

QUARTERLY STATUS REPORT

CAPITAL OUTLAY PROJECTS

STATUS AS OF DECEMBER 31, 2011



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

**Capital Outlay Projects
December 31, 2011 Quarterly Report
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GLOSSARY

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

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

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

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

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

CALIFORNIA HEALTH CARE FACILITY

Infill Beds Program

October through December 2011

Capital Outlay Analyst: Paul Keiley
Project Director: Mike Meredith

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$	906,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$	797,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$	22,551,000
	Ch. 7/07, 5225-801-0660 (AB 900)	PC/CD	\$	24,510,000
	Ch. 7/07, 5225-801-0660 (AB 900)	D-B	\$	857,592,000

Authorization:

Ch. 7/07

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

Project Schedule Design-Bid-Build, Phase I

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	6/10	9/10	6/10	9/10	100
W	9/10	10/10	9/10	10/10	100
C	10/10	3/11	10/10	4/11	100
Current comments on Schedule:					

Design-Bid-Build, Phase II

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	6/10	12/10	6/10	12/10	100
W	12/10	1/11	12/10	1/11	100
C	04/11	7/11	04/11	11/11	100
Current comments on Schedule:					

Design-Build, Phase I

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
PC&CD	6/10	12/10	6/10	12/10	100
D-B	5/11	7/13	6/11	7/13	24
Current comments on Schedule:					

Design-Build, Phase II

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
PC&CD	6/10	1/11	6/10	1/11	100
D-B	6/11	7/13	7/11	7/13	12
Current comments on Schedule: None.					

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

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 3/11	\$ 664,889	Various Contracts
W	Various as of 6/11	\$ 535,503	Various Contracts
C	10/10	\$ 895,000	C220 B # 1712
C	2/11	\$ 464,000	C220 B # 1720
C	12/11	\$ 9,973,998	Various Contracts

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

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

Purpose	Funds Encumbered	Amount	Type of Document
PC&CD	Various as of 9/11	\$ 18,654,393	Various Contracts
D-B	Various as of 12/11	\$717,383,109	Various Contracts

Quarterly Activity Summary:

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

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

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

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

Major Activity Next Quarter:

General Project Activities: California Department of Public Health (CDPH) virtual walkthroughs are preliminarily scheduled to begin in January 2012. Continue Design-Build Phase I and Phase II coordination meetings. Review and comment on design of food service facilities.

Design-Build Phase I: Continue design and construction activities on central utilities plant building, material handling system, and underground utilities.

Design-Build Phase II: Fabricate concrete casting beds for precast tilt up building panels. Review/approve submittals for foundation reinforcing steel.

Major Issues:

None

Chronological History

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

12/31/10 QUARTER END SUMMARY: Project groundbreaking took place 11/4/10. On 12/13/10 PWB approved Design-Bid-Build Phase II preliminary plans for site preparation; and approved performance criteria and concept drawings for Design-Build Phase I. On 12/27/10 DOF approved release of RFP for Design-Build Phase I. Continued discussion with PG&E regarding power service design needs; disconnected power feeds and removed interior fencing, lighting, and trees.

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

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

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

CALIFORNIA INSTITUTION FOR MEN

Solid Cell Fronts

October through December 2011

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

Appropriation:	Ch. 38/39/05, 5225-301-0001(19)	P	\$ 600,000
	Ch. 47/06, 5225-301-0001(11)	W	\$ 645,000
	Ch. 171/07, 5225-301-0001 (7)	C	\$ 6,863,000
	As reappropriated by		
	Ch. 712/10, 5225-491	C	\$ 6,863,000
	DF-14D, 4/26/10, Reversion	C	\$ -1,578,000

Supplemental Language:

Ch. 38/39/05

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

Ch. 47/06

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

Ch. 171/07

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

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/05	6/06	6/06	12/06	100
W	12/06	5/07	12/06	5/07	100
C	10/07	1/09	11/07	9/12	99
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	5/06	\$ 229,208	Design Contract
W	12/06	\$ 327,430	Design Contract
C	10/07	\$ 146,942	Form 22 #07364APSB
C	8/08	\$ 97,962	Form 22 #08330APSB
C	6/09	\$ 20,166	Form 22 # 09176APSB
C	4/10	\$ 215,000	C-22B # 1704
C	Various as of 12/11	\$ 4,651,150	Construction Contract

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

Quarterly Activity Summary:

An A/E consultant was selected to prepare the Fire Alarm (FA) installation drawings and specifications based on the existing FA infrastructure and equipment at CIM RC Central. The selected consultant met with CDCR, completed the onsite evaluation, and discussed various fire alarm system solutions with the CSFM.

Major Activity Next Quarter:

Complete the consultant's installation documents, (i.e, the Manufacturer's Shop Drawings) to 95 percent level and perform review by stakeholders.

Major Issues:

None.

Chronological History

- 09/30/11 QUARTER END SUMMARY: Prepared scope of services documents for selection of a licensed fire alarm contractor to perform an onsite evaluation/test of the existing system.
- 06/30/11 QUARTER END SUMMARY: No vendor bid submittals for air sampling system modifications were received by the bid opening date of 4/12/2011. Contact with bidders who attended the job walk indicated that the scope of work required greater detail. A licensed fire alarm contractor will perform an on-site evaluation/test of the existing system. The results will be used to define in greater detail the scope of work for the solicitation of bids for the modifications necessary to make the system fully functional, in order to obtain SFM final certificate of occupancy.
- 03/31/11 QUARTER END SUMMARY: IWL and procurement have advertised the contract for air sampling system modifications as required by SFM. The job walk was completed on 3/16/11, and the bid opening has been scheduled for 4/12/2011.
- 12/31/10 QUARTER END SUMMARY: Developed scope of work for air sampling system modifications required by SFM.
- 09/30/10 QUARTER END SUMMARY: IWL completed remaining fire alarm work and consultant started testing and programming the fire alarm system.
- 06/30/10 QUARTER END SUMMARY: Obtained PWB approval for the use of IWL to complete remaining fire alarm work and completed the contract process for a fire alarm consultant to perform testing and programming necessary for SFM certification.
- 03/31/10 QUARTER END SUMMARY: Design has been completed and cost estimated for remaining fire alarm system work required by the SFM. A May 2010 PWB Agenda Item for the Use of IWL to complete this work was developed and submitted to DOF.
- 12/31/09 QUARTER END SUMMARY: The contractor has completed the scope of work for this project. However, SFM has identified additional fire alarm system work beyond the original design to be completed prior to issuance of final certificate of occupancy.
- 09/30/09 QUARTER END SUMMARY: An onsite meeting was conducted with the SFM, Plant Operations, and KCEM to resolve fire alarm issues.
- 06/30/09 QUARTER END SUMMARY: Change Order 6 negotiated with Summit Builders, the Firehouse UPS system was ordered and equipment training has been scheduled for 7/14/09.
- 03/31/09 QUARTER END SUMMARY: Fire alarm control panel installation for the Firehouse completed, a project walk through performed, and initiated Change Order #5 for the SFM request for smoke detectors.
- 12/31/08 QUARTER END SUMMARY: Completed Palm Hall and scheduled a project walk through.
- 09/30/08 QUARTER END SUMMARY: Transferred inmates from Palm Hall into Cypress Hall and started work in Palm Hall.
- 06/30/08 QUARTER END SUMMARY: Completed lead abatement, cell front construction, and fire alarm in Cypress Hall. Obtained SFM approval.
- 03/31/08 QUARTER END SUMMARY: Temporary HVAC is completed, lead abatement at Cypress Hall is 90 percent complete.

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

- 12/31/07 QUARTER END SUMMARY: Contract awarded and NTP was issued to Summit Builders on 11/13/07. The contractor mobilized and set up construction trailers for DGS and their field office at the institution.
- 09/30/07 QUARTER END SUMMARY: Funds in the amount of \$6,863,000, including the \$675,000 increase for construction funding has been approved in the 2007 Budget Act, construction bid package has been opened, and construction is pending award of contract.
- 06/30/07 QUARTER END SUMMARY: KCEM incorporated 95 percent design review comments, acquired State Fire Marshal approval and completed working drawings. OFM request for an increase in C by \$675,000 was submitted for consideration via a finance letter request. Increase due to replacement of smoke detectors with an air sampling system and addition of windows to the cell fronts.
- 03/30/07 QUARTER END SUMMARY: Proceeded with working drawings.
- 12/31/06 QUARTER END SUMMARY: Completed preliminary plans, and acquired December 2006 PWB approval.

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

CALIFORNIA INSTITUTION FOR WOMEN

45 Bed Acute/Intermediate Care Facility

October through December 2011

Capital Outlay Analyst: Kenneth C. Emerick

Project Director: Deborah Jones-Brown

Appropriation:	Ch. 47/06, 5225-301-0001 (15.5)	P	\$ 2,172,000
	Ch. 7/07, 5225-801-0660 (AB900)	W	\$ 4,167,000
	Ch. 7/07, 5225-801-0660 (AB900)	C	\$ 57,410,000
	DF 14-D, 7/12/10, Revised Project Costs	C	\$ -29,986,000
	DF 14-D, 2/11/11, Revised Project Costs	C	\$ 595,000

Supplemental Language:

Ch. 47/06

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

Ch. 7/07

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

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	11/06	9/08	11/06	6/09	100
W	7/09	1/10	7/09	3/10	100
C	2/10	7/12	5/10	3/12	87
Current comments on Schedule:		Completion delayed due to disputed electrical work and fire alarm design revisions.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/07	\$ 1,909,749	Design Contract
W	Various as of 12/11	\$ 2,575,625	Design Contracts
C	5/10	\$ 1,221,700	Form 220 10084PBSB
C	Various as of 12/11	\$24,685,040	Construction Contracts

Quarterly Activity Summary:

The contractor has installed lift station pumps, elevator cab, plumbing fixtures, roof, and completed remaining drywall, painting, plaster, epoxy floor, and Exterior Finish Insulation System (EFIS) on the exterior of the building. However, project completion has been delayed due to disputed electrical work and fire alarm design revisions per CDCR approved Time Impact Analysis (TIA) #2 and #3.

Major Activity Next Quarter:

Complete the building with Fire Marshal sign off and start activation staffing and stocking. Contractor will commence activities with the access road to the new facility and tie into the secure perimeter fencing.

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

Major Issues:

None.

Chronological History

- 09/30/11 QUARTER END SUMMARY: Contractor completed: fire sprinklers, piping connection to lift station, perimeter light poles, roof for both guard towers, plastering in the housing wings, nurse station, main entrance, and stairwell; metal stud walls on the second level, four inch sewer main line, and freezer and cooler installation.
- 06/30/11 QUARTER END SUMMARY: Completed all masonry to include second level block walls, installed structural steel, set and placed pre-cast for both towers, and initiated over ceiling installation in all housing wings.
- 03/31/11 QUARTER END SUMMARY: Completed footings, initiated concrete slab pour; installed new water line and lift station, and completed outer patrol road. Received PWB approval on 2/11/2011 to recognize increased project costs in the amount of \$595,000 due to building code and SFM compliance requirements.
- 12/31/10 QUARTER END SUMMARY: Form work for slab and under slab plumbing and electrical is complete.
- 09/30/10 QUARTER END SUMMARY: Completed parking lot with 170 new paved parking spaces and installed a temporary guard tower and secure chain link fence to ensure security of perimeter fence where breached for construction access.
- 06/30/10 QUARTER END SUMMARY: Awarded construction contract, issued notice to proceed, and initiated construction activities to include site work and lay down area.
- 03/31/10 QUARTER END SUMMARY: Completed WD, obtained DOF approval of WD/proceed to bid.
- 12/31/09 QUARTER END SUMMARY: The consultant, Fugro, completed additional geotechnical work concerning soils liquefaction and finalized a report regarding foundation options for the proposed building. The report found the project site suitable for conventional foundation and pavement construction. JC Chang completed the Healthcare Peer Review.
- 09/30/09 QUARTER END SUMMARY: Executed A/E and Project Management contract amendments and proceeded with working drawings.
- 06/30/09 QUARTER END SUMMARY: On 6/12/09, the PWB approved scope, cost, and schedule and allocated AB900 funding for working drawings and construction of this project.
- 03/31/09 QUARTER END SUMMARY: Prepared PWB agenda item and 30-day legislative notification for submittal to DOF, to recognize scope, schedule and cost and approve preliminary plans.
- 12/31/08 QUARTER END SUMMARY: Project remains on hold pending court approval of the revised CHCS Mental Health Bed Plan.
- 09/30/08 QUARTER END SUMMARY: CDCR provided the preliminary plan submittal to the JLBC in September 2008 pursuant to Penal Code 7003.
- 06/30/08 QUARTER END SUMMARY: Project remains on hold pending revisions to the CHCS Mental Health Bed Plan.
- 03/31/08 QUARTER END SUMMARY: Project has been placed on hold pending the completion of the CHCS revised Mental Health Bed Plan.
- 12/31/07 QUARTER END SUMMARY: Completed preliminary plans and pending PWB approval.
- 09/30/07 QUARTER END SUMMARY: Schematic design drawings are complete.
- 06/30/07 QUARTER END SUMMARY: The 20 Day Letter Notification to Legislature for the scope change from 25-45 beds was approved. In the May Revise, DOF identified that future phases of this project would be funded from Assembly Bill 900.
- 03/30/07 QUARTER END SUMMARY: Continued with preliminary plans.

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

12/31/06 QUARTER END SUMMARY: CDCR has completed negotiations for the development of preliminary plans, a project schedule has been established, and design has started.

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

CALIFORNIA MEN'S COLONY
Central Kitchen Replacement-West
 October through December 2011

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

Appropriation:	Ch. 324/98, 5240-301-0001(18)	PW	\$ 531,000
	Ch. 52/00, 5240-301-0001(23)	C	\$ 6,035,000
	as reappropriated by		
	Item 5240-490, Budget Act of 2000	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
	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

Supplemental Language:

Ch. 324/98

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

Ch. 52/00

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

Ch. 171/07

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

Ch. 171/07

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

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

Ch. 268/269/08

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

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	10/98	4/99	10/98	6/00	100
W	08/08	5/10	10/08	TBD	3
C	05/10	11/11	TBD	TBD	0
Current comments on Schedule:		Project on hold.			

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

Quarterly Activity Summary:

Project is on hold pending further assessment due to AB109 realignment.

Major Activity Next Quarter:

Project is on hold pending further assessment due to AB109 realignment.

Major Issues:

None.

Chronological History

- 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.

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

- 12/31/08 QUARTER END SUMMARY: Five architectural and engineering firms were interviewed for the design contract. A design firm was selected but not awarded due to suspension of project activities, pursuant to the Budget Letter 08-33.
- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, reverted 2007 construction funding (\$10,264,000) and provided additional funding for working drawings and construction. DGS received twelve responses to the Request for Qualifications (RFQ) from Architectural and Engineering firms interested in this project.
- 06/30/08 QUARTER END SUMMARY: Spring Finance Letter submitted requesting additional WD funds, reversion of existing C appropriation, and new C appropriation.
- 03/31/08 QUARTER END SUMMARY: It was determined that the WD appropriation of \$258,000 received in the 2007 Budget Act is not sufficient to complete WD; the amount of the 2007 Budget Act appropriation request was based on the understanding at that time that the design firm that completed the original WD would update the existing WD; however, that firm has declined to do the work and a new firm must be hired to complete new WD; additional funding will be required to proceed.
- 12/31/07 QUARTER END SUMMARY: Consultation with DGS regarding the adequacy of funding to complete working drawings.
- 09/30/07 QUARTER END SUMMARY: A DGS Form 22 and project schedule is being prepared by DGS.
- 06/30/07 QUARTER END SUMMARY: None.
- 03/30/07 QUARTER END SUMMARY: None.
- 09/30/04 QUARTER END SUMMARY: Construction phase has been updated to \$8,813,000, to reflect the CCCI 4328 adjustments.
- 06/30/02 QUARTER END SUMMARY: The West Facility is being considered for a mission change from a Level II facility to possibly a Level IV facility. KCEM will be preparing a study for possible options. For this reason, the request for construction funding has been deferred until FY 2003/2004 in case the current mission remains the same.
- 03/31/02 QUARTER END SUMMARY: Prepared a Finance Letter to request a new C appropriation for FY 2002/03.
- 12/31/01 QUARTER END SUMMARY: WD completed in November 2001 with stamps from the SFM and DSA. The COA met with PMB and DOF at CMC and presented the final design. IWL is currently interested in constructing the project.
- 09/30/01 QUARTER END SUMMARY: With the reversion of construction funds, work continued with final changes to the working drawings and a revised construction cost estimate. Seneca Engineering has been given the deadline of 10/15/01 to complete the working drawings and cost estimate.
- 06/30/01 QUARTER END SUMMARY: New DGS project director assigned to the project. Working drawings have been submitted and reviewed by the SFM and DSA for Access Compliance. CDCR is seeking an exemption of specific site access compliance issues. Meeting held at CMC on 6/29/01 to discuss changes to project scope in an attempt to bring the project within budget or 10 percent augmentation limits per DOF direction.

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

**CALIFORNIA MEN'S COLONY
50-Bed Mental Health Crisis Bed Facility**

October through December 2011

Capital Outlay Analyst: Paul Keiley
Project Director: Bobby Khaghani

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 3,867,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 4,056,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 55,792,000
	DF 14-D, 2/16/10, Revised Project Costs	C	\$ -7,393,000
	DF 14-D, 10/13/11, Revised Project Costs	WC	\$ -17,667,000

Authorization:

Ch. 7/07

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

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	4/09	7/10	4/09	2/10	100
W	8/10	1/11	2/10	9/10	100
C	3/11	3/13	1/11	11/12	29
Current comments on Schedule:		Schedule delayed due to unanticipated site conditions.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 6/11	\$ 2,579,047	Design Contracts
W	Various as of 12/11	\$ 2,205,239	Design Contracts
C	12/11	\$23,874,444	Construction Contracts

Quarterly Activity Summary:

PWB approved increase in project costs on 10/13/2011 to fund work related to removal of debris and material containing asbestos. Parking lot asbestos abatement complete; building concrete foundation and slab complete.

Major Activity Next Quarter:

Continue construction activities

Major Issues:

None

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

Chronological History

- 09/30/11 QUARTER END SUMMARY: Started major utility work on building site; cut the large slope into existing hill on the east side of the project site; completed demolition of the building site parking lot. Prepared PWB agenda item to request an increase in project costs to fund work related to removal of debris and asbestos containing material.
- 06/30/11 QUARTER END SUMMARY: Completed temporary parking lot and began demolition and excavation of the East parking lot. A review of the potential costs associated with the removal of asbestos containing material and other debris indicates a need for additional project funding once costs are fully estimated.
- 03/31/11 QUARTER END SUMMARY: Construction contract awarded, and Notice to Proceed issued to contractor on 1/10/11. A debris pile with Asbestos Containing Material (ACM) was discovered within the construction site on 3/14/11; contractor working with the Air Pollution Control District to identify proper removal of material; project completion has been extended one month due to additional SFM requirements of fire access road and modification to sally port gates; contractor has commenced work on temporary parking lot and access road.
- 12/31/10 QUARTER END SUMMARY: Obtained DOF approval of WD/PTB on 10/11/10, bid opening completed 12/7/10.
- 09/30/10 QUARTER END SUMMARY: Completed WD's, and obtained SFM approval. Prepared DOF submittal to approve WD/Proceed to Bid.
- 06/30/10 QUARTER END SUMMARY: Continued working drawings activities. The litigation challenging the CEQA NOD was resolved via a stipulated dismissal by the petitioners on 6/24/10.
- 03/31/10 QUARTER END SUMMARY: Received PWB approval of preliminary plans and revised (decrease) project costs on 2/16/10. Litigation was filed on 2/4/10, in reference to the NOD filed on 1/7/10.
- 12/31/09 QUARTER END SUMMARY: Completed preliminary plans; prepared preliminary plan approval package and submitted to the Legislature on 12/29/09.
- 09/30/09 QUARTER END SUMMARY: Continued work on preliminary plans.
- 06/30/09 QUARTER END SUMMARY: On 4/10/09, the PWB approved scope, cost, and schedule and allocated AB900 funding for design and construction of this project. Began preliminary plan activities.

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

CALIFORNIA MEN'S COLONY

Level II Fence Improvements

October through December 2011

Capital Outlay Analyst: Paul Keiley

Project Director: Art Louie

Appropriation: Ch. 712/10, 5225-301-0747 (2)

PWC \$ 682,000

Supplemental Language:

Ch. 712/10

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

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	10/10	01/11	10/10	TBD	99
W	02/11	07/11	TBD	TBD	0
C	07/11	01/12	TBD	TBD	0
Current comments on Schedule:		Project on hold.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	6/30/11	\$8,664	Due Diligence
W			
C			

Quarterly Activity Summary:

Project is on hold pending further assessment due to AB109 realignment.

Major Activity Next Quarter:

Project is on hold pending further assessment due to AB109 realignment.

Major Issues:

None.

Chronological History

09/30/11 QUARTER END SUMMARY: Approval of preliminary plan by PWB is pending evaluation of future plans for CMC West under AB 109 realignment.

06/30/11 QUARTER END SUMMARY: Completed due diligence on 5/6/2011 with no significant issues noted; prepared preliminary plan submittal for release to JLBC.

03/31/11 QUARTER END SUMMARY: DGS supplied due diligence documents to DOF for review and comment. The documents were returned by DOF for additional edits. The requested changes were incorporated into the documents, and returned to DOF for approval. Continued work on preliminary plan submittal.

12/31/10 QUARTER END SUMMARY: Project funding authorized in 2010 Budget Act, approved on 10/8/10. A CEQA Notice of Exemption document was filed with the State Clearinghouse; the review period expired on 12/14/10; due diligence activities have been initiated.

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

CALIFORNIA MEN'S COLONY
Waste Water Treatment Plant Upgrade
 October through December 2011

Capital Outlay Analyst: Paul Keiley
 Project Director: Dan Koelzer

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

Authorization:

Ch. 7/07

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

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	12/09	8/10	2/10	9/11	100
W	08/10	1/11	9/11	5/12	50
C	03/11	1/12	8/12	12/13	0
Current comments on Schedule:		Schedule reflects anticipated construction duration of 16 months.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 12/11	\$356,058	Design Contracts
W	12/11	\$362,093	Design Contracts
C			

Quarterly Activity Summary:

Continued working drawing activities; interviewed and selected CM; commenced contract development.

Major Activity Next Quarter:

Complete CM contract, schedule working drawing design reviews.

Major Issues:

None

Chronological History

09/30/11 QUARTER END SUMMARY: Released PP to JLBC; submitted September PWB agenda item; obtained approval of PP and revised project costs from PWB on 9/9/2011; began WD activities.

06/30/11 QUARTER END SUMMARY: Prepared preliminary plan submittal for release to JLBC. Due diligence work completed.

03/31/11 QUARTER END SUMMARY: Continued work on PP and due diligence; performed review of geotechnical report.

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

- 12/31/10 QUARTER END SUMMARY: Executed A/E contract; began due diligence work.
- 09/30/10 QUARTER END SUMMARY: Continued preliminary plans activities including negotiating scope and cost of A/E services and preparation of contract with Carollo Engineers.
- 06/30/10 QUARTER END SUMMARY: Continued with preliminary plan activities including negotiations for a consultant contracts for program management and design engineering services.
- 03/31/10 QUARTER END SUMMARY: Obtained PWB approval of scope, cost and schedule on 2/16/10. Began negotiations process with A&E consulting firm.

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

CALIFORNIA MEDICAL FACILITY
64 Intermediate Care Facility Mental Health Beds

October through December 2011

Capital Outlay Analyst: Kenneth C. Emerick
 Project Director: Keith Beland

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

Authorization:

Ch. 47/06

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

Ch. 7/07

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

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	08/06	6/07	5/07	4/09	100
W	06/09	1/10	7/09	1/10	100
C	04/10	7/12	4/10	2/12	99
Current comments on Schedule:		Contractor granted extension of time to complete the project.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	12/08	\$ 2,952,757	Design Contract
W	Various as of 3/10	\$ 2,033,452	Design Contracts
C	4/10	\$ 622,150	Form 220, #10088 BPSB
C	5/10	\$ 637,150	Form 220, #10117 BPSB
C	Various as of 12/11	\$ 23,472,117	Construction Contracts

Quarterly Activity Summary:

Fire sprinkler and alarm systems were tested and commissioned and the SFM granted Temporary Certificate of Occupancy on November 22, 2011. The contractor completed wall and ceiling finishes, 90 percent of punch list items for the Administration building, performed owner/user training, and installed all contractor furnished equipment.

Major Activity Next Quarter:

Complete remaining punch list items, the electrified fence tie-in, and the inner connector road access to the building. Perform CDCR OSHPD self-certification, start patient admissions the end of February 2012, and proceed with project close-out activities.

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

Major Issues:

None.

Chronological History

- 09/30/11 QUARTER END SUMMARY: Exterior Insulated Foam System was completed followed by installation of exterior glazing. The generator and enclosure were delivered to the site and installation began. CDCR tel-data installation was 90% complete.
- 06/30/11 QUARTER END SUMMARY: Roofing work, mechanical, electrical, and plumbing rough-ins completed; continued with acoustical ceiling and lighting finish work.
- 03/31/11 QUARTER END SUMMARY: Installation of CMU, wood framing, roof structure, and deck completed. Installation of mechanical, electrical and plumbing rough-ins continued. Roofing began at the Administration wing.
- 12/31/10 QUARTER END SUMMARY: Slab pours were completed. CMU work began for the secured portions of the building, as well as wood framing of the administrative area.
- 09/30/10 QUARTER END SUMMARY: Completed the water line relocation and tie-in that was discovered during excavation of building site. Completed building pad and began framework.
- 06/30/10 QUARTER END SUMMARY: Completed SFM back check review of working drawings, executed construction contract, issued notice to proceed, and initiated construction activities. Construction activities were temporarily delayed when a water line, not shown on plans, was discovered and required relocation. Obtained DOF approval to award contract on 4/9/10.
- 03/31/10 QUARTER END SUMMARY: Completed working drawings, obtained DOF approval of working drawings/proceed to bid 1/26/10.
- 12/31/09 QUARTER END SUMMARY: Continued working drawing activities.
- 09/30/09 QUARTER END SUMMARY: Executed Architectural and Engineering and Project Management contract amendments. Commenced with working drawings.
- 06/30/09 QUARTER END SUMMARY: On 4/10/09, the PWB approved scope, cost, and schedule and allocated AB900 funding for design and construction of this project.
- 03/31/09 QUARTER END SUMMARY: Responded to public comments on EIR/MND. Completed preliminary plans. The NOD was filed with the State Clearinghouse, 30-day statute of limitations period began 3/5/09 for challenges to the CEQA document. April 2009 PWB agenda item was submitted to DOF for approval of preliminary plans and to recognize scope, schedule, and cost to fund working drawings and construction with AB 900 lease revenue funding. Notification to JLBC regarding scope, schedule, and cost was released by DOF on 3/25/09.
- 12/31/08 QUARTER END SUMMARY: CDCR released preliminary plans to the Legislature on 11/3/08. Environmental Initial Study/Mitigated Negative Declaration (IS/MND) was released for public comments on 11/13/08.
- 09/30/08 QUARTER END SUMMARY: Completed CHCS peer review of preliminary plan documents. CEQA IS/MND administrative draft is being held pending discussion with the receivers office relative to a joint venture approach to this project.
- 06/30/08 QUARTER END SUMMARY: Due diligence work has been completed. Design development document activities continue. Group 2 Equipment List is being developed and final draft infrastructure study is in process. Engineering to confirm that water/wastewater impact for project is negligible. Preparation of administrative draft for IS/MND is in process. Surveying and boring for Cone Penetrometer (liquefaction) is complete.
- 03/31/08 QUARTER END SUMMARY: Continued development of design document and site utility infrastructure study. Negotiated additional geotechnical investigation for liquefaction and health care peer review; contract amendments for both in process. Continued IS/MND environmental activities.

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

- 12/31/07 QUARTER END SUMMARY: Architectural Program complete. Held public scoping meeting with city of Vacaville for program EIR in November 2007. Two Schematic Design (SD) charette meetings held and 100 percent SD review in process. Geotechnical investigation underway. Based on decision made not to build AB 900 infill projects at SOL or CMF, the environmental document will be rescoped back to an IS/MND. This has caused a delay in completion of preliminary plans.
- 09/30/07 QUARTER END SUMMARY: Held Architectural Program review meeting with stakeholders. Prepared State's estimate for facility master plan and infrastructure study and held scoping meeting. Revised Program EIR scope, prepared State's estimate, and held negotiations. Commenced Schematic Design and held LEED charrette meeting.
- 06/30/07 QUARTER END SUMMARY: Completed Architectural Program Meetings and developed scope of services for facility master plan and infrastructure study.
- 03/30/07 QUARTER END SUMMARY: Court reviewed CDCR Mental Health Bed Plan and stipulated in order dated 2/28/07 that this project may proceed. Prepared CEQA scope of services, held scoping meeting with EDAW, prepared State's estimate, negotiated fees, and issued NTP to EDAW on 3/28/07. For A/E, prepared scope of services, prepared State's estimate, and held scoping meeting with consultant. Internal prenegotiation meeting and first negotiation held with A/E consultant Nacht and Lewis Architects. Revised fee proposal returned to CDCR on 3/29/07.
- 12/31/06 QUARTER END SUMMARY: The Mental Health Bed Plan was submitted to the Coleman Court Master on 12/19/06.
- 09/30/06 QUARTER END SUMMARY: No activity has been initiated pending the Court's response to the plan. This project was approved based upon CDCR's Mental Health Bed Plan provided to the Coleman Court Master. It was determined that the plan overstated the CDCR's need for Intermediate Care Facility beds. After notifying the court of this, the court directed CDCR to prepare a revised bed plan to reflect these changes and to include Enhanced Outpatient treatment needs.

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

CALIFORNIA MEDICAL FACILITY
Enhanced Outpatient Program Treatment and Office Space

October through December 2011

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

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 3,341,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 3,485,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 38,944,000
	DF 14-D, 7/12/10, Revised Project Costs	PWC	\$-11,886,000
	DF 14-D, 4/8/11, Revised Project Costs	PWC	\$ -9,677,000

Authorization:

Ch. 7/07

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

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	5/09	9/10	5/09	7/10	100
W	9/10	4/11	7/10	12/10	100
C	7/11	7/13	3/11	12/12	25
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 12/11	\$ 1,873,136	Design Contracts
W	Various as of 3/11	\$ 1,679,045	Design Contracts
C	2/11	\$ 1,198,143	Form 220, #10228 BPSB
C	Various as of 12/11	\$ 15,587,932	Construction Contracts

Quarterly Activity Summary:

Installed pre-cast wall panels, 1st floor concrete slab, and began 2nd floor deck forms.

Major Activity Next Quarter:

Contractor will place the 2nd floor and 3rd floor concrete slabs.

Major Issues:

None.

Chronological History

09/30/11 QUARTER END SUMMARY: Slab foundation and basement walls completed.

06/30/11 QUARTER END SUMMARY: Obtained PWB approval of revised project costs on 4/8/11. Completed site demolition activities and excavation of the slab foundation system.

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

- 03/31/11 QUARTER END SUMMARY: Bid process completed; DOF approved award of contract on 2/24/11; NTP issued on 3/11/2011; a revised construction schedule has accelerated the completion date. Submitted April PWB agenda item to DOF for approval of revised project costs on 3/3/11.
- 12/31/10 QUARTER END SUMMARY: Completed working drawings. DOF approved working drawings/proceed to bid on 12/16/10. The project was advertised for bid on 12/20/10.
- 09/30/10 QUARTER END SUMMARY: Obtained PWB approval of preliminary plans on 7/12/10 and initiated working drawings activities.
- 06/30/10 QUARTER END SUMMARY: Completed preliminary plans and prepared submittals to the Legislature and PWB for a July 2010 agenda item, requesting approval of preliminary plans and authorization to proceed with working drawings.
- 03/31/10 QUARTER END SUMMARY: Drafted the Architectural Program currently pending final approval and submitted schematic design documents for review.
- 12/31/09 QUARTER END SUMMARY: Continued preliminary plan activities including CEQA determination, and preliminary architectural programming for the new building.
- 09/30/09 QUARTER END SUMMARY: Executed Architectural and Engineering and Project Management contract amendments. Commenced with preliminary plans.
- 06/30/09 QUARTER END SUMMARY: On 5/8/09, the PWB approved scope, cost, and schedule and allocated AB900 funding for design and construction of this project. Began negotiations for Architectural and Engineering and Project Management contract amendments.

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

CALIFORNIA REHABILITATION CENTER

Replace Men's Dorms

October through December 2011

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

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

Authorization:

Ch. 324/98

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

Ch. 52/00

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

Ch. 268/269/08

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

The amount of \$14,993,000 is provided for construction for Phase II of this project, which includes demolition of four World War II Era 100-bed dormitories and construction of four 200-bed dormitories. This project is being completed in six phases to avoid the loss of bed space during construction. Total estimated cost for the first five phases, which includes demolition of 23 World War II era 100-bed dormitories and construction of 16 prototypical 200-bed dorms, is \$67,671,000 (CCCI 4851), including an estimated \$42,675,000 for construction costs. The Phase II construction amount includes \$12,705,000 for construction contracts, \$660,000 for contingency, \$239,000 for architectural and engineering services, \$924,000 for agency

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

retained items, and \$465,000 for other project costs. This phase of construction will begin in August 2008 and be completed in June 2010.

Ch. 1/09

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

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

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P Total Project	10/98	3/99	10/98	9/00	100
W Phases 0 & I	6/99	10/99	9/00	3/02	100
C Phase 0	4/00	7/02	6/02	1/03	100
C Phase I	4/00	7/02	6/02	9/07	100
Current comments on Schedule:					

Project Schedule: Phase II:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
W Phase II	9/00	6/01	7/02	3/07	100
W Phase II Code Update			4/09	12/10	100
C Phase II	8/08	6/10	TBD	TBD	0
Current comments on Schedule: Project on hold.					

Project Schedule: Phase III

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
W Phase III	8/08	3/09	2/09	2/11	100
C Phase III	4/10	8/12	TBD	TBD	0
Current comments on Schedule: Project on hold.					

Fund Transfers:

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

Quarterly Activity Summary:

Project is on hold pending further assessment due to AB109 realignment.

Major Activity Next Quarter:

Project is on hold pending further assessment due to AB109 realignment.

Major Issues:

None.

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

Chronological History

- 09/30/11 QUARTER END SUMMARY: Project is on hold pending CDCR discussions/decisions regarding the future mission of CRC.
- 06/30/11 QUARTER END SUMMARY: Project is on hold pending CDCR discussions/decisions regarding the future mission of CRC.
- 03/31/11 QUARTER END SUMMARY: Phase III WDs have been approved by the SFM.
- 12/31/10 QUARTER END SUMMARY: Phase II WDs have been approved by the SFM; Phase III WDs incorporating SFM and DSA path of travel comments addressed and scheduled for re-submittal to SFM.
- 09/30/10 QUARTER END SUMMARY: Continued review of Public Path of Travel issue raised by DSA.
- 06/30/10 QUARTER END SUMMARY: WD review comments received from CDCR, Design Standards are being reviewed by A&E. CDCR, Design Standards comments address Public Path of Travel to visitor center, and accessibility in the dormitory. SFM comments received and reviewed. Comments have minor impact on project.
- 03/31/10 QUARTER END SUMMARY: DGS provided updated 100 percent WD's that included As-Built information from the Phase I construction to CDCR for review on 3/08/10 for Phase II and Phase III WD's. DGS submitted WD's to DSA/SFM for review on 3/29/10.
- 12/31/09 QUARTER END SUMMARY: DGS submitted 100 percent Phase II and Phase III WD to CDCR for review. However, As-Built information from Phase I construction was not included. WD must be resubmitted when complete.
- 09/30/09 QUARTER END SUMMARY: The 2009 Budget Act provided allocation of funds for Phase III construction. Phase II: DGS, A/E section supplied 50 percent WD submittals (revised for LEED compliance), design review completed. Phase III: DGS, A/E section supplied 50 percent WD submittals (new), design review completed.
- 06/30/09 QUARTER END SUMMARY: Phase I: Completed. Phase II: Continued due diligence activities, processed Form 22 for WD augmentation and transferred funds to ARF. Executed A/E contract amendment and began Phase II WD code update activities. Phase III: Continued due diligence and WD activities.
- 03/31/09 QUARTER END SUMMARY: Phase I- RFI's/Change Orders received from contractor. As-Built drawings provided to DGS for incorporation into Phase II WD revisions; Phase II- due diligence in progress, Form 22 for working drawings augmentation to revise Phase II WD resubmitted to SCO; Phase III- due diligence in progress, A/E contract amendment for working drawings developed; working drawings activities will continue as they are funded via the General Fund and not impacted by Budget Letter 08-33.
- 12/31/08 QUARTER END SUMMARY: Acquired PWB approval to augment working drawings as needed to update Phase II construction to current code. Phase II construction phase suspended on 12/18/08 pursuant to Budget Letter 08-33.
- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided funding for Phase II construction and Phase III working drawings. The Phase II working drawings must be updated to current code. A December 2008 PWB agenda item is being prepared to request an augmentation for Phase II design funds. One of the four dorms in Phase II was designed as part of Phase I, and that design does not require code updating; therefore, IWL will proceed with construction of that dorm.
- 06/30/08 QUARTER END SUMMARY: None.
- 03/31/08 QUARTER END SUMMARY: None.
- 12/31/07 QUARTER END SUMMARY: Final walk-through conducted. This phase of the project is complete.
- 09/30/07 QUARTER END SUMMARY: All Phase I construction work, including change orders, was completed 9/28/07.
- 06/30/07 QUARTER END SUMMARY: IWL has removed the covered walkway, and the roof is being installed.

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

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

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

CALIFORNIA REHABILITATION CENTER

Potable Water System Improvements

October through December 2011

Capital Outlay Analyst: Paul Keiley

Project Director: Rick Hernandez

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

Supplemental Language:

Ch. 106/01

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

Ch. 379/02

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

Ch. 7/07

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

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	10/01	5/02	11/01	6/02	100
W	5/02	9/02	6/02	5/11	100
C	1/03	4/04	TBD	TBD	0
Current comments on Schedule:		Project on hold.			

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

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	9/01	\$ 98,000	Form 22, #20069A
W	7/02	\$130,000	Form 22, #20285A
W	Various as of 12/11	\$503,050	Design Contracts

Quarterly Activity Summary:

Project is on hold pending further assessment due to AB109 realignment.

Major Activity Next Quarter:

Project is on hold pending further assessment due to AB109 realignment.

Major Issues:

None.

Chronological History

- 09/30/11 QUARTER END SUMMARY: Project is on hold pending CDCR discussions/decisions regarding the future mission of CRC.
- 06/30/11 QUARTER END SUMMARY: Completed pothole survey; completed WD and obtained SFM approval.
- 03/31/11 QUARTER END SUMMARY: Continued WD activities; A/E firm completed hydraulic model; 100 percent CD's and specifications sent out to stakeholders for review and comment; developed contract for CM services and selected CM for project. Pothole surveying (the establishment of underground utility depth, slope, and direction via digging to the utility in prescribed increments), has caused the project WD's to be delayed.
- 12/31/10 QUARTER END SUMMARY: A/E has sent 50 percent of WD's and specifications out for SFM review; hydraulic modeling report 95 percent complete however due to a delay in developing the report this has impacted the construction phase schedule.
- 09/30/10 QUARTER END SUMMARY: A&E firm completed hydraulic water tests; and continued WD activities. Construction Management firm selected for project, with contract negotiations proceeding.
- 06/30/10 QUARTER END SUMMARY: Executed the A/E contract, performed the design consultant site visit, and gathered input from involved staff. Contractor working on new water flow plan for WD. City of Norco installed new water tap to CRC. Construction Management firm selection is in process.
- 03/31/10 QUARTER END SUMMARY: Design contract documents were completed and sent to A/E firm for signature.
- 12/31/09 QUARTER END SUMMARY: Completed negotiations with the A/E firm. Contract documents being finalized.
- 09/30/09 QUARTER END SUMMARY: Work continues to complete A/E contract to develop working drawings.
- 06/30/09 QUARTER END SUMMARY: Began negotiations with contractor on the A&E fees for completion of working drawings.
- 03/31/09 QUARTER END SUMMARY: On 2/13/09 PWB recognized scope, schedule and cost, approving use of AB 900 General Fund appropriation to complete this project. Initiated work on contracts for A/E services and Project Management.
- 12/31/08 QUARTER END SUMMARY: A February 2009 PWB agenda item and legislative notification package was submitted to DOF on 12/11/08 to recognize project scope, schedule and cost, in order to obtain authority to utilize AB 900 General Fund appropriation to complete this project.
- 09/30/08 QUARTER END SUMMARY: A PWB submittal including a 30-day legislative notification is being prepared to recognize project scope, schedule and cost, in order to obtain authority to utilize AB 900 General Fund appropriation to complete this project.

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

- 06/30/08 QUARTER END SUMMARY: DOF recommends funding remaining working drawings and construction with AB 900 General Fund appropriation.
- 03/31/08 QUARTER END SUMMARY: On 1/28/08, the city of Norco agreed to a no-fee water connection at 5th Street. It was determined that the existing WD appropriation is not sufficient to complete WD. Due to escalation of costs in the six years since the original appropriation, the existing construction appropriation is also not sufficient.
- 12/31/07 QUARTER END SUMMARY: None.
- 09/30/07 QUARTER END SUMMARY: Construction funds for this project were not reappropriated and will enter liquidation on 6/30/99.
- 03/31/07 QUARTER END SUMMARY: Conversations with FDHHS staff regarding re-conveyance of Parcel D to the city of Norco are positive and progressive. A/E Section is negotiating a retainer contract to modify the existing working drawings to reflect the upper reservoir remaining in service, which results in a requirement for a parallel pipeline to serve fire flow to CRC from this reservoir.
- 12/31/06 QUARTER END SUMMARY: CDCR has not received a response yet from FDHHS regarding reconveyance of Parcel D to the city of Norco.
- 09/30/06 QUARTER END SUMMARY: An agreement to transfer interest in Parcel D to city of Norco in exchange for a no cost water service connection was signed by CRC on 7/25/06. The agreement has been forwarded to city of Norco for the Mayor's signature.
- 06/30/06 QUARTER END SUMMARY: Efforts continued toward solidifying an agreement with the city of Norco and the Federal Government regarding ownership of Parcel D (well field property).
- 03/31/06 QUARTER END SUMMARY: Bill Thompson, Norco Public Works Director, is preparing a Letter of Intent regarding the potable water connections and property transfer, and moving it through channels necessary at Norco City Hall. The city council may have to pass an official resolution before the city manager can commit in writing to the city's willingness to provide a potable water connection at no cost to CRC in exchange for property rights to Parcels D and F. Meanwhile, Capital Budgeting staff is working with CRC to secure a Letter of Intent from the federal government regarding Parcels D and F before we declared the property surplus. The federal government is willing to do a direct transfer of the property, along with commitments and responsibilities to the city. The transaction can occur simply and quickly once we provide them with a written request and the city submits their application.
- 09/30/05 QUARTER END SUMMARY: No activity this quarter. The project is still on hold.
- 06/30/05 QUARTER END SUMMARY: Project is on hold. First, the CDC needs to obtain permission from the city of Norco that a special water connection can be provided to CRC at no cost. However, this hinges upon the city of Norco obtaining the rights to Parcels D and F, which are held by CDCR via a Federal Government deed. Second, the Federal Government is reluctant to discuss any priority matters until the outcome of potentially closing the adjacent Navel Base is known.
- 03/31/05 QUARTER END SUMMARY: Awaiting results of cost estimate from IWL and DGS for the construction phase of the project as originally scoped, including the installation of a second parallel line from reservoir two to the institution. If the cost estimate is beyond budgetary limits, the solution will be to delete the second parallel line and resurrect the need to have a second potable water connection from the city.
- 12/31/04 QUARTER END SUMMARY: Discussions continued to determine best design solution for project including the city of Norco, CRC, and internal organizations from Facilities Management Division IWL, A/E, COS. This resulted in final decision to keep both storage reservoirs in service.
- 09/30/04 QUARTER END SUMMARY: Discussions are underway to determine best design solution for project including the city of Norco, CRC, and several organizations within Facilities Management Division.
- 12/31/03 QUARTER END SUMMARY: An on-site meeting was conducted to discuss several project scope and cost scenarios. The option preferred at the meeting was to add a second water connection to the city of Norco on Fifth Street. This would result in abandoning both of CRC's water storage reservoirs, and the pump station. However, before proceeding with this solution, CDCR's A/E staff has requested that the city of Norco submit a letter addressing its entire potable water system, including backup, emergency features that will be provided in the event the primary water supply to CRC is temporarily

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

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

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

CALIFORNIA STATE PRISON, CORCORAN
Administrative Segregation Unit/Enhanced Outpatient Program
Treatment and Office Space
 October through December 2011

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

Appropriation:

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

Authorization:

Ch. 7/07

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

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	2/10	2/11	2/10	3/11	100
W	2/11	9/11	3/11	9/11	100
C	11/11	2/13	9/11	2/13	6
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 12/11	\$671,902	Design Contracts
W	12/11	\$561,210	Design Contracts
C	9/11	\$7,059,000	C-220B 1732
C	12/11	\$211,363	Various Contracts

Quarterly Activity Summary:

Continued procurement and started construction to include demolition of catwalk and guard tower, exposure of utilities, rerouting of the 10" water main, steel fabrication, removal of the high mast light, and completion of excavation.

Major Activity Next Quarter:

Continue procurement and construction activities.

Major Issues:

None.

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

Chronological History

- 09/30/11 QUARTER END SUMMARY: The A/E construction support contract was re-negotiated reducing the scope of work, since the construction phase will be primarily managed in-house by available A/E staff. WD's were completed and approved and recognition of the revised project cost was obtained from the PWB on 9/9/2011. DOF signed the DF 14D on 9/21/2011.
- 06/30/11 QUARTER END SUMMARY: Commissioning consultant contract executed, notice to proceed signed on 5/4/11, CD submittal completed and forwarded to stakeholders for review and comments on 6/29/11. Plans for an alternate means for a smoke control system were forwarded to SFM for review and approval.
- 03/31/11 QUARTER END SUMMARY: PWB approved preliminary plans and recognized revised project costs at the 3/11/11 meeting. CEQA compliance was filed on 2/22/10; statute of limitations ended on 3/28/10; and WD negotiations meeting was held with design team on 3/29/11.
- 12/31/10 QUARTER END SUMMARY: Completed Architectural Program, Topographic Survey, Hazardous Materials, Geotechnical and LEED Pre-Design Engineering Reports, Schematic Design, and proceeded toward completion of preliminary plans.
- 09/30/10 QUARTER END SUMMARY: Continued preliminary plans activities and completed A/E contract processing.
- 06/30/10 QUARTER END SUMMARY: A/E contract services scope and fee negotiations were conducted and completed. Contract processing is currently underway and is anticipated to be complete in July.
- 03/31/10 QUARTER END SUMMARY: On 2/16/10, the PWB approved scope, cost and schedule and allocated AB 900 funding for design and construction of this project. Commenced preliminary plan activities to select/negotiate fees for the A&E consulting firm.

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

CENTRAL CALIFORNIA WOMEN'S FACILITY
Facility A General Population/Enhanced Outpatient Program Treatment and Office Space
 October through December 2011

Capital Outlay Analyst: Ken Swarm
 Project Director: Adrienne Monarrez

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

Authorization:

Ch. 7/07

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

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	11/10	10/11	12/10	TBD	99
W	11/11	5/12	TBD	TBD	0
C	8/12	10/13	TBD	TBD	0
Current comments on Schedule:		Project on hold			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 6/11	\$661,682	Design Contracts
W			
C			

Quarterly Activity Summary:

Project on hold pending further assessment due to AB109 realignment.

Major Activity Next Quarter:

Project on hold pending further assessment due to AB109 realignment.

Major Issues:

None.

Chronological History

- 09/30/11 QUARTER END SUMMARY: Continued with preliminary plan activities. Release of preliminary plans submittal to JLBC is pending an examination of CDCR population as it will be affected by AB 109 realignment.
- 06/30/11 QUARTER END SUMMARY: The Architectural Program was approved on 6/21/11. Design development meetings were held with the final Conceptual Plan completed and approved by the project team on 6/22/11. Geotechnical Report was received on 6/27/11.

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

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).

CHUCKAWALLA VALLEY STATE PRISON

Wastewater Treatment Plant Improvements

October through December 2011

Capital Outlay Analyst: Kenneth C. Emerick

Project Director: Robert Palomba, DGS

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

Authorization:

Ch. 47/06

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

Ch. 171/07

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

Ch. 268/269/08

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

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/06	6/07	3/07	3/08	100
W	1/08	7/08	3/08	4/10	100
C	1/09	1/11	10/10	10/12	55
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	7/06	\$ 455,000	Form 22, # 07004APMB
P	9/07	\$ 550,000	Form 22, # 08041APMB
W	6/08	\$ 793,000	Form 22, # 08215APMB
W	3/09	\$ 209,000	Form 22 # 09098APMB
C	8/10	\$16,235,750	Form 220 # 11005BPMB
C	12/11	\$ 96,542	Agency Retained

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

Quarterly Activity Summary:

Halted work on area 95 due to an existing severely scaled effluent pipeline currently impeding flows from the new pump station. Submitted a request to DOF on December 23, 2011 to fund and replace the effluent pipeline from bid savings within the appropriation in the amount of \$521,000. Major work on the Oxidation ditch is complete and has been prepared for testing.

Major Activity Next Quarter:

Perform clean water testing, seed Oxidation ditch, install temporary pipe to trickling filter, test fiber optics cable, test Motor Control Centers (MCC's), Variable Frequency Drives (VFD's), dry transformer, panel board, grounding system, and tie in of CVSP and ISP flows. Acquire DOF funding approval for the unforeseen pipeline replacement condition discussed above.

Major Issues:

None.

Chronological History

- 09/30/11 QUARTER END SUMMARY: Contractor has initiated: procurement, submittals, utility location, potholing, potholing reports, oxidation ditch rebar, piping, outlet structures, steel decking, suspended slab, pump station, splitter box rebar and concrete, Supervisory Control and Data Acquisition (SCADA) computers, deck conduits, transformer pad and transformer, duct banks, temporary power at screening, operations and effluent operations.
- 06/30/11 QUARTER END SUMMARY: Contractor has completed tree relocation, tank installation, containment area and coating, oxidation ditch excavation, base and slab.
- 03/31/11 QUARTER END SUMMARY: Contractor has completed mobilization and is making progress on submittals, procurement, tree relocation, utility location, oxidation ditch rebar, aggregate base and concrete slab, piping, and outlet structures activities.
- 12/31/10 QUARTER END SUMMARY: Contractor mobilized the site, and initiated construction activities.
- 09/30/10 QUARTER END SUMMARY: Bids were opened 7/15/10; low bidder disqualified due to non-compliance with DVBE requirements; contract awarded to the lowest qualified bidder on 8/23/10; Form 220 to transfer construction funding to DGS was approved by DOF on 8/11/10.
- 06/30/10 QUARTER END SUMMARY: Completed WDs. Obtained DOF approval of WDs/proceed to bid on 5/19/2010.
- 03/31/10 QUARTER END SUMMARY: Amended the engineer's contract for soil sampling, revised the bid documents for 3 monitoring wells, and completed the SFM review.
- 12/31/09 QUARTER END SUMMARY: Continued working drawing activities.
- 09/30/09 QUARTER END SUMMARY: Completed design work for the Activated Alumina Unit pump station.
- 06/30/09 QUARTER END SUMMARY: Continued with working drawings.
- 03/31/09 QUARTER END SUMMARY: Form 22 approved for WD augmentation funds transfer to DGS-ARF. Working drawings for the original project scope completed. Work initiated on design of the Activated Alumina Unit pump station.
- 12/31/08 QUARTER END SUMMARY: PWB approved scope change and augmentation to working drawings on 12/13/08. Continued development of working drawings.
- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided funding for construction. Development of working drawings continued. Due to the long term brine management plan, a pump station is now required to handle the regeneration waste from the AAU; subsequently, a request for scope change and augmentation to working drawings is being prepared for submittal to DOF/PWB.
- 06/30/08 QUARTER END SUMMARY: Began working drawings.
- 03/31/08 QUARTER END SUMMARY: Received 3/14/08 PWB approval of preliminary plans and augmentation to working drawings.

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

- 12/31/07 QUARTER END SUMMARY: Preliminary plans have been received.
- 09/30/07 QUARTER END SUMMARY: Scope change and supplemental preliminary plan funding was approved in the 2007 Budget Act and the Report of Waste Discharge was submitted for review by the RWQCB, as required by the TSO.
- 06/30/07 QUARTER END SUMMARY: Due to pending scope change all activity on project has ceased.
- 03/30/07 QUARTER END SUMMARY: Implemented study recommendations to eliminate the trickling filters and proceed with the oxidation ditch option. Assembled and submitted the proposal for a scope change and a subsequent augmentation in the amount of \$85,000 for working drawings to be presented and approved at the February 2007 PWB. Subsequently the PWB item was withdrawn and will be included in a future request for working drawings.
- 12/31/06 QUARTER END SUMMARY: Completed the agronomic study and proceed with review of the study recommendations.
- 09/30/06 QUARTER END SUMMARY: Preliminary plans were approved in the FY 2006/07 State Budget. Design awarded to Carollo Engineers, and negotiations for an agronomic study have been completed.

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

CORRECTIONAL TRAINING FACILITY

Solid Cell Fronts

October through December 2011

Capital Outlay Analyst: Paul Keiley

Project Director: Carmelito Cataylo

Appropriation:	Ch. 171/07, 5225-301-0001 (4)	P	\$ 405,000
	Ch. 268/269/08, 5225-301-0001(4)	W	\$ 498,000
	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	99
C					
Current comments on Schedule:					

Fund Transfers:

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

Quarterly Activity Summary:

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.

Major Activity Next Quarter:

No activity scheduled.

Major Issues:

None.

Chronological History

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.

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

- 06/30/11 QUARTER END SUMMARY: The 2011 Budget Act, enacted on 6/30/2011, re-appropriated FY 2008-09 WD funding in order to address SFM requirements/design issues that are necessary to complete working drawings and proceed to bid.
- 03/31/11 QUARTER END SUMMARY: SFM has approved WD's, but has stated additional requirements must be met to reach full compliance. Additional A/E services are necessary to address this. Therefore, the WD appropriation has been submitted for re-appropriation in the 2011 Budget Act in order to address this issue.
- 12/31/10 QUARTER END SUMMARY: Completed WD's and acquired SFM review and approval, pending minor design modifications.
- 09/30/10 QUARTER END SUMMARY: Continued WD activities.
- 06/30/10 QUARTER END SUMMARY: WD phase, including SFM signoff under review with incorporation of lessons learned from CIM and CMF cell front projects.
- 03/31/10 QUARTER END SUMMARY: Reviewed/addressed SFM design review comments on working drawings.
- 12/31/09 QUARTER END SUMMARY: The working drawings were submitted to the SFM for review and approval.
- 09/30/09 QUARTER END SUMMARY: Incorporated SFM, DSRS, CTF, and PMB comments as well as lessons learned from CIM and CMF cell front projects into final 100 percent working drawings. DGS forwarded the Due Diligence completion notice dated 7/22/09, with no exceptions or recommendations for further actions.
- 06/30/09 QUARTER END SUMMARY: Initiated due diligence activities. Continued working drawings activities.
- 03/31/09 QUARTER END SUMMARY: Conducted site visit with consultants and continued working drawings
- 12/31/08 QUARTER END SUMMARY: Working drawing phase was initiated. Negotiations for design services were completed. Scheduled site visit with consultant to begin working drawing efforts.
- 09/30/08 QUARTER END SUMMARY: PWB approval of preliminary plans and proceed to working drawings on 7/11/08. The 2008 Budget Act, approved 9/23/08, provided funding for working drawings. Fee negotiations for working drawing activities completed.
- 06/30/08 QUARTER END SUMMARY: Preliminary plans have been reviewed by stakeholders.
- 03/31/08 QUARTER END SUMMARY: None.
- 12/31/07 QUARTER END SUMMARY: Completed A/E site visits with stakeholders.
- 09/30/07 QUARTER END SUMMARY: Negotiations with firms for the design phase have been completed.

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

DEUEL VOCATIONAL INSTITUTION
Groundwater Treatment/Non-Potable Water Distribution System

October through December 2011

Capital Outlay Analyst: Paul Keiley
 Project Director: John Spain

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

Authorization:

Ch. 208/04

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

Ch. 38/39/05

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

Ch. 47/06

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

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/04	3/05	10/04	7/05	100
W	7/05	7/06	7/05	7/06	100
C	9/06	5/08	2/07	5/12	99
Current comments on Schedule:		Schedule delay due to late delivery of repair parts for the heat exchanger.			

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

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	10/04	\$ 610,186	Design Contract
W	7/05	\$ 1,299,856	Design Contract
C	1/07	\$ 448,112	Form 22, # 07005 ACSB
C	1/08	\$ 115,647	Form 22, # 08332 APSB
C	11/09	\$ 35,051	Form 22, # 10036 APSB
C	1/10	\$ 10,800	Form 22, # 10051 APSB
C	12/10	\$ 42,600	Form 22, # 11021 APSB
C	4/11	\$ 22,720	Form 22, # 11108 APSB
C	9/11	\$ 25,160	Form 22, # 12001 APSB
C	Various as of 9/11	\$30,142,156	Construction Contracts

Quarterly Activity Summary:

The plant remains off line while the contractor repairs the Brine Concentrator System (BCS) and RO plant. Contractor waiting for new titanium plates to repair heat exchanger, scheduled for delivery in January 2012; vapor compressor repairs completed.

Major Activity Next Quarter:

Complete repairs to the BCS's heat exchanger and other plant systems.

Major Issues:

Completion of project remains contingent on the restart of the RO Plant once all repairs have been made to the BCS and RO plant and the testing of key systems to ensure conformance with contract requirements is completed.

Chronological History

- 09/30/11 QUARTER END SUMMARY: Plant remains off line for continued repairs to the Brine Concentrator System (BCS) and RO system. Contractor discovered significant corrosion on the primary heat exchanger plates. New titanium heat exchanger plates have been ordered and are scheduled to be delivered December 2011.
- 06/30/11 QUARTER END SUMMARY: Contractor completed repairs to the brine pond liners and the vapor compressor, and continued repairs to the Brine Concentrator System (BCS). Construction completion continues to be delayed due to BCS repairs, and the subsequent restart of the RO Plant and a reevaluation of the compatibility of materials used in all components of the plant.
- 03/31/11 QUARTER END SUMMARY: Contractor began testing and repair of leaks in brine ponds. Contractor received the vapor compressor parts and began repairs to the Brine Concentrator System (BCS) for the RO plant.
- 12/31/10 QUARTER END SUMMARY: The plant remains off line while the contractor repairs the vapor compressor and leaks in the brine ponds. The brine ponds are ready for the contractor to begin testing for leaks. The testing and repair plan has been conditionally approved by the RWQCB. The contractor has not confirmed the delivery date for the vapor compressor repair parts.
- 09/30/10 QUARTER END SUMMARY: Plant remains off line while the contractor repairs the vapor compressor and leaks in the brine ponds. Contractor verified that the vapor compressor parts have been ordered. The brine pond testing and repair plan has been submitted to the RWQCB for approval. Project completion delayed six months.
- 06/30/10 QUARTER END SUMMARY: The vapor compressor, a component of the brine concentrator has failed while DVI was lowering the ponds so the contractor could proceed with the pond leak detection process. CDCR and the contractor are investigating the cause of the compressor failure. Carollo Engineers and Overaa Construction developed and submitted a final pond leak repair plan to the RWQCB if the pond leakage is confirmed through the leak detection process. The A/E firm and contractor determined the need for associated design changes to address the potential leak repairs that may be necessary to meet permit requirements.
- 03/31/10 QUARTER END SUMMARY: CDCR met with the RWQCB to present the proposed plan for repair of the brine ponds. Executed contract with Carollo Engineers to provide technical support through the pond repair process.

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

- 12/31/09 QUARTER END SUMMARY: The leaks detected in the brine evaporation ponds are being addressed as a warranty issue with the contractor. The contractor is developing a plan to repair the leaks; however, the repairs may require design changes in order to meet DVI's permit requirements. Continued to troubleshoot issues with the Brine Concentrator System equipment failures.
- 09/30/09 QUARTER END SUMMARY: Discussions with contractor regarding performance issues related to the Reverse Osmosis membrane, brine pond liners, and the brine concentrator. Readings from the leak detection system indicates that one or more brine evaporation ponds are seeping in excess of design tolerances. The contractor is currently investigating.
- 06/30/09 QUARTER END SUMMARY: The contractor completed the seven-day operational test of the new water treatment system. The institution began full time operation of the system on 6/22/09.
- 03/31/09 QUARTER END SUMMARY: Contractor successfully started Brine Concentrator and Reverse Osmosis treatment systems. Seven day operational test under way and project close out has begun.
- 12/31/08 QUARTER END SUMMARY: Contractor continued construction of the reverse osmosis plant's mechanical and electrical systems.
- 09/30/08 QUARTER END SUMMARY: The contractor continued construction of the RO plant's metal building and the mechanical and electrical systems. The Closure and Post Closure Maintenance Plan for the brine ponds was submitted to the RWQCB.
- 06/30/08 QUARTER END SUMMARY: The Brine Concentrator was delivered and erected.
- 03/31/08 QUARTER END SUMMARY: The foundation system for the RO building and associated structure are complete. The 300,000 gallon non-potable water storage tank has been completed and painted. Erection of the non-potable water pump station has begun.
- 12/31/07 QUARTER END SUMMARY: The brine pond liner system is installed and the contractor is constructing the inner pond berms. Construction work continues on the foundation systems for the water treatment plant. The foundation system for the nonpotable water pump station is complete and the 300,000 gallon nonpotable water storage tank has been erected.
- 09/30/07 QUARTER END SUMMARY: The contractor completed fill pads for RO plant and brine ponds, and continued site work and piping.
- 06/30/07 QUARTER END SUMMARY: Construction of the fill pads for the non-potable pump station and RO facility is complete. The contractor has begun placing fill for the evaporation ponds. The monitoring wells have been installed.
- 03/30/07 QUARTER END SUMMARY: CDCR received a 13 percent augmentation of the construction appropriation. The construction contract has been awarded and construction began in February 2007 on the fill pad for the plant. The RWQCB has received and approved the Construction Quality Assurance Plan.
- 12/31/06 QUARTER END SUMMARY: At the rebid opening on December 7th, Overaa was the apparent low bidder with a base bid of \$26,536,000 and \$25,219,000 for the deductive alternate. Both amounts are within augmentation range. DOF is supportive of the 13 percent augmentation request so we won't need to proceed with the deductive alternate option.
- 09/30/06 QUARTER END SUMMARY: Working drawings were completed on 5/1/06. Two contractors submitted bids on 9/12/06, ranging from \$28,100,000 to \$30,129,000. KCEM's analysis of the low bid indicated it is sound and correct for current conditions; however, the low bid exceeds the State's estimate by 23.05 percent. Two options are being evaluated and will be discussed with DOF at a meeting scheduled for 10/5/06. Option 1 would remove the Nonpotable Water Pump Station from the scope of work to reduce overall project cost. Option 2 would revert the existing appropriation and seek a new appropriation in the State Budget for FY 2007/08.
- 06/30/06 QUARTER END SUMMARY: Working drawings were completed on 5/1/06. The RWQCB approved the WDR for the operation of the Class 2 Surface Impounds. The project team continued to work on revolving outstanding issues: 1) temporary power connection for construction trailers; 2) settlement of the BC. Solution may include additional loading of the BC foundation prior to installation of the BC.
- 03/31/06 QUARTER END SUMMARY: The DOF supports CDCR's request for additional construction funding in FY 2006/0707. The RWQCB has requested additional clarification and some design changes regarding the brine ponds, including raising

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

the bottom of the brine ponds by two feet. The 100 percent working drawings will be available for review in mid April 2006.

12/31/05 QUARTER END SUMMARY: PWB approved a \$220,000 augmentation to the working drawings on 10/7/05. The 75 percent working drawings revised construction estimate reflects a funding need of \$4,700,000 in additional construction costs for a total of \$27,500,000. The most significant increase in cost is due to the site work. The original estimates used native structural fill to meet the 126,000 cubic yards of fill needed for the project. However, no on-site or local source of soil has been identified; therefore, the estimate has been revised to reflect imported fill at a substantial increase in unit costs. The revised estimate also includes necessary soil mitigation measures, including surcharging the fill pads and installing wick drains. Carollo Engineers recommend a 7,500 KVA substation rather than 5,000 KVA to handle anticipated electrical load.

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

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

DEUEL VOCATIONAL INSTITUTION
Reception Center Enhanced Outpatient Program (EOP) Treatment and Office Space

October through December 2011

Capital Outlay Analyst: Paul Keiley
 Project Director: John Petropoulos

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

Authorization:

Ch. 712/10

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

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	10/10	08/11	10/10	TBD	0
W	10/11	05/12	TBD	TBD	0
C	07/12	07/14	TBD	TBD	0
Current comments on Schedule:		Project on hold.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	9/11	\$56,068	Design Contract
W			
C			

Quarterly Activity Summary:

Due to AB 109 realignment, the project is no longer needed. The funding will be proposed for reversion in the 2012-13 Budget Act.

Major Activity Next Quarter:

This project will be removed from the quarterly report.

Major Issues:

None.

Chronological History

- 09/30/11 QUARTER END SUMMARY: A/E negotiation suspended; Project on hold pending assessment of AB109 realignment on reception center population.
- 06/30/11 QUARTER END SUMMARY: Completed selection of A/E firm, and refined scope of work in relation to overall Health Care Facilities Improvement Program (HCFIP).
- 03/31/11 QUARTER END SUMMARY: Initiated selection of A/E firm, and developed A/E services contract. Program Management negotiations complete.
- 12/31/10 QUARTER END SUMMARY: The 2010 Budget Act, approved on 10/8/10 provided funding to complete preliminary plans for this project.

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

DEUEL VOCATIONAL INSTITUTION

Solid Cell Fronts

October through December 2011

Capital Outlay Analyst: Paul Keiley

Project Director: Carmelito Cataylo

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

P \$ 405,000

Authorization:

Ch. 171/07

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

Project Schedule:

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

Fund Transfers:

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

Quarterly Activity Summary:

None.

Major Activity Next Quarter:

None.

Major Issues:

Working drawings commencement is pending future funding.

Chronological History

09/30/11 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.

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

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

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

DEWITT NELSON CORRECTIONAL FACILITY

October through December 2011

Capital Outlay Analyst: Paul Keiley
Project Director: Mike Meredith

Appropriation:	Ch. 7/07, 5225-801-0001 (AB 900)	S	\$ 169,000
	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 9,670,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 12,442,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 166,056,000
	DF 14-D, 8/12/11, Revised Project Costs	P	\$- 9,670,000
	DF 14-D, 8/12/11, Revised Project Costs	W	\$- 12,442,000
	DF 14-D, 8/12/11, Revised Project Costs	C	\$-166,056,000
	DF 14-D, 8/12/11, Revised Project Costs	PC/CD	\$ 6,659,000
	DF 14-D, 8/12/11, Revised Project Costs	D-B	\$ 160,199,000

Authorization:

Ch. 7/07

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

Project Schedule (Design Build):

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
PC&CD	6/10	3/11	6/10	8/11	100
D/B	3/11	10/11	TBD	TBD	0
Current comments on Schedule:		Project suspended.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
S	12/09	\$ 168,592	Project Management Contract
PC&CD	Various as of 12/11	\$6,104,313	Various Contracts
D/B	12/11	\$3,120,107	Various Contracts

Quarterly Activity Summary:

Design-Build contractor selection process completed on 11/18/11. Further activities on this project are on hold pending evaluation of the impact of AB 109 realignment.

Major Activity Next Quarter:

Continue evaluation of project in relation to AB 109 realignment.

Major Issues:

None.

Chronological History

09/30/11 QUARTER END SUMMARY: PWB authorized the project to proceed with the RFP on 8/12/11. RFP issued on 8/30/11 which initiated selection of the Design/Build entity.

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

- 06/30/11 QUARTER END SUMMARY: Design-Build qualification interviews conducted on 5/11/11; held discussions with DOF regarding revised scope change; submitted PWB Agenda Item for approval of scope change, approval of performance criteria & concept drawing, and revised project costs.
- 03/31/11 QUARTER END SUMMARY: Continued work on PP/Executive Summary for D-B Performance Criteria and Concept Drawings (PC/CD) submittal. Continued work on RFP.
- 12/31/10 QUARTER END SUMMARY: DOF granted approval of Design-Build project delivery method on 10/22/10, JLBC did not concur with proposed scope change. Final EIR approved 12/30/10. Continued work on PP/Executive summary for D-B Performance Criteria and Concept Drawings submittal.
- 09/30/10 QUARTER END SUMMARY: Initiated project programming. The EIR was released for public comment; submitted PWB agenda item for scope change; submitted letter to DOF requesting Design-Build authority for this project.
- 06/30/10 QUARTER END SUMMARY: PWB approved scope, cost and schedule on 6/14/2010.

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

ESTRELLA CORRECTIONAL FACILITY

October through December 2011

Capital Outlay Analyst: Paul Keiley

Project Director: Bobby Khaghani

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

Authorization:

Ch. 7/07

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

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	6/10	2/11	6/10	TBD	99
W	2/11	7/11	TBD	TBD	0
C	10/11	1/13	TBD	TBD	0
Current comments on Schedule:		Project on hold.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
S	10/09	\$ 265,370	Contract
P	Various as of 6/11	\$ 4,574,228	Design contracts
W			

Quarterly Activity Summary:

Project is on hold pending further assessment due to AB109 realignment.

Major Activity Next Quarter:

Project is on hold pending further assessment due to AB109 realignment.

Major Issues:

None.

Chronological History

09/30/11 QUARTER END SUMMARY: Project on hold pending AB109 reassessment.

06/30/11 QUARTER END SUMMARY: On 4/6/11 the JLBC advised CDCR that preliminary plans will not be considered for approval at this time based on the enactment of AB 109, which is expected to reduce and realign the lower-level prison population.

03/31/11 QUARTER END SUMMARY: Completed preliminary plans and prepared submittals to JLBC and PWB for an April 2011 agenda item, requesting approval of PP and revised project costs.

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

- 12/31/10 QUARTER END SUMMARY: Obtained EIR approval on 12/29/10, continued with preliminary plan activities.
- 09/30/10 QUARTER END SUMMARY: Executed A&E contract, began work on PP Phase. Work to complete EIR draft.
- 06/30/10 QUARTER END SUMMARY: PWB approved scope, cost and schedule on 6/14/2010.

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

FOLSOM STATE PRISON
Convert Officers and Guards Building to Office Space
 October through December 2011

Capital Outlay Analyst: Paul Keiley
 Project Director: Mike Miller

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

Authorization:

Ch. 47/06

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

Ch. 171/07

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

Ch. 268/269/08

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

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/06	6/07	7/06	10/07	100
W	8/07	6/08	10/07	9/09	100
C	9/08	11/09	2/10	2/12	94
Current comments on Schedule:		Project delay due to unforeseen flooring repairs prior to installing floor covering.			

Fund Transfers:

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

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

Quarterly Activity Summary:

All windows, doors, cabinets and countertops, as well as HVAC condenser housing installed; telecommunications, elevator, electrical tie-in, and entry slab completed; SFM granted conditional occupancy on 12/1/11.

Major Activity Next Quarter:

Complete construction; finish third floor flooring, second floor restroom fixtures, ceiling in maintenance areas, and exterior pole lighting.

Major Issues:

None

Chronological History

- 09/30/11 QUARTER END SUMMARY: Manufacture and installation of replacement windows is partially complete. Received and installed wet transformer and switchgear; medium voltage termination, splicing, and testing contract processed; telecommunications work 70 percent complete; completed hazardous materials monitoring and abatement work; received and approved submittals for elevator installation; continued drywall installation and painting interior of window openings, as well as construction of 3 granite window bucks.
- 06/30/11 QUARTER END SUMMARY: Dry transformer delivered; window contractor given NTP for window replacement; medium voltage termination, splicing, and testing contract developed; hazardous materials observation, monitoring and removal contract awarded and hazardous materials removed from first floor of building; contract awarded for elevator installation; telecommunication contractor issued a NTP; and second floor has received first coat of paint.
- 03/31/11 QUARTER END SUMMARY: Finalized window replacement agreement with SHPO; window replacement invitation to bid was released on 3/24/11. Completed A/E and SFM review of fire alarm and fire sprinkler submittals, and awarded fire alarm and fire sprinkler contract. Initiated contracts for abatement and monitoring of hazardous materials; hazmat abatement vendor walk through conducted on 3/30/11. Elevator vendor walk through conducted on 3/1/11, and bid opening completed on 3/9/11. Vendor for transformer and switchgear has been selected.
- 12/31/10 QUARTER END SUMMARY: Obtained final lead and asbestos lab results; finalized abatement contract items. Resolved change order #4, and procured related materials. Fire alarm and sprinkler contract awarded, contractor providing submittals to A&E and SFM for review; DGS reviewed scope of work for restoring the windows as well as contacting the State Historic Preservation Office to address the potential of replacing the existing windows.
- 09/30/10 QUARTER END SUMMARY: Change order #4 under review to overcome site conditions relating to the replacement of transformers, switchboards, feeder, etc. Additional lead and asbestos testing is required prior to finalizing abatement contract. Coring for placement of telecommunications conduit has commenced. Potential vendors have walked the job site to develop bids to restore the existing windows, per plan.
- 06/30/10 QUARTER END SUMMARY: Completed the lay-down yard, and building perimeter fence installed. Started steel stud framing for office walls. Contract specifications submitted for the asbestos and lead abatement contract. Completed agreement with DGS for construction consulting services, AE approved revised DGS drawings for removal of existing load bearing walls, in response to contractor's RFI.
- 03/31/10 QUARTER END SUMMARY: Form C220B for IWL construction approved by DOF on 1/12/2010. Project walk-through conducted on 2/9/2010. Start-up meeting held 2/18/2010. A/E investigated load bearing walls on third floor in response to RFI filed by contractor. Began work on lay-down yard.
- 12/31/09 QUARTER END SUMMARY: January 2010 PWB Agenda Item sent to DOF for use of IWL; also requesting approval of working drawings and to proceed to construction. Approval was granted at the 12/21/09, PWB Screening Meeting. IWL construction schedule prepared, which reflects 17 month construction duration.
- 09/30/09 QUARTER END SUMMARY: Working drawings completed, submitted to SFM for approval; review of construction documents to determine feasibility of using IWL to complete construction.
- 06/30/09 QUARTER END SUMMARY: Working drawings on schedule, due diligence completed. Project Manual Divisions 01 and 02 are 95 percent complete. Project is on schedule.

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

- 03/31/09 QUARTER END SUMMARY: Continued working drawing activities. Revise hazmat report to include asbestos abatement. Revise due diligence to expand footprint of project to include entire building due to change in construction funding from General Fund to Lease Revenue Bond funding.
- 12/31/08 QUARTER END SUMMARY: DOF approved augmentation request on 12/13/08.
- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided funding for construction. Resolved SHRC and OHP design issues; subsequently, a request for working drawings augmentation is being developed for submittal to DOF/PWB.
- 06/30/08 QUARTER END SUMMARY: The DGS architect met with the SHRC and conducted site visits at FSP to clarify window design and project bid deductive alternates. SHRC is in agreement with filling in some windows with granite block; they are more concerned with the exterior appearance of the windows than changes to the interior windows. The granite block to fill in the windows will be shipped from Wisconsin, as this is the only vendor that does the type of granite work that is required. The architect is working on the design of the deductive alternates.
- 03/31/08 QUARTER END SUMMARY: Completion of 50 percent WD in March 2008 indicate that construction costs have increased due to unanticipated alterations for building egress path/stairs as required by the SFM, structural floor bracing on the second floor, increased restroom plumbing fixtures due to changes in the Uniform Plumbing Code, and an increase in hazardous materials abatement quantities.
- 12/31/07 QUARTER END SUMMARY: Form 22 to transfer working drawing funds was signed by DOF 10/17/07.
- 09/30/07 QUARTER END SUMMARY: Received approval at the 7/13/07 PWB to proceed to WD, and the 2007 Budget Act contained an appropriation of \$370,000 for WD. A DGS Form 22 to transfer funds was received by CDCR 9/11/07, and is currently at DOF for approval. Upon approval of the Form 22 and transfer of funds, WD will begin.
- 06/30/07 QUARTER END SUMMARY: The CDCR prepared a PWB package requesting approval of PP and proceed to WD.
- 03/30/07 QUARTER END SUMMARY: Final project cost estimate and documents delivered to CDCR on 2/13/07.
- 12/31/06 QUARTER END SUMMARY: Met with SHPO on 10/05/06. SHPO approved the project as currently proposed. On 12/11/06, CDCR received a complete set of PP.

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

FOLSOM STATE PRISON
Renovate Branch Circuit Wiring, Building # 5
 October through December 2011

Capital Outlay Analyst: Paul Keiley
 Project Director: Mike Miller

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

Authorization:

Ch. 50/99

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

Ch. 268/269/08

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

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/99	2/00	10/99	5/00	100
W	8/08	12/08	12/08	9/09	100
C	2/09	10/09	1/10	3/12	87
Current comments on Schedule:		Project delay due to shift of staff to O & G project completion.			

Fund Transfers:

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

Quarterly Activity Summary:

Connected medium voltage electrical at O & G building switchgear to building # 5 cell lighting electrical distribution system and continued with cell lighting installation. B-Block complete, A-Block 75 per cent complete.

Major Activity Next Quarter:

Complete A-Block cell lighting, Start C-Block cell lighting

Major Issues:

None

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

Chronological History

- 09/30/11 QUARTER END SUMMARY: No project activity this quarter. Project restart delayed to October, 2011; restart has been delayed based upon the delivery and installation of Folsom O&G project transformer and switchgear, which was completed on 9/27/2011.
- 06/30/11 QUARTER END SUMMARY: Project restart pending delivery of transformer and switchgear for Folsom O&G project, which is required for Building #5 lighting upgrade.
- 03/31/11 QUARTER END SUMMARY: Received and installed lighting and wiring materials in four test cells to confirm fit and functionality. Completed work on electrical panel platforms and all under tier lighting has been installed. Power for Building 5 lighting is dependant on installation of the new transformer and switchgear to be installed for the Folsom O&G project. The delivery of the transformer and switchgear is scheduled for July 2011; with subsequent project completion extended to December 2011.
- 12/31/10 QUARTER END SUMMARY: Reviewed lighting contractor's final submittals and awarded a purchase order for needed light fixtures. Continued installation of the electrical panels, panel platforms, and switchgear. Building 5 is dependent upon upgraded transformer being installed as part of the Officers and Guards (O&G) Building project, in order to provide sufficient power for upgraded lighting. Delays in the O&G Building project will delay lighting installation in Building 5.
- 09/30/10 QUARTER END SUMMARY: Lighting contract was rebid due to contractor qualification issues. A qualified low bidder was identified 9/30/10. An inmate riot and subsequent institution lockdown in August has reduced the availability of inmates for construction. Cell coring is complete, as well as conduit installation.
- 06/30/10 QUARTER END SUMMARY: Electrical panels received; lead awareness training complete. Began cell coring for conduit installation, installation of conduit, supports, and raceways.
- 03/31/10 QUARTER END SUMMARY: Project start-up meeting held 1/20/2010. Completed lay down area. Procurement documents of long lead items and other purchases submitted. Injury and Illness Prevention Program (IIPP) training completed.
- 12/31/09 QUARTER END SUMMARY: DOF approved WD and proceeding to construction using IWL. The C-22B was approved on 10/26/09, to transfer construction funds to the ICRA. A walk-through was conducted at the pre-project start-up meeting on 12/1/09, establishing the lay down area and paths of travel.
- 09/30/09 QUARTER END SUMMARY: Completed working drawings/obtain SFM approval. Prepared submittal package to DOF PWB approval of Use of IWL to complete project, and DOF approval of working drawings/proceed to construction.
- 06/30/09 QUARTER END SUMMARY: DGS submitted revised management plan (due to lead paint mitigation) and continued efforts toward the completion of construction documents.
- 03/31/09 QUARTER END SUMMARY: Continued with working drawings. DGS discovered the need for lead mitigation and initiated the process to include it in this project.
- 12/31/08 QUARTER END SUMMARY: PWB approved preliminary plans on 10/21/08. Funds for working drawings transferred to DGS in November 2008. DGS submitted a project management plan with schedule and proceeded to working drawings.
- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided funds for working drawings and construction.

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

IRONWOOD STATE PRISON
Heating, Ventilation, and Air Conditioning
 October through December 2011

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

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

Authorization:

Ch. 278/08

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

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	08/08	04/09	8/09	11/10	100
W					
C					
Current comments on Schedule:					

Fund Transfers:

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

Quarterly Activity Summary:

None.

Major Activity Next Quarter:

None

Major Issues:

Working drawings commencement is pending future funding.

Chronological History

- 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.

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

- 06/30/10 QUARTER END SUMMARY: The A/E firm completed preliminary design documents.
- 03/31/10 QUARTER END SUMMARY: Obtained PWB approval for scope change on 2/16/10 for separate chiller plant at ISP; finalized outstanding design issues associated with scope change, and completed the schematic design.
- 12/31/09 QUARTER END SUMMARY: Completed an A/E cost benefit analysis that determined constructing a new and separate chiller plant at ISP is more practical than expanding the CVSP's existing chiller plant. PWB agenda item was submitted to DOF, requesting approval of a scope change to this effect.
- 09/30/09 QUARTER END SUMMARY: Conducted A/E firm design kick off meeting, performed a site visit, discussed proposed scope change for constructing the chiller plant at ISP rather than expanding the chiller plant at CVSP, and filed CEQA NOE.
- 06/30/09 QUARTER END SUMMARY: Completed A/E design firm negotiations and processed the contract for encumbrance.
- 03/31/09 QUARTER END SUMMARY: An A/E firm was selected for design negotiations and a CEQA Notice of Exemption was filed.
- 12/31/08 QUARTER END SUMMARY: Initiated preliminary plan activities by meeting with the institution to review project scope and to layout milestones/timelines.
- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided funds for preliminary plans.

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

KERN VALLEY STATE PRISON
Arsenic Removal Water Treatment System

October through December 2011

Capital Outlay Analyst: Ken Swarm

Project Director: Rick Hernandez

Appropriation: Ch. 38/39/05, 5225-301-0001(22)			
PWC	\$		2,378,000
As reverted by			
Ch. 47/06, 5225-496	C		\$ -1,878,000
Ch. 47/06, 5225-301-0001(25)	C		\$ 2,477,000
As reverted by			
Ch. 268/269/08, 5225-496	C		\$ -2,453,931
Ch. 07/07, 5225-801-0001 (AB 900)	WC		\$ 8,010,000
DF 14-D, 12/9/11, Reversion	C		\$ -1,475,000

Authorization:

Ch. 38/39/05

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

Ch. 47/06

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

Ch. 7/07

AB 900 appropriated \$300 million General Fund to the California Department of Corrections and Rehabilitation (CDCR) for capital outlay to renovate, improve or expand infrastructure capacity at existing prison facilities. On May 8, 2009, the Public Works Board approved CDCR's request to establish the scope, cost, and schedule to construct the precipitation arsenic removal treatment system, and allocated \$8,010,000 from this appropriation to modify the existing working drawings (\$579,000) and complete construction (\$7,431,000) for this project. The total project cost of \$8,533,000 includes \$260,000 preliminary plans, \$819,000 working drawings, and \$7,454,000 construction (\$6,050,000 contract, \$424,000 contingency, \$342,000 A&E, \$540,000 other project costs, and \$98,000 agency retained). Modification of working drawings will begin in May 2009 and be complete in October 2009. Construction will begin in March 2010 and be complete in March 2011.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/05	11/05	7/05	1/07	100
W(original)	11/05	3/06	1/07	8/07	100
W(modify existing WDs)	5/09	10/09	7/09	12/10	100
C	3/10	3/11	10/11	10/12	6
Current comments on Schedule:					

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

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	12/05	\$ 244,912	Design Contract
W	7/05	\$ 240,000	Design Contract
W(modify existing)	Various as of 12/11	\$ 391,379	Design Contracts
C	12/11	\$ 246,347	Form 22 11100 APSB
C	12/11	\$4,966,804	Various Contracts

Quarterly Activity Summary:

Issued NTP to Preston Pipelines on 10/25/11. Well testing completed by Pureflow on 11/7/11. Surveying for main sewer line and main site pad completed 11/9/11. Excavation for main sewer and manholes started 12/15/11.

Major Activity Next Quarter:

Complete main sewer line run and manholes. Start preparation for the main site pad for the building and tank slabs. Also start underground water, sewer and electrical piping at the main site.

Major Issues:

None

Chronological History

- 09/30/11 QUARTER END SUMMARY: Advertised for construction and opened bids on 9/7/11. Low bid was withdrawn due to clerical error, causing delayed bid award. Request to award construction contract submitted to DOF on 9/30/11.
- 06/30/11 QUARTER END SUMMARY: Submitted and received DOF approval of working drawings/proceed to bid on 6/21/2011.
- 03/31/11 QUARTER END SUMMARY: Continued development of proceed to bid documents. Specifications regarding pilot testing and other construction details were reviewed with the design engineer.
- 12/31/10 QUARTER END SUMMARY: Completed working drawings, obtained SFM and Access Compliance approval of working drawings; interviewed and selected CM firm. Proceed to bid activities delayed due to staffing resources and workload considerations.
- 09/30/10 QUARTER END SUMMARY: Working drawings were completed and submitted for SFM and Access Compliance review and approval.
- 06/30/10 QUARTER END SUMMARY: Working drawings were delayed four months to confirm the correct method of sludge waste disposal from the arsenic filter. This issue was raised as a potential concern during the 50 percent WD review by the Department of Public Health. A design/operational solution was developed for the proper sludge waste disposal. Continued modification of working drawings.
- 03/31/10 QUARTER END SUMMARY: Commenced modification of the working drawings.
- 12/31/09 QUARTER END SUMMARY: Completed the cost/benefit analysis which evaluated the proposal by the City of Delano to provide water service to the institution versus the current project. The cost/benefit analysis determined that the current project was the best alternative.
- 09/30/09 QUARTER END SUMMARY: Executed an A/E services contract for Working Drawings to include a cost/benefit analysis evaluating the proposal by the City of Delano to provide water to the institution versus the current project.
- 06/30/09 QUARTER END SUMMARY: On 5/8/09, the PWB approved scope, cost, and schedule and allocated AB900 funding to modify existing working drawings and complete construction of this project.
- 06/30/08 QUARTER END SUMMARY: The construction funding was reverted in the 2008 Budget Act. The existing appropriation was not adequate to fund construction of the designed system. In addition, the system as designed no longer met the needs of the prison with the proposed construction of a 500 design bed capacity Level IV facility at KVSP. The 500 design bed capacity Level IV facility is proposed for funding via Assembly Bill 900 and will provide the necessary

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

Arsenic Removal Water Treatment System to serve the existing prison. However, if the proposed Level IV facility is not approved, CDCR will seek a new appropriation to design and construct an arsenic treatment system that will serve the existing prison and provide for modular expansion if future bed construction is approved. Because the funding has been reverted, this project will be removed from the next quarterly report.

- 03/31/08 QUARTER END SUMMARY: Project is on hold pending decision on whether an Infill project will be constructed at KVSP.
- 12/31/07 QUARTER END SUMMARY: None.
- 09/30/07 QUARTER END SUMMARY: Design comments have been incorporated into final working drawings.
- 06/30/07 QUARTER END SUMMARY: Project was placed on hold due to the construction phase final estimate exceeding the project authority.
- 03/30/07 QUARTER END SUMMARY: Completed PWB submittal for the PWB meeting. Obtained PWB approval on 1/12/07 of preliminary plans and granted authority to proceed to working drawings. Commenced with working drawings.
- 12/31/06 QUARTER END SUMMARY: Filed Notice of Determination with the State Clearinghouse on 11/15/06. Continued work on preliminary plans. PWB submittal drafted.
- 09/30/06 QUARTER END SUMMARY: The Initial Study/Mitigated Negative Declaration was submitted to State Clearinghouse due to recommendation made from Department of Health Services in memo dated 7/31/06. The 30-day Public review period began 9/28/06.
- 06/30/06 QUARTER END SUMMARY: Kitchell finished preparation of preliminary plans submittal for PWB on 6/30/06.
- 03/31/06 QUARTER END SUMMARY: Preliminary plans completed on 3/7/06 and scheduled for PWB approval at the September 2006 meeting. Based upon completion of preliminary plans, the revised project constructions cost exceeds current construction appropriation. Finance Letter to DOF for preparation of FY 2006-2007 budget will request the reversion of the existing construction amount (\$1,878,000) and request a new construction allocation of \$2,477,000.
- 12/31/05 QUARTER END SUMMARY: Predesign report completed 11/4/05. Preliminary plans design continues.
- 09/30/05 QUARTER END SUMMARY: Predesign report initiated 7/12/05; Kitchell produced draft report on 9/30/05.

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

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

October through December 2011

Capital Outlay Analyst: Ken Swarm
 Project Director: Adrienne Monarrez

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

Authorization:

Ch. 47/06

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

Ch. 7/07

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

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P (original)	8/06	6/07	8/06	3/07	100
P (rescope)	10/09	7/10	7/09	7/10	100
W	7/10	1/11	7/10	11/10	100
C	4/11	7/12	3/11	6/12	40
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P (original)	12/06	\$ 182,571	Design Contract
P (rescope)	Various as of 06/10	\$ 608,138	Design Contracts
W	Various as of 12/10	\$ 539,616	Design Contracts
C	1/11	\$8,345,000	Form C220B #1716
C	Various as of 09/11	\$ 144,062	Construction Contracts

Quarterly Activity Summary:

Completed structural steel, ceiling hangers, roofing membrane, exterior finish and insulation system. Fireproofing started 12/30/11.

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

Major Activity Next Quarter:

Complete all fireproofing. Begin installation of HVAC ductwork, hydronic piping, fire sprinklers, and wall framing.

Major Issues:

None

Chronological History

- 09/30/11 QUARTER END SUMMARY: Continued with procurement activities. Masonry and grouting work complete. Installation of structural steel, column, and roof framing is complete. Welding inspection on 9/27/11 had no exceptions.
- 06/30/11 QUARTER END SUMMARY: Soils engineering, footings and slab activities complete; formwork removed. Masonry and grouting work in progress.
- 03/31/11 QUARTER END SUMMARY: Obtained approval of working drawings/proceed to construction, and use of IWL for construction on 1/24/11. Construction began 3/14/11; water isolation valves installed, site surveying and soil engineering in progress.
- 12/31/10 QUARTER END SUMMARY: Working drawings completed and approved by SFM on 11/29/10. Submitted PWB agenda item for the use of IWL for construction, and revised project cost, and submitted a request to DOF for approval of working drawings/proceed to construction. Revised project costs were approved at the 12/13/10 PWB Meeting.
- 09/30/10 QUARTER END SUMMARY: Obtained PWB approval of preliminary plans on 7/12/10 and began working drawings.
- 06/30/10 QUARTER END SUMMARY: Completed preliminary plans and submitted to JLBC on 5/27/10; submitted July 2010 PWB Agenda Item for approval of preliminary plans to DOF.
- 03/31/10 QUARTER END SUMMARY: Completed site survey and geotechnical investigation, and architectural programming; registered project with LEED. Due diligence in progress.
- 12/31/09 QUARTER END SUMMARY: The A&E contract was executed on 10-22-09. Began preliminary plan activities.
- 09/30/09 QUARTER END SUMMARY: Obtained PWB approval of scope, cost, and schedule on 07/14/09. Began negotiations for Project Management and A/E services contract amendment.
- 06/30/09 QUARTER END SUMMARY: Submitted 30-day scope, cost, and schedule PWB package to DOF on 05/28/09; DOF released 30-day scope, cost, and schedule letter to Joint Legislative Budget Committee (JLBC) on 06/09/09.
- 03/31/09 QUARTER END SUMMARY: Development of 30-day scope, schedule and cost package for submittal to DOF, in order to request AB 900 funding for this project.
- 12/31/08 QUARTER END SUMMARY: Continued work on scope, schedule and cost information for AB 900 funding authorization.
- 09/30/08 QUARTER END SUMMARY: Continued work on scope, schedule and cost information for funding authorization under AB900.
- 06/30/08 QUARTER END SUMMARY: A 30-day scope, schedule, and cost package (based on rescope) is under development (proposed AB 900 funding); decision to move forward with project is pending revisions to the CHCS Mental Health Bed Plan.
- 03/31/08 QUARTER END SUMMARY: Budget Package based on project rescope is under development.
- 12/31/07 QUARTER END SUMMARY: The Department has determined that the project was erroneously under programmed and did not account for the total amount of treatment and office space needed to meet program guidelines, due to an incorrect determination of the project's physical site constraints. Department stakeholders in coordination with DOF agreed to terminate this project and prepare a budget package that rescopes the project.
- 09/30/07 QUARTER END SUMMARY: A review of the completed preliminary plans is being conducted to determine if they are consistent with project scope.

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

- 06/30/07 QUARTER END SUMMARY: Prepared and released project preliminary plan submittal to Joint Legislative Budget Committee.
- 03/31/07 QUARTER END SUMMARY: Completed preliminary plans and filed the Notice of Exemption with the State Clearing House on 3/23/07. It is anticipated that CEQA requirements will be completed by 4/30/07. Kick off meeting with DOF and DGS was held on 3/6/07 to determine the extent of due diligence needed.
- 12/31/06 QUARTER END SUMMARY: Continued to work on preliminary plans. Once preliminary plans are completed environmental staff will prepare a Notice of Exemption. This project is within one of the classes of projects found by the Secretary for Resources not to have a significant effect on the environment.
- 09/30/06 QUARTER END SUMMARY: Started work on preliminary plans.

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

MULE CREEK STATE PRISON
Wastewater Treatment Plant Improvements

October through December 2011

Capital Outlay Analyst: Ken Swarm
 Project Director: Roland Alinea

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

Authorization:

Ch. 171/07

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

Ch. 268/269/08

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

Ch. 7/07

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

Project Schedule:

Phase I	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/07	6/08	7/08	1/09	100
W	8/08	1/09	7/09	1/11	100
C	11/09	3/11	8/12	2/14	0
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	9/08	\$360,341	Design Contract
W	6/11	\$604,488	Design Contract
C			

Quarterly Activity Summary:

MWH Americas, Inc. was chosen as CM for project on 11/17/11. On 11/21/11, Vanir agreed to provide reconciled cost estimate for project before PTB package is completed and submitted.

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

Major Activity Next Quarter:

Complete Cost Estimate reconciliation, NTP package, and submit to DOF.

Major Issues:

None.

Chronological History

- 09/30/11 QUARTER END SUMMARY: Advertised for CM services contract from 8/17/2011 through 9/26/2011. Screened Statement of Qualifications received from competing CM firms from 9/27/2011 through 9/30/2011.
- 06/30/11 QUARTER END SUMMARY: On 5/11/11 FPCM notified the City of Ione of CDCRs intent to move forward with the MCSP Wastewater Treatment Plan Improvements project. The RFQ was developed for Construction Management services.
- 03/31/11 QUARTER END SUMMARY: Obtained SFM approval of working drawings on 1/4/2011 and completed bid documents on 1/30/11. Continued negotiations for partnering with the City of Ione for sewer services.
- 12/31/10 QUARTER END SUMMARY: Finalized working drawings and submitted to SFM for approval. Continued negotiations for partnering with the City of Ione for sewer services.
- 09/30/10 QUARTER END SUMMARY: Continued negotiations for partnering with the City of Ione for sewer services. Consultant work on SFM comments.
- 06/30/10 QUARTER END SUMMARY: SFM reviewed working drawings and provided comments. Evaluated the potential for partnering with the City of Ione for the provision of sewer service.
- 03/31/10 QUARTER END SUMMARY: Completed workings drawings and submitted to SFM for review. The State is evaluating the potential for partnering with the City of Ione for the provision of sewer service.
- 12/31/09 QUARTER END SUMMARY: Continued working drawings activities.
- 09/30/09 QUARTER END SUMMARY: Continued working drawings activities.
- 06/30/09 QUARTER END SUMMARY: On 5/8/09, the PWB approved scope, cost, and schedule and allocated AB900 funding for the construction phase of this project. Amendment to design contract for working drawings was processed, and working drawings start-up meeting was held on 6/3/2009; however, execution of design contract amendment was suspended, pursuant to Executive Order 09-09. An exemption to allow processing of amendment was approved 6/23/2009.
- 03/31/09 QUARTER END SUMMARY: Submitted preliminary plans to the Legislature on 1/28/09. Submitted March PWB agenda item to DOF to approve preliminary plans and augmentation to workings drawing. Both items were approved at the 3/13/09 PWB meeting.
- 12/31/08 QUARTER END SUMMARY: Continued work on preliminary plans, finalizing due diligence, architectural programming and LEED requirements.
- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided funding for working drawings. Completed the start up meeting, commenced preliminary plans with architectural programming, and began survey work to complete the due diligence.
- 06/30/08 QUARTER END SUMMARY: Negotiations completed and NTP has been issued.
- 03/31/08 QUARTER END SUMMARY: Project scope is agreed upon and setting up design negotiations date.
- 12/31/07 QUARTER END SUMMARY: Conducted site visit with consultant to go over the scope and confirm key points.
- 09/30/07 QUARTER END SUMMARY: Current project scope is being clarified with stakeholders.

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

NORTHERN CALIFORNIA REENTRY FACILITY

New 500 Bed Re-entry Facility, Stockton

October through December 2011

Capital Outlay Analyst: Paul Keiley

Project Director: Bobby Khaghani

Appropriation:	Ch. 7/07, 5225-801-0660.008	P	\$ 5,010,000
	Ch. 7/07, 5225-801-0660.008	W	\$ 5,555,000
	Ch. 7/07, 5225-801-0660.008	C	\$104,596,000

Authorization:

Ch. 7/07

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

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	10/10	6/11	1/11	10/11	100
W	7/11	10/11	TBD	TBD	0
C	1/12	1/13	TBD	TBD	0
Current comments on Schedule:		Project suspended.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	9/11	\$ 3,099,979	Design Contract
W			
C			

Quarterly Activity Summary:

Preliminary plans were completed on 10/14/2011. Project is being re-evaluated due to AB 109 realignment.

Major Activity Next Quarter:

Continue analysis of project in relation to AB 109 realignment.

Major Issues:

None.

Chronological History

- 09/30/11 QUARTER END SUMMARY: Prepared preliminary plans for JLBC submittal. Future activities are pending analysis of potential eligible population for facility upon implementation of AB 109 realignment.
- 06/30/11 QUARTER END SUMMARY: Continued with due diligence and preliminary plans activities. A reevaluation of the project led to determination that a single phase project was most cost-effective.
- 03/31/11 QUARTER END SUMMARY: Project schedule revised to establish a two-phase project; no change to overall project start and completion dates. Began preliminary plan activities for Phase I and Phase II. Completed shared services document with CHCF.

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

12/31/10 QUARTER END SUMMARY: Received PWB approval of scope, cost and schedule on 9/20/10; initiate due diligence and completed EIR documentation; completed A/E contract.

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

CALIFORNIA STATE PRISON, SACRAMENTO
Enhanced Outpatient Program, Treatment and Program Space
 October through December 2011

Capital Outlay Analyst: Paul Keiley
 Project Director: John Petropoulos

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

Authorization:

Ch. 47/06

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

Ch. 268/269/08

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

Ch. 1/09

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

Ch. 712/10

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

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/06	9/07	9/06	3/07	100
P	8/08	10/09	12/08	7/09	100
W	7/09	12/09	7/09	12/09	100
C	11/10	11/11	10/10	2/12	90
Current comments on Schedule:		Construction completion delayed due to defective materials.			

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

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	7/07	\$ 248,321	Design Contract
P	7/09	\$ 683,569	Design Contract
W	Various as of 3/10	\$ 536,101	Design Contracts
C	10/10	\$ 8,979,000	C-22B #1713
C	Various as of 12/11	\$ 275,696	Construction Contracts

Quarterly Activity Summary:

Continued construction activities, installed mechanical room equipment, registers, glazing, tile work, and modular furniture.

Major Activity Next Quarter:

Complete construction on epoxy flooring, electrical wiring and fixtures, telecommunications, ceiling tiles, and fire alarm system. Schedule single ply roof replacement.

Major Issues:

None

Chronological History

- 09/30/11 QUARTER END SUMMARY: Construction activities continued; installation of insulation, plywood, drywall finishes, ductwork, and electrical; relocation of mechanical equipment to new mechanical room. Parapet wall 85 percent complete. Original scope of work for fire sprinkler system complete, additional fire sprinkler system design and construction work required to meet SFM approval, delaying construction schedule.
- 06/30/11 QUARTER END SUMMARY: Continued installation of plywood, plumbing, sheetrock, electrical, and rough mechanical; SFM approved plans for mechanical room relocation and path of travel; new mechanical room being constructed; path of travel work in progress. Personal Alarm submittal forwarded to A/E for review and approval.
- 03/31/11 QUARTER END SUMMARY: Demolition of CMU is 98 percent complete with the mechanical room walls remaining; steam shutdown is required to remove existing walls. Offices framed in warehouse area, new CMU wall footings and grout poured in bottom row of new CMU block and mechanical room. RFI in process pending receipt of design documents.
- 12/31/10 QUARTER END SUMMARY: Obtained DOF/PWB approval on 10/11/10 to revert project savings, approve working drawings/proceed to construction, and use IWL to complete construction; C-22B approved on 10/27/10 to transfer construction funds to ICRA. Contractor performed demolition of floors, CMU walls, steel frames and electrical circuits. IWL submitted Change Order for new path of travel to address relocation of designated inmates.
- 09/30/10 QUARTER END SUMMARY: Construction related activities remain on hold pending 2010/11 budget enactment.
- 06/30/10 QUARTER END SUMMARY: Submitted request for DOF approval of working drawings and to use IWL for project construction pending budget enactment.
- 03/31/10 QUARTER END SUMMARY: Executed a design contract amendment to provide for access compliant path of travel from Housing Units B7 and B8 to the main entrance.
- 12/31/09 QUARTER END SUMMARY: Completed working drawings activities; SFM approved working drawings on 12/11/09. ADA/path of travel issues presented for review.
- 09/30/09 QUARTER END SUMMARY: The 2009 Budget Act provided funding for working drawings. Obtained PWB approval of preliminary plans on 7/14/09. Initiated working drawings activities.
- 06/30/09 QUARTER END SUMMARY: Held stakeholder meeting to review and obtain comments on preliminary plans; circulated for review and approval, and subsequent submittal to the Legislature. Submitted July 2009 PWB agenda item for approval of preliminary plans.
- 03/31/09 QUARTER END SUMMARY: Stakeholder review of final architectural program is in process. Preliminary plan submittal under development. The 2009 Budget Act, approved 2/20/09, provided funding for working drawings; a Finance

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

Letter was submitted to the Legislature 3/20/09 requesting construction funding in order to expedite project completion to meet *Coleman Court* requirements.

- 12/31/08 QUARTER END SUMMARY: CEQA categorical exemption was filed with the State Clearinghouse on 11/13/08. Program Management and A/E contract negotiations completed. Kick-off meeting held on 12/17/08 and 12/18/08. Architectural programming efforts have begun.
- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided funding for preliminary plans. Program Management negotiations are in progress. CEQA categorical exemption is being prepared.
- 06/30/08 QUARTER END SUMMARY: Based on Budget Package reflecting rescope of project to provide treatment and office space to accommodate 192 EOP inmate-patients, funding for preliminary plans has been proposed for inclusion in the 2008 Budget Act.
- 03/31/08 QUARTER END SUMMARY: Budget Package based on project rescope was completed.
- 12/31/07 QUARTER END SUMMARY: The Department has determined the project was erroneously over programmed. The original scope called for providing treatment and program space for 384 inmate patients. After completion of preliminary plans based on this scope, it was determined adequate treatment and program space already existed for 192 inmate patients housed in A Facility. Thus, the accurate scope of the project should have only been treatment and program space for 192 inmate patients in B Facility.
- 09/30/07 QUARTER END SUMMARY: A review of the completed preliminary plans is being conducted to determine if they are consistent with project scope.
- 06/30/07 QUARTER END SUMMARY: A Notice of Exemption was filed with the State Clearing house. A preliminary plan submittal is being prepared for submittal to the next quarter's PWB.
- 03/30/07 QUARTER END SUMMARY: Preliminary Plans were completed in March 2007.
- 12/31/06 QUARTER END SUMMARY: Preliminary plans approved in the Governor's Budget for FY 2006/2007 and A/E Section assigned the schematic phase of preliminary plans.
- 09/30/06 QUARTER END SUMMARY: Preliminary plans approved in the Governor's Budget for FY 2006/2007 and A/E Section assigned the schematic phase of preliminary plans.

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

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

October through December 2011

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

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 1,153,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 1,073,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 15,919,000
	DF-14D, 4/08/11, Revised Project Costs	w	\$ - 15,000
	DF-14D, 4/08/11, Revised Project Costs	C	\$ 1,207,000
	DF 14-D, 9/9/11, Revised Project Costs	W	\$ - 97,000
	DF 14-D, 9/9/11, Revised Project Costs	C	\$ -4,735,000

Authorization:

Ch. 7/07

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

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	2/10	3/11	2/10	4/11	100
W	3/11	9/11	4/11	9/11	100
C	12/11	3/13	9/11	3/13	6
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 6/11	\$ 1,059,284	Design Contracts
W	12/11	\$ 709,481	Design Contracts
C	9/11	\$10,010,000	C-220B #1732
C	12/11	\$ 166,854	Various Contracts

Quarterly Activity Summary:

SMAD meeting conducted with institution on 11/28/2011; completed required training, started procurement and contract development activities. Prepared agenda item submission for the February 2012 PWB meeting requesting a revised project scope and cost for the addition of eleven SMYs.

Major Activity Next Quarter:

Continue procurement and contract activities; Install job trailer, temporary utilities; start site grading and concrete building slab.

Major Issues:

None

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

Chronological History

- 09/30/11 QUARTER END SUMMARY: Working drawings completed and approved by SFM. On 9/9/2011 DOF/PWB approved revised project cost, working drawings/proceed to construction, and the use of IWL resources.
- 06/30/11 QUARTER END SUMMARY: Obtained PWB approval of PP's and revised project costs on 4/8/11; initiated working drawings activities.
- 03/31/11 QUARTER END SUMMARY: Completed preliminary plans and released to JLBC; submitted April 2011 PWB agenda item for approval of preliminary plans.
- 12/31/10 QUARTER END SUMMARY: Site selection and space program completed, final draft of the Architectural Program completed and routed for approval. CEQA NOD filed, and litigation period expired with no comments.
- 09/30/10 QUARTER END SUMMARY: Executed A/E contract, conducted a design charrette, site assessment, and continued preliminary plan activities.
- 06/30/10 QUARTER END SUMMARY: The A/E services contract has been negotiated and submitted for execution.
- 03/31/10 QUARTER END SUMMARY: Obtained PWB approval of scope, cost and schedule on 2/16/10. Commenced preliminary plan activities to select/negotiate fees for the A&E consulting firm.

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

SALINAS VALLEY STATE PRISON
Facility A GP/EOP Treatment and Office Space
 October through December 2011

Capital Outlay Analyst: Paul Keiley
 Project Director: Adrienne Monarrez

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 1,605,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 1,731,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 25,521,000
	DF-14D, 1/14/11, Revised Project Costs	W	\$ -257,000
	DF-14D, 1/14/11, Revised Project Costs	C	\$ -3,201,000

Authorization:

Ch. 7/07

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

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	4/10	1/11	6/10	1/11	100
W	2/11	8/11	1/11	8/11	100
C	11/11	7/13	1/12	7/13	0
Current comments on Schedule:		Schedule delay due to re-bid of construction contract			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 12/11	\$ 1,186,779	Design contracts
W	Various as of 12/11	\$ 1,244,661	Design contracts
C			

Quarterly Activity Summary:

Re-bid of construction contract to clarify ambiguous advertisement language; held pre-bid conference on 11/2/2011; bid opening held on 11/21/11.

Major Activity Next Quarter:

Contractor notice to proceed scheduled for 1/23/12; commence construction activities.

Major Issues:

None

Chronological History

09/30/11 QUARTER END SUMMARY: On 8/30/2011 DOF approved working drawings/approval to proceed to bid. Bid advertisements posted 8/31/2011; a pre-bid conference was conducted on 9/28/2011.

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

- 06/30/11 QUARTER END SUMMARY: Stakeholder review and comments for working drawings have been incorporated, and submitted to SFM for review on 5/27/11; developed a Group II Equipment list.
- 03/31/11 QUARTER END SUMMARY: Obtained PWB approval of PP's and revised project costs on 1/14/11. Began working drawing activities; 25 percent CD's released for review on 2/10/11.
- 12/31/10 QUARTER END SUMMARY: Completed preliminary plans. Prepared/submitted January 2011 PWB agenda item for approval of PP's.
- 09/30/10 QUARTER END SUMMARY: Design documents, geo-technical report, topographical survey, facility master plan, and the architectural program have been completed and submitted for stakeholders review.
- 06/30/10 QUARTER END SUMMARY: Obtained PWB approval of scope, cost and schedule on 4/14/10. A/E consultant contracts executed and development of preliminary plans began.

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

STATEWIDE
Small Management Exercise Yards
Psychiatric Services Units/Security Housing Units
October through December 2011

Capital Outlay Analyst: Paul Keiley
Project Director: John Petropoulos

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

Authorization:

Ch. 1/09

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

Ch. 712/10

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

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/09	11/09	9/09	1/10	100
W	11/09	4/10	1/10	3/10	100
C	10/10	12/11	10/10	3/12	94
Current comments on Schedule:		Schedule delay due to late delivery of hot water loop materials			

Fund Transfers:

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

Quarterly Activity Summary:

CCI; Concrete footings, pads, and yard assemblies complete. Construction activities continue on electrical and plumbing for each yard, as well as hot water loop relocation.
COR; Complete.

Major Activity Next Quarter:

Complete construction at CCI.

Major Issues:

None

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

Chronological History

- 09/30/11 QUARTER END SUMMARY: Completed construction on 47 SMY's at COR; walk thru conducted on 9/1/2011, punch list items fully completed. Continue construction of 73 SMY's at CCI; 90 percent of concrete poured, 50 percent of yard assembly completed.
- 06/30/11 QUARTER END SUMMARY: Construction at COR is 70 percent complete, and CCI is 60 percent complete.
- 03/31/11 QUARTER END SUMMARY: Construction at COR is 15 percent complete; CCI is 13 percent complete. SMY panel assembly is in process and on schedule.
- 12/31/10 QUARTER END SUMMARY: The 2010 Budget Act, approved on 10/8/10, provided funding to complete construction of 120 SMYs (COR-47 yards; CCI-73 yards). C-22B approved to transfer construction funding to ICRA. IWL developed material lists; began procuring long lead items; located existing utilities; located construction lay down area and placement of connex boxes.
- 09/30/10 QUARTER END SUMMARY: Construction of 120 SMY's (COR-47 and CCI-73) pending FY 10/11 Budget enactment.
- 06/30/10 QUARTER END SUMMARY: Completed working drawings activities with the exception of an additional 50 SMY's at CCI.
- 03/31/10 QUARTER END SUMMARY: Obtained PWB approval of preliminary plans on 1/19/10. Began working drawings activities.
- 12/31/09 QUARTER END SUMMARY: Preliminary plans for the 105 SMY's completed and submitted to PWB for approval.
- 09/30/09 QUARTER END SUMMARY: The 2009 Budget Act provided funding for preliminary plans and working drawings for 100 SMYs (PBSP-10 yards; SAC-14 yards; COR-49 yards; CCI-18 yards; VSPW-9 yards). Based on reassessment of SMY needs, scope change submittal was prepared and submitted to DOF to increase the total number of yards to 105 (2 additional yards at SAC, 5 additional yards at CCI, and 2 less yards at COR).

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

**STATEWIDE
Dental Facility Improvements, Phase I**

October through December 2011

Capital Outlay Analyst: Paul Keiley
Project Director: Art Louie

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

Authorization:

Ch. 7/07

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

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	12/10	6/11	12/10	6/11	100
W	6/11	10/11	7/11	10/11	100
C	10/11	10/12	1/12	1/13	0
Current comments on Schedule:		Construction start delayed by need for PWB action.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 6/11	\$ 255,737	Design Contracts
W	9/11	\$ 208,830	Design Contract
C	12/11	4,381,000	C-22B# 1739

Quarterly Activity Summary:

Continued working drawing activities, prepared submission for January 2012 PWB meeting to recognize revised project scope and cost.

Major Activity Next Quarter:

Obtain PWB approval of revised project cost and scope; Commence construction activities.

Major Issues:

None.

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

Chronological History

- 09/30/11 QUARTER END SUMMARY: Commenced working drawings activities, prepared PWB agenda item submission for change in scope, and revised project costs.
- 06/30/11 QUARTER END SUMMARY: Due diligence completed on 5/10/2011 with no exceptions noted; CEQA NOE filed, and the statutes of limitation expired without challenge on 4/7/2011; on 6/10/2011 PWB approved the preliminary plans, recognized revised project costs, and approved the use of Inmate/Ward Labor.
- 03/31/11 QUARTER END SUMMARY: Commenced preliminary plan activities; due diligence is in process, and an NOE has been filed with the State Clearinghouse.
- 12/31/10 QUARTER END SUMMARY: On 12/13/2010, PWB approved the project scope, schedule, and cost for Phase I of this statewide project.

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

STATEWIDE
Dental Facility Improvements, Phase II
 October through December 2011

Capital Outlay Analyst: Paul Keiley
 Project Director: Art Louie

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

Authorization:

Ch. 7/07

AB 900 appropriated \$300 million General Fund to the California Department of Corrections and Rehabilitation (CDCR) for capital outlay to renovate, improve or expand infrastructure capacity at existing prison facilities. Penal Code 7050(a)(3) further provides this appropriation may be used for the design and construction of improvement to dental facilities at state prison facilities. On October 13, 2011, the Public Works Board approved CDCR's request to establish the scope, cost, and schedule to 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 be completed in August 2012. 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	5/12	0
W	5/12	8/12	TBD	TBD	
C	8/12	8/13	TBD	TBD	
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P			
W			
C			

Quarterly Activity Summary:

On October 13, 2011 PWB approved scope, cost, and schedule of project. Negotiations for design costs completed. Design consultants given notice to proceed.

Major Activity Next Quarter:

Continue preliminary plan activities; perform due diligence, and file an NOE with the State Clearinghouse.

Major Issues:

None.

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

STATUS REPORT
FY 2009-2010 MINOR CAPITAL OUTLAY PROJECTS
ADULT INSTITUTIONS
 October through December 2011

INST	PROJECT TITLE	BY	PROJECT BUDGET \$	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
CMC	Mental Health Space Conversion, Room A-157	IWL	\$397,000	11/11	2/12	45	Construction completion date delayed due to HVAC work. Demolition and new walls, window/door frame complete.
MCSP	Bridge Crossing for Mule Creek	IWL	\$348,000	7/11	10/11	100	This project is complete and will be removed from the next quarterly report
SOL	Sub Armory Weapons Storage	IWL	\$362,000	5/11	TBD	53	Schedule delayed by extended review of procurement submittals, and fire alarm contract is scheduled for a second walk thru. Completion date will be determined upon receipt of materials.
SOL	Modification of Level II Work Change, Building 808	IWL	\$334,000	10/11	2/12	75	Project delayed one month due to rescheduling of SMAD meeting.

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

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	2/12	6/12	0	Material and equipment procurement is 30 percent complete and the vendor has submitted seven requests for information (RFI's) to date. A/E to re-submit responses to: RFI #6 with more specifics on the list of testing, specifications, and submittals; and, to RFI #7 with clarification on locks for eight existing doors.
SQ	Install Dumbwaiter in South Block ASU, Donner Section		\$451,000	1/11	12/11	100	Elevator received certification on 11/22/11. Contract work completed on 12/21/11. Project will be removed from the next quarterly report.

STATUS REPORT
FY 2009-2010 MINOR CAPITAL OUTLAY PROJECTS
JUVENILE INSTITUTIONS
October through December 2011

INST	PROJECT TITLE	BY	PROJECT BUDGET \$	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
VYCF	Group Recreation Area, Monte Vista Living Unit	IWL	\$273,000	7/11	9/11	100	This project is complete and will be removed from the next quarterly report
VYCF	Group Recreation Area, El Mirasol Living Unit	IWL	\$282,000	7/11	9/11	100	This project is complete and will be removed from the next quarterly report
VYCF	Construct Medical Examination Room and Medical Office, El Mirasol Living Unit (C)	IWL	\$368,000	12/11	TBD	0	Procurement of construction materials underway. Construction schedule will be determined upon receipt of construction materials.

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

INST	PROJECT TITLE	BY	PROJECT BUDGET \$	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
OHCYCF	Install Evaporative Coolers in Dayroom	IWL	\$387,000	1/12	6/12	0	Construction schedule established. Evaporative Coolers received on 12/30/11.
VYCF	Construct Medical Exam Room and Medical Office in the Monte Vista Living Unit	IWL	\$359,000	TBD	TBD	0	Due to construction staffing shortages the start date will be delayed pending receipt of all construction materials. Procurement of construction materials is underway. Construction schedule will be determined upon receipt of construction materials.
VYCF	Construct Medical Exam Room and Medical Office in Special Program Counseling Building	IWL	\$369,000	TBD	TBD	0	Due to construction staffing shortages the start date will be delayed pending receipt of all construction materials. Procurement of construction materials is underway. Construction schedule will be determined upon receipt of construction materials.

STATUS REPORT
FY 2011-2012 MINOR CAPITAL OUTLAY PROJECTS
JUVENILE INSTITUTIONS
 October through December 2011

INST	PROJECT TITLE	BY	PROJECT BUDGET \$	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
NACYCF	Group Recreation Area	IWL	\$338,000	TBD	TBD	0	SFM approved design and in-house accessibility compliance review was completed. The design consultant will make the appropriate design changes and re-submit for another in-house accessibility compliance review.