

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

August 28, 2015

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 June 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 Pomona Sacramento San Bernardino San Diego San Francisco San José San Luis Obispo San Marcos Sonoma Stanislaus

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: June 30, 2015

Campus:

Bakersfield

Project:

Central Plant Cooling Tower Replacement

Project No:

BA-1354

CFIS No:

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REVERSION/AUGMENTATIONS

FISCAL DATA						,	CLVERGION/ACCI	Not	<u>Total</u>		
<u>Number</u> <u>Chapter/Item</u>	Appropriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> 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 \$2,887,000		\$50,000	\$58,000	\$0				\$108,000	\$0	

Comments: CSU Bond Funded Project in bidding stage. 100% CD 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 Actual Date			M-1-1-1	
Actual Date				

Reasons for delays:

Signature

Larry Piper

(562) 951-4106

Title Phone Chief, Facilities Planning

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: June 30, 2015

Campus:

Bakersfield

Project:

Humanities Office Building (Seismic)

Project No:

BA-1297

CFIS No:

44

REVERSION/AUGMENTATIONS

FISCAL DATA						1	LVLIGIONACON	Not	<u>Total</u>		
<u>Number</u> <u>Chapter/Item</u>	Appropriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> 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 \$7,540,000		\$226,000	\$265,000	\$0				\$491,000	\$0	

Comments:

CSU Bond Funded.

Received RFP being sent to finalists within two weeks.

Design/Build

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

Programming / Schematic design underway.

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

Reasons for delays:

Detail of Change Orders Issued/Pending

Signature Larry Piper

Title Chief, Facilities Planning

Phone

QUARTER ENDING: June 30, 2015

Campus:

Bakersfield

Project:

Nursing Building HVAC Replacement

Project No:

BA-1298

CFIS No:

REVERSION/AUGMENTATIONS

FISCAL DATA						,,	CVEROIOIVAOOA	Not	<u>Total</u>		
<u>Number</u> <u>Chapter/Item</u>	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 (\$)
Pi	WC \$1,100,000		\$34,000	\$48,000	\$0				\$82,000	\$0	

Comments: CSU Bond Funded.

Awaiting proposal from architect and funding in mid-August.

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	07/16	05/17
Revised Date Actual Date				

Reasons for delays:

Larry Piper

Chief, Facilities Planning Title

Phone (562) 951-4106

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: June 30, 2015

Campus:

Bakersfield

Project:

PE Building HVAC/Roof Replacement

Project No:

BA-1296

CFIS No:

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REVERSION/AUGMENTATIONS

FISCAL DATA	-					N	EVERSION/AUGI	Not	<u>Total</u>		
<u>Number</u> <u>Chapter/Item</u>	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 (\$)
c	\$389,000		\$0	\$0	\$0				\$0	\$0	

Comments: CSU Bond Funded. Notice to Proceed issued 5-29-15. Schematic design underway.

Reasons for delays:

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:	Approval of Preliminary Plans	Approval of Working Orawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	05/15	05/15	11/15	10/16
Revised Date Actual Date				<u></u>
Actual Date				

Name

Larry Piper

Title

Chief, Facilities Planning

Phone

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: June 30, 2015

Campus:

Channel Islands

Project:

Electrical Panel Upgrades

Project No:

CI-1300

CFIS No:

REVERSION/AUGMENTATIONS

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FISCAL DATA								<u>Not</u>	<u>Total</u>		
<u>Number</u> <u>Chapter/Item</u>	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 (\$)
P	°WC \$301,000		\$7,000	\$19,000	\$0				\$26,000	\$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	07/16	06/17
Revised Date Actual Date	***************************************	***************************************		
, totalit bate		-		***************************************
Reasons for delays:				

Signature

Larry Piper

Title

Chief, Facilities Planning

Phone

CSU FUNDED

QUARTERLY CAPITAL OUTLAY REPORT -

QUARTER ENDING: June 30, 2015

Campus: Channel islands Project: Lindero Hall Roof Replacement Project No: CI-1302 CFIS No: REVERSION/AUGMENTATIONS **FISCAL DATA** Not <u>Total</u> Amount of **Previously** All Transfers Early Work Preliminary Working **Previously** Change Order Transferred Number **Appropriation Executive** Contingency <u>Transfer</u> <u>Plan</u> **Drawing** Construction (Net after Transferred Pending (\$) <u>(\$)</u> Chapter/Item (cumulative \$) Transfer (\$) Order# Reversion) Balances (\$) <u>Amount</u> Transfers (\$) Transfers (\$) <u>(\$)</u> PWC \$35,000 \$0 \$500,000 \$12,000 \$23,000 \$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 07/15 01/16 07/16 Original Date 06/17 Revised Date Signature Actual Date Larry Piper Reasons for delays: Title Chief, Facilities Planning

Phone

(562) 951-4106

QUARTER ENDING: June 30, 2015

Campus: Project: Project No: CFIS No: FISCAL DATA	Channei Isla Napa Hall R CI-1301	ands oof Replacemen	<u>t</u>			F	REVERSION/AUGN	MENTATIONS <u>Not</u>	<u>Total</u>		
<u>Number</u> <u>Chapter/Item</u>	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	\$315,000		\$7,000	\$20,000	\$0				\$27,000	\$0	
Comments: CSU Bond Funded.							Detail of Change	Orders Issued/f	Pending		
PROJECT SCHEDULE: Original Date Revised Date Actual Date Reasons for delays:	Approval of Preliminary Pl 07/15	ens Drawing & Pr		Construction Start 07/16	Construction Completion 06/17		Larry Tiper	y (ities Planning			

QUARTER ENDING: June 30, 2015

Campus:

Channel Islands

Project:

Steam Heating System Replacement

Project No:

CI-1299

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 (\$)
P	WC \$240,000		\$6,000	\$17,000	\$0				\$23,000	\$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	07/16	06/17
Revised Date Actual Date				
Reasons for delays:		Processing 17 C C		
Reasons for detays.				

Larry Piper

Title Chief, Facilities Planning

Phone

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: June 30, 2015

Campus:

Chico

Project:

Boiler Replacement, Ph. 1

Project No:

CH-1303

CFIS No:

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REVERSION/AUGMENTATIONS

FISCAL DATA						1	EVEROIONACOI	Not	<u>Total</u>		
. <u>Number</u> <u>Chapter/Item</u>	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 (\$)
PW	°C \$3,383,000		\$161,000	\$182,000	\$0				\$343,000	\$0	

Comments: CSU bond funded.

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

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	06/16	12/17		\mathcal{O}
Revised Date	09/15	02/16			Signature	1/19/1/1/19
Actual Date		······			Name	Meaghan Shirth
Reasons for delays:					Title	University Planner
					Phone	(562) 951-4102

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: June 30, 2015

Campus: Project: Dominguez Hills

Central Plant Cooling Tower Replacement, Ph. 1

Project No: DH-1304

CFIS No:

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REVERSION/AUGMENTATIONS

FISCAL	DATA

<u>Number</u> Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	<u>Executive</u> <u>Order #</u>	Previously Transferred (\$)	Previously Transferred (\$)	All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
F	PWC \$1,859,000		\$60,000	\$77,000	\$0				\$137,000	\$0	

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

PROJECT SCHEDULE: Original Date	Approval of Preliminary Flans 04/15	Approval of Working Drawing & Proceed to Bid 06/15	Construction Start 08/15	Construction Completion 04/16
Revised Date Actual Date	07/15	10/15	12/15	
Reasons for delays:			,	

Signature

Name

Eric Chan

Title

Associate University Planner

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: June 30, 2015

Campus:

<u>Fresno</u>

Project:

Gas. Sewer and Storm Line Upgrade

Project No:

FR-1306

CFIS No:

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REVERSION/AUGMENTATIONS

FISCAL DATA						17	CLVERGION/ADDI	Not	Total		
<u>Number</u> <u>Chapter/Item</u>	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 (\$)
PW	/C \$3,979,000		\$135,000	\$148,000	\$0				\$283,000	\$0	

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

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

Signature

Name

Eric Chan

(562) 951-4109

Tide Phone Associate University Planner

QUARTER ENDING: June 30, 2015

Campus: <u>Fullerton</u> Project: Central Plant Chiller Upgrade, Ph. 1 Project No: FU-1309 CFIS No: ** **REVERSION/AUGMENTATIONS FISCAL DATA** <u>Not</u> <u>Total</u> Amount of **Previously** All Transfers Early Work **Preliminary** Working <u>Previously</u> Change Order Transferred Number **Appropriation** Transfer Drawing Executive (Net after Plan Construction Contingency Transferred Pending (\$) <u>(\$)</u> Chapter/Item (cumulative \$) Transfers_(\$) Transfer (\$) Order# Reversion) Balances (\$) **Amount** Transfers (\$) <u>(\$)</u> PWC \$379,000 \$0 \$1,689,000 \$199,000 \$0 \$180,000 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 02/16 Original Date 06/17 Revised Date Actual Date Name Reasons for delays: Title University Planner

Phone

THE CALIFORNIA STATE UNIVERSITY (DEPARTMENT) **CSU FUNDED**

QUARTERLY CAPITAL OUTLAY REPORT -

QUARTER ENDING: June 30, 2015

Campus: <u>Fullerton</u> Project: Chilled and Heating Hot Water Line Replacement Project No: FU-1307 CFIS No: ** **REVERSION/AUGMENTATIONS FISCAL DATA** <u>Not</u> <u>Total</u> Amount of <u>Previously</u> All Transfers Early Work **Preliminary** Working <u>Previously</u> Change Order **Transferred** Number Transfer **Drawing** Construction Executive (Net after Contingency **Appropriation** <u>Plan</u> Transferred Pending (\$) <u>(\$)</u> Chapter/Item Transfers (\$) Transfer (\$) Order # Reversion) Balances (\$) (cumulative \$) Transfers (\$) <u>Amount</u> (\$) PWC \$185,000 \$0 \$0 \$2,582,000 \$72,000 \$113,000 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 06/15 12/15 06/16 06/17 Original Date Revised Date Actual Date Name

Reasons for delays:

Title

Phone

University Planner

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: June 30, 2015

Campus:

<u>Fullerton</u>

Project:

Library (Seismic)

Project No:

FU-1308

CFIS No:

22

REVERSION/AUGMENTATIONS

FISCAL DATA	Δ.						1.	CEVEROIONAGGI	Not	<u>Total</u>		
Number Chapter/Item	į	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 (\$)
	PWcı	\$6,000,000		\$166,000	\$197,000	\$0				\$363,000	\$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	06/15	01/16	02/16	06/17		Marko
Revised Date	08/15		05/16	02/18	Signature	W SIND
Actual Date					Name	Meaghan Smith
Reasons for delays:					Títle	University Planner
					Phone	(562) 951-4102

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: June 30, 2015

Campus:

Humboldt

Project:

Fire Suppression System Replacement

Project No:

HU-1311

CFIS No:

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REVERSION/AUGMENTATIONS

FISCAL DATA						.,	CL V LINOIOI WINOCI	Not	<u>Total</u>		
<u>Number</u> 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 (\$)
P\	NC \$250,000		\$7,000	\$11,000	\$0				\$18,000	\$0	

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

PROJECT SCHEDULE: Approval of Preliminary Plans Drawing & Proceed to Bid Construction Start Construction Completion Original Date 10/15 02/16 05/16 10/16

Revised Date Actual Date Reasons for delays:

Signature

Larry Piper

Chief, Facilities Planning

Phone

QUARTER ENDING: June 30, 2015

Campus: Project: Project No: <u>Humboldt</u>

Substation Replacement HU-1312

CFIS No:

REVERSION/AUGMENTATIONS

FISCAL DATA						IN.	LVLNSIONAGGI	Not	<u>Total</u>		
<u>Number</u> <u>Chapter/Item</u>	Appropriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> <u>Transfers (\$)</u>	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order#	Previously Transferred (\$)	Previously Transferred (\$)	All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
PW	/C \$687,000		\$16,000	\$31,000	\$0				\$47,000	\$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	04/16	10/16
Revised Date Actual Date			-	-
Actual Date	·			

Chief, Facilities Planning Title

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: June 30, 2015

Campus: <u>Humboldt</u> Project: Switchgear Replacement Project No: HU-1310 CFIS No: **REVERSION/AUGMENTATIONS** FISCAL DATA <u>Not</u> <u>Total</u> Amount of **Previously** Early Work **Preliminary** Working All Transfers **Previously** Change Order Transferred_ Number (Net after Contingency **Appropriation** <u>Transfer</u> <u>Plan</u> **Drawing** Construction **Executive** <u>Transferred</u> Pending (\$) <u>(\$)</u> Chapter/Item Balances (\$) **Amount** (cumulative \$) Transfers (\$) Transfers (\$) Transfer (\$) Order# Reversion) (5) \$89,000 \$0 PWC \$1,500,000 \$35,000 \$54,000 \$0 Comments: Detail of Change Orders Issued/Pending CSU Bond Funded. Approval of Approval of Working PROJECT SCHEDULE: Construction Start Preliminary Plans Drawing & Proceed to Bid Construction Completion 09/15 01/16 04/16 10/16 Original Date Revised Date Actual Date Larry Piper Reasons for delays: Title Chief, Facilities Planning Phone (562) 951-4106

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING: June 30, 2015

Campus:

Long Beach

Project:

Electrical Substation & Switches Replacement

Project No:

LB-1314

CFIS No:

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REVERSION/AUGMENTATIONS

FISCAL DATA						, in	L V L K S I O I W K O G I	Not	<u>Total</u>		
<u>Number</u> Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	<u>Executive</u> <u>Order #</u>	Previously Transferred (\$)	Previously Transferred (\$)	All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
P\	NC \$1,865,000		\$52,000	\$62,000	\$0				\$114,000	\$0	

Comments:

CSU Bond Funded.

Reasons for delays:

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	08/15	10/15	10/16
Actual Date				

Signature

eric Chan

Associate University Planner

Title Phone

QUARTER ENDING: June 30, 2015

Campus:

Long Beach

Project:

Hot Water Piping Replacement .Ph. 1

Project No:

LB-1313

CFIS No:

REVERSION/AUGMENTATIONS

FISCAL DATA							L V L I CO I CO II	<u>Not</u>	<u>Total</u>		
<u>Number</u> <u>Chapter/Item</u>	Appropriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> <u>Transfers (\$)</u>	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order#	Previously Transferred (\$)	Previously Transferred (\$)	All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
PW	/C \$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	03/16	06/16	06/17
Actual Date				
Reasons for delays:				

Signature

Name

Eric Chan

Title

Associate University Planner

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED QUARTER ENDING: June 30, 2015

Campus:

Long Beach

Project:

Utilities Infrastructure Improvements

Project No:

LB-1055

CFIS No:

REVERSION/AUGMENTATIONS

FISCAL DATA						, in	(EVERSION/AUGI	Not	<u>Total</u>		
<u>Number</u> <u>Chapter/Item</u>	Appropriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> <u>Transfers (\$)</u>	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order#	Previously Transferred (\$)	Previously Transferred (\$)	All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
PW	/C \$27,683,000		\$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	<u>05/16</u>	11/16	05/18
Revised Date Actual Date	03/16	10/16	04/17	10/18
Reasons for delays:				····

Signature

Eric Chan

Name Title

Associate University Planner (562) 951-4109

THE CALIFORNIA STATE UNIVERSITY

(DEPARTMENT)

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: June 30, 2015

Campus: Project: Project No: CFIS No: FISCAL DATA Number Chapter/Item	Maritime Appropriation Amount	Academy placement, Ph. 1 Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	R <u>Executive</u> Order #	EVERSION/AUGI Previously Transferred (\$)	MENTATIONS Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
c			\$0	\$0		<u> </u>	757		\$0	\$0	
Comments: CSU Bond Funded							Detail of Change	· Orders Issued/P	ending		
PROJECT SCHEDULE: Original Date Revised Date Actual Date Reasons for delays:	Approval Preliminary		•	Construction Start 06/15 11/15	Construction Completion 12/15 05/16	Signa Nami Title			H0		

QUARTERLY CAPITAL OUTLAY REPORT -

CSU FUNDED QUARTER ENDING: June 30, 2015

Campus: **Maritime Academy** Project: Emergency Generator, SIM/Data Center Project No: MA-1317 CFIS No: 27 REVERSION/AUGMENTATIONS **FISCAL DATA** <u>Not</u> <u>Total</u> Amount of **Previously** All Transfers Early Work Preliminary Working <u>Previously</u> Change Order **Transferred** <u>Number</u> **Appropriation** Transfer <u>Plan</u> **Drawing** Construction Executive (Net after Contingency Transferred Pending (\$) Chapter/Item (\$) Balances (\$) (cumulative \$) Transfers (\$) Transfers (\$) Transfer (\$) Order # Reversion) Amount (\$) \$0 \$0 C \$246,000 \$0 \$0 \$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 06/15 Original Date 12/15 11/15 Signature Revised Date 05/16 Actual Date Name Meaghan Smith Reasons for delays: Title University Planner Phone (562) 951-4102

QUARTER ENDING: June 30, 2015

Campus: Project: Project No: CFIS No: FISCAL DATA Number Chapter/Item	Maritime A Fire Alarm MA-1318 Appropriation Amount	 <u>Preliminary</u> <u>Plan</u> Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	R Executive Order#	EVERSION/AUGI Previously Transferred (\$)	MENTATIONS <u>Not</u> <u>Previously</u> <u>Transferred</u> (\$)	<u>Total</u> <u>All Transfers</u> (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
c		\$0	\$0			N.E.A.		\$0	\$0	
Comments: CSU Bond Funded						Detail of Change	: Orders Issued/P	ending		
PROJECT SCHEDULE: Original Date Revised Date Actual Date	Approvat o Preliminary F		Construction Start	Construction Completion 12/15	Signa Name			isso		
Reasons for delays:					Title					

Phone

Larry Piper

(562) 951-4106

Title Phone Chief, Facilities Planning

Amount of Change Order Pending (\$)

QUARTER ENDING: June 30, 2015

Campus: Project: Project No: CFIS No: FISCAL DATA		Monterey B Demolition. MB-1320					·	REVERSION/AUGN	MENTATIONS Not	Total		
<u>Number</u> <u>Chapter/Item</u>	į	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working <u>Drawing</u> <u>Transfers (\$)</u>	Construction Transfer (\$)	Executive Order#	Previously Transferred (\$)	Previously Transferred (\$)	All Transfers (Net after Reversion)	Contingency Balances (\$)	
Pl	WC	\$10,000,000		\$302,000	\$238,000	\$0				\$540,000	\$0	
Comments: CSU Bond Funded.								Detail of Change	Orders Issued/P	ending		
PROJECT SCHEDULE: Original Date	::	Approval of Preliminary Pli 04/01	ans Drawing & Pro		Construction Start06/15	Construction Completion 09/15	1) ///:) 4		

Revised Date Actual Date

Reasons for delays:

QUARTERLY CAPITAL OUTLAY REPORT -CSU FUNDED

QUARTER ENDING: June 30, 2015

Campus: Project: Project No: CFIS No: FISCAL DATA Numi Chapter Comments: CSU Bond Funded.

PROJECT SCHEDULE:

Original Date

Revised Date

Actual Date Reasons for delays:

Northridae **Building Electrical System Replacement** NO-1322

REVERSION/AUGMENTATIONS

mber ter/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)	Contingenc Balances (\$	Donding (4)
	PWC	\$12,139,000		\$242,000	\$323,000	\$0				\$565,000	, s	\$ 0

Detail of Change Orders Issued/Pending

Approval of Approval of Working Preliminary Plans Drawing & Proceed to Bid Construction Start Construction Completion 08/15 02/16 08/16 06/17

Signature

Title Chief, Facilities Planning

Phone

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: June 30, 2015

Campus:

Northridge

Project:

Heating System Replacement

Project No:

NO-1321

CFIS No:

11

REVERSION/AUGMENTATIONS

FISCAL DATA						•	LVLKSIONACCI	Not	<u>Total</u>		
<u>Number</u> <u>Chapter/Item</u>	Appropriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> <u>Transfers (\$)</u>	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order#	Previously Transferred (\$)	Previously Transferred (\$)	All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
PW	/c \$4,469,000		\$0	\$705,000	\$0				\$705,000	\$0	

Comments: CSU Bond Funded. Project Bid on 6/16/15. Low Bid \$2,760,000. 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	01/16	05/16	09/16	09/17
Revised Date Actual Date			***********	

Reasons for delays:

Signature | Lar

Larry Piper

Chief, Fagilities Planning

Phone

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: June 30, 2015

Campus:

Northridae

Project:

Redundant Substation Upgrade

Project No:

NO-1323

CFIS No:

13.57 - 15

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	\$6,639,000		\$198,000	\$197,000	\$0				\$395,000	\$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	09/15	01/16	05/16	07/17
Revised Date Actual Date				

Name \

Larry Piper

Reasons for delays:

Phone

(562) 951-4106

Chief, Facilities Planning

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: June 30, 2015

Campus:

<u>Pomona</u>

Project:

Domestic Water Line Upgrades, Ph. 1

Project No:

PO-1325

CFIS No:

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REVERSION/AUGMENTATIONS

FISCAL DATA						н	REVERSION/AUGI	MENTATIONS Not	<u>Total</u>		
<u>Number</u> <u>Chapter/Item</u>	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 (\$)
PW	/C \$1,367,000		\$101,000	\$118,000	\$0				\$219,000	\$0	

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

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

Signature

Name

Title

University Planner

(562) 951-4102

Meaghan Smith

QUARTERLY CAPITAL OUTLAY REPORT -QUARTER ENDING: June 30, 2015

Campus: <u>Pomona</u> Project: Fire Alarm System Upgrade Project No: PO-1324 CFIS No: 22 **REVERSION/AUGMENTATIONS FISCAL DATA** <u>Not</u> <u>Total</u> Amount of <u>Previously</u> Early Work **Preliminary** Working All Transfers **Previously** Change Order <u>Transferred</u> <u>Number</u> Transfer <u>Plan</u> (Net after **Appropriation** Drawing Executive Contingency Construction Transferred Pending (\$) <u>(\$)</u> Chapter/Item Balances (\$) (cumulative \$) Transfers (\$) Transfers (\$) Transfer (\$) Order # <u>Amount</u> (\$) Reversion) PWC \$190,000 \$0 \$2,933,000 \$90,000 \$100,000 \$0 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 02/16 08/16 Original Date 07/15 02/18 Revised Date Signature Actual Date Name Meaghan Smith

Title

Phone

University Planner

(562) 951-4102

Reasons for delays:

THE CALIFORNIA STATE UNIVERSITY (DEPARTMENT) **CSU FUNDED**

QUARTERLY CAPITAL OUTLAY REPORT -

QUARTER ENDING: June 30, 2015

Campus: Project:

Sacramento

Chiller Main Switch Replacements

Project No: SA-1329

CFIS No:

REVERSION/AUGMENTATIONS

FISCAL DATA						1	LVLICOUMICON	Not.	<u>Total</u>		
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 (\$)
PV	WC \$42,000		\$12,000	\$19,000	\$0				\$31,000	\$0	

Comments:

CSU Bond Funded.

Engineer is under contract. Design work has started.

Detail of Change Orders Issued/Pending

Approval of Approval of Working PROJECT SCHEDULE: Construction Start Preliminary Plans Orawing & Proceed to Bid Construction Completion 10/15 12/15 02/16 Original Date 06/16 Revised Date Actual Date

Reasons for delays:

Waiting for design proposal from engineer.

Larry Piper

Chief, Facilities Planning Tide

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: June 30, 2015

Campus:

Sacramento

Project:

Elevator Cylinder Replacement, Ph. 1

Project No:

SA-1328

CFIS No:

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REVERSION/AUGMENTATIONS

Number Chapter/Item		ppropriation 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	\$510,000		\$23,000	\$24,000	\$0				\$47,000	\$0	

Comments:

CSU Bond Funded.

Preconstruction Meeting held on 6/17/15. Field inspection done. Schedule is being developed for work.

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	01/16	05/16	01/17
Revised Date Actual Date	-	***************************************		
riciaal Bacc				

Reasons for delays:

Signature

• <u>Larr</u>

Title

Chief, Facilities Planning (562) 951-4106

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: June 30, 2015

C) a	ı	r	F	1	J:	s:
_						٠	

Sacramento

Project:

Fire Alarm System Upgrades, Ph.1

Project No:

SA-1327

CFIS No:

REVERSION/AUGMENTATIONS

Number Chapter/Item	<u> App</u>	oropriation 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	\$2,718,000		\$97,000	\$11,900	\$0				\$108,900	\$0	

Comments:

CSU Bond Funded.

Reasons for delays:

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

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE: Original Date Revised Date Actual Date

Approval of Preliminary Plans

Approval of Working Drawing & Proceed to Bid

Construction Start 02/16 Construction Completion 06/16

Signature

Larry Piper

Title

Chief, Facilities Planning

Phone

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

141 - 631

QUARTER ENDING: June 30, 2015

Campus:

Sacramento

Project:

Underground Power Lines

Project No:

SA-1326

CFIS No:

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REVERSION/AUGMENTATIONS

FISCAL DATA							LVERGIONACON	Not	<u>Total</u>		
<u>Number</u> <u>Chapter/Item</u>	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 (\$)
b.	WC \$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.

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE: Original Date Revised Date Actual Date Approval of Preliminary Plans

Approval of Working Drawing & Proceed to Bid 12/15

Construction Start 02/16

Construction Completion 06/16

Signature

Larry Piper

Chief, Facilities Planning

Phone

(562) 951-4106

Reasons for delays:

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: June 30, 2015

Campus:

San Bernardino

Project:

Performing Arts HVAC Replacement

Project No:

SB-1330

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 (\$)
1	PWC	\$2,881,000		\$86,000	\$101,000	\$0				\$187,000	\$0	

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

PROJECT SCHEDULE: Original Date Revised Date Actual Date	Approval of Preliminary Flans 04/15 11/15	Approval of Working Drawing & Proceed to Bid 05/15 01/16	Construction Start 06/15 02/16	Construction Completion 04/16 12/16
Reasons for delays:				

Signature ___

Name

Eric Chan

Tide Phone Associate University Planner

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: June 30, 2015

Campus:

San Diego

Project:

Engineering & Interdisciplinary Sciences Complex

Project No:

SD-1356

CFIS No:

REVERSION/AUGMENTATIONS

FISCAL DATA							CEVER COLOTOR ACCOUNT	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 (\$)
F	PWC \$4,736,000)	\$131,000	\$124,000	\$0				\$255,000	\$0	

Comments:

CSU Bond Funded: Demolition and abatement currently underway. 20% complete. Non-State Funded: Construction contract has not yet been executed, just design services and precon. Construction scheduled to begin 11/2015.

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 Completic
Original Date	08/15	10/15	12/15	01/18
Revised Date	05/15	06/15	06/15	
Actual Date	05/01/15	06/01/15		
Reasons for delays:				

Signature

Title

Chief, Facilities Planning

Phone (562) 951-4106

THE CALIFORNIA STATE UNIVERSITY

(DEPARTMENT)

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: June 30, 2015

Campus:

San Diego

Project:

Engineering Roof / HVAC Replacement

Project No: CFIS No:

SD-1331

REVERSION/AUGMENTATIONS

FISCA	I	n/	TA
LIDCE		$\boldsymbol{\omega}_{F}$	4 1 6

Number Chapter/Item	Appropr Amou	The second secon	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	PWC \$1,50	00,000	\$61,000	\$55,000	\$0				\$116,000	\$0	

Comments: CSU Bond Funded

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

Detail of Change Orders Issued/Pending

Original Date Revised Date

Actual Date

Reasons for delays:

Approval of

Approval of Working Drawing & Proceed to Bid

Construction Start 09/16

Construction Completion 03/18

Signature

Larry Piper

Name Title

Chief, Facilities Planning

Phone

(562) 951-4106

PROJECT SCHEDULE:

Preliminary Plans 08/15

03/16

QUARTER ENDING: June 30, 2015

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

Campus:

San Diego

Project:

Love Library Roof/Elevator Replacement

Project No: CFIS No:

SD-1332

REVERSION/AUGMENTATIONS

FISCAL DATA							LVEROIOW/ROOF	Not Not	Total		2010
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 (\$)
,	PWC \$1,966,000		\$79,000	\$71,000	\$0				\$150,000	\$0	

Comments:

CSU bond funded.

Project is 25% complete. Anticipated completion 10/15/15.

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

Full contingency balance.

Approval of Approval of Working PROJECT SCHEDULE: Preliminary Plans Drawing & Proceed to Bid Construction Start Construction Completion Original Date 08/15 03/16 09/16 03/18 Revised Date 10/15 Actual Date Reasons for delays:

Name Larry Piper

Title

Chief, Facilities Planning

QUARTERLY CAPITAL OUTLAY REPORT -

CSU FUNDED

QUARTER ENDING: June 30, 2015

Campus:

San Diego

Project:

Music Building HVAC Replacement

Project No:

SD-1334

CFIS No:

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REVERSION/AUGMENTATIONS

						54.3	CLVLINOIOIWA	VILITIATION			
FISCAL DATA	L.							Not	<u>Total</u>		
		Early Work	Preliminary	Working			Previously	Previously	All Transfers		Amount of
Number	<u>Appropriation</u>	<u>Transfer</u>	<u>Plan</u>	Drawing	Construction	Executive	Transferred	Transferred	(Net after	Contingency	Change Order
Chapter/Item	<u>Amount</u>	(cumulative \$)	Transfers (\$)	Transfers (\$)	Transfer (\$)	Order #	<u>(\$)</u>	<u>(\$)</u>	Reversion)	Balances (\$)	Pending (\$)
	PWC \$500,000		\$46,000	\$46,000	\$0				\$92,000	\$0	

Comments:

CSU bond funded.

Reasons for delays:

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

Detail of Change Orders Issued/Pending

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

ame Larry Piper

Title Chief, Facilities Planning

Phone (562) 951-4106

THE CALIFORNIA STATE UNIVERSITY (DEPARTMENT) QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTERLY CAPITAL OUTLAY REPORT -QUARTER ENDING: June 30, 2015

Campus: Project: San Jose

Duncan Hall Roof Replacement

Project No:

SJ-1338

6/30/15: Adam Bayer will review with Meaghan Smith.

CFIS No:

REVERSION/AUGMENTATIONS

FISCAL DATA						••		Not	<u>Total</u>		
<u>Number</u> <u>Chapter/Item</u>	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 (\$)
PV	VC \$1,990,000		\$55,000	\$62,000	\$0				\$117,000	\$0	

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

PROJECT SCHEDULE: Original Date Revised Date Actual Date	Approval of Preliminary Plans 05/15	Approval of Working Drawing & Proceed to Bid 08/15	Construction Start 11/15	Construction Completion 11/16	Signature Name	Meaghan Smith
Reasons for delays:					Title	University Planner

Phone

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: June 30, 2015

Campus: Project:

San Jose

Duncan Hall Steam Line Upgrades SJ-1339

Project No: CFIS No:

REVERSION/AUGMENTATIONS

FISCAL DATA

<u>Number</u> Chapter/Item	1	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	\$691,000		\$31,000	\$67,000	\$0				\$98,000	\$0	

Comments: CSU Bond Funded.

Detail of Change Orders Issued/Pending

Not

Total

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

Meaghan Smìth University Planner

Title Phone

(562) 951-4102

6/30/15: Adam Bayer will review with Meaghan Smith.

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: June 30, 2015

Campus:

San Jose

Project:

Utilities Infrastructure, Ph. 1A

Project No:

SJ-1340

CFIS No:

44

REVERSION/AUGMENTATIONS

FISCAL DATA						ŗ	REVERSION/AUG!	Not	<u>Total</u>		
<u>Number</u> <u>Chapter/Item</u>	Appropriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> <u>Transfers (\$)</u>	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 \$2,545,000		\$317,000	\$217,000	\$0				\$534,000	\$0	

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

PROJECT SCHEDULE: Original Date Revised Date Actual Date	Approval of Preliminary Plans 08/15	Approval of Working Drawing & Proceed to Bid 12/15	Construction Start 03/16	Construction Completion 03/17 12/17	Signature Name	Mg Meaghan Smith
Reasons for delays:					Title	University Planner
6/30/15: Adam Bayer will re	eview with Meaghan	Smith.			Phone	(562) 951-4102

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: June 30, 2015

Campus:

San Luis Obispo

Project:

Central Heat & Chill Water Sys Repairs, Ph. 1

Project No:

SL-1342

CFIS No:

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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	\$4,965,000		\$280,000	\$351,000	\$0				\$631,000	\$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	02/16		02/18
Revised Date	10/15		06/16	
Actual Date	-			
Reasons for delays:				

Signature
Name Eric Chan

Title Phone Associate University Planner

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: June 30, 2015

Campus:

San Luis Obispo

Project:

UtilidorAccess Upgrade

Project No:

SL-1341

CFIS No:

REVERSION/AUGMENTATIONS
Not

FISCAL DATA						·	REVERSION/AUGIN	Not	Total		
<u>Number</u> <u>Chapter/Item</u>	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 (\$)
PV	VC \$500,000		\$15,000	\$20,000	\$0				\$35,000	\$0	

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

	PROJECT SCHEDULE:	Approval of Preliminary Plans	Approval of Working Orawing & Proceed to Bid	Construction Start	Construction Completion		
	Original Date	07/15	02/16	08/16	02/18		
	Revised Date	<u></u>		08/15	10/15	Signature	
,	Actual Date					Name	Eric Chan
	Reasons for delays:					Title	Associate University Planner
						Phone	(562) 951-4109

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: June 30, 2015

Campus:

Sonoma

Project:

Domestic Water Tank Replacement, Ph. 1

Project No:

SO-1344

CFIS No:

REVERSION/AUGMENTATIONS

							<u>Not</u>	<u>Total</u>		_
	Early Work	<u>Preliminary</u>	<u>Working</u>			Previously	<u>Previously</u>	All Transfers		Amount of
<u>Appropriation</u>	<u>Transfer</u>	<u>Plan</u>	Drawing	<u>Construction</u>	<u>Executive</u>	Transferred		(Net after	Contingency	Change Order Pending (\$)
<u>Amount</u>	(cumulative \$)	Transfers (\$)	Transfers (\$)	Transfer (\$)	Order #	<u>(\$)</u>	<u>(\$)</u>	Reversion)	Balances (\$)	rending (3)
VC \$3.459.000		\$145,000	\$155,000	\$0				\$300,000	\$0	
	Amount	Appropriation Transfer Amount (cumulative \$)	Appropriation Transfer Plan Amount (cumulative \$) Transfers (\$)	Appropriation Transfer Plan Drawing Amount (cumulative \$) Transfers (\$) Transfers (\$)	Appropriation Transfer Plan Drawing Construction Amount (cumulative \$) Transfers (\$) Transfers (\$)	Early Work Preliminary Working Appropriation Transfer Plan Drawing Construction Executive Amount (cumulative \$) Transfers (\$) Transfers (\$) Transfer (\$) Order #	Early Work Preliminary Working Previously Appropriation Transfer Plan Drawing Construction Executive Transferred Amount (cumulative \$) Transfers (\$) Transfer (\$) Order # (\$)	Not Early Work Preliminary Working Previously Previously Appropriation Transfer Plan Drawing Construction Executive Transferred Transferred Amount (cumulative \$) Transfers (\$) Transfers (\$) Transfer (\$) Order # (\$) (\$)	Not Total	Early Work Preliminary Working Previously Previously All Transfers Appropriation Transfer Plan Drawing Construction Executive Transferred (Net after Contingency Amount (cumulative \$) Transfers (\$) Transfers (\$) Order # (\$) (\$) Reversion) Balances (\$)

Comments:

CSU bond funded.

Awaiting proposal for updated drawings for project bidding.

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	06/16	10/17
Revised Date Actual Date	09/15			
/ictaal Batc	VIII.		***************************************	
Reasons for delays:				

Name

Phone

Title

Meaghan Smith

University Planner

QUARTERLY CAPITAL OUTLAY REPORT -

CSU FUNDED QUARTER ENDING: June 30, 2015

Name

Title

Phone

Eric Chan

(562) 951-4109

Associate University Planner

Campus: Stanislaus Project: PE Gym Cooling Infrastructure Project No: ST-1345 CFIS No: **REVERSION/AUGMENTATIONS FISCAL DATA** <u>Not</u> <u>Total</u> Amount of Previously All Transfers Early Work Preliminary_ Working **Previously** Change Order **Transferred** Number Contingency **Appropriation** <u>Transfer</u> <u>Plan</u> **Drawing** Construction **Executive** (Net after Transferred Pending (\$) (\$) Chapter/Item (cumulative \$) Transfers (\$) Transfers (\$) Transfer (\$) Order# Balances (\$) **Amount** Reversion) <u>(\$)</u> PWC \$238,000 \$0 \$3,000,000 \$103,000 \$135,000 \$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 07/15 10/15 01/16 04/17 Original Date Signature Revised Date

Actual Date

Reasons for delays:

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: June 30, 2015

<u>Stanislaus</u>

Project:

PE Pool Renovation and Infrastructure Upgrade

Project No:

ST-1346

CFIS No:

ETCCAL DATA

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 (\$)
Pi	WC \$1,584,000		\$74,000	\$104,000	\$0				\$178,000	\$0	

Comments: \$1,584,000 CSU Bond Fundeds

\$1,000,000 Campus Funds

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	01/15	06/15	09/15	02/16			
Revised Date				01/16	Signature	7	
Actual Date					Name	Eric Chan	
Reasons for delays:					Title	Associate University Planner	
					Phone	(562) 951-4109	

QUARTERLY CAPITAL OUTLAY REPORT -

STATE

DEVERSION/ALIGMENTATIONS

QUARTER ENDING: June 30, 2015

Campus:

Bakersfield

Project:

Seismic Upgrade, Dore Theatre

Project No:

BA-1038

CFIS No:

06.50.067

FISCAL DATA							KEVI	EKSIOWAUGME		lotal		
Number Chapter/Item	ı	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (5)	Working Drawing Transfers (5)	Construction Transfer (\$)	Executive Order#	Previously Transferred (\$)	Not Previously Transferred (4)	All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (5)
20/13 6610-301-6048(1)	PWC	\$1,784,000		\$60,000	\$64,000	\$0				\$124,000	\$0	

Comments:

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

PROJECT SCHEDULE:	PW8 Approval of Proliminary Plans	Working Drawing Fund Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer
Original Date	05/13	07/13		10/13
Revised Date				
Actual Date			09/17/12	

Reasons for delays:

Funding to be included in 2013/14 budget. PWB approval for Preliminary Design received. Construction Completion 10/14

08/28/14

Signature

Name Larry Piper

Chief, Facilities Planning Tida

Phone (562) 951-4106

QUARTERLY CAPITAL OUTLAY REPORT -

QUARTER ENDING: June 30, 2015

Campus:

Chico

Project:

Taylor II Replacement Building

Project No:

CH-143

CFIS No:

06.52.113

FISCAL DATA

FISCAL DATA							1147			10tal		
<u>Number</u> <u>Chapter/Item</u>		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 (\$)
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)	С	\$52,891,000		\$0	\$0	\$52,891,000				\$52,891,000	\$0	

Comments:

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 Ph 1). 2012/13 Reappropriated C: Encumber by 6/30/2017 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 Phase II).

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.

PROJECT SCHEDULE:	PWB Approval of	Working Drawing Fund		
	Preimmary Plans	Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer
Original Date	04/11	10/11		02/12
Revised Date	08/12			05/13
Actual Date	09/11/12	09/20/12	07/29/13	11/19/13

Reasons for delays:

Delay due to completion of due diligence.

Bond funding received and GMAX Phase III (final) fully executed. NTP issued 11/14/13.

3/15 Status: Interior framing nearly complete, MEP rough-in nearly complete, interior wall finishes and ceilings starting.

Detail of Change Orders Issued/Pending:

CO: \$1,226,707

CO Pending: \$1,147,000 Contingency: \$672,000 Construction complete: 75%

STATE

REVERSION/AUGMENTATIONS

Signature Name

Phone

07/13

Meaghan Smith

Title

University Planner

QUARTERLY CAPITAL OUTLAY REPORT -

STATE

QUARTER ENDING: June 30, 2015

Campus:

Channel Islands

Project:

West Hall CI-499

Project No: CFIS No:

06.83.004

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FISCAL DATA		00.00.004					REVE	RSION/AUGME		Total		
Number Chapter/Item	ų.	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (5)	Construction Transfer (\$)	Executive Order#	Previously Transferred (5)	Not Previously Transferred (S)	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	i ę s			\$2,258,000	\$0	
0712/10 6610-301-0658(3)	PW	\$2,430,000		\$999,000	\$1,431,000	\$0				\$2,430,000	\$1,136,000	
33/11 6610-301-0668(4)	c	\$38,021,000		\$0	\$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 (#1-5): \$180,950

Pending(#6):\$189,411 Contingency Balance: \$

PWB Approval of Preliminary Plans	Working Drawing Fund Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer
07/11	03/12		08/12
	09/12		02/14
12/14/12	09/04/13	09/04/13	03/10/14
	Professory Plans 07/11	7 Transfer 07/11 03/12 09/12	Proliminary Plans Transfer DOF Approval to Proceed To Bid 07/11 03/12 09/12

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 09/15

Signature

Name

Title

Chief, Facilities Planning

(562) 951-4106

Larry Piper

THE CALIFORNIA STATE UNIVERSITY (DEPARTMENT) QUARTERLY CAPITAL OUTLAY REPORT - STATE

QUARTER ENDING: June 30, 2015

Campus:

East Bay

Project:

Warren Hall Replacement Building

Project No: CFIS No: EB-1

06.64.081

FTSCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (5)	Construction Transfer_(\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred	All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)	
33/11 6610-301-0668(3)	PWC \$48,975,000		\$1,247,000	\$1,417,000	\$46,311,000				\$48,975,000	\$1,860,000		

Comments:

Contract docs for AE firm to design new replace bldg. CM@R firm (Sundt Const) to demolish existing Warren Hall. Replacement Bldg design: 5/13; GMP for Replacement Bldg: 10/13; PWB approval of GMP: 9/13 12/13 Reappro PWC: Encumber by 6/30/2017 / Contingency balance: \$2,092,954 Construction complete: Warren Hall Demolition 100% / Replacement Building 85% NTP for Replacement Building issued 3/10/14. Scheduled completion 9/1/15. NOC for Warren Hall Demolition recorded with Alameda County on 8/6/14.

Detail of Change Orders Issued/Pending:

Total

Warren Hall Demo: Total CO Issued = 12

Total cost to CSU: \$594,598

REVERSION/AUGMENTATIONS

Warren Hall Replacement Building = 14 CO

Total cost to CSU: \$1,216,176

PROJECT SCHEDULE:	PWB Approval of Preliminary Plans	Working Drawing Fund Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer
Original Date	12/11	05/12	100.00	08/12
Revised Date		05/13		09/13
Actual Date	07/12/13	11/15/13	11/15/13	03/10/14

Reasons for delays:

Preliminary plans approved 7/12/13. Demo phase: completed 8/6/14. Replacement Building: receive GMAX from Sundt 11/21/13.

Construction Completion

11/14

08/15

Signature

Name |

Larry Piper
Chief, Facilities Planning

Phone

QUARTERLY CAPITAL OUTLAY REPORT -QUARTER ENDING: June 30, 2015 STATE

Campus:

Fresno

Project: Project No: Faculty Office/Lab Building

CFIS No:

FR-774 06.56.066

FISCAL	DATA	
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FISCAL DATA		00.00.000					REVE	RSION/AUGME	NTATIONS <u>Not</u>	<u>Total</u> All Transfers		o s an de como se como
Number Chapter/Item	ı	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (5)	Construction Transfer (\$)	Executive Order.#	Previously Transferred (\$)	Previously Transferred (\$)	(Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
20/13 6610-301-6028(3)	E	\$383,000		\$0	\$0	50				\$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)	С	\$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:

Processed COs to date: \$200,698.84

Pending COs: \$7,663.28

PROJECT SCHEDULE:	PWB Approval of	Working Drawing Fund	100000 0010 10 0M	201 101 102 102 102 102 102
	Preliminary Plans	Transfer	DOF Approval to Proceed To Bid	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

Construction Completion

10/13 09/15

Reasons for delays:

Requires DOF approval of Augment.

Signature

Name Eric Chan

Title

Associate University Planner

THE CALIFORNIA STATE UNIVERSITY (DEPARTMENT) QUARTERLY CAPITAL OUTLAY REPORT -STATE

QUARTER ENDING: June 30, 2015

Campus:

Los Angeles

Project:

Seismic Upgrade. Administration

Early Work

Transfer

(cumulative 5)

Project No:

LA-1036

CFIS No:

06,73,099

FISCAL DATA

Number

Chapter/Item

REVE	RSION/AUGME	NTATIONS	Total		
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

Appropriation

Amount

\$207,000

Preliminary

Plan

Transfers (\$)

\$218,000

Working

Drawing

Transfers (\$)

\$0

Construction

Transfer (\$)

\$425,000

\$0

Comments:

Detail of Change Orders Issued/Pending:

PROJECT SCHEDULE:	PWB Approval of	Working Drawing Fund		
	Preleminary Plans	Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer
Original Date	07/13	09/13	<u> </u>	01/13
Revised Date	06/16	06/17	-	12/16
Actual Date				700 - 100 - 100

Reasons for delays:

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

12/17

Signature

Name

Meaghan Smith

Title Phone **University Planner**

QUARTERLY CAPITAL OUTLAY REPORT -

STATE

QUARTER ENDING: June 30, 2015

Campus:

Long Beach

Project:

Liberal Art 2, 3, 4 Building Renovation/Renewal

Project No: CFIS No: LB-1047

06.71.113

TCCAL DATA

REVERSION/AUGMENTATIONS

FISCAL DATA		Early Work	Preliminary	Working			Previously	Not Previously	Total All Transfers		Amount of
Number Chapter/Item	Appropriation Amount	Transfer (cumulative 5)	Plan Transfers (\$)	Drawing Transfers (5)	Construction Transfer (5)	Executive Order #	Transferred (\$)	<u>Transferred</u> (5)	(Net after Reversion)	Contingency Balances (5)	Change Order Pending (5)
0000/10 PWC 6610-000-0000(00000)	\$17,169,000		\$485,000	\$413,000	\$16,271,000				\$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.

Detail of Change Orders Issued/Pending Processed COs to date: \$1,253,585.57 Pending COs: (\$543,038.00)

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	

Reasons for delays:

Revision of drawings based on the revised scope of work.

Signature

Eric Chan

Associate University Planner

Title

THE CALIFORNIA STATE UNIVERSITY (DEPARTMENT) QUARTERLY CAPITAL OUTLAY REPORT - STATE QUARTER ENDING: June 30, 2015

E.O.14/15-10

E.O.12/13-16

Campus:

Maritime Academy

Project:

Physical Education Replacement

Project No:

MA-235

CFIS No:

06.51.010

FISCAL DATA						5.1.T-1.1			10741		
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	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	purc \$34.751.000		\$1,053,000	\$1,013,000	\$32,685,000				\$38,033,000	\$0	

Comments:

6610-301-0660(2)

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.

PROJECT SCHEDULE:	PWB Approval of Preliminary Plans	Working Drawing Fund Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer
Original Date	02/10	07/10	08/10	10/10
Revised Date	01/12	11/12	11500	02/13
Actual Date	03/09/12	10/22/12	10/22/12	03/27/13

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 bond

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:

\$1,230,000

\$2,052,000

REVERSION/AUGMENTATIONS

CO#5=\$71,199 deduct alt added back #9/#6=\$73,190 deduct alt added back #10/
#8=Reduction of scope/cost as related to lime treatment per RFI (RFI 98/-\$14,802)/
#9=Add back deduct alt (\$42,900) #2/#10=Add back of deduct alt (\$48,899) #3,5,6,8custom trophy case/#11=\$46,028/#12=\$31,322/#13=\$24,814/#14=\$84,589 (city/site
changes)/#15=\$39,827 (glazing, electrical, HVAC)/#16=\$48,708 (additional copper
run, stamped concrete)/#17=\$49,579 (pedistal for parking kiosk, plumbing, keying)/
#18=\$17,050 (add back roof ballast material)/Submitted=\$109,982; Paving at MA
Drive \$27,383; Credit Allowances (\$132,000); Soils issues \$69,000; Corrections to

Construction Compaged ceiling \$18,936; Misc issues \$76,059 (see contingency report)/#27=Final 05/12ettlement CO \$63,685 / #28=credit on unused allowances pending. \$22,000 (labor compliance credit and additional floor maintenance credit. \$7,000 and \$15,000)

10/14 ompliance credit and additional floor maintenance credit: \$7,000 and \$15,000)

02/03/15
Signature
Name Meaghan Smith
Title University Planner
Phone (562) 951-4102

THE CALIFORNIA STATE UNIVERSITY (DEPARTMENT) QUARTERLY CAPITAL OUTLAY REPORT -

STATE

REVERSION/ALIGMENTATIONS

QUARTER ENDING: June 30, 2015

Campus:

Maritime Academy

Project:

University Police Building Sitework

Early Work

Transfer

(cumulative \$)

Project No:

MA-1233

CFIS No:

06.51.016

Appropriation

Amount

FISCAL DATA

Number

Chapter/Item

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

/13 6610-0 **PWC**

\$980,000

\$106,000

Preliminary

Plan

Transfers (\$)

\$41,000

Working

Drawing

Transfers (\$)

\$755,000

\$902,000

\$30,000

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:	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	

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 docs and coordinate SWPPP.

Meaghan Smith

University Planner

THE CALIFORNIA STATE UNIVERSITY

(DEPARTMENT)

QUARTERLY CAPITAL OUTLAY REPORT -

QUARTER ENDING: June 30, 2015

Campus:

Maritime Academy

Project:

Student Service Center Renovation

Project No: CFIS No: MA-1272

06.51.017

FISCAL DATA

Number Chapter/Item		Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer_(5)	Executive Order #	Previously Transferred (\$)	Previously Transferred (5)	All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
/13 66100	PWC	\$1,030,000		\$34,000	\$44,000	\$952,000				\$1,030,000	\$66,000	

Comments:

Construction Demo February-May 2014

Project is complete. This is the last quarterly report to be generated.

Detail of Change Orders Issued/Pending

STATE

REVERSION/AUGMENTATIONS

Approval of Approval of Working PROJECT SCHEDULE: Preliminary Plans Construction Start Drawing & Proceed to Bid Construction Completion 02/14 03/14 04/14 08/14 **Original Date** 07/14 09/14 10/14 **Revised Date** 03/15 11/03/14 **Actual Date** 08/01/14 09/01/14 06/24/15

Reasons for delays:

Signature

Name

Meaghan Smith

Title

University Planner

Phon

THE CALIFORNIA STATE UNIVERSITY (DEPARTMENT) QUARTERLY CAPITAL OUTLAY REPORT -

QUARTER ENDING: June 30, 2015

STATE

Campus:

Monterey Bay

Project:

Academic Building II

Project No: CFIS No:

MB-222 06.74.008

FISCAL DATA		50.17.000					REVE	RSION/AUGME	NTATIONS	Total		
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 (\$)	All Transfers (Net after Reversion)	Contingency Balances (5)	Amount of Change Order Pending (5)
0269/08 6610-301-0660(3)	PWC	\$40,599,000		\$1,139,000	\$1,120,000	\$38,340,000	E.O.12/13-1 E.O.13/14-10		\$2,951,000 \$1,033,000	\$44,583,000	\$1,036,000	

Comments:

Received DOF approval to bid 8/13.

Campus received GMAX 9/13. NTP issued 11/22/13. Project is 98% complete.

CMAR Allowance

Draws Authorized = \$1,918,146 Draws Pending = \$1,006,753 CMAR Contingency = \$ 305,670 CMAR Spent = \$2,924,899 COs approved = \$247,571 CMAR Pending = \$ 58,099

Contingency balance = \$0

Discovery of unknown 14" water line, Elevator shaft steel issues.

PROJECT SCHEDULE: Working Drawing Fund PWW Approval of Proliminary Plans Transfer DOF Approval to Proceed To Bid Construction Fund Transfer 04/11 **Original Date** 05/10 01/11 **Revised Date** 07/19/12 **Actual Date** 01/06/14

Reasons for delays:

Project included in Fall 2013 Bond Sale.

Detail of Change Orders Issued/Pending:

Contingency \$1,325,000 Issued to date \$853,117 Current Balance \$471,883 Pending COs \$471,883 Forecasted Balance \$0

Construction Completion

04/13 09/15

Signature

Larry Piper

Title Chief, Facilities Planning

an

THE CALIFORNIA STATE UNIVERSITY (DEPARTMENT) QUARTERLY CAPITAL OUTLAY REPORT -STATE QUARTER ENDING: June 30, 2015

Campus:

Pomona

Project:

Administration Replacement Facility (Seismic)

Project No:

PO-796

CFIS No:

06.98.100

Awaiting PW Funds while in process of securing funding.

FISCAL DATA

Number

Chapter/Item

6610-301-0668(1)

A	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 (5)
PW	/C \$76,546,000		\$1,576,000	\$1,943,000	\$0				\$3,519,000	\$0	

Comments:

20/13

Detail of Change Orders Issued/Pending:

DES SERDOLONIALIONAENITATIONIO

PROJECT SCHEDULE:	PWB Approval of Pretiminary Plans	Working Drawing Fund Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer
Original Date	03/14	08/14		10/14
Revised Date	06/15	07/15		06/16
Actual Date	06/30/15	•		
Reasons for delays:				

Construction Completion

10/16 09/18

Name

Meaghan Smith

Trtle

University Planner

Executive

Order#

QUARTERLY CAPITAL OUTLAY REPORT -

STATE

QUARTER ENDING: June 30, 2015

Campus:

Pomona

Project:

Hot Water and Chilled Water Systems Expansion

Early Work

Transfer

(cumulative \$)

Project No: CFIS No:

PO-1273

06.98.117

FISCAL DATA

Number

Chapter/Item

REVERSION/AUGMENTATIONS

Previously

Transferred

(\$)

Not	Total		
Previously	All Transfers		Amou
Transferred	(Net after	Contingency	Change
(5)	Reversion)	Balances (\$)	<u>Pendi</u>

unt of e Order Pending (5)

/13 6610--0 **PWC**

\$7,045,000

Appropriation

Amount

\$162,000

Preliminary

Plan

Transfers (\$)

\$212,000

Working

Drawing

Transfers (5)

\$6,671,000

Construction

Transfer (\$)

\$7,045,000

Reversion)

\$338,000

Balances (\$)

Comments:

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	05/14	06/14	07/14	04/15
Revised Date	12/14	01/15	06/15	09/15
Actual Date	01/23/15	03/13/15	06/15/15	

Reasons for delays:

Signature

Name

Meaghan Smith

Title Phone **University Planner**

Executive

Order#

QUARTERLY CAPITAL OUTLAY REPORT -QUARTER ENDING: June 30, 2015

Construction

Transfer (5)

\$9,628,000

STATE

Campus:

San Bernardino

Project:

Access Compliance Barrier Removal

Early Work

<u>Transfer</u>

(cumulative \$)

Preliminary

Plan

Transfers (5)

\$536,000

Working

Drawing

Transfers (\$)

\$346,000

Project No: CFIS No: SB-580 06.78.073

Appropriation

Amount

\$10,510,000

PWC

FISCAL DATA

Number

Chapter/Item

6610-302-6041(1)

REVERSION/AUGMENTATIONS

Previously Transferred (5)	Not Previously Transferred (5)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
		\$10,510,000	\$574,000	

Comments:

0268/08

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 96% complete with 100% contingency used.

PROJECT SCHEDULE:	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	01/09	05/09	07/09	09/11
Revised Date				11/15
Actual Date			06/15/09	

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

Signature	The same of the sa
Name	Eric Chan
Tide	Associate University Planner
Phone	(562) 951-4109

QUARTERLY CAPITAL OUTLAY REPORT -QUARTER ENDING: June 30, 2015

Campus:

San Jose

Project:

Spartan Complex Renovation (Seismic)

Project No: CFIS No:

SJ-493

06.86.084

FISCAL DATA		00.00.004					REVE	RSION/AUGME	NO CONTRACTOR DE COMP	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.13/14-3		\$2,818,000	\$54,297,000	\$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.

Construction is 82% complete.

Detail of Change Orders Issued/Pending: CO #1-11: \$3,471,353

Contingency balance \$2,125,000

STATE

PROJECT SCHEDULE:	PWB Approval of Pretiminary 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	No. of the last of	07/13
Actual Date	06/04/12	10/01/12	05/01/13	07/20/13
Reasons for delays:				

Construction Completion 04/15 09/15

Signature Name

Meaghan Smith **University Planner**

Title

THE CALIFORNIA STATE UNIVERSITY (DEPARTMENT) QUARTERLY CAPITAL OUTLAY REPORT -

QUARTER ENDING: June 30, 2015

Campus: Project:

San Luis Obispo

Project No:

Crandell Gymnasium (Seismic)

CFIS No:

SL-993 06.96.127

FISCAL DATA

REVERSION/AUGMENTATIONS

Total

Amount of

Number Chapter/Item Appropriation **Amount**

Early Work Transfer (cumulative 5)

Preliminary Plan Transfers (5)

Working Construction Drawing Transfer_(5) Transfers (\$)

Executive Order#

Previously Transferred (5)

STATE

Not Previously Transferred (\$)

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

Change Order Pending (5)

21/12

6610-301-6048(5)

\$1,006,000

\$41,500

\$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.

Detail of Change Orders Issued/Pending:

PROJECT SCHEDULE: **Original Date**

Preliminary Plans 12/12 10/14

12/14/14

PWB Approval of Working Drawing Fund Transfer 06/13 10/14

DOF Approval to Proceed To Bid 09/13

Construction Fund Transfer 11/13

11/14

Construction Completion 04/15 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

Eric Chan

Title

Associate University Planner

THE CALIFORNIA STATE UNIVERSITY (DEPARTMENT) QUARTERLY CAPITAL OUTLAY REPORT -

STATE

QUARTER ENDING: June 30, 2015

Campus:

San Luis Obispo

Project:

Campuswide Utility Improvements

Project No: CFIS No:

SL-1278

06.96.128

REVERSION/AUGMENTATIONS

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

/13 6610--()

PWC

\$4,000,000

\$86,000

\$118,000

\$3,796,000

\$4,000,000

\$99,757

Comments: Construction Documents @ 50%.

Detail of Change Orders Issued/Pending

Added scope for water conservation measures. \$137,620.00

PROJECT SCHEDULE: Original Date	Approval of Preliminary Plans 04/14	Approved of Working Drawing & Proceed to Bid 05/14	Construction Start 06/14	Construction Completion		
Revised Date Actual Date	09/14	10/14 09/26/14	04/15	09/15	Signature Name	Fig.Chap
Reasons for delays:		0372074			Title	Eric Chan Associate University Planner
PG&E failure to provide a s	cope of work for De	sign Build.			Phone	(562) 951-4109