QUARTERLY STATUS REPORT

CAPITAL OUTLAY PROJECTS

STATUS AS OF MARCH 31, 2015

Facility Planning, Construction and Management
Capital Planning and Project Services

Capital Outlay Projects
March 31, 2015 Quarterly Report
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GLOSSARY

AB	Assembly Bill
A/E	Architectural/Engineering
ASP	Avenal State Prison
ASU	Administrative Segregation Unit
BCP	Budget Change Proposal
C	Construction
CAL	Calipatria State Prison
CCC	California Correctional Center
CCCI	California Construction Cost Index
CCI	California Correctional Institution
CCWF	Central California Women's Facility
CD	Construction Drawings
CDCR	California Department of Corrections and Rehabilitation
CEN	Centinela State Prison
CEQA	California Environmental Quality Act
CHCF	California Health Care Facility
CIM	California Institution for Men
CIW	California Institution for Women
CM	Construction Management
CMC	California Men's Colony
CMF	California Medical Facility
CMU	Concrete Masonry Unit
COR	California State Prison, Corcoran
CRC	California Rehabilitation Center
CTC	Correctional Treatment Center
CTF	Correctional Training Facility
CVSP	Chuckawalla Valley State Prison
DGS	Department of General Services
DOF	Department of Finance
DSA	Division of the State Architect
DSRS	Design Standards and Review Services
DVI	Deuel Vocational Institution
DWNYCF	DeWitt Nelson Youth Correctional Facility
EOP	Enhanced Outpatient Program
FORM 22	Public Works Project Authorization and Transfer Request
FSP	Folsom State Prison
FY	Fiscal Year
HCFIP	Health Care Facility Improvement Program
HDSP	High Desert State Prison
HVAC	Heating, Ventilation, and Air Conditioning
ISP	Ironwood State Prison
IWL	Inmate/Ward Labor
JLBC	Joint Legislative Budget Committee
KCEM	Kitchell Capital Expenditure Management
LAC	California State Prison, Los Angeles County
LEED	Leadership, Energy, and Environmental Design
MCSP	Mule Creek State Prison
NACYCF	N. A. Chaderjian Youth Correctional Facility
NCWF	Northern California Women's Facility
NCYCC	Northern California Youth Correctional Center

NKSP	North Kern State Prison
NTP	Notice to Proceed
OHYCF	O. H. Close Youth Correctional Facility
P or PP	Preliminary Plans
PBSP	Pelican Bay State Prison
PC & CD	Performance Criteria and Concept Drawings
PMB	Project Management Branch
PP	Preliminary Plans
PTB	Proceed to bid
PVSP	Pleasant Valley State Prison
PWB	Public Works Board
PWC	Preliminary Plans, Working Drawings, and Construction
PYCF	Preston Youth Correctional Facility
RFP	Request for Proposal
RFQ	Request for Qualifications
RJD	Richard J. Donovan Correctional Facility at Rock Mountain
RWQCB	Regional Water Quality Control Board
SAC	California State Prison, Sacramento
SCC	Sierra Conservation Center
SCE	Southern California Edison
SFM	State Fire Marshal
SOL	California State Prison, Solano
SOQ	Statement of Qualifications
SQ	California State Prison, San Quentin
SVSP	Salinas Valley State Prison
VSP	Valley State Prison
VYCF	Ventura Youth Correctional Facility
WSP	Wasco State Prison

CALIFORNIA CORRECTIONAL CENTER
Arnold Unit and Antelope Camp Kitchen/Dining Facility Replacements
January through March 2015

Capital Outlay Analyst: Kenneth Emerick
Project Director: Ron Dodd

Appropriation: Ch. 25/14, 5225-301-0001(2) P $ 1,042,000

Authorization:

Ch. 25/14
The amount of $1,042,000 is provided for preliminary plans to design a replacement kitchen/dining facility for the minimum security Arnold Unit and a replacement kitchen/dining facility for the Antelope Camp. The total estimated project cost is $16,353,000, including $1,042,000 for preliminary plans. The future estimated costs are $1,005,000 for working drawings, and $14,306,000 for construction, which includes $10,782,000 for contracts, $755,000 for contingency, $927,000 for architectural and engineering services, $512,000 for agency-retained items, $1,230,000 for other project costs, and $100,000 for Group II equipment. Preliminary plans will begin in July 2014 and be completed in June 2015.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/14	6/15	7/14	7/15	80
W					
C					
Current comments on Schedule:	Delay due to incomplete preliminary plan submittal from consultant.				

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	9/14	$678,538	Contracts
W			
C			

Quarterly Activity Summary:
Continued development of preliminary plans.

Major Activity Next Quarter:
Submit preliminary plans for July PWB approval.

Major Issues:
None

Chronological History

12/31/14 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.

09/30/14 QUARTER END SUMMARY: Preliminary plan funding was approved in the 2014 Budget Act. Initiated A/E negotiations.

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

CALIFORNIA CORRECTIONAL CENTER
Health Care Facility Improvement Program
January through March 2015

Capital Outlay Analyst: Kenneth Emerick
Project Director: Michael Ton

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	$ 1,193,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	$ 1,254,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	$ 17,697,000
	DF-14D, 11/14/2014, Revised Project Costs	P	$ -190,000
	DF-14D, 11/14/2014, Revised Project Costs	W	$ -$35,000
	DF-14D, 11/14/2014, Revised Project Costs	C	$ 963,000
	DF-14D, 12/15/2014, Revised Project Costs	C	$ 277,000

Authorization:

Ch. 7/07
AB900, as amended, appropriated $1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on January 13, 2014, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at California Correctional Center, and allocated $20,144,000 from this appropriation for design and construction for this project. The total project cost of $20,144,000 includes $1,193,000 for preliminary plans, $1,254,000 for working drawings, and $17,697,000 for construction ($11,627,000 contracts, $698,000 contingency, $1,023,000 A&E, $1,378,000 other project costs, and $2,971,000 agency retained items). Preliminary plans will begin in January 2014 and be complete in November 2014. Working drawings will begin in November 2014 and be complete in April 2015. Construction will begin September 2015 and be complete in May 2017.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	1/14	11/14	1/14	11/14	100
W	11/14	4/15	11/14	6/15	61
C	9/15	5/17	10/15	6/17	
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/15	$818,424	Various
W	3/15	$838,054	Various
C			

Quarterly Activity Summary:
Continued development of working drawings.

Major Activity Next Quarter:
Complete working drawings and submit to SFM.

Major Issues:
None

Chronological History

12/31/14 QUARTER END SUMMARY: Preliminary plans and augmentation approved at November 2014 PWB. The Volunteer Education Program classroom relocation scope change and augmentation were approved at December 2014 PWB. Commenced development of working drawings.

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

09/30/14 QUARTER END SUMMARY: Continued development of preliminary plans. Submitted scope change request to Public Works Board to construct a new classroom needed to move an existing education program out of space designated for medical clinic renovation.

06/30/14 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.

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

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

CALIFORNIA CORRECTIONAL INSTITUTION
Health Care Facility Improvement Program
January through March 2015

Capital Outlay Analyst: Marilee Witt
Project Director: Troy West

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	$ 1,167,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	$ 1,199,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	$ 17,022,000
	DF-14D, 8/13/14, Revised Project Costs	P	$ -296,000
	DF-14D, 8/13/14, Revised Project Costs	W	$ 88,000
	DF-14D, 8/13/14, Revised Project Costs	C	$ 4,688,000

Authorization:

Ch. 7/07
AB900, as amended, appropriated $1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on September 13, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at California Correctional Institution, and allocated $19,388,000 from this appropriation for design and construction for this project. The total project cost of $19,388,000 includes $1,167,000 for preliminary plans, $1,199,000 for working drawings, and $17,022,000 for construction ($11,289,000 contracts, $677,000 contingency, $993,000 A&E, $1,283,000 other project costs, and $2,780,000 agency retained items). Preliminary plans will begin in September 2013 and be complete in July 2014. Working drawings will begin in July 2014 and be complete in January 2015. Construction will begin May 2015 and be complete in November 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	9/13	7/14	9/13	7/14	100
W	7/14	1/15	7/14	5/15	99
C	5/15	11/16	8/15	5/17	
Current comments on Schedule:		Delay due to extended SFM review of working drawings.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/15	$ 744,363	Contracts
W	12/14	$1,008,907	Contracts
C			

Quarterly Activity Summary:
Received SFM comments and incorporated these comments into working drawings. Prepared proceed to bid package.

Major Activity Next Quarter:
Obtain SFM approval of working drawings and DOF approval of proceed to bid.

Major Issues:
None

Chronological History

12/31/14 QUARTER END SUMMARY: Working drawings submitted to SFM for review.

09/30/14 QUARTER END SUMMARY: Preliminary plans approved at July 2014 PWB, and scope change approved at August PWB. Commenced development of working drawings.

06/30/14 QUARTER END SUMMARY: Submitted preliminary plans for PWB approval. Submitted scope change to PWB to incorporate medication distribution room into the Facility D clinic sub-project.

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

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

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

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

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

CALIFORNIA INSTITUTION FOR MEN
Health Care Facility Improvement Program
January through March 2015

Capital Outlay Analyst: Kenneth Emerick
Project Director: Michael Ton

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	$	2,554,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	$	3,027,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	$	47,021,000
	DF-14D, 12/13/13, Revised Project Costs	P	$	-474,000
	DF-14D, 12/13/13, Revised Project Costs	W	$	3,000
	DF-14D, 12/13/13, Revised Project Costs	C	$	-1,163,000

Authorization:

Ch. 7/07
AB900, as amended, appropriated $1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on October 10, 2012, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at California Institution for Men, and allocated $52,602,000 from this appropriation for design and construction for this project. The total project cost of $52,602,000 includes $2,554,000 for preliminary plans, $3,027,000 for working drawings, and $47,021,000 for construction ($33,701,000 contracts, $2,022,000 contingency, $2,494,000 A&E, $2,844,000 other project costs, and $5,960,000 agency retained items). Preliminary plans will begin in October 2012 and be complete in October 2013. Working drawings will begin in October 2013 and be complete in May 2014. Construction will begin September 2014 and be complete in September 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	10/12	10/13	10/12	12/13	100
W	10/13	5/14	12/13	1/15	100
C	9/14	9/16	1/15	9/17	2
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/15	$ 1,894,624	Various Contracts
W	3/15	$19,858,329	Various Contracts
C	3/15	$ 13,532	Various Contracts
C	3/15	$ 624,000	Form 220 #15012BCSB

Quarterly Activity Summary:
Obtained SFM approval of working drawings and DOF approval for use of IWL and proceed to bid concurrent with CIW HCFIP. Commenced IWL procurement activities and general contractor bidding process.

Major Activity Next Quarter:
Obtain DOF approval of construction contract award, continue IWL procurement activities, and commence construction activities.

Major Issues:
None

Chronological History

12/31/14 QUARTER END SUMMARY: SFM comments are being incorporated into the working drawings.

09/30/14 QUARTER END SUMMARY: Revised working drawings submitted to SFM for review. Executed CM contract.

06/30/14 QUARTER END SUMMARY: Working drawings completed and submitted to the SFM for review. Continued CM contract negotiations.

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

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

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

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

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

03/31/13 QUARTER END SUMMARY: Completed A/E service fee negotiations and initiated contract.

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

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

CALIFORNIA INSTITUTION FOR WOMEN
Health Care Facility Improvement Program
January through March 2015

Capital Outlay Analyst: Kenneth Emerick
Project Director: Michael Ton

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	$ 1,022,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	$ 1,036,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	$ 15,932,000
	DF-14D, 3/14/14, Revised Project Costs	P	$ -186,000
	DF-14D, 3/14/14, Revised Project Costs	C	$ 2,728,000

Authorization:

Ch. 7/07
AB900, as amended, appropriated $1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on October 10, 2012, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at California Institution for Women, and allocated $17,990,000 from this appropriation for design and construction for this project. The total project cost of $17,990,000 includes $1,022,000 for preliminary plans, $1,036,000 for working drawings, and $15,932,000 for construction ($11,221,000 contracts, $673,000 contingency, $808,000 A&E, $1,143,000 other project costs, and $2,087,000 agency retained items). Preliminary plans will begin in October 2012 and be complete in October 2013. Working drawings will begin in October 2013 and be complete in March 2014. Construction will begin July 2014 and be complete in September 2015.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	10/12	10/13	10/12	3/14	100
W	10/13	3/14	3/14	1/15	100
C	7/14	9/15	1/15	8/16	2
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/15	$707,880	Various Contracts
W	3/15	$932,202	Various Contracts
C			

Quarterly Activity Summary:
Obtained DOF approval for use of IWL and proceed to bid concurrent with CIM HCFIP. Commenced IWL procurement activities and general contractor bidding process.

Major Activity Next Quarter:
Obtain DOF approval of construction contract award, continue IWL procurement activities, and commence construction activities.

Major Issues:
None

Chronological History

12/31/14 QUARTER END SUMMARY: Working drawings approved by SFM. Prepared proceed to bid package.

09/30/14 QUARTER END SUMMARY: Revised working drawings submitted to SFM for review. Executed CM contract.

06/30/14 QUARTER END SUMMARY: Working drawings completed and submitted to the SFM for review. Continued CM contract negotiations.

03/31/14 QUARTER END SUMMARY: Preliminary plans, scope change, revised project costs, and use of IWL approved at March 2014 PWB. Commenced development of working drawings. CM contract negotiations underway.

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

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

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

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

03/31/13 QUARTER END SUMMARY: Completed A/E service fee negotiations and initiated contract.

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

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

CALIFORNIA MEDICAL FACILITY
Emergency Generator Capacity Upgrade
January through March 2015

Capital Outlay Analyst: Marilee Witt
Project Director: Sebastian Cosentino

Appropriation:	Ch. 7/07, 5225-801-0001 (AB 900)	P	$ 505,000
	Ch. 7/07, 5225-801-0001 (AB 900)	W	$ 566,000
	Ch. 7/07, 5225-801-0001 (AB 900)	C	$ 6,121,000
	DF-14D, 1/13/14, Revised Project Costs	P	$ -90,000
	DF-14D, 1/13/14, Revised Project Costs	C	$ 1,246,000

Authorization:

Ch. 7/07
AB 900 appropriated $300 million General Fund to the California Department of Corrections and Rehabilitation for capital outlay to renovate, improve or expand infrastructure capacity at existing prison facilities. In accordance with the provisions of AB 900, on August 10, 2012, the Public Works Board approved the establishment of scope, cost, and schedule for the Emergency Generator Capacity Upgrade Project at the California Medical Facility and allocated $7,192,000 from this appropriation for design and construction of this project. The total cost of $7,192,000 includes $505,000 for preliminary plans, $566,000 for working drawings, and 6,121,000 for construction ($4,810,000 contract, $337,000 contingency, $430,000 A&E, $503,000 other project costs, and $41,000 agency retained items). Preliminary Plans will begin in August 2012 and be complete in September 2013. Working drawings will begin in September 2013 and be complete in March 2014. Construction will begin in May 2014 and completed April 2015.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/12	9/13	8/12	1/14	100
W	9/13	3/14	1/14	1/15	100
C	5/14	4/15	7/15	7/16	
Current comments on Schedule:		Bid period extended to improve competition.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/15	$398,913	Various Contracts
W	3/15	$367,225	Various Contracts
C			

Quarterly Activity Summary:
Obtained SFM approval of working drawings and DOF approval of proceed to bid concurrent with CMF HCFIP.

Major Activity Next Quarter:
Complete bid process and request DOF approval for construction contract award.

Major Issues:
None

Chronological History

12/31/14 QUARTER END SUMMARY: Incorporated additional SFM comments into working drawings. Prepared proceed to bid package.

09/30/14 QUARTER END SUMMARY: Executed CM contract. Revised working drawings submitted to SFM for review.

06/30/14 QUARTER END SUMMARY: Working drawings submitted to SFM for review. Began CM contract negotiations.

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

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

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

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

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

03/31/13 QUARTER END SUMMARY: Completed A/E service fee negotiations and initiated contract.

12/31/12 QUARTER END SUMMARY: Initiated negotiation of fees and execution of a contract for project management and engineering design services.

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

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

CALIFORNIA MEDICAL FACILITY
Health Care Facility Improvement Program
January through March 2015

Capital Outlay Analyst: Marilee Witt
Project Director: Sebastian Cosentino

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	$ 1,421,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	$ 1,646,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	$ 25,033,000
	DF-14D, 10/18/13, Revised Project Costs	P	$ -38,000
	DF-14D, 10/18/13, Revised Project Costs	W	$ -220,000
	DF-14D, 10/18/13, Revised Project Costs	C	$ -4,842,000
	DF-14D, 12/13/13, Revised Project Costs	P	$ -252,000
	DF-14D, 12/13/13, Revised Project Costs	W	$ 55,000
	DF-14D, 12/13/13, Revised Project Costs	C	$ -114,000

Authorization:

Ch. 7/07
AB900, as amended, appropriated $1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on September 11, 2012, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at California Medical Facility, and allocated $28,100,000 from this appropriation for design and construction for this project. The total project cost of $28,100,000 includes $1,421,000 for preliminary plans, $1,646,000 for working drawings, and $25,033,000 for construction ($19,076,000 contracts, $1,145,000 contingency, $954,000 A&E, $1,481,000 other project costs, and $2,377,000 agency retained items). Preliminary plans will begin in September 2012 and be complete in September 2013. Working drawings will begin in September 2013 and be complete in March 2014. Construction will begin July 2014 and be complete in January 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	9/12	9/13	9/12	12/13	100
W	9/13	3/14	12/13	1/15	100
C	7/14	1/16	2/15	4/17	2
Current comments on Schedule:		Bid period extended to improve competition.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/15	$1,003,237	Various Contracts
W	3/15	$1,336,015	Various Contracts
C	3/15	$ 90,767	Various Contracts

Quarterly Activity Summary:
Obtained SFM approval of working drawings and DOF approval for IWL to proceed to construction and general contractor proceed to bid concurrent with CMF Emergency Generator. Commenced IWL procurement activities.

Major Activity Next Quarter:
Complete bid process and request DOF approval for construction contract award.

Major Issues:
None

Chronological History

12/31/14 QUARTER END SUMMARY: Incorporated additional SFM comments into working drawings. Prepared proceed to bid package.

09/30/14 QUARTER END SUMMARY: Executed CM contract. Revised working drawings submitted to SFM for review.

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

06/30/14 QUARTER END SUMMARY: Working drawings submitted to SFM for initial review. Continued CM contract negotiations.

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

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

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

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

03/31/13 QUARTER END SUMMARY: Completed A/E service fee negotiations and initiated contract.

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

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

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

CALIFORNIA MEN'S COLONY
Central Kitchen Replacement -West
January through March 2015

Capital Outlay Analyst: Carol Burdon
Project Director: Carmelito Cataylo

Appropriation:	Ch. 324/98, 5240-301-0001(18)	PW	$	531,000
	Ch. 52/00, 5240-301-0001(23)	C	$	6,035,000
	As reverted by			
	Item 5240-495, Budget Act of 2001	C	$	-6,035,000
	Ch. 171/07, 5225-301-0001(10)	W	$	258,000
	As reappropriated by			
	Ch. 33/2011, 5225-491, 0001(1)`	W	$	258,000
	As reappropriated by			
	Ch. 21/2012, 5225-491, 0001(1)	W	$	258,000
	Ch. 171/07, 5225-301-0660(1)	C	$	10,264,000
	As reverted by			
	Item 5225-495, Budget Act of 2008	C	$	-10,264,000
	Ch. 268/269/08, Item 5225-301-0660(.5)	WC	$	15,263,000
	As reappropriated by			
	Ch. 33/2011, 5225-491, 0660(.5)	WC	$	15,263,000
	As reappropriated by			
	Ch. 21/2012, 5225-491, 0660 (1), (.5)	WC	$	15,263,000
	As reappropriated by			
	Ch. 25/2014, 5225-491-0660(1), (.5)	WC	$	15,263,000
	Ch. 25/2014, 5225-301-0660(1)	WC	$	8,655,000

Authorization

Ch. 324/98
The budget provides $531,000 for preliminary plans ($273,000) and working drawings ($258,000) to demolish the existing kitchen and dining room building and construct a new 9,600 square foot concrete wall kitchen and two 4,500 square foot satellite dining rooms. The total project cost is $6,276,000, and includes future costs for construction of $5,745,000, including $4,933,000 (CCCI 3722) for construction contracts, $345,000 for contingency, $359,000 for project administration, and $108,000 for agency retained items (guarding costs). Preliminary plans will begin September 1998 and be completed December 1998. Working drawings will begin April 1999 and be completed May 1999.

Ch. 52/00
The amount of $6,035,000 is provided for construction to demolish the existing kitchen and dining room building and construct a new 9,713 square foot concrete wall kitchen and two 4,560 square foot satellite dining rooms. The request includes $5,181,000 (CCCI 3909) for construction contracts, $363,000 for contingency, $383,000 for project administration, and $108,000 for agency retained (guarding). Construction will begin in April 2001 and be completed by November 2002.

Ch. 171/07
The amount of $258,000 is provided for working drawings for a new kitchen and dining facilities to replace the existing 67 year old deteriorated vintage wood frame structure currently utilized for this purpose. The new kitchen will be compliant with applicable statutory, sanitation and health requirements. The estimated total project cost is $11,053,000 (CCCI 4593), including previously approved preliminary plans for $273,000 and working drawings for $258,000. The total estimated cost for construction is $10,264,000. Design funding is being requested for review and any necessary changes to the existing design. The construction costs include $8,718,000 for construction contracts, $610,000 for contingency, $392,000 for project administration, $219,000 for agency-retained and $325,000 for other project costs. Working drawings to begin in August 2007 and be complete in November 2007.

Ch. 171/07
The amount of $10,264,000 is provided for construction of a new kitchen and dining facilities to replace the existing 67 year old deteriorated vintage wood frame structure, currently utilized for this purpose. The new kitchen will be compliant with applicable statutory, sanitation and health requirements. The estimated total project cost is $11,053,000 (CCCI 4593), including previously approved preliminary plans for $273,000 and working drawings for $258,000. Additional working drawing funds of $258,000 is being requested for review and any necessary changes to the existing design. The total estimated cost for construction is $10,264,000 including $8,718,000 for construction contracts, $610,000 for contingency,

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

$392,000 for project administration, $219,000 for agency retained and $325,000 for other project costs. Construction to begin in March 2008, and be complete in August 2009.

Ch. 268/269/08
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.

Ch. 25/14
The supplemental amount of $8,655,000 is provided to complete working drawings ($901,000) and provide additional construction funding ($7,754,000) for a new central services kitchen and two satellite dining facilities at California Men's Colony, West Facility. The total estimated cost of this project is $24,707,000, including previously approved preliminary plans ($273,000), working drawings ($1,508,000), and construction ($14,271,000). The $22,025,000 cost of construction includes $18,329,000 for contracts, $916,000 for contingency, $746,000 for architectural and engineering services, $1,094,000 for agency-retained items, $768,000 for other project costs, and $172,000 for Group II equipment. Construction will begin in July 2015 and will be completed in December 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	10/98	4/99	10/98	6/00	100
W	08/08	5/10	5/13	6/15	85
C	05/10	11/11	7/15	12/16	
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	9/98	$ 273,000	Form 22, #98200A
W	6/00	$ 258,000	Form 22, #00094A
W	11/07	$ 258,000	Form 22, #08084A
W	1/11	<$243,972>	P1011415, Return of Funds Transferred
W	12/13	$ 243,972	Various Contracts
W	3/15	$1,405,459	Various Contracts

Quarterly Activity Summary:
Continued development of working drawings.

Major Activity Next Quarter:
Submit working drawings for SFM approval.

Major Issues:
None

Chronological History

12/31/14 QUARTER END SUMMARY: Executed design contract, and continued development of working drawings.

09/30/14 QUARTER END SUMMARY: Supplemental appropriation for working drawings and construction was approved in the 2014 Budget Act. Evaluated SOQs and made A/E selection.

06/30/14 QUARTER END SUMMARY: Prepared RFQ for new A/E firm to complete design services. SOQs have been received and are under evaluation. A supplemental appropriation for working drawings and construction was submitted for consideration in the FY 2014-15 Budget Act.

03/31/14 QUARTER END SUMMARY: Working drawings were reviewed and determined to be incomplete. Notification was sent to A/E terminating their contract for cause.

12/31/13 QUARTER END SUMMARY: 50% working drawings completed and being reviewed.

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

09/30/13 QUARTER END SUMMARY: Continue development of working drawings, including update of original 2001 design.

06/30/13 QUARTER END SUMMARY: A&E contract negotiated and notice to proceed was issued in June. Kickoff meeting held at the institution.

03/31/13 QUARTER END SUMMARY: After discussions with CMC, the building locations have been finalized. A&E scope of work and fee redefined based on these decisions.

12/31/12 QUARTER END SUMMARY: Negotiated fees, amended contract, and issued Notice to Proceed (NTP) to program management firm. Developed project schedule for working drawings. Continued negotiations for services and fees with A&E firm.

09/30/12 QUARTER END SUMMARY: Commenced working drawing activities; evaluated project delivery methods and potential project schedules.

06/30/12 QUARTER END SUMMARY: The 2012 Budget Act, enacted 6/27/2012, re-appropriated 2007 WD phase and 2008 WD and C phase funding to re-commence project activities.

03/31/12 QUARTER END SUMMARY: Analysis of AB109 realignment determined that CMC-West would continue in operation.

12/31/11 QUARTER END SUMMARY: Project is on hold pending further assessment due to AB109 realignment.

09/30/11 QUARTER END SUMMARY: Initiation of working drawing activities are on hold pending evaluation of future plans for CMC West under AB 109 realignment.

06/30/11 QUARTER END SUMMARY: The 2011 Budget Act, enacted 6/30/2011, re-appropriated 2007 WD phase and 2008 WD and C phase funding to re-commence project activities.

03/31/11 QUARTER END SUMMARY: The re-appropriation of the 2008 WD and C phase funding was requested in the Governor's 2011/12 Budget.

12/31/10 QUARTER END SUMMARY: Project remains suspended, pursuant to Budget Letter 08-33.

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

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

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

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

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

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

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

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

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

06/30/08 QUARTER END SUMMARY: Spring Finance Letter submitted requesting additional WD funds, reversion of existing C appropriation, and new C appropriation.

03/31/08 QUARTER END SUMMARY: It was determined that the WD appropriation of $258,000 received in the 2007 Budget Act is not sufficient to complete WD; the amount of the 2007 Budget Act appropriation request was based on the understanding at that time that the design firm that completed the original WD would update the existing WD; however,

that firm has declined to do the work and a new firm must be hired to complete new WD; additional funding will be required to proceed.

12/31/07 QUARTER END SUMMARY: Consultation with DGS regarding the adequacy of funding to complete working drawings.

09/30/07 QUARTER END SUMMARY: A DGS Form 22 and project schedule is being prepared by DGS.

06/30/07 QUARTER END SUMMARY: None

03/30/07 QUARTER END SUMMARY: None

09/30/04 QUARTER END SUMMARY: Construction phase has been updated to $8,813,000, to reflect the CCCI 4328 adjustments.

06/30/02 QUARTER END SUMMARY: The West Facility is being considered for a mission change from a Level II facility to possibly a Level IV facility. Kitchell Capital Expenditure Management (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 the Division of the State Architect (DSA). The COA met with Project Management Branch (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.

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

CALIFORNIA MEN'S COLONY
Emergency Power Generation System Upgrade
January through March 2015

Capital Outlay Analyst: Carol Burdon
Project Director: Troy West

Appropriation:	Ch. 7/07, 5225-801-0001 (AB 900GF)	P	$	382,000
	Ch. 7/07, 5225-801-0001 (AB 900GF)	W	$	384,000
	Ch. 7/07, 5225-801-0001 (AB 900GF)	C	$	5,402,000
	DF-14D, 9/12/14, Revised Project Costs	P	$	-191,000
	DF-14D, 9/12/14, Revised Project Costs	W	$	-8,000
	DF-14D, 9/12/14, Revised Project Costs	C	$	902,000

Authorization:

Ch. 7/07
AB 900 appropriated $300 million General Fund to the California Department of Corrections and Rehabilitation for capital outlay to renovate, improve or expand infrastructure capacity at existing prison facilities. In accordance with provisions of AB 900, on December 13, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Emergency Power Generation System Upgrade at California Men's Colony, and allocated $6,168,000 from this appropriation for design and construction for this project. The total project cost of $6,168,000 includes $382,000 for preliminary plans, $384,000 for working drawings, and $5,402,000 for construction ($3,889,000 contract, $272,000 contingency, $400,000 A&E, $717,000 other project costs, and $124,000 agency retained items). Preliminary plans will begin in December 2013 and be complete in January 2015. Working drawings will begin in January 2015 and be complete in August 2015. Construction will begin in December 2015 and be complete in November 2016

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	12/13	1/15	12/13	9/14	100
W	1/15	8/15	9/14	3/15	100
C	12/15	11/16	6/15	8/16	
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/15	$149,749	Various Contracts
W	3/15	$218,055	Various Contracts

Quarterly Activity Summary:
Obtained SFM approval of working drawings and DOF approval of proceed to bid concurrent with CMC HCFIP.

Major Activity Next Quarter:
Obtain DOF approval of construction contract award and commence construction activities.

Major Issues:
None

Chronological History

12/31/14 QUARTER END SUMMARY: Prepared working drawings for SFM review. Prepared proceed to bid documents.

09/30/14 QUARTER END SUMMARY: Updated preliminary plans to account for additional emission control requirements for the generator. Preliminary plans were approved at September 2014 PWB.

06/30/14 QUARTER END SUMMARY: Continued development of preliminary plans.

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

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

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

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

CALIFORNIA MEN'S COLONY
Health Care Facility Improvement Program
January through March 2015

Capital Outlay Analyst: Carol Burdon
Project Director: Troy West

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	$ 3,191,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	$ 3,115,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	$ 51,134,000
	DF-14-D, 3/14/14, Revised Project Costs	P	$ -665,000
	DF-14-D, 3/14/14, Revised Project Costs	W	$ -237,000
	DF-14-D, 3/14/14, Revised Project Costs	C	$ -634,000

Authorization:

Ch. 7/07

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

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	2/14	2/14	2/13	2/14	100
W	2/14	10/14	2/14	3/15	100
C	2/15	9/16	3/15	12/17	1
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/15	$2,055,249	Various Contracts
W	3/15	$2,171,376	Various Contracts
C			

Quarterly Activity Summary:
Obtained SFM approval of working drawings and DOF approval to proceed to construction and general contractor proceed to bid concurrent with CMC Emergency Generator. Commenced IWL procurement activities.

Major Activity Next Quarter:
Obtain DOF approval of construction contract award and commence construction activities.

Major Issues:
None

Chronological History

12/31/14 QUARTER END SUMMARY: Resolved phasing and sequencing of underground utilities. Submitted revised working drawings for SFM review. Prepared proceed to bid documents.

09/30/14 QUARTER END SUMMARY: Working drawings submitted to SFM for review.

06/30/14 QUARTER END SUMMARY: Continued development of working drawings.

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

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

drawings.

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

09/30/13 QUARTER END SUMMARY: Conducted schematic design review. Continued development of preliminary plans.

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

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

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

CALIFORNIA STATE PRISON, CORCORAN
Health Care Facility Improvement Project
January through March 2015

Capital Outlay Analyst: Kenneth Emerick
Project Director: Jonathan Pike

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	$ 1,244,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	$ 1,256,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	$ 17,073,000
	DF-14D, 9/12/14 Revised Project Costs	P	$ -292,000
	DF-14D, 9/12/14 Revised Project Costs	W	$ -106,000
	DF-14D, 9/12/14 Revised Project Costs	C	$ 3,582,000

Authorization:

Ch. 7/07
AB900, as amended, appropriated $1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on November 8, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at California State Prison, Corcoran, and allocated $19,573,000 from this appropriation for design and construction for this project. The total project cost of $19,573,000 includes $1,244,000 for preliminary plans, $1,256,000 for working drawings, and $17,073,000 for construction ($11,391,000 contracts, $683,000 contingency, $1,037,000 A&E, $1,287,000 other project costs, and $2,675,000 agency retained items). Preliminary plans will begin in November 2013 and be complete in September 2014. Working drawings will begin in September 2014 and be complete in March 2015. Construction will begin August 2015 and be complete in November 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	11/13	9/14	11/13	9/14	100
W	9/14	3/15	9/14	6/15	99
C	8/15	11/16	6/15	7/17	
Current comments on Schedule:		Working drawings delayed due to poor consultant performance. Construction completion extended due to phasing required to maintain medical operations during the construction period.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/15	$821,027	Various Contracts
W	12/14	$684,865	Various Contracts

Quarterly Activity Summary:
Completed working drawings and submitted to SFM for review.

Major Activity Next Quarter:
Obtain SFM approval of working drawings and DOF approval of IWL proceed to construction.

Major Issues:
None

Chronological History

12/31/14 QUARTER END SUMMARY: Continued development of working drawings.

09/30/14 QUARTER END SUMMARY: Preliminary plans and use of IWL approved at September 2014 PWB. Commenced development of working drawings.

06/30/14 QUARTER END SUMMARY: Continued development of preliminary plans.

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

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

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

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

CALIFORNIA STATE PRISON, LOS ANGELES COUNTY
Health Care Facility Improvement Program
January through March 2015

Capital Outlay Analyst: Ken Emerick
Project Director: Troy West

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	$	1,882,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	$	1,728,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	$	27,402,000
	DF-14D, 3/14/14, Revised Project Costs	P	$	-331,000
	DF-14D, 3/14/14, Revised Project Costs	W	$	-1,000
	DF-14D, 3/14/14, Revised Project Costs	C	$	1,331,000
	DF-14D, 12/4/14, Revised Project Costs	W	$	-389,000
	DF-14D, 12/4/14, Revised Project Costs	C	$	792,000

Authorization:

Ch. 7/07
AB900, as amended, appropriated $1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on February 11, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at California State Prison, Los Angeles County, and allocated $31,012,000 from this appropriation for design and construction for this project. The total project cost of $31,012,000 includes $1,882,000 for preliminary plans, $1,728,000 for working drawings, and $27,402,000 for construction ($20,233,000 contracts, $1,214,000 contingency, $1,517,000 A&E, $2,053,000 other project costs, and $2,385,000 agency retained items). Preliminary plans will begin in February 2013 and be complete in February 2014. Working drawings will begin in February 2014 and be complete in September 2014. Construction will begin January 2015 and be complete in April 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	2/13	2/14	2/13	2/14	100
W	2/14	9/14	2/14	12/14	100
C	1/15	4/16	12/14	4/17	4
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/15	$ 1,261,336	Various Contracts
W	3/15	$ 1,069,568	Various Contracts
C	3/15	$24,804,833	Various Contracts

Quarterly Activity Summary:
Continued IWL procurement activities and commenced construction activities.

Major Activity Next Quarter:
Continue construction.

Major Issues:
None

Chronological History

12/31/14 QUARTER END SUMMARY: Obtained SFM approval of working drawings and DOF approval to proceed to construction. Commenced IWL procurement activities.

09/30/14 QUARTER END SUMMARY: Working drawings submitted to SFM for review.

06/30/14 QUARTER END SUMMARY: Continued development of working drawings.

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

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

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

09/30/13 QUARTER END SUMMARY: Conducted schematic design review.

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

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

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

CALIFORNIA STATE PRISON, SACRAMENTO
Health Care Facility Improvement Program
January through March 2015

Capital Outlay Analyst: Carol Burdon
Project Director: Sebastian Cosentino

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	$ 2,975,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	$ 2,960,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	$ 47,067,000
	DF-14D, 12/13/13, Revised Project Costs	P	$ -906,000
	DF-14D, 12/13/13, Revised Project Costs	W	$ -25,000
	DF-14D, 12/13/13, Revised Project Costs	C	$ -3,708,000

Authorization:

Ch. 7/07
AB 900, as amended, appropriated $1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental and mental health treatment or housing space at existing prison facilities. In accordance with the provisions of AB 900, on December 14, 2012 the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at California State Prison, Sacramento, and allocated $53,002,000 from this appropriation for design and construction of this project. The total cost of $53,002,000 includes $2,975,000 for preliminary plans, $2,960,000 for working drawings, and $47,067,000 for construction ($35,587,000 contract, $2,135,000 contingency, $2,668,000 A&E, $3,332,000 other project costs, and $3,345,000 agency retained items). Preliminary plans will begin in December 2012 and will be complete in December 2013. Working drawings will begin in December 2013 and be complete in July 2014. Construction will begin in November 2014 and be complete in May 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	12/12	12/13	12/12	12/13	100
W	12/13	7/14	12/13	9/14	100
C	11/14	5/16	9/14	12/16	7
Current comments on Schedule:	Construction completion delayed due to bid period for FSP HCFIP.				

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/15	$1,689,397	Various Contracts
W	3/15	$1,949,820	Various Contacts
C	3/15	$7,595,512	Various Contracts

Quarterly Activity Summary:
Obtained DOF approval of general contractor proceed to bid concurrent with FSP HCFIP. Commenced IWL procurement activities and construction of medication distribution rooms.

Major Activity Next Quarter:
Obtain DOF approval of construction contract award. Continue IWL procurement and commence construction activities.

Major Issues:
None

Chronological History

12/31/14 QUARTER END SUMMARY: IWL procurement activities continued.

09/30/14 QUARTER END SUMMARY: Working drawings approved by SFM. DOF approved proceed to construction. Began IWL procurement activities.

06/30/14 QUARTER END SUMMARY: Working drawings submitted for initial SFM review. Began preparation of proceed to bid documents.

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

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

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

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

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

03/31/13 QUARTER END SUMMARY: Negotiated A/E fees and submitted contract documents for execution.

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

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

CALIFORNIA STATE PRISON, SOLANO
Health Care Facility Improvement Program
January through March 2015

Capital Outlay Analyst: Marilee Witt
Project Director: Ron Dodd

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	$	1,712,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	$	2,102,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	$	30,220,000
	DF-14D, 12/13/13, Revised Project Costs	P	$	-280,000
	DF-14D, 12/13/13, Revised Project Costs	W	$	-204,000
	DF-14D, 12/13/13, Revised Project Costs	C	$	696,000
	DF-14D, 9/12/14, Revised Project Costs	W	$	-272,000
	DF-14D, 9/12/14, Revised Project Costs	C	$	3,266,000

Authorization:

Ch. 7/07
AB900, as amended, appropriated $1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900 on September 11, 2012, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at CSP Solano, and allocated $2,000 from this appropriation for design and construction for this project. The total project cost of $34,034,000 includes $1,712,000 for preliminary plans, $2,102,000 for working drawings, and $30,220,000 for construction ($23,439,000 contracts, $1,406,000 contingency, $1,172,000 A&E, $1,940,000 other project costs, and $2,263,000 agency retained items. Preliminary plans will begin in September 2012 and be complete in September 2013. Working drawings will begin in September 2013 and be complete in March 2014. Construction will begin in July 2014 and be completed March 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	9/12	9/13	9/12	12/13	100
W	9/13	3/14	12/13	10/14	100
C	7/14	3/16	10/14	11/17	6
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/15	$ 1,364,594	Various Contracts
W	3/15	$ 1,432,770	Various Contracts
C	3/15	$ 798,088	Contracts
C	12/14	$29,373,800	C220B #1864

Quarterly Activity Summary:
Equipment procurement underway. Began site work at complex clinic and medication distribution rooms.

Major Activity Next Quarter:
Continue procurement and construction activities.

Major Issues:
None

Chronological History

12/31/14 QUARTER END SUMMARY: Obtained DOF approval of augmentation and proceed to construction. Commenced IWL procurement activities.

09/30/14 QUARTER END SUMMARY: Revised working drawings approved by SFM.

06/30/14 QUARTER END SUMMARY: Working drawings submitted for initial SFM review

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

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

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

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

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

03/31/13 QUARTER END SUMMARY: Completed A/E service fee negotiations and initiated contract.

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

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

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

CALIPATRIA STATE PRISON
Health Care Facility Improvement Program
January through March 2015

Capital Outlay Analyst: Marilee Witt
Project Director: Robert Carlson

Appropriation:	Ch. 7/07, 5225-801-0001 (AB 900)	P	$ 1,191,000
	Ch. 7/07, 5225-801-0001 (AB 900)	W	$ 1,147,000
	Ch. 7/07, 5225-801-0001 (AB 900)	C	$ 16,022,000

Authorization:

Ch. 7/07
AB 900 appropriated $300 million General Fund to the California Department of Corrections and Rehabilitation for capital outlay to renovate, improve, or expand infrastructure capacity at existing prison facilities. In accordance with provisions of AB 900, on July 18, 2014, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Calipatria State Prison, and allocated $18,360,000 from this appropriation for design and construction for this project. The total project cost of $18,360,000 includes $1,191,000 for preliminary plans, $1,147,000 for working drawings, and $16,022,000 for construction ($10,609,000 contract, $637,000 contingency, $934,000 A/E, $1,167,000 other project costs, and $2,675,000 agency retained items). Preliminary plans will begin in July 2014 and be complete in June 2015. Working drawings will begin June 2015 and be complete in November 2015. Construction will begin in March 2016 and be complete May 2017.

Project Schedule

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/14	6/15	7/14	8/15	50
W	6/15	11/15	8/15	6/16	
C	3/16	5/17	6/16	12/17	
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	12/14	$763,916	Contracts
W			
C			

Quarterly Activity Summary:
Continued development of preliminary plans.

Major Activity Next Quarter:
Continue development of preliminary plans. Begin swing space phasing meetings.

Major Issues:
None

Chronological History

12/31/14 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.

09/30/14 QUARTER END SUMMARY: On July 18, 2014, the PWB approved scope, cost and schedule for design and preliminary plans for this project. Initiated A/E negotiations.

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

CALIPATRIA STATE PRISON
Potable Water Storage Reservoir
January through March 2015

Capital Outlay Analyst: Marilee Witt
Project Director: Ron Dodd

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	$	477,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	$	436,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	$	4,390,000

Authorization:

Ch. 7/07
AB 900 appropriated $300 million General Fund to the California Department of Corrections and Rehabilitation for capital outlay to renovate, improve, or expand infrastructure capacity at existing prison facilities. In accordance with provisions of AB 900, on July 18, 2014, the Public Works Board approved the establishment of scope, cost, and schedule for the Potable Water Storage Reservoir Project at Calipatria State Prison, and allocated $5,303,000 from this appropriation for design and construction for this project. The total project cost of $5,303,000 includes $477,000 for preliminary plans, $436,000 for working drawings, and $4,390,000 for construction ($3,073,000 contract, $184,000 contingency, $434,000 A/E, $595,000 other project costs, and $104,000 agency retained items). Preliminary plans will begin in July 2014 and be complete in July 2015. Working drawings will begin July 2015 and be complete in January 2016. Construction will begin in May 2016 and be complete June 2017.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/14	7/15	7/14	8/15	80
W	7/15	1/16	8/15	2/16	
C	5/16	6/17	6/16	7/17	
Current comments on Schedule:		Preliminary plan completion extended by one month.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	12/14	$292,964	Contracts
W			
C			

Quarterly Activity Summary:
Continued development of preliminary plans.

Major Activity Next Quarter:
Finalize preliminary plans for submittal to PWB.

Major Issues:
None

Chronological History

12/31/14 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.

09/30/14 QUARTER END SUMMARY: On July 18, 2014, the PWB approved scope, cost and schedule for design and preliminary plans for this project. Initiated A/E negotiations.

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

CENTINELA STATE PRISON
Health Care Facility Improvement Program
January through March 2015

Capital Outlay Analyst: Marilee Witt
Project Director: Robert Carlson

Appropriation:	Ch. 7/07, 5225-801-0001 (AB 900)	P	$ 1,142,000
	Ch. 7/07, 5225-801-0001 (AB 900)	W	$ 1,141,000
	Ch. 7/07, 5225-801-0001 (AB 900)	C	$ 15,768,000

Authorization:

Ch. 7/07
AB 900 appropriated $300 million General Fund to the California Department of Corrections and Rehabilitation for capital outlay to renovate, improve, or expand infrastructure capacity at existing prison facilities. In accordance with provisions of AB 900, on July 18, 2014, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Centinela State Prison, and allocated $18,051,000 from this appropriation for design and construction for this project. The total project cost of $18,051,000 includes $1,142,000 for preliminary plans, $1,141,000 for working drawings, and $15,768,000 for construction ($10,553,000 contract, $633,000 contingency, $929,000 A/E, $1,203,000 other project costs, and $2,450,000 agency retained items). Preliminary plans will begin in July 2014 and be complete in June 2015. Working drawings will begin June 2015 and be complete in November 2015. Construction will begin in March 2016 and be complete May 2017.

Project Schedule

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/14	6/15	7/14	8/15	50
W	6/15	11/15	8/15	6/16	
C	3/16	5/17	6/16	12/17	
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	12/14	$746,551	Contracts
W			
C			

Quarterly Activity Summary:
Continued development of preliminary plans.

Major Activity Next Quarter:
Continue development of preliminary plans. Begin swing space phasing meetings.

Major Issues:
None

Chronological History

12/31/14 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.

09/30/14 QUARTER END SUMMARY: On July 18, 2014, the PWB approved scope, cost and schedule for design and preliminary plans for this project. Initiated A/E negotiations.

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

CENTRAL CALIFORNIA WOMEN'S FACILITY
Facility A General Population/Enhanced Outpatient Program Treatment and Office Space
January through March 2015

Capital Outlay Analyst: Marilee Witt
Project Director: Jonathan Pike

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	$	1,007,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	$	972,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	$	15,764,000
	DF-14D, 9/11/12, Approved Scope Change	P	$	310,000
	DF-14D, 9/11/12, Approved Scope Change	W	$	-67,000
	DF-14D, 9/11/12, Approved Scope Change	C	$	-7,511,000
	DF-14D, 4/15/13, Revised Project Costs	P	$	-169,000
	DF-14D, 4/15/13, Revised Project Costs	W	$	-152,000
	DF-14D, 4/15/13, Revised Project Costs	C	$	-390,000
	DF-14D, 10/18/13, Revised Project Costs	P	$	-25,000
	DF-14D, 10/18/13, Revised Project Costs	W	$	-91,000
	DF-14D, 10/18/13, Revised Project Costs	C	$	-$1,802,000

Authorization:

Ch. 7/07
AB 900, as amended, appropriated $710.9 million Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space for up to 6,000 inmates at existing prison facilities. In accordance with the provisions of AB 900, on November 15, 2010, the Public Works Board approved the establishment of scope, cost, and schedule and allocated $17,743,000 from this appropriation for preliminary plans, working drawings and construction for this project. This project will provide treatment and office space to support up to 124 General Population-Enhanced Outpatient Program inmates in existing housing units. The total project cost of $17,743,000 includes $1,007,000 for preliminary plans, $972,000 for working drawings, and $15,764,000 for construction ($12,009,000 contract, $600,000 contingency, $929,000 A&E, $925,000 other project costs, and $1,301,000 agency retained items). Preliminary plans will begin in November 2010 and be complete in October 2011. Working drawings will begin in November 2011 and be completed in May 2012. Construction will begin in August 2012 and be completed in October 2013.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	11/10	10/11	10/12	4/13	100
W	11/11	5/12	4/13	10/13	100
C	8/12	10/13	10/13	7/15	75
Current comments on Schedule:		Construction completion delayed by difficulty hiring skilled tradesperson.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 6/14	$1,093,007	Design Contracts
W	3/15	$ 535,990	Contracts
C	12/13	$4,676,000	C-220B#1817
C	3/15	$ 599,809	Contracts

Quarterly Activity Summary:
Continued with interior electrical, plumbing and finishes.

Major Activity Next Quarter:
Complete construction.

Major Issues:
None

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

Chronological History

12/31/14 QUARTER END SUMMARY: Completed installation of roofing system, concrete masonry unit, window frames and grout. Set fence posts and group yard fencing.

09/30/14 QUARTER END SUMMARY: Continued CMU block installation. New water and sewer lines installed and remaining underground work completed. Installation of fire access road to project site underway

06/30/14 QUARTER END SUMMARY: Began underground work and installation of slab on grade. CMU block installation underway and concrete roadway started.

03/31/14 QUARTER END SUMMARY: Completed over-excavation of building pad and re-compaction. Prepared rebar cages for footings.

12/31/13 QUARTER END SUMMARY: SFM approved working drawings. Revised project costs and use of IWL were approved by PWB on October 18, 2013. Procurement activities underway.

09/30/13 QUARTER END SUMMARY: Working drawings were submitted to the SFM. Authorization to use IWL and revised project costs were prepared for October 2013 PWB approval.

06/30/13 QUARTER END SUMMARY: Obtained PWB approval of preliminary plans on 4/15/13, initiated working drawings.

03/31/13 QUARTER END SUMMARY: Prepared preliminary plans submittal for April 2013 SPWB approval.

12/31/12 QUARTER END SUMMARY: Meetings conducted to confirm final building layout and placement of SMYs. Preliminary plans and associated documents were delivered to CDCR for review.

09/30/12 QUARTER END SUMMARY: Obtained PWB approval of scope and cost change on 9/11/2012. Completed negotiations with PM to initiate revised PP phase.

06/30/12 QUARTER END SUMMARY: CDCR filed with the Coleman Court a revised mental health bed plan on June 12, 2012. The plan reduces the scope of the project from 124 GP EOP to 54 GP EOP and 10 ASU EOP inmate patients.

03/31/12 QUARTER END SUMMARY: CDCR developed a revised mental health bed plan reflecting the impacts of AB109 realignment.

12/31/11 QUARTER END SUMMARY: Project is on hold pending further assessment due to AB109 realignment.

09/30/11 QUARTER END SUMMARY: Continued with preliminary plan activities. Release of preliminary plans submittal to Joint Legislative Budget Committee (JLBC) is pending an examination of CDCR population as it will be affected by AB 109 realignment.

06/30/11 QUARTER END SUMMARY: The Architectural Program was approved on 6/21/11. Design development meetings were held with the final Conceptual Plan completed and approved by the project team on 6/22/11. Geotechnical Report was received on 6/27/11.

03/31/11 QUARTER END SUMMARY: Executed Program Manager and Architectural/Engineering services contracts.

12/31/10 QUARTER END SUMMARY: PWB approval of scope, cost, and schedule was obtained on 11/15/10. Development and negotiation of Program Management and Architectural/Engineering services contracts are in progress. The CEQA Notice of Exemption was filed and the litigation period expired on 11/23/10.

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

CENTRAL CALIFORNIA WOMEN'S FACILITY
Health Care Facility Improvement Program
January through March 2015

Capital Outlay Analyst: Marilee Witt
Project Director: Jonathan Pike

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	$	994,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	$	861,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	$	12,444,000
	DF-14D, 5/9/14, Revised Project Costs	P	$	-343,000
	DF-14D, 5/9/14, Revised Project Costs	W	$	-81,000
	DF-14D, 5/9/14, Revised Project Costs	C	$	1,883,000

Authorization:

Ch. 7/07
AB900, as amended, appropriated $1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on May 10, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Central California Women's Facility, and allocated $14,299,000 from this appropriation for design and construction for this project. The total project cost of $14,299,000 includes $994,000 for preliminary plans, $861,000 for working drawings, and $12,444,000 for construction ($8,508,000 contracts, $510,000 contingency, $749,000 A&E, $950,000 other project costs, and $1,727,000 agency retained items). Preliminary plans will begin in May 2013 and be complete in May 2014. Working drawings will begin in May 2014 and be complete in October 2014. Construction will begin February 2015 and be complete in January 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	5/13	5/14	5/13	5/14	100
W	5/14	10/14	5/14	4/15	99
C	2/15	1/16	4/15	4/17	
Current comments on Schedule:		Delayed to incorporate SFM code issues into design documents.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/15	$603,230	Various Contracts
W	3/15	$640,302	Various Contracts
C			

Quarterly Activity Summary:
Revised working drawings submitted to SFM for review. Proceed to construction package submitted to DOF.

Major Activity Next Quarter:
Obtain SFM approval of working drawings and DOF approval of IWL proceed to construction. Commence IWL procurement activities.

Major Issues:
None

Chronological History

12/31/14 QUARTER END SUMMARY: Working drawings submitted to SFM for review.

09/30/14 QUARTER END SUMMARY: Continued development of working drawings.

06/30/14 QUARTER END SUMMARY: Preliminary plans and scope change for Treatment and Triage Area renovations and augmentation approved at May 2014 PWB. Commenced development of working drawings.

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

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

12/31/13 QUARTER END SUMMARY: Schematic design submittal was received in November and a review was held at institution.

09/30/13 QUARTER END SUMMARY: Project kickoff meeting held. Began development of preliminary plans.

06/30/13 QUARTER END SUMMARY: On 5/10/13, the PWB approved scope, cost, and schedule for design and construction of this project. Completed negotiations of A/E fees and initiated contract.

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

CHUCKAWALLA VALLEY STATE PRISON
Health Care Facility Improvement Program
January through March 2015

Capital Outlay Analyst: Ken Emerick
Project Director: Robert Carlson

Appropriation:	Ch. 7/07, 5225-801-0001 (AB 900)	P	$ 1,133,000
	Ch. 7/07, 5225-801-0001 (AB 900)	W	$ 1,087,000
	Ch. 7/07, 5225-801-0001 (AB 900)	C	$ 15,597,000

Authorization:

Ch. 7/07
AB 900 appropriated $300 million General Fund to the California Department of Corrections and Rehabilitation for capital outlay to renovate, improve, or expand infrastructure capacity at existing prison facilities. In accordance with provisions of AB 900, on July 18, 2014, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Chuckawalla State Prison, and allocated $17,817,000 from this appropriation for design and construction for this project. The total project cost of $17,817,000 includes $1,133,000 for preliminary plans, $1,087,000 for working drawings, and $15,597,000 for construction ($9,988,000 contract, $599,000 contingency, $979,000 A/E, $1,215,000 other project costs, and $2,816,000 agency retained items). Preliminary plans will begin in July 2014 and be complete in June 2015. Working drawings will begin June 2015 and be complete in January 2016. Construction will begin in May 2016 and be complete August 2017.

Project Schedule

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/14	6/15	7/14	8/15	45
W	6/15	1/16	8/15	6/16	
C	5/16	8/17	6/16	12/17	
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	12/14	$740,228	Contracts
W			
C			

Quarterly Activity Summary:
Continued development of preliminary plans.

Major Activity Next Quarter:
Continue development of preliminary plans.

Major Issues:
None

Chronological History

12/31/14 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.

09/30/14 QUARTER END SUMMARY: On July 18, 2014, the PWB approved scope, cost and schedule for design and preliminary plans for this project. Initiated A/E negotiations.

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

CORRECTIONAL TRAINING FACILITY
Health Care Facility Improvement Program
January through March 2015

Capital Outlay Analyst: Marilee Witt
Project Director: Michael Ton

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	$ 1,472,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	$ 1,514,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	$ 23,445,000
	DF-14D, 7/18/14 Revised Project Costs	P	$ -164,000
	DF-14D, 7/18/14 Revised Project Costs	W	$ -1,000
	DF-14D, 7/18/14 Revised Project Costs	C	$ 1,313,000

Authorization:

Ch. 7/07
AB900, as amended, appropriated $1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on July 12, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Correctional Training Facility, and allocated $26,431,000 from this appropriation for design and construction for this project. The total project cost of $26,431,000 includes $1,472,000 for preliminary plans, $1,514,000 for working drawings, and $23,445,000 for construction ($17,141,000 contracts, $1,028,000 contingency, $1,234,000 A&E, $1,723,000 other project costs, and $2,319,000 agency retained items). Preliminary plans will begin in July 2013 and be complete in July 2014. Working drawings will begin in July 2014 and be complete in January 2015. Construction will begin May 2015 and be complete in January 2017.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/13	7/14	7/13	6/14	100
W	7/14	1/15	6/14	5/15	99
C	5/15	1/17	8/15	9/17	
Current comments on Schedule:		Working drawings delayed due to extended SFM review. Construction completion extended due to phasing required to maintain medical operations during the construction period.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/15	$1,067,903	Various
W	3/15	$ 941,964	Various
C			

Quarterly Activity Summary:
Revised working drawings submitted to SFM for approval.

Major Activity Next Quarter:
Obtain SFM approval of working drawings and DOF approval to proceed to bid concurrent with SVSP HCFIP. Initiate bidding activities.

Major Issues:
None

Chronological History

12/31/14 QUARTER END SUMMARY: Working drawings submitted to SFM for review.

09/30/14 QUARTER END SUMMARY: Executed CM contract. Continued development of working drawings. Scope change to delete health care administration sub-project was approved at July 2014 PWB.

06/30/14 QUARTER END SUMMARY: Preliminary plans approved at June 2014 PWB. Commenced development of working drawings.

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

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

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

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

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

CORRECTIONAL TRAINING FACILITY
Solid Cell Fronts
January through March 2015

Capital Outlay Analyst: Marilee Witt
Project Director: Carmelito Cataylo

Appropriation:	Ch. 171/07, 5225-301-0001 (4)	P	$	405,000
	Ch. 268/269/08, 5225-301-0001(4)	W	$	498,000
	As reappropriated by			
	Ch. 33/2011, 5225-491, 0001(2)	W	$	258,000

Authorization:

Ch. 171/07
The amount of $405,000 is provided for preliminary plans to replace the existing barred cell fronts/doors with solid cell fronts/doors and updating the locking mechanisms in 144 cells in the O-Wing. Modifications will also be required to the existing heating/ventilation and electrical systems, and the addition of local fire alarm and fire suppression systems. The total cost of this project is $6,486,000 (CCCI 4867). The estimated future cost of $6,081,000 includes $426,000 for working drawings and $5,655,000 for construction. The cost for construction includes $4,524,000 for construction contracts, $317,000 for contingency, $489,000 for project administration, $145,000 for agency retained items, and $180,000 for other project costs. Preliminary plans will begin in August 2007 and be complete in June 2008.

Ch. 268/269/08
The amount of $498,000 is provided for working drawings to complete design for the replacement of barred cell fronts/doors with solid cell fronts/doors in the administrative segregation unit in O Wing. The total estimated cost of this project is $7,009,000 (CCCI 4999), including previously approved preliminary plans funding ($405,000). The estimated future cost for construction is $6,106,000, including $4,701,000 for construction contracts, $329,000 for contingency, $489,000 for architectural and engineering services, $145,000 for agency retained items, and $442,000 for other project costs. Working drawings will begin in August 2008 and be complete in April 2009.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/07	6/08	9/07	4/08	100
W	8/08	4/09	12/08	12/11	100
C	TBD	TBD	TBD	TBD	
Current comments on Schedule:					

Fund Transfers:

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

Quarterly Activity Summary:
None

Major Activity Next Quarter:
None

Major Issues:
None

Chronological History

12/31/14 QUARTER END SUMMARY: None

09/30/14 QUARTER END SUMMARY: None

06/30/14 QUARTER END SUMMARY: None

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

03/13/14 QUARTER END SUMMARY: None

12/31/13 QUARTER END SUMMARY: None

09/30/13 QUARTER END SUMMARY: None

06/30/13 QUARTER END SUMMARY: None

03/31/13 QUARTER END SUMMARY: None

12/31/12 QUARTER END SUMMARY: None

09/30/12 QUARTER END SUMMARY: None

06/30/12 QUARTER END SUMMARY: No activity scheduled.

03/31/12 QUARTER END SUMMARY: No activity scheduled.

12/31/11 QUARTER END SUMMARY: Additional fire alarm details will be added to plans by CDCR in-house staff during construction phase of project. Construction phase is contingent upon funding.

09/30/11 QUARTER END SUMMARY: CDCR was unable to negotiate an appropriate fee with design firm; additional fire alarm details will be added to plans by CDCR in-house staff.

06/30/11 QUARTER END SUMMARY: The 2011 Budget Act, enacted on 6/30/2011, re-appropriated FY 2008-09 WD funding in order to address SFM requirements/design issues that are necessary to complete working drawings and proceed to bid.

03/31/11 QUARTER END SUMMARY: SFM has approved WD's, but has stated additional requirements must be met to reach full compliance. Additional A/E services are necessary to address this. Therefore, the WD appropriation has been submitted for re-appropriation in the 2011 Budget Act in order to address this issue.

12/31/10 QUARTER END SUMMARY: Completed WD's and acquired SFM review and approval, pending minor design modifications.

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

06/30/10 QUARTER END SUMMARY: WD phase, including SFM signoff under review with incorporation of lessons learned from CIM and CMF cell front projects.

03/31/10 QUARTER END SUMMARY: Reviewed/addressed SFM design review comments on working drawings.

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

09/30/09 QUARTER END SUMMARY: Incorporated SFM, Design Standards and Review Services (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

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

12/31/07 QUARTER END SUMMARY: Completed A/E site visits with stakeholders.

09/30/07 QUARTER END SUMMARY: Negotiations with firms for the design phase have been completed.

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

DEUEL VOCATIONAL INSTITUTION
Health Care Facility Improvement Program
January through March 2015

Capital Outlay Analyst: Marilee Witt
Project Director: Sebastian Cosentino

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	$	1,296,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	$	1,173,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	$	18,429,000
	DF-14D, 4/11/14, Revised Project Costs	P	$	-300,000
	DF-14D, 4/11/14, Revised Project Costs	W	$	-63,000
	DF-14D, 4/11/14, Revised Project Costs	C	$	-166,000

Authorization:

Ch. 7/07
AB900, as amended, appropriated $1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on April 15, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Deuel Vocational Institution, and allocated $20,898,000 from this appropriation for design and construction for this project. The total project cost of $20,898,000 includes $1,296,000 for preliminary plans, $1,173,000 for working drawings, and $18,429,000 for construction ($13,353,000 contracts, $801,000 contingency, $962,000 A&E, $1,362,000 other project costs, and $1,951,000 agency retained items). Preliminary plans will begin in April 2013 and be complete in April 2014. Working drawings will begin in April 2014 and be complete in October 2014. Construction will begin February 2015 and be complete in August 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	4/13	4/14	4/13	4/14	100
W	4/14	10/14	4/14	4/15	99
C	2/15	8/16	7/15	3/17	
Current comments on Schedule:		Delay due to incorporating SFM requirements into working drawings.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/15	$803,899	Contracts
W	3/15	$801,426	Contracts
C			

Quarterly Activity Summary:
Revised working drawings submitted to SFM for approval.

Major Activity Next Quarter:
Obtain SFM approval of working drawings and DOF approval to proceed to bid. Initiate bidding activities.

Major Issues:
None

Chronological History

12/31/14 QUARTER END SUMMARY: Working drawings submitted to SFM for review. Prepared proceed to bid documents.

09/30/14 QUARTER END SUMMARY: Continued development of working drawings. Executed CM contract.

06/30/14 QUARTER END SUMMARY: Preliminary plans approved at April 2014 PWB. Commenced development of working drawings.

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

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

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

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

06/30/13 QUARTER END SUMMARY: On April 15, 2013, the PWB approved cost, scope, and schedule for the design and construction of this project. Completed A/E service fee negotiations and initiated contract

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

DEUEL VOCATIONAL INSTITUTION
Solid Cell Fronts
January through March 2015

Capital Outlay Analyst: Marilee Witt
Project Director: Carmelito Cataylo

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

Authorization:

Ch. 171/07
The amount of $405,000 is provided for preliminary plans to replace the existing barred cell fronts/doors with solid cell fronts/doors and updating the locking mechanisms in 144 cells in the K Wing. Modifications will also be required to the existing heating/ventilation and electrical systems and the addition of local fire alarm and fire suppression systems. The estimated cost is $6,429,000 (CCCI 4867). The estimated future cost of $6,024,000 includes $426,000 for working drawings and $5,598,000 for construction. The construction cost includes $4,479,000 for construction contracts, $313,000 for contingency, $482,000 for project administration, $145,000 for agency retained, and $179,000 for other project costs. Preliminary plans will begin in August 2007 and be complete in June 2008.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/07	6/08	9/07	4/08	100
W					
C					
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	6/14	$211,964	Various Contracts
W			
C			

Quarterly Activity Summary:
Governor's 2015-16 budget proposal included funding for working drawings.

Major Activity Next Quarter:
Initiate advertisement for design consultant services.

Major Issues:
None

Chronological History

12/31/14 QUARTER END SUMMARY: None

09/30/14 QUARTER END SUMMARY: None

06/30/14 QUARTER END SUMMARY: None

03/31/14 QUARTER END SUMMARY: None

12/13/13 QUARTER END SUMMARY: None

09/30/13 QUARTER END SUMMARY: None

06/30/13 QUARTER END SUMMARY: None

03/31/13 QUARTER END SUMMARY: None

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

12/31/12 QUARTER END SUMMARY: None

09/30/12 QUARTER END SUMMARY: None

06/30/12 QUARTER END SUMMARY: None

03/31/12 QUARTER END SUMMARY: None

12/31/11 QUARTER END SUMMARY: None

09/30/11 QUARTER END SUMMARY: None

06/30/11 QUARTER END SUMMARY: None

03/31/11 QUARTER END SUMMARY: None

12/31/10 QUARTER END SUMMARY: None

09/30/10 QUARTER END SUMMARY: None

06/30/10 QUARTER END SUMMARY: None

03/31/10 QUARTER END SUMMARY: None

12/31/09 QUARTER END SUMMARY: None

09/30/09 QUARTER END SUMMARY: DGS forwarded the Due Diligence completion notice dated 7/22/09, with no exceptions or recommendations for further actions. Preliminary plans were approved by PWB on 9/14/09.

06/30/09 QUARTER END SUMMARY: Submitted PWB agenda item to DOF for approval of preliminary plans. Initiated due diligence activities.

03/31/09 QUARTER END SUMMARY: Continued development of PWB agenda item for approval of preliminary plans.

12/31/08 QUARTER END SUMMARY: Preparation of documentation for PWB submittal to approve preliminary plans.

09/30/08 QUARTER END SUMMARY: None

06/30/08 QUARTER END SUMMARY: Completed preliminary plans.

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

FOLSOM STATE PRISON
Cell Block Five Fire/Life Safety Upgrade
January through March 2015

Capital Outlay Analyst: Carol Burdon
Project Director: Ron Dodd

Appropriation:	Ch. 7/07, 5225-801-0001 (AB 900)	P	$	426,000
	DF-14D, 5/9/14, Revised Project Costs	P	$	-279,000
	DF-14D, 5/9/14, Revised Project Costs	W	$	201,000
	DF-14D, 5/9/14, Revised Project Costs	C	$	3,812,000

Authorization:

Ch. 7/07
AB 900 appropriated $300 million General Fund to the California Department of Corrections and Rehabilitation for capital outlay to renovate, improve or expand infrastructure capacity at existing prison facilities. In accordance with the provisions of AB 900, on September 13, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Cell Block Five Fire/Life Safety Upgrade project at Folsom State Prison, and allocated $426,000 from this appropriation for development of preliminary plans. Preliminary plans will begin in September 2013 and be complete in September 2014. Working drawings will begin in September 2014 and be complete in February 2015. Construction will begin in June 2015 and will be complete in June 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	9/13	9/14	9/13	5/14	100
W	9/14	2/15	5/14	6/15	100
C	6/15	6/16	6/15	11/17	
Current comments on Schedule:	Delay due to coordination of phasing plan.				

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/15	$121,643	Various Contracts
W	3/15	$ 77,433	Contracts
C			

Quarterly Activity Summary:
Phasing plan developed and approved.

Major Activity Next Quarter:
Obtain DOF approval to proceed to construction. Commence IWL procurement activities.

Major Issues:
None

Chronological History

12/31/14 QUARTER END SUMMARY: Obtained SFM approval of working drawings. Phasing/sequencing discussions occurred with other projects affecting the prison.

09/30/14 QUARTER END SUMMARY: Working drawings submitted to SFM for review.

06/30/14 QUARTER END SUMMARY: Preliminary plans were approved at May 2014 PWB. Hazmat assessment completed and commenced development of working drawings.

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

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

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

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

FOLSOM STATE PRISON
Health Care Facility Improvement Program
January through March 2015

Capital Outlay Analyst: Carol Burdon
Project Director: Sebastian Cosentino

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	$	2,944,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	$	2,850,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	$	47,655,000
	DF-14D, 12/13/13, Revised Costs, Scope Change	P	$	-15,000
	DF-14D, 12/13/13, Revised Costs, Scope Change	W	$	-15,000
	DF-14D, 12/13/13, Revised Costs, Scope Change	C	$	-1,486,000
	DF-14D, 2/14/14, Revised Costs, Scope Change	P	$	-720,000
	DF-14D, 2/14/14, Revised Costs, Scope Change	W	$	-205,000
	DF-14D, 2/14/14, Revised Costs, Scope Change	C	$	1,435,000

Authorization:

Ch. 7/07
AB900, as amended, appropriated $1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on February 11, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Folsom State Prison, and allocated $53,449,000 from this appropriation for design and construction for this project. The total project cost of $53,449,000 includes $2,944,000 for preliminary plans, $2,850,000 for working drawings, and $47,655,000 for construction ($35,465,000 contracts, $2,128,000 contingency, $2,659,000 A&E, $3,299,000 other project costs, and $4,104,000 agency retained items). Preliminary plans will begin in February 2013 and be complete in February 2014. Working drawings will begin in February 2014 and be complete in September 2014. Construction will begin January 2015 and be complete in February 2017.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	2/13	2/14	2/13	2/14	100
W	2/14	9/14	2/14	1/15	100
C	1/15	2/17	1/15	12/17	
Current comments on Schedule:	Construction delay due to extended SFM review of bid addendums.				

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/15	$1,810,624	Various Contracts
W	3/15	$2,124,604	Various Contracts
C	3/15	$ 504,589	Various Contracts
	3/15	$1,063,920	Form 220 – 15008 BCSB

Quarterly Activity Summary:
Obtained SFM approval of working drawings and DOF approval for IWL to proceed to construction and general contractor proceed to bid concurrent with SAC HCFIP.

Major Activity Next Quarter:
Obtain DOF approval of construction contract award and commence construction activities.

Major Issues:
None

Chronological History

12/31/14 QUARTER END SUMMARY: Incorporated additional SFM comments into working drawings. Prepared proceed to bid package for DOF review.

09/30/14 QUARTER END SUMMARY: Working drawings submitted to SFM for review.

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

06/30/14 QUARTER END SUMMARY: Continued development of working drawings. Began preparation of proceed to bid documents.

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

12/31/13 QUARTER END SUMMARY: Scope change to remove health records renovation was approved at December 2013 PWB. Continued development of preliminary plans for submittal to PWB on February 14, 2014.

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

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

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

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

HIGH DESERT STATE PRISON
Health Care Facility Improvement Program
January through March 2015

Capital Outlay Analyst: Kenneth Emerick
Project Director: Michael Ton

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	$ 997,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	$ 1,058,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	$ 14,605,000
	DF-14-D, 11/14/14, Revised Project Costs	P	$ -152,000
	DF-14-D, 11/14/14, Revised Project Costs	W	$ -13,000
	DF-14-D, 11/14/14, Revised Project Costs	C	$ 196,000

Authorization:

Ch. 7/07
AB900, as amended, appropriated $1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on January 13, 2014, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at High Desert State Prison, and allocated $16,660,000 from this appropriation for design and construction for this project. The total project cost of $16,660,000 includes $997,000 for preliminary plans, $1,058,000 for working drawings, and $14,605,000 for construction ($9,707,000 contracts, $583,000 contingency, $854,000 A&E, $1,145,000 other project costs, and $2,316,000 agency retained items). Preliminary plans will begin in January 2014 and be complete in November 2014. Working drawings will begin in November 2014 and be complete in April 2015. Construction will begin September 2015 and be complete in November 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	1/14	11/14	1/14	11/14	100
W	11/14	4/15	11/14	6/15	60
C	9/15	11/16	10/15	12/16	
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/15	$694,152	Various Contracts
W	12/14	$674,786	Various Contracts
C			

Quarterly Activity Summary:
Continued development of working drawings.

Major Activity Next Quarter:
Submit working drawings to SFM for review.

Major Issues:
None

Chronological History

12/31/14 QUARTER END SUMMARY: Preliminary plans approved at November 2014 PWB. Commenced development of working drawings.

09/30/14 QUARTER END SUMMARY: Finalized preliminary plans for PWB approval in November 2014.

06/30/14 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.

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

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

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

HIGH DESERT STATE PRISON
Upgrade Emergency Circuit/Transfer Switch
January through March 2015

Capital Outlay Analyst: Kenneth Emerick
Project Director: Dan Koelzer

Appropriation:	Ch. 7/07, 5225-801-0001 (AB 900)	P	$	70,000
	Ch. 7/07, 5225-801-0001 (AB 900)	W	$	101,000
	Ch. 7/07, 5225-801-0001 (AB 900)	C	$	871,000
	DF-14D, 8/9/13, Revised Project Costs	P	$	-25,000
	DF-14D, 8/9/13, Revised Project Costs	W	$	-45,000
	DF-14D, 8/9/13, Revised Project Costs	C	$	-22,000
	DF-14D, 4/11/14, Revised Project Costs	P	$	-11,000
	DF-14D, 4/11/14, Revised Project Costs	W	$	-26,000
	DF-14D, 4/11/14, Revised Project Costs	C	$	-91,000

Authorization:

Ch. 7/07
AB 900 appropriated $300 million General Fund to the California Department of Corrections and Rehabilitation for capital outlay to renovate, improve or expand infrastructure capacity at existing prison facilities. In accordance with the provisions of AB 900, on November 6, 2012, the Public Works Board approved the establishment of scope, cost, and schedule for the Upgrade Emergency Circuit/Transfer Switch Project at the High Desert State Prison and allocated $1,042,000 from this appropriation for design and construction of this project. The total cost of $1,042,000 includes $70,000 for preliminary plans, $101,000 for working drawings, and $871,000 for construction ($401,000 contracts, $28,000 contingency, $82,000 A&E, $301,000 other project costs, and $59,000 agency retained items). Preliminary Plans will begin in November 2012 and be complete in June 2013. Working drawings will begin in June 2013 and be complete in October 2013. Construction will begin in February 2014 and completed October 2014.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	11/12	6/13	11/12	8/13	100
W	6/13	10/13	8/13	4/14	100
C	2/14	10/14	4/14	7/15	80
Current comments on Schedule:		Delay in procuring controls contractor.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/15	$ 8,017	Due diligence & Project Management
W	3/15	$ 2,743	Project Management
C	6/14	$698,000	C-22B #1839
C	3/15	$ 1,863	Project Management

Quarterly Activity Summary:
Received and installed transformer and switchgear.

Major Activity Next Quarter:
Select programming contractor and program logic control module. Complete construction.

Major Issues:
None

Chronological History

03/31/15 QUARTER END SUMMARY: Completed installation of cabling and conduit. Contract for programming of logic control module in process.

09/30/14 QUARTER END SUMMARY: Procurement of new transformer initiated. Began trenching and installation of underground conduits and cabling. Prepared contract for programming of logic control module.

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

06/30/14 QUARTER END SUMMARY: Working drawings approved by SFM. Working drawings and proceed to construction approved by DOF. Began IWL construction procurement activities.

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

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

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

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

03/31/13 QUARTER END SUMMARY: Completed initial design review, began due diligence.

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

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

IRONWOOD STATE PRISON
Health Care Facility Improvement Program
January through March 2015

Capital Outlay Analyst: Ken Emerick
Project Director: Robert Carlson

Appropriation:	Ch. 7/07, 5225-801-0001 (AB 900)	P	$ 907,000
	Ch. 7/07, 5225-801-0001 (AB 900)	W	$ 871,000
	Ch. 7/07, 5225-801-0001 (AB 900)	C	$ 12,599,000

Authorization:

Ch. 7/07
AB 900 appropriated $300 million General Fund to the California Department of Corrections and Rehabilitation for capital outlay to renovate, improve, or expand infrastructure capacity at existing prison facilities. In accordance with provisions of AB 900, on July 18, 2014, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Ironwood State Prison, and allocated $14,377,000 from this appropriation for design and construction for this project. The total project cost of $14,377,000 includes $907,000 for preliminary plans, $871,000 for working drawings, and $12,599,000 for construction ($7,985,000 contract, $479,000 contingency, $783,000 A/E, $971,000 other project costs, and $2,381,000 agency retained items). Preliminary plans will begin in July 2014 and be complete in June 2015. Working drawings will begin June 2015 and be complete in January 2016. Construction will begin in May 2016 and be complete July 2017.

Project Schedule

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/14	6/15	7/14	8/15	45
W	6/15	1/16	8/15	6/16	
C	5/16	7/17	6/16	12/17	
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	12/14	$611,740	Contracts
W			
C			

Quarterly Activity Summary:
Continued development of preliminary plans.

Major Activity Next Quarter:
Continue development of preliminary plans.

Major Issues:
None

Chronological History

12/31/14 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.

09/30/14 QUARTER END SUMMARY: On July 18, 2014, the PWB approved scope, cost and schedule for design and preliminary plans for this project. Initiated A/E negotiations.

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

IRONWOOD STATE PRISON
Heating, Ventilation, and Air Conditioning
January through March 2015

Capital Outlay Analyst: Kenneth Emerick
Project Director: Robert Carlson

Appropriation:	Ch. 268/269/08, 5225-301-0001(16)	P	$ 5,758,000
	Ch. 20/13, 5225-301-0001(1)	W	$ 5,444,000
	Ch. 25/14, 5225-301-0668(1)	C	$ 145,029,000

Authorization:

Ch. 278/08
The amount of $5,758,000 is provided for preliminary plans to replace the dilapidated cooling system with a closed loop heating, ventilation, and chilled water air-conditioning system. This project also includes installation of an energy efficient insulating roof membrane, repair of damaged walls, and a new chiller plant with emergency power backup. The total estimated cost of this project is $144,778,000 (CCCI 4999) including future cost of $7,978,000 for working drawings and $131,042,000 for construction. The cost for construction includes $107,675,000 for construction contracts, $7,537,000 for contingency, $5,660,000 for architectural and engineering services, $2,115,000 for agency retained items, and $8,055,000 for other project costs. Preliminary plans will begin in August 2008 and will be complete in April 2009.

Ch. 20/13
The amount of $5,444,000 is provided for working drawings to replace the dilapidated cooling system with a closed loop heating, ventilation, and chilled water air-conditioning system. This project also includes installation of an energy efficient insulating roof membrane, repair of damaged walls, and a new chiller plant with emergency power backup. The total estimated cost of this project is $149,142,000 (CCCI 5754) including future cost of $137,940,000 for construction. The cost for construction includes $112,249,000 for construction contracts, $7,858,000 for contingency, $4,868,000 for architectural and engineering services, $1,886,000 for agency retained items, $11,064,000 for other project costs, and $15,000 in equipment costs. Working drawings will begin in July 2013 and will be complete in July 2014.

Ch. 25/14
The amount of $145,029,000 is provided for construction to replace the ineffective and deteriorated evaporative cooling system with heating, ventilation, and closed loop chilled water air conditioning system at Ironwood State Prison. The total estimated cost of this project is $156,231,000, including previously approved General Fund for preliminary plans ($5,758,000) and working drawings ($5,444,000). The $145,029,000 cost of construction includes $117,970,000 for contracts, $8,258,000 for contingency, $4,930,000 for architectural and engineering services, $2,116,000 for agency-retained items, $11,740,000 for other project costs, and $15,000 for Group II equipment. Construction will begin in September 2014 and will be completed in March 2017.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/08	4/09	9/08	11/10	100
W	7/13	6/14	7/13	1/15	100
C	9/14	3/17	6/15	11/17	
Current comments on Schedule:		Construction start/end delayed one month due to extended bid period.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	6/09	$3,101,509	Design Contract
W	3/15	$3,820,551	Various Contracts
C			

Quarterly Activity Summary:
Reviewed final plans, construction cost estimate and contract for SCE Electrical Services. Working drawings approved by SFM. Received DOF approval to proceed to bid. Began bidding process.

Major Activity Next Quarter:
Execute SCE contract for new electrical service. Obtain DOF approval of construction contract award and commence construction.

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

Major Issues:
None

Chronological History

12/31/14 QUARTER END SUMMARY: CDCR and DOF reviewed lease-revenue bond sale requirements for this project.

09/30/14 QUARTER END SUMMARY: Obtained SFM approval of working drawings. Funding for construction phase of this project was approved in the 2014 Budget Act. Prepared proceed to bid package for DOF approval. SCE provided a preliminary layout and estimated cost of construction for the new electrical service, and the location of new service was finalized. A/E amendment for hazardous materials abatement was executed and work was completed.

06/30/14 QUARTER END SUMMARY: Completed working drawings and submitted to SFM for initial review. Executed contract with Southern California Edison (SCE) for the design of new electrical service.

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

12/31/13 QUARTER END SUMMARY: Submitted new electrical service application to the local power utility. Validated preliminary plan assumptions. Completed contract for additional CEQA review. Completed amendment for the A/E firm to update code requirements, BIM modeling, and additional site investigation.

09/30/13 QUARTER END SUMMARY: Executed A/E contract. Commenced development of working drawings.

06/30/13 QUARTER END SUMMARY: Working drawing phase funding approved in the FY 2013-2014 Budget.

03/31/13 QUARTER END SUMMARY: Working drawing phase funding proposed in January 2013 Governor's Budget.

12/31/12 QUARTER END SUMMARY: None

09/30/12 QUARTER END SUMMARY: None

06/30/12 QUARTER END SUMMARY: None

03/31/12 QUARTER END SUMMARY: None

12/31/11 QUARTER END SUMMARY: None

09/30/11 QUARTER END SUMMARY: None

06/30/11 QUARTER END SUMMARY: The 2011 Budget Act did not include working drawings funding for this project.

03/31/11 QUARTER END SUMMARY: Funding for working drawings requested in the Governor's Budget for FY 2011-12.

12/31/10 QUARTER END SUMMARY: Discussed construction funding options with DOF. Obtained PWB approval of preliminary plans on 11/15/10.

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

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

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

12/31/09 QUARTER END SUMMARY: Completed an A/E cost benefit analysis that determined constructing a new and separate chiller plant at ISP is more practical than expanding the CVSP's existing chiller plant. PWB agenda item was submitted to DOF, requesting approval of a scope change to this effect.

09/30/09 QUARTER END SUMMARY: Conducted A/E firm design kick off meeting, performed a site visit, discussed proposed scope change for constructing the chiller plant at ISP rather than expanding the chiller plant at CVSP, and filed CEQA NOE.

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

06/30/09 QUARTER END SUMMARY: Completed A/E design firm negotiations and processed the contract for encumbrance.

03/31/09 QUARTER END SUMMARY: An A/E firm was selected for design negotiations and a CEQA Notice of Exemption was filed.

12/31/08 QUARTER END SUMMARY: Initiated preliminary plan activities by meeting with the institution to review project scope and to layout milestones/timelines.

09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided funds for preliminary plans.

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

KERN VALLEY STATE PRISON
Health Care Facility Improvement Program
January through March 2015

Capital Outlay Analyst: Kenneth Emerick
Project Director: Michael Salyer

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	$	889,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	$	937,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	$	3,571,000
	DF-14D 2/13/15, Revised Project Costs	P	$	-123,000
	DF-14D 2/13/15, Revised Project Costs	W	$	-95,000
	DF-14D 2/13/15, Revised Project Costs	C	$	1,292,000

Authorization:

Ch. 7/07
AB900, as amended, appropriated $1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on March 14, 2014, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Kern Valley State Prison, and allocated $15,397,000 from this appropriation for design and construction for this project. The total project cost of $15,397,000 includes $889,000 for preliminary plans, $937,000 for working drawings, and $13,571,000 for construction ($8,634,000 contracts, $518,000 contingency, $760,000 A&E, $1,027,000 other project costs, and $2,632,000 agency retained items). Preliminary plans will begin in March 2014 and be complete in February 2015. Working drawings will begin in February 2015 and be complete in July 2015. Construction will begin December 2015 and be complete in January 2017.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	3/14	2/15	3/14	2/15	100
W	2/15	7/15	2/15	10/15	20
C	12/15	1/17	10/15	4/17	
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/15	$631,077	Various Contracts
W	3/15	$552,002	Various Contracts
C			

Quarterly Activity Summary:
Preliminary plans approved at the February 2015 PWB. Commenced development of working drawings.

Major Activity Next Quarter:
Continue development of working drawings.

Major Issues:
None

Chronological History

12/31/14 QUARTER END SUMMARY: Finalized preliminary plans and submitted to PWB for February 13, 2015 approval.

09/30/14 QUARTER END SUMMARY: Continued development of preliminary plans.

06/30/14 QUARTER END SUMMARY: Executed A/E contract. Commenced development of preliminary plans.

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

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

MULE CREEK STATE PRISON
Central Control Staircase
January through March 2015

Capital Outlay Analyst: Marilee Witt
Project Director: Rob Rupley

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

Authorization:

Ch. 20/13
The amount of $600,000 is provided for the design and construction of a security enclosure containing a pre-engineered staircase leading from central control to the roof of the central services building at Mule Creek State Prison, in order to provide a safe and secure staircase for custody staff carrying weapons, and plant operations staff carrying tools and equipment, to access the roof from central control. The existing ship's ladder roof access poses safety concerns, and has resulted in staff injuries. The total estimated cost of this project is $600,000. The cost for construction includes ($360,000 for construction contracts, $36,000 for contingency, $40,000 for agency retained costs, $114,000 for other project costs, and $50,000 for design). Preliminary plans will begin in July 2013 and be complete in October 2013. Working drawings will begin in October 2013 and be complete in January 2014. Construction will begin in March 2014 and be complete in September 2014.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/13	10/13	7/13	1/14	100
W	10/13	1/14	1/14	3/14	100
C	3/14	9/14	6/14	10/15	0
Current comments on Schedule:					

Fund Transfers:

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

Quarterly Activity Summary:
Continued IWL procurement activities.

Major Activity Next Quarter:
Commence on-site fabrication of stair components and begin sitework construction.

Major Issues:
None

Chronological History

12/31/14 QUARTER END SUMMARY: Commenced IWL procurement activities.

09/30/14 QUARTER END SUMMARY: Procurement and construction are on hold until general obligation bond proceeds are available after Fall 2014 bond sales.

06/30/14 QUARTER END SUMMARY: Working drawings approved by SFM. Working drawings and proceed to construction approved by DOF.

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

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

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

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

MULE CREEK STATE PRISON
Electrical System Upgrade
January through March 2015

Capital Outlay Analyst: Marilee Witt
Project Director: Michael Meredith

Appropriation:	Ch. 7/07, 5225-801-0001 (AB 900)	P	$ 769,000
	Ch. 7/07, 5225-801-0001 (AB 900)	W	$ 839,000
	Ch. 7/07, 5225-801-0001 (AB 900)	C	$ 11,004,000
	DF-14D, 1/13/14, Revised Project Costs	P	$ -161,000
	DF-14D, 1/13/14, Revised Project Costs	C	$ 2,267,000
	DF-14D, 10/17/14, Revised Project Costs	P	$ -26,000
	DF-14D, 10/17/14, Revised Project Costs	W	$ -143,000
	DF-14D, 10/17/14, Revised Project Costs	C	$ 3,922,000

Authorization:

Ch. 7/07
AB 900 appropriated $300 million General Fund to the California Department of Corrections and Rehabilitation for capital outlay to renovate, improve, or expand infrastructure capacity at existing prison facilities. In accordance with provisions of AB 900, on August 10, 2012, the Public Works Board approved the establishment of scope, cost, and schedule for the Electrical System Upgrade Project at Mule Creek State Prison, and allocated $12,612,000 from this appropriation for design and construction for this project. The total project cost of $12,612,000 includes $769,000 for preliminary plans, $839,000 for working drawings, and $11,004,000 for construction ($8,306,000 contract, $581,000 contingency, $735,000 A/E, $1,213,000 other project costs, and $169,000 agency retained items). Preliminary plans will begin in August 2012 and be complete in August 2013. Working drawings will begin August 2013 and be complete in February 2014. Construction will begin in April 2014 and be complete March 2015.

Project Schedule

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/12	8/13	8/12	1/14	100
W	8/13	2/14	1/14	10/14	100
C	4/14	3/15	12/14	4/16	36
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/15	$ 518,127	Various Contracts
W	3/15	$ 625,985	Various Contracts
C	3/15	$ 13,585,815	Various Contracts
C	12/14	$ 552,885	Form 22 15019ACSB

Quarterly Activity Summary:
Site grading and access road completed, water main piping installed, building pad for switchgear building poured, underground conduits for switchgear complete, and PG&E transformer pad poured.

Major Activity Next Quarter:
Install equipment to support temporary power for infill project.

Major Issues:
None

Chronological History

12/31/14 QUARTER END SUMMARY: Obtained DOF approval to award construction contract. Notice to proceed issued in December 2014.

09/30/14 QUARTER END SUMMARY: Working drawings approved by SFM. Submitted contract award package for DOF approval.

06/30/14 QUARTER END SUMMARY: Completed working drawings and submitted to SFM for review.

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

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

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

09/30/13 QUARTER END SUMMARY: Continued development of preliminary plans. Draft engineering report, due diligence and geotechnical investigation report complete. Partial draft pre-design engineering report, which includes an analysis of the existing electrical loads was completed.

06/30/13 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans. Site analysis study completed for proposed new electrical substation site.

03/31/13 QUARTER END SUMMARY: A/E contract submitted for approval.

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

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

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

MULE CREEK STATE PRISON
Health Care Facility Improvement Program
January through March 2015

Capital Outlay Analyst: Marilee Witt
Project Director: Tim Vice

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	$	1,661,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	$	1,524,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	$	23,932,000
	DF-14D, 12/13/13, Revised Project Costs	P	$	-338,000
	DF-14D, 12/13/13, Revised Project Costs	W	$	-4,000
	DF-14D, 12/13/13, Revised Project Costs	C	$	295,000
	DF-14D, 2/26/15, Revised Project Costs	C	$	9,057,000

Authorization:

Ch. 7/07
AB900, as amended, appropriated $1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on December 14, 2012, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Mule Creek State Prison, and allocated $27,117,000 from this appropriation for design and construction for this project. The total project cost of $27,117,000 includes $1,661,000 for preliminary plans, $1,524,000 for working drawings, and $23,932,000 for construction ($17,627,000 contracts, $1,058,000 contingency, $1,322,000 A&E, $1,795,000 other project costs, and $2,130,000 agency retained items). Preliminary plans will begin in December 2012 and be complete in December 2013. Working drawings will begin in December 2013 and be complete in June 2014. Construction will begin October 2014 and be complete in February 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	12/12	12/13	12/12	12/13	100
W	12/13	6/14	12/13	10/14	100
C	10/14	2/16	10/14	11/16	10
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/15	$ 1,098,118	Various Contracts
W	3/15	$ 1,130,203	Various Contracts
C	3/15	$ 3,799,100	C-220B # 1863
C	3/15	$ 1,538,181	Various Contracts
C	3/15	$ 881,400	Form 220 – 15007BCSB

Quarterly Activity Summary:
Obtained DOF approval of project augmentation and construction contract award. IWL procurement continued and initiated construction activities.

Major Activity Next Quarter:
Continue construction activities.

Major Issues:
None

Chronological History

12/31/14 QUARTER END SUMMARY: Obtained SFM approval of working drawings and DOF approval to proceed to construction and proceed to bid. Commenced IWL procurement activities and general contractor bid period.

09/30/14 QUARTER END SUMMARY: Revised working drawings and submitted to SFM for review.

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

06/30/14 QUARTER END SUMMARY: Completed working drawings and submitted to the SFM for initial review. Prepared proceed to bid documents for DOF.

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

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

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

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

03/31/13 QUARTER END SUMMARY: A/E design fees negotiated and submitted contract documents for execution.

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

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

MULE CREEK STATE PRISON
Two Level II Dorm Facilities
January through March 2015

Capital Outlay Analyst: Marilee Witt
Project Director: Mike Meredith

Appropriation:	Ch. 42/2012, 5225-801-0668 (SB 1022)	PC/CD	$	15,764,000
	Ch. 42/2012, 5225-801-0668 (SB 1022)	D-C	$	518,028,000
	DF-14D, 8/9/13, Revised Project Costs	PC/CD	$	-4,231,000
	DF-14D, 8/9/13, Revised Project Costs	D/C	$	5,870,000
	DF-14D, 9/16/13, Revised Project Costs	D/C	$	-46,456,000
	DF-14D, 9/16/13, Revised Project Costs	P	$	718,000
	DF-14D, 9/16/13, Revised Project Costs	W	$	716,000
	DF-14D, 9/16/13, Revised Project Costs	C	$	11,766,000
	DF-14D, 9/12/14, Revised Project Costs	P	$	-479,000
	DF-14D, 9/12/14, Revised Project Costs	W	$	-530,000
	DF-14D, 9/12/14, Revised Project Costs	C	$	-9,013,000
	DF-14D, 9/12/14, Revised Project Costs	D/C	$	-4,249,000
	DF-14D, 12/22/14, Revised Project Costs	W	$	-30,000
	DF-14D, 12/22/14, Revised Project Costs	C	$	-2,000

Authorization:

Ch. 42/2012
SB 1022 appropriated $810 million Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct three level II dorm facilities at existing prisons. In accordance with provisions of SB 1022, on September 11, 2012, the Public Works Board authorized the siting of two level II dorm facilities at Mule Creek State Prison, and allocated $533,792,000 from this appropriation for design - build for this project. The total project cost of $533,792,000 includes $15,764,000 for performance criteria and concept drawings and $518,028,000 for design/build construction ($388,929,000 contract, $19,446,000 contingency, $19,252,000 A/E, $51,269,000 other project costs, and $39,132,000 agency retained items). The project is scheduled to begin October 2012 and be complete in March 2016.

Project Schedule: Design Build

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
PC&CD	10/12	6/13	10/12	8/13	100
D-C	12/13	3/16	3/14	3/16	56
Current comments on Schedule:					

Fund Transfers: Design-Build

Purpose	Funds Encumbered	Amount	Type of Document
PC&CD	3/15	$ 7,752,198	Various Contracts
D-C	3/15	$378,604,252	Various Contracts
D-C	9/14	$ 3,060,300	Form 220
P	6/14	$ 234,585	Various Contracts
W	12/14	$ 117,736	Various Contracts

Quarterly Activity Summary:
Design Package 7a (ADA improvements) approved by SFM. Water tank wall construction continued. Outer perimeter fence installation completed. Excavation for LEF underway. Steel framing continued. Metal roof panel installation began. Placing of dorm modules continued. Radio tower and vault foundation are complete.

Major Activity Next Quarter:
Obtain SFM approval of Design Package 5 (warehouse). Continue construction of buildings, outside perimeter road and parking lot. Continue work on water tanks.

Major Issues:
None

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

Chronological History

12/31/14 QUARTER END SUMMARY: Design Package 4, which includes hardscape, landscape final grading, signage, water tanks fencing, and access road bridge, and Design Package 6, which includes the radio tower and vault, were approved by SFM. Completed foundations at all but two buildings. Casting of modular concrete dorm units/wall panels continued. Interior masonry in three buildings underway. SFM approved kitchen renovations, and DOF approved proceed to construction for IWL.

09/30/14 QUARTER END SUMMARY: Design Package 2, which includes construction of housing units, work zone and work change areas; and Design Package 3, which includes the construction of buildings for family visiting, health services, program support, visitors staff entry, complex control, receiving and release, and facility support, were approved by SFM. Preliminary plans and use of IWL for kitchen renovation approved at September 2014 PWB. Gas and water line installation underway. Permit amendment approved for creek utilities crossing. All building pads poured. Under-slab utility installation underway.

06/30/14 QUARTER END SUMMARY: Executed CM contract. Completed systems confirmation and mass grading/building pads. Design package 1, which includes the installation of a pedestrian tower, vehicle entrance tower and the vehicle sallyport gatehouse; and Design Package 1A, which is the lethal electrified fence, were approved by the SFM. Conducted first executive partnering session. Earthwork underway and temporary access road paved.

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

12/31/13 QUARTER END SUMMARY: Held interviews and made selections for design-build entities (DBE), construction. management, commissioning agent, and structural design review services.

09/30/13 QUARTER END SUMMARY: PWB approved performance criteria and concept drawings on August 9, 2013. Request for proposal submitted to pre-selected design- build entities in September 2013.

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

03/31/13 QUARTER END SUMMARY: 30% Criteria document and space programming were completed and being reviewed. EIR documents in progress.

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

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

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 2015

Capital Outlay Analyst: Marilee Witt
Project Director: Tim Vice

Appropriation:	Ch. 171/07, 5225-301-0001 (14)	P	$	390,000
	Ch. 268/269/08, 5225-301-0001 (14)	W	$	542,000
	Augmentation E/O # C08/09-24	W	$	84,000
	Ch. 07/07, 5225-801-0001 (AB 900)	C	$	6,149,000
	DF-14D, 10/16/12, Revised Project Costs	W	$	226,000
	DF-14D, 10/16/12, Revised Project Costs	C	$	827,000
	DF-14D 9/13/13, Revised Project Costs	W	$	290,000
	DF-14D 9/13/13, Revised Project Costs	C	$	743,000
	DF-14D 1/7/15, Revised Project Costs	W	$	-1,000
	DF-14D 1/7/15, Revised Project Costs	C	$	777,000

Authorization:

Ch. 171/07
The amount of $390,000 is provided for preliminary plans to design upgrades to the wastewater treatment plant. The total estimated project cost is $4,876,000 (CCCI 4609), including estimated future costs of $318,000 for working drawings and $4,168,000 for construction. The amount for construction includes $3,380,000 for construction contracts, $237,000 for contingency, $388,000 for project administration, $101,000 for agency retained, and $62,000 for other project costs. Preliminary plans will begin in August 2007 and be complete in June 2008.

Ch. 268/269/08
The amount of $542,000 is provided for working drawings for improvements to the wastewater treatment plant to bring it into compliance with the Central Valley Region Water Quality Control Board's Waste Discharge Requirements. The estimated total project cost is $6,552,000 (CCCI 4999), including previously approved preliminary plans funding ($390,000). The future construction cost ($5,620,000) includes $4,112,000 for construction contracts, $288,000 for contingency, $537,000 for architectural and engineering services, $139,000 for agency retained items, and $544,000 for other project costs. Working drawings will begin in August 2008 and be complete in January 2009.

Ch. 7/07
AB 900 appropriated $300 million General Fund to the California Department of Corrections and Rehabilitation for capital outlay to renovate, improve or expand infrastructure capacity at existing prison facilities. On May 8, 2009, the Public Works Board approved CDCR's request to establish the scope, cost, and schedule for improvements to the wastewater treatment plant in order to bring it into compliance with the Central Valley Region Water Quality Control Board's Waste Discharge Requirements, and allocated $6,149,000 from this appropriation for construction for this project. The total project cost of $7,165,000 includes $390,000 preliminary plans, $626,000 working drawings, and $6,149,000 construction ($4,589,000 contract, $321,000 contingency, $534,000 A&E, $568,000 other project costs, and $137,000 agency retained). Construction will begin in November 2009 and be completed in March 2011.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/07	6/08	7/08	1/09	100
W	8/08	1/09	7/09	10/14	100
C	11/09	3/11	2/15	4/16	0
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	9/08	$ 360,341	Design Contract
W	3/15	$1,076,542	Design Contract
C	3/15	$ 760,336	Various Contracts
C	3/15	$ 509,790	Form 22 # 15020ACSB

Quarterly Activity Summary:
Obtained DOF approval of augmentation and construction contract award. Commenced construction activities.

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.

Major Issues:
None

Chronological History

12/31/14 QUARTER END SUMMARY: Project bidding commenced, and bids were opened in December 2014.

09/30/14 QUARTER END SUMMARY: Submitted 100% working drawings to SFM for review. Obtained DOF approval of proceed to bid.

06/30/14 QUARTER END SUMMARY: Completed working drawings and submitted for SFM for review. Prepared proceed to bid package for DOF review.

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

12/13/13 QUARTER END SUMMARY: Working drawings activity continued. Wastewater disposal system analysis completed,
and Preliminary Permit report was submitted to the Central Valley Regional Water Quality Control Board (RWQCB).

09/30/13 QUARTER END SUMMARY: Completed waste water design standards analysis report. Revised design documents to include SFM required fire alarm network monitoring system

06/30/13 QUARTER END SUMMARY: Analysis of RWQCB requirements for operating the proposed Level II Dorms at MCSP identified the need for additional minor improvements.

03/31/13 QUARTER END SUMMARY: Design consultant contract and NTP issued for underground utility location/potholing plan. Initiated revisions to final construction documents.

12/31/12 QUARTER END SUMMARY: Obtained PWB approval for additional funding for W and C phases at October 2012 meeting. Initiated contract manager selection process.

09/30/12 QUARTER END SUMMARY: Completed negotiations for additional fees for site investigation to obtain precise location of existing underground utilities and piping, construction support, and construction management services. Prepared PWB agenda item to recognize revised project costs.

06/30/12 QUARTER END SUMMARY: Construction management firm (MWH) first fee proposal was rejected and fee negotiations have continued with MWH and the architect/engineer firm (GHD)

03/31/12 QUARTER END SUMMARY: Completed Cost Estimate reconciliation. Vanir's Program Management contract negotiated and accepted. Negotiations started with MWH Americas, Inc for construction management services and GHD for A/E construction support services.

12/31/11 QUARTER END SUMMARY: MWH Americas, Inc. was chosen as CM for project on 11/17/11. On 11/21/11, Vanir agreed to provide reconciled cost estimate for project before proceed to bid (PTB) package is completed and submitted.

09/30/11 QUARTER END SUMMARY: Advertised for CM services contract from 8/17/2011 through 9/26/2011. Screened Statement of Qualifications received from competing CM firms from 9/27/2011 through 9/30/2011.

06/30/11 QUARTER END SUMMARY: On 5/11/11 FPCM notified the City of Ione of CDCRs intent to move forward with the MCSP Wastewater Treatment Plan Improvements project. The RFQ was developed for Construction Management services.

03/31/11 QUARTER END SUMMARY: Obtained SFM approval of working drawings on 1/4/2011 and completed bid documents on 1/30/11. Continued negotiations for partnering with the City of Ione for sewer services.

12/31/10 QUARTER END SUMMARY: Finalized working drawings and submitted to SFM for approval. Continued negotiations for partnering with the City of Ione for sewer services.

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

09/30/10 QUARTER END SUMMARY: Continued negotiations for partnering with the City of Ione for sewer services. Consultant work on SFM comments.

06/30/10 QUARTER END SUMMARY: SFM reviewed working drawings and provided comments. Evaluated the potential for partnering with the City of Ione for the provision of sewer service.

03/31/10 QUARTER END SUMMARY: Completed workings drawings and submitted to SFM for review. The State is evaluating the potential for partnering with the City of Ione for the provision of sewer service.

12/31/09 QUARTER END SUMMARY: Continued working drawings activities.

09/30/09 QUARTER END SUMMARY: Continued working drawings activities.

06/30/09 QUARTER END SUMMARY: On 5/8/09, the PWB approved scope, cost, and schedule and allocated AB900 funding for the construction phase of this project. Amendment to design contract for working drawings was processed, and working drawings start-up meeting was held on 6/3/2009; however, execution of design contract amendment was suspended, pursuant to Executive Order 09-09. An exemption to allow processing of amendment was approved 6/23/2009.

03/31/09 QUARTER END SUMMARY: Submitted preliminary plans to the Legislature on 1/28/09. Submitted March PWB agenda item to DOF to approve preliminary plans and augmentation to workings drawing. Both items were approved at the 3/13/09 PWB meeting.

12/31/08 QUARTER END SUMMARY: Continued work on preliminary plans, finalizing due diligence, architectural programming and Leadership, Energy, and Environmental Design (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).

NORTH KERN STATE PRISON
Health Care Facility Improvement Program
January through March 2015

Capital Outlay Analyst: Marilee Witt
Project Director: Troy West

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	$	2,282,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	$	2,185,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	$	34,246,000
	DF-14D, 4/11/14, Revised Project Costs	P	$	-701,000
	DF-14D, 4/11/14, Revised Project Costs	W	$	-370,000
	DF-14D, 4/11/14, Revised Project Costs	C	$	-11,000

Authorization:

Ch. 7/07
AB900, as amended, appropriated $1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on April 15, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at North Kern State Prison, and allocated $38,713,000 from this appropriation for design and construction for this project. The total project cost of $38,713,000 includes $2,282,000 for preliminary plans, $2,185,000 for working drawings, and $34,246,000 for construction ($24,704,000 contracts, $1,482,000 contingency, $1,779,000 A&E, $2,507,000 other project costs, and $3,774,000 agency retained items). Preliminary plans will begin in April 2013 and be complete in April 2014. Working drawings will begin in April 2014 and be complete in October 2014. Construction will begin February 2015 and be complete in October 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	4/13	4/14	4/13	4/14	100
W	4/14	10/14	4/14	4/15	99
C	2/15	10/16	8/15	7/17	
Current comments on Schedule:		Delay due to additional design time needed to implement SFM code compliance.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/15	$1,248,209	Various Contracts
W	3/15	$1,386,383	Various Contracts
C			

Quarterly Activity Summary:
Revised working drawings submitted to SFM for approval.

Major Activity Next Quarter:
Obtain SFM approval of working drawings and DOF approval to proceed to bid concurrent with WSP HCFIP. Initiate bidding activities.

Major Issues:
None

Chronological History

12/31/14 QUARTER END SUMMARY: Revised working drawings submitted to SFM for review.

09/30/14 QUARTER END SUMMARY: Finalized 100% working drawings and submitted to SFM for review. Prepared proceed to bid documents.

06/30/14 QUARTER END SUMMARY: Preliminary plans were approved at April 2014 PWB. Commenced development of working drawings.

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

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

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

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

06/30/13 QUARTER END SUMMARY: On 4/15/13 the PWB approved scope, cost, and schedule for design and construction of this project. Completed A/E service fee negotiations and initiated contract.

PELICAN BAY STATE PRISON
Health Care Facility Improvement Program
January through March 2015

Capital Outlay Analyst: Ken Emerick
Project Director: Michael Salyer

Appropriation:	Ch. 7/07, 5225-801-0001 (AB 900)	P	$	397,000
	Ch. 7/07, 5225-801-0001 (AB 900)	W	$	385,000
	Ch. 7/07, 5225-801-0001 (AB 900)	C	$	5,807,000

Authorization:

Ch. 7/07
AB 900 appropriated $300 million General Fund to the California Department of Corrections and Rehabilitation for capital outlay to renovate, improve, or expand infrastructure capacity at existing prison facilities. In accordance with provisions of AB 900, on July 18, 2014, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Pelican Bay State Prison, and allocated $6,589,000 from this appropriation for design and construction for this project. The total project cost of $6,589,000 includes $397,000 for preliminary plans, $385,000 for working drawings, and $5,807,000 for construction ($3,499,000 contract, $210,000 contingency, $378,000 A/E, $455,000 other project costs, and $1,265,000 agency retained items). Preliminary plans will begin in July 2014 and be complete in June 2015. Working drawings will begin June 2015 and be complete in January 2016. Construction will begin in May 2016 and be complete July 2017.

Project Schedule

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/14	6/15	7/14	8/15	40
W	6/15	1/16	8/15	5/16	
C	5/16	7/17	5/16	11/17	
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/15	$297,402	Various Contracts
W			
C			

Quarterly Activity Summary:
Continued development of preliminary plans.

Major Activity Next Quarter:
Continue development of preliminary plans.

Major Issues:
None

Chronological History

12/31/14 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.

09/30/14 QUARTER END SUMMARY: On July 18, 2014, the PWB approved scope, cost and schedule for design and preliminary plans for this project. Initiated A/E contract negotiations.

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

PLEASANT VALLEY STATE PRISON
Health Care Facility Improvement Program
January through March 2015

Capital Outlay Analyst: Kenneth Emerick
Project Director: Jonathan Pike

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

Authorization:

Ch. 7/07
AB900, as amended, appropriated $1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on March 14, 2014, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Pleasant Valley State Prison, and allocated $23,095,000 from this appropriation for design and construction for this project. The total project cost of $23,095,000 includes $1,399,000 for preliminary plans, $1,467,000 for working drawings, and $20,229,000 for construction ($13,595,000 contracts, $816,000 contingency, $1,196,000 A&E, $1,500,000 other project costs, and $3,122,000 agency retained items). Preliminary plans will begin in March 2014 and be complete in February 2015. Working drawings will begin in February 2015 and be complete in July 2015. Construction will begin December 2015 and be complete in May 2017.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	3/14	2/15	7/14	3/15	100
W	2/15	7/15	3/15	11/15	2
C	12/15	5/17	3/16	9/17	
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/15	$884,675	Contracts
W			
C			

Quarterly Activity Summary:
Preliminary plans approved at March 2015 PWB. Commenced development of working drawings.

Major Activity Next Quarter:
Continue development of working drawings.

Major Issues:
None

Chronological History

12/31/14 QUARTER END SUMMARY: Continued development of preliminary plans.

09/30/14 QUARTER END SUMMARY: Executed A/E contract. Commenced development of preliminary plans.

06/30/14 QUARTER END SUMMARY: Continued A/E contract negotiations.

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

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

RICHARD J. DONOVAN CORRECTIONAL FACILITY
Health Care Facility Improvement Program
January through March 2015

Capital Outlay Analyst: Carol Burdon
Project Director: Michael Ton

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	$ 2,732,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	$ 3,172,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	$ 47,853,000
	DF-14D, 10/18/13, Revised Project Costs	P	$ 202,000
	DF-14D, 10/18/13, Revised Project Costs	W	$ 74,000
	DF-14D, 10/18/13, Revised Project Costs	C	$ 3,391,000
	DF-14D, 1/13/14, Revised Project Costs	P	$ -698,000
	DF-14D, 1/13/14, Revised Project Costs	C	$ -2,234,000

Authorization:

Ch. 7/07
AB900, as amended, appropriated $1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on October 10, 2012, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Richard J. Donovan Correctional Facility, and allocated $53,757,000 from this appropriation for design and construction for this project. The total project cost of $53,757,000 includes $2,732,000 for preliminary plans, $3,172,000 for working drawings, and $47,853,000 for construction ($37,360,000 contracts, $2,242,000 contingency, $2,765,000 A&E, $2,495,000 other project costs, and $2,991,000 agency retained items). Preliminary plans will begin in October 2012 and be complete in October 2013. Working drawings will begin in October 2013 and be complete in April 2014. Construction will begin August 2014 and be complete in March 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	10/12	10/13	10/12	1/14	100
W	10/13	4/14	1/14	11/14	100
C	8/14	3/16	11/14	5/17	3
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	12/13	$ 2,024,836	Various contracts
W	3/15	$ 2,264,285	Various contracts
C	3/15	$ 2,462,582	Various contracts
C	3/15	$28,211,000	C220B

Quarterly Activity Summary:
DOF approved construction contract award. IWL procurement activities underway. Commenced construction activities.

Major Activity Next Quarter:
Continue IWL procurement and construction activities for both IWL and the general contractor.

Major Issues:
None

Chronological History

12/31/14 QUARTER END SUMMARY: Obtained SFM approval of working drawings. Obtained DOF approval to proceed to construction, and proceed to bid. Commenced IWL procurement activities and general contractor bid period.

09/30/14 QUARTER END SUMMARY: Revised working drawings submitted to SFM for review. Executed CM contract.

06/30/14 QUARTER END SUMMARY: Completed working drawings and submitted to SFM for initial review.

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

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

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

09/30/13 QUARTER END SUMMARY: Conducted schematic design presentation at the institution. Submitted PWB request for scope change to add a Dialysis building to the project.

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

03/31/13 QUARTER END SUMMARY: A/E design fees negotiated and submitted contract documents for execution.

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

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

RICHARD J. DONOVAN CORRECTIONAL FACILITY
Level II Dorm Facility
January through March 2015

Capital Outlay Analyst: Carol Burdon
Project Director: Bobby Khaghani

Appropriation:	Ch. 42/2012, 5225-801-0668 (SB 1022)	PC/CD	$	8,386,000
	Ch. 42/2012, 5225-801-0668 (SB 1022)	D/C	$	267,822,000
	DF-14D, 8/9/13, Approve PC/CD SPWB	PC/CD	$	-2,133,000
	DF-14D, 8/9/13, Approve PC/CD SPWB	D/C	$	-25,473,000
	DF-14D, 9/13/13, Revised Project Costs	D/C	$	-6,294,000

Authorization:

Ch. 42/2012
SB 1022 appropriated $810 million Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct three level II dorm facilities at existing prisons. In accordance with provisions of SB 1022, on September 11, 2012, the Public Works Board authorized the siting of one level II dorm facility at Richard J. Donovan Correctional Facility, and allocated $276,208,000 from this appropriation for design - build for this project. The total project cost of $276,208,000 includes $8,386,000 for performance criteria and concept drawings and $267,822,000 for design/build construction ($202,587,000 contract, $10,129,000 contingency, $10,028,000 A/E, $25,857,000 other project costs, and $19,221,000 agency retained items). The project is scheduled to begin October 2012 and be complete in March 2016.

Project Schedule: Design Build

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
PC&CD	10/12	6/13	10/12	8/13	100
D-B	12/13	3/16	4/14	3/16	39
Current comments on Schedule:					

Fund Transfers: Design-Build

Purpose	Funds Encumbered	Amount	Type of Document
PC&CD	3/15	$ 4,520,472	Various Contracts
D-C	3/15	$197,519,885	Various Contracts
D-C	9/14	$ 1,131,000	IWL PBA

Quarterly Activity Summary:
75 housing unit plenum modules completed, program support building walls and roof erected, and dorm E-25 housing foundation completed.

Major Activity Next Quarter:
Complete E-23 & E-25 dorm casting and footing. Erect facility services building walls. Install work zone exterior walls and roof.

Major Issues:
None

Chronological History

12/31/14 QUARTER END SUMMARY: Casting beds and underground utilities 90% complete. Casting for housing unit plenum modules underway.

09/30/14 QUARTER END SUMMARY: Grading and lime treatment underway. Grading, building, and program support building design packages 95% complete.

06/30/14 QUARTER END SUMMARY: Executed DBE contract. Design Package 1, which includes rough grading, and sewer and storm drain installation; and Design Package 2, which includes construction of housing units and family visiting buildings, and water line replacement, are 95% complete. Design Package 3, which includes installation of the pedestrian sallyport, work zone, work change, elevated walkway, electrified fence, utilities, sewer line replacement, and Geo Technical report; Design Package 4, which includes construction of a kitchen, warehouse, radio tower, and connection to lighting, water and fire pump; and Design Package 5, which includes construction of vehicle sallyport

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

towers, pedestrian sallyport towers, installation of landscape, hardscape, visitor parking and striping, are 50% complete.

03/31/14 QUARTER END SUMMARY: Completed DBE interview process. Received DOF approval to award contract.

12/31/13 QUARTER END SUMMARY: Released Request for Proposal (RFP) to design-build entities (DBE) on October 10, 2013. Received RFP responses from DBE on December 13, 2013.

09/30/13 QUARTER END SUMMARY: PWB approved performance criteria and concept drawings on August 9, 2013.

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

03/31/13 QUARTER END SUMMARY: 30% Criteria document and space programming were completed and being reviewed. EIR documents in progress.

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

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

SALINAS VALLEY STATE PRISON
Health Care Facility Improvement Program
January through March 2015

Capital Outlay Analyst: Marilee Witt
Project Director: Michael Ton

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

Authorization:

Ch. 7/07
AB900, as amended, appropriated $1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on July 12, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Salinas Valley State Prison, and allocated $12,585,000 from this appropriation for design and construction for this project. The total project cost of $12,585,000 includes $770,000 for preliminary plans, $760,000 for working drawings, and $11,055,000 for construction ($7,546,000 contracts, $453,000 contingency, $664,000 A&E, $823,000 other project costs, and $1,569,000 agency retained items). Preliminary plans will begin in July 2013 and be complete in July 2014. Working drawings will begin in July 2014 and be complete in December 2014. Construction will begin April 2015 and be complete in June 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/13	7/14	7/13	6/14	100
W	7/14	12/14	6/14	5/15	99
C	4/15	6/16	8/15	10/16	
Current comments on Schedule:		Delay due to design time needed to incorporate SFM code requirements.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/15	$544,271	Various contracts
W	3/15	$505,567	Various contracts
C			

Quarterly Activity Summary:
Revised working drawings submitted to SFM for approval.

Major Activity Next Quarter:
Obtain SFM approval of working drawings and DOF approval to proceed to bid concurrent with CTF HCFIP. Initiate bidding activities.

Major Issues:
None

Chronological History

12/31/14 QUARTER END SUMMARY: Finalized working drawings and submitted to SFM for review. Prepared proceed to bid package.

09/30/14 QUARTER END SUMMARY: Executed CM contract. Continued development of working drawings.

06/30/14 QUARTER END SUMMARY: Preliminary plans were approved at June 2014 PWB. Commenced development of working drawings.

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

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

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

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

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

SIERRA CONSERVATION CENTER
Health Care Facility Improvement Program
January through March 2015

Capital Outlay Analyst: Carol Burdon
Project Director: Sebastian Cosentino

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

Authorization:

Ch. 7/07
AB900, as amended, appropriated $1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on September 13, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Sierra Conservation Center, and allocated $17,798,000 from this appropriation for design and construction for this project. The total project cost of $17,798,000 includes $1,292,000 for preliminary plans, $1,212,000 for working drawings, and $15,294,000 for construction ($10,448,000 contracts, $627,000 contingency, $919,000 A&E, $1,191,000 other project costs, and $2,109,000 agency retained items). Preliminary plans will begin in September 2013 and be completed in September 2014. Working drawings will begin in September 2014 and be completed in January 2015. Construction will begin May 2015 and be complete in February 2017.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	9/13	7/14	9/13	7/14	100
W	7/14	1/15	7/14	6/15	99
C	5/15	2/17	9/15	12/17	
Current comments on Schedule:		Working drawings completion delayed by poor consultant performance.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/15	$732,365	Various
W	3/15	$709,571	Various
C			

Quarterly Activity Summary:
Submitted working drawings to SFM for review.

Major Activity Next Quarter:
Obtain SFM approval of working drawings and DOF approval to proceed to bid.

Major Issues:
None

Chronological History

12/31/14 QUARTER END SUMMARY: Executed CM contract. Continued development of working drawings.

09/30/14 QUARTER END SUMMARY: Preliminary plans were approved at July 2014 PWB. Commenced development of working drawings. Began CM contract negotiations.

06/30/14 QUARTER END SUMMARY Completed preliminary plans and submitted for July 2014 PWB approval.

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

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

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

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

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

SUBSTANCE ABUSE TREATMENT FACILITY
Health Care Facility Improvement Project
January through March 2015

Capital Outlay Analyst: Marilee Witt
Project Director: Jonathan Pike

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

Authorization:

Ch. 7/07
AB900, as amended, appropriated $1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on November 8, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at the Substance Abuse Treatment Facility, and allocated $20,481,000 from this appropriation for design and construction for this project. The total project cost of $20,481,000 includes $1,294,000 for preliminary plans, $1,296,000 for working drawings, and $17,891,000 for construction ($12,305,000 contracts, $738,000 contingency, $1,083,000 A&E, $1,341,000 other project costs, and $2,424,000 agency retained items). Preliminary plans will begin in November 2013 and be complete in September 2014. Working drawings will begin in September 2014 and be complete in March 2015. Construction will begin August 2015 and be complete in March 2017.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	11/13	9/14	11/13	9/14	100
W	9/14	3/15	9/14	6/15	99
C	8/15	3/17	6/15	6/17	
Current comments on Schedule:		Delay due to poor consultant performance.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/15	$799,502	Various contracts
W	3/15	$663,393	Various contracts

Quarterly Activity Summary:
Submitted working drawings to SFM for review.

Major Activity Next Quarter:
Obtain SFM approval of working drawings and DOF approval of proceed to construction.

Major Issues:
None

Chronological History

12/31/14 QUARTER END SUMMARY: Continued development of working drawings.

09/30/14 QUARTER END SUMMARY: Preliminary plans and use of IWL were approved at September 2014 PWB. Commenced development of working drawings.

06/30/14 QUARTER END SUMMARY: Continued development of preliminary plans.

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

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

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

VALLEY STATE PRISON
Health Care Facility Improvement Program
January through March 2015

Capital Outlay Analyst: Carol Burdon
Project Director: Jonathan Pike

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	$	513,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	$	379,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	$	5,945,000
	DF-14-D, 5/9/14, Revised Project Costs	P	$	-180,000
	DF-14-D, 5/9/14, Revised Project Costs	W	$	-59,000
	DF-14-D, 5/9/14, Revised Project Costs	C	$	226,000
	DF-14-D, 10/27/14, Revised Project Costs	W	$	-16,000
	DF-14-D, 10/27/14, Revised Project Costs	C	$	681,000

Authorization:

Ch. 7/07
AB900, as amended, appropriated $1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on May 10, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Valley State Prison, and allocated $6,837,000 from this appropriation for design and construction for this project. The total project cost of $6,837,000 includes $513,000 for preliminary plans, $379,000 for working drawings, and $5,945,000 for construction ($3,729,000 contracts, $261,000 contingency, $328,000 A&E, $459,000 other project costs, and $1,168,000 agency retained items). Preliminary plans will begin in May 2013 and be complete in May 2014. Working drawings will begin in May 2014 and be complete in October 2014. Construction will begin February 2015 and be complete in January 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	5/13	5/14	5/13	5/14	100
W	5/14	10/14	5/14	10/14	100
C	2/15	1/16	10/14	9/16	4
Current comments on Schedule:		Construction completion extended due to workload considerations and coordination with SWMD and IWL activities at CCWF.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	9/14	$278,549	Contracts
W	9/14	$248,996	Contracts
C			

Quarterly Activity Summary:
IWL procurement activities continued.

Major Activity Next Quarter:
Commence construction.

Major Issues:
None

Chronological History

12/31/14 QUARTER END SUMMARY: Obtained SFM approval of working drawings and DOF approval to proceed to construction. Commenced IWL procurement activities.

09/30/14 QUARTER END SUMMARY: Finalized working drawings and submitted to SFM for review.

06/30/14 QUARTER END SUMMARY: Preliminary plans, revised project costs and use of IWL approved at May 2014 PWB.

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

Commenced development of working drawings.

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

12/31/13 QUARTER END SUMMARY: Schematic design review held at the institution. Continued development of preliminary plans.

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

06/30/13 QUARTER END SUMMARY: On May 10, 2013 the PWB approved scope, cost, and schedule for design and construction of this project. Completed A/E service fee negotiations and initiated contract.

WASCO STATE PRISON
Health Care Facility Improvement Program
January through March 2015

Capital Outlay Analyst: Carol Burdon
Project Director: Troy West

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	$	2,372,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	$	2,274,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	$	35,083,000
	DF-14D, 4/11/14, Revised Project Costs	P	$	-754,000
	DF-14D, 4/11/14, Revised Project Costs	W	$	-205,000
	DF-14D, 4/11/14, Revised Project Costs	C	$	228,000

Authorization:

Ch. 7/07
AB900, as amended, appropriated $1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on April 15, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Wasco State Prison, and allocated $39,729,000 from this appropriation for design and construction for this project. The total project cost of $39,729,000 includes $2,372,000 for preliminary plans, $2,274,000 for working drawings, and $35,083,000 for construction ($25,732,000 contracts, $1,544,000 contingency, $1,853,000 A&E, $2,609,000 other project costs, and $3,345,000 agency retained items). Preliminary plans will begin in April 2013 and be complete in April 2014. Working drawings will begin in April 2014 and be complete in October 2014. Construction will begin February 2015 and be complete in October 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	4/13	4/14	4/13	4/14	100
W	4/14	10/14	4/14	4/15	99
C	2/15	10/16	8/15	7/17	
Current comments on Schedule:		Delay due to additional design time needed to implement SFM code compliance.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/15	$1,298,189	Contracts
W	3/15	$1,641,735	Contracts
C			

Quarterly Activity Summary:
Revised working drawings submitted to SFM for approval.

Major Activity Next Quarter:
Obtain SFM approval of working drawings and DOF approval to proceed to bid concurrent with NKSP HCFIP. Commence bidding activities.

Major Issues:
None

Chronological History

12/31/14 QUARTER END SUMMARY: Working drawings submitted to SFM for review.

09/30/14 QUARTER END SUMMARY: Continued development of working drawings.

06/30/14 QUARTER END SUMMARY: Preliminary plans were approved at April 2014 PWB. Commenced development of working drawings.

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

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

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

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

06/30/13 QUARTER END SUMMARY: On April 15, 2013 the PWB approved scope, cost, and schedule for design and construction of this project. Completed A/E service fee negotiations and initiated contract.

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

STATEWIDE
Dental Facility Improvements, Phase II
January through March 2015

Capital Outlay Analyst: Carol Burdon
Project Director: Jim Baumbach

Appropriation:	Ch. 7/07, 5225-801-0001 (AB 900)	P	$ 450,000
	Ch. 7/07, 5225-801-0001 (AB 900)	W	$ 340,000
	Ch. 7/07, 5225-801-0001 (AB 900)	C	$ 4,030,000
	DF-14D, 9/11/12, Revised Project Costs	P	$ -50,000
	DF-14D, 9/11/12, Revised Project Costs	C	$ 2,771,000
	DF-14D, 7/12/13, Revised Project Costs	P	$ -114,000
	DF-14D, 7/12/13, Revised Project Costs	W	$ -91,000

Authorization:

Ch. 7/07
AB 900 appropriated $300 million General Fund to the California Department of Corrections and Rehabilitation for capital outlay to renovate, improve or expand infrastructure capacity at existing prison facilities. Penal Code 7050(a)(3) further provides this appropriation may be used for the design and construction of improvement to dental facilities at state prison facilities. On October 13, 2011, the Public Works Board approved CDCR's request to establish the scope, cost, and schedule for Phase II of a three-phase project to ensure dental clinics at 33 adult institutions statewide meet constitutional minimum standards and address deficiencies recognized by the *Perez* court, and allocated $4,820,000 for preliminary plans ($450,000), working drawings ($340,000), and construction ($4,030,000) for Phase II of this project. Phase II will improve clinics at ten institutions. Design and construction costs for Phase II are estimated at $4,710,000 (CAL-$505,000; CCC-$485,000; CCI-$290,000; CEN-$505,000; CVSP-$425,000; DVI-$740,000, ISP-$425,000; NKSP-$1,015,000, PVSP-$160,000, and SCC-$160,000). Due diligence costs are estimated at $110,000, bringing the total estimated cost of Phase II to $4,820,000. Improvements at the remaining adult institutions will be proposed in future phases of the project. For Phase II, preliminary plans will begin in October 2011 and be completed in May 2012. Working drawings will begin in May 2012 and will be completed in August 2013. Construction will begin in August 2012 and be completed in August 2013.

Project Schedule:

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

Project Construction Schedule:

Institution	Original Start	Original Complete	Current Start	Current Complete	% Complete
CAL	11/13	5/14	11/13	6/14	100
CCC	9/13	5/14	9/13	6/14	100
CCI	8/13	10/13	8/13	10/13	100
CEN	11/13	5/14	11/13	6/14	100
CVSP	11/13	6/14	11/13	8/14	100
DVI	12/13	5/14	1/14	6/15	88
ISP	11/13	6/14	11/13	7/14	100
NKSP	9/13	4/14	9/13	8/14	100
SCC	12/13	2/14	3/14	4/15	98
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 6/12	$ 286,575	Design Contracts
W	12/12	$ 248,592	Design Contracts
C	9/13	$6,801,000	C22B #1803

Quarterly Activity Summary:
Completed construction of the L Wing clinic at DVI. Completed hazardous materials mitigation and commenced construction at SCC.

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

Major Activity Next Quarter:
Complete construction at DVI and SCC.

Major Issues:
None

Chronological History

12/31/14 QUARTER END SUMMARY: Completed the B Wing clinic at DVI.

09/30/14 QUARTER END SUMMARY: Completed construction at CVSP, ISP and NKSP. Agreement reached at DVI to remove MSF clinic from scope due to structural condition. SCC continued hazmat mitigation.

06/30/14 QUARTER END SUMMARY: Completed construction at CAL, CCC and CEN. CVSP and ISP in process of replacing delaminated dental consoles. DVI continued asbestos abatement in the B wing. SCC continued hazmat mitigation.

03/31/14 QUARTER END SUMMARY: Construction commenced January 2014 at DVI, and March 2014 at CCC's Main Facility. SCC continued progress on the hazardous materials abatement evaluation. Construction activities continued at all other facilities.

12/31/13 QUARTER END SUMMARY: Construction underway at CAL, CCC Lassen Facility, CEN, CVSP, ISP and NKSP.

9/30/13 QUARTER END SUMMARY: IWL continued construction mobilization for CVSP and ISP; completed construction mobilization for all other institutions and initiated procurement activities. Construction underway at CCC and NKSP. Construction completed at CCI.

06/30/13 QUARTER END SUMMARY: DOF approved Working Drawings and a proceed to construction on 6/14/13.

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

12/31/12 QUARTER END SUMMARY: NTP for Working Drawings issued for all institutions except NKSP which is anticipated to be issued in January 2013.

09/30/12 QUARTER END SUMMARY: On September 11, 2012 PWB approved preliminary plans, revised project costs, project scope change, and approval to use Inmate/Ward Labor to complete project. Commenced working drawings activities.

06/30/12 QUARTER END SUMMARY: Prepared and submitted preliminary plans agenda item for approval by PWB, along with a scope change request to remove PVSP from scope of project.

03/31/12 QUARTER END SUMMARY: Continued preliminary plan activities; perform due diligence, and filed an NOE with the State Clearinghouse.

12/31/11 QUARTER END SUMMARY: On October 13, 2011 PWB approved scope, cost, and schedule of project. Negotiations for design costs completed. Design consultants given notice to proceed.

STATEWIDE
Dental Facility Improvements, Phase III
January through March 2015

Capital Outlay Analyst: Carol Burdon
Project Director: Jim Baumbach

Appropriation:	Ch. 7/07, 5225-801-0001 (AB 900)	P	$	410,000
	Ch. 7/07, 5225-801-0001 (AB 900)	W	$	332,000
	Ch. 7/07, 5225-801-0001 (AB 900)	C	$	7,358,000
	DF-14D, 1/14/13, Scope Change	P	$	8,000
	DF-14D, 1/14/13, Scope Change	W	$	-8,000
	DF-14D, 1/14/13, Scope Change	C	$	-600,000
	DF-14D, 6/14/13, Revised Project Costs	P	$	-157,000
	DF-14D, 2/5/14, Revised Project Costs	W	$	-79,000
	DF-14D, 2/5/14, Revised Project Costs	C	$	79,000

Authorization:

Ch. 7/07
AB 900 appropriated $300 million General Fund to the California Department of Corrections and Rehabilitation for capital outlay to renovate, improve or expand infrastructure capacity at existing prison facilities. Penal Code 7050(a)(3) further provides this appropriation may be used for the design and construction of improvement to dental facilities at state prison facilities. On July 16, 2012, the Public Works Board approved CDCR's request to establish the scope, cost, and schedule for Phase III of a three-phase project to ensure dental clinics at 33 adult institutions statewide meet constitutional minimum standards and address deficiencies recognized by the *Perez* court, and allocated $8,100,000 for preliminary plans ($410,000), working drawings ($332,000), and construction ($7,358,000) for Phase III of this project. Phase III will improve clinics at seven institutions. Design and construction costs for Phase III are estimated at $8,100,000 (ASP-$1,782,000; CCWF-$767,000; CIM-$1,527,000; COR-$1,365,000; PBSP-$512,000; RJD-$893,000, and VSP-$1,254,000). Phase III preliminary plans will begin in July 2012 and be completed in February 2013. Working drawings will begin in February 2013 and be completed in May 2013. Construction will begin in May 2013 and be completed in May 2014.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/12	2/13	7/12	6/13	100
W	2/13	5/13	6/13	2/14	100

Project Construction Schedule:

Institution	Original Start	Original Complete	Current Start	Current Complete	% Complete
ASP	5/13	5/14	4/14	4/15	98
CCWF	5/13	5/14	5/14	5/15	72
CIM	5/13	5/14	12/14	11/15	42
COR	5/13	5/14	4/14	2/15	100
PBSP	5/13	5/14	5/14	10/14	100
RJD	5/13	5/14	5/14	2/15	100
VSP	5/13	5/14	5/14	5/15	80
Current comments on Schedule:		Delay at CCWF and VSP due to coordination efforts with outside vendors. Delay at CIM due to implementation of hazardous materials contracts.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	6/13	$ 244,090	Design Contracts, Due Diligence
W	6/13	$ 243,880	Revised Project Costs
C	2/13	$ 6,837,000	C-22B 1838

Quarterly Activity Summary:
Completed construction at COR and RJD.

Major Activity Next Quarter:
Complete construction at ASP, CCWF and VSP.

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

Major Issues:
None

Chronological History

12/31/14 QUARTER END SUMMARY: Complete construction at PBSP and commenced hazmat remediation at CIM.

09/30/14 QUARTER END SUMMARY: Began hazmat site surveys at CIM in July 2014. Submitted abatement contract to OBS for approval.

06/30/14 QUARTER END SUMMARY: Construction activities underway.

03/31/14 QUARTER END SUMMARY: DOF approved working drawings and proceed to construction on February 5, 2014.

12/31/13 QUARTER END SUMMARY: Completed working drawings were approved by SFM.

09/30/13 QUARTER END SUMMARY: Completed working drawings for Phase III institutions.

06/30/13 QUARTER END SUMMARY: Preliminary Plans are 100% complete. Received SPWB approval of Preliminary Plans on 6/14/13. Notice to Proceed for Working Drawings was issued on 6/21/13.

03/31/13 QUARTER END SUMMARY: Completed preliminary plans for all sites and prepare for the June 2013 SPWB meeting.

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

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

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

STATEWIDE
Medication Distribution Improvements
January through March 2015

Capital Outlay Analyst: Carol Burdon
Project Director: Art Louie

Appropriation:	Ch. 7/07, 5225-801-0001 (AB 900)	P	$ 1,511,000
	Ch. 7/07, 5225-801-0001 (AB 900)	W	$ 1,306,000
	Ch. 7/07, 5225-801-0001 (AB 900)	C	$ 22,521,000
	DF-14D, 10/18/13, Revised Project Costs	C	$ 6,794,000
	DF-14D, 8/13/14, Revised Project Costs	P	$ -395,000
	DF-14D, 8/13/14, Revised Project Costs	W	$ -229,000
	DF-14D, 8/13/14, Revised Project Costs	C	$ 11,670,000

Authorization:

Ch. 7/07
AB 900 appropriated $300 million General Fund to the California Department of Corrections and Rehabilitation for capital outlay to renovate, improve or expand infrastructure capacity at existing prison facilities. Penal Code 7050(a)(4) further provides this appropriation may be used for the design and construction of medication distribution infrastructure improvements at state prison facilities. On September 11, 2012, the Public Works Board approved CDCR's request to establish the scope, cost, and schedule of the Medication Distribution Improvements project to ensure safe and efficient medication distribution at 22 adult institutions statewide to meet constitutional minimum standards and address deficiencies recognized by the *Plata* court, and allocated $25,338,000 for preliminary plans ($1,511,000), working drawings ($1,306,000), and construction ($22,521,000). This project will improve medication distribution areas at 22 institutions statewide. Design and construction costs are estimated at $25,338,000 (ASP-$1,606,000; CAL-$913,000; CCC-$670,000; CCI-$1,331,000; CCWF-$1,932,000; CEN-$913,000; COR-$2,149,000; CTF-$688,000; CVSP-$878,000; DVI-$853,000; HDSP-$698,000; ISP-$878,000; KVSP-$1,119,000; NKSP-$254,000; PBSP-$949,000; PVSP-$913,000; SATF-$1,817,000; SCC-$1,206,000; SQ-$1,791,000; SVSP-$1,809,000; VSP-$1,509,000; and WSP-$462,000). Preliminary plans will begin in September 2012 and be completed in July, 2013. Working drawings will begin in July 2013 and be completed in November 2013. Construction will begin in November 2013 and be completed in May 2015.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	9/12	7/13	9/12	11/13	100
W	7/13	11/13	11/13	8/14	100
C	11/13	5/15	8/14	2/16	7
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/15	$ 1,067,195	Various Contracts
W	3/15	$ 973,875	Various Contracts
C	3/15	$ 2,383,654	Various Contracts
C	3/15	$ 3,040,000	C220B #1843
C	3/15	$30,934,700	C220B #1865

Quarterly Activity Summary:
Continued procurement, fabrication and contract efforts.

Major Activity Next Quarter:
Finalize procurement and contract activities and commence construction.

Major Issues:
None

Chronological History

12/31/14 QUARTER END SUMMARY: Continued with procurement and fabrication activities.

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

09/30/14 QUARTER END SUMMARY: Working drawings approved by SFM. Augmentation and scope change (to transfer Facility D sub-project at CCI to the CCI HCFIP project) approved at August 2014 PWB. DOF approved proceed to construction. Construction procurement activities underway.

06/30/14 QUARTER END SUMMARY: Working drawings completed and submitted to SFM for review. Prepared augmentation/scope change request for August 2014 PWB approval.

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

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

09/30/13 QUARTER END SUMMARY: Scope change and budget augmentation submitted for October PWB approval. Preliminary plans completed for November PWB approval.

06/30/13 QUARTER END SUMMARY: Preliminary plans are 72 percent complete. Based upon site conditions and design issues identified during site visits, a scope change and revised project cost action is under development for the October SPWB agenda.

03/31/13 QUARTER END SUMMARY: Executed contract for design consultant. Preliminary plans in process, schematic design completed and being reviewed.

12/31/12 QUARTER END SUMMARY: Commenced preliminary plan activities; negotiated fees and executed a contract for architectural and engineering services.

09/30/12 QUARTER END SUMMARY: On September 11, 2012, the Public Works Board approved CDCR's request to establish the project scope, cost, and schedule

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

STATUS REPORT
FY 2010-2011 MINOR CAPITAL OUTLAY PROJECTS
ADULT INSTITUTIONS
January through March 2015

INST	PROJECT TITLE	BY	PROJECT BUDGET $	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
PBSP	B1-B2 Kitchen and Dining Room Conversion to Mental Health Delivery	IWL	$600,000	12/12	9/15	98	Installation of fire dampers and fire alarm control panel complete. SFM will not issue certificate of occupancy because central control fire alarm panel is inoperable. Maintenance contract for fire alarm panel should be in place by 6/30/15, allowing for certificate of occupancy by 9/30/15.

STATUS REPORT
FY 2011-2012 MINOR CAPITAL OUTLAY PROJECTS
ADULT INSTITUTIONS
January through March 2015

INST	PROJECT TITLE	BY	PROJECT BUDGET $	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
DVI	Main Culinary Freezer Pad	IWL	$179,000	4/15	6/15	0	Procurement activities in process. Layout of pad completed.

STATUS REPORT
FY 2013-2014 MINOR CAPITAL OUTLAY PROJECTS
ADULT INSTITUTIONS
January through March 2015

INST	PROJECT TITLE	BY	PROJECT BUDGET $	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
CCC	Air Cooling Units, Sierra Unit	IWL	$442,000	5/14	6/15	87	Aluminum wrap complete, condensate lines 60% complete, wiring and plumbing for additional controls in progress. Construction delayed to accommodate control work, balancing, start up and training.
CCC	Air Cooling Units, Cascade Unit	IWL	$442,000	5/14	6/15	87	Aluminum wrap complete, condensate lines 60% complete, wiring and plumbing for additional controls in progress. Construction delayed to accommodate control work, balancing, start up and training.

STATUS REPORT
FY 2014-2015 MINOR CAPITAL OUTLAY PROJECTS
ADULT INSTITUTIONS
January through March 2015

INST	PROJECT TITLE	BY	PROJECT BUDGET $	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
ASP	Medical Inmate Waiting Building	IWL	$575,000	8/14	8/15	9	Completed layout of building pad. Continued procurement and contract efforts.
CCC	Air Cooling Units, Lassen Unit	IWL	$597,000	TBD	TBD	0	Procurement activities underway.
FSP	Storm Drain Containment Pond and Pump System	IWL	$395,000	TBD	TBD	0	Design activities underway.

STATUS REPORT
FY 2013-2014 MINOR CAPITAL OUTLAY PROJECTS
JUVENILE INSTITUTIONS
January through March 2015

INST	PROJECT TITLE	BY	PROJECT BUDGET $	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
NACYCF	Install HVAC System in Housing Unit I	IWL	$506,000	6/15	9/15	0	RFQs and schedule continue to be developed. Delay due to re-configuration of cooling coil specifications in HVAC unit. Pre-bid walk through with A/E required before new specs for cooling unit can be determined.
NACYCF	Install HVAC System in Housing Unit II	IWL	$452,000	6/15	9/15	0	RFQs and schedule continue to be developed. Delay due to re-configuration of cooling coil specifications in HVAC unit. Pre-bid walk through with A/E required before new specs for cooling unit can be determined.