QUARTER END SUMMARY: PWB authorized the project to proceed with the RFP on 8/12/11. RFP issued on 8/30/11 which initiated selection of the Design/Build entity.
- 06/30/11 QUARTER END SUMMARY: Design-Build qualification interviews conducted on 5/11/11; held discussions with DOF regarding revised scope change; submitted PWB Agenda Item for approval of scope change, approval of performance criteria & concept drawing, and revised project costs.
- 03/31/11 QUARTER END SUMMARY: Continued work on PP/Executive Summary for D-B Performance Criteria and Concept Drawings (PC/CD) submittal. Continued work on RFP.
- 12/31/10 QUARTER END 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.
- 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).

FOLSOM STATE PRISON
Health Care Facility Improvement Program

April through June 2013

Capital Outlay Analyst: Gary Pierce

Project Director: Troy West

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$	2,944,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$	2,850,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$	47,655,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion 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 at existing prison facilities. In accordance with provisions of AB900, on February 11, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Folsom State Prison, and allocated \$53,449,000 from this appropriation for design and construction for this project. The total project cost of \$53,449,000 includes \$2,944,000 for preliminary plans, \$2,850,000 for working drawings, and \$47,655,000 for construction (\$35,465,000 contracts, \$2,128,000 contingency, \$2,659,000 A&E, \$3,299,000 other project costs, and \$4,104,000 agency retained items). Preliminary plans will begin in February 2013 and be complete in February 2014. Working drawings will begin in February 2014 and be complete in September 2014. Construction will begin January 2015 and be complete in February 2017.

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	2/13	2/14	2/13	2/14	5
W	2/14	9/14	2/14	9/14	0
C	1/15	2/17	1/15	2/17	0
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	6/13	\$1,643,485	Various Contracts
W			
C			

Quarterly Activity Summary:

Executed A/E contract and commenced development of preliminary plans.

Major Activity Next Quarter:

Continue development of preliminary plans.

Major Issues:

None

Chronological History

03/31/12 QUARTER END SUMMARY: On February 11, 2013, the PWB approved scope, cost, and schedule for design and construction of this project. Negotiated fees for A/E services, and initiated development of contract.

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

HIGH DESERT STATE PRISON
Upgrade Emergency Circuit/Transfer Switch

April through June 2013

Capital Outlay Analyst: Kenneth C. Emerick
 Project Director: Dan Koelzer

Appropriation:	Ch. 7/07, 5225-801-0001 (AB 900)	P	\$	70,000
	Ch. 7/07, 5225-801-0001 (AB 900)	W	\$	101,000
	Ch. 7/07, 5225-801-0001 (AB 900)	C	\$	871,000

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. In accordance with the provisions of AB 900, on November 6, 2012, the Public Works Board approved the establishment of scope, cost, and schedule for the Upgrade Emergency Circuit/Transfer Switch Project at the High Desert State Prison and allocated \$1,042,000 from this appropriation for design and construction of this project. The total cost of \$1,042,000 includes \$70,000 for preliminary plans, \$101,000 for working drawings, and \$871,000 for construction (\$401,000 contracts, \$28,000 contingency, \$82,000 A&E, \$301,000 other project costs, and \$59,000 agency retained items). Preliminary Plans will begin in November 2012 and be complete in June, 2013. Working drawings will begin in June 2013 and be complete in October 2013. Construction will begin in February 2014 and completed October 2014.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	11/12	6/13	11/12	8/13	99
W	6/13	10/13	8/13	10/13	0
C	2/14	10/14	10/13	10/14	0
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P			
W			
C			

Quarterly Activity Summary:

Completed preliminary plans for August 2013 SPWB submittal and approval.

Major Activity Next Quarter:

Upon SPWB approval of preliminary plans, proceed with working drawing activities.

Major Issues:

None

Chronological History

03/31/12 QUARTER END SUMMARY: Completed initial design review, began due diligence.

12/31/12 QUARTER END SUMMARY: On November 6, 2012 the PWB approved scope, cost, and schedule for design and construction of this project.

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

April through June 2013

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

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

Authorization:

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	9/08	11/10	100
W	7/13	6/14	7/13	6/14	0
C					
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	6/09	\$3,101,509	Design Contract
W			
C			

Quarterly Activity Summary:

Working drawing phase funding approved in the FY 2013-2014 Budget.

Major Activity Next Quarter:

Commence negotiations and execution of A/E contract for restart and development of working drawings.

Major Issues:

None

Chronological History

03/31/12 QUARTER END SUMMARY: Working drawing phase funding proposed in January 2013 Governor's Budget.

12/31/12 QUARTER END SUMMARY: None.

09/30/12 QUARTER END SUMMARY: None.

06/30/12 QUARTER END SUMMARY: None.

03/31/12 QUARTER END SUMMARY: None.

12/31/11 QUARTER END SUMMARY: None.

09/30/11 QUARTER END SUMMARY: None.

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

- 06/30/11 QUARTER END SUMMARY: The 2011 Budget Act did not include working drawings funding for this project.
- 03/31/11 QUARTER END SUMMARY: Funding for working drawings requested in the Governor's Budget for FY 2011-12.
- 12/31/10 QUARTER END SUMMARY: Discussed construction funding options with DOF. Obtained PWB approval of preliminary plans on 11/15/10.
- 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.
- 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).

MULE CREEK STATE PRISON
Wastewater Treatment Plant Improvements

April through June 2013

Capital Outlay Analyst: Ken Swarm

Project Director: Roland Alinea

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
	DF-14D, 10/16/12, Revised Project Costs	W	\$	226,000
	DF-14D, 10/16/12, Revised Project Costs	C	\$	827,000

Authorization:

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	2/14	90
C	11/09	3/11	5/14	7/15	0
Current comments on Schedule:		Working drawings and construction schedule revised to allow for additional revisions to WD's to ensure RWQCB permit for Level II Dorm.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	9/08	\$360,341	Design Contract
W	3/13	\$799,706	Design Contract
C			

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

Quarterly Activity Summary:

Analysis of RWQCB requirements for operating the proposed Level II Dorms at MCSP identified the need for additional minor improvements.

Major Activity Next Quarter:

Prepare and submit request for increased working drawings and construction funding for additional improvements.

Major Issues:

None

Chronological History

- 03/31/12 QUARTER END SUMMARY: Design consultant contract and NTP issued for underground utility location/potholing plan. Initiated revisions to final construction documents.
- 12/31/12 QUARTER END SUMMARY: Obtained PWB approval for additional funding for W and C phases at October 2012 meeting. Initiated contract manager selection process.
- 09/30/12 QUARTER END SUMMARY: Completed negotiations for additional fees for site investigation to obtain precise location of existing underground utilities and piping, construction support, and construction management services. Prepared PWB agenda item to recognize revised project costs.
- 06/30/12 QUARTER END SUMMARY: Construction management firm (MWH) first fee proposal was rejected and fee negotiations have continued with MWH and the architect/engineer firm (GHD)
- 03/31/12 QUARTER END SUMMARY: Completed Cost Estimate reconciliation. Vanir's Program Management contract negotiated and accepted. Negotiations started with MWH Americas, Inc for construction management services and GHD for A/E construction support services.
- 12/31/11 QUARTER END SUMMARY: MWH Americas, Inc. was chosen as CM for project on 11/17/11. On 11/21/11, Vanir agreed to provide reconciled cost estimate for project before PTB package is completed and submitted.
- 09/30/11 QUARTER END SUMMARY: Advertised for CM services contract from 8/17/2011 through 9/26/2011. Screened Statement of Qualifications received from competing CM firms from 9/27/2011 through 9/30/2011.
- 06/30/11 QUARTER END SUMMARY: On 5/11/11 FPCM notified the City of Ione of CDCRs intent to move forward with the MCSP Wastewater Treatment Plan Improvements project. The RFQ was developed for Construction Management services.
- 03/31/11 QUARTER END SUMMARY: Obtained SFM approval of working drawings on 1/4/2011 and completed bid documents on 1/30/11. Continued negotiations for partnering with the City of Ione for sewer services.
- 12/31/10 QUARTER END SUMMARY: Finalized working drawings and submitted to SFM for approval. Continued negotiations for partnering with the City of Ione for sewer services.
- 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.

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

- 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).

MULE CREEK STATE PRISON

Electrical System Upgrade

April through June 2013

Capital Outlay Analyst: Ken Swarm

Project Director: Roland Alinea

Appropriation:	Ch. 7/07, 5225-801-0001 (AB 900)GF	P	\$ 769,000
	Ch. 7/07, 5225-801-0001 (AB 900)GF	W	\$ 839,000
	Ch. 7/07, 5225-801-0001 (AB 900)GF	C	\$ 11,004,000

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. In accordance with provisions of AB 900, on August 10, 2012, the Public Works Board approved the establishment of scope, cost, and schedule for the Electrical System Upgrade Project at Mule Creek State Prison, and allocated \$12,612,000 from this appropriation for design and construction for this project. The total project cost of \$12,612,000 includes \$769,000 for preliminary plans, \$839,000 for working drawings, and \$11,004,000 for construction (\$8,306,000 contract, \$581,000 contingency, \$735,000 A/E, \$1,213,000 other project costs, and \$169,000 agency retained items). Preliminary plans will begin in August 2012 and be complete in August 2013. Working drawings will begin August 2013 and be complete in February 2014. Construction will begin in April 2014 and be complete March 2015.

Project Schedule

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/12	8/13	8/12	4/14	10
W	8/13	2/14	4/14	9/14	0
C	4/14	3/15	12/14	11/15	0
Current comments on Schedule:		Delay due to A/E consultant selection and contract processing.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	6/13	\$449,925	Various Contracts
W			
C			

Quarterly Activity Summary:

Executed A/E contract and commenced development of preliminary plans. Site analysis study completed for proposed new electrical substation site.

Major Activity Next Quarter:

Complete Preliminary Design Interim Report #1, including an analysis of the projected electrical loads with the Level II Dorms project, as well as Soils and Survey Engineers reports.

Major Issues:

None

Chronological History

03/31/12 QUARTER END SUMMARY: A/E contract submitted for approval.

12/31/12 QUARTER END SUMMARY: CDCR's A/E candidates list approved on 10/2/12. Negotiations with J.C. Chang and Associates, Inc. started in October and are ongoing.

09/30/12 QUARTER END SUMMARY: On August 10, 2012 the PWB approved scope, cost and schedule for design and construction of this project.

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

MULE CREEK STATE PRISON

Two Level II Dorm Facilities

April through June 2013

Capital Outlay Analyst: Ken Swarm

Project Director: Bobby Khaghani

Appropriation:	Ch. 42/2012, 5225-801-0668 (SB 1022)	PC/CD	\$ 15,764,000
	Ch. 42/2012, 5225-801-0668 (SB 1022)	D-B	\$ 518,028,000

Authorization:

Ch. 42/2012

SB 1022 appropriated \$810 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 three level II dorm facilities at existing prisons. In accordance with provisions of SB 1022, on September 11, 2012, the Public Works Board authorized the siting of two level II dorm facilities at Mule Creek State Prison, and allocated \$533,792,000 from this appropriation for design - build for this project. The total project cost of \$533,792,000 includes \$15,764,000 for performance criteria and concept drawings and \$518,028,000 for design/build construction (\$388,929,000 contract, \$19,446,000 contingency, \$19,252,000 A/E, \$51,269,000 other project costs, and \$39,132,000 agency retained items). The project is scheduled to begin October 2012 and be complete in March 2016.

Project Schedule

Design Build

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
PC&CD	10/12	6/13	10/12	8/13	50
D-B	12/13	3/16	12/13	3/16	0
Current comments on Schedule:					

Fund Transfers: Design-Build

Purpose	Funds Encumbered	Amount	Type of Document
PC&CD	6/13	\$7,320,252	Various Contracts
D-B			

Quarterly Activity Summary:

Completed 50% Criteria document, schematic plan, and geo-technical report. Environmental Impact Report released for public comment.

Major Activity Next Quarter:

Complete 95% Criteria Document, pre-qualification of Design Build team, and obtain PWB approval of performance criteria and concept drawings.

Major Issues:

None

Chronological History

03/31/12 QUARTER END SUMMARY: 30% Criteria document and space programming were completed and being reviewed. EIR documents in progress.

12/31/12 QUARTER END SUMMARY: Criteria Architect selected and CEQA in process.

09/30/12 QUARTER END SUMMARY: On September 11, 2012 obtained PWB authorization of site locations.

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

MULE CREEK STATE PRISON
Health Care Facility Improvement Program

April through June 2013

Capital Outlay Analyst: Ken Swarm
 Project Director: Art Louie

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$	1,661,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$	1,524,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$	23,932,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion 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 at existing prison facilities. In accordance with provisions of AB900, on December 14, 2012, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Mule Creek State Prison, and allocated \$27,117,000 from this appropriation for design and construction for this project. The total project cost of \$27,117,000 includes \$1,661,000 for preliminary plans, \$1,524,000 for working drawings, and \$23,932,000 for construction (\$17,627,000 contracts, \$1,058,000 contingency, \$1,322,000 A&E, \$1,795,000 other project costs, and \$2,130,000 agency retained items). Preliminary plans will begin in December 2012 and be complete in December 2013. Working drawings will begin in December 2013 and be complete in June 2014. Construction will begin October 2014 and be complete in February 2016.

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	12/12	12/13	12/12	12/13	5
W	12/13	6/14	12/13	6/14	0
C	10/14	2/16	10/14	2/16	0
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	6/13	\$995,813	Various Contracts
W			
C			

Quarterly Activity Summary:

Executed A/E contract and commenced development of preliminary plans.

Major Activity Next Quarter:

Continue development of preliminary plans.

Major Issues:

None

Chronological History

03/31/12 QUARTER END SUMMARY: A/E design fees negotiated and submitted contract documents for execution.

12/31/12 QUARTER END SUMMARY: On December 14, 2012, the PWB approved scope, cost, and schedule for design and construction of this project.

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

NORTH KERN STATE PRISON
Health Care Facility Improvement Program

April through June 2013

Capital Outlay Analyst: Ken Swarm

Project Director: Troy West

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 2,282,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 2,185,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 34,246,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion 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 at existing prison facilities. In accordance with provisions of AB900, on April 15, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at North Kern State Prison, and allocated \$38,713,000 from this appropriation for design and construction for this project. The total project cost of \$38,713,000 includes \$2,282,000 for preliminary plans, \$2,185,000 for working drawings, and \$34,246,000 for construction (\$24,704,000 contracts, \$1,482,000 contingency, \$1,779,000 A&E, \$2,507,000 other project costs, and \$3,774,000 agency retained items). Preliminary plans will begin in April 2013 and be complete in April 2014. Working drawings will begin in April 2014 and be complete in October 2014. Construction will begin February 2015 and be complete in October 2016.

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	4/13	4/14	4/13	4/14	0
W	4/14	10/14	4/14	10/14	0
C	2/15	10/16	2/15	10/16	0
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P			
W			
C			

Quarterly Activity Summary:

On 4/15/13 the PWB approved scope, cost, and schedule for design and construction of this project. Completed A/E service fee negotiations and initiated contract.

Major Activity Next Quarter:

Execute A/E contract and commence development of preliminary plans.

Major Issues:

None

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

RICHARD J. DONOVAN CORRECTIONAL FACILITY

New Level II Dorm Facility

April through June 2013

Capital Outlay Analyst: Ken Swarm

Project Director: Bobby Khaghani

Appropriation:	Ch. 42/2012, 5225-801-0668 (SB 1022)	PC/CD	\$ 8,386,000
	Ch. 42/2012, 5225-801-0668 (SB 1022)	D-B	\$267,822,000

Authorization:

Ch. 42/2012

SB 1022 appropriated \$810 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 three level II dorm facilities at existing prisons. In accordance with provisions of SB 1022, on September 11, 2012, the Public Works Board authorized the siting of one level II dorm facility at Richard J. Donovan Correctional Facility, and allocated \$276,208,000 from this appropriation for design - build for this project. The total project cost of \$276,208,000 includes \$8,386,000 for performance criteria and concept drawings and \$267,822,000 for design/build construction (\$202,587,000 contract, \$10,129,000 contingency, \$10,028,000 A/E, \$25,857,000 other project costs, and \$19,221,000 agency retained items). The project is scheduled to begin October 2012 and be complete in March 2016.

Project Schedule

Design Build

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
PC&CD	10/12	6/13	10/12	8/13	50
D-B	12/13	3/16	12/13	3/16	0
Current comments on Schedule:					

Fund Transfers: Design-Build

Purpose	Funds Encumbered	Amount	Type of Document
PC&CD	6/13	\$3,744,764	Various Contracts
D-B			

Quarterly Activity Summary:

Completed 50% Criteria document, schematic plan, and geo-technical report. Environmental Impact Report released for public review.

Major Activity Next Quarter:

Complete 95% Criteria Document, pre-qualification of Design Build team, and obtain PWB approval of performance criteria and concept drawings.

Major Issues:

None

Chronological History

03/31/12 QUARTER END SUMMARY: 30% Criteria document and space programming were completed and being reviewed. EIR documents in progress.

12/31/12 QUARTER END SUMMARY: Criteria Architect selected and CEQA in process.

09/30/12 QUARTER END SUMMARY: On September 11, 2012 obtained PWB authorization of site locations.

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

RICHARD J. DONOVAN CORRECTIONAL FACILITY

Health Care Facility Improvement Program

April through June 2013

Capital Outlay Analyst: Ken Swarm

Project Director: Jonathan Pike

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$	2,732,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$	3,172,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$	47,853,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion 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 at existing prison facilities. In accordance with provisions of AB900, on October 10, 2012, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Richard J. Donovan Correctional Facility, and allocated \$53,757,000 from this appropriation for design and construction for this project. The total project cost of \$53,757,000 includes \$2,732,000 for preliminary plans, \$3,172,000 for working drawings, and \$47,853,000 for construction (\$37,360,000 contracts, \$2,242,000 contingency, \$2,765,000 A&E, \$2,495,000 other project costs, and \$2,991,000 agency retained items). Preliminary plans will begin in October 2012 and be complete in October 2013. Working drawings will begin in October 2013 and be complete in April 2014. Construction will begin August 2014 and be complete in March 2016.

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	10/12	10/13	10/12	1/14	5
W	10/13	4/14	1/14	5/14	0
C	8/14	3/16	10/14	5/16	0
Current comments on Schedule:		Preliminary plans completion date extended to address contract execution date.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P			
W			
C			

Quarterly Activity Summary:

Executed A/E contract and commenced development of preliminary plans.

Major Activity Next Quarter:

Continue development of preliminary plans.

Major Issues:

None

Chronological History

03/31/12 QUARTER END SUMMARY: A/E design fees negotiated and submitted contract documents for execution.

12/31/12 QUARTER END SUMMARY: On October 10, 2012 the PWB approved scope, cost, and schedule for design and construction of this project.

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

April through June 2013

Capital Outlay Analyst: Gary Pierce
 Project Director: John Petropoulos

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
	DF-14D, 1/14/11, Revised Project Costs	W	\$ -257,000
	DF-14D, 1/14/11, Revised Project Costs	C	\$ -3,201,000
	DF-14D, 3/09/12, Revised Project Costs	P	\$ -207,000
	DF-14D, 3/09/12, Revised Project Costs	C	\$ -5,458,000
	DF-14D, 5/20/13, Redirection of project authority	P	\$ -200,000
	DF-14D, 5/20/13, Redirection of project authority	W	\$ -159,000
	DF-14D, 5/20/13, Redirection of project authority	C	\$ 359,000

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, \$1,131,000A&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	100
C	11/11	7/13	2/12	9/13	87
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 9/12	\$ 1,197,740	Design contracts
W	Various as of 3/13	\$ 1,312,018	Design contracts
C	3/12	\$ 729,344	Form 220 11193, BPSB
C	Various as of 3/13	\$13,174,560	Construction Contracts

Quarterly Activity Summary:

Interior glazing and painting, parking area, restroom fixtures and partitions installation completed. Security fence, guard station, and final plumbing, drywall, and HVAC are ongoing.

Major Activity Next Quarter:

Complete remainder of construction activities, including security fence installation and guard station.

Major Issues:

None

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

Chronological History

- 03/31/12 QUARTER END SUMMARY: Completed construction on second floor roofing, exterior insulation finish system, security glazing, interior framing, and underground storm drain.
- 12/31/12 QUARTER END SUMMARY: Contractor completed first floor roofing, operable windows, structural steel, pan decking, second floor concrete, and rough electrical. Contractor continued construction activities on second floor roofing, exterior insulation finish system, security glazing, and underground storm drain.
- 09/30/12 QUARTER END SUMMARY: Contractor completed work on concrete masonry unit block walls; grouting of door and window frames; installation of structural steel at first floor. Continued work on electrical cabinets and boxes; roof and floor drains; and overhead piping.
- 06/30/12 QUARTER END SUMMARY: Continued construction activities; installed building foundation, electrical services, and exterior concrete block walls.
- 03/31/12 QUARTER END SUMMARY: Issued contractor notice to proceed and commenced construction activities. Demolition of material on A Yard construction area and installed temporary fence. Surveyed, located and relocating underground utilities. Prepared, submitted, and obtained PWB approval during the March 9th 2012 meeting of agenda item to recognize revised project costs.
- 12/31/11 QUARTER END SUMMARY: Re-bid of construction contract to clarify ambiguous advertisement language; held pre-bid conference on 11/2/2011; bid opening held on 11/21/11.
- 09/30/11 QUARTER END SUMMARY: On 8/30/2011 DOF approved working drawings/approval to proceed to bid. Bid advertisements posted 8/31/2011; a pre-bid conference was conducted on 9/28/2011.
- 06/30/11 QUARTER END SUMMARY: Stakeholder review and comments for working drawings have been incorporated, and submitted to SFM for review on 5/27/11; developed a Group II Equipment list.
- 03/31/11 QUARTER END SUMMARY: Obtained PWB approval of PP's and revised project costs on 1/14/11. Began working drawing activities; 25 percent CD's released for review on 2/10/11.
- 12/31/10 QUARTER END SUMMARY: Completed preliminary plans. Prepared/submitted January 2011 PWB agenda item for approval of PP's.
- 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).

VALLEY STATE PRISON
Health Care Facility Improvement Program
 April through June 2013

Capital Outlay Analyst: Ken Swarm
 Project Director: Jonathan Pike

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 513,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 379,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 5,945,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion 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 at existing prison facilities. In accordance with provisions of AB900, on May 10, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Valley State Prison, and allocated \$6,837,000 from this appropriation for design and construction for this project. The total project cost of \$6,837,000 includes \$513,000 for preliminary plans, \$379,000 for working drawings, and \$5,945,000 for construction (\$3,729,000 contracts, \$261,000 contingency, \$328,000 A&E, \$459,000 other project costs, and \$1,168,000 agency retained items). Preliminary plans will begin in May 2013 and be complete in May 2014. Working drawings will begin in May 2014 and be complete in October 2014. Construction will begin February 2015 and be complete in January 2016.

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	5/13	5/14	5/13	5/14	0
W	5/14	10/14	5/14	10/14	0
C	2/15	1/16	2/15	1/16	0
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P			
W			
C			

Quarterly Activity Summary:

On May 10, 2013 the PWB approved scope, cost, and schedule for design and construction of this project. Completed A/E service fee negotiations and initiated contract.

Major Activity Next Quarter:

Execute A/E contract and commence development of preliminary plans.

Major Issues:

None

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

WASCO STATE PRISON
Health Care Facility Improvement Program

April through June 2013

Capital Outlay Analyst: Ken Swarm

Project Director: Troy West

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 2,372,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 2,274,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 35,083,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion 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 at existing prison facilities. In accordance with provisions of AB900, on April 15, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Wasco State Prison, and allocated \$39,729,000 from this appropriation for design and construction for this project. The total project cost of \$39,729,000 includes \$2,372,000 for preliminary plans, \$2,274,000 for working drawings, and \$35,083,000 for construction (\$25,732,000 contracts, \$1,544,000 contingency, \$1,853,000 A&E, \$2,609,000 other project costs, and \$3,345,000 agency retained items). Preliminary plans will begin in April 2013 and be complete in April 2014. Working drawings will begin in April 2014 and be complete in October 2014. Construction will begin February 2015 and be complete in October 2016.

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	4/13	4/14	4/13	4/14	0
W	4/14	10/14	4/14	10/14	0
C	2/15	10/16	2/15	10/16	0
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P			
W			
C			

Quarterly Activity Summary:

On April 15, 2013 the PWB approved scope, cost, and schedule for design and construction of this project. Completed A/E service fee negotiations and initiated contract.

Major Activity Next Quarter:

Execute A/E contract and commence development of preliminary plans.

Major Issues:

None

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

STATEWIDE
Dental Facility Improvements, Phase I
 April through June 2013

Capital Outlay Analyst: Gary Pierce
 Project Director: Deanna Beland

Appropriation:	Ch. 7/07, 5225-801-0001 (AB 900)	P	\$ 409,000
	Ch. 7/07, 5225-801-0001 (AB 900)	W	\$ 320,000
	Ch. 7/07, 5225-801-0001 (AB 900)	C	\$ 3,918,000
	DF-14D, 6/10/11, Revised Project Costs	C	\$ -260,000
	DF-14D, 1/19/12, Revised Project Costs	P	\$ -153,000
	DF-14D, 1/19/12, Revised Project Costs	W	\$ -111,000
	DF-14D, 1/19/12, Revised Project Costs	C	\$ 723,000

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 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 Construction Schedule:

Institution	Original Schedule Start	Original Schedule Complete	Current Start	Current Complete	Percentage of Completion
CIW	5/12	7/12	7/12	10/12	100
CMF	7/12	9/12	10/12	2/13	100
CTF	4/12	10/12	4/12	4/13	100
FSP	7/12	12/12	7/12	12/12	100
LAC	5/12	9/12	7/12	12/12	100
MCSP	7/12	12/12	7/12	12/12	100
SOL	5/12	10/12	10/12	7/13	69
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 6/11	\$ 255,738	Design Contracts
W	9/11	\$ 208,830	Design Contract
C	12/11	\$ 4,381,000	C-22B# 1739

Quarterly Activity Summary:

Completed construction at the CTF North Facility, and continuing construction at SOL.

Major Activity Next Quarter:

Complete construction activities at SOL.

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

Major Issues:

None

Chronological History

- 03/31/12 QUARTER END SUMMARY: Completed construction at CMF and the CTF South Facility, and continued construction at SOL, and CTF North Facility.
- 12/31/12 QUARTER END SUMMARY: Completed construction activities at CIW, FSP, LAC, and MCSP. Continued construction at CMF, CTF, and SOL.
- 09/30/12 QUARTER END SUMMARY: Continued construction activities at CTF, started construction at CIW, FSP, LAC, and MCSP
- 06/30/12 QUARTER END SUMMARY: Continued with procurement activities, contract processing, and SMAD meetings. Began construction at CTF.
- 03/31/12 QUARTER END SUMMARY: PWB approved a scope change to remove CRC from the project's scope because of the need to analyze the future use of CRC under AB109 realignment. DOF approved working drawings and proceed to construction in January, 2012. SMAD meetings and procurement activities are in process.
- 12/31/11 QUARTER END SUMMARY: Continued working drawing activities, prepared submission for January 2012 PWB meeting to recognize revised project scope and cost.
- 09/30/11 QUARTER END SUMMARY: Commenced working drawings activities, prepared PWB agenda item submission for change in scope, and revised project costs.
- 06/30/11 QUARTER END SUMMARY: Due diligence completed on 5/10/2011 with no exceptions noted; CEQA NOE filed, and the statutes of limitation expired without challenge on 4/7/2011; on 6/10/2011 PWB approved the preliminary plans, recognized revised project costs, and approved the use of Inmate/Ward Labor.
- 03/31/11 QUARTER END SUMMARY: Commenced preliminary plan activities; due diligence is in process, and an NOE has been filed with the State Clearinghouse.
- 12/31/10 QUARTER END SUMMARY: On 12/13/2010, PWB approved the project scope, schedule, and cost for Phase I of this statewide project.

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

**STATEWIDE
Dental Facility Improvements, Phase II**

April through June 2013

Capital Outlay Analyst: Gary Pierce

Project Director: Deanna Beland

Appropriation:	Ch. 7/07, 5225-801-0001 (AB 900)	P	\$ 450,000
	Ch. 7/07, 5225-801-0001 (AB 900)	W	\$ 340,000
	Ch. 7/07, 5225-801-0001 (AB 900)	C	\$ 4,030,000
	DF-14D, 9/11/12, Revised Project Costs	P	\$ - 50,000
	DF-14D, 9/11/12, Revised Project Costs	C	\$ 2,771,000

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 October 13, 2011, the Public Works Board approved CDCR's request to establish the scope, cost, and schedule for Phase II 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 \$4,820,000 for preliminary plans (\$450,000), working drawings (\$340,000), and construction (\$4,030,000) for Phase II of this project. Phase II will improve clinics at ten institutions. Design and construction costs for Phase II are estimated at \$4,710,000 (CAL-\$505,000; CCC-\$485,000; CCI-\$290,000; CEN-\$505,000; CVSP-\$425,000; DVI-\$740,000, ISP-\$425,000; NKSP-\$1,015,000, PVSP-\$160,000, and SCC-\$160,000). Due diligence costs are estimated at \$110,000, bringing the total estimated cost of Phase II to \$4,820,000. Improvements at the remaining adult institutions will be proposed in future phases of the project. For Phase II, preliminary plans will begin in October 2011 and be completed in May 2012. Working drawings will begin in May 2012 and will be completed in August 2013. Construction will begin in August 2012 and be completed in August 2013.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	10/11	5/12	10/11	9/12	100
W	5/12	8/12	9/12	6/13	100
C	8/12	8/13	7/13	7/14	0
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 6/12	\$ 286,575	Design Contracts
W	12/12	\$ 248,592	Design Contracts
C			

Quarterly Activity Summary:

DOF approved Working Drawings and a Proceed to Construction on 6/14/13.

Major Activity Next Quarter:

IWL to begin mobilization and procurement activities.

Major Issues:

None

Chronological History

03/31/12 QUARTER END SUMMARY: Completed the 95% of working drawings for all sites in 3/13 and submitted to SFM for final review/approval.

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

- 12/31/12 QUARTER END SUMMARY: NTP for Working Drawings issued for all institutions except NKSP which is anticipated to be issued in January 2013.
- 09/30/12 QUARTER END SUMMARY: On September 11, 2012 PWB approved preliminary plans, revised project costs, project scope change, and approval to use Inmate/Ward Labor to complete project. Commenced working drawings activities.
- 06/30/12 QUARTER END SUMMARY: Prepared and submitted preliminary plans agenda item for approval by PWB, along with a scope change request to remove PVSP from scope of project.
- 03/31/12 QUARTER END SUMMARY: Continued preliminary plan activities; perform due diligence, and filed an NOE with the State Clearinghouse.
- 12/31/11 QUARTER END SUMMARY: On October 13, 2011 PWB approved scope, cost, and schedule of project. Negotiations for design costs completed. Design consultants given notice to proceed.

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

STATEWIDE
Dental Facility Improvements, Phase III
 April through June 2013

Capital Outlay Analyst: Gary Pierce
 Project Director: Deanna Beland

Appropriation:	Ch. 7/07, 5225-801-0001 (AB 900)	P	\$	410,000
	Ch. 7/07, 5225-801-0001 (AB 900)	W	\$	332,000
	Ch. 7/07, 5225-801-0001 (AB 900)	C	\$	7,358,000
	Ch. 7/07, 5225-801-0001 (AB 900) 1/14/13 Scope Change	P	\$	-8,000
	Ch. 7/07, 5225-801-0001 (AB 900) 1/14/13 Scope Change	W	\$	-8,000
	Ch. 7/07, 5225-801-0001 (AB 900) 1/14/13 Scope Change	C	\$	-600,000
	Ch. 7/07, 5225-801-0001 (AB 900) 6/14/13 Revised Costs	P	\$	-157,000

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 July 16, 2012, the Public Works Board approved CDCR's request to establish the scope, cost, and schedule for Phase III 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 \$8,100,000 for preliminary plans (\$410,000), working drawings (\$332,000), and construction (\$7,358,000) for Phase III of this project. Phase III will improve clinics at seven institutions. Design and construction costs for Phase III are estimated at \$8,100,000 (ASP-\$1,782,000; CCWF-\$767,000; CIM-\$1,527,000; COR-\$1,365,000; PBSP-\$512,000; RJD-\$893,000, and VSP-\$1,254,000). Phase III preliminary plans will begin in July 2012 and be completed in February 2013. Working drawings will begin in February 2013 and be completed in May 2013. Construction will begin in May 2013 and be completed in May 2014.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	07/12	02/13	07/12	6/13	100
W	02/13	05/13	6/13	11/13	0
C	05/13	05/14	12/13	12/14	0
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	6/13	\$ 244,090	Design Contracts, Due Diligence
W	6/13	\$ 243,880	Revised Project Costs
C			

Quarterly Activity Summary:

Preliminary Plans are 100% complete. Received SPWB approval of Preliminary Plans on 6/14/13. Notice to Proceed for Working Drawings was issued on 6/21/13.

Major Activity Next Quarter:

Proceed with Working Drawings for phase III institutions.

Major Issues:

None

Chronological History

03/31/12 QUARTER END SUMMARY: Completed preliminary plans for all sites and prepare for the June 2013 SPWB meeting.

12/31/12 QUARTER END SUMMARY: Prepared and submitted agenda item for January 2013 PWB meeting, requesting change of scope and cost. Executed contracts for architectural and engineering services, and issued NTP for Preliminary Plans for all institutions except for PBSP.

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

09/30/12 QUARTER END SUMMARY: On July 16, 2012 PWB approved scope, cost, and schedule, commenced preliminary plan activities; negotiated fees for architectural and engineering services.

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

**STATEWIDE
Medication Distribution Improvements**

April through June 2013

Capital Outlay Analyst: Gary Pierce

Project Director: Art Louie

Appropriation:	Ch. 7/07, 5225-801-0001 (AB 900)	P	\$ 1,511,000
	Ch. 7/07, 5225-801-0001 (AB 900)	W	\$ 1,306,000
	Ch. 7/07, 5225-801-0001 (AB 900)	C	\$ 22,521,000

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)(4) further provides this appropriation may be used for the design and construction of medication distribution infrastructure improvements at state prison facilities. On September 11, 2012, the Public Works Board approved CDCR's request to establish the scope, cost, and schedule of the Medication Distribution Improvements project to ensure safe and efficient medication distribution at 22 adult institutions statewide to meet constitutional minimum standards and address deficiencies recognized by the *Plata* court, and allocated \$25,338,000 for preliminary plans (\$1,511,000), working drawings (\$1,306,000), and construction (\$22,521,000). This project will improve medication distribution areas at 22 institutions statewide. Design and construction costs are estimated at \$25,338,000 (ASP-\$1,606,000; CAL-\$913,000; CCC-\$670,000; CCI-\$1,331,000; CCWF-\$1,932,000; CEN-\$913,000; COR-\$2,149,000; CTF-\$688,000; CVSP-\$878,000; DVI-\$853,000; HDSP-\$698,000; ISP-\$878,000; KVSP-\$1,119,000; NKSP-\$254,000; PBSP-\$949,000; PVSP-\$913,000; SATF-\$1,817,000; SCC-\$1,206,000; SQ-\$1,791,000; SVSP-\$1,809,000; VSP-\$1,509,000; and WSP-\$462,000). Preliminary plans will begin in September 2012 and be completed in July, 2013. Working drawings will begin in July 2013 and be completed in November 2013. Construction will begin in November 2013 and be completed in May 2015.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	9/12	7/13	9/12	11/13	72
W	7/13	11/13	11/13	3/14	0
C	11/13	5/15	3/14	9/15	0
Current comments on Schedule:		Schedule delayed due to the need for a SPWB scope change request.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/13	\$823,478	Various Contracts
W			
C			

Quarterly Activity Summary:

Preliminary plans are 72 percent complete. Based upon site conditions and design issues identified during site visits, a scope change and revised project cost action is under development for the October SPWB agenda.

Major Activity Next Quarter:

Complete preliminary plans in preparation for the November SPWB meeting.

Major Issues:

None.

Chronological History

03/31/12 QUARTER END SUMMARY: Executed contract for design consultant. Preliminary plans in process, schematic design completed and being reviewed.

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

- 12/31/12 QUARTER END SUMMARY: Commenced preliminary plan activities; negotiated fees and executed a contract for architectural and engineering services.
- 09/30/12 QUARTER END SUMMARY: On September 11, 2012, the Public Works Board approved CDCR's request to establish the project scope, cost, and schedule.

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

STATUS REPORT
FY 2009-2010 MINOR CAPITAL OUTLAY PROJECTS
ADULT INSTITUTIONS
 April through June 2013

INST	PROJECT TITLE	BY	PROJECT BUDGET \$	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
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SOL	Sub Armory Weapons Storage	IWL	\$362,000	5/11	8/13	97	Construction completion delayed further due to late receipt of gate controller received on 6/01/2013 and installed on 6/27/2013. Pending walk thru with the institution and completion of any potential/outstanding punch list items.
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STATUS REPORT
FY 2010-2011 MINOR CAPITAL OUTLAY PROJECTS
ADULT INSTITUTIONS
 April through June 2013

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	\$575,000	12/12	7/13	75	Procurement is 90 percent complete. Project completion delayed two months due to the fire alarm contract not being awarded because of bonding issue and rebid of the contract, cancellation of the epoxy flooring, and coordination time with A&E for an alternative to epoxy flooring.

STATUS REPORT
FY 2011-2012 MINOR CAPITAL OUTLAY PROJECTS
ADULT INSTITUTIONS
 April through June 2013

INST	PROJECT TITLE	BY	PROJECT BUDGET \$	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
DVI	Main Culinary Freezer Pad	IWL	\$179,000	7/13	9/13	0	Construction start/completion dates slipped one month due to the shifting of resources to a higher priority project.

STATUS REPORT
FY 2009-2010 MINOR CAPITAL OUTLAY PROJECTS
JUVENILE INSTITUTIONS
 April through June 2013

INST	PROJECT TITLE	BY	PROJECT BUDGET \$	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
VYCF	Construct Medical Examination Room and Medical Office, El Mirasol Living Unit (C)	IWL	\$368,000	TBD	TBD	0	Construction will begin upon completion of security modifications to the Casa Los Caballeros Living Unit due to utilizing this same labor force.

STATUS REPORT
FY 2011-2012 MINOR CAPITAL OUTLAY PROJECTS
JUVENILE INSTITUTIONS
 April through June 2013

INST	PROJECT TITLE	BY	PROJECT BUDGET \$	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
NACYCF	Group Recreation Area	IWL	\$370,000	9/13	1/14	0	Procurement 50 percent complete.