

QUARTERLY STATUS REPORT

CAPITAL OUTLAY PROJECTS

STATUS AS OF MARCH 31, 2010



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

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March 31, 2010 Quarterly Report
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GLOSSARY

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

COBCP	Capital Outlay Budget Change Proposal
COR	California State Prison, Corcoran
COS	Capital Outlay Section
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
DCU	Direct Construction Unit
DCG	Design Criteria Guidelines
DD	Design Documents (Preliminary Plans)
DGS	Department of General Services
DGS-PMB	Department of General Services – Project Management Branch
DHS	Department of Health Services
DJJ	Division of Juvenile Justice
DL/PSB	Day Labor and Professional Services Branch
DMH	Department of Mental Health
DOF	Department of Finance
DOJ	Department of Justice (U.S.)
DPP	Disability Placement Program
DRU	Decentralized Revocation Unit
DSA	Division of the State Architect
DSRS	Design Standards and Review Services
DVI	Deuel Vocational Institution
DWS	Division of Water Safety
DWNYCF	DeWitt Nelson Youth Correctional Facility
E-BED	Emergency Bed
EHSD	Environmental Health Services Department
EIR	Environmental Impact Report
EMS	Energy Management Section
EOP	Enhanced Outpatient Program
EPDRYCF	EL Paso de Robles Youth Correctional Facility
E/U/N	Existing/Unknown/No
FBMD	Facilities and Business Management Division
FDHHS	Federal Department of Health & Human Services
FEIR	Final Environmental Impact Report
FEMA	Federal Emergency Management Agency
FFP	Family Foundation Program
FIW	Fiscal Impact Worksheet
FMD	Facilities Management Division
FMP	Facility Master Plan
FORM 14D	Request for Approval to Proceed or Encumber Funds
FORM 22	Public Works Project Authorization and Transfer Request
FORM 220	Public Works Project Authorization Bond Proceeds Funded Projects
FORM C22B	Transfer Request for Inmate Construction Revolving Account

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

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

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

**CALIFORNIA CORRECTIONAL CENTER
Wastewater Treatment Plant Modifications**

January through March 2010

Capital Outlay Analyst: Kenneth C. Emerick
Project Director: Don Hansen, DGS

Appropriation: Ch. 38/39/05, 5225-301-0001(8)	A	\$ 1,650,000
Ch. 47/06, 5225-301-0001(5)	P	\$ 1,567,000
Ch 171/07, 5225-301-0660 (0.4)	WC	\$ 51,418,000

Supplemental Language:

Ch. 38/39/05

The amount of \$1,650,000 is provided for the acquisition of 640 acres for use as effluent spray fields to bring the California Correctional Center's wastewater treatment plant into compliance with their Water Discharge Requirement permit. The estimated future costs are \$1,567,000 for preliminary plans, \$1,364,000 for working drawings, and \$20,453,000 for construction, which includes \$16,958,000 (CCCI 4328) for construction contracts, \$1,187,000 for contingency, \$2,164,000 for project administration, and \$144,000 for agency retained items. Acquisition will start in July 2005 and be complete by July 2006.

Ch. 47/06

The amount of \$1,567,000 is provided for preliminary plans for plant upgrades to bring the California Correctional Center's wastewater treatment plant into compliance with their Water Discharge Requirement permit. The total estimated project cost is \$25,034,000 including previously approved \$1,650,000 for acquisition. The total estimated future cost is \$21,817,000 (CCCI 4328) including \$1,364,000 for working drawings, and \$20,453,000 for construction. The construction cost includes \$16,958,000 for construction contracts, \$1,187,000 for contingency, \$1,252,000 for project administration, \$144,000 for agency retained items, and \$912,000 for other project costs. Preliminary plans will start in August 2006 and be complete by June 2007.

Ch. 171/07

The amount of \$51,418,000 is provided for working drawings and construction of plant upgrades to bring the California Correctional Center's wastewater treatment plant into compliance with their Water Discharge Requirement permit. The total estimated project cost is \$54,635,000 (CCCI 4877), including previously approved \$1,650,000 for acquisition, and \$1,567,000 for preliminary plans. The total estimated cost for working drawings and construction is \$51,418,000, including \$1,792,000 for working drawings, and \$49,626,000 for construction. The construction amount includes \$43,364,000 for construction contracts, \$3,035,000 for contingency, \$1,597,000 for project administration, \$200,000 for agency retained and \$1,430,000 for other project costs. Working drawings will begin in August 2007 and be complete in March 2008. Construction will begin in April 2008 and be complete in December 2009.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
A	7/05	7/06	9/05	7/06	100
P	8/06	6/07	7/06	7/07	100
W	8/07	6/08	11/07	4/08	100
C	4/08	12/09	7/08	4/10	99
Current comments on schedule:		Construction completion further delayed by 3 months to complete punch list items and irrigation testing.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
A	Various	\$ 1,410,064	Various entities for acquisition, CEQA, etc.
P	7/06	\$ 1,567,000	Form 22, 07003APMB
W	11/07	\$ 1,792,000	Form 220, 08061BPMB
C	6/08	\$ 27,273,779	Form 220, 08210BPMB

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

Quarterly Activity Summary:

Verified that all outstanding concerns have been mitigated for full compliance with RWQCB discharge requirements.

Major Activity Next Quarter:

Complete final punch list items and testing; proceed with project close out.

Major Issues:

None

Chronological History

- 12/31/09 QUARTER END SUMMARY: The construction contract was extended to 1/29/10, to address design changes to the chemigation electrical power supply, air intake modifications to the air compressor, and installation of dissolved oxygen pipe stops.
- 09/30/09 QUARTER END SUMMARY: Finished work at the East and West Pump stations, installed liners in ponds 9 and 10, and continued work in the Headworks building.
- 06/30/09 QUARTER END SUMMARY: Finished installation of the liners for Wetland Ponds 2, 8, and 4 and the new Primary Pond. Planted Bull Rush in Wetland Ponds 1 and 2, completed installations for the new center pivot irrigation systems and the irrigation system for the new Upper and Lower fields.
- 03/31/09 QUARTER END SUMMARY: Installed 5 monitoring wells, a liner in Wetland Pond 1, and 5,000 linear feet of piping. The California Regional Water Quality Control Board, Lahontan Region (Board) accepted the Quality Assurance reports for ponds 1 and 5 for effluent storage.
- 12/31/08 QUARTER END SUMMARY: Installed liners for ponds 1, 2, 3 and 5 and tested ponds 2 and 3. Completed earthwork for the new pond 8, and submitted Quality Assurance Report for ponds 1, 2, and 3 for approval prior to use of the effluent ponds. The California Regional Water Quality Control Board, Lahontan Region (Board) has accepted the Quality Assurance reports for ponds 2 and 3. Waste Discharge Permit meeting with CDCR and Plant Operations was held.
- 09/30/08 QUARTER END SUMMARY: Issued the NTP, conducted pre-construction meeting, began construction. The RWQCB Order for the new Waste Discharge Requirements was voted on at the 7/23/08 meeting. CDCR submitted a letter to the DSOD regarding CDCR's responsibility for pond maintenance. Completed earth work for ponds 9 and 10, completed the primary pond, wetland pond 1, and wetland pond 2, initiated the installation of piping, cleared the site for new pond 8 and demolished buildings to make room for new construction.
- 06/30/08 QUARTER END SUMMARY: SFM approved working drawings on 4/07/08. Final construction bids received on 6/03/08, with Ford Construction being the low bidder; contract was awarded on 6/17/08. The Lahontan RWQCB issued the proposed Waste Discharge Requirements for the project on 6/04/08, and additional comments were issued on 6/26/08.
- 03/31/08 QUARTER END SUMMARY: On-site review of WD occurred at CCC on 2/26/08. CDCR reviewed final WD on 2/28/08. Consultant incorporating final comments from the SFM, CDCR, PMB Access Compliance. DGS submitted WD, DOF Form 14-D, final three-page cost estimate and cost funding schedule to CDCR on 3/31/08.
- 12/31/07 QUARTER END SUMMARY: Obtained PMIB loan approval for WD funds; working drawings in process. At the October PMIB meeting, DOJ raised due diligence issue regarding the retention of geothermal rights by the Johnston family on the 640 acres purchased by the CDCR for spray fields. The DGS submitted a letter to DOF on 12/05/07 addressing the issue, stating that after much research and review by DGS Legal, they did not believe the retention of the rights had the potential to negatively affect the Lease Revenue Bond project as: 1) there is no viable potential user of the geothermal energy in the greater Susanville area; 2) two operational wells on-site produce at or below 170 degrees, limiting transmission over any long distance, thus restricting potential users to the immediate area, 3) if the Johnstons chose to exercise their rights, they would be required to mitigate any economic hardship on the State's prison operation and the cost would be prohibitive; and 4) reactivation would only be economically feasible if there were a user requiring the same level of energy as the State prison required. For the above listed reasons, the Johnstons are not expected to exercise the rights they retained, mostly because it would not be economically feasible to do so.

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

The Department of Water Resources (DWR), Division of Dam Safety (DODS) determined the storage ponds are exempt from DODS jurisdiction, providing CDCR adheres to the requirements of Section 6025.8, Division 3, California Water Code. The PMB and CDCR are preparing a letter to the DWR advising them that these requirements will be followed.

- 09/30/07 QUARTER END SUMMARY: PWB approval of PP and to proceed to WD obtained at the 7/13/07 PWB. The 2007 Budget Act approved the scope change from 1.6 MGD to 1.8 MGD and the appropriation of WD and C funding from Lease Revenue Bond funds. Appropriation of the Lease Revenue Bond funds required PWB approval, which was obtained at the 9/14/07 PWB. Psomas Construction Management (CM) firm was selected to provide CM services during WD and C phases; currently negotiating fees.
- 06/30/07 QUARTER END SUMMARY: Preliminary plans prepared for submittal next quarter requesting PWB approval to proceed to the working drawings and construction phasing of this project with increased cost and scope. During preliminary plans, it was determined that the wastewater treatment capacity should be 1.8 MGD to address existing flows. Existing project scope is only for 1.6 MGD. Due diligence was completed.
- 03/30/07 QUARTER END SUMMARY: Except for PWB approval to proceed to working drawings and construction, preliminary plans were completed in January 2007. Submittal for PWB approval to proceed to the working drawings and construction phase of this project was delayed until the July 2007 PWB in order to allow for passage of the Governor's Budget, recognizing the increased cost and scope. During preliminary plans, it was determined the 1.6 MGD were insufficient per the actual flows occurring at the institution.
- 12/31/06 QUARTER END SUMMARY: Site Meeting held 12/21/06. The 50 percent schematic drawings were reviewed and approved. Current estimated completion of preliminary plans is scheduled for 1/15/07. Subsequent to completion of preliminary plans, a new cost estimate will be prepared for inclusion in the February Finance Letter, upon approval by DOF.
- 09/30/06 QUARTER END SUMMARY: Escrow closed on 10/20/06, transferring the 640 acres to the State of California, thus completing the acquisition phase of the project. Winsler and Kelly were chosen as the architects. Preliminary plan kick off meeting held 9/21/06 in Susanville.
- 06/30/06 QUARTER END SUMMARY: Completion of the EIR has been extended to July 2006. DGS is in the process of obtaining approval to increase the State's offer to match the owner's asking price of \$1,000 per acre. DGS is also in negotiations with the property owner regarding mineral rights. Current State policy regarding mineral rights is that the DOF has instructed the CDCR to purchase mineral rights for all of its real property acquisitions for security reasons, as well as to help prevent a cloud on the property title during project financing. DGS is preparing an offer to the owner that will allow the owner mineral rights below 500 feet, with no surface right of access. This should meet all parties' concerns.
- 03/31/06 QUARTER END SUMMARY: Continued negotiations of sale of the property with the owner. A request for reappropriation of the acquisition funds was submitted in the 2/15/06 Finance Letter. This was necessary because the State's offer cannot be presented until the CEQA document has been approved.
- 12/31/05 QUARTER END SUMMARY: Site selection was approved at the December 2005 PWB. A site visit was made in early December 2005. EDAW was selected to complete the EIR. Final completion is expected in June 2006.
- 09/30/05 QUARTER END SUMMARY: The DGS has assigned an Agent to purchase the property that is needed for use as effluent spray fields. Decision is in process whether EDAW or DGS staff will be performing the EIR. The DGS Real Estate Agent has made initial contact with the property owner. A site visit is planned for 10/27/05. The appraisal process has begun, and a Right of Entry is in place, and is effective until June 2006.

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

CALIFORNIA CORRECTIONAL INSTITUTION

Wastewater Treatment Plant Renovation

January through March 2010

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

Appropriation:	Ch. 324/98, 5240-301-0001(2.2)	PW	\$ 808,000
	Ch. 50/99, 5240-301-0001(2)	C	\$ 10,261,000
	Augmentation E/O # C01/02-17	W	\$ 12,000
	E/O # C03/04-47, Item 5240-301-0001 (2), Budget Act of 1999		\$-10,261,000
	Ch. 157/03, 5240-301-0660(1)	C	\$ 15,743,000
	As reappropriated by		
	Ch. 208/04, 5240-490	C	\$ 15,743,000
	As reverted by		
	Ch. 38/39/05, 5225-495	C	\$-15,743,000
	Ch. 38/39/05, 5225-301-0660(2)	WC	\$ 19,715,000
	E/O # C 06/07-24, Item 5225-301-0660 (2), Budget Act of 2005	W	\$ 70,000
	Ch. 171/07, 5225-301-0660(0.5)	C	\$ 8,730,000

Supplemental Language:

Ch. 324/98

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

Ch. 50/99

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

Ch. 157/03

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

Ch. 38/39/05

The amount of \$107,000 is provided to complete working drawings, and \$19,608,000 is provided for construction to renovate the existing wastewater treatment plant at the California Correctional Institution in order to comply with discharge violations from the California Regional Water Quality Control Board for high Biological Oxygen Demand levels. The estimated total project cost is \$20,735,000, including previously approved study for \$200,000, preliminary plans for \$336,000, and working drawings for \$484,000. The amount for construction includes \$16,147,000 (CCCI 4328) for construction contracts, \$1,130,000 for contingency, \$878,000 for project administration, \$208,000 for agency retained items, and \$1,245,000 for other project costs. Preparation of working drawings will start in July 2005 and be complete by November 2005. Construction will begin in February 2006 and be complete by August 2007.

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

Ch. 171/07

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

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
S					
P	9/98	11/98	11/99	7/00	100
W	1/99	5/99	11/03	11/07	100
C	10/00	4/02	5/08	7/10	92
Current comments on Schedule:		None			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
S			
P	9/98	\$ 336,000	Form 22, #98155A
W	6/99	\$ 472,000	Form 22, #99088A
W	10/01	\$ 12,000	Form 22, #20018A
C	6/00	\$ 10,261,000	Form 22, #00085A
W	1/06	\$ 107,000	Form 220, #06006B
C	4/08	\$ 19,608,000	Form 220, #08167 BPMB
C	4/08	\$ 7,931,000	Form 220, #08167 BPMB
C	7/09	\$ -280,000	Form 220REV, #08167 BPMB
C	3/10	\$ 134,145	Construction Contract

Quarterly Activity Summary:

Emergency generator design complete. Contractor purchasing emergency generator system, performing system and loop testing, continuation of submittal documents. Plant pre-commissioning, and develop Operations and Maintenance manuals.

Major Activity Next Quarter:

Completion of submittal documents, concrete crushing and roadway repair. Excavation, grading and soil liner placement in ponds 2 and 3. Sludge removal in ponds 5 and 6.

Major Issues:

None

Chronological History

- 12/31/09 QUARTER END SUMMARY: Contractor completed transformer placements, aeration basin air lines, excavation and installation of pond liners in storage ponds 4, 5, and 6, initial startup and training on installed plant equipment. To meet DCG requirements, an emergency generator system will be installed.
- 09/30/09 QUARTER END SUMMARY: Roadwork and transformer installation partially complete. Discussions held regarding the need for emergency generators in the project, as required by DCG.
- 06/30/09 QUARTER END SUMMARY: Installed rebar and concrete for pump stations, filter building, blower and chemical building. Installed process piping, removed sludge from ponds 8 and 9, and set electrical panels.

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

- 03/31/09 QUARTER END SUMMARY: Continued work on relocation of aerators, excavation of storage ponds 4, 5, & 6, and placement of rebar and concrete for headworks structure.
- 12/31/08 QUARTER END SUMMARY: Relocation of aerator and waterline, de-sludging of pond 7, demolition of ponds 1 and 2, excavation of storage ponds 4, 5 and 6, installation of gas line.
- 09/30/08 QUARTER END SUMMARY: Cushman Contracting commenced earthmoving, relocation of aerators, desludging pond 7, relocating 10 inch waterline, and demolishing concrete in ponds 1 and 2.
- 06/30/08 QUARTER END SUMMARY: The construction contract was awarded to Cushman Contracting. Notice to Proceed was issued and a construction kickoff meeting was held at the site on 5/28/08. The contractor is preparing a master project schedule.
- 03/31/08 QUARTER END SUMMARY: The construction bid was opened on 3/20/08, with Cushman Contracting Corporation being the apparent low bidder.
- 12/30/07 QUARTER END SUMMARY: The construction phasing plan for the ponds has been approved and incorporated into the final bid documents.
- 09/30/07 QUARTER END SUMMARY: The construction phasing plan for the ponds is being developed.
- 06/30/07 QUARTER END SUMMARY: None.
- 03/30/07 QUARTER END SUMMARY: TCCWD and CDCR have signed a revised recycled water agreement. Plans and specifications have been updated.
- 12/31/06 QUARTER END SUMMARY: An effluent agreement was signed by TCCWD. CDCR Legal staff has reviewed the agreement and will approve it pending concurrence by DHS, Office of Drinking Water. The agreement includes provisions for use of CCI's spray fields in the event TCCWD has difficulty disposing of all the effluent. DHS must approve use of the spray fields. The Finance Letter includes a request for a Supplemental Appropriation for \$8,315,000 because the current construction bid proposal for this project exceeds the original project authority by more than the augmentation authority level available. PWB approved a working drawings augmentation for \$70,000 on 10/18/06.
- 09/30/06 QUARTER END SUMMARY: The CDCR signed the treated effluent agreement on 9/26/06 and forwarded the signed agreement to the TCCWD, who is awaiting a response from sod farmers regarding their willingness to sign a 25 year agreement. The bid package is ready to advertise pending the agreement.
- 06/30/06 QUARTER END SUMMARY: A meeting was held in Bakersfield on 6/13/06, during which a verbal agreement on the treated effluent agreement was reached that will enable PMB to proceed with advertising for bids on the project in early September 2006.
- 03/31/06 QUARTER END SUMMARY: In the absence of an agreement between CDCR and the TCCWD regarding disposal of treated effluent from the new WWTP, DGS cannot obtain the PMIB financing to bid and award a construction contract. Meanwhile, Boyle Engineers are finalizing updates to the plans and specifications and incorporating DHS revisions to the Title 22 Report. Due diligence is complete.
- 12/31/05 QUARTER END SUMMARY: PWB and PMIB have approved interim bond financing, and the Form 220 is being processed to transfer \$107,000 to DGS to finalize bid documents and bid the project. DOF approval of the bid release hinges on finalization of the agreement between CDCR and the TCCWD regarding exporting the treated effluent.

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

CALIFORNIA INSTITUTION FOR MEN

Solid Cell Fronts

January through March 2010

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

Appropriation:	Ch. 38/39/05, 5225-301-0001(19)	P	\$ 600,000
	Ch. 47/06, 5225-301-0001(11)	W	\$ 645,000
	Ch. 171/07, 5225-301-0001 (7)	C	\$6,863,000

Supplemental Language:

Ch. 38/39/05

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

Ch. 47/06

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

Ch. 171/07

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

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/05	6/06	6/06	12/06	100
W	12/06	5/07	12/06	5/07	100
C	10/07	1/09	11/07	12/10	99
Current comments on Schedule:		Construction completion extended for additional work to address SFM concerns.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	5/06	\$ 229,208	Design Contract
W	12/06	\$ 327,430	Design Contract
C	Various as of 12/09	\$4,785,798	Construction Contract

Quarterly Activity Summary:

Design has been completed and cost estimated for remaining fire alarm system work required by the SFM. A May 2010 PWB Agenda Item for the Use of IWL to complete this work was developed and submitted to DOF.

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

Major Activity Next Quarter:

Obtain PWB approval for the Use of IWL to complete the remaining fire alarm system work. Process contract for a fire alarm consultant to perform testing and programming in order to achieve SFM certification.

Major Issues:

None

Chronological History

- 12/31/09 QUARTER END SUMMARY: The contractor has completed the scope of work for this project. However, SFM has identified additional fire alarm system work beyond the original design to be completed prior to issuance of final certificate of occupancy.
- 09/30/09 QUARTER END SUMMARY: An onsite meeting was conducted with the SFM, Plant Operations, and KCEM to resolve fire alarm issues.
- 06/30/09 QUARTER END SUMMARY: Change Order 6 negotiated with Summit Builders, the Firehouse UPS system was ordered and equipment training has been scheduled for 7/14/09.
- 03/31/09 QUARTER END SUMMARY: Fire alarm control panel installation for the Firehouse completed, a project walk through performed, and initiated Change Order #5 for the SFM request for smoke detectors.
- 12/31/08 QUARTER END SUMMARY: Completed Palm Hall and scheduled a project walk through.
- 09/30/08 QUARTER END SUMMARY: Transferred inmates from Palm Hall into Cypress Hall and started work in Palm Hall.
- 06/30/08 QUARTER END SUMMARY: Completed lead abatement, cell front construction, and fire alarm in Cypress Hall. Obtained SFM approval.
- 03/31/08 QUARTER END SUMMARY: Temporary HVAC is completed, lead abatement at Cypress Hall is 90 percent complete.
- 12/31/07 QUARTER END SUMMARY: Contract awarded and NTP was issued to Summit Builders on 11/13/07. The contractor mobilized and set up construction trailers for DGS and their field office at the institution.
- 09/30/07 QUARTER END SUMMARY: Funds in the amount of \$6,863,000, including the \$675,000 increase for construction funding has been approved in the 2007 Budget Act, construction bid package has been opened, and construction is pending award of contract.
- 06/30/07 QUARTER END SUMMARY: KCEM incorporated 95 percent design review comments, acquired State Fire Marshal approval and completed working drawings. OFM request for an increase in C by \$675,000 was submitted for consideration via a finance letter request. Increase due to replacement of smoke detectors with an air sampling system and addition of windows to the cell fronts.
- 03/30/07 QUARTER END SUMMARY: Proceeded with working drawings.
- 12/31/06 QUARTER END SUMMARY: Completed preliminary plans, and acquired December 2006 PWB approval.
- 09/30/06 QUARTER END SUMMARY: Working drawing funds were approved in the 2006 Budget Act. Design of preliminary plans continues.
- 06/30/06 QUARTER END SUMMARY: Proceeded with preliminary plans, requested approval of working drawing funds in the Governor's Budget for FY 2006/07, and resolved concerns over air flow associated with the installation of new cell fronts.
- 03/31/06 QUARTER END SUMMARY: Negotiated design fees with KCEM to complete preliminary plans.
- 12/31/05 QUARTER END SUMMARY: Selected a design firm.

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

CALIFORNIA INSTITUTION FOR MEN
Housing Unit Fire, Life, and Safety Modifications
 January through March 2010

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

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

Supplemental Language:

Ch. 01/09

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

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/09	10/09	9/09	10/09	100
W	10/09	12/09	11/09	1/10	100
C	1/10	10/11	1/10	07/10	5
Current comments on Schedule:		None			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
C	12/09	\$1,333,000	C-22B # 1696
C	02/10	\$444,000	C-22B # 1700

Quarterly Activity Summary:

Obtain DOF approval of working drawings for Joshua housing unit, initiated construction activities, and completed demolition.

Major Activity Next Quarter:

Continue construction activities.

Major Issues:

None

Chronological History

12/31/09 QUARTER END SUMMARY: Obtained PWB approval of preliminary plans for all four housing units, and DOF approval of working drawings for Otay, Angeles, and Mariposa housing units.

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

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

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

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

Appropriation:	Ch. 47/06, 5225-301-0001 (15.5)	P	\$ 2,172,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 4,167,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 57,410,000

Supplemental Language:

Ch. 47/06

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

Ch. 7/07

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

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/06	9/07	6/07	6/09	100
W	7/09	1/10	7/09	3/10	100
C	2/10	7/12	5/10	12/11	0
Current comments on Schedule:		None			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/07	\$1,909,515	Design Contract
W	Various as of 12/09	\$2,535,239	Design Contracts
C	3/10	\$1,299,724	Form #220 10084PBSB

Quarterly Activity Summary:

Completed WD, obtained DOF approval of WD/proceed to bid.

Major Activity Next Quarter:

Award construction contract, and begin construction activities.

Major Issues:

None

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

Chronological History

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

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

CALIFORNIA INSTITUTION FOR WOMEN
20 Bed Psychiatric Services Unit
January through March 2010

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

Appropriation:	Ch. 171/07, 5225-301-0001 (11)	P	\$ 423,000
	Ch. 268/269/08, 5225-301-0001 (9)	PW	\$ 747,000
	As reappropriated by		
	Ch. 1/09, 5225-491, Budget Act of 2009	W	\$ 683,000
	Ch. 1/09, 5225-301-0001 (8)	C	\$6,433,000

Supplemental Language:

Ch. 171/07

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

Ch. 268/269/08

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

Ch. 01/09

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

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	08/07	06/08	11/08	05/09	100
W	11/08	06/09	05/09	11/09	100
C	04/10	04/11	11/09	12/10	16
Current comments on Schedule:		None			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 7/09	\$ 402,267	Design Contracts
W	6/09	\$ 455,864	Design Contract
C	9/09	\$3,800,000	C22B # 1682
C	Various as of 3/10	\$ 1,319,984	Contracts

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

Quarterly Activity Summary:

IWL completed demolition, and started work on the stem walls and underground infrastructure on the building renovation component. PIA initiated development of project contracts and fabrication of the modular units.

Major Activity Next Quarter:

IWL will continue with building renovation activities. PIA will complete fabrication, delivery, and installation of the modular units.

Major Issues:

None

Chronological History

- 12/31/09 QUARTER END SUMMARY: DOF approved working drawings for both components of project, along with the use of IWL on the building renovation component. IWL began renovation activities and PIA initiated work on the modular treatment space.
- 09/30/09 QUARTER END SUMMARY: Construction funding received in the 2009 Budget Act. Submitted package to DOF for Use of IWL to construct project, and approve working drawings/proceed to construction for the Support Care Unit (SCU) renovation work. Incorporated final review comments necessary for SFM, ADA, and CHCS approval into the working drawings for the Modular Treatment space.
- 06/30/09 QUARTER END SUMMARY: Preliminary plans approved at the 5/8/09 PWB meeting. Proceeded with working drawings activities.
- 03/31/09 QUARTER END SUMMARY: Final architectural program approved by stakeholders; agenda item prepared and submitted to DOF for approval of preliminary plans at the May 2009 PWB meeting. The 2009 Budget Act, approved 2/20/09, provides partial funding for construction; and a Finance Letter was submitted requesting additional construction funding based on updated costs resulting from completion of preliminary plans in February 2009.
- 12/31/08 QUARTER END SUMMARY: Conducted kick-off meeting, continued activities for the architectural program and design charrettes, worked the topographic mapping and survey, and completed due diligence evaluation.
- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided supplemental funding for preliminary plans, and working drawings. Negotiated A/E Contract.
- 06/30/08 QUARTER END SUMMARY: Project remains on hold pending revisions to the CHCS Mental Health Bed Plan.
- 03/31/08 QUARTER END SUMMARY: Project has been placed on hold pending revisions to the CHCS Mental Health Bed Plan.
- 12/31/07 QUARTER END SUMMARY: Initiated contract negotiations for preliminary plans.
- 09/30/07 QUARTER END SUMMARY: Preliminary plans funded in the FY 2007/08 State Budget in the amount of \$423,000.

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

CALIFORNIA MEN'S COLONY
Central Kitchen Replacement-West
January through March 2010

Capital Outlay Analyst: Arthur Hernandez
Project Director: Marilyn Nelsen, DGS

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

Supplemental Language:

Ch. 324/98

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

Ch. 52/00

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

Ch. 171/07

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

Ch. 171/07

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

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	05/10	10/08	TBD	3
C	05/10	11/11	TBD	TBD	0
Current comments on Schedule:		Schedule to be reassessed upon approval to proceed with design.			

Fund Transfers:

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

Quarterly Activity Summary:

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

Major Activity Next Quarter:

Contingent on PMIB/DOF determinations regarding continued project/funding suspension.

Major Issues:

None

Chronological History

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

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

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

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

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

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

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.

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

- 12/31/07 QUARTER END SUMMARY: Consultation with DGS regarding the adequacy of funding to complete working drawings.
- 09/30/07 QUARTER END SUMMARY: A DGS Form 22 and project schedule is being prepared by DGS.
- 06/30/07 QUARTER END SUMMARY: None.
- 03/30/07 QUARTER END SUMMARY: None.
- 09/30/04 QUARTER END SUMMARY: Construction phase has been updated to \$8,813,000, to reflect the CCCI 4328 adjustments.
- 06/30/02 QUARTER END SUMMARY: The West Facility is being considered for a mission change from a Level II facility to possibly a Level IV facility. KCEM will be preparing a study for possible options. For this reason, the request for construction funding has been deferred until FY 2003/2004 in case the current mission remains the same.
- 03/31/02 QUARTER END SUMMARY: Prepared a Finance Letter to request a new C appropriation for FY 2002/03.
- 12/31/01 QUARTER END SUMMARY: WD completed in November 2001 with stamps from the SFM and DSA. The COA met with PMB and DOF at CMC and presented the final design. IWL is currently interested in constructing the project.
- 09/30/01 QUARTER END SUMMARY: With the reversion of construction funds, work continued with final changes to the working drawings and a revised construction cost estimate. Seneca Engineering has been given the deadline of 10/15/01 to complete the working drawings and cost estimate.
- 06/30/01 QUARTER END SUMMARY: New DGS project director assigned to the project. Working drawings have been submitted and reviewed by the SFM and DSA for Access Compliance. CDCR is seeking an exemption of specific site access compliance issues. Meeting held at CMC on 6/29/01 to discuss changes to project scope in an attempt to bring the project within budget or 10 percent augmentation limits per DOF direction.

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

CALIFORNIA MEN'S COLONY
Potable Water Distribution System Upgrade
 January through March 2010

Capital Outlay Analyst: Arthur Hernandez
 Project Director: Dennis Wehsels, DGS

Appropriation: Ch. 106/01, 5240-301-0001(15)	S	\$ 207,000
as reverted by		
E/O # C01/02-84	S	\$ -105,000
Ch. 208/04, 5240-301-0001(6)	P	\$ 1,317,000
Ch. 38/39/05, 5225-301-0001(11)	W	\$ 1,357,000
Ch. 47/06, 5225-301-0001(15)	C	\$33,563,000
as reappropriated by		
Item 5240-491, Budget Act 2007	C	\$33,563,000

Supplemental Language:

Ch. 106/01

The amount of \$207,000 is provided for a study of the existing potable water distribution system and water treatment plant in order to develop alternatives with a recommended best and most cost effective solution to correct problems and meet or exceed the new regulations. The study will begin September 2001 and be completed July 2002.

Ch. 208/04

The amount of \$1,317,000 is provided for preliminary plans to upgrade the existing water distribution system, which supplies water to the California Men's Colony (CMC), Camp San Luis Obispo, Cuesta College, County of San Luis Obispo, and several smaller entities. The estimated future cost for working drawings is \$1,237,000, and \$27,977,000 for construction. The future cost for construction includes \$23,030,000 (CCCI 4100) for construction contracts, \$1,612,000 for contingency, \$3,218,000 for project administration, and \$117,000 for agency retained items. Preliminary plans will begin in July 2004 and completed by March 2005. Working Drawings will begin July 2005 and be completed by March 2006. Construction will begin by April 2006 and be completed by September 2007.

Ch. 38/39/05

The amount of \$1,357,000 is provided for working drawings to upgrade the existing water distribution system, which supplies water to the California Men's Colony, Camp San Luis Obispo, Cuesta College, County of San Luis Obispo, and several smaller entities. The estimated total project cost is \$35,349,000, including previously approved study (\$102,000), and preliminary plans (\$1,317,000). The future cost of construction is \$32,573,000, which includes \$26,667,000 (CCCI 4328) for construction contracts, \$1,867,000 for contingency, \$1,908,000 for project administration, \$127,000 for agency retained items, and \$2,004,000 for other project costs. Working drawings will begin in July 2005 and complete by September 2006.

Ch. 47/06

The amount of \$33,563,000 is provided for construction to upgrade the existing water distribution system, which supplies water to the California Men's Colony, Camp San Luis Obispo, Cuesta College, County of San Luis Obispo, and several smaller entities. The estimated total project cost is \$36,339,000 (CCCI 4620), including a previously approved study for \$102,000, preliminary plans for \$1,317,000 and working drawings for \$1,357,000, and construction for \$33,563,000. The estimated cost of construction includes \$27,446,000 for construction contracts, \$1,921,000 for contingency, \$1,806,000 for project administration, \$133,000 for agency retained items, and \$2,257,000 for other project costs. Construction will begin in August 2006 and be complete by April 2008.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
S	9/01	7/02	3/02	9/03	100
P	7/04	3/05	8/04	9/05	100
W	7/05	9/06	9/05	4/07	100
C	8/06	4/08	2/08	4/10	99
Current comments on Schedule:		Construction completion delayed due to inclement weather.			

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

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
S	12/01	\$ 102,000	Form 22, #20147A
P	9/04	\$ 1,317,000	Form 22, #5005APMB
W	8/05	\$ 1,357,000	Form 22, #06032APMB
C	12/07	\$22,864,481	Form 22, #08092APMB

Quarterly Activity Summary:

Continued construction activities. The contractor informed the State that all punch list items will be completed.

Major Activity Next Quarter:

Complete punch list items and conduct final inspection and walk through.

Major Issues:

None

Chronological History

- 12/31/09 QUARTER END SUMMARY: Began work on Reservoir #2. Continued with pipe line installation including air and vacuum valves, pressure testing, chlorination, placing lines in service, as well as fire hydrant installation inside the East Facility, and continued development of punch list items.
- 09/30/09 QUARTER END SUMMARY: Project work included setting the last two (2) pipe bridges; continued with pipeline installation on the upper reaches; began work on reservoir #2; started work on telemetry system; installed conduit/wiring for East booster pump station and Well #1. A punch list was developed for zones 1-6 in preparation for acceptance of all work performed in this area and the start of warranty period.
- 06/30/09 QUARTER END SUMMARY: Work continued on installation of approximately 1100 lineal feet of 18” pipe along with associated valves; all work on East Facility booster pump station completed except for the electrical; all work on well #1 completed except for the electrical; work continued on pump/electrical installation for Whale Rock pump station.
- 03/31/09 QUARTER END SUMMARY: Installed approximately 15,000 lineal feet of various size piping, 36 valves, 17 fire hydrants, 8 sampling stations, completion of work on reservoir #3 and significant work on reservoir #4. Zones 1-5 are complete and 5 pipe bridges set. Looped line and horizontal drilling under the East perimeter security fence completed. Site work has started on the East booster pump station.
- 12/31/08 QUARTER END SUMMARY: Work continues on installation of new water lines, chlorination/flushing, testing and final tie-in of zones as they are completed. Work at all creek crossings is complete except setting pipe bridges and tying into new lines. Work began around the East Facility.
- 09/30/08 QUARTER END SUMMARY: Work on reservoir #3 is complete and the contractor is getting ready to chlorinate and refill. Work continues simultaneously on concrete abutments at 5 creek crossings. Most of the waterline work inside Camp San Luis Obispo cantonment areas is complete (Zones 1-5). Revegetation plan has been approved and meetings have been scheduled with sub-contractor to discuss schedule for implementation prior to winter. Slip lining of existing pipeline under Highway 1 and culturally sensitive area has been completed.
- 06/30/08 QUARTER END SUMMARY: Contractor started work at the CMC Wastewater Treatment Plant and is working toward the Camp San Luis Obispo main cantonment area. Work began on the pipeline to reservoir #3 and sliplining pipeline under Highway 1.
- 03/31/08 QUARTER END SUMMARY: The NTP was issued on 2/19/08. Contractor has purchased all of the piping.
- 12/31/07 QUARTER END SUMMARY: Project rebids were opened on 11/7/07, with Specialty Construction being the low bidder. Award of contract is pending. The rebid resulted in a \$4.5 million bid savings.

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

- 09/30/07 QUARTER END SUMMARY: Bids were opened on 7/17/07 with Madonna Construction being the apparent low bidder. However, Specialty Construction is contesting the award because Madonna's bid was not properly sealed. The AG's office handled the matter, and a hearing resulted in the judge requiring all bids be rejected and informal rebid of the project. Notification letters will be mailed to the eligible bidders.
- 06/30/07 QUARTER END SUMMARY: Project is out to bid. Bid opening is scheduled for next quarter.
- 03/30/07 QUARTER END SUMMARY: The SFM has stamped the plans and final bid specifications are being reviewed. A Notice to Proceed to Bid has been prepared for DOF approval.
- 12/31/06 QUARTER END SUMMARY: Design consultant is incorporating PMB and CDCR comments into the final working drawings documents.
- 09/30/06 QUARTER END SUMMARY: A/E has comments back on the 95 percent working drawings and will have the documents finalizing by December 2006.
- 06/30/06 QUARTER END SUMMARY: Working drawings are on schedule and will be completed in December 2006.
- 03/31/06 QUARTER END SUMMARY: Consultant estimates completion of the working drawing design by September 2006. On 2/15/06, the CDCR submitted a Finance Letter requesting approval of a technical cost adjustment that revised the total project funding requirement from \$32,573,000 to \$34,639,000, an increase of \$2,066,000. On 3/30/06, DOF submitted an amendment to the Budget Bill, the Senate Budget and Fiscal Review Committee, and the Assembly Budget Committee recommending they support the CDCR's increased cost request. On 3/31/06, DGS notified CDCR that possible errors in construction schedule start dates could reduce cost requirements if substantiated.
- 12/31/05 QUARTER END SUMMARY: Consultant is proceeding with working drawing design. County of San Luis Obispo has requested an upsize in the valves to accommodate a larger pipe size at their tie into the distribution system. Cuesta College has proposed sleeving their new bridge on Hollister Avenue and installing the new water line to their campus through the bridge. Testing of Well #1 is complete, with the results showing it will produce 225 GPM and water quality sampling indicating water will meet DHS drinking water standards.
- 09/30/05 QUARTER END SUMMARY: Obtained approval of preliminary plans at the 9/9/05 PWB, as well as authorization to proceed to working drawings. A start-up meeting for the working drawing phase of the project was held on 9/21/05. The DOF has requested entities connected to the water distribution system pay their pro-rata share of the capital costs. Meetings are on-going to discuss the best approach to meet this requirement.

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

CALIFORNIA MEN'S COLONY
50-Bed Mental Health Crisis Bed Facility
 January through March 2010

Capital Outlay Analyst: Arthur Hernandez
 Project Director: Deborah Jones-Brown

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

Authorization:

Ch. 7/07

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

Project Schedule:

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

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 3/10	\$2,701,444	Design Contracts
W	3/10	\$1,805,335	Design Contract

Quarterly Activity 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.

Major Activity Next Quarter:

Continue with working drawings activities.

Major Issues:

Timely and successful resolution of CEQA litigation may become necessary in order to maintain project's construction schedule.

Chronological History

12/31/09 QUARTER END SUMMARY: Completed preliminary plans; prepared preliminary plan approval package and submitted to the Legislature on 12/29/09.

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

09/30/09 QUARTER END SUMMARY: Continued work on preliminary plans.

06/30/09 QUARTER END SUMMARY: On 4/10/09, the PWB approved scope, cost, and schedule and allocated AB900 funding for design and construction of this project. Began preliminary plan activities.

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

CALIFORNIA MEN'S COLONY
Waste Water Treatment Plant Upgrade
 January through March 2010

Capital Outlay Analyst: Arthur Hernandez
 Project Director: Dan Koelzer

Appropriation: Ch. 7/07, 5225-801-0001

PWC \$8,633,000

Authority:

Ch. 7/07

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

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	12/09	08/10	02/10	10/10	0
W	08/10	01/11	10/10	03/11	0
C	03/11	01/12	05/11	03/12	0
Current comments on Schedule:		Original schedule was based on project approval in December 2009. Schedule has been adjusted to reflect February 2010 project approval.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P			
W			
C			

Quarterly Activity Summary:

Obtained PWB approval of scope, cost and schedule on 2/16/10. Began negotiations process with A&E consulting firm.

Major Activity Next Quarter:

Continue with preliminary plan activities.

Major Issues:

None

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

CALIFORNIA MEDICAL FACILITY

Solid Cell Fronts

January through March 2010

Capital Outlay Analyst: Mike Foy
Project Director: Lito Cataylo

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

Supplemental Language:

Ch. 38/39/05

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

Ch. 47/06

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

Ch. 268/269/08

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

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/05	6/06	6/06	12/06	100
W	12/06	5/07	12/06	12/07	100
C	9/08	1/10	6/09	6/10	75
Current comments on Schedule:		None.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	12/06	\$ 233,190	Design Contract
W	6/07	\$ 270,816	Design Contract
C	Various as of 3/10	\$3,835,670	Construction Contract

Quarterly Activity Summary:

All cell fronts have been glazed, wired for controls, painted, and door operators installed. HVAC components and lighting systems have been installed, as well as fire alarm system re-configured to SFM requirements. On 3/11/10 DOF approved an increase within the appropriation to fund costs for unanticipated construction requirements and associated project delays. The increase in funding also includes funds for temporary transformers required to supply power to the W-Wing pending completion of a separate electrical upgrade project.

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

Major Activity Next Quarter:

Test and adjust door operators, lighting, and door control systems; train Plant and Custody staff on the newly installed systems.

Major Issues:

None.

Chronological History

- 12/31/09 QUARTER END SUMMARY: Continued with demolition and construction activities including re-configuration and additional work on fire alarm system as a result of revised SFM requirements.
- 09/30/09 QUARTER END SUMMARY: Continued with demolition and construction activities.
- 06/30/09 QUARTER END SUMMARY: Re-bid project, awarded construction contract, and issued a Notice to Proceed. Haz Mat survey and demolition process review completed and approved. PWB item to revert bid savings in the amount of \$2,703,000 submitted and approved by DOF.
- 03/31/09 QUARTER END SUMMARY: Stakeholder agreements obtained on the phasing plan. Bid opening held 3/10/09; 14 bids received. However, due to issues pertaining to Disabled Veteran's Business Enterprise contracting requirements, all bids were rejected and the project will be rebid in April.
- 12/31/08 QUARTER END SUMMARY: The construction phasing plan was reviewed by stakeholders. DOF approved working drawings to proceed to bid on 11/04/08.
- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided funding for construction. Work continues on the development of the construction phasing plan.
- 06/30/08 QUARTER END SUMMARY: Development of construction phasing plan is underway.
- 03/31/08 QUARTER END SUMMARY: None.
- 12/31/07 QUARTER END SUMMARY: The working drawings have been completed.
- 09/30/07 QUARTER END SUMMARY: The working drawings have been completed and submitted to the SFM for signature.
- 06/30/07 QUARTER END SUMMARY: Due to statewide bed capacity issues, the request for construction funding was withdrawn by CDCR from the 2007/08 Governor's Budget.
- 03/30/07 QUARTER END SUMMARY: Proceeded with working drawings.
- 12/31/06 QUARTER END SUMMARY: Completed PWB submittal for the 12/8/06 PWB meeting to approve the preliminary plans and the authority to proceed to working drawings. Started working drawings.
- 09/30/06 QUARTER END SUMMARY: Continued work on preliminary plans. PWB submittal drafted. Working drawings fund approved in FY 2006/07 State Budget.
- 06/30/06 QUARTER END SUMMARY: Completed negotiation of design fees with KCEM on 4/25/06. Notice of Exemption filed with State Clearinghouse on 6/19/06. Started preliminary plans on 6/26/06.
- 03/31/06 QUARTER END SUMMARY: KCEM submitted their design fee proposal to Contracts/Financial Support on 2/21/06. State's design estimate is in process and will be completed next quarter.
- 12/31/05 QUARTER END SUMMARY: Waiting for KCEM to provide their design fee estimate.

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

09/30/05 QUARTER END SUMMARY: The SFM approved on 7/12/05 the Request for Alternate Method of Design for a variance of a fire sprinkler system. Negotiate with KCEM the HVAC Design Methodology that will be used. No funding has been transferred at this time.

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

CALIFORNIA MEDICAL FACILITY
64 Intermediate Care Facility Mental Health Beds
 January through March 2010

Capital Outlay Analyst: Mike Foy
 Project Director: Keith Beland

Appropriation:	Ch. 47/06, 5225-301-0001(13.5)	P	\$ 3,914,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 3,288,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 48,911,000

Supplemental Language:

Ch. 47/06

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

Ch. 7/07

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

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	08/06	06/07	05/07	04/09	100
W	07/09	01/10	07/09	01/10	100
C	04/10	07/12	04/10	12/11	0
Current comments on Schedule:		None			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	12/08	\$2,974,230	Design Contract
W	Various as of 3/10	\$3,242,503	Design Contracts
C	3/10	\$491,631	Contract

Quarterly Activity Summary:

Completed working drawings, obtained DOF approval of working drawings/proceed to bid.

Major Activity Next Quarter:

Complete SFM back check review of working drawings, execute construction contract, issue notice to proceed, and initiate construction activities.

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

Major Issues:

None

Chronological History

- 12/31/09 QUARTER END SUMMARY: Continued working drawing activities.
- 09/30/09 QUARTER END SUMMARY: Executed Architectural and Engineering and Project Management contract amendments. Commenced with working drawings.
- 06/30/09 QUARTER END SUMMARY: On 4/10/09, the PWB approved scope, cost, and schedule and allocated AB900 funding for design and construction of this project.
- 03/31/09 QUARTER END SUMMARY: Responded to public comments on EIR/MND. Completed preliminary plans. The NOD was filed with the State Clearinghouse, 30-day statute of limitations period began 3/5/09 for challenges to the CEQA document. April 2009 PWB agenda item was submitted to DOF for approval of preliminary plans and to recognize scope, schedule, and cost to fund working drawings and construction with AB 900 lease revenue funding. Notification to JLBC regarding scope, schedule, and cost was released by DOF on 3/25/09.
- 12/31/08 QUARTER END SUMMARY: CDCR released preliminary plans to the Legislature on 11/3/08. Environmental Initial Study/Mitigated Negative Declaration (IS/MND) was released for public comments on 11/13/08.
- 09/30/08 QUARTER END SUMMARY: Completed CHCS peer review of preliminary plan documents. CEQA IS/MND administrative draft is being held pending discussion with the receivers office relative to a joint venture approach to this project.
- 06/30/08 QUARTER END SUMMARY: Due diligence work has been completed. Design development document activities continue. Group 2 Equipment List is being developed and final draft infrastructure study is in process. Engineering to confirm that water/wastewater impact for project is negligible. Preparation of administrative draft for IS/MND is in process. Surveying and boring for Cone Penetrometer (liquefaction) is complete.
- 03/31/08 QUARTER END SUMMARY: Continued development of design document and site utility infrastructure study. Negotiated additional geotechnical investigation for liquefaction and health care peer review; contract amendments for both in process. Continued IS/MND environmental activities.
- 12/31/07 QUARTER END SUMMARY: Architectural Program complete. Held public scoping meeting with city of Vacaville for program EIR in November 2007. Two Schematic Design (SD) charrette meetings held and 100 percent SD review in process. Geotechnical investigation underway. Based on decision made not to build AB 900 infill projects at SOL or CMF, the environmental document will be rescoped back to an IS/MND. This has caused a delay in completion of preliminary plans.
- 09/30/07 QUARTER END SUMMARY: Held Architectural Program review meeting with stakeholders. Prepared State's estimate for facility master plan and infrastructure study and held scoping meeting. Revised Program EIR scope, prepared State's estimate, and held negotiations. Commenced Schematic Design and held LEED charrette meeting.
- 06/30/07 QUARTER END SUMMARY: Completed Architectural Program Meetings and developed scope of services for facility master plan and infrastructure study.
- 03/30/07 QUARTER END SUMMARY: Court reviewed CDCR Mental Health Bed Plan and stipulated in order dated 2/28/07 that this project may proceed. Prepared CEQA scope of services, held scoping meeting with EDAW, prepared State's estimate, negotiated fees, and issued NTP to EDAW on 3/28/07. For A/E, prepared scope of services, prepared State's estimate, and held scoping meeting with consultant. Internal prenegotiation meeting and first negotiation held with A/E consultant Nacht and Lewis Architects. Revised fee proposal returned to CDCR on 3/29/07.
- 12/31/06 QUARTER END SUMMARY: The Mental Health Bed Plan was submitted to the Coleman Court Master on 12/19/06.

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

09/30/06 QUARTER END SUMMARY: No activity has been initiated pending the Court's response to the plan. This project was approved based upon CDCR's Mental Health Bed Plan provided to the Coleman Court Master. It was determined that the plan overstated the CDCR's need for Intermediate Care Facility beds. After notifying the court of this, the court directed CDCR to prepare a revised bed plan to reflect these changes and to include Enhanced Outpatient treatment needs.

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

CALIFORNIA MEDICAL FACILITY
Enhanced Outpatient Program Treatment and Office Space
 January through March 2010

Capital Outlay Analyst: Mike Foy
 Project Director: John Spain

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$	3,341,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$	3,485,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$	38,944,000

Authorization:

Ch. 7/07

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

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	05/09	09/10	07/09	06/10	45
W	09/10	04/11	06/10	12/10	0
C	07/11	07/13	03/11	02/13	0
Current comments on Schedule:		None			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	05/09	\$2,068,494	Design Contract
W			
C			

Quarterly Activity Summary:

Drafted the Architectural Program currently pending final approval and submitted schematic design documents for review.

Major Activity Next Quarter:

Continue preliminary plan activities to include; evaluation of LEED silver certification requirements and preparation and submittal of preliminary plans for PWB approval.

Major Issues:

None

Chronological History

12/31/09 **QUARTER END SUMMARY:** Continued preliminary plan activities including CEQA determination, and preliminary architectural programming for the new building.

09/30/09 **QUARTER END SUMMARY:** Executed Architectural and Engineering and Project Management contract amendments. Commenced with preliminary plans.

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 design and construction of this project. Began negotiations for Architectural and Engineering and Project Management contract amendments.

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

CALIFORNIA REHABILITATION CENTER

Replace Men's Dorms

January through March 2010

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

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

Supplemental Language:

Ch. 324/98

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

Ch. 52/00

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

Ch. 268/269/08

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

The amount of \$14,993,000 is provided for construction for Phase II of this project, which includes demolition of four World War II Era 100-bed dormitories and construction of four 200-bed dormitories. This project is being completed in six phases to avoid the loss of bed space during construction. Total estimated cost for the first five phases, which includes demolition of 23 World War II era 100-bed dormitories and construction of 16 prototypical 200-bed dorms, is \$67,671,000 (CCCI 4851), including an estimated \$42,675,000 for construction costs. The Phase II construction amount includes \$12,705,000 for construction contracts,

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

\$660,000 for contingency, \$239,000 for architectural and engineering services, \$924,000 for agency retained items, and \$465,000 for other project costs. This phase of construction will begin in August 2008 and be completed in June 2010.

Ch. 1/09

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

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

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

Project Schedule: Phase II:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
W Phase II	9/00	6/01	7/02	3/07	100
W Phase II Code Update			4/09	4/10	95
C Phase II	8/08	6/10	TBD	TBD	0
Current comments on Schedule:	Updated 100 percent WDs are pending SFM approval.				

Project Schedule: Phase III

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
W Phase III	8/08	3/09	2/09	4/10	95
C Phase III	4/10	8/12	TBD	TBD	0
Current comments on Schedule:	Updated 100 percent WDs are pending SFM approval.				

Fund Transfers:

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

Quarterly Activity Summary:

DGS provided updated 100 percent WD’s that included As-Built information from the Phase I construction to CDCR for review on 3/08/10 for Phase II and Phase III WD’s. DGS submitted WD’s to DSA/SFM for review on 3/29/10.

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

Major Activity Next Quarter:

WD review and approval by CDCR, DSA, and SFM.

Major Issues:

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

Chronological History

- 12/31/09 QUARTER END SUMMARY: DGS submitted 100 percent Phase II and Phase III WD to CDCR for review. However, As-Built information from Phase I construction was not included. WD must be resubmitted when complete.
- 09/30/09 QUARTER END SUMMARY: The 2009 Budget Act provided allocation of funds for Phase III construction. Phase II: DGS, A/E section supplied 50 percent WD submittals (revised for LEED compliance), design review completed. Phase III: DGS, A/E section supplied 50 percent WD submittals (new), design review completed.
- 06/30/09 QUARTER END SUMMARY: Phase I: Completed. Phase II: Continued due diligence activities, processed Form 22 for WD augmentation and transferred funds to ARF. Executed A/E contract amendment and began Phase II WD code update activities. Phase III: Continued due diligence and WD activities.
- 03/31/09 QUARTER END SUMMARY: Phase I- RFI's/Change Orders received from contractor. As-Built drawings provided to DGS for incorporation into Phase II WD revisions; Phase II- due diligence in progress, Form 22 for working drawings augmentation to revise Phase II WD resubmitted to SCO; Phase III- due diligence in progress, A/E contract amendment for working drawings developed; working drawings activities will continue as they are funded via the General Fund and not impacted by Budget Letter 08-33.
- 12/31/08 QUARTER END SUMMARY: Acquired PWB approval to augment working drawings as needed to update Phase II construction to current code. Phase II construction phase suspended on 12/18/08 pursuant to Budget Letter 08-33.
- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided funding for Phase II construction and Phase III working drawings. The Phase II working drawings must be updated to current code. A December 2008 PWB agenda item is being prepared to request an augmentation for Phase II design funds. One of the four dorms in Phase II was designed as part of Phase I, and that design does not require code updating; therefore, IWL will proceed with construction of that dorm.
- 06/30/08 QUARTER END SUMMARY: None.
- 03/31/08 QUARTER END SUMMARY: None.
- 12/31/07 QUARTER END SUMMARY: Final walk-through conducted. This phase of the project is complete.
- 09/30/07 QUARTER END SUMMARY: All Phase I construction work, including change orders, was completed 9/28/07.
- 06/30/07 QUARTER END SUMMARY: IWL has removed the covered walkway, and the roof is being installed.
- 03/30/07 QUARTER END SUMMARY: IWL has started work on the interior ductwork. The underground steam has been completed and the hazmat contractor is scheduled to do asbestos insulation removal at the breezeway on 4/23/07. DGS met with DOF to discuss Due Diligence, and it was decided that the entire project will be included.
- 12/31/06 QUARTER END SUMMARY: Panels were erected on 12/21/06. DGS is working on Due Diligence for Phase I and II, anticipated completion is 3/30/07.
- 09/30/06 QUARTER END SUMMARY: The slab is 75 percent complete. Sewer, water and gas utilities are complete, and excavating for steam pipe reroute has begun. DGS project director is negotiating a contract with Martinez Architects to revise Phase II drawings to include the dorm removed from the Phase 1 scope.

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

- 06/30/06 QUARTER END SUMMARY: On 6/9/06, PWB approved CDCRs request to reduce the scope of work from two dorms to one, to redirect project funds to complete design for Phase II, and to revert net construction savings. IWL began site cleanup and inventory on 6/26/06.
- 03/31/06 QUARTER END SUMMARY: A 20 Day Letter and Agenda Item for the May PWB was prepared and forwarded to DOF on 3/20/06, requesting a scope change, a redirection within project authority, and a reversion of construction savings. The plan is to use the remaining unallocated funds to construct one dorm instead of two, add a substation, and incorporate the remaining dorm into the Phase II design and construction.
- 12/31/05 QUARTER END SUMMARY: Project is on hold.
- 06/30/05 QUARTER END SUMMARY: Phase II working drawings are completed but finalization is on hold pending CDCR's decision about the future of this project.
- 03/31/05 QUARTER END SUMMARY: DGS is waiting for final comments from CDCR to incorporate into the final design for Phase II.

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

CALIFORNIA REHABILITATION CENTER
Potable Water System Improvements
January through March 2010

Capital Outlay Analyst: Paul Keiley
Project Director: Rick Hernandez

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

Supplemental Language:

Ch. 106/01

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

Ch. 379/02

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

Ch. 7/07

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

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

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	10/01	5/02	11/01	6/02	100
W	5/02	9/02	6/02	1/11	50
C	1/03	4/04	3/11	2/13	0
Current comments on Schedule:		Delay in initiated design impacting WD and C schedule.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	9/01	\$ 98,000	Form 22, #20069A
W	7/02	\$130,000	Form 22, #20285A
W	5/09	\$92,566	Design Contract

Quarterly Activity Summary:

Design contract documents were completed and sent to A/E firm for signature.

Major Activity Next Quarter:

Design consultant to visit site and gather input from involved staff to complete working drawings upon execution of A/E contract.

Major Issues:

None

Chronological History

- 12/31/09 QUARTER END SUMMARY: Completed negotiations with the A/E firm. Contract documents being finalized.
- 09/30/09 QUARTER END SUMMARY: Work continues to complete A/E contract to develop working drawings.
- 06/30/09 QUARTER END SUMMARY: Began negotiations with contractor on the A&E fees for completion of working drawings.
- 03/31/09 QUARTER END SUMMARY: On 2/13/09 PWB recognized scope, schedule and cost, approving use of AB 900 General Fund appropriation to complete this project. Initiated work on contracts for A/E services and Project Management.
- 12/31/08 QUARTER END SUMMARY: A February 2009 PWB agenda item and legislative notification package was submitted to DOF on 12/11/08 to recognize project scope, schedule and cost, in order to obtain authority to utilize AB 900 General Fund appropriation to complete this project.
- 09/30/08 QUARTER END SUMMARY: A PWB submittal including a 30-day legislative notification is being prepared to recognize project scope, schedule and cost, in order to obtain authority to utilize AB 900 General Fund appropriation to complete this project.
- 06/30/08 QUARTER END SUMMARY: DOF recommends funding remaining working drawings and construction with AB 900 General Fund appropriation.
- 03/31/08 QUARTER END SUMMARY: On 1/28/08, the city of Norco agreed to a no-fee water connection at 5th Street. It was determined that the existing WD appropriation is not sufficient to complete WD. Due to escalation of costs in the six years since the original appropriation, the existing construction appropriation is also not sufficient.
- 12/31/07 QUARTER END SUMMARY: None.
- 09/30/07 QUARTER END SUMMARY: Construction funds for this project were not reappropriated and will enter liquidation on 6/30/99.

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

- 03/31/07 QUARTER END SUMMARY: Conversations with FDHHS staff regarding re-conveyance of Parcel D to the city of Norco are positive and progressive. A/E Section is negotiating a retainer contract to modify the existing working drawings to reflect the upper reservoir remaining in service, which results in a requirement for a parallel pipeline to serve fire flow to CRC from this reservoir.
- 12/31/06 QUARTER END SUMMARY: CDCR has not received a response yet from FDHHS regarding reconveyance of Parcel D to the city of Norco.
- 09/30/06 QUARTER END SUMMARY: An agreement to transfer interest in Parcel D to city of Norco in exchange for a no cost water service connection was signed by CRC on 7/25/06. The agreement has been forwarded to city of Norco for the Mayor's signature.
- 06/30/06 QUARTER END SUMMARY: Efforts continued toward solidifying an agreement with the city of Norco and the Federal Government regarding ownership of Parcel D (well field property).
- 03/31/06 QUARTER END SUMMARY: Bill Thompson, Norco Public Works Director, is preparing a Letter of Intent regarding the potable water connections and property transfer, and moving it through channels necessary at Norco City Hall. The city council may have to pass an official resolution before the city manager can commit in writing to the city's willingness to provide a potable water connection at no cost to CRC in exchange for property rights to Parcels D and F. Meanwhile, Capital Budgeting staff is working with CRC to secure a Letter of Intent from the federal government regarding Parcels D and F before we declared the property surplus. The federal government is willing to do a direct transfer of the property, along with commitments and responsibilities to the city. The transaction can occur simply and quickly once we provide them with a written request and the city submits their application.
- 09/30/05 QUARTER END SUMMARY: No activity this quarter. The project is still on hold.
- 06/30/05 QUARTER END SUMMARY: Project is on hold. First, the CDC needs to obtain permission from the city of Norco that a special water connection can be provided to CRC at no cost. However, this hinges upon the city of Norco obtaining the rights to Parcels D and F, which are held by CDCR via a Federal Government deed. Second, the Federal Government is reluctant to discuss any priority matters until the outcome of potentially closing the adjacent Navel Base is known.
- 03/31/05 QUARTER END SUMMARY: Awaiting results of cost estimate from IWL and DGS for the construction phase of the project as originally scoped, including the installation of a second parallel line from reservoir two to the institution. If the cost estimate is beyond budgetary limits, the solution will be to delete the second parallel line and resurrect the need to have a second potable water connection from the city.
- 12/31/04 QUARTER END SUMMARY: Discussions continued to determine best design solution for project including the city of Norco, CRC, and internal organizations from Facilities Management Division IWL, A/E, COS. This resulted in final decision to keep both storage reservoirs in service.
- 09/30/04 QUARTER END SUMMARY: Discussions are underway to determine best design solution for project including the city of Norco, CRC, and several organizations within Facilities Management Division.
- 12/31/03 QUARTER END SUMMARY: An on-site meeting was conducted to discuss several project scope and cost scenarios. The option preferred at the meeting was to add a second water connection to the city of Norco on Fifth Street. This would result in abandoning both of CRC's water storage reservoirs, and the pump station. However, before proceeding with this solution, CDCR's A/E staff has requested that the city of Norco submit a letter addressing its entire potable water system, including backup, emergency features that will be provided in the event the primary water supply to CRC is temporarily shut down. This request was not initiated because the project has since been put on hold pending the outcome of CDC decision regarding budget reforms that will address population reductions and potential prison closures.

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

CALIFORNIA REHABILITATION CENTER

Install Bar Screen

January through March 2010

Capital Outlay Analyst: Paul Keiley
Project Director: Geoff Simcoe

Appropriation:	Ch. 268/269/08, 5225-301-0001(12)	PW	\$ 113,000
	As reappropriated by		
	Ch. 1/09, 5225-491	PW	\$ 113,000

Supplemental Language:

Ch. 269/08

The amount of \$113,000 is provided for preliminary plans (\$49,000) and working drawings (\$64,000) to perform design work for installation of a bar screen and two chopper pumps in the sewer discharge line for compliance with a consent order issued by the Santa Ana Watershed Project Authority. The total estimated project cost is \$949,000 (CCCI 4981), including future estimated construction costs of \$836,000. The construction amount includes \$714,000 for construction contracts, \$30,000 for contingency, \$47,000 for architectural and engineering services, and \$45,000 for agency retained items. Preliminary plans will begin in August 2008 and be complete in January 2009. Working drawings will begin in February 2009 and be complete in May 2009.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	08/08	01/09	TBD	TBD	0
W	02/09	05/09	TBD	TBD	0
C					
Current comments on Schedule:		None			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P			
W			
C			

Quarterly Activity Summary:

DOF will terminate this project through reversion of project funding in the 2010 Budget Act. This project will be removed from the next quarterly report.

Major Activity Next Quarter:

N/A

Major Issues:

N/A

Chronological History

12/31/09 QUARTER END SUMMARY: Parcel "D" property transfer to the Federal Government has been recorded.

09/30/09 QUARTER END SUMMARY: The MOA between the Navy, City of Norco, and CDCR was executed on 8/18/09, which states that the City of Norco will design, fund, construct, operate, and maintain sewer line connects and discharge facilities including a bar screen and/or grinders to accept daily wastewater flows from CRC and the Navy. Recording of the transfer of Parcel "D" from the State to the Federal Government is being monitored.

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

- 06/30/09 QUARTER END SUMMARY: A Memorandum of Agreement (MOA) has been prepared between the Navy, City of Norco, and CDCR to transfer sewer and water services to the city and arrange transfer of parcel D to the City.
- 03/31/09 QUARTER END SUMMARY: Continued discussions regarding MOA. Finance Letter submitted to re-appropriate FY 2008/09 preliminary plans and working drawings appropriation due to pending MOA.
- 12/31/08 QUARTER END SUMMARY: Project on hold pending development of MOU between the City and CDCR.
- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided funding for preliminary plans and working drawings.

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

CALIFORNIA STATE PRISON, CORCORAN
Wastewater Treatment Plant Improvements
 January through March 2010

Capital Outlay Analyst: Mike Foy
 Project Director Dan Koelzer

Appropriation:	Ch. 38/39/05, 5225-301-0001(13)	P	\$ 290,000
	Ch. 47/06, 5225-301-0001(19)	W	\$ 264,000
	Ch. 7/07, 5225-801-0001 (AB900, Section 28)	C	\$ 6,089,000
	DF 14-D, 1/14/10, Revised Project Costs	C	\$-1,132,000

Supplemental Language:

Ch. 38/39/05

The amount of \$290,000 is provided for preliminary plans to upgrade the wastewater treatment plant at the California State Prison, Corcoran. The estimated future cost for working drawings is \$220,000 and \$4,050,000 for construction. The future cost for construction includes \$3,431,000 (CCCI 4328) for construction contracts, \$240,000 for contingency, \$225,000 for project administration, \$77,000 for agency retained items, and \$77,000 for other project costs. Preliminary plans will begin in July 2005 and be complete by May 2006.

Ch. 47/06

The amount of \$264,000 is provided for working drawings to upgrade the wastewater treatment plant at the California State Prison, Corcoran. The estimated total project cost is \$5,285,000 (CCCI 4587), including previously approved preliminary plans for \$290,000, and estimated construction cost of \$4,731,000. The estimated future cost of construction includes \$3,762,000 for construction contracts, \$263,000 for contingency, \$536,000 for project administration, \$85,000 for agency retained items, and \$85,000 for other project costs. Working drawings will begin in August 2006 and be complete by January 2007.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/05	5/06	1/06	7/06	100
W	8/06	1/07	7/06	3/07	100
C	12/07	12/08	2/08	3/10	100
Current comments on Schedule:		None			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	6/06	\$ 275,255	Design Contract
W	10/06	\$ 234,267	Design Contract
C	Various as of 3/10	\$4,462,144	Construction Contract

Quarterly Activity Summary:

Received DOF approval to redirect funds within the appropriation to settle dewatering dispute and for additional work to disconnect the electrical. Processed the final pay request to close out project, project is complete and will be removed from next Quarterly Report.

Major Activity Next Quarter:

N/A

Major Issues:

N/A

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

Chronological History

- 12/31/09 QUARTER END SUMMARY: Resolved disputed contract claim. Submitted request to DOF to redirect funding within appropriation in order to pay final project change order for dewatering and electrical disconnect contract dispute. Began project close-out activities.
- 09/30/09 QUARTER END SUMMARY: Completed the remaining minor work on punch list items and electrical power disconnect. Continued discussions with contractor regarding additional dewatering work/disputed claim.
- 06/30/09 QUARTER END SUMMARY: Completed most punch list items and deficiency notice item of misaligned access steps into pre-screening structure. A final pending change order was identified to install an electric power disconnect between the main transformer and the headworks control building.
- 03/31/09 QUARTER END SUMMARY: Remaining equipment, including main bar screen arrived on site and installed. Finished concrete walls of prescreening structure. Dewatering system removed. Start up and training completed. Change orders for the flow meters, additional conduits, wiring, and ramp over conduits were necessary due to original flow meters not meeting required safety rating.
- 12/31/08 QUARTER END SUMMARY: Completed: main base slab, walls of prescreening structure halfway and to top in some segments and asphalt concrete paving of all ponds. Change order submitted due to new transformer's configuration unsuitable for existing cables. New transformer exchanged with existing transformer to accommodate cable length and new transformer used in its place.
- 09/30/08 QUARTER END SUMMARY: Alternate base section is in place and formwork for base slab is in progress. Concrete sump bottom has been poured. Two other drying beds have sludge being removed.
- 06/30/08 QUARTER END SUMMARY: Tie in of new manholes complete. Dewatering of main excavation in progress and nearing desired elevation. Grading began in sludge drying beds.
- 03/31/08 QUARTER END SUMMARY: Contract was awarded; submittals are being prepared, trailers have been mobilized, pot holing was performed, groundwater was found at eight feet, and dewatering is in progress.
- 12/31/07 QUARTER END SUMMARY: A 30 day notice recognizing project scope, schedule, and cost was submitted to the Joint Legislative Budget Committee in October of 2007. This was followed by PWB project approval in November 2007 and approval of a DOF Form 14-D by DOF to use \$6,089,000 of the AB900 General Fund appropriation for construction of the wastewater treatment plant upgrades at COR.
- 09/30/07 QUARTER END SUMMARY: Project bid documents were printed and have been made ready to mail upon funding. Lease revenue construction funding contained in the 2007 Budget Act was vetoed because the scope of this project was not appropriate for lease revenue funding. The Governor's veto language indicated that CDCR should fund this project from the \$300 million appropriation contained in AB 900 for infrastructure improvements.
- 06/30/07 QUARTER END SUMMARY: Project pending construction appropriation requested for funding in the FY 2007/08 State Budget.
- 03/30/07 QUARTER END SUMMARY: Completed working drawings.
- 12/31/06 QUARTER END SUMMARY: Proceeded toward the completion of working drawings and requested funds for construction in the FY 2007/2008 Governor's Budget.
- 09/30/06 QUARTER END SUMMARY: Working drawing funds approved in the FY 2006/07 State Budget, working drawing phase initiated.
- 06/30/06 QUARTER END SUMMARY: Obtained PWB approval of preliminary plans.

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

- 03/31/06 QUARTER END SUMMARY: Preliminary plan review is underway. A request to increase the working drawing cost estimate by \$44,000 was submitted in the 2/15/06 Finance Letter. The increase was associated with the electrical system requiring more design effort and the change out of the existing transformer.
- 12/31/05 QUARTER END SUMMARY: Prepared, processed, and completed contract negotiations and then issued NTP.
- 09/30/05 QUARTER END SUMMARY: Predesign activities with KCEM to include scope of services, A/E fee proposals, State's estimate, and fee negotiations.

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

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

Capital Outlay Analyst: Mike Foy
 Project Director: John Petropoulos

Appropriation: Ch. 7/07, 5225-801-0660 PWC \$17,670,000

Authorization:

Ch. 7/07

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

Project Schedule:

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

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P			
W			
C			

Quarterly Activity Summary:

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

Major Activity Next Quarter:

Continue with preliminary plan activities.

Major Issues:

None

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

CHUCKAWALLA VALLEY STATE PRISON
Wastewater Treatment Plant Improvements
 January through March 2010

Capital Outlay Analyst: Kenneth C. Emerick
 Project Director: Merle McDanel, DGS

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

Supplemental Language:

Ch. 47/06

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

Ch. 171/07

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

Ch. 268/269/08

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

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/06	6/07	3/07	3/08	100
W	1/08	7/08	3/08	4/10	99
C	1/09	1/11	8/10	8/12	0
Current comments on Schedule:		Delayed due to completion of final edits to bid documents.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	7/06	\$455,000	Form 22, # 07004APMB
P	9/07	\$550,000	Form 22, # 08041APMB
W	6/08	\$793,000	Form 22, # 08215APMB
W	1/09	\$209,000	Form 22 # 09098APMB
C			

Quarterly Activity Summary:

Amended the engineer's contract for soil sampling, revised the bid documents for 3 monitoring wells, and completed the SFM review.

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

Major Activity Next Quarter:

Complete WD/proceed to bid package; obtain DOF approval of WD/proceed to bid. Proceed with bidding/contract award process.

Major Issues:

None

Chronological History

- 12/31/09 QUARTER END SUMMARY: Continued working drawing activities.
- 09/30/09 QUARTER END SUMMARY: Completed design work for the Activated Alumina Unit pump station.
- 06/30/09 QUARTER END SUMMARY: Continued with working drawings.
- 03/31/09 QUARTER END SUMMARY: Form 22 approved for WD augmentation funds transfer to DGS-ARF. Working drawings for the original project scope completed. Work initiated on design of the Activated Alumina Unit pump station.
- 12/31/08 QUARTER END SUMMARY: PWB approved scope change and augmentation to working drawings on 12/13/08. Continued development of working drawings.
- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided funding for construction. Development of working drawings continued. Due to the long term brine management plan, a pump station is now required to handle the regeneration waste from the AAU; subsequently, a request for scope change and augmentation to working drawings is being prepared for submittal to DOF/PWB.
- 06/30/08 QUARTER END SUMMARY: Began working drawings.
- 03/31/08 QUARTER END SUMMARY: Received 3/14/08 PWB approval of preliminary plans and augmentation to working drawings.
- 12/31/07 QUARTER END SUMMARY: Preliminary plans have been received.
- 09/30/07 QUARTER END SUMMARY: Scope change and supplemental preliminary plan funding was approved in the State Budget for FY 2007/08 and the Report of Waste Discharge was submitted for review by the RWQCB, as required by the Time Schedule Order.
- 06/30/07 QUARTER END SUMMARY: Due to pending scope change all activity on project has ceased.
- 03/30/07 QUARTER END SUMMARY: Implemented study recommendations to eliminate the trickling filters and proceed with the oxidation ditch option. Assembled and submitted the proposal for a scope change and a subsequent augmentation in the amount of \$85,000 for working drawings to be presented and approved at the February 2007 PWB. Subsequently the PWB item was withdrawn and will be included in a future request for working drawings.
- 12/31/06 QUARTER END SUMMARY: Completed the agronomic study and proceed with review of the study recommendations.
- 09/30/06 QUARTER END SUMMARY: Preliminary plans were approved in the FY 2006/07 State Budget. Design awarded to Carollo Engineers, and negotiations for an agronomic study have been completed.

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

CORRECTIONAL TRAINING FACILITY

Solid Cell Fronts

January through March 2010

Capital Outlay Analyst: Paul Keiley
Project Director: Carmelito Cataylo

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

Supplemental Language:

Ch. 171/07

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

Ch. 268/269/08

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

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/07	6/08	9/07	4/08	100
W	8/08	4/09	12/08	6/10	99
C					
Current comments on Schedule:		SFM final review of WD scheduled for June 2010.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 3/08	\$220,443	Design Contract
W	Various as of 1/09	\$285,522	Design Contract
C			

Quarterly Activity Summary:

Reviewed/addressed SFM design review comments on working drawings.

Major Activity Next Quarter:

Obtain SFM review/approval of final working drawings.

Major Issues:

None

Chronological History

12/31/09 QUARTER END SUMMARY: The working drawings were submitted to the SFM for review and approval.

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

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

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

DEUEL VOCATIONAL INSTITUTION
Groundwater Treatment/Nonpotable Water Distribution System

January through March 2010

Capital Outlay Analyst: Paul Keiley
 Project Director: John Spain

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

Supplemental Language:

Ch. 208/04

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

Ch. 38/39/05

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

Ch. 47/06

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

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/04	3/05	10/04	7/05	100
W	7/05	7/06	7/05	7/06	100
C	9/06	5/08	2/07	6/10	99
Current comments on Schedule:		None			

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

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	10/04	\$ 610,186	Design Contract
W	7/05	\$ 1,299,856	Design Contract
C	Various as of 3/10	\$31,026,000	Construction Contracts

Quarterly Activity Summary:

CDCR met with the RWQCB to present the proposed plan for repair of the brine ponds. Executed contract with Carollo Engineers to provide technical support through the pond repair process.

Major Activity Next Quarter:

DVI to lower the pond levels to allow the contractor to begin the leak detection process. Carollo Engineers and Overaa Construction to continue development of the leak repair plan and submit final plan to the RWQCB. A/E firm and contractor will determine need for design changes associated with those repairs in order to meet permit requirements, as appropriate.

Major Issues:

None

Chronological History

- 12/31/09 QUARTER END SUMMARY: The leaks detected in the brine evaporation ponds are being addressed as a warranty issue with the contractor. The contractor is developing a plan to repair the leaks; however, the repairs may require design changes in order to meet DVI's permit requirements. Continued to troubleshoot issues with the Brine Concentrator System equipment failures.

 - 09/30/09 QUARTER END SUMMARY: Discussions with contractor regarding performance issues related to the Reverse Osmosis membrane, brine pond liners, and the brine concentrator. Readings from the leak detection system indicates that one or more brine evaporation ponds are seeping in excess of design tolerances. The contractor is currently investigating.

 - 06/30/09 QUARTER END SUMMARY: The contractor completed the seven-day operational test of the new water treatment system. The institution began full time operation of the system on 6/22/09.

 - 03/31/09 QUARTER END SUMMARY: Contractor successfully started Brine Concentrator and Reverse Osmosis treatment systems. Seven day operational test under way and project close out has begun.

 - 12/31/08 QUARTER END SUMMARY: Contractor continued construction of the reverse osmosis plant's mechanical and electrical systems.

 - 09/30/08 QUARTER END SUMMARY: The contractor continued construction of the RO plant's metal building and the mechanical and electrical systems. The Closure and Post Closure Maintenance Plan for the brine ponds was submitted to the RWQCB

 - 06/30/08 QUARTER END SUMMARY: The Brine Concentrator was delivered and erected.

 - 03/31/08 QUARTER END SUMMARY: The foundation system for the RO building and associated structure are complete. The 300,000 gallon non-potable water storage tank has been completed and painted. Erection of the non-potable water pump station has begun.

 - 12/31/07 QUARTER END SUMMARY: The brine pond liner system is installed and the contractor is constructing the inner pond berms. Construction work continues on the foundation systems for the water treatment plant. The foundation system for the nonpotable water pump station is complete and the 300,000 gallon nonpotable water storage tank has been erected.

 - 09/30/07 QUARTER END SUMMARY: The contractor completed fill pads for RO plant and brine ponds, and continued site work and piping.

 - 06/30/07 QUARTER END SUMMARY: Construction of the fill pads for the non-potable pump station and RO facility is complete. The contractor has begun placing fill for the evaporation ponds. The monitoring wells have been installed.
- Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).*

- 03/30/07 QUARTER END SUMMARY: CDCR received a 13 percent augmentation of the construction appropriation. The construction contract has been awarded and construction began in February 2007 on the fill pad for the plant. The RWQCB has received and approved the Construction Quality Assurance Plan.
- 12/31/06 QUARTER END SUMMARY: At the rebid opening on December 7th, Overaa was the apparent low bidder with a base bid of \$26,536,000 and \$25,219,000 for the deductive alternate. Both amounts are within augmentation range. DOF is supportive of the 13 percent augmentation request so we won't need to proceed with the deductive alternate option.
- 09/30/06 QUARTER END SUMMARY: Working drawings were completed on 5/1/06. Two contractors submitted bids on 9/12/06, ranging from \$28,100,000 to \$30,129,000. KCEM's analysis of the low bid indicated it is sound and correct for current conditions; however, the low bid exceeds the State's estimate by 23.05 percent. Two options are being evaluated and will be discussed with DOF at a meeting scheduled for 10/5/06. Option 1 would remove the Nonpotable Water Pump Station from the scope of work to reduce overall project cost. Option 2 would revert the existing appropriation and seek a new appropriation in the State Budget for FY 2007/08.
- 06/30/06 QUARTER END SUMMARY: Working drawings were completed on 5/1/06. The RWQCB approved the WDR for the operation of the Class 2 Surface Impounds. The project team continued to work on revolving outstanding issues: 1) temporary power connection for construction trailers; 2) settlement of the BC. Solution may include additional loading of the BC foundation prior to installation of the BC.
- 03/31/06 QUARTER END SUMMARY: The DOF supports CDCR's request for additional construction funding in FY 2006/0707. The RWQCB has requested additional clarification and some design changes regarding the brine ponds, including raising the bottom of the brine ponds by two feet. The 100 percent working drawings will be available for review in mid April 2006.
- 12/31/05 QUARTER END SUMMARY: PWB approved a \$220,000 augmentation to the working drawings on 10/7/05. The 75 percent working drawings revised construction estimate reflects a funding need of \$4,700,000 in additional construction costs for a total of \$27,500,000. The most significant increase in cost is due to the site work. The original estimates used native structural fill to meet the 126,000 cubic yards of fill needed for the project. However, no on-site or local source of soil has been identified; therefore, the estimate has been revised to reflect imported fill at a substantial increase in unit costs. The revised estimate also includes necessary soil mitigation measures, including surcharging the fill pads and installing wick drains. Carollo Engineers recommend a 7,500 KVA substation rather than 5,000 KVA to handle anticipated electrical load.
- 09/30/05 QUARTER END SUMMARY: Preliminary plans were approved at the July 2005 PWB. A 20 day letter was prepared for the DOF to request an augmentation of \$220,000 to the working drawing phase of the project. CDCR will meet with DOF in October 2005 to discuss the request. Due to changes in PG&E rules, the design team determined that a new substation will be needed to power the plant. A COBCP was prepared and submitted in the August Revise.

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

DEUEL VOCATIONAL INSTITUTION
New Wastewater Treatment Plant
 January through March 2010

Capital Outlay Analyst: Paul Keiley
 Project Director: John Spain

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

Supplemental Language:

Ch. 38/39/05

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

Ch. 47/06

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

Ch. 171/07

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

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/05	6/06	7/05	7/06	100
W	8/06	2/07	7/06	4/07	100
C	8/07	3/09	9/07	8/10	95
Current comments on Schedule:		Continued construction completion delay due to late ordering of some long-lead equipment.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	7/05	\$ 1,144,972	Design Contract
W	7/06	\$ 1,395,831	Design Contract
C	12/07	\$ 478,660	Form 220 #07347APSB
C	6/09	\$ 211,606	Form 220 #09055BPSP
C	Various as of 3/10	\$34,768,035	Construction Contracts

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

Quarterly Activity Summary:

CDCR received a time extension form the RWQCB for DVI's Cease and Desist Order due to the late ordering of equipment by the contractor. On 2/22/10 DOF approved CDCR's request for an increase of project costs within appropriation to cover project expenses associated with the delay. CDCR and the contractor continue to work on resolving compensation issues related to the project suspension/dewatering activities.

Activity Next Quarter:

Resolve pending compensation issues related to the project suspension/dewatering activities. Establish a recovery schedule for the long lead equipment.

Major Issues:

Delays in project completion due to contractor's late ordering of long lead equipment items, impacting compliance with the RWQCB's CDO, and subsequent potential fines.

Chronological History

- 12/31/09 QUARTER END SUMMARY: Construction has continued on the project. Late ordering by the contractor of some long-lead equipment has resulted in construction completion delay. CDCR has submitted a time extension request to the RWQCB for DVI's Cease and Desist Order (CDO) due to the project construction delays.
- 09/30/09 QUARTER END SUMMARY: The contractor erected the plant's metal buildings and began installation of the major equipment components. CDCR and the contractor are working to resolve several compensation issues related to the project's suspension, and dewatering activities.
- 06/30/09 QUARTER END SUMMARY: Per exemption from BL-08-33, work on the project resumed April 2009.
- 03/31/09 QUARTER END SUMMARY: Equipment ordered prior to suspension of project was delivered.
- 12/31/08 QUARTER END SUMMARY: Contractor completed dewatering activities and concrete work on aeration tanks and headworks below grade. Project activities suspended 12/18/08 pursuant to Budget Letter 08-33.
- 09/30/08 QUARTER END SUMMARY: The contractor continued work on the aeration tanks and headworks. Work has begun on the UV building and cooling towers. The RWQCB has issued the tentative discharge permit for public comment
- 06/30/08 QUARTER END SUMMARY: Contractor dewatered the site. Excavation of the headworks and aeration tanks is complete. The contractor is focusing efforts on the below grade sections of aeration tanks and headworks which require constant dewatering. Some work on the fill pad construction has also been completed.
- 03/31/08 QUARTER END SUMMARY: The contractor has completed subgrade stabilization, demo of existing structures, and most of the utility relocations. CDCR has obtained a dewatering discharge permit from the RWQCB. The State's estimate for six months of dewatering operations is \$2.7 million and DOF has approved the use of bid savings for this purpose.
- 12/31/07 QUARTER END SUMMARY: The contractor has completed site mobilization and has almost completed utilities relocation. The site has been winterized as part of accelerating the project and the dewatering wells have been installed. CDCR is working with RWQCB on a permit to discharge the groundwater generated from construction dewatering activities. Carollo Engineers prepared a permit application which was submitted on 12/27/07, in which the RWQCB will require the groundwater be treated for possible contamination from nearby sites.
- 09/30/07 QUARTER END SUMMARY: The NTP was issued to RGW Construction on 9/17/07, and the contractor has begun site mobilization.
- 06/30/07 QUARTER END SUMMARY: Project was released for bid. Award is pending 07/08 Budget Act.
- 03/30/07 QUARTER END SUMMARY: The SFM has completed review of the final design documents. A new construction appropriation has been requested in the Spring Finance Letter.

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

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

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

DEUEL VOCATIONAL INSTITUTION
New Minimum Support Dining Facility
 January through March 2010

Capital Outlay Analyst: Paul Keiley
 Project Director: Paul Scott

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

Supplemental Language:

Ch. 01/09

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

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P				10/09	100
W				10/09	100
C	01/10	06/10	4/10	11/10	0
Current comments on Schedule:		Construction delayed due to asbestos removal permitting requirements.			

Fund Transfers:

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

Quarterly Activity Summary:

SMAD reviewed and forwarded to institution. Tested and subsequently pursued permitting for asbestos containing material removal in relation to demolition of buildings. Developed and submitted contracts for fire alarm and sprinkler system.

Major Activity Next Quarter:

Complete SMAD process, continue with contract process and procurement of construction materials.

Major Issues:

None

Chronological History

- 12/31/09 **QUARTER END SUMMARY:** Received PWB approval on 10/12/09 of preliminary plans. Obtained DOF approval of working drawings/proceed to construction, and the use of IWL on this project. Contracts and procurement document preparation activities in process. Construction schedule completed and forwarded for review. SMAD being developed.
- 09/30/09 **QUARTER END SUMMARY:** The 2009 Budget Act provided funding to construct the project. Preliminary plans released to the Legislature on 8/24/09; submitted October 2009 PWB agenda item to DOF for PP approval.

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

DEUEL VOCATIONAL INSTITUTION

Solid Cell Fronts

January through March 2010

Capital Outlay Analyst: Paul Keiley
Project Director: Carmelito Cataylo

Appropriation: Ch. 171/07, 5225-301-0001 (5)

P

\$405,000

Supplemental Language:

Ch. 171/07

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

Project Schedule:

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

Fund Transfers:

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

Quarterly Activity Summary:

None

Major Activity Next Quarter:

None

Major Issues:

Working drawings commencement is pending future funding.

Chronological History

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.

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

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).

FOLSOM STATE PRISON
Convert Officers and Guards Building to Office Space
 January through March 2010

Capital Outlay Analyst: Paul Keiley
 Project Director: Mike Miller

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

Supplemental Language:

Ch. 47/06

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

Ch. 171/07

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

Ch. 268/269/08

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

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/06	6/07	7/06	10/07	100
W	8/07	6/08	10/07	9/09	100
C	9/08	11/09	2/10	7/11	1
Current comments on Schedule:		None			

Fund Transfers:

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

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

Quarterly Activity Summary:

Form C220B for IWL construction approved by DOF on 1/12/2010. Project walk-through conducted on 2/9/2010. Start-up meeting held 2/18/2010. A/E investigated load bearing walls on third floor in response to RFI filed by contractor. Began work on lay-down yard.

Major Activity Next Quarter:

Complete agreement with DGS-PSB for construction consulting services. Resolve contractor's RFI regarding load bearing walls on third floor. Complete lay-down yard.

Major Issues:

None

Chronological History

- 12/31/09 QUARTER END SUMMARY: January 2010 PWB Agenda Item sent to DOF for use of IWL; also requesting approval of working drawings and to proceed to construction. Approval was granted at the 12/21/09, PWB Screening Meeting. IWL construction schedule prepared, which reflects 17 month construction duration.
- 09/30/09 QUARTER END SUMMARY: Working drawings completed, submitted to SFM for approval; review of construction documents to determine feasibility of using IWL to complete construction.
- 06/30/09 QUARTER END SUMMARY: Working drawings on schedule, due diligence completed. Project Manual Divisions 01 and 02 are 95 percent complete. Project is on schedule.
- 03/31/09 QUARTER END SUMMARY: Continued working drawing activities. Revise hazmat report to include asbestos abatement. Revise due diligence to expand footprint of project to include entire building due to change in construction funding from General Fund to Lease Revenue Bond funding.
- 12/31/08 QUARTER END SUMMARY: DOF approved augmentation request on 12/13/08.
- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided funding for construction. Resolved SHRC and OHP design issues; subsequently, a request for working drawings augmentation is being developed for submittal to DOF/PWB.
- 06/30/08 QUARTER END SUMMARY: The DGS architect met with the SHRC and conducted site visits at FSP to clarify window design and project bid deductive alternates. SHRC is in agreement with filling in some windows with granite block; they are more concerned with the exterior appearance of the windows than changes to the interior windows. The granite block to fill in the windows will be shipped from Wisconsin, as this is the only vendor that does the type of granite work that is required. The architect is working on the design of the deductive alternates.
- 03/31/08 QUARTER END SUMMARY: Completion of 50 percent WD in March 2008 indicate that construction costs have increased due to unanticipated alterations for building egress path/stairs as required by the SFM, structural floor bracing on the second floor, increased restroom plumbing fixtures due to changes in the Uniform Plumbing Code, and an increase in hazardous materials abatement quantities.
- 12/31/07 QUARTER END SUMMARY: Form 22 to transfer working drawing funds was signed by DOF 10/17/07.
- 09/30/07 QUARTER END SUMMARY: Received approval at the 7/13/07 PWB to proceed to WD, and the 2007 Budget Act contained an appropriation of \$370,000 for WD. A DGS Form 22 to transfer funds was received by CDCR 9/11/07, and is currently at DOF for approval. Upon approval of the Form 22 and transfer of funds, WD will begin.
- 06/30/07 QUARTER END SUMMARY: The CDCR prepared a PWB package requesting approval of PP and proceed to WD.
- 03/30/07 QUARTER END SUMMARY: Final project cost estimate and documents delivered to CDCR on 2/13/07.

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

12/31/06 QUARTER END SUMMARY: Met with SHPO on 10/05/06. SHPO approved the project as currently proposed. On 12/11/06, CDCR received a complete set of PP.

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

FOLSOM STATE PRISON
Renovate Branch Circuit Wiring, Building # 5
January through March 2010

Capital Outlay Analyst: Paul Keiley
Project Director: Mike Miller

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

Supplemental Language:

Ch. 50/99

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

Ch. 268/269/08

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

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/99	2/00	10/99	5/00	100
W	8/08	12/08	12/08	9/09	100
C	2/09	10/09	1/10	3/11	14
Current comments on Schedule:		IWL construction schedule, based on final CDs, reflects 14 months construction duration.			

Fund Transfers:

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

Quarterly Activity Summary:

Project start-up meeting held 1/20/2010. Completed lay down area. Procurement documents of long lead items and other purchases submitted. Injury and Illness Prevention Program (IIPP) training completed.

Major Activity Next Quarter:

Install conduit, supports, and raceways.

Major Issues:

None

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

Chronological History

- 12/31/09 QUARTER END SUMMARY: DOF approved WD and proceeding to construction using IWL. The C-22B was approved on 10/26/09, to transfer construction funds to the ICRA. A walk-through was conducted at the pre-project start-up meeting on 12/1/09, establishing the lay down area and paths of travel.
- 09/30/09 QUARTER END SUMMARY: Completed working drawings/obtain SFM approval. Prepared submittal package to DOF PWB approval of Use of IWL to complete project, and DOF approval of working drawings/proceed to construction.
- 06/30/09 QUARTER END SUMMARY: DGS submitted revised management plan (due to lead paint mitigation) and continued efforts toward the completion of construction documents.
- 03/31/09 QUARTER END SUMMARY: Continued with working drawings. DGS discovered the need for lead mitigation and initiated the process to include it in this project.
- 12/31/08 QUARTER END SUMMARY: PWB approved preliminary plans on 10/21/08. Funds for working drawings transferred to DGS in November 2008. DGS submitted a project management plan with schedule and proceeded to working drawings.
- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided funds for working drawings and construction.

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

IRONWOOD STATE PRISON
Heating, Ventilation, and Air Conditioning
 January through March 2010

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

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

Supplemental Language:

Ch. 278/08

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

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	08/08	04/09	08/09	08/10	70
W					
C					
Current comments on Schedule:		Completion of preliminary plans delayed due to a change in project scope.			

Fund Transfers:

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

Quarterly Activity 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.

Major Activity Next Quarter:

Complete preliminary plan submittal.

Major Issues:

None

Chronological History

- 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.

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

- 03/31/09 QUARTER END SUMMARY: An A/E firm was selected for design negotiations and a CEQA Notice of Exemption was filed.
- 12/31/08 QUARTER END SUMMARY: Initiated preliminary plan activities by meeting with the institution to review project scope and to layout milestones/timelines.
- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided funds for preliminary plans.

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

KERN VALLEY STATE PRISON
Arsenic Removal Water Treatment System
January through March 2010

Capital Outlay Analyst: Ken Swarm
Project Director: Gary Lewis

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

Supplemental Language:

Ch. 38/39/05

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

Ch. 47/06

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

Ch. 7/07

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

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/05	11/05	7/05	1/07	100
W(original)	11/05	3/06	1/07	8/07	100
W(modify existing WDs)	5/09	10/09	7/09	5/10	50
C	3/10	3/11	8/10	8/11	0
Current comments on Schedule:	None				

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

Fund Transfers:

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

Quarterly Activity Summary:

Commenced modification of the working drawings.

Major Activity Next Quarter:

Complete working drawings. Begin preparation of proceed to bid request.

Major Issues:

None

Chronological History

- 12/31/09 QUARTER END SUMMARY: Completed the cost/benefit analysis which evaluated the proposal by the City of Delano to provide water service to the institution versus the current project. The cost/benefit analysis determined that the current project was the best alternative.
- 09/30/09 QUARTER END SUMMARY: Executed an A/E services contract for Working Drawings to include a cost/benefit analysis evaluating the proposal by the City of Delano to provide water to the institution versus the current project.
- 06/30/09 QUARTER END SUMMARY: On 5/8/09, the PWB approved scope, cost, and schedule and allocated AB900 funding to modify existing working drawings and complete construction of this project.
- 06/30/08 QUARTER END SUMMARY: The construction funding was reverted in the 2008 Budget Act. The existing appropriation was not adequate to fund construction of the designed system. In addition, the system as designed no longer met the needs of the prison with the proposed construction of a 500 design bed capacity Level IV facility at KVSP. The 500 design bed capacity Level IV facility is proposed for funding via Assembly Bill 900 and will provide the necessary Arsenic Removal Water Treatment System to serve the existing prison. However, if the proposed Level IV facility is not approved, CDCR will seek a new appropriation to design and construct an arsenic treatment system that will serve the existing prison and provide for modular expansion if future bed construction is approved. Because the funding has been reverted, this project will be removed from the next quarterly report.
- 03/31/08 QUARTER END SUMMARY: Project is on hold pending decision on whether an Infill project will be constructed at KVSP.
- 12/31/07 QUARTER END SUMMARY: None.
- 09/30/07 QUARTER END SUMMARY: Design comments have been incorporated into final working drawings.
- 06/30/07 QUARTER END SUMMARY: Project was placed on hold due to the construction phase final estimate exceeding the project authority.
- 03/30/07 QUARTER END SUMMARY: Completed PWB submittal for the PWB meeting. Obtained PWB approval on 1/12/07 of preliminary plans and granted authority to proceed to working drawings. Commenced with working drawings.
- 12/31/06 QUARTER END SUMMARY: Filed Notice of Determination with the State Clearinghouse on 11/15/06. Continued work on preliminary plans. PWB submittal drafted.
- 09/30/06 QUARTER END SUMMARY: The Initial Study/Mitigated Negative Declaration was submitted to State Clearinghouse due to recommendation made from Department of Health Services in memo dated 7/31/06. The 30-day Public review period began 9/28/06.
- 06/30/06 QUARTER END SUMMARY: Kitchell finished preparation of preliminary plans submittal for PWB on 6/30/06.

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

- 03/31/06 QUARTER END SUMMARY: Preliminary plans completed on 3/7/06 and scheduled for PWB approval at the September 2006 meeting. Based upon completion of preliminary plans, the revised project constructions cost exceeds current construction appropriation. Finance Letter to DOF for preparation of FY 2006-2007 budget will request the reversion of the existing construction amount (\$1,878,000) and request a new construction allocation of \$2,477,000.
- 12/31/05 QUARTER END SUMMARY: Predesign report completed 11/4/05. Preliminary plans design continues.
- 09/30/05 QUARTER END SUMMARY: Predesign report initiated 7/12/05; Kitchell produced draft report on 9/30/05.

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

CALIFORNIA STATE PRISON, LOS ANGELES COUNTY
Enhanced Outpatient Program, Treatment and Program Space
 January through March 2010

Capital Outlay Analyst: Ken Swarm
 Project Director: Adrienne Monarrez

Appropriation:	Ch. 47/06, 5225-301-0001(17.2)	P	\$	250,000
	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$	689,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$	588,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$	10,430,000

Supplemental Language:

Ch. 47/06

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

Ch. 7/07

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

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P (original)	8/06	6/07	8/06	3/07	100
P (rescope)	10/09	07/10	07/09	07/10	82
W	07/10	01/11	07/10	01/11	
C	04/11	07/12	04/11	07/12	
Current comments on Schedule:		None			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P (original)	12/06	\$182,571	Design Contract
P (rescope)	Various as of 12/09	\$599,831	Design Contracts
W			
C			

Quarterly Activity Summary:

Completed site survey and geotechnical investigation, and architectural programming; registered project with LEED. Due diligence in progress.

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

Major Activity Next Quarter:

Complete preliminary plans. Submit PWB Agenda Item for approval of preliminary plans to DOF.

Major Issues:

None

Chronological History

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

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

MULE CREEK STATE PRISON
Wastewater Treatment Plant Improvements
 January through March 2010

Capital Outlay Analyst: Ken Swarm
 Project Director: Nick Giannini

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

Supplemental Language:

Ch. 171/07

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

Ch. 268/269/08

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

Ch. 7/07

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

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/07	6/08	7/08	1/09	100
W	8/08	1/09	7/09	4/10	99
C	11/09	3/11	8/10	11/11	0
Current comments on Schedule:		Completion of working drawings pending SFM review/approval.			

Fund Transfers:

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

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

Quarterly Activity Summary:

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.

Major Activity Next Quarter:

Obtain SFM approval of working drawings. Continue to evaluate the potential for partnering with the City of Ione for the provision of sewer service.

Major Issues:

None.

Chronological History

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

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

PLEASANT VALLEY STATE PRISON
Bar Screen, Pre-lift Station
 January through March 2010

Capital Outlay Analyst: Arthur Hernandez
 Project Director: Phil Pope - IWL

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

Supplemental Language:

Ch. 106/01

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

Ch. 38/39/05

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

Ch. 47/06

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

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/01	1/02	12/01	5/02	100
W	2/02	7/02	2/03	6/03	100
C	9/06	3/07	3/08	9/10	71
Current comments on Schedule:		IWL completion date provided based on STO restoration of project funding.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	12/01	\$84,000	Design Contract
W	12/01	\$88,000	Design Contract
C	12/06	\$86,500	C22B
C	Various as of 12/09	\$7,872	Contracts

Quarterly Activity Summary:

Received STO authorization to restore funding to project. Returned to construction activities; re-bid long lead items.

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

Major Activity Next Quarter:

Continue with construction activities and procurement of materials.

Major Issues:

None

Chronological History

- 12/31/09 QUARTER END SUMMARY: Project funding restored via sale of General Obligation bonds in October 2009.
- 09/30/09 QUARTER END SUMMARY: Project remains suspended pursuant to Budget Letter 08-33, and DOF/PMIB funding decisions.
- 06/30/09 QUARTER END SUMMARY: Project remains suspended pursuant to Budget Letter 08-33, and DOF/PMIB funding decisions
- 03/31/09 QUARTER END SUMMARY: Project remains suspended pursuant to Budget Letter 08-33, and DOF/PMIB funding decisions.
- 12/31/08 QUARTER END SUMMARY: Project suspended 12/18/08 pursuant to Budget Letter 08-33.
- 09/30/08 QUARTER END SUMMARY: The slab is poured and wall forms are set; poured the first half of walls.
- 06/30/08 QUARTER END SUMMARY: Construction of slab channel forms is 100 percent complete, ready to set in place. Wall forms are 75 percent complete.
- 03/31/08 QUARTER END SUMMARY: Slide gates have been delivered and mobilization is 100 percent complete.
- 12/31/07 QUARTER END SUMMARY: Project startup is pending processing of equipment documents. The equipment bidding was canceled due to the preliminary indication of high cost and has been re-bid. Preliminary indications suggest better result for cost.
- 09/30/07 QUARTER END SUMMARY: Project startup is pending processing of equipment documents.
- 06/30/07 QUARTER END SUMMARY: Procurement activities continue, and Public Works contract developed for the rental of shoring equipment.
- 03/30/07 QUARTER END SUMMARY: Procurement activities are underway.
- 12/31/06 QUARTER END SUMMARY: Due diligence results did not reveal any property issues. Capital Budgeting advised DOF of due diligence findings and obtained approval to proceed with construction.
- 09/30/06 QUARTER END SUMMARY: The 2006 Budget Act authorized additional funding needed to proceed with the construction phase of this project. This included a new appropriation (\$1,491,000) and reversion of the previous appropriation (\$925,000). In addition, PWB approval was obtained in July 2006 to use IWL for construction, while due diligence efforts were expected to continue through October 2006.
- 06/30/06 QUARTER END SUMMARY: Preparing documentation for the July 2006 PWB meeting and request for due diligence.
- 03/31/06 QUARTER END SUMMARY: Due to the drastic increase in the cost of concrete and steel products, the original construction appropriation of \$925,000 was not adequate to complete the project. The FY 2005-2006 construction appropriation was reverted and a request for a new construction appropriation for FY 2006-2007 was included in the 2/15/06 Finance Letter.
- 12/31/05 QUARTER END SUMMARY: Cost estimate differences were reconciled between KCEM and IWL. It was determined that IWL will complete the construction phase. IWL cost estimate exceeds the original construction appropriation by 38 percent.

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

- 09/30/05 QUARTER END SUMMARY: IWL was provided a copy of the final drawings and 3 page cost estimate for the construction phase from KCEM. The PBA was \$517,000 higher than the funding appropriation.
- 06/30/03 QUARTER END SUMMARY: KCEM completed the working drawing phase and final review completed by CDCR. A/E has provided catalogue cuts for a more effective and less costly Muffin Monster, which has been placed in file for implementation upon construction funding for this project.
- 03/31/03 QUARTER END SUMMARY: Working drawing phase is underway.
- 12/31/02 QUARTER END SUMMARY: Project design on hold due to shifting departmental priorities resulting from reduction in capital outlay funding due to Statewide budget deficit.
- 09/30/02 QUARTER END SUMMARY: Working drawing delayed due to the late signing of the Budget Bill.

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

RICHARD J. DONOVAN CORRECTIONAL FACILITY
Upgrade Sewage Grinder System
 January through March 2010

Capital Outlay Analyst: Mike Foy
 Project Director: B. Young - IWL

Appropriation: Ch. 7/07, 5225-801-0001	PWC	\$2,237,000
Ch. 7/07, 5225-801-0001	C	\$ 78,000

Supplemental Language:

Ch. 7/07

AB 900 appropriated \$300 million General Fund to the California Department of Corrections and Rehabilitation (CDCR) for capital outlay to renovate, improve or expand infrastructure capacity at existing prison facilities. On September 12, 2008, CDCR received Public Works Board approval to establish the scope, cost, and schedule for a project to design and construct an upgrade to the sewage grinder system at Richard J. Donovan Correctional Facility, and to allocate \$2,237,000 from this appropriation for preliminary plans, working drawing and construction for this project. The total project cost of \$2,237,000 includes \$183,000 preliminary plans, \$100,000 for working drawings, \$188,000 for project administration, \$51,500 for agency retained, and \$1,713,900 for construction (\$1,586,100 for construction contracts and \$127,800 for contingency). Preliminary plans will begin in September 2008 and be completed in December 2008. Working drawings will begin in March 2009 and be completed in June 2009. Construction will begin in June 2009 and be completed in March 2010.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
S					
P	9/08	12/08	9/08	12/08	100
W	3/09	6/09	3/09	6/09	100
C	6/09	3/10	7/09	8/10	43
Current comments on Schedule:		None			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	9/98	\$ 96,857	Design Contract
W	11/08	\$ 94,731	Design Contract
C	6/09	\$2,032,000	C-22B

Quarterly Activity Summary:

Completed the sewage grinder structure and back fill. Initiated layout and compaction of the road base for the new access road, installation of underground electrical conduit, drainage, and water piping. Scheduled the sewage equipment arrival in June 2010.

Major Activity Next Quarter:

Continue construction activities.

Major Issues:

None

Chronological History

12/31/09 **QUARTER END SUMMARY:** Continued with site construction activities including erection of wall panels and installation of reinforcing rebar.

09/30/09 **QUARTER END SUMMARY:** Procurement protest was received and resolved, but resulted in a project construction schedule delay.

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

- 06/30/09 QUARTER END SUMMARY: Submitted DF 14-D for approval of working drawings/proceed to construction to DOF and obtained DOF approval on 6/17/09.
- 03/31/09 QUARTER END SUMMARY: On 3/13/09 PWB approved preliminary plans to proceed to working drawings, scope change (access road), and increase in project costs within appropriation related to access road.
- 12/31/08 QUARTER END SUMMARY: Submit Public Works Board agenda item for 3/13/09 for approval of preliminary plans and to proceed to working drawings, scope change for access road for solid waste collection, and increase in project costs within existing appropriation.
- 09/30/08 QUARTER END SUMMARY: Submitted 30-day notification letter to the Legislature and obtained Public Works Board approval at the 09/12/08 meeting to recognize scope, cost and schedule, and the use of inmate ward labor. Categorical Exemption and Due Diligence documents were completed. Preliminary plan activities were initiated.

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

CALIFORNIA STATE PRISON, SACRAMENTO
Enhanced Outpatient Program, Treatment and Program Space
 January through March 2010

Capital Outlay Analyst: Mike Foy
 Project Director: John Petropoulos

Appropriation:	Ch. 47/06, 5225-301-0001(28)	P	\$ 250,000
	Ch. 268/269/08, Item 5225-301-0001(19)	P	\$ 1,168,000
	Ch. 1/09, Item, 5225-301-0001 (15)	W	\$ 876,000

Supplemental Language:

Ch. 47/06

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

Ch. 268/269/08

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

Ch. 1/09

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

Project Schedule:

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

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	7/07	\$ 248,321	Design Contract
P	7/09	\$ 754,164	Design Contract
W	Various as of 3/10	\$ 551,681	Design Contracts
C			

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

Quarterly Activity Summary:

Executed a design contract amendment to provide for access compliant path of travel from Housing Units B7 and B8 to the main entrance.

Major Activity Next Quarter:

Submit a request for DOF approval of working drawings and to use IWL for project construction.

Major Issues:

None

Chronological History

- 12/31/09 QUARTER END SUMMARY: Completed working drawings activities; SFM approved working drawings on 12/11/09. ADA/path of travel issues presented for review.
- 09/30/09 QUARTER END SUMMARY: The 2009 Budget Act provided funding for working drawings. Obtained PWB approval of preliminary plans on 7/14/09. Initiated working drawings activities.
- 06/30/09 QUARTER END SUMMARY: Held stakeholder meeting to review and obtain comments on preliminary plans; circulated for review and approval, and subsequent submittal to the Legislature. Submitted July 2009 PWB agenda item for approval of preliminary plans.
- 03/31/09 QUARTER END SUMMARY: Stakeholder review of final architectural program is in process. Preliminary plan submittal under development. The 2009 Budget Act, approved 2/20/09, provided funding for working drawings; a Finance Letter was submitted to the Legislature 3/20/09 requesting construction funding in order to expedite project completion to meet *Coleman* Court requirements.
- 12/31/08 QUARTER END SUMMARY: CEQA categorical exemption was filed with the State Clearinghouse on 11/13/08. Program Management and A/E contract negotiations completed. Kick-off meeting held on 12/17/08 and 12/18/08. Architectural programming efforts have begun.
- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided funding for preliminary plans. Program Management negotiations are in progress. CEQA categorical exemption is being prepared.
- 06/30/08 QUARTER END SUMMARY: Based on Budget Package reflecting rescope of project to provide treatment and office space to accommodate 192 EOP inmate-patients, funding for preliminary plans has been proposed for inclusion in the 2008 Budget Act.
- 03/31/08 QUARTER END SUMMARY: Budget Package based on project rescope was completed.
- 12/31/07 QUARTER END SUMMARY: The Department has determined the project was erroneously over programmed. The original scope called for providing treatment and program space for 384 inmate patients. After completion of preliminary plans based on this scope, it was determined adequate treatment and program space already existed for 192 inmate patients housed in A Facility. Thus, the accurate scope of the project should have only been treatment and program space for 192 inmate patients in B Facility.
- 09/30/07 QUARTER END SUMMARY: A review of the completed preliminary plans is being conducted to determine if they are consistent with project scope.
- 06/30/07 QUARTER END SUMMARY: A Notice of Exemption was filed with the State Clearing house. A preliminary plan submittal is being prepared for submittal to the next quarter's PWB.
- 03/30/07 QUARTER END SUMMARY: Preliminary Plans were completed in March 2007.
- 12/31/06 QUARTER END SUMMARY: Preliminary plans approved in the Governor's Budget for FY 2006/2007 and A/E Section assigned the schematic phase of preliminary plans.

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

09/30/06 QUARTER END SUMMARY: Preliminary plans approved in the Governor's Budget for FY 2006/2007 and A/E Section assigned the schematic phase of preliminary plans.

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

CALIFORNIA STATE PRISON, SACRAMENTO
Psychiatric Services Unit Treatment and Office Space
 January through March 2010

Capital Outlay Analyst: Mike Foy
 Project Director: Deborah Jones-Brown

Appropriation: Ch. 7/07, 5225-801-0660 PWC \$18,145,000

Authorization:

Ch. 7/07

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

Project Schedule:

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

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P			
W			
C			

Quarterly Activity Summary:

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

Major Activity Next Quarter:

Continue with preliminary plan activities.

Major Issues:

None

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

SALINAS VALLEY STATE PRISON
180 Housing Unit Conversion and Addition to Mental Health Services Building
 January through March 2010

Capital Outlay Analyst: Paul Keiley
 Project Director: John Petropoulos

Appropriation: Ch. 268/269/08, 5225-301-0001 (15) P \$1,694,000

Supplemental Language:

Ch 268/269/08

The amount of \$1,694,000 is provided for preliminary plans to convert the existing Enhanced Outpatient Program Administrative Segregation Unit, Housing Unit D2 in Facility D, to General Population Enhanced Outpatient Program level of care and to expand the Mental Health Services Building in Facility D to comply with the mandates of the *Coleman Court*. The total estimated cost of this project is \$21,773,000 (CCCI 4981). The future cost for working drawings (\$1,570,000) and construction (\$18,509,000) is \$20,079,000. The construction cost includes \$13,610,000 for construction contracts, \$953,000 for contingency, \$954,000 for architectural and engineering services, \$714,000 for agency retained items, \$1,550,000 for other project costs, and \$728,000 for Group II equipment. Preliminary plans will begin in August 2008 and be complete in June 2009.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/08	6/09	1/09	10/09	100
W					
C					
Current comments on Schedule:		None.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	As of 9/09	\$1,249,511	Design contract
W			
C			

Quarterly Activity Summary:

In January 2010, The *Coleman* court approved the replacement of this project and the 72 Bed EOP-ASU project with a new SVSP EOP Mental Health Treatment and Office Space project, stating that the replacement project adequately incorporates the crucial aspects of the other two projects. DOF will terminate this project through reversion of project funding in the 2010 Budget Act. This project will be removed from the next quarterly report.

Major Activity Next Quarter:

None.

Major Issues:

None

Chronological History

12/31/09 QUARTER END SUMMARY: This project had been proposed in tandem with a proposed AB 900 project to build a new ASU/EOP building. The JLBC denied the proposal to construct the ASU/EOP building. A revised plan to expand EOP treatment on Facility A was proposed to the *Coleman Court* in November 2009; Court approval is pending.

09/30/09 QUARTER END SUMMARY: Completed preliminary plans.

06/30/09 QUARTER END SUMMARY: Continued with preliminary plan activities.

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

- 03/31/09 QUARTER END SUMMARY: Final architectural program in route to stakeholders. Second design charette meeting held 3/26/09. Design underway.
- 12/31/08 QUARTER END SUMMARY: The Program Manager contract was amended, and scope meeting and negotiation for Architectural/Engineering services was completed.
- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided funding for preliminary plans. Estimated Value of Services (EVS) for preliminary plan negotiations has been completed.

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

CALIFORNIA STATE PRISON, SAN QUENTIN
Condemned Inmate Complex
 January through March 2010

Capital Outlay Analyst: Paul Keiley
 Project Director: Bobby Khaghani

Appropriation:	Ch. 157/03, 5240-301-0660(4)	PWC	\$220,000,000
	Ch. 268/269/08, 5225-301-0660 (2)	WC	\$136,275,000

Supplemental Language:

Ch. 157/03

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

Ch 268/269/08

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

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/03	7/04	8/03	11/05	100
W	9/04	6/05	1/06	4/07	100
W (2008 BA)	8/08	3/09	6/09	8/10	99
C	8/08	8/10	TBD	TBD	0
Current comments on Schedule:		None			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	1/06	\$5,297,715	Design Contract
W (C.P.#1)	2/07	\$6,054,468	Design Contract
W (C.P.#2)	3/10	\$2,414,348	Design Contract

Quarterly Activity Summary:

Continued with working drawings for Construction Package #2.

Major Activity Next Quarter:

Continue WD activities for Construction Package #2.

Major Issues:

None

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

Chronological History

- 12/31/09 QUARTER END SUMMARY: Working drawings for Construction Package 2 are continuing. Construction Package 1 was prepared for bidding.
- 09/30/09 QUARTER END SUMMARY: Revised construction documents to support the realignment of project boundaries.
- 06/30/09 QUARTER END SUMMARY: Evaluated re-alignment of project elements (fence and guard tower), as related to BCDC permit requirement issues. Issued EIR addendum reflecting impact of removing project site from BCDC jurisdiction. Submitted and received DOF approval to proceed to bid for Construction Package which included Bid Packs 1, 2 and 3.
- 03/31/09 QUARTER END SUMMARY: Project activities remain suspended pursuant to Budget Letter 08-33.
- 12/31/08 QUARTER END SUMMARY: Continued work on working drawings. Completed due diligence, processed a new easement for PG&E and Marin Sanitary, negotiated A/E and CM contract. Prepared proceed to bid package based on completion of Master Bid Package #1. Project suspended 12/18/08 pursuant to Budget Letter 08-33.
- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided additional funding for working drawings and construction associated with scope change.
- 06/30/08 QUARTER END SUMMARY: Project remains on hold pending new appropriation.
- 03/31/08 QUARTER END SUMMARY: This project is on hold pending augmentation request.
- 12/31/07 QUARTER END SUMMARY: This project is on hold pending augmentation request.
- 09/30/07 QUARTER END SUMMARY: This project is on hold pending augmentation request.
- 06/30/07 QUARTER END SUMMARY: This project is on hold pending augmentation request.
- 03/30/07 QUARTER END SUMMARY: The Project Director is working with the DOF and Governor's Office to obtain approval for a supplemental appropriation of \$116,500,000 required to offset inflationary and site construction costs (\$113.4 million) and to adopt a scope change which would allow 600 existing Level II beds to stay on line (\$3.1 million). The current \$220,000,000 includes construction of 768 new cells, (1,152 beds), support facilities and a 24 bed CTC. Support space needs for warehouse and maintenance will be met with the reconfiguration of three existing H Unit dormitories, equating to 600 Level I beds, which will be permanently removed from the Department's available bed capacity, if the project continues as currently proposed. The scope change would preserve the 600 Level I beds by not converting H Unit dorms to warehouse and maintenance space. The CDCR met with San Francisco Bay Conservation and Development Commission to discuss the project and obtain their support for the project.
- 12/31/06 QUARTER END SUMMARY: A supplemental appropriation of \$116,500,000 is required to offset inflationary and site construction costs (\$113.4 million) and to adopt a scope change which would allow 600 existing Level II beds to stay on line (\$3.1 million). The current \$220,000,000 includes construction of 768 new cells, (1,152 beds), support facilities and a 24 bed CTC. Currently, support space needs for warehouse and maintenance will be met with the reconfiguration of three existing H Unit dormitories, equating to 600 Level I beds, which will be permanently removed from the Department's available bed capacity, if the project continues as currently proposed. The scope change would preserve the 600 Level I beds by not converting H Unit dorms to warehouse and maintenance space.
- 09/30/06 QUARTER END SUMMARY: A COBCP was prepared to request a supplemental appropriation to the project of \$116,500,000 to offset inflationary and site construction costs and to adopt a scope change which would allow 600 existing Level II beds to stay online.
- 06/30/06 QUARTER END SUMMARY: The DOF and Governor's Office has approved inclusion of the CIC in the upcoming Emergency Beds Legislative hearings slated to start in July 2006. The fourth stacked housing unit was not reinstated back into the project scope, due to prohibitive costs. Conversion of the 3 H unit Dormitories into warehouse and maintenance space was eliminated from the project. The project reverted to the original scope of constructing free standing buildings for the warehouse and maintenance functions, thus allowing 600 Level II beds to remain operational at SQ.

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

- 03/31/06 QUARTER END SUMMARY: The DOF has directed the Project Director to complete the working drawings; however, the Department must develop new budget estimates that will allow the project to be included in the Department's emergency bed needs Emergency Legislation. The estimates will include options for reinstating the fourth housing unit eliminated in a prior scope, and the elimination of renovation of H Unit as part of the project. These options are directed at helping meet the department's emergency bed needs.
- 12/31/05 QUARTER END SUMMARY: The PWB approved preliminary plans on 11/4/05 authorizing KCEM to proceed to working drawings. All design efforts on the seven bid packages have been restarted. On 11/16/05, a meeting was held with Jacobs Facilities, Inc. to begin the process to bring the Construction Management firm on board. The firm submitted its cost estimate which has been reconciled to the State's estimate and final discussions were held. The Court ruled in favor of the department on issues cited in the Marin County suit against the project's EIR report. The County has 60 days to decide if it will appeal the ruling. On 12/16/05, the Marin County's suit against Department of Finance/Public Works Board regarding DOF's authority to change the scope of the CIC project was thrown out because the judge ruled the county had no legal standing in the matter. As a courtesy, the Court also mentioned that the suit likely would not have merit because the budget act language did not specify the number of cells to be built.
- 09/30/05 QUARTER END SUMMARY: A scope change letter was sent to the Legislature on 8/24/05, also disclosing a 6 percent budget deficit. The PWB held a meeting on 9/20/05 for the specific purpose of reviewing the Condemned Inmate Complex scope change, which they approved. On 9/6/05, Marin County Counsel advised the CDCR that the city of Larkspur and Corte Madera decided not to join in with Marin County's lawsuit against the CDCR.
- 06/30/05 QUARTER END SUMMARY: Marin County sued CDCR over the EIR, as was anticipated. Preliminary plan's for bid packages 1-7 are complete, and ready for PWB submittal for approval, pending AG determination of the merits of the Marin County lawsuit. The AG's office estimates the earliest they could have a decision is by September or October 2005. Marin County is participating in talks with the AG's office, who feel the lawsuit is weak. If the AG's decision is received in time, the plan is for an October 7th PWB submittal. The EIR cannot be completed until resolution of the lawsuit. YACA approved the deletion of a housing unit as a cost reduction to keep the project within augmentation limits. The Governor's Office is aware of the cost issues and still wants the project to move forward.

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

SIERRA CONSERVATION CENTER
Effluent Disposal Pipeline
January through March 2010

Capital Outlay Analyst: Mike Foy
Project Director: Reg Eden, DGS

Appropriation:	Ch. 324/98, 5240-301-0001(29)	P	\$ 592,000
	Ch. 50/99, 5240-301-0001(24)	A	\$ 350,000
	As reappropriated by		
	Ch. 52/00, 5240-490	A	\$ 350,000
	Ch. 52/00, 5240-301-0001(35)	P	\$ 364,000
	Ch. 106/01, 5240-301-0001(26)	WC	\$ 8,660,000
	As reappropriated by		
	Ch. 379/02, 5240-490	WC	\$ 8,660,000
	Augmentation EO # C 02/03-110	A	\$ 65,000
	Augmentation EO # C 02/03-111	PW	\$ 122,000
	As reappropriated by		
	Ch. 157/03, 5240-490	C	\$ 7,875,000
	As reappropriated by		
	Ch. 208/04, 5240-490	C	\$ 7,875,000
	As reverted by		
	Ch. 38/39/05, 5225-495	C	\$- 7,810,000
	Ch. 38/39/05, 5225-301-0001(17)	C	\$ 11,793,000
	Augmentation EO # C 06/07-19	WC	\$ 89,000
	As reverted by		
	Ch. 171/07, 5225-495	C	\$-11,793,000
	Ch. 171/07, 5225-301-0001(12.7)	C	\$ 18,796,000
	Augmentation EO #C 08/09-14	C	\$ 3,662,000
	Ch. 7/07, 5225-801-0001 (AB 900)	C	\$ 4,851,000

Supplemental Language:

Ch. 324/98

The budget provides \$592,000 for preliminary plans to construct a pipeline to pump effluent to the Tuolumne Utility District's Quartz Reservoir. This project consists of the following items: construction of a pumping station, installation of 46,000 lineal feet of 12 inch pipe, and reservoir capacity improvements. The estimated total project cost is \$9,341,000 including the previously appropriated amount of \$123,000 for a study and estimated future costs of \$347,000 for working drawings and \$8,279,000 for construction including \$7,349,000 (CCCI 3722) for construction contracts, \$367,000 for contingency, and \$563,000 for project administration. Preliminary plans will begin September 1998 and be completed December 1999. (Refer to Budget Estimate No. U9CDC 429, 7/15/98.)

Ch. 50/99

The budget provides \$350,000 acquisition of property related to the effluent disposal pipeline project. Preliminary plans were provided in the 1998-1999 Budget Act.

Ch. 52/00

The amount of \$364,000 is provided for a second phase of preliminary plans to pump effluent to a new reservoir site. This project includes construction of a pumping station and installation of 41,000 lineal feet of 12 inch pipe to a new reservoir. The future cost is \$8,437,000 for working drawings (\$518,000) and construction (\$7,919,000) including \$6,980,000 (CCCI 3909) for construction contracts, \$349,000 for contingency, and \$590,000 for project administration. Preliminary plans (Phase II) will begin in July 2000 and be completed by December 2000.

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

Ch. 106/01

The amount of \$8,660,000 is provided for working drawings (\$518,000) and construction (\$8,142,000) to pump effluent to a new reservoir site. This project consists of the construction of a pumping station and installation of 41,000 lineal feet of 12 inch pipe to a new reservoir. The amount for construction includes \$7,176,000 (CCCI 4019) for construction contracts, \$359,000 for contingency, and \$607,000 for project administration. Working drawings will begin July 2001 and be completed August 2001. Construction will begin December 2001 and be completed December 2002.

Ch. 38/39/05

The amount of \$11,793,000 is provided for construction of an effluent pipeline that will provide a long term solution for the disposal of tertiary treated wastewater from the Sierra Conservation Center. The estimated total project cost is \$14,071,000, including previously approved acquisition for \$415,000, preliminary plans for \$956,000, and working drawings for \$907,000. The amount for construction is \$11,793,000 which includes \$9,130,000 (CCCI 4328) for construction contracts, \$457,000 for contingency, \$1,042,000 for project administration, and \$1,164,000 for other project costs. Construction will begin in July 2005 and be complete by November 2006.

Ch. 171/07

The amount of \$18,796,000 is provided to construct a pumping station at the existing wastewater treatment plant and install approximately 41,000 linear feet of 12 inch diameter pipe to a new 350 acre foot reservoir. A previous appropriation of \$11,793,000 is being reverted due to increased costs in excess of augmentation authority. The total estimated project cost is \$21,164,000 (CCCI 4609), including \$415,000 previously approved for acquisition, \$956,000 for preliminary plans and \$997,000 for working drawings. The estimated construction cost of \$18,796,000, includes \$15,800,000 for construction contracts, \$790,000 contingency, \$1,042,000 for project administration, and 1,164,000 for other project costs. Construction will begin in August 2007 and be complete in January 2009.

Ch. 7/07

AB 900 appropriated \$300 million General Fund to the California Department of Corrections and Rehabilitation (CDCR) for capital outlay to renovate, improve or expand infrastructure capacity at existing prison facilities. On May 8, 2009, CDCR received Public Works Board approval to establish the scope, cost, and schedule for this project and to allocate \$4,851,000 from this appropriation to complete construction of the reservoir. Once this project is complete the pumping stations and pipeline will be used to convey treated wastewater from the SCC wastewater treatment plant to the reservoir where it will be stored and later used for irrigation. The total project cost of \$29,676,000 includes \$415,000 acquisition, \$956,000 preliminary plans, \$996,000 working drawings, and \$27,309,000 construction (\$21,042,000 contract, \$867,000 contingency, \$1,729,000 A&E, and \$3,671,000 other project costs). Construction will begin August 2009 and be completed in March 2011.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
A	7/99	7/00	11/00	6/01	100
P	7/98	12/98	7/98	6/02	100
W	7/01	8/01	6/02	1/05	100
C	7/05	11/06	1/08	5/10	99
Current comments on Schedule:		None			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
S	7/93	\$ 123,000	Form 22
P	9/98	\$ 592,000	Form 22, #98201A
A	7/99	\$ 350,000	Form 22, #99192A
P	7/00	\$ 364,000	Form 22, #00144A
W	6/02	\$ 518,000	Form 22, #20276A
C	11/02	\$ 267,000	Form 22, #30067A
APW	6/03	\$ 187,000	Form 22, #30179A
W	8/06	\$ 89,000	Form 22, #07034A
C	11/07	\$18,262,525	Form 22, #08088A
C	11/08	\$ 518,475	Form 22, #09060APMB
C	12/08	\$ 3,662,000	Form 22, #0981APMB
C	9/09	\$ 4,851,000	Form 22, #09165APMB

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

Quarterly Activity Summary:

Continued work on spray field monitoring system, fencing and hydro seeding as well as placement of oak and cottonwood trees. Reservoir has been filled and the State is ready to pump water to all of the Spray Fields on demand. The Waste Discharge Permit is in place from the RWQCB, mitigation measures are in place and will be monitored for five years, maintenance of the permanent erosion control on the construction sites and out beyond the state easements have been turned over to SCC, and the erosion control has been determined to be acceptable to the RWQCB inspector.

Maintenance of Oak and Cottonwood Tree Planting, and the Wetlands Restoration has been turned over to the California Conservation Corps for up to 5 years and will continue to be monitored by the State Mitigation Measures Consultant and the SCC Plant Operations Staff.

Major Activity Next Quarter:

Continue daily monitoring of the spray field operations and well surveillance by DGS until 6/30/10. SCC to begin monitoring activities on or before that date. Begin project close out.

Major Issues:

None

Chronological History

- 12/31/09 QUARTER END SUMMARY: Continued processing of contract closure documents for the transmission pipeline, pumping plant and balancing tank contract. Completed work on dam and reservoir project.
- 09/30/09 QUARTER END SUMMARY: Completed start up and commissioning of the pumping plant; completed operations and maintenance training and turnover of pumping plant to SCC.
- 06/30/09 QUARTER END SUMMARY: On 5/8/09, the PWB approved scope, cost, and schedule and allocated AB900 funding to complete construction of the reservoir. Completed work at the pump stations and telemetry; completed equipment performance testing, initiated start-up and commissioning of the pumping plant and training of SCC Plant Operators. Began interim pumping of water to the spray fields.
- 03/31/09 QUARTER END SUMMARY: Pipeline work has been completed except for final testing. Work continues on the pumping stations. Negotiations with CCC to plant all mitigation oak trees in the Fall of 2009 initiated. Monitoring well system in the spray fields is partially operational (3 of 4 wells completed).
- 12/31/08 QUARTER END SUMMARY: On 12/12/08, PWB approved the Department's request for a project augmentation to complete the pipeline and pumping stations, and to winterize the reservoir site. The PWB agenda item acknowledged that a 2009/10 supplemental appropriation would be requested to complete the reservoir.
- 09/30/08 QUARTER END SUMMARY: Project suspended due to determination that project could not be completed within the existing appropriation and augmentation authority. Status of work at time of suspension: Pipeline-97 percent complete, Reservoir-63 percent complete, and Pumping Stations-57 percent complete. Discussions held with CDCR, DGS, and DOF regarding course of action toward project completion.
- 06/30/08 QUARTER END SUMMARY: Clearing and grubbing of the dam and reservoir area has been completed. Foundation cleanup and preparation for the clay core embankment and the filtering zone embankment is 60 percent complete. The 12 inch transmission pipeline from the institution to the dam site is 50 percent complete. Plans for the tree planting, wetlands restoration, and seeding are being developed.
- 03/31/08 QUARTER END SUMMARY: Notices to Proceed were issued to both contractors by the end of January 2008 and the contractors have started the submittal process. Clearing and grubbing of the dam and reservoir project sites has commenced.
- 12/31/07 QUARTER END SUMMARY: The project was rebid on 10/17/07 and construction contracts were awarded in late December.
- 09/30/07 QUARTER END SUMMARY: The informal rebids were released on 9/14/07, and the mandatory prebid meeting was held on 9/27/07 with numerous contractors in attendance.

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

- 06/30/07 QUARTER END SUMMARY: None.
- 03/30/07 QUARTER END SUMMARY: The new construction appropriation for this project proposed in the 2007/2008 Governor's Budget is \$18,796,000. The DGS project director has prepared construction bid documents for an informal bid release after the Budget is signed.
- 12/31/06 QUARTER END SUMMARY: The clay analysis revealed the Cooper Clay Pit is a good source. The current construction bid proposal for this project exceeds the existing project authority by more than the augmentation authority level available. The OFM staff and the DGS project director met with DOF on 12/14/06 to discuss alternatives, and it was decided that the Department should revert the existing appropriation and request a new appropriation in the FY 07/08 Governor's Budget via the February Finance Letter.
- 09/30/06 QUARTER END SUMMARY: All bids exceeded the State's estimate. On 8/10/06 the PWB approved an augmentation of \$89,000 to working drawings, which included \$20,000 to hire a geotechnical firm to perform testing on two clay sources close to the project site. The testing results will be available in late November 2006.

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

SIERRA CONSERVATION CENTER
Filtration/Sedimentation Structure
 January through March 2010

Capital Outlay Analyst: Mike Foy
 Project Director: Dan Koelzer

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

Supplemental Language:

Ch. 47/06

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

Ch. 171/07

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

Chapters 268/269/08

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

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/06	6/07	3/07	1/08	100
W	10/07	2/08	6/08	12/08	100
C	9/08	5/09	2/10	11/10	10
Current comments on Schedule:		None			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/07	\$ 82,274	Design Contract
W	12/07	\$153,714	Design Contract
C	12/09	\$276,629	Construction Contract

Quarterly Activity Summary:

Issued Notice to Proceed, started construction including contractor mobilization. Received 36 submittals, 10 RFIs, placed concrete foundation for the Actiflo filter unit, prepared foundation for the 100,000 gallon tank, and conducted the first construction meeting.

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

Major Activity Next Quarter:

Continue construction activities with the processing of additional submittals, placement of underground piping, electrical wiring, and ordering of the Actiflo filter unit.

Major Issues:

None

Chronological History

- 12/31/09 QUARTER END SUMMARY: Bid opening conducted 11/3/09. Submitted request to DOF for approval to award contract to lowest bidder.
- 09/30/09 QUARTER END SUMMARY: Finalized bid package and forwarded to Contracts Unit. Completed bid advertisement and held pre-bid meeting.
- 06/30/09 QUARTER END SUMMARY: Completed bid package and submitted DF-14D to DOF for approval of working drawings/proceed to bid. DOF approved proceed to bid on 06/30/09.
- 03/31/09 QUARTER END SUMMARY: DGS approved the due diligence report and sent a memorandum of acceptance to DOF. Proceed to bid package is being prepared.
- 12/31/08 QUARTER END SUMMARY: Working drawings and specifications were completed and submitted to the Office of the State Fire Marshal for review. CDCR provided the consultant review comments on the due diligence report.
- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided funding for construction. Working drawings activities continue.
- 06/30/08 QUARTER END SUMMARY: Working drawings and due diligence activities are underway.
- 03/31/08 QUARTER END SUMMARY: Preliminary plans were approved at the January PWB meeting. DOF agreed that due diligence is required for the project site only. Working drawing activities are underway.
- 12/31/07 QUARTER END SUMMARY: The PWB agenda item has been prepared for preliminary plan approval next quarter.
- 09/30/07 QUARTER END SUMMARY: Preliminary plan submittal to the Legislature has been prepared for next quarter to request approval of preliminary plans.
- 06/30/07 QUARTER END SUMMARY: Preliminary plans were completed on 6/29/07 and have been forwarded to stakeholders for review and comments.
- 03/30/07 QUARTER END SUMMARY: Finalized contract amendment to commence preliminary plan activities and due diligence.
- 12/31/06 QUARTER END SUMMARY: Preliminary Plan activities have not begun.
- 09/30/06 QUARTER END SUMMARY: PAD is assigning staff for design activities.

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

STATEWIDE
Small Management Exercise Yards
 January through March 2010

Capital Outlay Analyst: Mike Foy
 Project Director: John Petropoulos

Appropriation:	Ch. 171/07, 5225-301-0001 (2)	PW	\$ 911,000
	Augmentation, E/O C07/08-78	PW	\$ 181,289

Supplemental Language:

Ch. 171/07

The amount of \$911,000 is provided for preliminary plans and working drawings for 179 small management yards at six institutions: California Correctional Center (20), Sierra Conservation Center (20), California State Prison, San Quentin (31), North Kern State Prison (20), Correctional Training Facility (38) and California Correctional Institution (50) as required to meet court ordered out of cell exercise time for Administrative Segregation Inmates. The total cost of this project is \$7,355,000, including \$556,000 for preliminary plans and \$355,000 for working drawings. The estimated future cost of construction is \$6,444,000 which includes \$5,011,000 for construction contracts, \$430,000 for contingency, \$215,000 for agency retained, and \$788,000 for other project costs. Preliminary plans will begin in August 2007 and be complete in January 2008. Working drawings will begin in January 2008 and be complete in June 2008.

CALIFORNIA CORRECTIONAL INSTITUTION (CCI) (50 Yards)

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/07	1/08	10/07	1/08	100
W	1/08	6/08	6/08	9/08	100
C					
Current comments on Schedule:		None.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	10/17/07	\$46,750	Design Contract
W			
C			

Quarterly Activity Summary:

None.

Major Activity Next Quarter:

None.

Major Issues:

None.

Chronological History

12/31/09 QUARTER END SUMMARY: None.

09/30/09 QUARTER END SUMMARY: None.

06/30/09 QUARTER END SUMMARY: None.

03/31/09 QUARTER END SUMMARY: None.

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

- 12/31/08 QUARTER END SUMMARY: Major Capital Outlay proposal to fund construction of these 50 yards submitted for funding consideration in the 2010/11 Governor's Budget.
- 09/30/08 QUARTER END SUMMARY: Completed design work. As these 50 SMYs at CCI are not required pursuant to *Coleman* court mandates, construction funding was not requested, and therefore not included in the funding provided in the 2008 Budget Act for statewide construction of SMYs pursuant to *Coleman*.
- 06/30/08 QUARTER END SUMMARY: PWB approved preliminary plans and proceed to working drawings on 6/13/08.
- 03/31/08 QUARTER END SUMMARY: Completed preliminary plans.
- 12/31/07 QUARTER END SUMMARY: Preliminary plans being developed.

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

STATEWIDE
Small Management Exercise Yards
Psychiatric Services Units/Security Housing Units
January through March 2010

Capital Outlay Analyst: Mike Foy
Project Director: John Petropoulos

Appropriation: Ch. 1/09, 5225-301-0001 (3) PW \$ 278,000

Supplemental Language:

Ch. 1/09

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

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/09	11/09	9/09	1/10	100
W	11/09	4/10	1/10	5/10	83
C	7/10	6/12	7/10	6/12	0
Current comments on Schedule:		None			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 9/09	\$87,154	Design Contracts
W	Various as of 12/09	\$60,725	Design Contracts
C			

Quarterly Activity Summary:

Obtained PWB approval of preliminary plans on 1/19/10. Began working drawings activities.

Major Activity Next Quarter:

Continue with working drawings activities.

Major Issues:

None.

Chronological History

12/31/09 QUARTER END SUMMARY: Preliminary plans for the 105 SMY's completed and submitted to PWB for approval.

09/30/09 QUARTER END SUMMARY: The 2009 Budget Act provided funding for preliminary plans and working drawings for 100 SMYs (PBSP-10 yards; SAC-14 yards; COR-49 yards; CCI-18 yards; VSPW-9 yards). Based on reassessment of SMY needs, scope change submittal was prepared and submitted to DOF to increase the total number of yards to 105 (2 additional yards at SAC, 5 additional yards at CCI, and 2 less yards at COR).

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

O.H. CLOSE YOUTH CORRECTIONAL FACILITY
Inyo Living Unit Program Space
 January through March 2010

Capital Outlay Analyst: Charles E. Haubrich
 Project Director: Paul Scott

Appropriation: Ch. 268/269/08, 5225-301-0001 (.6) C \$ 516,000

Supplemental Language:

Ch. 268/269/08

The amount of \$516,000 is provided for the construction of education/treatment space within the living unit to support operation of a Behavior Treatment Program consistent with the *Farrell* Consent Decree. The total estimated cost of this project is \$534,000 (CCCI 4886), including previously approved minor capital outlay funding (\$18,000). The construction cost includes \$349,000 for construction contracts, \$29,000 for contingency, \$78,000 for agency retained items, and \$60,000 for other project costs. Construction will begin in August 2008 and be complete in February 2009.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
C	08/08	02/09	12/09	06/10	50
Current comments on Schedule:		Delays in completion due to movement of wards from housing unit during construction.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
C	3/9/2009	516,000	C-22B, #1662

Quarterly Activity Summary:

Construction activities continued during the quarter.

Major Activity Next Quarter:

Complete construction of the project.

Major Issues:

None

Chronological History

- 12/31/09 QUARTER END SUMMARY: Construction began on 12/2/09.
- 09/30/09 QUARTER END SUMMARY: Abatement contract in place; the abatement work commenced on 9/22/09.
- 06/30/09 QUARTER END SUMMARY: Bid opening for abatement contract was on 6-12-09. Hazmat walkthrough performed on 5/29/09.
- 03/31/09 QUARTER END SUMMARY: C22B to transfer funding to ICRA was reissued for processing on 3/27/09.
- 12/31/08 QUARTER END SUMMARY: C22B prepared for submittal to SCO for funding transfer.
- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided funding for construction. IWL is preparing a construction schedule.

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

O.H. CLOSE YOUTH CORRECTIONAL FACILITY
Expansion of Humboldt Building, Specialized Counseling Program
 January through March 2010

Capital Outlay Analyst: Charles E. Haubrich
 Project Director: Paul Scott

Appropriation: Ch. 268/269/08, 5225-301-0001 (.7) C \$ 517,000

Supplemental Language:

Ch. 268/269/08

The amount of \$517,000 is provided to complete the construction of office and treatment space for the testing and counseling services to support operation of a Specialized Counseling Program consistent with the *Farrell* Consent Decree. The total estimated cost of this project is \$752,000 (CCCI 4886), including previously approved minor capital outlay funding (\$235,000). The additional construction cost includes \$241,000 for construction contracts, \$15,000 for contingency, \$198,000 for agency retained, and \$63,000 for other project costs. Construction will begin in August 2008 and be complete in February 2009.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
C	08/08	02/09	04/09	06/10	99
Current comments on Schedule:		Delays in completing data and phone connections.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
C	3/9/2009	\$517,000	C-22B, #1661

Quarterly Activity Summary:

Site work 100 percent complete. Project complete except for data and phone connections, which are scheduled to be completed in June 2010.

Major Activity Next Quarter:

Telecom will complete telephone and data connections, which will complete the project.

Major Issues:

None

Chronological History

- 12/30/09 QUARTER END SUMMARY: The work completed during this quarter was as follows: Roofing 95 percent complete, tape and texture 100 percent complete, paint 85 percent complete, installation of doors 60 percent complete, glazing 25 percent complete, and finish electrical 65 percent complete.
- 09/30/09 QUARTER END SUMMARY: Demo 100 percent complete, framing 100 percent complete, rough electrical 80 percent complete, and rough plumbing 100 percent complete.
- 06/30/09 QUARTER END SUMMARY: Demo 80 percent complete, wall layout 100 percent complete, framing 75 percent complete, rough electrical 20 percent complete. Project is on schedule.
- 03/31/09 QUARTER END SUMMARY: C22B to transfer funding to ICRA was reissued for processing on 3/27/09
- 12/31/08 QUARTER END SUMMARY: C22B prepared for submittal to SCO for funding transfer.
- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided funding for construction. IWL is preparing a construction schedule.

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

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

Capital Outlay Analyst: Charles E. Haubrich
 Project Director: Paul Scott

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

Supplemental Language:

Ch. 268/269/08

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

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
C	08/08	02/09	04/09	06/10	99
Current comments on Schedule:		Delays in completion of data and phone connections.			

Fund Transfers:

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

Quarterly Activity Summary:

Site work 100 percent complete. Project complete except for data and phone connections, which are scheduled to be completed in June 2010.

Major Activity Next Quarter:

Telecom will complete phone and data connections, which will complete the project.

Major Issues:

None

Chronological History

- 12/30/09 QUARTER END SUMMARY: The work completed during this quarter was as follows: Site work 95 percent complete; HVAC installation 100 percent complete; VCT flooring and base 100 percent complete. 11/19/09 received finalized air balance contract.
- 09/30/09 QUARTER END SUMMARY: Major construction activities proceeding. Began stucco application (25 percent complete) and finish electrical work (10 percent complete).
- 06/30/09 QUARTER END SUMMARY: Construction site work 85 percent complete, framing 90 percent complete, HVAC 90 percent complete, electrical and plumbing 100 percent complete, insulation 95 percent complete, stucco 25 percent complete.
- 03/31/09 QUARTER END SUMMARY: C22B to transfer funding to ICRA was reissued for processing on 3/27/09.
- 12/31/08 QUARTER END SUMMARY: C22B prepared for submittal to SCO for funding transfer.

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

09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided funding for construction. IWL is preparing a construction schedule.

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

N.A. CHADERJIAN YOUTH CORRECTIONAL FACILITY
Sexual Behavior Treatment Program Counseling Building No. 2
 January through March 2010

Capital Outlay Analyst: Charles E. Haubrich
 Project Director: Paul Scott

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

Supplemental Language:

Ch. 268/269/08

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

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
C	08/08	02/09	04/09	06/10	99
Current comments on Schedule:		Delays in completion of data and phone connections.			

Fund Transfers:

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

Quarterly Activity Summary:

Site work 100 percent complete. Project complete except for data and phone connections, which are scheduled to be completed in June 2010.

Major Activity Next Quarter:

Telecom will complete phone and data connections, which will complete the project.

Major Issues:

None

Chronological History

- 12/30/09 QUARTER END SUMMARY: The work completed during this quarter was as follows: Site work 95 percent complete, stucco 100 percent complete, paint 99 percent complete, underground site utilities 100 percent complete, installation of doors 100 percent complete, glazing 98 percent complete, finish electrical 95 percent complete, VCT flooring and base 100 percent complete.
- 09/30/09 QUARTER END SUMMARY: Major construction activities proceeding. Began painting activities (40 percent complete) and finish electrical work (10 percent complete).
- 06/30/09 QUARTER END SUMMARY: Construction site work 91 percent complete, HVAC 85 percent complete, insulation 95 percent complete, stucco 25 percent complete.
- 03/31/09 QUARTER END SUMMARY: C22B to transfer funding to ICRA was reissued for processing on 3/27/09.
- 12/31/08 QUARTER END SUMMARY: C22B prepared for submittal to SCO for funding transfer.

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

09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided funding for construction. IWL is preparing a construction schedule.

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

STATUS REPORT
FY 2005-2006 MINOR CAPITAL OUTLAY PROJECTS
ADULT INSTITUTIONS
 January through March 2010

INST	PROJECT TITLE	BY	PROJECT BUDGET \$	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
NKSP	Bar Rake and Washer/Compactor Upgrade	IWL	399,000	5/09	07/10	99	New breaker for vent control and warranty parts installed to include: wiper, and rake with nylon backing in January 2010. Rake was re-designed and is working properly. Schedule delayed an additional five months pending receipt and installation of oxygen sensors for the ventilation system and channel brush.

STATUS REPORT
FY 2006-2007 MINOR CAPITAL OUTLAY PROJECTS
ADULT INSTITUTIONS
 January through March 2010

INST	PROJECT TITLE	BY	PROJECT BUDGET \$	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
CIM	Renovation to Inmate Housing RC West Unit Phase I (F/L/S Upgrade to Laguna Housing Unit)	IWL	383,000	5/09	5/10	90	The F/L/S project completion date has been further extended to accommodate the concurrent completion of emergency work associated with the 8/8/09 inmate riot.

STATUS REPORT
FY 2007-2008 MINOR CAPITAL OUTLAY PROJECTS
ADULT INSTITUTIONS
 January through March 2010

INST	PROJECT TITLE	BY	PROJECT BUDGET \$	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
CIM	Receiving Center West Sequoia Housing Unit (F/L/S upgrade)	IWL	390,000	12/09	5/10	60	Fire sprinkler vendor submittals pending A/E approval. Project on schedule for completion in 5/10.
CIM	Receiving Center West Cleveland Housing Unit (F/L/S upgrade)	IWL	390,000	12/09	5/10	45	A second quote for the fire alarm was received. Project on schedule for completion in 5/10.
CTF	South Yard Lighting	IWL	148,000	8/09	5/10	75	Project completion has been impacted due to inclement weather. Rescheduled setting light pole to the week of 4/19/10. Light pole base is 100 percent complete, backfill is 20 percent complete.

STATUS REPORT
FY 2008-2009 MINOR CAPITAL OUTLAY PROJECTS
ADULT INSTITUTIONS
January through March 2010

INST	PROJECT TITLE	BY	PROJECT BUDGET \$	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
CCC	Air Cooling – Arnold Housing Unit	IWL	320,000	5/09	2/10	100	The project has been completed and will be removed from the next quarterly report.
CMC	Rooftop Security Platform, A Quad	IWL	302,000	12/09	8/10	10	Fabrication of platform is 100 percent complete. Installation scheduled to start 5/10. Project delay is attributed to procurement, fabrication and galvanization processes.
CMC	Rooftop Security Platform, B Quad	IWL	233,000	1/10	9/10	5	Fabrication of platform is 100 percent complete. Installation scheduled to start 6/10. Project delay is attributed to procurement, fabrication and galvanization processes.
CMC	Rooftop Security Platform, C Quad	IWL	275,000	2/10	10/10	5	Fabrication of platform is 100 percent complete. Installation scheduled to start 7/10. Project delay is attributed to procurement, fabrication and galvanization processes.
CMC	Rooftop Security Platform, D Quad	IWL	246,000	3/10	12/10	5	Fabrication of platform is 100 percent complete. Installation scheduled to start 8/10. Project delay is attributed to procurement, fabrication and galvanization processes.
CMC	Main Support Warehouse Restroom/ADA Upgrades	IWL	377,000	9/09	5/10	90	Project completion delayed pending delivery of ADA elevator submittals. Delivery scheduled for 5/10.
CMF	Fire Alarm System for P-Wing, Floors P2 & P3	IWL	388,000	9/09	4/10	99	Project complete with the exception of final connections included in the P1 work that will be complete in 4/10.
HDSP	Well Houses/Wells 217 & 218	IWL	260,000	5/10	9/10	0	IWL continues procurement of materials and A/E clarification on specified door and hardware materials. Construction schedule developed by IWL.
MCSP	Additional Walk-in Freezers	INST	236,000	4/10	7/10	0	Submittals from project vendor received and approved 1/21/10. Institution requested reduction in scope by deleting 10' X 10' freezer on 1/28/10. Maintenance Services Branch is managing project and provided the construction schedule.
NKSP	Retherm Kitchen Remodel	IWL	275,000	5/10	8/10	0	Electrical equipment delivered. Purchase orders still pending due to budget issues. Start date delayed to 5/17/10 due to procurement issues. No change to completion date. SMAD meeting will be held in May 2010.
PVSP	Remodel Mental Health Group Therapy Room 188, Fac A	IWL	252,000	10/09	11/10	98	Work on smoke detector and HVAC start up contracts underway. Completion date revision pending fire/smoke detector and HVAC start up controls. This series of projects in Facilities A, B, C, D were originally to be completed

STATUS REPORT
FY 2008-2009 MINOR CAPITAL OUTLAY PROJECTS
ADULT INSTITUTIONS
 January through March 2010

INST	PROJECT TITLE	BY	PROJECT BUDGET \$	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
							sequentially, but due to contract delays of this first project the completion date has been extended; in order to meet the construction completion timeframe for all projects, they will be completed concurrently.
PVSP	Remodel Mental Health Group Therapy Room 188, Fac B	IWL	252,000	02/10	11/10	65	Completion delayed pending fire/smoke detector and HVAC start up controls. Rough framing and electrical complete. Installed plywood, sheet rock, water fountain, and outside door. Set windows, ceiling tiles, and installed door hardware. Revised construction schedule reflects completion of all projects by 11/10.
PVSP	Remodel Mental Health Group Therapy Room 188, Fac C	IWL	252,000	03/10	11/10	52	Completion delayed pending delivery of fire/smoke detector and HVAC start up controls. Framing and plywood complete, work on sheetrock and rough electrical underway. Revised construction schedule reflects completion of all projects by 11/10.
PVSP	Remodel Mental Health Group Therapy Room 188, Fac D	IWL	252,000	03/10	11/10	20	Procurement, demolition, and cutting in the new door underway. Start date revised due to available manpower. Revised construction schedule reflects completion of all projects by 11/10.
SVSP	Additional Parking Lot	IWL	245,000	04/10	07/10	0	Contracts process underway.

STATUS REPORT
FY 2009-2010 MINOR CAPITAL OUTLAY PROJECTS
ADULT INSTITUTIONS
January through March 2010

INST	PROJECT TITLE	BY	PROJECT BUDGET \$	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
MCSP	Bridge Crossing for Mule Creek	IWL	\$348,000	TBD	TBD	0	Project design completed on 1/7/10. C22B reflecting revised cost sent to DOF for approval on 3/26/2010. Construction schedule pending long lead procurement items; will be provided next quarter.
SOL	Sub Armory Weapons Storage	IWL	\$390,000	TBD	TBD	0	Project design completed. IWL currently estimating project cost/schedule based on completed design.
SOL	Modification of Level II Work Change, Building 808	IWL	\$334,000	7/10	10/10	0	Project cost decrease recognized based on completed design. IWL Project schedule developed.
PVSP	Satellite Kitchen Refrigeration	IWL	364,000	TBD	TBD	0	Based on design completion, it has been determined that the project will exceed the \$400,000 Minor Cap Limit. The project will be removed from the next quarterly report.
SQ	Install Dumbwaiter, Donner Section	INST	\$326,000	TBD	TBD	0	Completed preliminary plans based on relocation. Working drawings underway.
SVSP	Convert C5-C6 to ICF Treatment Space	IWL	\$306,000	12/09	5/10	20	Demolition and rough framing complete, rough plumbing 90 percent complete, rough electrical 95 percent complete, electrical wire installation 50 percent complete. Wall prep 10 percent complete. Project delayed due to revised scope change and SFM approval of revisions.
WSP	Blast Chillers	IWL	\$348,000	TBD	TBD	0	Project design completed on 2/25/10. IWL construction cost estimate provided 3/1/10 based on completed design, which results in the project exceeding the \$400,000 Minor Cap Outlay limit. The project will be removed from the next quarterly report.

STATUS REPORT
FY 2007-2008 MINOR CAPITAL OUTLAY PROJECTS
JUVENILE INSTITUTIONS
January through March 2010

INST	PROJECT TITLE	BY	PROJECT BUDGET \$	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
<i>a. FARRELL PROJECTS FY 2007-2008 MINOR CAPITAL OUTLAY PROGRAM</i>							
OHCYCF	Inyo Living Unit – Construct Medical Examination Room and Medical Office	IWL	385,000	09/09	06/10	50	Construction completion further delayed due to a new epoxy floor contract being developed. Procurement: P.O. being amended for additional smoke head devices and terminations. No change on Telecom status.
SYCRCC	Sutter Living Unit – Construct Three Medical Offices	IWL	385,000	11/09	04/10	95	Project was delayed due to other project priorities. Final walk through is now scheduled for 4/15/10.
SYCRCC	Pico Living Unit – Construct Three Medical Offices	IWL	385,000	01/10	04/10	73	HVAC is complete, roof repairs for HVAC are complete, electrical is 85 percent complete, project is on schedule for completion in April 2010.
SYCRCC	Cabrillo Living Unit – Construct Three Medical Offices	IWL	385,000	03/10	06/10	67	Project is on schedule. Final walk-through is scheduled for 4/15/10.
SYCRCC	Marshall Living Unit – Construct a Medical Examination Room	IWL	164,000	08/09	01/10	100	Project competed and will be removed from the next quarterly report.
SYCRCC	Administration Building Medical Wing-Outpatient Housing Unit – Construct Three Medical Offices	IWL	385,000	10/09	01/10	100	Project competed and will be removed from the next quarterly report.
NACYCF	Kern Living Unit – Construct Group Recreation Area	IWL	375,000	07/09	02/10	100	Project competed and will be removed from the next quarterly report.
PYCF	Oak Living Unit – Construct Group Recreation Area	IWL	346,000	01/10	04/10	93	Construction schedule provided by IWL. Fencing panels installation in process.
PYCF	Redwood Living Unit – Construct Group Recreation Area	IWL	346,000	01/10	04/10	95	Construction schedule provided by IWL. Fencing panels installation in process.

STATUS REPORT
FY 2008-2009 MINOR CAPITAL OUTLAY PROJECTS
JUVENILE INSTITUTIONS
 January through March 2010

INST	PROJECT TITLE	BY	PROJECT BUDGET \$	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
SYCRCC	New Security Fence at Existing Armory		290,000	01/10	06/10	0	Project completion has been moved out due to other project priorities. Procurement is 90 percent complete and IWL will be ready to begin work upon receipt of materials.

STATUS REPORT
FY 2007-2008 MINOR CAPITAL OUTLAY PROJECTS
JUVENILE INSTITUTIONS
January through March 2010

INST	PROJECT TITLE	BY	PROJECT BUDGET \$	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
NCYCC	Central Kitchen Water Line	INST	\$148,000	TBD	TBD	0	Bid walk through conducted on 3/11/10. Project is being reevaluated based on potential for the facility to switch from well water to city provided water.
SYCRCC	Convert 3 Cells into Medical Offices, Drake ITP Living Unit	IWL	\$395,000	TBD	TBD	0	Project design scheduled for completion in April due to heavy workload in A/E. IWL to provide project cost estimate and construction schedule upon completion of design.