

QUARTERLY STATUS REPORT

CAPITAL OUTLAY PROJECTS

STATUS AS OF JUNE 30, 2014



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

Capital Outlay Projects
 June 30, 2014 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
CHCF	California Health Care Facility
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
DNCA	DeWitt Nelson Correctional Annex
DOF	Department of Finance
DOJ	Department of Justice (US)
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 (US)
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
OSHDP	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
SOQ	Statement of Qualifications
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 - COMM	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
WWDS	Wastewater Disposal System
WWTP	Wastewater Treatment Plant

CALIFORNIA CORRECTIONAL CENTER
Health Care Facility Improvement Program
 April through June 2014

Capital Outlay Analyst: Kenneth Emerick
 Project Director: Gary Lewis

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 1,193,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 1,254,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 17,697,000

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 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 January 13, 2014, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at California Correctional Center, and allocated \$20,144,000 from this appropriation for design and construction for this project. The total project cost of \$20,144,000 includes \$1,193,000 for preliminary plans, \$1,254,000 for working drawings, and \$17,697,000 for construction (\$11,627,000 contracts, \$698,000 contingency, \$1,023,000 A&E, \$1,378,000 other project costs, and \$2,971,000 agency retained items). Preliminary plans will begin in January 2014 and be complete in November 2014. Working drawings will begin in November 2014 and be complete in April 2015. Construction will begin September 2015 and be complete in May 2017.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	1/14	11/14	1/14	11/14	33
W	11/14	4/15	11/14	6/15	0
C	9/15	5/17	10/15	6/17	0
Current comments on Schedule:		Working drawings schedule revised to address design review process.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	6/14	\$785,716	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

03/31/14 QUARTER END SUMMARY: On January 13, 2014, the PWB approved scope, cost and schedule for design and preliminary plans for this project. Initiated A/E negotiations.

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

CALIFORNIA CORRECTIONAL INSTITUTION
Health Care Facility Improvement Program
 April through June 2014

Capital Outlay Analyst: Marilee Witt
 Project Director: Troy West

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 1,167,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 1,199,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 17,022,000

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 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 13, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at California Correctional Institution, and allocated \$19,388,000 from this appropriation for design and construction for this project. The total project cost of \$19,388,000 includes \$1,167,000 for preliminary plans, \$1,199,000 for working drawings, and \$17,022,000 for construction (\$11,289,000 contracts, \$677,000 contingency, \$993,000 A&E, \$1,283,000 other project costs, and \$2,780,000 agency retained items). Preliminary plans will begin in September 2013 and be complete in July 2014. Working drawings will begin in July 2014 and be complete in January 2015. Construction will begin May 2015 and be complete in November 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	9/13	7/14	9/13	7/14	99
W	7/14	1/15	7/14	2/15	0
C	5/15	11/16	6/15	2/17	0
Current comments on Schedule:		Working drawings schedule revised to address design review process. Construction duration extended to ensure operational continuity during construction.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	12/13	\$705,747	Contracts
W			
C			

Quarterly Activity Summary:

Submitted preliminary plans for PWB approval. Submitted scope change to PWB to incorporate medication distribution room into the Facility D clinic sub-project.

Major Activity Next Quarter:

PWB approval of preliminary plans and scope change request. Commence development of working drawings.

Major Issues:

None

Chronological History

03/31/14 QUARTER END SUMMARY: Continued development of preliminary plans.

12/31/13 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.

09/30/13 QUARTER END SUMMARY: On September 13, 2013 the PWB approved scope, cost and schedule for design and construction of this project. Initiated A/E contract negotiations.

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 2014

Capital Outlay Analyst: Kenneth Emerick
 Project Director: Jonathan Pike

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
	DF-14D, 12/13/13, Revised Project Costs	P	\$	-474,000
	DF-14D, 12/13/13, Revised Project Costs	W	\$	3,000
	DF-14D, 12/13/13, Revised Project Costs	C	\$	-1,163,000

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 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	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	10/12	10/13	10/12	12/13	100
W	10/13	5/14	12/13	11/14	90
C	9/14	9/16	11/14	6/17	0
Current comments on Schedule:		Delay due to poor quality of initial working drawings submission; construction duration extended to ensure operational continuity during construction.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/14	\$1,860,222	Various Contracts
W	6/14	\$1,469,525	Various Contracts
C			

Quarterly Activity Summary:

Working drawings submitted to the SFM for initial review. Continued CM contract negotiations.

Major Activity Next Quarter:

Execute CM contract. Resubmit revised drawings to SFM for approval. Prepare package to DOF for approval of working drawings, IWL proceed to construction and proceed to bid.

Major Issues:

None

Chronological History

03/31/14 QUARTER END SUMMARY: Continued development of working drawings. CM contract negotiations underway.

12/31/13 QUARTER END SUMMARY: Preliminary plans approved at December 2013 PWB. Commenced development of working drawings.

09/30/13 QUARTER END SUMMARY: Continued development of preliminary plans.

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

06/30/13 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.

03/31/13 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.

CALIFORNIA INSTITUTION FOR WOMEN
Health Care Facility Improvement Program
 April through June 2014

Capital Outlay Analyst: Kenneth Emerick
 Project Director: Jonathan Pike

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
	DF-14D, 3/14/14, Revised Project Costs	P	\$ -186,000
	DF-14D, 3/14/14, Revised Project Costs	C	\$ 2,728,000

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 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 2012 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	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	10/12	10/13	10/12	3/14	100
W	10/13	3/14	3/14	11/14	90
C	7/14	9/15	11/14	5/16	0
Current comments on Schedule:		Delay due to poor quality of initial working drawings submission.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/14	\$727,818	Various Contracts
W	6/14	\$785,923	Various Contracts
C			

Quarterly Activity Summary:

Working drawings submitted to the SFM for initial review. Continued CM contract negotiations.

Major Activity Next Quarter:

Execute CM contract. Resubmit revised drawings to SFM for approval. Prepare package to DOF for approval of working drawings, IWL proceed to construction and proceed to bid.

Major Issues:

None

Chronological History

- 03/31/14 QUARTER END SUMMARY: Preliminary plans, scope change, revised project costs, and use of IWL approved at March 2014 PWB. Commenced development of working drawings. CM contract negotiations underway.
- 12/31/13 QUARTER END SUMMARY: Prepared scope change request, and continued development of preliminary plans for submittal to PWB on March 14, 2014.
- 09/30/13 QUARTER END SUMMARY: Executed A/E contract and commenced preliminary plans.
- Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

- 06/30/13 QUARTER END SUMMARY: Continued to process A/E contract.
- 03/31/13 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.

CALIFORNIA MEDICAL FACILITY
Emergency Generator Capacity Upgrade
 April through June 2014

Capital Outlay Analyst: Ken Swarm
 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
	DF-14D, 1/13/14, Revised Project Costs	P	\$ -90,000
	DF-14D, 1/13/14, Revised Project Costs	C	\$ 1,246,000

Authorization:

Ch. 7/07

AB 900 appropriated \$300 million General Fund to the California Department of Corrections and Rehabilitation 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	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/12	9/13	8/12	1/14	100
W	9/13	3/14	1/14	7/14	99
C	5/14	4/15	3/15	3/16	0
Current comments on Schedule:		Delay to bid concurrently with CMF HCFIP project.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/14	\$393,334	Various Contracts
W	3/14	\$325,232	Various Contracts
C			

Quarterly Activity Summary:

Working drawings submitted to SFM for review. Began CM contract negotiations.

Major Activity Next Quarter:

Execute CM contract. Obtain SFM approval of working drawings. Prepare package to DOF for approval of working drawings and proceed to bid.

Major Issues:

None

Chronological History

03/31/14 QUARTER END SUMMARY: Preliminary plans and revised project costs approved at January 2014 PWB. Commenced development of working drawings

12/31/13 QUARTER END SUMMARY: Continued development of preliminary plans for submittal to PWB on January 13, 2014.

09/30/13 QUARTER END SUMMARY: Continued development of preliminary plans.

06/30/13 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.

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

- 03/31/13 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.

CALIFORNIA MEDICAL FACILITY
Health Care Facility Improvement Program
 April through June 2014

Capital Outlay Analyst: Ken Swarm
 Project Director: Ron Dodd

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 1,383,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 1,426,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 20,191,000
	DF-14D, 12/13/13, Revised Project Costs	P	\$ -252,000
	DF-14D, 12/13/13, Revised Project Costs	W	\$ 55,000
	DF-14D, 12/13/13, Revised Project Costs	C	\$ -114,000

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 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	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	9/12	9/13	9/12	12/13	100
W	9/13	3/14	12/13	11/14	90
C	7/14	1/16	11/14	12/16	0
Current comments on Schedule:		Delay due to poor quality of initial working drawings submission; construction duration extended to ensure operational continuity during construction.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/14	\$987,264	Various Contracts
W	12/13	\$1,001,748	Various Contracts
C			

Quarterly Activity Summary:

Working drawings submitted to the SFM for initial review. Continued CM contract negotiations.

Major Activity Next Quarter:

Execute CM contract. Resubmit revised drawings to SFM for approval. Prepare package to DOF for approval of working drawings, IWL proceed to construction and proceed to bid.

Major Issues:

None

Chronological History

03/31/14 QUARTER END SUMMARY: Continued development of working drawings

12/31/13 QUARTER END SUMMARY: Scope change to remove the dialysis unit approved at October 2013 PWB. Preliminary plans approved at December 2013 PWB. Commenced development of working drawings.

09/30/13 QUARTER END SUMMARY: Continued development of preliminary plans.

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

- 06/30/13 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.
- 03/31/13 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

CALIFORNIA MEN'S COLONY
50-Bed Mental Health Crisis Bed Facility
 April through June 2014

Capital Outlay Analyst: Carol Burdon
 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-14D, 2/16/10, Revised Project Costs	W	\$ -1,202,000
	DF-14D, 2/16/10, Revised Project Costs	C	\$ -6,191,000
	DF-14D, 1/6/11, Revised Project Costs	W	\$ -208,000
	DF-14D, 1/6/11, Revised Project Costs	C	\$ -20,353,000
	DF-14D, 10/13/11, Revised Project Costs	C	\$ 2,894,000
	DF-14D, 11/30/12, Revised Project Costs	P	\$ -1,232,000
	DF-14D, 11/30/12, Revised Project Costs	W	\$ -367,000
	DF-14D, 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 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	5/14	100
Current comments on Schedule:					

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	1/11	\$ 801,000	Form 220, 11053 BPSB
C	6/14	\$ 30,495,244	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
C	9/13	\$ 437,600	Form C220B #1816

Quarterly Activity Summary:

IWL completed contractor deficient work. Project complete and will be removed from the next report.

Major Activity Next Quarter:

None

Major Issues:

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

Chronological History

- 03/31/14 QUARTER END SUMMARY: Contractor completed remaining punch-list and defective work. CDCR administratively closed-out the construction contract. IWL began correcting construction deficiencies on the central staircase handrails.
Submitted LEED Gold certification request to USGBC
- 12/31/13 QUARTER END SUMMARY: Contractor continued working on punch-list items and defective work.
- 09/30/13 QUARTER END SUMMARY: Inmate occupancy began 8/26/2013.
- 06/30/13 QUARTER END SUMMARY: The building and guard towers were inspected for completed punch list items. State Fire Marshal (SFM) 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.
- 03/31/13 QUARTER END SUMMARY: Contractor continues work on the guard towers, LEF fence, recreation yards, CEQA required landscaping, sally port 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.

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

- 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.

CALIFORNIA MEN'S COLONY
Central Kitchen Replacement - West
 April through June 2014

Capital Outlay Analyst: Carol Burdon
 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	5/15	40
C	05/10	11/11	6/15	12/16	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	12/13	\$243,972	Various Contracts
W	6/14	\$1,118,272	Various Contracts

Quarterly Activity Summary:

Prepared RFQ for new A/E firm to complete design services. SOQs have been received and are under evaluation. A supplemental appropriation for working drawings and construction was submitted for consideration in the fiscal year 2014-15 Budget Act.

Major Activity Next Quarter:

Develop scope of work and negotiate A/E contract.

Major Issues:

None

Chronological History

- 03/31/14 QUARTER END SUMMARY: Working drawings were reviewed and determined to be incomplete. Notification was sent to A/E terminating their contract for cause.
- 12/31/13 QUARTER END SUMMARY: 50% working drawings completed and being reviewed.
- 09/30/13 QUARTER END SUMMARY: Continue development of working drawings, including update of original 2001 design.
- 06/30/13 QUARTER END SUMMARY: A&E contract negotiated and notice to proceed was issued in June. Kickoff meeting held at the institution.
- 03/31/13 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.

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

- 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.
- 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.

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

- 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.

CALIFORNIA MEN'S COLONY
Emergency Power Generation System Upgrade
 April through June 2014

Capital Outlay Analyst: Carol Burdon
 Project Director: Troy West

Appropriation:	Ch. 7/07, 5225-801-0001 (AB 900GF)	P	\$ 382,000
	Ch. 7/07, 5225-801-0001 (AB 900GF)	W	\$ 384,000
	Ch. 7/07, 5225-801-0001 (AB 900GF)	C	\$ 5,402,000

Authorization:

Ch. 7/07

AB 900 appropriated \$300 million General Fund to the California Department of Corrections and Rehabilitation for capital outlay to renovate, improve or expand infrastructure capacity at existing prison facilities. In accordance with provisions of AB 900, on December 13, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Emergency Power Generation System Upgrade at California Men's Colony, and allocated \$6,168,000 from this appropriation for design and construction for this project. The total project cost of \$6,168,000 includes \$382,000 for preliminary plans, \$384,000 for working drawings, and \$5,402,000 for construction (\$3,889,000 contract, \$272,000 contingency, \$400,000 A&E, \$717,000 other project costs, and \$124,000 agency retained items). Preliminary plans will begin in December 2013 and be complete in January 2015. Working drawings will begin in January 2015 and be complete in August 2015. Construction will begin in December 2015 and be complete in November 2016

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	12/13	1/15	12/13	9/14	90
W	1/15	8/15	9/14	11/14	
C	12/15	11/16	3/15	3/16	
Current comments on Schedule:		Delay due to value engineering of preliminary plans.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	6/14	\$147,272	Contracts

Quarterly Activity Summary:

Continued development of preliminary plans.

Major Activity Next Quarter:

Obtain PWB approval of preliminary plans. Commence development of working drawings.

Major Issues:

None

Chronological History

03/31/14 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.

12/31/13 QUARTER END SUMMARY: On December 13, 2013, the PWB approved scope, cost and schedule for the design and construction of the project. Initiated A/E contract negotiations.

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 2014

Capital Outlay Analyst: Carol Burdon
 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
	DF-14-D, 3/14/14, Revised Project Costs	P	\$ -665,000
	DF-14-D, 3/14/14, Revised Project Costs	W	\$ -237,000
	DF-14-D, 3/14/14, Revised Project Costs	C	\$ -634,000

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 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	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	2/13	2/14	2/13	2/14	100
W	2/14	10/14	2/14	11/14	70
C	2/15	9/16	11/14	11/17	0
Current comments on Schedule:		Delay due to poor quality of initial working drawings submission; construction duration extended to ensure operational continuity during construction.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/14	\$2,008,443	Various Contracts
W	6/14	\$1,902,828	Various Contracts
C			

Quarterly Activity Summary:

Continued development of working drawings.

Major Activity Next Quarter:

Continue development of working drawings.

Major Issues:

None

Chronological History

03/31/14 QUARTER END SUMMARY: Preliminary plans were approved at the February 2014 PWB. Scope change request, use of IWL and revised project costs were approved at the March 2014 PWB. Commenced development of working drawings.

12/31/13 QUARTER END SUMMARY: Prepared scope change request, and continued development of preliminary plans for submittal to PWB on February 14, 2014.

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

- 09/30/13 QUARTER END SUMMARY: Conducted schematic design review. Continued development of preliminary plans.
- 06/30/13 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.
- 03/31/13 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.

CALIFORNIA MEN'S COLONY
Waste Water Treatment Plant Upgrade
 April through June 2014

Capital Outlay Analyst: Carol Burdon
 Project Director: Dan Koelzer

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-14D, 9/9/11, Revised Project Costs	W	\$ 82,000
	DF-14D, 9/9/11, Revised Project Costs	C	\$ 818,000
	DF-14D, 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 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	4/14	100
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 3/12	\$ 327,491	Design Contracts
W	12/13	\$ 574,285	Design Contracts
C	9/12	\$ 387,006	Form 22, #12100APSB
C	6/14	\$7,124,995	Construction Contracts

Quarterly Activity Summary:

All major punch list items completed. Project complete and will be removed from the next report.

Major Activity Next Quarter:

None

Major Issues:

None

Chronological History

- 03/13/14 QUARTER END SUMMARY: Completed commissioning work including permanent tie-ins of the new UV equipment.
 Completed reconfiguration of the CCB and the Effluent Structure.
- 12/13/13 QUARTER END SUMMARY: Completed basic concrete and electrical work for UV system. RWQCB approved start-up of the UV system. Installation of fine screen filtration equipment and tie-ins to the new tank were completed. Preliminary work on reconfiguration of the Chlorine Contact Basin (CCB) to the Effluent Structure in progress. Contractor initiated the UV Testing-Commissioning work.

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

- 09/30/13 QUARTER END SUMMARY: Trenched and back filled for the main 24” sewer lines on north and south sides of plant. Completed pouring concrete for the UV tank and traffic slab. Installed UV electrical panels. Completed tie-in for the 24” lines.
- 06/30/13 QUARTER END 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.
- 03/31/13 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.
- 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 STATE PRISON, CORCORAN
Health Care Facility Improvement Program
 April through June 2014

Capital Outlay Analyst: Kenneth Emerick
 Project Director: Michael Ton

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 1,244,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 1,256,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 17,073,000

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 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 November 8, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at California State Prison, Corcoran, and allocated \$19,573,000 from this appropriation for design and construction for this project. The total project cost of \$19,573,000 includes \$1,244,000 for preliminary plans, \$1,256,000 for working drawings, and \$17,073,000 for construction (\$11,391,000 contracts, \$683,000 contingency, \$1,037,000 A&E, \$1,287,000 other project costs, and \$2,675,000 agency retained items). Preliminary plans will begin in November 2013 and be complete in September 2014. Working drawings will begin in September 2014 and be complete in March 2015. Construction will begin August 2015 and be complete in November 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	11/13	9/14	11/13	9/14	65
W	9/14	3/15	9/14	4/15	
C	8/15	11/16	4/15	12/16	
Current comments on Schedule:		Working drawings schedule revised to address design review process.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/14	\$751,572	Contracts

Quarterly Activity Summary:

Continued development of preliminary plans.

Major Activity Next Quarter:

Complete preliminary plans and submit for September 2014 PWB approval.

Major Issues:

None

Chronological History

03/31/14 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.

12/31/13 QUARTER END SUMMARY: On November 8, 2013, the PWB approved scope, cost and schedule for the design and construction of the project. Initiated A/E contract negotiations.

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 2014

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
	DF-14D, 3/14/14, Revised Project Costs	P	\$ -331,000
	DF-14D, 3/14/14, Revised Project Costs	W	\$ -1,000
	DF-14D, 3/14/14, Revised Project Costs	C	\$ 1,331,000

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 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	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	2/13	2/14	2/13	2/14	100
W	2/14	9/14	2/14	10/14	75
C	1/15	4/16	10/14	2/17	0
Current comments on Schedule:		Delay due to poor quality of initial working drawings submission; construction duration extended to ensure operational continuity during construction.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/14	\$1,200,195	Various Contracts
W	6/14	\$1,033,454	Various Contracts
C			

Quarterly Activity Summary:

Continue development of working drawings.

Major Activity Next Quarter:

Complete working drawings and submit for SFM review.

Major Issues:

None

Chronological History

- 03/31/14 QUARTER END SUMMARY: Preliminary plans were approved at the February 2014 PWB. Scope change request, use of IWL and revised project costs were approved at the March 2014 PWB. Commenced development of working drawings.
- 12/31/13 QUARTER END SUMMARY: Prepared scope change request, and continued development of preliminary plans for submittal to PWB on February 14, 2014.

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

- 09/30/13 QUARTER END SUMMARY: Conducted schematic design review.
- 06/30/13 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.
- 03/31/13 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.

CALIFORNIA STATE PRISON, SACRAMENTO

Health Care Facility Improvement Program

April through June 2014

Capital Outlay Analyst: Carol Burdon

Project Director: Art Louie

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
	DF-14D, 12/13/13, Revised Project Costs	P	\$ -906,000
	DF-14D, 12/13/13, Revised Project Costs	W	\$ -25,000
	DF-14D, 12/13/13, Revised Project Costs	C	\$ -3,708,000

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 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	100
W	12/13	7/14	12/13	9/14	90
C	11/14	5/16	9/14	9/16	0
Current comments on Schedule:		Delay due to poor quality of initial working drawing submission and to bid concurrently with FSP HCFIP project.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/14	\$1,639,074	Various Contracts
W	3/14	\$1,619,054	Various Contracts
C			

Quarterly Activity Summary:

Working drawings submitted for initial SFM review. Began preparation of proceed to bid documents.

Major Activity Next Quarter:

Obtain SFM approval of working drawings. Submit package to DOF for approval of working drawings, IWL proceed to construction and proceed to bid.

Major Issues:

None

Chronological History

03/31/14 QUARTER END SUMMARY: Continued development of working drawings.

12/31/13 QUARTER END SUMMARY: Preliminary plans and scope change to remove the health records space renovation were approved at December 2013 PWB. Commenced development of working drawings.

09/30/13 QUARTER END SUMMARY: Continued development of preliminary plans.

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

06/30/13 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.

03/31/13 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

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

April through June 2014

Capital Outlay Analyst: Marilee Witt

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
	DF-14D, 12/13/13, Revised Project Costs	P	\$	-280,000
	DF-14D, 12/13/13, Revised Project Costs	W	\$	-204,000
	DF-14D, 12/13/13, Revised Project Costs	C	\$	696,000

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 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 \$2,000 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	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	9/12	9/13	9/12	12/13	100
W	9/13	3/14	12/13	11/14	90
C	7/14	3/16	11/14	12/17	0
Current comments on Schedule:		Delay due to poor quality of initial working drawings submission; construction duration extended to ensure operational continuity during construction.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/14	\$1,337,947	Various Contracts
W	3/14	\$1,322,779	Various Contracts
C			

Quarterly Activity Summary:

Working drawings submitted for initial SFM review.

Major Activity Next Quarter:

Resubmit revised drawings for SFM approval. Submit package to DOF for approval of working drawings and proceed to construction.

Major Issues:

None

Chronological History

03/31/14 QUARTER END SUMMARY: Continued development of working drawings.

12/31/13 QUARTER END SUMMARY: Preliminary plans approved at December 2013 PWB. Commenced development of working drawings.

09/30/13 QUARTER END SUMMARY: Continued development of preliminary plans.

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

- 06/30/13 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.
- 03/31/13 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.

CENTRAL CALIFORNIA WOMEN'S FACILITY

Facility A General Population/Enhanced Outpatient Program Treatment and Office Space

April through June 2014

Capital Outlay Analyst: Marilee Witt

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
	DF-14D, 10/18/13, Revised Project Costs	P	\$ -25,000
	DF-14D, 10/18/13, Revised Project Costs	W	\$ -91,000
	DF-14D, 10/18/13, Revised Project Costs	C	\$ -\$1,802,000

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 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	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	11/10	10/11	10/12	4/13	100
W	11/11	5/12	4/13	10/13	100
C	8/12	10/13	10/13	5/15	25
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 6/14	\$1,093,007	Design Contracts
W	6/14	\$ 460,385	Project Contracts
C	6/14	\$5,091,228	Project Contracts

Quarterly Activity Summary:

Began underground work and installation of slab on grade. CMU block installation underway and concrete roadway started.

Major Activity Next Quarter:

Continue CMU block installation, concrete roadway and site work.

Major Issues:

None

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

Chronological History

- 03/31/14 QUARTER END SUMMARY: Completed over-excavation of building pad and re-compaction. Prepared rebar cages for footings.
- 12/31/13 QUARTER END SUMMARY: SFM approved working drawings. Revised project costs and use of IWL were approved by PWB on October 18, 2013. Procurement activities underway.
- 09/30/13 QUARTER END SUMMARY: Working drawings were submitted to the SFM. Authorization to use IWL and revised project costs were prepared for October 2013 PWB approval.
- 06/30/13 QUARTER END SUMMARY: Obtained PWB approval of preliminary plans on 4/15/13, initiated working drawings.
- 03/31/13 QUARTER END SUMMARY: Prepared preliminary plans submittal for April 2013 SPWB approval.
- 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 2014

Capital Outlay Analyst: Marilee Witt
 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
	DF-14D, 5/9/14, Revised Project Costs	P	\$ -343,000
	DF-14D, 5/9/14, Revised Project Costs	W	\$ -81,000
	DF-14D, 5/9/14, Revised Project Costs	C	\$ 1,883,000

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 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	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	5/13	5/14	5/13	5/14	100
W	5/14	10/14	5/14	11/14	40
C	2/15	1/16	11/14	11/16	0
Current comments on Schedule:		Working drawings schedule revised to address design review process. Construction duration extended to ensure operational continuity during construction.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	6/14	\$555,441	Various
W			
C			

Quarterly Activity Summary:

Preliminary plans, scope change for Triage and Treatment Area renovations and augmentation approved at May 2014 PWB. Commenced development of working drawings.

Major Activity Next Quarter:

Continue development of working drawings.

Major Issues:

None

Chronological History

- 03/31/14 QUARTER END SUMMARY: Continued development of preliminary plans.
- 12/31/13 QUARTER END SUMMARY: Schematic design submittal was received in November and a review was held at institution.
- 09/30/13 QUARTER END SUMMARY: Project kickoff meeting held. Began development of preliminary plans.

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

06/30/13 QUARTER END 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.

CORRECTIONAL TRAINING FACILITY
Health Care Facility Improvement Program
 April through June 2014

Capital Outlay Analyst: Marilee Witt
 Project Director: Michael Ton

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 1,472,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 1,514,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 23,445,000

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 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 July 12, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Correctional Training Facility, and allocated \$26,431,000 from this appropriation for design and construction for this project. The total project cost of \$26,431,000 includes \$1,472,000 for preliminary plans, \$1,514,000 for working drawings, and \$23,445,000 for construction (\$17,141,000 contracts, \$1,028,000 contingency, \$1,234,000 A&E, \$1,723,000 other project costs, and \$2,319,000 agency retained items). Preliminary plans will begin in July 2013 and be complete in July 2014. Working drawings will begin in July 2014 and be complete in January 2015. Construction will begin May 2015 and be complete in January 2017.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/13	7/14	7/13	6/14	100
W	7/14	1/15	6/14	1/15	8
C	5/15	1/17	5/15	1/17	0
Current comments on Schedule:		Working drawings schedule revised to address design review process.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	6/14	\$1,027,139	Various
W			
C			

Quarterly Activity Summary:

Preliminary plans approved at June 2014 PWB. Commenced development of working drawings.

Major Activity Next Quarter:

Continue development of working drawings. Approval of a scope change to delete the health care administration renovation sub-project occurred at the July 2014 PWB.

Major Issues:

None

Chronological History

03/31/14 QUARTER END SUMMARY: Continued development of preliminary plans.

12/31/13 QUARTER END SUMMARY: Initiated A/E contract and commenced development of preliminary plans.

09/30/13 QUARTER END SUMMARY: On July 12, 2013, the PWB approved scope, cost and schedule for the construction of the project. Initiated A/E contract negotiations.

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 2014

Capital Outlay Analyst: Marilee Witt

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:

None

Major Issues:

Project activity contingent upon construction phase funding.

Chronological History

03/13/14 QUARTER END SUMMARY: None

12/31/13 QUARTER END SUMMARY: None

09/30/13 QUARTER END SUMMARY: None

06/30/13 QUARTER END SUMMARY: None

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

03/31/13 QUARTER END SUMMARY: None

12/31/12 QUARTER END SUMMARY: None

09/30/12 QUARTER END SUMMARY: None

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
Health Care Facility Improvement Program
 April through June 2014

Capital Outlay Analyst: Marilee Witt
 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
	DF-14D, 4/11/14, Revised Project Costs	P	\$ -300,000
	DF-14D, 4/11/14, Revised Project Costs	W	\$ -63,000
	DF-14D, 4/11/14, Revised Project Costs	C	\$ -166,000

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 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	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	4/13	4/14	4/13	4/14	100
W	4/14	10/14	4/14	1/15	45
C	2/15	8/16	5/15	1/17	0
Current comments on Schedule:		Working drawings schedule revised to address design review process. Construction duration extended to ensure operational continuity during construction.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/14	\$761,963	Contracts
W	6/14	\$186,542	Contracts
C			

Quarterly Activity Summary:

Preliminary plans approved at April 2014 PWB. Commenced development of working drawings.

Major Activity Next Quarter:

Continue development of working drawings.

Major Issues:

None

Chronological History

03/31/14 QUARTER END SUMMARY: Completed preliminary plans and submitted for April 2014 PWB approval.

12/31/13 QUARTER END SUMMARY: Continued development of preliminary plans.

09/30/13 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.

06/30/13 QUARTER END 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

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 2014

Capital Outlay Analyst: Marilee Witt

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	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	6/14	\$211,964	Various Contracts
W			
C			

Quarterly Activity Summary:

None

Major Activity Next Quarter:

None

Major Issues:

Working drawings commencement is pending future funding.

Chronological History

03/31/14 QUARTER END SUMMARY: None

12/13/13 QUARTER END SUMMARY: None

09/30/13 QUARTER END SUMMARY: None

06/30/13 QUARTER END SUMMARY: None

03/31/13 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

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

03/31/12 QUARTER END SUMMARY: None

12/31/11 QUARTER END SUMMARY: None

09/30/11 QUARTER END SUMMARY: None

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).

DEWITT NELSON CORRECTIONAL ANNEX

April through June 2014

Capital Outlay Analyst: Carol Burdon

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-14D, 8/12/11, Revised Project Costs	P	\$ -9,670,000
	DF-14D, 8/12/11, Revised Project Costs	W	\$ -12,442,000
	DF-14D, 8/12/11, Revised Project Costs	C	\$ -166,056,000
	DF-14D, 8/12/11, Revised Project Costs	PC/CD	\$ 6,659,000
	DF-14D, 8/12/11, Revised Project Costs	D-C	\$ 160,199,000
	DF-14D, 2/11/13, Scope Change	D-C	\$ 4,318,000
	DF-14D, 5/2/13, Revised Project Costs	D-B	\$ 2,274,000
	PC/CD, 5/2/13, Augmentation	PC/CD	\$ -452,000

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 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	4/14	100
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	\$ 4,722,373	Various Contracts
D/C	6/14	\$152,145,163	Various Contracts
D/C	12/12	\$ 1,687,983	Form 220 #13004BPSP
D/C	3/13	\$ 75,000	Form C220B #1791
D/C	9/13	\$ 1,742,000	C220B #1812

Quarterly Activity Summary:

The first inmate-patient was received on April 1, 2014. Project complete and will be removed from the next 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

- 03/31/14 QUARTER END SUMMARY: Conditional occupancy was granted by the SFM for all buildings. Completed single perimeter connection to CHCF.
- 12/31/13 QUARTER END SUMMARY: Completed curb and gutter work and began paving; continued construction of interior and exterior walls and began mechanical/electrical/plumbing work. Began exterior plastering. Completed hazardous material abatement at the chapel. State Fire Marshall inspections began for the first buildings to be completed.
- 09/30/13 QUARTER END SUMMARY: SFM approved all design plans. Completed site utility distribution. Continued masonry wall construction, roofing, interior framing. Continued security and LEF activities, curb and gutter work
- 06/30/13 QUARTER END 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 Annex and the California Health Care Facility with a scheduled completion date of 3/2014 for the tie-in of the two perimeters.
- 03/31/13 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.

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

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
Cell Block Five Fire/Life Safety Upgrade
 April through June 2014

Capital Outlay Analyst: Carol Burdon
 Project Director: Robert Carlson

Appropriation: Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 426,000
DF-14D, 5/9/14, Revised Project Costs	P	\$ -279,000
Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 201,000
Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 3,812,000

Authorization:

Ch. 7/07

AB 900 appropriated \$300 million General Fund to the California Department of Corrections and Rehabilitation for capital outlay to renovate, improve or expand infrastructure capacity at existing prison facilities. In accordance with the provisions of AB 900, on September 13, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Cell Block Five Fire/Life Safety Upgrade project at Folsom State Prison, and allocated \$426,000 from this appropriation for development of preliminary plans. On May 9, 2014 the Public Works Board approved project costs in the amount of \$4,160,000 including a reduction of \$279,000 for preliminary plans, and an increase of \$201,000 for working drawings, and \$3,812,000 for construction (\$2,715,000 contracts, \$190,000 contingency, \$303,000 A&E, \$361,000 other project costs, and \$243,000 agency retained items). Preliminary plans will begin in September 2013 and be complete in September 2014. Working drawings will begin in September 2014 and be complete in February 2015. Construction will begin in June 2015 and will be complete in June 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	9/13	9/14	9/13	5/14	100
W	9/14	2/15	5/14	11/14	70
C	6/15	6/16	11/14	1/16	0
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	6/14	\$73,090	Various Contracts
W	6/14	\$55,198	Contracts
C			

Quarterly Activity Summary:

Preliminary plans were approved at May 2014 PWB. Hazmat assessment completed and commenced development of working drawings.

Major Activity Next Quarter:

Complete working drawings and submit to SFM for approval.

Major Issues:

None

Chronological History

03/31/14 QUARTER END SUMMARY: Continued development of preliminary plans.

12/31/13 QUARTER END SUMMARY: Commenced development of preliminary plans.

09/30/13 QUARTER END SUMMARY: On September 13, 2013, the PWB approved scope, cost and schedule for design of preliminary plans for this project.

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 2014

Capital Outlay Analyst: Carol Burdon
 Project Director: Art Louie

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
	DF-14D, 12/13/13, Revised Costs, Scope Change	P	\$ -15,000
	DF-14D, 12/13/13, Revised Costs, Scope Change	W	\$ -15,000
	DF-14D, 12/13/13, Revised Costs, Scope Change	C	\$ -1,486,000
	DF-14D, 2/14/14, Revised Costs, Scope Change	P	\$ -720,000
	DF-14D, 2/14/14, Revised Costs, Scope Change	W	\$ -205,000
	DF-14D, 2/14/14, Revised Costs, Scope Change	C	\$ 1,435,000

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 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	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	2/13	2/14	2/13	2/14	100
W	2/14	9/14	2/14	11/14	90
C	1/15	2/17	11/14	8/17	0
Current comments on Schedule:		Delay due to poor quality of initial working drawings submission; construction duration extended to ensure operational continuity during construction.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/14	\$1,742,854	Various Contracts
W	3/14	\$1,779,014	Various Contracts
C			

Quarterly Activity Summary:

Continued development of working drawings. Began preparation of proceed to bid documents.

Major Activity Next Quarter:

Execute CM contract. Resubmit revised drawings for SFM approval. Prepare package to DOF for approval of working drawings, IWL proceed to construction and proceed to bid.

Major Issues:

None

Chronological History

03/31/14 QUARTER END SUMMARY: Preliminary plans, revised project costs and use of IWL approved at February 2014 PWB. Commenced development of working drawings.

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

- 12/31/13 QUARTER END SUMMARY: Scope change to remove health records renovation was approved at December 2013 PWB. Continued development of preliminary plans for submittal to PWB on February 14, 2014.
- 09/30/13 QUARTER END SUMMARY: Continued development of preliminary plans.
- 06/30/13 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.
- 03/31/13 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.

HIGH DESERT STATE PRISON
Health Care Facility Improvement Program
 April through June 2014

Capital Outlay Analyst: Kenneth Emerick
 Project Director: Gary Lewis

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 997,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 1,058,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 14,605,000

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 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 January 13, 2014, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at High Desert State Prison, and allocated \$16,660,000 from this appropriation for design and construction for this project. The total project cost of \$16,660,000 includes \$997,000 for preliminary plans, \$1,058,000 for working drawings, and \$14,605,000 for construction (\$9,707,000 contracts, \$583,000 contingency, \$854,000 A&E, \$1,145,000 other project costs, and \$2,316,000 agency retained items). Preliminary plans will begin in January 2014 and be complete in November 2014. Working drawings will begin in November 2014 and be complete in April 2015. Construction will begin September 2015 and be complete in November 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	01/14	11/14	01/14	11/14	33
W	11/14	4/15	11/14	6/15	0
C	9/15	11/16	10/15	12/16	0
Current comments on Schedule:		Working drawings schedule revised to address design review process.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	6/14	\$678,471	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

03/31/14 QUARTER END SUMMARY: On January 13, 2014, the PWB approved scope, cost and schedule for design and preliminary plans for this project. Initiated A/E negotiations.

12/31/13 QUARTER END SUMMARY: Continued working drawings.

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 2014

Capital Outlay Analyst: Kenneth 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
	DF-14D, 8/9/13, Revised Project Costs	P	\$	-25,000
	DF-14D, 8/9/13, Revised Project Costs	W	\$	-45,000
	DF-14D, 8/9/13, Revised Project Costs	C	\$	-22,000
	DF-14D, 4/11/14, Revised Project Costs	P	\$	-11,000
	DF-14D, 4/11/14, Revised Project Costs	W	\$	-26,000
	DF-14D, 4/11/14, Revised Project Costs	C	\$	-91,000

Authorization:

Ch. 7/07

AB 900 appropriated \$300 million General Fund to the California Department of Corrections and Rehabilitation 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	100
W	6/13	10/13	8/13	4/14	100
C	2/14	10/14	4/14	4/15	5
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	12/13	\$7,211	Due diligence
W			
C	6/14	\$698,000	C-22B #1839

Quarterly Activity Summary:

Working drawings approved by SFM. Working drawings and proceed to construction approved by DOF. Began IWL construction procurement activities.

Major Activity Next Quarter:

Order transformer. Begin physical site preparation work.

Major Issues:

None

Chronological History

03/31/14 QUARTER END SUMMARY: Completed working drawings and submitted to DOF for approval.

12/31/13 QUARTER END SUMMARY: Continued working drawings.

09/30/13 QUARTER END SUMMARY: Preliminary plans approved at August 2013 PWB. Began development of working drawings.

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

06/30/13 QUARTER END SUMMARY: Completed preliminary plans for August 2013 SPWB submittal and approval.

03/31/13 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.

IRONWOOD STATE PRISON
Heating, Ventilation, and Air Conditioning
 April through June 2014

Capital Outlay Analyst: Kenneth Emerick
 Project Director: John Spain

Appropriation:	Ch. 268/269/08, 5225-301-0001(16)	P	\$ 5,758,000
	Ch. 20/13, 5225-301-0001(1)	W	\$ 5,444,000

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 project also includes installation of an energy efficient insulating roof membrane, repair of damaged walls, and a new chiller plant with emergency power backup. 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.

Ch. 20/13

The amount of \$5,444,000 is provided for working drawings to replace the dilapidated cooling system with a closed loop heating, ventilation, and chilled water air-conditioning system. This project also includes installation of an energy efficient insulating roof membrane, repair of damaged walls, and a new chiller plant with emergency power backup. The total estimated cost of this project is \$149,142,000 (CCCI 5754) including future cost of \$137,940,000 for construction. The cost for construction includes \$112,249,000 for construction contracts, \$7,858,000 for contingency, \$4,868,000 for architectural and engineering services, \$1,886,000 for agency retained items, \$11,064,000 for other project costs, and \$15,000 in equipment costs. Working drawings will begin in July 2013 and will be complete in July 2014.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/08	4/09	9/08	11/10	100
W	7/13	6/14	7/13	9/14	90
C					
Current comments on Schedule:		Delay due to SFM review.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	6/09	\$3,101,509	Design Contract
W	6/14	\$3,724,321	Contracts
C			

Quarterly Activity Summary:

Completed working drawings and submitted to SFM for initial review. Executed contract with Southern California Edison (SCE) for the design of new electrical service.

Major Activity Next Quarter:

Execute amendment for the Hazardous Materials survey and reporting services with A/E. Review SCE's proposed electrical service design and cost estimate. Receive approval for working drawings from SFM and DOF.

Major Issues:

None

Chronological History

03/31/14 QUARTER END SUMMARY: Executed construction management contract. A/E firm revising fire alarm design based on SFM input. 100% working drawings submitted for CDCR review. Continued to work with the local power utility to facilitate the design and agreement for the new electrical service sub-station.

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

- 12/31/13 QUARTER END SUMMARY: Submitted new electrical service application to the local power utility. Validated preliminary plan assumptions. Completed contract for additional CEQA review. Completed amendment for the A/E firm to update code requirements, BIM modeling, and additional site investigation.
- 09/30/13 QUARTER END SUMMARY: Executed A/E contract. Commenced development of working drawings.
- 06/30/13 QUARTER END SUMMARY: Working drawing phase funding approved in the FY 2013-2014 Budget.
- 03/31/13 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
- 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).

KERN VALLEY STATE PRISON
Health Care Facility Improvement Program
 April through June 2014

Capital Outlay Analyst: Kenneth Swarm
 Project Director: Michael Ton

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 889,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 937,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 13,571,000

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 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 March 14, 2014, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Kern Valley State Prison, and allocated \$15,397,000 from this appropriation for design and construction for this project. The total project cost of \$15,397,000 includes \$889,000 for preliminary plans, \$937,000 for working drawings, and \$13,571,000 for construction (\$8,634,000 contracts, \$518,000 contingency, \$760,000 A&E, \$1,027,000 other project costs, and \$2,632,000 agency retained items). Preliminary plans will begin in March 2014 and be complete in February 2015. Working drawings will begin in February 2015 and be complete in July 2015. Construction will begin December 2015 and be complete in January 2017.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	3/14	2/15	3/14	2/15	1
W	2/15	7/15	2/15	10/15	0
C	12/15	1/17	10/15	4/17	0
Current comments on Schedule:		Working drawings schedule revised to address design review process.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	6/14	\$514,079	Various Contracts
W			
C			

Quarterly Activity Summary:

Executed A/E contract. Commenced development of preliminary plans.

Major Activity Next Quarter:

Continue development of preliminary plans.

Major Issues:

None

Chronological History

03/31/14 QUARTER END SUMMARY: On March 14, 2014, the PWB approved scope, cost and schedule for design and preliminary plans for this project. Initiated A/E negotiations.

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

MULE CREEK STATE PRISON

Central Control Staircase

April through June 2014

Capital Outlay Analyst: Ken Swarm

Project Director: Rob Rupley

Appropriation: Ch. 20/13, 5225-301-0747 (2)	PWC	\$	600,000
DF-14D, 1/13/14, Revised Project Costs	PWC	\$	-360,000

Authorization:

Ch. 20/13

The amount of \$600,000 is provided for the design and construction of a security enclosure containing a pre-engineered staircase leading from central control to the roof of the central services building at Mule Creek State Prison, in order to provide a safe and secure staircase for custody staff carrying weapons, and plant operations staff carrying tools and equipment, to access the roof from central control. The existing ship's ladder roof access poses safety concerns, and has resulted in staff injuries. The total estimated cost of this project is \$600,000. The cost for construction includes (\$360,000 for construction contracts, \$36,000 for contingency, \$40,000 for agency retained costs, \$114,000 for other project costs, and \$50,000 for design). Preliminary plans will begin in July 2013 and be complete in October 2013. Working drawings will begin in October 2013 and be complete in January 2014. Construction will begin in March 2014 and be complete in September 2014.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/13	10/13	7/13	1/14	100
W	10/13	1/14	1/14	3/14	100
C	3/14	9/14	6/14	TBD	0
Current comments on Schedule:		Construction completion date to be determined after Fall 2014 bond sale.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P			
W			
C	6/14	\$240,000	C-220B #1851

Quarterly Activity Summary:

Working drawings approved by SFM. Working drawings and proceed to construction approved by DOF.

Major Activity Next Quarter:

Project on hold pending sale of bonds in Fall 2014.

Major Issues:

None

Chronological History

03/31/14 QUARTER END SUMMARY: Preliminary plans and the use of IWL were approved at the January 2014 PWB. Completed working drawings and submitted to SFM for approval.

12/31/13 QUARTER END SUMMARY: Completed preliminary plans for submittal to PWB on January 13, 2014.

09/30/13 QUARTER END SUMMARY: Initiated development of preliminary plans.

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 2014

Capital Outlay Analyst: Ken Swarm

Project Director: Roland Alinea

Appropriation:	Ch. 7/07, 5225-801-0001 (AB 900)	P	\$ 769,000
	Ch. 7/07, 5225-801-0001 (AB 900)	W	\$ 839,000
	Ch. 7/07, 5225-801-0001 (AB 900)	C	\$ 11,004,000
	DF-14D, 1/13/14, Revised Project Costs	P	\$ -161,000
	DF-14D, 1/13/14, Revised Project Costs	C	\$ 2,267,000

Authorization:

Ch. 7/07

AB 900 appropriated \$300 million General Fund to the California Department of Corrections and Rehabilitation 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	1/14	100
W	8/13	2/14	1/14	7/14	90
C	4/14	3/15	10/14	11/15	0
Current comments on Schedule:		Construction duration increased to address contractor procurement of electrical components.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	9/13	\$474,925	Various Contracts
W	6/14	\$578,692	Various Contracts
C			

Quarterly Activity Summary:

Completed working drawings and submitted to the SFM for review.

Major Activity Next Quarter:

Obtain SFM approval of working drawings. Submit package to DOF for approval of working drawings and award of contract. Commence construction procurement activities.

Major Issues:

None

Chronological History

- 03/31/14 QUARTER END SUMMARY: Preliminary plans and revised project costs were approved at the January 2014 PWB. Commenced development of working drawings.
- 12/31/13 QUARTER END SUMMARY: Completed preliminary plans for submittal to PWB on January 13, 2014.
- 09/30/13 QUARTER END SUMMARY: Continued development of preliminary plans. Draft engineering report, due diligence and geotechnical investigation report complete. Partial draft pre-design engineering report, which includes an analysis of the existing electrical loads was completed.
- 06/30/13 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans. Site analysis study completed for proposed new electrical substation site.

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

- 03/31/13 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 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.

MULE CREEK STATE PRISON
Health Care Facility Improvement Program
 April through June 2014

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
	DF-14D, 12/13/13, Revised Project Costs	P	\$ -338,000
	DF-14D, 12/13/13, Revised Project Costs	W	\$ -4,000
	DF-14D, 12/13/13, Revised Project Costs	C	\$ 295,000

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 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	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	12/12	12/13	12/12	12/13	100
W	12/13	6/14	12/13	10/14	90
C	10/14	2/16	10/14	9/16	0
Current comments on Schedule:		Delay due to poor quality of initial working drawings submission; construction duration extended to ensure operational continuity during construction.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/14	\$1,013,434	Various Contracts
W	6/14	\$872,879	Various Contracts
C			

Quarterly Activity Summary:

Completed working drawings and submitted to the SFM for initial review. Prepared proceed to bid documents for DOF review.

Major Activity Next Quarter:

Resubmit revised design drawings for SFM approval. Submit package to DOF for approval of working drawings, IWL proceed to construction and proceed to bid.

Major Issues:

None

Chronological History

03/31/14 QUARTER END SUMMARY: Continued development of working drawings.

12/31/13 QUARTER END SUMMARY: Preliminary plans, use of IWL, and revised project costs were approved at the December PWB.

09/30/13 QUARTER END SUMMARY: Continued development of preliminary plans.

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

- 06/30/13 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.
- 03/31/13 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.

MULE CREEK STATE PRISON

Two Level II Dorm Facilities

April through June 2014

Capital Outlay Analyst: Ken Swarm

Project Director: Mike Meredith

Appropriation:	Ch. 42/2012, 5225-801-0668 (SB 1022)	PC/CD	\$ 15,764,000
	Ch. 42/2012, 5225-801-0668 (SB 1022)	D-C	\$ 518,028,000
	DF-14D, 8/9/13, Revised Project Costs	PC/CD	\$ -4,231,000
	DF-14D, 8/9/13, Revised Project Costs	D/C	\$ 5,870,000
	DF-14D, 9/16/13, Revised Project Costs	D/C	\$ -46,456,000
	DF-14D, 9/16/13, Revised Project Costs	P	\$ 18,000
	DF-14D, 9/16/13, Revised Project Costs	W	\$ 716,000
	DF-14D, 9/16/13, Revised Project Costs	C	\$ 11,766,000

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 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	100
D-C	12/13	3/16	3/14	3/16	19
Current comments on Schedule:					

Fund Transfers: Design-Build

Purpose	Funds Encumbered	Amount	Type of Document
PC&CD	6/14	\$ 7,571,714	Various Contracts
D-C	6/14	\$ 364,975,607	Various Contracts
P	6/14	\$ 234,585	Various Contracts

Quarterly Activity Summary:

Executed CM contract. Completed systems confirmation and mass grading/building pads. Design Package 1, which includes the installation of a pedestrian tower, vehicle entrance tower and the vehicle sallyport gatehouse; and Design Package 1A, which is the lethal electrified fence, were approved by the SFM. Conducted first executive partnering session. Earthwork underway and temporary access road paved.

Major Activity Next Quarter:

Submit Design Package 2, which includes construction of housing units, work zone and work change areas; Design Package 3, which includes the construction of buildings for family visiting, health services, program support, visitors staff entry, complex control, receiving and release, and facility support; and 100% construction documents to SFM for review. Connect power and data services for the job site construction trailers. Submit preliminary plans for the kitchen renovation for PWB approval in September 2014.

Major Issues:

None

Chronological History

03/31/14 QUARTER END SUMMARY: Executed design-build agreement and issued a Notice to Proceed. Initiated site preparation.

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

- 12/31/13 QUARTER END SUMMARY: Held interviews and made selections for design-build entities (DBE), construction, management, commissioning agent, and structural design review services.
- 09/30/13 QUARTER END SUMMARY: PWB approved performance criteria and concept drawings on August 9, 2013. Request for proposal submitted to pre-selected design- build entities in September 2013.
- 06/30/13 QUARTER END SUMMARY: Completed 50% Criteria document, schematic plan, and geo-technical report. Environmental Impact Report released for public comment.
- 03/31/13 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

MULE CREEK STATE PRISON
Wastewater Treatment Plant Improvements
 April through June 2014

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
	DF-14D 9/13/13, Revised Project Costs	W	\$ 290,000
	DF-14D 9/13/13, Revised Project Costs	C	\$ 743,000

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 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	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	9/14	95
C	11/09	3/11	12/14	2/16	0
Current comments on Schedule:		Delay due to SFM request for code updates to drawings.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	9/08	\$360,341	Design Contract
W	6/14	\$1,076,542	Design Contract
C			

Quarterly Activity Summary:

Completed working drawings and submitted to SFM for review. Prepared proceed to bid package for DOF review.

Major Activity Next Quarter:

Obtain SFM approval of working drawings. Submit package to DOF for approval of working drawings and proceed to bid.

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

Major Issues:

None

Chronological History

- 03/31/14 QUARTER END SUMMARY: Continued development of working drawings
- 12/13/13 QUARTER END SUMMARY: Working drawings activity continued. Wastewater disposal system analysis completed, and Preliminary Permit report was submitted to the Central Valley RWQCB.
- 09/30/13 QUARTER END SUMMARY: Completed waste water design standards analysis report. Revised design documents to include SFM required fire alarm network monitoring system
- 06/30/13 QUARTER END SUMMARY: Analysis of RWQCB requirements for operating the proposed Level II Dorms at MCSP identified the need for additional minor improvements.
- 03/31/13 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.

NORTH KERN STATE PRISON
Health Care Facility Improvement Program
 April through June 2014

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
	DF-14D, 4/11/14, Revised Project Costs	P	\$ -701,000
	DF-14D, 4/11/14, Revised Project Costs	W	\$ -370,000
	DF-14D, 4/11/14, Revised Project Costs	C	\$ -11,000

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 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	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	4/13	4/14	4/13	4/14	100
W	4/14	10/14	4/14	11/14	60
C	2/15	10/16	3/15	2/17	0
Current comments on Schedule:		Working drawings schedule revised to address design review process. Construction duration extended to ensure operational continuity during construction.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	6/14	\$1,201,164	Various Contracts
W	6/14	\$1,189,430	Various Contracts
C			

Quarterly Activity Summary:

Preliminary plans were approved at April 2014 PWB. Commenced development of working drawings.

Major Activity Next Quarter:

Continue development of working drawings.

Major Issues:

None

Chronological History

- 03/31/14 QUARTER END SUMMARY: Completed preliminary plans for April 2014 PWB approval.
- 12/31/13 QUARTER END SUMMARY: Continued development of preliminary plans.
- 09/30/13 QUARTER END SUMMARY: Executed A/E service contract and initiated development of preliminary plans.
- 06/30/13 QUARTER END 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.

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

PLEASANT VALLEY STATE PRISON
Health Care Facility Improvement Program
 April through June 2014

Capital Outlay Analyst: Kenneth Emerick
 Project Director: Michael Ton

Appropriation: Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 1,399,000
Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 1,467,000
Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 20,229,000

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 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 March 14, 2014, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Pleasant Valley State Prison, and allocated \$23,095,000 from this appropriation for design and construction for this project. The total project cost of \$23,095,000 includes \$1,399,000 for preliminary plans, \$1,467,000 for working drawings, and \$20,229,000 for construction (\$13,595,000 contracts, \$816,000 contingency, \$1,196,000 A&E, \$1,500,000 other project costs, and \$3,122,000 agency retained items). Preliminary plans will begin in March 2014 and be complete in February 2015. Working drawings will begin in February 2015 and be complete in July 2015. Construction will begin December 2015 and be complete in May 2017.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	3/14	2/15	3/14	2/15	1
W	2/15	7/15	2/15	10/15	0
C	12/15	5/17	1/16	7/17	0
Current comments on Schedule:		Working drawings schedule revised to address design review process.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P			
W			
C			

Quarterly Activity Summary:

Continued A/E contract negotiations.

Major Activity Next Quarter:

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

Major Issues:

None

Chronological History

03/31/14 QUARTER END SUMMARY: On March 14, 2014, the PWB approved scope, cost and schedule for design and preliminary plans for this project. Initiated A/E negotiations.

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 2014

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
	DF-14D, 10/18/13, Revised Project Costs	P	\$ 202,000
	DF-14D, 10/18/13, Revised Project Costs	W	\$ 74,000
	DF-14D, 10/18/13, Revised Project Costs	C	\$ 3,391,000
	DF-14D, 1/13/14, Revised Project Costs	P	\$ -698,000
	DF-14D, 1/13/14, Revised Project Costs	C	\$ -2,234,000

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 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	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	10/12	10/13	10/12	1/14	100
W	10/13	4/14	1/14	11/14	90
C	8/14	3/16	11/14	2/17	0
Current comments on Schedule:		Delay due to poor quality of initial working drawings submission; construction duration extended to ensure operational continuity during construction.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	12/13	\$2,024,836	Various Contracts
W	6/14	\$1,991,794	
C			

Quarterly Activity Summary:

Completed working drawings and submitted to SFM for initial review.

Major Activity Next Quarter:

Resubmit revised design drawings for SFM approval. Prepare package to DOF for approval of working drawings, IWL proceed to construction and proceed to bid.

Major Issues:

None

Chronological History

03/31/14 QUARTER END SUMMARY: Preliminary plans approved at January 2014 PWB. Commenced development of working drawings.

12/31/13 QUARTER END SUMMARY: Scope change to add dialysis building approved at October 2013 PWB. Continued development of preliminary plans for submittal to PWB on January 13, 2014.

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

- 09/30/13 QUARTER END SUMMARY: Conducted schematic design presentation at the institution. Submitted PWB request for scope change to add a Dialysis building to the project.
- 06/30/13 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.
- 03/31/13 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.

RICHARD J. DONOVAN CORRECTIONAL FACILITY

Level II Dorm Facility

April through June 2014

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/C	\$267,822,000
	DF-14D, 8/9/13, Approve PC/CD SPWB	PC/CD	\$ -2,133,000
	DF-14D, 8/9/13, Approve PC/CD SPWB	D/C	\$ -25,473,000
	DF-14-D, 9/16/13, Revised Project Costs	D/C	\$ -6,293,000

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 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	100
D-B	12/13	3/16	4/14	3/16	10
Current comments on Schedule:					

Fund Transfers: Design-Build

Purpose	Funds Encumbered	Amount	Type of Document
PC&CD	6/14	\$ 4,297,485	Various Contracts
D-C	6/14	\$ 184,709,149	Various Contracts

Quarterly Activity Summary:

Executed DBE contract. Design Package 1, which includes rough grading, and sewer and storm drain installation; and Design Package 2, which includes construction of housing units and family visiting buildings, and water line replacement, are 95% complete. Design Package 3, which includes installation of the pedestrian sallyport, work zone, work change, elevated walkway, electrified fence, utilities, sewer line replacement, and Geo Technical report; Design Package 4, which includes construction of a kitchen, warehouse, radio tower, and connection to lighting, water and fire pump; and Design Package 5, which includes construction of vehicle sallyport towers, pedestrian sallyport towers, installation of landscape, hardscape, visitor parking and striping, are 50% complete.

Major Activity Next Quarter:

Complete Design Packages. Begin site grading and pour building pads.

Major Issues:

None

Chronological History

- 03/31/14 QUARTER END SUMMARY: Completed DBE interview process. Received DOF approval to award contract. February 24, 2014.
- 12/31/13 QUARTER END SUMMARY: Released Request for Proposal (RFP) to design-build entities (DBE) on October 10, 2013. Received RFP responses from DBE on December 13, 2013.
- 09/30/13 QUARTER END SUMMARY: PWB approved performance criteria and concept drawings on August 9, 2013.

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

- 06/30/13 QUARTER END SUMMARY: Completed 50% Criteria document, schematic plan, and geo-technical report. Environmental Impact Report released for public review.
- 03/31/13 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 location

SALINAS VALLEY STATE PRISON
Health Care Facility Improvement Program
 April through June 2014

Capital Outlay Analyst: Marilee Witt
 Project Director: Michael Ton

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 770,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 760,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 11,055,000

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 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 July 12, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Salinas Valley State Prison, and allocated \$12,585,000 from this appropriation for design and construction for this project. The total project cost of \$12,585,000 includes \$770,000 for preliminary plans, \$760,000 for working drawings, and \$11,055,000 for construction (\$7,546,000 contracts, \$453,000 contingency, \$664,000 A&E, \$823,000 other project costs, and \$1,569,000 agency retained items). Preliminary plans will begin in July 2013 and be complete in July 2014. Working drawings will begin in July 2014 and be complete in December 2014. Construction will begin April 2015 and be complete in June 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/13	7/14	7/13	6/14	100
W	7/14	12/14	6/14	1/15	9
C	4/15	6/16	5/15	7/16	0
Current comments on Schedule:		Working drawings schedule revised to address design review process.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	6/14	\$491,354	Various contracts
W			
C			

Quarterly Activity Summary:

Preliminary plans were approved at June 2014 PWB. Commenced development of working drawings.

Major Activity Next Quarter:

Continue development of workings drawings.

Major Issues:

None

Chronological History

03/31/14 QUARTER END SUMMARY: Continued development of preliminary plans.

12/31/13 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.

09/30/13 QUARTER END SUMMARY: On July 12, 2013, the PWB approved cost, scope and schedule for the design and construction of this project. Initiated A/E contract negotiations.

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

SIERRA CONSERVATION CENTER
Health Care Facility Improvement Program
 April through June 2014

Capital Outlay Analyst: Ken Swarm
 Project Director: Ron Dodd

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 1,292,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 1,212,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 15,294,000

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 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 13, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Sierra Conservation Center, and allocated \$17,798,000 from this appropriation for design and construction for this project. The total project cost of \$17,798,000 includes \$1,292,000 for preliminary plans, \$1,212,000 for working drawings, and \$15,294,000 for construction (\$10,448,000 contracts, \$627,000 contingency, \$919,000 A&E, \$1,191,000 other project costs, and \$2,109,000 agency retained items). Preliminary plans will begin in September 2013 and be completed in September 2014. Working drawings will begin in September 2014 and be completed in January 2015. Construction will begin May 2015 and be complete in February 2017.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	9/13	7/14	9/13	7/14	99
W	7/14	1/15	7/14	2/15	0
C	5/15	2/17	6/15	9/17	0
Current comments on Schedule:		Working drawings schedule revised to address design review process. Construction duration extended to ensure operational continuity during construction.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	6/14	\$700,292	Various
W			
C			

Quarterly Activity Summary:

Completed preliminary plans and submitted for July 2014 PWB approval.

Major Activity Next Quarter:

Obtain PWB approval of preliminary plans. Commence development of working drawings.

Major Issues:

None

Chronological History

- 03/31/14 QUARTER END SUMMARY: Continued development of preliminary plans.
- 12/31/13 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.
- 09/30/13 QUARTER END SUMMARY: On September 13, 2013, the PWB approved cost, scope and schedule for the design and construction of this project. Initiated A/E contract negotiations

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

SUBSTANCE ABUSE TREATMENT FACILITY
Health Care Facility Improvement Program
 April through June 2014

Capital Outlay Analyst: Marilee Witt
 Project Director: Michael Ton

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 1,294,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 1,296,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 17,891,000

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 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 November 8, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at the Substance Abuse Treatment Facility, and allocated \$20,481,000 from this appropriation for design and construction for this project. The total project cost of \$20,481,000 includes \$1,294,000 for preliminary plans, \$1,296,000 for working drawings, and \$17,891,000 for construction (\$12,305,000 contracts, \$738,000 contingency, \$1,083,000 A&E, \$1,341,000 other project costs, and \$2,424,000 agency retained items). Preliminary plans will begin in November 2013 and be complete in September 2014. Working drawings will begin in September 2014 and be complete in March 2015. Construction will begin August 2015 and be complete in March 2017.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	11/13	9/14	11/13	9/14	65
W	9/14	3/15	9/14	4/15	
C	8/15	3/17	4/15	4/17	
Current comments on Schedule:		Working drawings schedule revised to address design review process.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/14	\$780,187	Contracts

Quarterly Activity Summary:

Continued development of preliminary plans.

Major Activity Next Quarter:

Complete preliminary plans and submit for September 2014 PWB approval.

Major Issues:

None

Chronological History

- 03/31/14 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.
- 12/31/13 QUARTER END SUMMARY: On November 8, 2013, PWB approved scope, cost and schedule for design and construction of the project. Initiated A/E contract negotiations.

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 2014

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
	DF-14-D, 5/9/14, Revised Project Costs	P	\$ -180,000
	DF-14-D, 5/9/14, Revised Project Costs	W	\$ -59,000
	DF-14-D, 5/9/14, Revised Project Costs	C	\$ 226,000

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 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	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	5/13	5/14	5/13	5/14	100
W	5/14	10/14	5/14	11/14	40
C	2/15	1/16	11/14	2/16	0
Current comments on Schedule:		Working drawings schedule revised to address design review process. Construction duration extended to ensure operational continuity during construction.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	6/14	\$278,679	Contracts
W	6/14	\$230,341	Contracts
C			

Quarterly Activity Summary:

Preliminary plans, revised project costs and use of IWL approved at May 2014 PWB. Commenced development of working drawings.

Major Activity Next Quarter:

Continue development of workings drawings.

Major Issues:

None

Chronological History

- 03/31/14 QUARTER END SUMMARY: Continued development of preliminary plans..
- 12/31/13 QUARTER END SUMMARY: Schematic design review held at the institution. Continued development of preliminary plans.
- 09/30/13 QUARTER END SUMMARY: Executed A/E contract. Commenced development of preliminary plans.

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

06/30/13 QUARTER END 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.

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 2014

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
	DF-14D, 4/11/14, Revised Project Costs	P	\$ -754,000
	DF-14D, 4/11/14, Revised Project Costs	W	\$ -205,000
	DF-14D, 4/11/14, Revised Project Costs	C	\$ 228,000

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 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	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	4/13	4/14	4/13	4/14	100
W	4/14	10/14	4/14	11/14	60
C	2/15	10/16	3/15	2/17	0
Current comments on Schedule:		Working drawings schedule revised to address design review process. Construction duration extended to ensure operational continuity during construction.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	6/14	\$1,441,811	Contracts
W	6/14	\$1,417,113	Contracts
C			

Quarterly Activity Summary:

Preliminary plans were approved at April 2014 PWB. Commenced development of working drawings.

Major Activity Next Quarter:

Continue development of working drawings.

Major Issues:

None

Chronological History

- 03/31/14 QUARTER END SUMMARY: Completed preliminary plans and submitted for April 2014 PWB approval.
- 12/31/13 QUARTER END SUMMARY: Continued development of preliminary plans.
- 09/30/13 QUARTER END SUMMARY: Executed A/E services contract. Commenced development of preliminary plans.
- 06/30/13 QUARTER END 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.

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 2014

Capital Outlay Analyst: Kenneth Emerick
 Project Director: Jim Baumbach

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
	DF-14D, 7/12/13, Revised Project Costs	P	\$ -114,000
	DF-14D, 7/12/13, Revised Project Costs	W	\$ -91,000

Authorization:

Ch. 7/07

AB 900 appropriated \$300 million General Fund to the California Department of Corrections and Rehabilitation 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
Current comments on Schedule:					

Project Construction Schedule:

Institution	Original Start	Original Complete	Current Start	Current Complete	% Complete
CAL	11/13	5/14	11/13	6/14	100
CCC	9/13	5/14	9/13	6/14	100
CCI	8/13	10/13	8/13	10/13	100
CEN	11/13	5/14	11/13	6/14	100
CVSP	11/13	6/14	11/13	8/14	65
DVI	12/13	5/14	1/14	12/14	25
ISP	11/13	6/14	11/13	7/14	60
NKSP	9/13	4/14	9/13	7/14	95
SCC	12/13	2/14	3/14	12/14	2
Current comments on Schedule: DVI delay due to extensive asbestos abatement.					

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	9/13	\$6,801,000	C22B #1803

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

Quarterly Activity Summary:

Completed construction at CAL, CCC and CEN. CVSP and ISP in process of replacing delaminated dental consoles. DVI continued asbestos abatement in the B wing. SCC continued hazmat mitigation.

Major Activity Next Quarter:

Complete construction at CVSP, ISP and NKSP.

Major Issues:

None

Chronological History

- 03/31/14 QUARTER END SUMMARY: Construction commenced January 2014 at DVI, and March 2014 at CCC's Main Facility. SCC continued progress on the hazardous materials abatement evaluation. Construction activities continued at all other facilities.
- 12/31/13 QUARTER END SUMMARY: Construction underway at CAL, CCC Lassen Facility, CEN, CVSP, ISP and NKSP.
- 9/30/13 QUARTER END SUMMARY: IWL continued construction mobilization for CVSP and ISP; completed construction mobilization for all other institutions and initiated procurement activities. Construction underway at CCC and NKSP. Construction completed at CCI.
- 06/30/13 QUARTER END SUMMARY: DOF approved Working Drawings and a Proceed to Construction on 6/14/13.
- 03/31/13 QUARTER END SUMMARY: Completed the 95% of working drawings for all sites in 3/13 and submitted to SFM for final review/approval.
- 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 2014

Capital Outlay Analyst: Kenneth Emerick
 Project Director: Jim Baumbach

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
	DF-14D, 1/14/13, Scope Change	P	\$ -8,000
	DF-14D, 1/14/13, Scope Change	W	\$ -8,000
	DF-14D, 1/14/13, Scope Change	C	\$ -600,000
	DF-14D, 6/14/13, Revised Project Costs	P	\$ -157,000
	DF-14D, 2/5/14, Revised Project Costs	W	\$ -79,000
	DF-14D, 2/5/14, Revised Project Costs	C	\$ 79,000

Authorization:

Ch. 7/07

AB 900 appropriated \$300 million General Fund to the California Department of Corrections and Rehabilitation 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	7/12	2/13	7/12	6/13	100
W	2/13	5/13	6/13	2/14	100

Project Construction Schedule:

Institution	Original Start	Original Complete	Current Start	Current Complete	% Complete
ASP	2/14	6/15	4/14	11/14	40
CCWF	2/14	6/15	5/14	11/14	28
CIM	2/14	6/15	12/14	6/15	5
COR	2/14	6/15	4/14	12/14	50
PBSP	2/14	6/15	5/14	10/14	25
RJD	2/14	6/15	5/14	2/15	20
VSP	2/14	6/15	5/14	12/14	10
Current comments on Schedule:	Hazardous material abatement will delay CIM start date.				

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	2/13	\$ 6,837,000	C-22B 1838

Quarterly Activity Summary:

Construction activities underway.

Major Activity Next Quarter:

Complete hazardous materials review at CIM.

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

Major Issues:

None

Chronological History

- 03/31/14 QUARTER END SUMMARY: DOF approved working drawings and proceed to construction on February 5, 2014.
- 12/31/13 QUARTER END SUMMARY: Completed working drawings were approved by SFM.
- 09/30/13 QUARTER END SUMMARY: Completed working drawings for Phase III institutions.
- 06/30/13 QUARTER END 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.
- 03/31/13 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.
- 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 2014

Capital Outlay Analyst: Kenneth Emerick
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
	DF-14D, 10/18/13, Revised Project Costs	C	\$ 6,794,000

Authorization:

Ch. 7/07

AB 900 appropriated \$300 million General Fund to the California Department of Corrections and Rehabilitation 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	100
W	7/13	11/13	11/13	8/14	99
C	11/13	5/15	8/14	2/16	0
Current comments on Schedule:		Delay caused by request for a scope change and SFM review.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/14	\$1,049,333	Various Contracts
W	3/14	\$834,797	Various Contracts
C			

Quarterly Activity Summary:

Working drawings submitted to SFM for review. Prepared scope change/augmentation request for August 2014 PWB approval.

Major Activity Next Quarter:

Obtain PWB approval of scope change/augmentation. Obtain SFM approval of working drawings. Submit package to DOF for approval of working drawings and proceed to construction. Commence construction procurement activities.

Major Issues:

None

Chronological History

03/31/14 QUARTER END SUMMARY: Continued development of working drawings.

12/31/13 QUARTER END SUMMARY: Scope change and preliminary plans approved by PWB on November 8, 2013. Commenced development of working drawings.

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

- 09/30/13 QUARTER END SUMMARY: Scope change and budget augmentation submitted for October PWB approval. Preliminary plans completed for November PWB approval.
- 06/30/13 QUARTER END 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.
- 03/31/13 QUARTER END SUMMARY: Executed contract for design consultant. Preliminary plans in process, schematic design completed and being reviewed.
- 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

STATUS REPORT
FY 2010-2011 MINOR CAPITAL OUTLAY PROJECTS
ADULT INSTITUTIONS
 April through June 2014

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	11/14	98	Construction work is substantially complete. New vendor contract is needed for additional fire alarm services required by SFM, which will delay overall project completion.

STATUS REPORT
FY 2011-2012 MINOR CAPITAL OUTLAY PROJECTS
ADULT INSTITUTIONS
 April through June 2014

INST	PROJECT TITLE	BY	PROJECT BUDGET \$	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
DVI	Main Culinary Freezer Pad	IWL	\$179,000	9/14	12/14	0	Procurement activities ongoing. Construction start date reflects delayed receipt of critical procurement items.

STATUS REPORT
FY 2013-2014 MINOR CAPITAL OUTLAY PROJECTS
ADULT INSTITUTIONS
 April through June 2014

INST	PROJECT TITLE	BY	PROJECT BUDGET \$	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
CCC	Air Cooling Units, Sierra Unit	IWL	\$442,000	5/14	9/14	10	Concrete pads poured. Plumbing and rough electrical in progress. Duct work fabrication continues. RFQ for insulation submitted.
CCC	Air Cooling Units, Cascade Unit	IWL	\$442,000	5/14	9/14	10	Concrete pads poured. Plumbing and rough electrical in progress. Duct work fabrication continues. RFQ for insulation submitted.

STATUS REPORT
FY 2009-2010 MINOR CAPITAL OUTLAY PROJECTS
JUVENILE INSTITUTIONS
 April through June 2014

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	2/14	5/14	100	HVAC installation and painting complete. Final walk-thru was conducted on 5/14/14. Project complete and will be removed from the next report.

STATUS REPORT
FY 2011-2012 MINOR CAPITAL OUTLAY PROJECTS
JUVENILE INSTITUTIONS
 April through June 2014

INST	PROJECT TITLE	BY	PROJECT BUDGET \$	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
NACYCF	Group Recreation Area	IWL	\$370,000	12/13	5/14	100	Group recreation yard and perimeter fence installation complete. Finish welding complete. Project complete and will be removed from next report.

STATUS REPORT
FY 2013-2014 MINOR CAPITAL OUTLAY PROJECTS
JUVENILE INSTITUTIONS
 April through June 2014

INST	PROJECT TITLE	BY	PROJECT BUDGET \$	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
NACYCF	Install HVAC System in Housing Unit I	IWL	\$600,000	TBD	TBD	0	Project on hold pending sale of bonds in Fall 2014.
NACYCF	Install HVAC System in Housing Unit II	IWL	\$600,000	TBD	TBD	0	Project on hold pending sale of bonds in Fall 2014.