

Larry Piper
Chief, Facilities Planning
Capital Planning, Design & Construction
401 Golden Shore, 2nd Floor
Long Beach, CA 90802-4210
(562) 951-4106
Ipiper@calstate.edu

February 26, 2016

Ms. Raghda Nassar Finance Budget Analyst Capital Outlay Unit, Department of Finance 915 L Street, 9th Floor Sacramento, CA 95814

Dear Ms. Nassar,

The California State University Quarterly Reports on Capital Outlay Projects

Enclosed are the California State University December 2015 Quarterly Reports on the status of capital outlay projects, as required by Section 6864 of the State Administrative Manual.

If you have any questions, please feel free to contact me at (562) 951-4106.

Sincerely,

Larry Piper

Chief of Facilities Planning

Capital Planning, Design and Construction

LP:mc

Enclosures

c: Steve Boilard, Director, Higher Education, Legislative Analyst's Office Jason Constantouros, Fiscal & Policy Analyst, Legislative Analyst's Office Shannon Gordon, Assistant Budget Analyst, CSU Office of the Chancellor Elvyra F. San Juan, Assistant Vice Chancellor, CSU Office of the Chancellor

w/o enclosures w/enclosures w/enclosures w/o enclosures

CSU Campuses Bakersfield Channel Islands Chico Dominguez Hills East Bay Fresno
Fullerton
Humboldt
Long Beach
Los Angeles
Maritime Academy

Monterey Bay Northridge Pornona Sacramento San Bernardino San Diego

San Francisco San José San Luis Obispo San Marcos Sonoma Stanislaus

QUARTERLY CAPITAL OUTLAY REPORT -QUARTER ENDING: December 31, 2015

STATE

Campus:

Bakersfield

Project:

Seismic Upgrade, Dore Theatre

Early Work

Transfer

(cumulative \$)

Project No:

BA-1038 06.50.067

Appropriation

Amount

CFIS No: **FISCAL DATA**

Number

Chapter/Item

REVERSION/AUGMENTATIONS

Previously

Total

All Transfers Amount of Contingency (Net after Change Order Balances (\$) Reversion) Pending (\$)

6610-301-6048(1)

\$0

Construction

Transfer (\$)

Executive

Order#

Transferred **Transferred** (5) (\$)

20/13

PWC \$1,784,000

\$60,000

Preliminary

Plan

Transfers (\$)

\$64,000

Working

Drawing

Transfers (\$)

\$124,000

\$0

Comments:

Construction is 100% complete No contingency used (\$245,700) Detail of Change Orders Issued/Pending:

Not

Previously

PROJECT SCHEDULE:

PWB Approval of Prekminary Plans

Working Drawing Fund

Transfer

DOF Approval to Proceed To Bid

Construction Fund Transfer

10/13

Construction Completion

10/14

Original Date Revised Date 05/13

07/13

08/28/14

Signature

Name

Larry Piper Chief, Facilities Planning

Title Phone

(562) 951-4106

ar

09/17/12

Actual Date Reasons for delays:

> Funding to be included in 2013/14 budget. PWB approval for Preliminary Design received.

QUARTER ENDING: December 31, 2015

STATE

REVERSION/AUGMENTATIONS

Campus:

Chico

Project:

Taylor II Replacement Building

Project No:

CH-143

CFIS No:

06.52.113

FTSCAL	

FISCAL DATA									Not	All Transfers		Amount of
Number Chapter/Item		Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (5)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (5)	Previously Transferred	(Net after Reversion)	Contingency Balances (\$)	Change Order Pending (\$)
712/10 6610-301-0658(1)	PW	\$2,800,000		\$1,434,000	\$1,366,000	\$0				\$2,800,000	\$1,399,000	
33/11 6610-301-0668(1)	C	\$52,891,000		\$0	\$0	\$52,891,000				\$52,891,000	\$0	

Comments:

PROJECT SCHEDULE:

ceilings starting.

Project kickoff meeting was held on 10/5/11, 100% SD approval at BOT 5/8/2012; PWB approval at Sept 11 meeting, 95% CD submittal received from A/E. Working on agency approvals and 100% CDs. Demo of Yuba Hall complete (GMAX Ph1), 2012/13 Reappropriated C: Encumber by 6/30/17 and liquidate by 6/30/19, 100% CD/Award submittal to CPDC is complete (less NTP). Project is ready to go. Awaiting bond sale, Design assist of curtain wall continues to be ongoing. Currently steam line work ongoing (GMAX PhII). Existing building has been demolished. Site work, piers and foundations are continuing, 6/15; Interior framing is complete, MEP rough-in nearly complete, interior wall finishes and ceilings ongoing. Site demolition and utilities are ongoing. 9/30/15: Interior finishes-ceilings, flooring, wall paneling, and final site work ongoing.

Working Drawing Fund

Detail of Change Orders Issued/Pending:

Total

CO: \$2,205,956 CO Pending: \$685,000 Contingency: \$172,000 Construction complete: 98%

12/15: Final finishes and commissioning of the building. Completion to be 1/12/16.

PWB Approval of

20 4 0 000 00 00 00 00	Prehminary Plans	Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer	Construction Complet	etion	
Original Date	04/11	10/11		02/12	07/13		
Revised Date	08/12			05/13	01/16		
Actual Date	09/11/12	09/20/12	07/29/13	11/19/13		2	
Reasons for delays:					Signature	nsomo	
Delay due to completion	on of due diligence.				Name	Meaghan Smith	
Bond funding received	and GMAX Phase III (fin	al) fully executed.	NTP issued 11/14/13.		Title	University Planner	
3/15 Status: Interior fra	ming nearly complete, I	MEP rough-in nearl	y complete, interior wall f	finishes and	Phone	(562) 951-4102	

QUARTERLY CAPITAL OUTLAY REPORT -

STATE

QUARTER ENDING: December 31, 2015

Campus:

Chico

Project:

Boiler-Chiller Plant Modification

Project No:

CH-1427

CFIS No:

34

REVERSION/AUGMENTATIONS

FISCAL DAT	A		Early Work	Preliminary_	Working			Previously	<u>Not</u> <u>Previously</u>	<u>Total</u> All Transfers		Amount of
Number Chapter/Item		Appropriation Amount	Transfer (cumulative \$)	Plan Transfers (\$)	<u>Drawing</u> <u>Transfers (\$)</u>	Construction Transfer (\$)	Executive Order #	Transferred (5)	<u>Iransferred</u> (5)	(Net after Reversion)	Contingency Balances (\$)	Change Order Pending (\$)
/15 6610—0	PWC	\$10,897,000		\$450,000	\$383,000	\$0				\$833,000	\$0	

Comments:

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE: Approvat of Preliminary Plans Proceed to Bid Construction Start Construction Completion Original Date 12/15 06/16 06/16 09/17

Revised Date Actual Date

Reasons for delays:

.....

Nam

Meaghan Smit

Title

University Planner

Phone

QUARTERLY CAPITAL OUTLAY REPORT -

STATE

QUARTER ENDING: December 31, 2015

Campus:

Channel Islands

Project:

West Hall

Project No: CFIS No:

CI-499 06,83,004

FISCAL DATA		00.00.004					REVE	RSION/AUGME		Total		
Number Chapter/Item		Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (5)	Executive Order #	Previously Transferred (5)	Not Previously Transferred (%)	All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
20/13 6610-301-6048(2)	E	\$2,258,000		\$0	\$0	\$0				\$2,258,000	\$0	
0712/10 6610-301-0658(3)	PW	\$2,430,000		\$999,000	\$1,431,000	50				\$2,430,000	\$1,136,000	
33/11 6610-301-0668(4)	C	\$38,021,000		50	\$0	\$38,021,000				\$38,021,000	\$0	

Comments:

P phase began 9/15/11 using campus funds. Allocation received.

Change of scope - increased area and all new construction (no renovation).

Approval to Award granted.

Project is 40.33% complete through 9/30/14. No contingency used to date.

Detail of Change Orders Issued/Pending:

Change Orders (#1-9): \$2,387,514

Pending (#10):\$50,680

Contingency Balance: \$74,935

PROJECT SCHEDULE:	PWB Approval of Preliminary Plans	Working Drawing Fund Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer
Original Date	07/11	03/12		08/12
Revised Date		09/12		02/14
Actual Date	12/14/12	09/04/13	09/04/13	03/10/14

Reasons for delays:

Scope Change approved at September 2012 PWB meeting. Preliminary approval at December 2012 PWB meeting. Project included in the Fall 2013 Bond Sale.

Construction Completion

11/13

01/16

Signature

Larry Piper

Title

Chief, Facilities Planning

Phone

QUARTERLY CAPITAL OUTLAY REPORT -

STATE

QUARTER ENDING: December 31, 2015

Campus:

Fresno

Project:

Faculty Office/Lab Building

Project No: CFIS No:

FR-774

06.56,066

FISCAL DATA							REVE	RSION/AUGME		<u>Total</u>		
Number Chapter/Item	1 1	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (5)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (S)	All Transfers (Net after Reversion)	Contingency Balances (5)	Amount of Change Order Pending (\$)
20/13 6610-301-6028(3)	E	\$383,000		\$0	\$0	\$0				\$383,000	\$0	
0712/10 6610-301-0658(2)	PW	\$562,000		\$277,000	\$285,000	\$0				\$562,000	\$415,000	
33/11 6610-301-0668(2)	c	\$9,819,000		\$0	\$0	\$9,819,000	E.O.13/14-27		\$905,000	\$10,724,000	\$0	

Comments:

Project is in GMP.

'W' funds reappropriated 12/13. Available for encumbrance until 6/30/15.

Detail of Change Orders Issued/Pending:

Approved CO (#1-18): \$289,636.92

Pending CO (#): N/A Contingency Balance: \$

PROJECT SCHEDULE:	PWB Approval of	Working Drawing Fund		
	Preliminary Plans	Transfor	DOF Approval to Proceed To Sid	Construction Fund Transfer
Original Date	06/11	01/12	07/13	05/12
Revised Date	02/13	05/13		07/14
Actual Date	12/14/12	02/01/13	03/17/14	07/07/14

Reasons for delays:

Requires DOF approval of Augment

Construction Completion 10/13 09/15 12/03/15

> Signature Name

Eric Chan

Title Phone Associate University Planner

QUARTERLY CAPITAL OUTLAY REPORT -QUARTER ENDING: December 31, 2015 STATE

REVERSION/AUGMENTATIONS

Campus:

Los Angeles

Project:

Seismic Upgrade, Administration

Project No:

LA-1036

CFIS No:

06.73.099

ETCCAL DATA

Number Chapter/Item		Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (\$)	All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
21/12 6610-301-6048(4)	PWC	\$5,799,000		\$207,000	\$218,000	\$0				\$425,000	\$0	

Comments:

Detail of Change Orders Issued/Pending:

Total

PROJECT SCHEDULE:	PWB Approval of Prelimenary Plans	Working Drawing Fund Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer
Original Date	07/13	09/13		01/13
Revised Date	06/16	06/17		10/18
Actual Date				
Reasons for delaws				

The project undertook a non-linear time history analysis as requested by CSU Seismic Review Board as part of verification of scope.

Results of Stage IA non-linear time history analysis indicate deficiencies in building structural system beyond scope and funding of scheme "E" upgrade.

Analysis required by Seismic Review Board member and final analysis indicates that scope of seismic repair is code.

Construction Completion

08/14 04/20

Signature

Meaghan Smith

University Planner Title

Phone

THE CALIFORNIA STATE UNIVERSITY

(DEPARTMENT)

QUARTERLY CAPITAL OUTLAY REPORT -

STATE

QUARTER ENDING: September 30, 2015

Campus:

Long Beach

Project:

Liberal Art 2, 3, 4 Building Renovation/Renewal

Early Work

Transfer

(cumulative \$)

Project No:

LB-1047

CFIS No:

06.71.113

FISCAL DATA

Number

Chapter/Item

REVERSION/AUGMENTATIONS

Executive Order #	Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Ord Pending (\$
	Transferred (\$)				

0000/10 6610-000-0000(00000)

\$17,169,000

Appropriation

Amount

\$485,000

Preliminary

Plan

Transfers (\$)

\$413,000 \$16,271,000

Construction

Transfer (\$)

Working

Drawing

Transfers (\$)

\$17,169,000

\$803,000

Comments:

100% CDs have been priced and campus will be submitting to CPDC. Demo and Haz Mat abatement commenced February 2014. Construction complete. Project close-out phase ongoing. Project completed.

Post Performance review submitted to CPDC. This will be the last quarterly you will receive.

PROJECT SCHEDULE:	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	05/11	10/11	11/11	08/12
Revised Date	01/13	01/14	03/14	07/15
Actual Date		04/02/14	02/19/14	08/07/15

Reasons for delays:

Revision of drawings based on the revised scope of work.

Detail of Change Orders Issued/Pending Final Change Order Amount \$588,563.01 Pending COs: \$0

Last Otrly

Signature Name

Eric Chan

Title

(562) 951-4109

Associate University Planner

THE CALIFORNIA STATE UNIVERSITY (DEPARTMENT) QUARTERLY CAPITAL OUTLAY REPORT -QUARTER ENDING: December 31, 2015

STATE

REVERSION/AUGMENTATIONS

Campus:

Maritime Academy

Project:

Physical Education Replacement

Project No:

MA-235

CFIS No:

06.51.010

FISCAL DATA							1144	TOTOTHI TOOME	11171110110	Total			
Number Chapter/Item		Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred	All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)	
20/13 6610-301-6028(2)	E	\$1,295,000		\$0	\$0	\$0				\$1,295,000	\$0		
0269/08 6610-301-0660(2)	PWC	\$34,751,000		\$1,053,000	\$1,013,000	\$32,685,000	E.O.14/15-10 E.O.12/13-16		\$1,230,000 \$2,052,000	\$38,033,000	\$0		

Comments:

Reapprop 12/13 requested. Revised encumber by 6/30/15; revert by 6/30/17.

Signed MOU with PG&E for work: county recording.

Project over bid; normalized GMAX due mid 1/2013, PWB delegated approval to DOF for an augment in February. Received augment 1/28/13 and awarded contract 3/27/13.

Project is complete but still open due to \$1.2 million augment.

PWB Approval of Preliminary Plans	Working Drawing Fund Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer
02/10	07/10	08/10	10/10
01/12	11/12		02/13
03/09/12	10/22/12	10/22/12	03/27/13
	Preliminary Plans 02/10 01/12	Preliminary Plans Transfer 02/10 07/10 01/12 11/12	Preliminary Plans Transfer DOF Approval to Proceed To Bid 02/10 07/10 08/10 01/12 11/12

Reasons for delays:

This project was approved at the 12/08 PWB meeting with LRB funding resolution. The 1/09 PMIA interim financing was not approved due to state financial crisis.

CPDC using old bond funds to fund PW: LRB funds approved by PWB on 9/5/12 for C to be funded in 9/2012

Gilbane selected as CM and WRNS for A/E. Kick-off meeting conducted 5/22/11.

Schematics approved at November 2011 BOT: PWB approved preliminary plans at 3/9/12 meeting. Received balance PW funds: \$138K in July 2012.

Detail of Change Orders Issued/Pending:

CO#5=\$71199 deduct alt added back #9/#6=\$73190 deduct alt added back #10/ #8=Reduction of scope/cost as related to lime treatment per RFI (RFI 98/-\$14802)/ #9=Add back deduct alt (\$42900) #2/#10=Add back of deduct alt (\$48899) #3,5,6,8custom trophy case/#11=\$46028/#12=\$31322/#13=\$24814/#14=\$84589 city/site changes/#15=\$39827 glazing.electrical.HVAC/#16=\$48708 additional copper run. stamped concrete/#17=\$49579 pedistal for parking kiosk,plumbing,keying/#18= \$17050 add back roof ballast material/Submitted=\$109982; Paving at MA Drive \$27383; Credit Allowances \$132000; Soils issues \$69000; Corrections to wood ceiling

Construction Configuration Con 05/12²28=credit on unused allowances total \$17875.39/#29=credit for inadequate payroll

10/14 ecords \$7200 and settlement on polish concrete floors \$15000 for a total of

02/03/15

Signature Name

Meaghan Smith

Trtle Phone **University Planner**

THE CALIFORNIA STATE UNIVERSITY

Executive

Order #

(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT -

STATE

QUARTER ENDING: December 31, 2015

Campus:

Maritime Academy

Project:

University Police Building Sitework

Early Work

Transfer

(cumulative \$)

Project No: CFIS No: MA-1233

06.51.016

Appropriation

Amount

FISCAL DATA

Number

Chapter/Item

REVERSION/AUGMENTATIONS

Not Previously	Total All Transfers		Amount of
<u>Transferred</u> (5)	(Net after Reversion)	Contingency Balances (5)	Change Order Pending (\$)
	Previously Transferred	Previously All Transfers Transferred (Net after	Previously All Transfers Transferred (Net after Contingency

/13 6610--0 PWC

\$980,000

\$106,000

Preliminary

Plan.

Transfers (\$)

\$41,000

Working

Drawing

Transfers (\$)

\$755,000

Construction

Transfer (\$)

\$90

\$902,000

\$30,000

Comments:

Budget concern exists: Campus reduced mobile modular components and cost estimates for base bid and modifications to value engineer within budget.

Plans delayed from Mobile Modular to coordinate with Strata: cost estimates late, etc.

This project consists of 3 phases: Phase A – Sitework Construction 8/13-12/13; Phase B – Mobile Modular Delivery 5/14-7/14; Phase C – Building Additions 7/14-9/14

Detail of Change Orders Issued/Pending
Campus has issued a Change Order to Phase A work; \$41,687.21

PROJECT SCHEDULE:	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	08/12	09/12	09/12	11/12
Revised Date	09/13	10/13	08/13	12/15
Actual Date	09/01/13	10/01/13	10/01/13	10/09/15

Reasons for delays:

7/24/12: CPDC became manager of the project. CEQA: 30-day review period ends 9/26/12. STRATA is architectural firm. Campus had KC Engineering for geotech; Brejle & Race for survey, and EBA for construction does and coordinate SWPPP. 11/15: Awaiting DSA approval on inspection reports as related to determination of UPD facility as "Essential Services". Approval of drawings necessary to gain occupancy permit. Discrepancy in occupancy lead to uncertainty in number of accessible exits need in facility.

Sienature

Name

Meaghan Smith University Planner

Title

11/15

Larry Piper

(562) 951-4106

Chief, Facilities Planning

12/18/15

Signature

Name

Title

Phone

01/06/14

STATE

Amount of

Change Order

Pending (\$)

QUARTER ENDING: December 31, 2015

Campus: Monterev Bay Project: Academic Building II Project No: MB-222 CFIS No: 06.74.008 REVERSION/AUGMENTATIONS Total **FISCAL DATA** Not All Transfers **Early Work** Preliminary. Working Previously Previously (Net after Contingency Construction Number Appropriation Transfer Plan Drawing **Executive** Transferred . Transferred Transfer (\$) Reversion) Balances (\$) Chapter/Item Order# **Amount** (cumulative \$) Transfers (5) Transfers (\$) (\$) 121 \$1,139,000 \$1,120,000 \$38,340,000 \$44,583,000 \$1,036,000 0269/08 PWC \$40,599,000 6610-301-0660(3) E.O.12/13-1 \$2,951,000 E.O.13/14-10 \$1,033,000 Detail of Change Orders Issued/Pending: Comments: Received DOF approval to bid 8/13. Contingency \$1,325,000 Campus received GMAX 9/13. NTP issued 11/22/13. Project is 98% complete. Issued to date \$892.077 CMAR Allowance = \$1,725,502 Current Balance \$0 OK Authorized = \$1,434,513 Balance = \$290,989 Pending COs \$0 Forecasted Balance 50 COs approved = \$ 305,670 CMAR Pending = \$ 43,863 Contingency balance = \$0 Discovery of unknown 14" water line, Elevator shaft steel issues, fire proofing PROJECT SCHEDULE: PWB Approval of Working Drawing Fund Preliminary Plans Transfer DOF Approval to Proceed To Bid Construction Fund Transfer Construction Completion 04/11 04/13 **Original Date** 05/10 01/11

NOC 12/15/15

Project included in Fall 2013 Bond Sale.

07/19/12

Revised Date

Actual Date

Reasons for delays:

QUARTER ENDING: December 31, 2015

STATE

Campus:

Ротопа

Project:

Administration Replacement Facility (Seismic)

Early Work

Transfer

(cumulative \$)

Project No:

PO-796

Appropriation

Amount

CFIS No:

06.98.100

FISCAL DATA

Number

Chapter/Item

REVE	ERSION/AUGME	NTATIONS	Total		
Executive Order #	Previously Transferred (\$)	Not Previously Transferred	All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)

\$3,519,000

20/13

6610-301-0668(1)

PWC \$76,546,000

\$1,576,000

Preliminary

Plan

Transfers (\$)

\$1,943,000

Working

Drawing

Transfers (\$)

\$0

Construction

Transfer (\$)

(5)

\$0

Comments:

Detail of Change Orders Issued/Pending:

PROJECT SCHEDULE:	PWB Approval of	Working Drawing Fund		
	Preisminary Plans	Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer
Original Date	03/14	08/14		10/14
Revised Date	06/15	07/15	e de la companya de l	06/16
Actual Date	06/30/15	07/31/15		

Reasons for delays:

Awaiting PW Funds while in process of securing funding.

Parking garage design-schematic delay.

Construction Completion

10/16 09/18

Signature Name

Meaghan Smith

Title Phone **University Planner**

THE CALIFORNIA STATE UNIVERSITY

(DEPARTMENT)

QUARTERLY CAPITAL OUTLAY REPORT -

STATE

QUARTER ENDING: December 31, 2015

Campus:

Pomona

Project:

Hot Water and Chilled Water Systems Expansion

Project No: CFIS No:

PO-1273

06.98.117

REVERSION/AUGMENTATIONS

DIVI	EIA	IM	8	101	4O	
				4-		

Not Total Previously All Transfers

Amount of

Number Chapter/Item

FISCAL DATA

Appropriation Amount

Early Work Transfer (cumulative \$) Pretiminary Plan Transfers (\$)

Working Drawing Construction Transfers (\$) Transfer (\$)

Executive Order#

Previously Transferred (\$)

Transferred (\$)

(Net after Contingency Reversion) Balances (\$) Change Order Pending (\$)

/13 6610-0 PWC

\$7,045,000

\$162,000

\$212,000 \$6,671,000 \$7,045,000

\$338,000

Comments:

NOC dated 9/28/15.

Still have delta T project as part of this funding.

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE: Original Date **Revised Date Actual Date**

Reasons for delays:

Approval of Preliminary Plans 05/14 12/14 01/23/15

Approval of Working Drawing & Proceed to Bid 06/14 01/15 03/13/15

Construction Start 07/14 06/15 06/15/15 Construction Completion 04/15 09/15

09/28/15

Signature

Name

Meaghan Smith

University Planner (562) 951-4102

Title Phone THE CALIFORNIA STATE UNIVERSITY

Executive

Order#

(DEPARTMENT)

QUARTERLY CAPITAL OUTLAY REPORT -

STATE

QUARTER ENDING: December 31, 2015

Construction

Transfer (5)

Campus:

Sacramento

Project:

Chemistry Labs Renovation

Early Work

Transfer

(cumulative \$)

Project No: CFIS No:

SA-1352

06.76.114

Appropriation

Amount

FISCAL DATA

Number

Chapter/Item

Working

Drawing

Transfers (5)

REVERSION/AUGMENTATIONS

Previously

Transferred

(5)

Not Total Amount of Previously All Transfers Change Order Transferred. (Net after Contingency Pending (\$) (5) Reversion) Balances (\$)

PWC

\$4,000,000

\$113,000

Preliminary

Plan

Transfers (5)

\$149,000

50

\$262,000

\$0

6610-0

Comments:

Process of job scoping for budget.

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:

Original Date **Revised Date Actual Date**

Reasons for delays:

Approval of Prolimetary Plant

06/15

Approval of Working Drawing & Proceed to Bid 12/15

Construction Start 06/16

Construction Completion 09/17

Synatur

Chief, Facilities Planning

Tide

Executive

Order#

QUARTER ENDING: December 31, 2015

Campus:

San Bernardino

Project:

Access Compliance Barrier Removal

Project No:

SB-580

CFIS No:

06.78.073

FISCAL DATA

Number

Chapter/Item

REVERSION/AUGMENTATIONS

Previously

Transferred

(\$)

Not Previously	Total All Transfers		Amount of
Transferred (5)	(Net after	Contingency	Change Order
	Reversion)	Balances (5)	Pending (\$)

0268/08 6610-302-6041(1) PWC

\$10,510,000

Appropriation

Amount

Early Work

Transfer

(cumulative 5)

\$536,000

Preliminary

Plan

Transfers (5)

\$346,000

Working

Drawing

Transfers (5)

\$9,628,000

Construction

Transfer (\$)

\$10,510,000

\$574,000

2012/13 Reapprop; WC encumber by 6/30/15; liquidate 6/30/17.

2009/10 Reappropriated PWC: Encumber by 6/30/12, Revert by 6/30/14

The 12 Essential Categories (1-exterior path of travel, 2-restrooms, 3-entrances, 4-fire alarms, 5-elevators, 6-stairs/ ramps, 7-casework/counters, 8-ALD/phones, 9-signage, 10-drinking fountains, 11-doors/hardware, and 12-areas of refuge) have been divided into 48 packages or projects. 46 projects are complete: 2 under construction. Designed and bid for specific components and locations to satisfy mandated timeframes. As an overall, the project is 99% complete with 100% contingency used. The overall project is anticipate to be complete by end of February.

PROJECT SCHEDULE: Original Date **Revised Date**

Approval of Prelimenary Plans 01/09

Approval of Working Drawing & Proceed to Bid 05/09

Construction Start 07/09 Construction Completion 09/11 02/16

06/15/09

Actual Date Reasons for delays:

Suspension of funding/Agency reviews (DSA)/Weather All funding for the project has been encumbered.

Construction of several projects will occur during summer.

Some projects were not approved by DSA and State Fire Marshal in a timely manner to be completed during this summer, therefore, they have been scheduled to be completed next summer to prevent disruption of the classes.

Detail of Change Orders Issued/Pending Approved COs: \$587.857 Pending COs: \$0

53

Signature

Name

Eric Chan **Associate University Planner**

Tille Phone

QUARTERLY CAPITAL OUTLAY REPORT -QUARTER ENDING: December 31, 2015

Campus:

San Jose

Project:

Spartan Complex Renovation (Seismic)

Project No: CFIS No:

SJ-493

06,86,084

FISCAL DAT	A

FISCAL DATA	l .						111	TOO THE		Total		
Number Chapter/Item		Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred	All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
20/13 6610-301-6028(4)	E	\$1,428,000		\$0	\$0	\$0				\$1,428,000	\$0	
712/10 6610-301-0658(4)	PW	\$3,240,000		\$1,529,000	\$1,711,000	\$0				\$3,240,000	\$3,174,000	
33/11 6610-301-0668(5)	С	\$51,479,000		\$0	\$0	\$51,479,000	E.O.15/16-1 E.O.13/14-3		\$419,588 \$2,818,000	\$54,716,588	\$0	

Comments:

University is funding 100% SD phase of work. Schematics will be presented at the Jan 2012 BOT for approval.

P funds allocated with 10/2011 Bond sale. Campus will be billed for CPDC work on PTR, surveying and legal description/plat. PW-Reappropriated 12/13: Encumber 6/30/17 and revert by 6/30/19.

Steel and concrete testing complete. Hazmat survey complete. Working on Hazmat report and interim housing finalizing staging for construction. Clerkin 95% cost est due 9/12 and Sundts 10/12.

2012/13 Reappropriated C: Encumber by 6/30/17.

NOC filed 10/9/15.

Detail of Change Orders Issued/Pending:

CO #1-17: \$5,415,551 Contingency balance: \$0

STATE

REVERSION/AUGMENTATIONS

PROJECT SCHEDULE:	PWB Approval of Preliminary Plans	Working Drawing Fund Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer
Original Date	06/11	10/12	11/12	01/13
Revised Date	06/12	10/12		07/13
Actual Date	06/04/12	10/01/12	05/01/13	07/20/13

Construction Completion 04/15

> 09/15 10/09/15

Signature

Meaghan Smith

Title

University Planner

(562) 951-4102

Reasons for delays:

THE CALIFORNIA STATE UNIVERSITY (DEPARTMENT) STATE QUARTERLY CAPITAL OUTLAY REPORT -QUARTER ENDING: December 31, 2015

Campus:

San Luis Obispo

Project:

Crandell Gymnasium (Seismic)

Project No: CFIS No:

SL-993

06,96,127

FISCAL DATA

REVERSION/AUGMENTATIONS

Total

Number Chapter/Item

Appropriation Amount

Transfer (cumulative 5)

Early Work

Plan Transfers (\$)

\$41,500

Preliminary

Working Drawing Transfers (\$)

Construction Transfer (5)

Executive Order#

Previously Transferred (5)

Not **Previously** Transferred_ (8)

All Transfers (Net after Contingency Balances (\$) Reversion)

Amount of Change Order Pending (\$)

21/12 6610-301-6048(5) PWC \$1,006,000

\$38,500

50

\$80,000

50

Comments:

Architect contract awarded 4/5/13.

Schematics estimated for 11/1/13 and preliminary plans 1/15/2014.

Bidding 1/30/16

Detail of Change Orders Issued/Pending:

PROJECT SCHEDULE: **Original Date**

PWB Approval of Preliminary Plans 12/12

12/14/14

10/14

Working Drawing Fund Transfer

10/14

DOF Approval to Proceed To Bid 06/13 09/13

Construction Fund Transfer

11/13 04/15 11/14 06/16

Actual Date Reasons for delays:

Revised Date

Slippage due to urgency of other Major Cap projects. Preliminary Design approval package to CPDC 8/5/2014. Signature

Construction Completion

Name

Associate University Planner

Tide Phone

(562) 951-4109

Eric Chan

Executive

Order#

QUARTER ENDING: December 31, 2015

Campus:

San Luis Obispo

Project:

Campuswide Utility Improvements

Early Work

Transfer

(cumulative \$)

Project No: CFIS No:

SL-1278

06.96.128

FISCAL DATA

Number

Chapter/Item

REVERSION/AUGMENTATIONS

Previously

Transferred_

(5)

Not	Total		
Previously	All Transfers		Amount of
Transferred	(Net after	Contingency	Change Order
(\$)	Reversion)	Balances (\$)	Pending (\$)

/13 6610--0 **PWC**

\$4,000,000

Appropriation

Amount

\$86,000

Preliminary

Plan

Transfers (5)

\$118,000

Working

Drawing

Transfers (\$)

\$3,796,000

Construction

Transfer (5)

\$4,000,000

\$99,757

Comments: Construction Documents @ 50%. Estimated construction completion-June 2016 Detail of Change Orders Issued/Pending Added scope for water conservation measures. \$137,620.00

Approval of Approval of Working PROJECT SCHEDULE: Proluminary Plans Drawing & Proceed to Bid Construction Start Construction Completion 04/14 05/14 06/14 10/14 **Original Date** 10/14 04/15 **Revised Date** 09/14 06/16 09/26/14 11/18/14 **Actual Date**

Reasons for delays:

PG&E failure to provide a scope of work for Design Build.

PG&E failure to execute construction.

Eric Chan

Title

Associate University Planner

QUARTER ENDING: December 31, 2015

Campus:

Bakersfield

Project:

PE Building HVAC/Roof Replacement

Project No:

BA-1296

CFIS No:

44

REVERSION/AUGMENTATIONS

Number Chapter/Item		Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (\$)		ontingency plances (\$)	Amount of Change Order Pending (\$)
	С	\$389,000		\$0	\$0	\$0				\$0	\$0	

Comments:

CSU Bond Funded.

Notice to Proceed issued 5-29-15.

Schematic design underway.

Design 100% complete.

Design complete. Received 3rd party plan check & MRB approvals. NTP issued to one of the Joc contractors.

PROJECT SCHEDULE:	Approval of Preimmary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	05/15	05/15	11/15	10/16
Revised Date			12/15	05/16
Actual Date				

Reasons for delays:

Detail of Change Orders Issued/Pending

Signature

Title

Chief, Facilities Planning

QUARTER ENDING: December 31, 2015

Campus:

Bakersfield

Project:

Humanities Office Building (Seismic)

Project No:

BA-1297

CFIS No:

44

REVERSION/AUGMENTATIONS

Number Chapter/Item		Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (5)	Construction Transfer (5)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
	PWC	\$7,540,000		\$226,000	\$265,000	\$0				\$491,000	\$0	

Comments:

CSU Bond Funded.

Reasons for delays:

Received RFP being sent to finalists within two weeks.

Design/Build

Notice to Proceed sent to contractor 6/8/15.

Programming / Schematic design underway.

Sent documents needed for Nov 2015 BOT. 75% SD complete.

BOT approval Nov/2015. Preliminary Plans underway.

PROJECT SCHEDULE: Original Date	Approval of Preliminary Plans 02/16	Approval of Working Drawing & Proceed to Bid 06/16	Construction Start 07/16	Construction Completion 03/18
Revised Date Actual Date				02/18

Signature

Larry Piper

Title

Chief, Pacilities Planning (562) 951-4106

Detail of Change Orders Issued/Pending

QUARTER ENDING: December 31, 2015

Campus:

Bakersfield

Project:

Nursing Building HVAC Replacement

Project No:

BA-1298

CFIS No:

2.0

REVERSION/AUGMENTATIONS

Number Chapter/Item		opropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (5)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (5)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
	PWC	\$1,100,000		\$34,000	\$48,000	\$0				\$82,000	\$0	

Comments:

CSU Bond Funded.

Reasons for delays:

Design agreement issued on 7/28/15. Working on schematic design.

Design complete. Received 3rd party plan check & MRB approvals. NTP issued to one of the Joc contractors.

Approval of Approval of Working PROJECT SCHEDULE: Preliminary Plans Drawing & Proceed to Bid Construction Start Construction Completion 07/16 07/15 01/16 Original Date 05/17 **Revised Date** 12/15 08/16 **Actual Date**

Signature

X

Chief, Facilities Planning

Detail of Change Orders Issued/Pending

Title Phone

QUARTERLY CAPITAL OUTLAY REPORT -

CSU FUNDED QUARTER ENDING: December 31, 2015

Campus:

Bakersfield

Project:

Central Plant Cooling Tower Replacement

Project No:

BA-1354

CFIS No:

REVERSION/AUGMENTATIONS

FISCAL DATA						***	LVERGIONAROUM	Not	Total		
Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (5)	Previously Transferred (\$)	All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
P	WC \$2,887,000		\$50,000	\$58,000	\$2,887,000				\$2,995,000	\$141,857	

Comments:

CSU Bond Funded

Reasons for delays:

Work started. Demolition complete.

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	04/15	05/15	10/15	03/16
Revised Date			07/15	04/16
Actual Date			09/09/15	

Signature

Chief, Facilities Planning

Phone

Executive

Order#

QUARTER ENDING: December 31, 2015

Campus: Channel Islands Project: Steam Heating System Replacement Project No: CI-1299 CFIS No: **FISCAL DATA Early Work** Number **Appropriation Transfer** Chapter/Item (cumulative \$) **Amount PWC** \$240,000

REVERSION/AUGMENTATIONS

Not Total Amount of **Previously** All Transfers **Previously** Change Order **Transferred** (Net after Contingency **Transferred** Pending (\$) <u>(\$)</u> Reversion) Balances (\$) (5) \$23,000 \$0

Comments: CSU Bond Funded. Detail of Change Orders Issued/Pending

Approval of Approval of Working PROJECT SCHEDULE: Preliminary Plans Construction Start Drawing & Proceed to Bid Construction Completion **Original Date** 07/15 01/16 07/16 06/17 **Revised Date Actual Date** Reasons for delays:

Preliminary.

Plan

Transfers (\$)

\$6,000

Working

Drawing

Transfers (\$)

\$17,000

Construction

Transfer (\$)

\$0

Signature

Name Title

Chief, Facilities Planning

Phone (562) 951-4106

QUARTER ENDING: December 31, 2015

Campus:

Channel Islands

Project:

Electrical Panel Upgrades

Project No:

CI-1300

CFIS No:

REVERSION/AUGMENTATIONS

FISCAL DATA							EVERGIONIAGON	Not	<u>Total</u>		*******
Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Pretiminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (5)	Previously Transferred (\$)	All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
P\	NC \$301,000		\$7,000	\$19,000	\$0				\$26,000	\$0	

Comments: CSU Bond Funded.

Reasons for delays:

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE: Preliminary Plans Drawing & Construction Start Construction Completion Original Date 07/15 01/16 07/16 06/17

Revised Date Actual Date

Signature

rearne (

Chief, Facilities Planning

Phone

QUARTER ENDING: December 31, 2015

Campus:

Channel Islands

Project:

Napa Hall Roof Replacement

Project No:

CI-1301

CFIS No:

44

REVERSION/AUGMENTATIONS

FISCAL DATA				NA 12			CEVERSIONAGGIV	Not Previously	<u>Total</u>		Amount of
Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (5)	Executive Order #	Previously Transferred (S)	Transferred (5)	All Transfers (Net after Reversion)	Contingency Balances (\$)	Change Order Pending (\$)
PV	VC \$315,000		\$7,000	\$20,000	\$0				\$27,000	\$0	

Comments: CSU Bond Funded. Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	07/15	01/16	01/16	06/17
Revised Date Actual Date				
Reasons for delays:				V

Signature

Name La

Title Phone Chief, Facilities Planning

Title

Phone

Chief, Facilities Planning

(562) 951-4106

QUARTER ENDING: December 31, 2015

Campus: Channel Islands Project: Lindero Hall Roof Replacement Project No: CI-1302 CFIS No: **REVERSION/AUGMENTATIONS FISCAL DATA** Not Total Amount of Working Previously Early Work **Preliminary** All Transfers **Previously** Change Order **Transferred** Number (Net after Appropriation Transfer Plan Drawing Construction **Executive** Contingency **Transferred** Pending (\$) Chapter/Item (\$) **Amount** (cumulative \$) Transfers (\$) Transfers (\$) Transfer (\$) Order# Reversion) Balances (\$) (\$) **PWC** \$35,000 \$0 \$500,000 \$0 \$12,000 \$23,000 Comments: Detail of Change Orders Issued/Pending CSU Bond Funded. Approval of Approval of Working PROJECT SCHEDULE: Preliminary Plans Construction Start Drawing & Proceed to Bid Construction Completion 07/15 01/16 07/16 Original Date 02/17

Revised Date Actual Date Reasons for delays:

THE CALIFORNIA STATE UNIVERSITY

(DEPARTMENT) QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: December 31, 2015

-		
Can	າຕ	US:
	٠,	

Dominguez Hills

Central Plant Cooling Tower Replacement, Ph. 1

Project: Project No:

DH-1304

CFIS No:

REVERSION/AUGMENTATIONS

Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (5)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
\$191,000		\$0	\$0	\$0				\$0	\$0	
\$1,859,000		\$60,000	\$77,000	\$0				\$137,000	\$0	
6	Amount \$191,000	Appropriation Transfer Amount (cumulative \$) \$191,000	Appropriation Transfer Plan Amount (cumulative \$) Transfers (\$) \$191,000 \$0	Appropriation Transfer Plan Drawing Amount (cumulative \$) Transfers (\$) Transfers (\$) \$191,000 \$0 \$0	Appropriation Transfer Plan Drawing Construction Amount (cumulative \$) Transfers (\$) Transfers (\$) \$191,000 \$0 \$0 \$0	Appropriation Transfer Plan Drawing Construction Executive Amount (cumulative \$) Transfers (\$) Transfers (\$) Transfer (\$) Order # \$191,000 \$0 \$0 \$0	Appropriation Transfer Plan Drawing Construction Executive Transferred Amount (cumulative \$) Transfers (\$) Transfer (\$) Order # (\$) \$191,000 \$0 \$0 \$0	Early Work Preliminary Working Previously Transfer Plan Drawing Construction Executive Transferred Transferred Transferred (cumulative \$) Transfers (\$) Transfer (\$) Order # (\$) (\$) \$191,000 \$0 \$0 \$0	Feviously Previously Prev	Farly Work Preliminary Working Previously Alt Transfers Appropriation Transfer Plan Drawing Construction Executive Transferred (Net after Contingency Reversion) State of the previously Alt Transfers (Net after Contingency (S) (S) Reversion) State of the previously Transferred (Net after Contingency (S)

Comments: CSU Bond Funded.

Reasons for delays:

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	04/15	06/15	08/15	04/16
Revised Date	02/16	04/16	06/16	10/16
Actual Date				

Signature

Eric Chan

Name Titte

Associate University Planner

Phone

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: December 31, 2015

Campus:

East Bay

Project:

Electrical Infrastructure Upgrade, Ph. 2B

Project No:

EB-1305

CFIS No:

REVERSION/AUGMENTATIONS

FISCAL DATA							EVERGIONIZIO	Not	Total		
Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (5)	Previously Transferred (\$)	All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
J	PWC \$2,121,000		\$0	\$24,000	\$2,097,000				\$2,121,000	\$319,000	

Comments:

CSU bond funded.

\$4,734,000 low bid received for Base Bid, Add Alt #1, and Add Alt #2.

Notice of Intent to Award issued 6/3/15. Estimated construction start 7/1/15.

Detail of Change Orders Issued/Pending

CO #1 for \$33,348 issued 9/18/15 for building substation testing, and credit for ductbank re-route.

PROJECT SCHEDULE:	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	02/15	04/15	06/15	12/15
Revised Date			07/15	03/16
Actual Date			07/07/15	

Reasons for delays:

Subcontractor substitution request approved on 12/3/15 due to non-performance.

Chief, Facilities Planning

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: December 31, 2015

Campus:

Fresno

Project:

Electrical Infrastructure Upgrade

Project No:

FR-892

CFIS No:

...

REVERSION/AUGMENTATIONS

							E 4 E 1 (010) 40 (00)	IL I I I I I I I I I I I I I I I I I I			
FISCAL DATA								Not	Total		
Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative 5)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Previously Transferred (\$)	All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
PV	VC \$31,300,000		\$650,000	\$1,135,000	\$29,515,000				\$31,300,000	\$5,328,000	

Comments:

Original project number requested under Utilities Infrastructure.
Funding: \$1,300,000 - CO Funding / \$30,000,000 Equipment Lease Financing.

Detail of Change Orders Issued/Pending Approved CO (#1-8): \$515,413.81 Pending CO (#): \$90,302.03 Contingency Balance: \$

PROJECT SCHEDULE:	Approval of Pretiminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion	
Original Date	02/14	05/14	08/14	02/16	
Revised Date	1.0			09/16	Signa
Actual Date	07/01/14	12/01/14	01/20/15		Nami
Reasons for delays:					Title

Eric Chan
Associate University Planner
(562) 951-4109

QUARTER ENDING: December 31, 2015

Campus:

Fresno

Project:

Gas. Sewer and Storm Line Upgrade

Project No:

FR-1306

CFIS No:

REVERSION/AUGMENTATIONS

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (5)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (5)
PV	VC \$3.979.000		\$135,000	\$148,000	\$0				\$283,000	\$0	

Comments: CSU Bond Funded. Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:	Approval of Pretrunary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	07/15	02/16	08/16	02/18
Revised Date	03/16	08/16	12/16	12/17
Actual Date				
Reasons for delays:				*

Signature
Name Eric Chan

Name Title

Associate University Planner

hone

QUARTER ENDING: December 31, 2015

Campus:

Fullerton

Project:

Library (Seismic)

Project No:

FU-1308

CFIS No:

88

REVERSION/AUGMENTATIONS

Number Chapter/Item		Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (5)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
	PWc	\$6,000,000		\$166,000	\$197,000	\$0				\$363,000	\$0	

Comments:

CSU bond funded.

A Task Order and Notice to Proceed was issued to Pfeiffer Partners to commence Pre-Design Services for Programming, Building Systems Assessment, and Code/Accessibility Analysis.

Detail of Change Orders Issued/Pending

JOC

J341001.00: \$287,195.56 J341001.01: \$287,195.56 J341001.02: \$327,555.78

PROJECT SCHEDULE:	Approval of Preimmary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	06/15	01/16	02/16	06/17
Revised Date	03/16	09/16	10/15	06/17
Actual Date				

Reasons for delays:

Preliminary Plans date 3/16 = Pre-Design Services Project Team: Pfeiffer Partners, MHP Structural Engineers and P2S Engineering.

Construction start 10/15 = Abatement/Demolition Scope of Work: First, fourth and fifth floors of Pollak Library South.

Signature

Name

Meaghan Smith

Phone

QUARTER ENDING: December 31, 2015

Campus:

Humboldt

Project:

Switchgear Replacement

Project No:

HU-1310

CFIS No:

...

REVERSION/AUGMENTATIONS

Number Chapter/Item		Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order#	Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (5)
	PWC	\$1,500,000		\$35,000	\$54,000	\$0				\$89,000	\$0	

CSU Bond Funded.
Design getting underway.

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	02/16	08/16	05/17	10/17
Revised Date	04/16	02/17	04/16	10/16
Actual Date				

Reasons for delays:

Currently in the stage of issuing RFP for the design effort. Final funding allocations and budget identification data was delayed until November thus affecting the start of the on campus procurement effort.

Signature

Name

Larry Piper Chief, Facilities Planning

QUARTER ENDING: December 31, 2015

Campus:

Humboldt

Project:

Fire Suppression System Replacement

Project No:

HU-1311

CFIS No:

2.5

REVERSION/AUGMENTATIONS

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (S)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
F	PWC \$250,000		\$7,000	\$11,000	\$0				\$18,000	\$0	

Comments: CSU Bond Funded. Still on schedule. Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:	Preliminary Plans	Drawing & Proceed to Bid	Construction Start	Construction Complete
Original Date	01/16	03/16	05/16	11/16
Revised Date	03/16	05/16	07/16	
Actual Date				

Reasons for delays:

Currently in the stage of issuing RFP for design effort. Final funding allocations and budget identification data was delayed until November thus affecting the start of the on campus procurement effort.

Signatur

ame Larry

Title

Chief, Facilities Planning

QUARTER ENDING: December 31, 2015

Campus:

<u>Humboldt</u>

Project:

Substation Replacement

Project No:

HU-1312

CFIS No:

22

REVERSION/AUGMENTATIONS

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
P\	WC \$687,000		\$16.00D	\$31,000	\$ 0				\$47,000	\$0	

Comments: CSU Bond Funded. Design getting underway. Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	06/16_	11/16	05/17	12/17
Revised Date	04/16	02/17	04/16	
Actual Date				

Reasons for delays:

Currently in the stage of issuing RFP for design effort. Final funding allocations and budget identification data was delayed until November thus affecting the start of the on campus procurement effort.

Signatur

Name

Chief, Facilities Planning

Title Phone

QUARTER ENDING: December 31, 2015

Campus:

Long Beach

Project:

Utilities Infrastructure Improvements

Project No:

LB-1055

CFIS No:

100

REVERSION/AUGMENTATIONS

Number Chapter/Item		Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order#	Previously Transferred (5)	Not Previously Transferred (\$)	<u>Jotal</u> All <u>Transfers</u> (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
	PWC	\$21,614,000		\$886,000	\$906,000	\$0				\$1,792,000	\$0	

Comments: CSU Bond Funded. Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion		
Original Date	10/15	05/16	11/16	05/18		
Revised Date	01/16	04/16	06/16	06/17		
Actual Date				15 3/11		
Reasons for delays:						

Signature Eric Chan

Name Title

Associate University Planner

Phone

QUARTER ENDING: December 31, 2015

Campus:

Long Beach

Project:

Hot Water Piping Replacement .Ph. 1

Project No:

LB-1313

CFIS No:

Descri

REVERSION/AUGMENTATIONS

Number Chapter/Item	Ap	propriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (5)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (5)	Total All Transfers (Net after Reversion)	100000000000000000000000000000000000000	tingency nces (\$)	Amount of Change Order Pending (\$)
	PWC	\$3,560,000		\$345,000	\$288,000	\$0				\$633,000		\$0	

Comments:

CSU Bond Funded.

Soliciting proposals for design documents 3/17/15.

Detail of Change Orders Issued/Pending

N/A

PROJECT SCHEDULE:	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	05/15	07/15	09/15	06/16
Revised Date	12/15	11/15	03/16	11/16
Actual Date				
Reasons for delays:				

Signature

Name

Associate University Planner

Phone

Title

(562) 951-4109

Eric Chan

QUARTER ENDING: December 31, 2015

Campus: Los Angeles Project: **Utilities Infrastructure** Project No: LA-884 CFIS No: **REVERSION/AUGMENTATIONS FISCAL DATA** Not **Total** Amount of Previously **Early Work Preliminary** Working All Transfers **Previously** Change Order **Transferred** Number (Net after **Appropriation Transfer** Plan **Drawing** Construction **Executive** Contingency **Transferred** Pending (\$) (\$) Chapter/Item (cumulative 5) Transfers (\$) Transfers (\$) Transfer (\$) Order# Reversion) Balances (\$) **Amount** (5) \$2,364,000 \$0 PWC \$36,253,000 \$1,185,000 \$1,179,000 50 Detail of Change Orders Issued/Pending Comments: **CSU Bond Funded** Waiting for consultant's proposal. Approval of Approval of Working PROJECT SCHEDULE: Construction Start Preliminary Plans Drawing & Proceed to Bid Construction Completion 08/15 07/16 **Original Date** 04/16 04/18 Signature **Revised Date** 01/16 Actual Date Name Meaghan Smith

Title

Phone

University Planner

(562) 951-4102

Reasons for delays:

QUARTER ENDING: December 31, 2015

Campus:

Los Angeles

Project:

Seismic Upgrade, State Playhouse Theatre

Project No:

LA-1139

CFIS No:

44

REVERSION/AUGMENTATIONS

Number Chapter/Item	Appr	ropriation mount	Early Work Transfer (cumulative \$)	Preliminary. Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (5)	Total All Transfers (Net after Reversion)	tingency nces (\$)	Amount of Change Order Pending (\$)
Į į	PWC \$	1,156,000		\$54,000	\$45,000	\$0				\$99,000	\$0	

Comments: CSU Bond Funded

Reasons for delays:

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	06/15	12/15	05/16	10/17
Revised Date	09/16	03/17	04/17	09/18
Actual Date				

Signature

Name

Meaghan Smith University Planner

Title

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: December 31, 2015

Campus:

Los Angeles

Project:

Physical Sciences (Seismic)

Project No:

LA-1140

CFIS No:

REVERSION/AUGMENTATIONS

Number Chapter/Item		Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
	PWC	\$10,000,000		\$311,000	\$345,000	\$0				\$656,000	\$0	

Comments: **CSU Bond Funded** Study in progress.

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:
Original Date

Revised Date

Approval of Preliminary Plans 07/15 09/16

Approval of Working

Drawing & Proceed to Bid 02/16 05/17

Construction Start 08/16 07/17

Construction Completion 02/18 02/18

Signature

Title

University Planner

(562) 951-4102

Actual Date Reasons for delays:

Hiring a CM@Risk - this will hold document completion while hiring 'CM'. Possibly can proceed with early construction (seismic retro). Start with money available while complete. Final interior partition walls (non-structural).

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: December 31, 2015

Campus:

Los Angeles

Project:

Electrical Distribution Replacement, Ph. 1

Project No:

LA-1316

CFIS No:

REVERSION/AUGMENTATIONS

Number Chapter/Item		Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (5)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	ingency ices (\$)	Amount of Change Order Pending (\$)
	PWC	\$4,818,000		\$161,000	\$176,000	\$0				\$337,000	\$0	

Comments:

CSU Bond Funded

Completion date is for Phase I.

The total project includes Phase II which is anticipated to be funded in summer 2016.

Working on consultant's contract for schematics design.

PROJECT SCHEDULE: Original Date	Approval of Preliminary Plans 06/15	Approval of Working Drawing & Proceed to Bid 12/15	Construction Start 06/16	Construction Completion 12/17
Revised Date	06/16	12/16	06/17	12/18
Actual Date				
Reasons for delays:				

Detail of Change Orders Issued/Pending

Signature

Name Title

Meaghan Smith **University Planner**

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: December 31, 2015

Campus:

Long Beach

Project:

Electrical Substation & Switches Replacement

Project No:

LB-1314

CFIS No:

--

REVERSION/AUGMENTATIONS

Number Chapter/Item		Appropriation Amount	Early Work Transfer (cumulative 5)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer_(\$)	Executive Order #	Previously Transferred (5)	Not Previously Transferred (5)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
	PWC	\$1,865,000		\$52,000	\$62,000	\$1,751,000				\$1,865,000	\$106,000	

Comments:

CSU Bond Funded.

Soliciting proposals for design documents 3/17/15.

Detail of Change Orders Issued/Pending

N/A

PROJECT SCHEDULE:	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	04/15	05/15	07/15	02/16
Revised Date	07/15	10/15	12/15	06/16
Actual Date			12/18/15	
Reasons for delays:				

Signature

Name Eric Chan
Title Associate

Associate University Planner

Phone

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: December 31, 2015

Campus: Project: Project No: CFIS No: FISCAL DATA	Maritime Ad Emergency MA-1317	cademy Generator, SIM/D	ata Center			REV	ERSION/AUGM	ENTATIONS Not	Total		
<u>Number</u> <u>Chapter/Item</u>	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (5)	Executive] Order #	Previously Transferred (\$)	Previously Transferred (\$)	All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
(\$246,000		\$0	\$0	\$0				\$0	\$0	
Comments: CSU Bond Funded Project consultant ha	as been hired and pro	oject drawings are b	eing completed.			c	Detail of Change	Orders Issued/P	ending	×	
PROJECT SCHEDULE: Original Date Revised Date Actual Date	Approval of Preirmary Pt	- Spiles de com se c		06/15 05/16	Construction Completion 12/15 10/16	Signature Name	Meaghan Sr	Sons	6		
Reasons for delays:						Tatte Phone	University P (562) 951-4				

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED QUARTER ENDING: December 31, 2015

Campus: Maritime Academy Project: Fire Alarm Upgrade Project No: MA-1318 CFIS No:

REVERSION/AUGMENTATIONS

FISCAL DATA Not Total Amount of Previously All Transfers Early Work **Preliminary** Working Previously Change Order Transferred Number (Net after Contingency **Transfer** Plan **Drawing** Construction Executive **Appropriation** Transferred Pending (\$) (5) Chapter/Item (cumulative \$) Transfers (\$) Transfers (\$) Transfer (\$) Order# Reversion) Balances (\$) **Amount** (5) C \$0 \$0 \$89,000 \$0 \$0 \$0

Comments: **CSU Bond Funded** Detail of Change Orders Issued/Pending

Campus received proposal from fire alarm consultant and will proceed with hiring firm for the project.

Approval of Approval of Working PROJECT SCHEDULE: Construction Start Pretiminary Plans Drawing & Proceed to Bid Construction Completion 06/15 **Original Date** 12/15 **Revised Date** 06/16 08/16 Actual Date Reasons for delays:

Meaghan Smith

Title **University Planner**

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: December 31, 2015

Campus:

Maritime Academy

Project:

Boiler Replacement, Ph. 1

Project No:

MA-1319

CFIS No:

REVERSION/AUGMENTATIONS

Number Chapter/Item		Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
	С	\$170,000		\$0	\$0	\$0				\$0	\$0	

Comments: CSU Bond Funded

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date		9007 BUTT 1005 St. 10	06/15	12/15
Revised Date			06/16	10/16
Actual Date		100		

Reasons for delays:

Project scope being evaluated and will develop plan to replace or retrofit high NOX boilers.

Meaghan Smith

Title

University Planner

Phone

QUARTER ENDING: December 31, 2015

Campus:

Monterey Bay

Project:

Demolition, Ph. 1

Project No:

MB-1320

CFIS No:

REVERSION/AUGMENTATIONS

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (5)
Р	WC «10 000 000		\$302,000	\$238,000	≰n				\$540,000	\$0	

Comments: CSU Bond Funded. Detail of Change Orders Issued/Pending

PROJECT SCHEDULE: Original Date

Revised Date

Approval of Preliminary Plans 04/01

Approval of Working Drawing & Proceed to Bid 05/15

03/16

Construction Start

Construction Completion 09/15

08/15

06/15 09/16

07/17

Actual Date Reasons for delays:

Chief, Facilities Planning

QUARTER ENDING: December 31, 2015

Campus:

Northridge

Project:

Heating System Replacement

Project No:

NO-1321

CFIS No:

44

REVERSION/AUGMENTATIONS

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer_(\$)	Executive Order#	Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
PV	Vc \$ 4,469,000		\$0	\$705,000	\$3,764,000				\$4,469,000	\$217,000	

Comments: CSU Bond Funded. Project Bid on 6/16/15. Low Bid \$2,760,000.

Reasons for delays:

Detail of Change Orders Issued/Pending

Change Orders (#): \$0 Pending: \$38,705.70

Contingency Balance: \$198,000

PROJECT SCHEDULE:	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	01/16	05/16	09/16	09/17
Revised Date			100	01/16
Actual Date		<u> </u>	07/21/15	

Segnature

Name Larry Pi

Title

Chief, Facilities Planning

QUARTER ENDING : December 31, 2015

Campus: Northridge Project: **Building Electrical System Replacement** Project No: NO-1322 CFIS No: REVERSION/AUGMENTATIONS **FISCAL DATA** Not **Total** Amount of Previously Early Work **Preliminary** Working All Transfers **Previously** Change Order <u>Transferred</u> Number **Appropriation** <u>Transfer</u> Plan **Drawing** Construction Executive (Net after Contingency **Transferred** Pending (5) (5) Chapter/Item Amount (cumulative \$) Transfers (\$) Transfers (\$) Transfer (\$) Order # Reversion) Balances (\$) (5) **PWC** \$565,000 50 \$12,139,000 \$242,000 \$323,000 \$0 Detail of Change Orders Issued/Pending Comments: CSU Bond Funded. Approval of Approval of Working PROJECT SCHEDULE: Preliminary Plans Construction Start Drawing & Proceed to Bid Construction Completion **Original Date** 08/15 02/16 08/16 06/17 Signature **Revised Date Actual Date** Name Reasons for delays: Title Chief, Facilities Planning

Phone

QUARTER ENDING: December 31, 2015

Campus:

Northridge

Project:

Redundant Substation Upgrade

Project No:

NO-1323

CFIS No:

44

REVERSION/AUGMENTATIONS

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (5)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
PW	C \$6,639,000		\$198,000	\$197,000	\$0				\$395,000	\$0	

Comments: CSU Bond Funded.

Reasons for delays:

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	09/15	01/16	05/16	07/17
Revised Date			02/16	
Actual Date				

Signature

Chief, Facilities Planning

Title

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: December 31, 2015

Campus:

Pomona

Project:

Fire Alarm System Upgrade

Project No:

PO-1324

CFIS No:

AA

REVERSION/AUGMENTATIONS

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	<u>Contin</u> Balanc	ngency ces (\$)	Amount of Change Order Pending (\$)
F	PWC \$2,933,000		\$90,000	\$100,000	\$0				\$190,000		\$0	

Comments: CSU Bond Funded Detail of Change Orders Issued/Pending

PROJECT SCHEDULE: Original Date	Approval of Preimunary Plans 07/15	Approval of Working Drawing & Proceed to Bid 02/16	Construction Start 08/16	Construction Completion 02/18
Revised Date	05/16	08/16	11/16	-
Actual Date				
Reasons for delays:				8 2002

iture

Name Title Meaghan Smith
University Planner

Phone

QUARTER ENDING: December 31, 2015

Campus: Project: Project No:	<u>Pomona</u> <u>Domestic V</u> <u>PO-1325</u>	Vater Line Upgra	des. Ph. 1								
CFIS No:						REVI	ERSION/AUGN	MENTATIONS			
FISCAL DATA								Not	<u>Total</u>		
970 Z	34 36	Early Work	<u>Preliminary</u>	Working	_ \$66	<u> </u>	Previously	Previously	All Transfers		Amount of Change Order
Number Chapter/Item	Appropriation	<u>Transfer</u>	Plan	Drawing Transfers (f)	Construction		ransferred	Transferred (\$)	(Net after	Contingency	Pending (\$)
Chapter/Item	Amount	(cumulative \$)	Transfers (\$)	Transfers (\$)	Transfer (\$)	Order#	<u>(\$)</u>	197	Reversion)	Balances (\$)	
PWC	\$1,367,000		\$101,000	\$118,000	\$0				\$219,000	\$0	
Comments: CSU Bond Funded						D	etail of Change	Orders Issued/F	ending		
PROJECT SCHEDULE: Original Date Revised Date Actual Date	Approval o Preliminary P 07/15 04/16	tans Drawing & Pr	of Working roceed to Bid 02/16 07/16	08/16 10/16	Construction Completion 02/18	Signature Name	Meaghan S	S IN	6		
Reasons for delays:						Title	University F	Planner			

QUARTER ENDING: December 31, 2015

Campus:

Sacramento

Project:

Underground Power Lines

Project No:

SA-1326

CFIS No:

REVERSION/AUGMENTATIONS

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative 5)	Preliminary. Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	The second	tingency nces (\$)	Amount of Change Order Pending (\$)
	PWC \$772,000)	\$19,000	\$29,000	\$0				\$48,000		\$0	

Comments:

CSU Bond Funded.

Initial field survey has been completed. Schematic plans have been presented for review in design.

Final drawings submitted for review.

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE: Approval of Prehiminary Plans Drawing & Proceed to Bid Construction Start Construction Completion Original Date 10/15 12/15 02/16 06/16

Revised Date Actual Date

Reasons for delays:

Signature

Name

Chief, Facilities Planning

Title

(562) 951-4106

Larry Fiper

QUARTER ENDING: December 31, 2015

Campus: Project: Project No: CFIS No: ETCCAL DATA Comments: CSU Bond Funded. Sacramento

Fire Alarm System Upgrades, Ph.1

SA-1327

REVERSION/AUGMENTATIONS

Number Chapter/Item		Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (5)	Total All Transfers (Net after Reversion)	Contingency Balances (5)	Amount of Change Order Pending (\$)
	PWC	\$2,718,000		\$97,000	\$11,900	\$0				\$108,900	\$0	

Initial field survey is done. Schematic drawings have been presented for review.

Final drawings due January 15th.

In design.

PROJECT SCHEDULE:	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	10/15	12/15	02/16	06/16
Revised Date	20100			
Actual Date				200
Reasons for delays:				

Detail of Change Orders Issued/Pending

Chief, Facilities Planning

Title

QUARTER ENDING: December 31, 2015

Campus:

Sacramento

Project:

Elevator Cylinder Replacement, Ph. 1

Project No:

SA-1328

CFIS No:

ETECAL DATA

REVERSION/AUGMENTATIONS

Number Chapter/Item	Appropriat Amount		Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (5)	Executive Order #	Previously Transferred (\$)	Previously Transferred (5)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
	PWC \$510.	000	\$23,000	\$24,000	\$0				\$47,000	\$0	

Comments:

CSU Bond Funded.

Reasons for delays:

Preconstruction meeting held on 6/17/15. Field inspection done. Schedule is being developed for work. Complete, Service Order, Capital Elevator

Detail of Change Orders Issued/Pending Original Service Order for various location: \$412,337 Approved COs (#1-4): \$172,529 Pending CO: \$ Contingency Balance: \$

Approval of Approval of Working PROJECT SCHEDULE: Prebminary Plans Construction Start Drawing & Proceed to Bid Construction Completion 05/16 10/15 01/16 **Original Date** 01/17 **Revised Date Actual Date**

Title

Larry Piper Chief, Facilities Planning

QUARTER ENDING: December 31, 2015

Campus:

Sacramento

Project:

Chiller Main Switch Replacements

Project No:

SA-1329

CFIS No:

1.44

REVERSION/AUGMENTATIONS

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary. Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (5)	Total All Transfers (Net after Reversion)	Conting Balance	0.000	Amount of Change Order Pending (\$)
Р	WC \$42,000		\$12,000	\$19,000	\$0				\$31,000		\$0	

Comments:

CSU Bond Funded.

Engineer is under contract. Design work has started.

Still in design 37% complete.

Waiting for final drawings.

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE: Approval of Preliminary Plans Drawing & Proceed to Bid Ociginal Date 10/15 12/15 02/16 06/16

Revised Date Actual Date

Signature

Name

Chief, Facilities Planning

Title Phone

(562) 951-4106

Reasons for delays:

Waiting for design proposal from engineer.

QUARTER ENDING: December 31, 2015

Campus:

San Bernardino

Project:

Performing Arts HVAC Replacement

Project No: CFIS No:

SB-1330

REVERSION/AUGMENTATIONS

Detail of Change Orders Issued/Pending

(562) 951-4109

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (5)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
P	WC \$2.881.000		\$86,000	\$101,000	\$0				\$187,000	\$0	

Comments:

CSU Bond Funded.

A/E contract has been processed for P25 Engineers.

Schematic Design Drawings phase has be started.

Schematic Design drawings are complete, working on preliminary and working drawings.

PROJECT SCHEDULE: Original Date	Approval of Preliminary Plans 04/15	Approval of Working Drawing & Proceed to 8id 05/15	Construction Start 06/15	Construction Completion 04/16	Signature		
Revised Date	11/15	01/16	02/16	12/16	Signature		
Actual Date					Name	Eric Chan	
Reasons for delays:					Title	Associate University Planner	

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: December 31, 2015

Campus:

San Diego

Project:

Engineering Roof / HVAC Replacement

Project No:

SD-1331

CFIS No:

REVERSION/AUGMENTATIONS

FISCAL DATA							TEVERSIONAGG	Not	Total			
Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Previously Transferred (\$)	All Transfers (Net after Reversion)	A	ngency nces (\$)	Amount of Change Order Pending (\$)
PW	C \$1,500,000		\$61,000	\$55,000	\$0				\$116,000		\$0	

Comments:

CSU Bond Funded

6/30/15: This project has not started yet.

2/1/16: Kitchell will commence Roof Survey of Engineering building roof to determine low points and scope existing drains.

\$63,460 for Pre-Construction Services.

PROJECT SCHEDULE:	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	08/15	03/16	09/16	03/18
Revised Date Actual Date			-	
Reasons for delays:			_	

Detail of Change Orders Issued/Pending

Name Titte

Chief, Facilities Planning

QUARTERLY CAPITAL OUTLAY REPORT -

CSU FUNDED

QUARTER ENDING: December 31, 2015

Campus:

San Diego

Project:

Love Library Roof/Elevator Replacement

Project No:

SD-1332

CFIS No:

44

REVERSION/AUGMENTATIONS

Number Chapter/Item	Appropriati Amount	Early Work on Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order#	Previously Transferred (\$)	Not Previously Transferred (S)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
P	WC \$1,966,0	00	\$79,000	\$71,000	\$0				\$150,000	\$0	

Comments:

CSU bond funded.

Project is 25% complete. Anticipated completion January 2017. Will be phased to minimize disruption to library users.

Detail of Change Orders Issued/Pending No change orders to date.

Full contingency balance.

PROJECT SCHEDULE: Original Date

Revised Date

Approval of Preismany Plans
08/15
01/16

Approval of Worlung
Drawing & Proceed to Bid
03/16

01/16

Construction Start 09/16

02/16

Construction Completion 03/18

03/18

Actual Date Reasons for delays:

Larry Piper
Chief, Facilities Planning

Phone

QUARTER ENDING: December 31, 2015

Campus:

San Diego

Project:

Music Building HVAC Replacement

Project No:

SD-1334

CFIS No:

REVERSION/AUGMENTATIONS

Number Chapter/Item		Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order#	Previously Transferred (\$)	Not Previously Iransferred (5)	Total All Transfers (Net after Reversion)	Control of	ngency ces (\$)	Amount of Change Order Pending (\$)
	PWC	\$500,000		\$46,000	\$46,000	\$0				\$92,000		\$0	

Comments:

CSU bond funded.

6/30/15: This project has not started yet. 1/25/16: \$74,273 for Pre-Construction Services.

Week of 2/1/16 C.W. Driver will conduct existing conditions survey for AHU 1-8.

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE: Original Date

Revised Date

Approval of Preliminary Plans 08/15

Approval of Working Drawing & Proceed to Bid

03/16

Construction Start

Construction Completion

09/16

03/18

Actual Date Reasons for delays:

Title

Chief, Facilities Planning

(562) 951-4106

Larry Piper

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: December 31, 2015

Campus:

San Diego

Project: Project No: **HVAC Controls Upgrade**

CFIS No:

SD-1335

REVERSION/AUGMENTATIONS

FISCAL DATA	le .						***		Not	<u>Total</u>		T
Number Chapter/item	ı	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Previously Transferred (\$)	All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
	PWC	\$553,000		\$40,000	\$9,000	\$0				\$49,000	\$0	100

Comments: CSU bond funded. Detail of Change Orders Issued/Pending

Design fees are \$98,000 (this includes design work of the central control system).

Approval of Approval of Working PROJECT SCHEDULE: Construction Start Preliminary Plans Drawing & Proceed to Bid Construction Completion **Original Date** 08/15 03/16 09/16 03/18 09/16 **Revised Date** 06/16 01/17 03/18 **Actual Date**

Reasons for delays:

Signature Name

Larry Piper

Title

Chief, Facilities Planning

Phone

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: December 31, 2015

Campus:

San Diego

Project:

Engineering & Interdisciplinary Sciences Complex

Project No:

SD-1356

CFIS No:

1241

REVERSION/AUGMENTATIONS

FISCAL DATA						,	KEVERSIOI#AUGI	Not	Total		
Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Previously Transferred (\$)	All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
Р	WC \$4,736,000		\$131,000	\$124,000	\$0				\$255,000	\$0	

Comments:

CSU Bond Funded: Demolition and abatement complete.

Site work 75% complete.

Non-State: Construction began 11/15. Currently they're completing excavation and working on utilities. Foundations scheduled for end of 2/16.

Detail of Change Orders Issued/Pending

Non-State: Addition of MRI shielding - consultant \$15,730. Civil plat and legal description \$3,520.

PROJECT SCHEDULE:	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	08/15	10/15	12/15	01/18
Revised Date	05/15	06/15	06/15	
Actual Date	10/05/15	06/01/15		

Reasons for delays:

Larry Piper

Title

Chief, Facilities Planning

Phone

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: December 31, 2015

Campus:

San Francisco

Electrical Substation Replacement

Project: Project No:

SF-1336

CFIS No:

REVERSION/AUGMENTATIONS

Number Chapter/Item		Appropriation Amount	Early Work Transfer (cumulative 5)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
	PWC	\$4,280,000		\$157,000	\$170,000	\$0				\$327,000	\$0	

Comments: CSU Bond Funded

Reasons for delays:

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE: Original Date	Approval of Preliminary Plans 09/15	Approval of Working Drawing & Proceed to Bid 12/15	Construction Start 03/16	Construction Completion
Revised Date	02/16	06/16		04/17
Actual Date				-

Title

University Planner

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: December 31, 2015

Campus:

San Francisco

Project:

Science Building Repairs

Project No:

SF-1337

CFIS No:

AA

REVERSION/AUGMENTATIONS

Number Chapter/Item		Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
F	PWC	\$8,115,000		\$280,000	\$303,000	\$6,822,000				\$7,405,000	\$349,000	

Comments: CSU Bond Funded Detail of Change Orders Issued/Pending

PROJECT SCHEDULE: Original Date	Approval of Preliminary Plans 04/15	Approval of Working Drawing & Proceed to Bid 06/15	Construction Start 07/15	Construction Completion 02/16			
Revised Date	400 100 10	08/15			Signature	ongonia	
Actual Date	05/01/15	10/27/15	08/17/15		Harne	Meaghan Smith	
Reasons for delays:					Title	University Planner	
					Phone	(562) 951-4102	

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: December 31, 2015

Campus:

San Jose

Project:

Duncan Hall Roof Replacement

Project No:

SJ-1338

CFIS No:

-

REVERSION/AUGMENTATIONS

Number Chapter/Item		Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	ngency nces (\$)	Amount of Change Order Pending (\$)
	PWC	\$2,681,000		\$104,000	\$106,000	\$0				\$210,000	\$0	

Comments: CSU Bond Funded. Planning Design phase.

Reasons for delays:

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:	Preiammary Plans
Original Date	03/16
Revised Date	
Actual Date	

Approval of Working Drawing & Proceed to Bid 04/16

Construction Start 06/16

Construction Completion 09/16

6 Sum

Name

Meaghan Smith

Title

University Planner (562) 951-4102

6/30/15: Adam Bayer will review with Meaghan Smith. 9/30/15: University is in the process of hiring an architect.

12/1/15: University hired an architect for the design.

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: December 31, 2015

Campus:

San Jose

Project:

Utilities Infrastructure, Ph. 1A

Project No:

SJ-1340

CFIS No:

REVERSION/AUGMENTATIONS

Detail of Change Orders Issued/Pending

Number Chapter/item		Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order#	Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
	PWC	\$2,545,000		\$317,000	\$217,000	\$0				\$534,000	\$0	

Comments:

CSU Bond Funded.

12/1/15: Under Design

The scope of work for this project was added to the Utilities Infrastructure, Phase IV project.

Project is in the Design Phase.

PROJECT SCHEDULE:	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	08/15	12/15	03/16	03/17
Revised Date	11/15			12/17
Actual Date				
Reasons for delays:				

Signature

Hame

Meaghan Smith

Title

University Planner (562) 951-4102

Signature Name

Title

QUARTER ENDING: December 31, 2015

Campus:

San Luis Obispo

Project:

UtilidorAccess Upgrade

Project No:

SL-1341

CFIS No:

-

REVERSION/AUGMENTATIONS

							H	REVERSION/AUGI	MENTATIONS			
FISC	AL DATA								Not	Total		
	ımber ter/item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Previously Transferred (\$)	All Transfers (Net after Reversion)	Contingency Balances (5)	Amount of Change Order Pending (\$)
	PWC	\$500,000		\$15,000	\$20,000	\$0				\$35,000	\$0	
Constr	nts: nd Funded. action 80% comp action complete							Detail of Change No change orde Total final cost \$	rs	ending		

PROJECT SCHEDULE:	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	07/15	02/16	08/16	02/18
Revised Date			08/15	
Actual Date				11/20/15
Reasons for delays:				

Eric Chan
Associate University Planner
(562) 951-4109

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: December 31, 2015

Campus:

San Luis Obispo

Project:

Central Heat & Chill Water Sys Repairs, Ph. 1

Project No:

SL-1342

CFIS No:

REVERSION/AUGMENTATIONS

Number Chapter/Item		Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order#	Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (5)	Amount of Change Order Pending (\$)
	PWC	\$4,965,000		\$280,000	\$351,000	\$0				\$631,000	\$0	

Comments: CSU Bond Funded. 100% SD submitted to CPDC 9/23/15. Bidding May 2016.

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:
Original Date

Revised Date

Actual Date

Reasons for delays:

Approval of Preliminary Plans 07/15 10/15

Approval of Working Drawing & Proceed to Bid 02/16

Construction Start

06/16

Construction Completion

02/18

Signature

Name

Eric Chan

Title

Associate University Planner

Phone

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: December 31, 2015

Campus:

San Marcos

Project:

Central Heating and Cooling Line Upgrades

Project No:

SM-1343

CFIS No:

40

REVERSION/AUGMENTATIONS

Detail of Change Orders Issued/Pending

FISCAL DATA	~					'	REVERSION/AUGIV	Not	Total		•
Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (5)	Executive Order #	Previously Transferred (\$)	Previously Transferred (\$)	All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
PV	VC \$1,646,000		\$50,000	\$65,000	\$0				\$115,000	\$0	

Comments:

CSU Bond Funded

Reasons for delays:

Pending funding approval.

RFQ/RFP process re-bid as Design-Build and not Collaborative Design-Build. Expected to have D-B team selected by March 2016.

PROJECT SCHEDULE: Original Date	Approval of Preliminary Plans 06/15	Approval of Working Drawing & Proceed to Bid 12/15	Construction Start 05/16	Construction Completion 08/17
Revised Date	06/16	12/16	03/17	12/17
Actual Date				

Signature

Name Title Meaghan Smith
University Planner

Phone

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: December 31, 2015

Campus:

Sonoma

Project:

Domestic Water Tank Replacement, Ph. 1

Project No:

ETCCAL DATA

SO-1344

CFIS No:

REVERSION/AUGMENTATIONS

Number Chapter/Item		Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (5)	Not Previously Transferred (5)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (5)
1	PWC	\$3,459,000		\$145,000	\$155.000	\$0				\$300,000	\$0	

Comments:

C5U bond funded.

Detail of Change Orders Issued/Pending

Awaiting signed agreement for Kennedy-Jenks to begin working on drawings and specs. \$193,200. Agreement issued on 11/2/15.

PROJECT SCHEDULE: **Original Date Revised Date**

Approval of Prelemenary Plans 06/15 02/16

Approval of Working Drawing & Proceed to Bid

12/15

04/16

Construction Start 06/16

06/16

Construction Completion

10/17 12/16

Title

University Planner

(562) 951-4102

Actual Date Reasons for delays:

CSU legal has to approve agreement and it took longer than planned.

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: December 31, 2015

Campus:

Stanislaus

Project:

PE Gym Cooling Infrastructure

Project No:

ST-1345

CFIS No:

REVERSION/AUGMENTATIONS

Number Chapter/Item		Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (5)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
,i	PWC	\$3,000,000		\$103,000	\$135,000	\$0				\$238,000	\$0	

Comments: CSU Bond Funded. Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	07/15	10/15	03/16	06/17
Revised Date				10/16
Actual Date	_			
Reasons for delays:				

Signature

Title

Name Eric Chan

Associate University Planner

Phone (562) 951-4109

QUARTER ENDING : December 31, 2015

Campus:

Stanislaus

Project:

PE Pool Renovation and Infrastructure Upgrade

Project No:

ST-1346

CFIS No:

34

REVERSION/AUGMENTATIONS

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred_ (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (5)	Amount of Change Order Pending (\$)
	PWC \$2,698,000)	\$85,000	\$127,000	\$2,486,000				\$2,698,000	\$162,000	

Comments: \$2,698,000 CSU Bond Fundeds \$1,540,000 Campus Funds

Reasons for delays:

Detail of Change Orders Issued/Pending Approved CO (#1-2): \$2,878 Pending CO (#): \$

Contingency Balance: \$

PROJECT SCHEDULE: Original Date	Approval of Preliminary Plans 01/15	Approval of Working Drawing & Proceed to Bid 06/15	Construction Start 09/15	Construction Completion 02/16	
Revised Date			06/15	04/16	
Actual Date			06/15/15		

Signature

Name Eric Chan

Associate University Planner

Title Phone