



Meeting Notice of the October 2012 State Public Works Board Meeting

The next meeting of the State Public Works Board (Board) will be held on **Wednesday, October 10, 2012, at 9:30 a.m. in State Capitol Room 113, Sacramento, California.** Please contact Greg Rogers, Administrative Secretary, with any questions about this meeting or the agenda at the above address and/or phone number or send an e-mail to greg.rogers@dof.ca.gov.

Pursuant to Section 11125 of the Government Code, notice of all Board meetings will be given at least ten days in advance and such notice must include a copy of the agenda. Members of the Public may address the Board prior to it taking action on any matter in the agenda.

This notice and the Board agenda for the current month are available on the Internet at: <http://www.spwb.ca.gov>.

For your information, the Screening Committee meeting for the **November 2012** Board Meeting will be held on **October 22, 2012, at 2:00 p.m.** in the Redwood Room at 915 L Street, Sacramento, California.

Departments with requests for preliminary plan approval are reminded to contact their respective capital outlay analyst for an appointment to review plans. Plan review should be scheduled either on the screening meeting date or before that date.

PLEASE NOTE: Departments with preliminary plans, after Department of Finance staff review, please offer a briefing to the Legislative Analyst's Office.

It is our intent that no items will be considered for the agenda after the screening meeting.

Individuals who need disability-related accommodation, including auxiliary aids for effective participation at this public meeting are invited to make their requests and preferences known to Manerva Cole at (916) 445-9694 or e-mail to manerva.cole@dof.ca.gov five days prior to the meeting.

/s/

GREG ROGERS
Administrative Secretary

AGENDA

**NOTICE OF MEETING
STATE PUBLIC WORKS BOARD
Wednesday, October 10, 2012**

The **STATE PUBLIC WORKS BOARD** will meet on **Wednesday, October 10, 2012 at 9:30 a.m. in Room 113, State Capitol, Sacramento, California.** In accordance with provisions of section 11125 of the Government Code, a copy of the Agenda is attached.

Greg Rogers
Administrative Secretary

Attachment

STATE PUBLIC WORKS BOARD

Wednesday

October 10, 2012

9:30 a.m.

Room 113

State Capitol

Sacramento, California

- I.** Roll Call

- II.** Approval of minutes from the September 5, 2012 and September 11, 2012 meetings

- III.** Bond Items Page 4

- IV.** Consent Items Page 9

- V.** Other Business Page 13

- VI.** Reportables Page 13

BOND ITEM

BOND ITEM—1

2012 SERIES G VARIOUS CAPITAL PROJECTS

Judicial Council (0250)

Project: **New North Butte County Courthouse**

Location: Butte County

Authority: Chapters 21 and 29, Statutes of 2012, Item 0250-301-0668 (1)

Project: **New Woodland Courthouse**

Location: Yolo County

Authority: Chapters 21 and 29, Statutes of 2012, Item 0250-301-0668 (4)

Project: **Renovation to Old Solano Courthouse**

Location: Solano County

Authority: Chapter 712, Statutes of 2010, Item 0250-301-0660 (7), as reappropriated by the Budget Act of 2011

Department of Toxic Substances Control (3960)

Project: **Stringfellow Pre-Treatment Plant**

Location: Riverside County

Authority: Chapters 21 and 29, Statutes of 2012, Item 3960-301-0668 (1)

Department of Corrections and Rehabilitation (5225)

Project: **DeWitt Nelson Correctional Annex**

Location: San Joaquin County

Authority: Sections 15819.40 (a) and (c), 15819.401–15819.404, and Section 15840 of the Government Code

Consider adoption of a resolution to:

1. Authorize the sale of the State Public Works Board Lease Revenue Bonds, 2012 Series G, Various Capital Projects, Tax-Exempt Bonds.
2. Approve the form of and authorize the execution of a One Hundred Twelfth Supplemental Indenture to the Master Indenture, between the State Treasurer and the State Public Works Board (the Board).
3. Approve the form of and authorize the execution and delivery of an Escrow Agreement by and between the Board and the State Treasurer, as escrow agent, relative to the defeasance of the outstanding (Department of Youth Authority) 2002 Series B (Various Correctional Projects) lease revenue bonds (2002B Bonds).
4. Approve the form of and authorize the execution of Site Leases between the above listed Participating Agencies and the Board.
5. Approve the form of and authorize the execution of Facility Leases between the above listed Participating Agencies and the Board.

6. Approve the form of and authorize the execution of Termination of Site Lease and Facility Lease agreements related to the 2002B Bonds between the Board and the Department of Corrections and Rehabilitation.
7. Approve the form of and authorize the execution of a Project Delivery Agreement for each of the above listed projects between the above listed Participating Agencies and the Board.
8. Approve the form of and authorize the execution of a Continuing Disclosure Agreement.
9. Approve the form of and authorize the execution of a Purchase Contract by and among the Board, the State Treasurer and the underwriters named therein.
10. Approve the form of and authorize the delivery of a Preliminary Official Statement.
11. Approve and authorize the delivery of an Official Statement.
12. Approve other related actions in connection with the authorization, issuance, sale, and delivery of said revenue bonds and the defeasance/refunding of the 2002B Bonds.

Estimated Project Costs to be Financed	\$430,617,000
Estimated Par Value of Bonds to be Issued	\$465,135,000
“Not To Exceed” Par Amount	\$574,480,000

BOND ITEM—2

DEPARTMENT OF EDUCATION

2012 SERIES H

RIVERSIDE SCHOOL FOR THE DEAF, RIVERSIDE CAMPUS PROJECTS

RIVERSIDE COUNTY

Project: **Career and Technical Education Complex and Service Yard**

Location: Riverside County

Authority: *Chapters 38 and 39, Statutes of 2005, Item 6110-301-0660 (1), as reappropriated by the Budget Acts of 2007, 2008, 2009, 2010, and 2011;*
Chapters 171 and 172, Statutes of 2007, Item 6110-301-0660 (2), as reappropriated by the Budget Acts of 2009, 2010, and 2011

Project: **Kitchen and Dining Hall Renovation**

Location: Riverside County

Authority: *Chapters 47 and 48, Statutes of 2006, Item 6110-301-0660 (1), as reappropriated by the Budget Acts of 2008, 2009, 2010, and 2011;*
Chapters 268 and 269, Statutes of 2008, Item 6110-301-0660 (3), as reappropriated by the Budget Acts of 2009, 2010, and 2011

Project: **Academic Support Cores, Bus Loop and Renovation**

Location: Riverside County

Authority: *Chapters 171 and 172, Statutes of 2007, Item 6110-301-0660 (3), as reappropriated by Budget Act of 2010 and 2011.*
Chapter 21 and 29, Statutes of 2012, Item 6110-301-0660 (2)

Consider adoption of a resolution to:

1. Authorize the sale of the State Public Works Board Lease Revenue Bonds, Department of Education, 2012 Series H, Riverside Campus Projects.
2. Approve the form of and authorize the execution of a One Hundred Thirteenth Supplemental Indenture to the Master Indenture, between the State Treasurer and the Board. This Supplemental Indenture, among other things, will designate the 2012 Series H Bonds to be a Related Series of Bonds that will be secured on a parity basis with the Boards 2009 Series B Bonds.
3. Approve the form of and authorize the execution of a First Amendment to the Site Lease between the Department of Education and the Board.
4. Approve the form of and authorize the execution of a First Amendment to the Facility Lease between the Board and the Department of Education.
5. Approve the form of and authorize the execution of a Continuing Disclosure Agreement.
6. Approve the form of and authorize the execution of a Purchase Contract by and among the Board, the State Treasurer, and the underwriters named therein.
7. Approve the form of and authorize the delivery of a Preliminary Official Statement.
8. Approve and authorize the delivery of an Official Statement.
9. Approve other related actions in connection with the authorization, issuance, sale, and delivery of said revenue bonds.

Estimated Project Costs to be Financed

\$44,687,000

Estimated Par Value of Bonds to be Issued

\$54,150,000

“Not To Exceed” Par Amount

\$67,255,000

BOND ITEM—3
DEPARTMENT OF CORRECTIONS AND REHABILITATION (5225)
2012 SERIES I, LEASE REVENUE REFUNDING BONDS
CALIFORNIA STATE PRISON – LASSEN COUNTY, SUSANVILLE
(HIGH DESERT STATE PRISON)
LASSEN COUNTY

Authority: Section 15840 of the Government Code

Consider adoption of a resolution to:

1. Authorize the sale of the State Public Works Board Lease Revenue Refunding Bonds, 2012 Series I, California State Prison – Lassen County, Susanville.
2. Approve the form of and authorize the execution and delivery of a Fourth Supplemental Indenture between the State Treasurer and the Board.
3. Approve the form of and authorize the execution and delivery of an Escrow Agreement between the Board and the State Treasurer, as escrow agent.
4. Approve the form of and authorize the execution and delivery of a Third Amendment to the Site Lease between the Department of Corrections and Rehabilitation and the Board.
5. Approve the form of and authorize the execution and delivery of a Fifth Amendment to the Facility Lease between the Board and the Department of Corrections and Rehabilitation.
6. Approve the form of and authorize the execution and delivery of a Purchase Contract by and among the Board, the State Treasurer and the underwriters named therein.
7. Approve the form of and authorize the execution and delivery of a Continuing Disclosure Agreement.
8. Approve the form of and authorize the delivery of a Preliminary Official Statement.
9. Approve and authorize the delivery of an Official Statement.
10. Approve other related actions in connection with the authorization, issuance, sale, and delivery of said revenue bonds.

Estimated Par Value of Refunding Bonds to be Issued	\$67,510,000
“Not To Exceed” Par Amount	\$84,305,000

BOND ITEM—4

**DEPARTMENT OF PUBLIC HEALTH (4265)
2012 SERIES J, LEASE REVENUE REFUNDING BONDS
RICHMOND HEALTH SERVICES LABORATORY
CONTRA COSTA COUNTY**

Authority: Section 15840 of the Government Code

Consider adoption of a resolution to:

1. Authorize the sale of the State Public Works Board Lease Revenue Refunding Bonds, 2012 Series J, Richmond Laboratory Project.
2. Approve the form of and authorize the execution and delivery of the One Hundred Fourteenth Supplemental Indenture between the State Treasurer and the Board.
3. Approve the form of and authorize the execution and delivery of a Third Amendment to the Facility Lease by and between the Board and the Department of Public Health.
4. Approve the form of and authorize the execution and delivery of a Continuing Disclosure Agreement.
5. Approve the form of and authorize the execution and delivery of an Escrow Agreement by and between the Board and the State Treasurer, as escrow agent.
6. Approve the form of and authorize the execution of a Purchase Contract by and among the Board, the State Treasurer, and the underwriters named therein.
7. Approve the form of and authorize the delivery of a Preliminary Official Statement.
8. Approve and authorize the delivery of an Official Statement.
9. Approve other related actions in connection with the authorization, issuance, sale, and delivery of said refunding lease revenue bonds.

Estimated Par Value of Refunding Bonds to be Issued	\$20,625,000
“Not To Exceed” Par Amount	\$24,285,000

CONSENT ITEMS

CONSENT ITEM—1

**DEPARTMENT OF FORESTRY AND FIRE PROTECTION (3540)
ACADEMY: CONSTRUCT DORMITORY AND EXPAND MESS HALL
AMADOR COUNTY**

Authority: Chapters 47 and 48, Statutes of 2006, Item 3540-301-0660 (5), as reappropriated by the Budget Acts of 2008, 2009, and 2011

Consider recognizing a scope change

CONSENT ITEM—2

**CALIFORNIA DEPARTMENT OF FORESTRY AND FIRE PROTECTION (3540)
BLANCHARD FIRE STATION REPLACEMENT FACILITY
TUOLUMNE COUNTY**

Authority: Chapter 33, Statutes of 2011, item 3540-301-0668 (2)

Consider authorizing site selection

CONSENT ITEM—3

**DEPARTMENT OF PARKS AND RECREATION (3790)
DONNER MEMORIAL STATE PARK
CADJEW (TDLT) PROPERTY ACQUISITION
NEVADA COUNTY**

DPR Parcel No. 016119; DGS Parcel No. 10710

Authority: Chapter 379, Statutes of 2002, Item 3790-301-6029 (6), as reappropriated by the 2005, 2008, and 2011 Budget Acts

Consider authorizing site selection

CONSENT ITEM—4

**DEPARTMENT OF PARKS AND RECREATION (1760)
OCOTILLO WELLS STATE VEHICLE RECREATION AREA, TRUCKHAVEN SITES
IMPERIAL COUNTY**
DPR Parcel Number 016678, DGS Parcel Numbers 10769-10769.E and 99999-99999.H

Authority: Chapter 712, Statutes of 2010, Item 3790-301-0263(4)

Consider authorizing site selection

CONSENT ITEM—5

**DEPARTMENT OF CORRECTIONS AND REHABILITATION (5225)
CALIFORNIA MEN'S COLONY
WASTEWATER TREATMENT PLANT UPGRADE
SAN LUIS OBISPO COUNTY**

*Authority: Section 28 (a) of Chapter 7, Statutes of 2007
Section 7050 of the Penal Code*

Consider recognizing revised project costs

CONSENT ITEM—6

**DEPARTMENT OF CORRECTIONS AND REHABILITATION (5225)
CHUCKAWALLA VALLEY STATE PRISON
EMERGENCY POWER TO WATER TREATMENT PLANT REVERSE OSMOSIS SYSTEM
RIVERSIDE COUNTY**

*Authority: Section 28 (a) of Chapter 7, Statutes of 2007
Section 7050 of the Penal Code*

Consider establishing scope, cost, and schedule

CONSENT ITEM—7

**DEPARTMENT OF CORRECTIONS AND REHABILITATION (5225)
CALIFORNIA INSTITUTION FOR MEN
HEALTH CARE FACILITY IMPROVEMENT PROJECT
SAN BERNARDINO COUNTY**

Authority: Sections 15819.40 (b) and (c) and 15819.401-15819.404 of the Government Code

Consider establishing scope, cost, and schedule

CONSENT ITEM—8

**DEPARTMENT OF CORRECTIONS AND REHABILITATION (5225)
CALIFORNIA INSTITUTION FOR WOMEN
HEALTH CARE FACILITY IMPROVEMENT PROJECT
SAN BERNARDINO COUNTY**

Authority: Sections 15819.40 (b) and (c) and 15819.401-15819.404 of the Government Code

Consider establishing scope, cost, and schedule

CONSENT ITEM—9

**DEPARTMENT OF CORRECTIONS AND REHABILITATION (5225)
RICHARD J. DONOVAN CORRECTIONAL FACILITY
HEALTH CARE FACILITY IMPROVEMENT PROJECT
SAN DIEGO COUNTY**

Authority: Sections 15819.40 (b) and (c) and 15819.401-15819.404 of the Government Code

Consider establishing scope, cost, and schedule

CONSENT ITEM—10

**DEPARTMENT OF CORRECTIONS AND REHABILITATION (5225)
MULE CREEK STATE PRISON
WASTEWATER TREATMENT PLANT IMPROVEMENTS
AMADOR COUNTY**

*Authority: Chapters 171 and 172, Statutes of 2007, Item 5225-301-0001 (14)
Chapters 268 and 269, Statutes of 2008, Item 5225-301-0001 (14)
Section 28 (a) of Chapter 7, Statutes of 2007
Section 7050 of the Penal Code*

Consider recognizing revised project costs

CONSENT ITEM—11

**DEPARTMENT OF CORRECTIONS AND REHABILITATION (5225)
WOMEN'S JAIL AND HEALTH CARE/PROGRAM BUILDING
JAIL PROJECT
SAN LUIS OBISPO COUNTY**

Authority: Sections 15820.90 – 15820.907 of the Government Code

Consider consenting to:

- a) a Ground Lease from the County of San Luis Obispo to the Department of Corrections and Rehabilitation (CDCR)
- b) an Easement Agreement for Grants of Access, Utilities, and Repairs from the County of San Luis Obispo to the CDCR
- c) CDCR's grant of a Right of Entry for Construction and Operation to the County of San Luis Obispo
- d) an Easement Agreement for Utility Transmission Facilities between the County of San Luis Obispo and the State of California

OTHER BUSINESS

There are no Other Business items.

REPORTABLES

To be presented at the Board meeting.