

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

November 9, 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 September 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

QUARTER ENDING: September 30, 2015

Campus:

Bakersfield

Project:

PE Building HVAC/Roof Replacement

Project No:

BA-1296

CFIS No:

44

REVERSION/AUGMENTATIONS

Number Chapter/Item	6	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 (\$)
	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. Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:	Approval of Pretirunary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	05/15	05/15	11/15	10/16
Revised Date	1			
Actual Date	_			
Reasons for delays:				

Signature Name

Larry Piper

Chief, Facilities Planning

Title Phone

QUARTER ENDING: September 30, 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 (\$)	Construction Transfer (5)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (5)	Total All Transfers (Net after Reversion)	Contingency Balances (5)	Amount of Change Order Pending (\$)
P	PWC	\$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.

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

PROJECT SCHEDULE:	Approval of 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	Contract of the Contract of th			02/18
Actual Date				

Reasons for delays:

Detail of Change Orders Issued/Pending

Signature

Chief, Facilities Planning

Title Phone

QUARTER ENDING: September 30, 2015

Campus:

Bakersfield

Project:

Nursing Building HVAC Replacement

Project No:

BA-1298

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 (\$)
	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.

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE: Approval of Preliminary Plans D
Original Date 07/15
Revised Date
Actual Date

Approval of Working Drawing & Proceed to Bid 01/16

Construction Completion 05/17

Construction Start

07/16

.

Larry Piper

Title

Chief, Facilities Planning

THE CALIFORNIA STATE UNIVERSITY (DEPARTMENT)

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

Campus:

Bakersfield

Project:

Central Plant Cooling Tower Replacement

Project No:

BA-1354

CFIS No:

AA

REVERSION/AUGMENTATIONS

Number Chapter/Item		Appropriation Amount	Early Work Transfer (cumulative 5)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (5)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
	PWC	\$2,887,000		\$50,000	\$58,000	\$0				\$108,000	\$0	

Comments: CSU Bond Funded

Reasons for delays:

Detail of Change Orders Issued/Pending

Approval of Approval of Working PROJECT SCHEDULE: Pretiminary Plans Construction Start Drawing & Proceed to Bid Construction Completion 04/15 05/15 10/15 03/16 **Original Date Revised Date** 07/15 02/16 **Actual Date**

Signature

Larry Piper

Name Title

Chief, Facilities Planning

Phone

THE CALIFORNIA STATE UNIVERSITY (DEPARTMENT)

Title

Phone

Chief, Facilities Planning

(562) 951-4106

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

Campus: **Channel Islands** Project: Steam Heating System Replacement Project No: CI-1299 CFIS No: REVERSION/AUGMENTATIONS **FISCAL DATA** Not **Total** Amount of **Previously Early Work** All Transfers Preliminary Working **Previously** Change Order Transferred Number (Net after Appropriation **Transfer** Plan **Drawing** Construction Executive Contingency Transferred Pending (\$) (\$) Chapter/Item (cumulative \$) **Amount** Transfers (\$) Transfers (\$) Transfer (\$) Order# Reversion) Balances (\$) (\$) PWC \$23,000 50 \$240,000 \$6,000 \$17,000 \$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 07/15 01/16 07/16 06/17 Original Date **Revised Date** Actual Date Larry Piper

Reasons for delays:

QUARTER ENDING : September 30, 2015

Campus:

Channel Islands

Project:

Electrical Panel Upgrades

Project No:

CI-1300

CFIS No:

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REVERSION/AUGMENTATIONS

Number Chapter/Item		Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Iransfers (\$)	Construction Transfer (\$)	Executive Order#	Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
	PWC	\$301,000		\$7,000	\$19,000	\$0				\$26,000	\$0	

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

PROJECT SCHEDULE:	Approval of Pretiminary Plans	Approval of Working Drawing & Proceed to Bid	- Construction Start	Construction Completion
Original Date	07/15	01/16	07/16	06/17
Revised Date	- 12.00			
Actual Date				
Reasons for delays:				

Signature

Chief, Facilities Planning

Title Phone

QUARTER ENDING: September 30, 2015

Campus: Project: Project No: CFIS No: FISCAL DATA	Channel Is Napa Hall F CI-1301	Roof Replacemen		Marking		R	REVERSION/AUGN	MENTATIONS Not Previously	<u>Iotal</u>		Amount of
Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order#	Previously Transferred (\$)	Transferred.	All Transfers (Net after Reversion)	Contingency Balances (\$)	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	Approval o Preliminary Pi 07/15	lans Drawing & Pri		Construction Start 07/16	Construction Completion 06/17		N)	1		

Phone

THE CALIFORNIA STATE UNIVERSITY (DEPARTMENT)

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: September 30, 2015

Campus:

Channel Islands

Project:

Lindero Hall Roof Replacement

Project No:

CI-1302

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 «san non		\$12,000	\$23,000	50				\$35,000	\$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 07/15 01/16 07/16 02/17

Revised Date Actual Date

Reasons for delays:

Signature Name

Larry Piper

Title Phone Chief, Facilities Planning

THE CALIFORNIA STATE UNIVERSITY (DEPARTMENT)

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: September 30, 2015

Campus:

Chico

Project:

Boiler Replacement, Ph. 1

Project No:

CH-1303

CFIS No:

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REVERSION/AUGMENTATIONS

FISCAL DATA								LVENSIONIAGGI	Not	Total		
Number Chapter/Item	Δ	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 (\$)
F	PWC	\$3,383,000		\$161,000	\$182,000	\$0				\$343,000	\$0	

Comments:

CSU bond funded.

9/15 Status: This project has not started yet. RFQ/RFP to out Sept/Oct 2015.

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:	Approval of Preimmary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	06/15	12/15	06/16	12/17
Revised Date	10/15	02/16	6.6	
Actual Date				
Reasons for delays:				

Signature

Meaghan Smith

Name Title

University Planner

Phone

THE CALIFORNIA STATE UNIVERSITY

(DEPARTMENT)

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: September 30, 2015

Campus:

Dominguez Hills

Project: Project No:

Central Plant Cooling Tower Replacement, Ph. 1

DH-1304

CFIS No:

REVERSION/AUGMENTATIONS

FI			

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	\$191,000		\$0	\$0	\$0				\$0	\$0	
PW	C \$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 Plans 04/15	Approval of Working Drawing & Proceed to Bid 06/15	Construction Start 08/15	Construction Completion 04/16
Revised Date	11/15	12/15	02/16	06/16
Actual Date Reasons for delays:		-		-

Signature

Name

Eric Chan

Total Phone Associate University Planner

THE CALIFORNIA STATE UNIVERSITY (DEPARTMENT)

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: September 30, 2015

Campus:

East Bay

Project:

Electrical Infrastructure Upgrade, Ph. 2B

Project No:

EB-1305

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

Approval of Approval of Working PROJECT SCHEDULE: Preliminary Plans Construction Start Drawing & Proceed to Bid 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:

Segnature Name

Larry Piper

Chief Facilities Planning

Phone

QUARTER ENDING: September 30, 2015

Campus:

Fresno

Project:

Electrical Infrastructure Upgrade

Project No:

FR-892

CFIS No:

44

REVERSION/AUGMENTATIONS

FISCAL DATA							L 1 L 1 (0 (0 1 (1 1 (0 0))		(E) (10 (10)		
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 (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
P	WC \$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 (#1-6): \$453,833.96 Pending CO (#): \$ Contingency Balance: \$

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

Signature

anguistan e

Eric Chan

Tette

Associate University Planner

Phone

QUARTER ENDING : September 30, 2015

Campus:

Fresno

Project:

Gas. Sewer and Storm Line Upgrade

Approval of Working

Project No:

FR-1306

CFIS No:

24

REVERSION/AUGMENTATIONS

Number Chapter/Item		Appropriation Amount	Early Work Transfer (cumulative 5)	Pretiminary Plan Transfers (5)	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	\$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	Preliminary Plans 07/15	Drawing & Proceed to Bid 02/16	Construction Start 08/16	Construction Completion 02/18			
Revised Date	03/16	08/16	12/16	12/17	Signature	1	
Actual Date					Name	Eric Chan	
Reasons for delays:					Title	Associate University Planner	
					Phone	(562) 951-4109	

QUARTER ENDING: September 30, 2015

Campus:

Fullerton

Chilled and Heating Hot Water Line Replacement

Project: Project No:

FU-1307

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 (\$)
ı	PWC \$2,582,000		\$72,000	\$113,000	\$0				\$185,000	\$0	

Comments: CSU bond funded.

Detail of Change Orders Issued/Pending

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

Meaghan Smith **University Planner**

Title

THE CALIFORNIA STATE UNIVERSITY (DEPARTMENT)

QUARTER ENDING: September 30, 2015

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

Campus:

Fullerton

Project:

Library (Seismic)

Project No:

FU-1308

CFIS No:

88

REVERSION/AUGMENTATIONS

Number Chapter/Item	Appropri Amou		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 (\$)
ļ	PWct \$6,00	0,000	\$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

PROJECT SCHEDULE:	Preliminary 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

Meagha

University Planner

Title Phone

QUARTER ENDING: September 30, 2015

Campus:

Fullerton

Project: Project No:

Central Plant Chiller Upgrade, Ph. 1

FU-1309

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 (S)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
P	WC \$1,689,000		\$180,000	\$199,000	\$0				\$379,000	\$0	

Comments: CSU bond funded.

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:	Approval of Preimmary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion		m()	
Original Date Revised Date	07/15	01/16	02/16	06/17	Signature	In Snu	
Actual Date Reasons for delays:	-				Name Title	Meaghan Smhh University Planner	
neasons for actors.					Phone	(562) 951-4102	

QUARTER ENDING: September 30, 2015

Campus:

Humboldt

Project:

Switchgear Replacement

Project No:

HU-1310

CFIS No:

REVERSION/AUGMENTATIONS

FISCAL DATA						•	CVENSIONACON	Not	Total		345 - 355 J
<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 (\$)
P	WC \$1,500,000		\$35,000	\$54,000	\$0				\$89,000	\$0	

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

PROJECT SCHEDULE: Original Date Revised Date Actual Date

Reasons for delays:

Approval of Preliminary Plans
02/16
12/15

Approval of Working Drawing & Proceed to 9id 08/16 02/16

Construction Start
05/17

04/16

10/17 10/16

Signature Name

Larry Piper /
Chief, Facilities Planning

Title Phone

QUARTER ENDING: September 30, 2015

Campus: Project:

Humboldt

Fire Suppression System Replacement

Project No:

HU-1311

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 (\$)
	PWC	\$250,000		\$7,000	\$11,000	\$0				\$18,000	\$0	

Comments: CSU Bond Funded. Still on schedule.

Reasons for delays:

Detail of Change Orders Issued/Pending

Approval of Approval of Working PROJECT SCHEDULE: Preliminary Plans Construction Start Drawing & Proceed to Bid Construction Completion 01/16 05/16 03/16 11/16 Original Date **Revised Date** 10/15 **Actual Date**

Name

Phone

Larry Piper

Title

Chief, Facilities Planning

QUARTER ENDING : September 30, 2015

Campus:

Humboldt

Project:

Substation Replacement

Project No:

HU-1312

CFIS No:

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REVERSION/AUGMENTATIONS

Number Chapter/Item	A	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (S)	Not Previously Transferred (5)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
	PWC	\$687,000		\$16,000	\$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
Original Date	06/16	11/16
Revised Date	12/15	02/16
Actual Date		
Reasons for delays:		

Construction Start Construction Completion 12/17 04/16

Signature Name

Chief, Facilities Planning

Title Phone

QUARTER ENDING: September 30, 2015

Campus:

Long Beach

Project:

Utilities Infrastructure Improvements

Project No:

LB-1055

CFIS No:

200

REVERSION/AUGMENTATIONS

(562) 951-4109

Number Chapter/Item	App	ropriation mount	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 (\$)
100	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: Original Date	Approval of Preliminary Plans 10/15	Approval of Working Drawing & Proceed to Bid 05/16	Construction Start 11/16	Construction Completion 05/18		
Revised Date	01/16	04/16	06/16	06/17	Signature	
Actual Date					Name	Eric Chan
Reasons for delays:					Title	Associate University Planner

QUARTER ENDING : September 30, 2015

Campus:

Long Beach

Project:

Hot Water Piping Replacement .Ph. 1

Project No:

LB-1313

CFIS No:

740

REVERSION/AUGMENTATIONS

Number Chapter/Item		Appropriation Amount	Early Work Transfer (cumulative 5)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer_(\$)	Executive Order #	Previously Iransferred (5)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	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			-	
Peacons for delays:				

Signature

Name Title

Associate University Planner

Phone

(562) 951-4109

Eric Chan

THE CALIFORNIA STATE UNIVERSITY (DEPARTMENT)

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: September 30, 2015

Campus:

Long Beach

Project:

Electrical Substation & Switches Replacement

Project No:

LB-1314

CFIS No:

22

REVERSION/AUGMENTATIONS

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		CA	п	-		z

Number Chapter/Item		ppropriation 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 (\$)
	PWC	\$1,865,000		\$52,000	\$62,000	\$0				\$114,000	\$0	

Comments:

CSU Bond Funded.

Soliciting proposals for design documents 3/17/15.

Detail of Change Orders Issued/Pending

Not

N/A

PROJECT SCHEDULE: Original Date Revised Date

Actual Date

Reasons for delays:

Approval of Preliminary Plans 04/15 07/15 Approval of Working Drawing & Proceed to Bid 05/15

10/15

07/15 12/15

Construction Completion
02/16
06/16

Signature

Eric Chan

Name

Associate University Planner

Phone

QUARTER ENDING: September 30, 2015

Campus:

Los Angeles

Utilities Infrastructure

Project: Project No:

LA-884

CFIS No:

REVERSION/AUGMENTATIONS

FISCAL DATA						,	LVLNSIONADON	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 (\$)
P	WC \$36,253,000		\$1,185,000	\$1,179,000	\$0				\$2,364,000	\$0	

Comments: CSU Bond Funded

Waiting for consultant's proposal.

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE: Original Date	Approval of Preliminary Plans 08/15	Approval of Working Drawing & Proceed to Bid 04/16	Construction Start 07/16	Construction Completion 04/18		m Q	
Revised Date	01/16				Signature	UNSONNO	
Actual Date					Hame	Meaghan Smith	
Reasons for delays:					Title	University Planner	
					Phone	(562) 951-4102	

QUARTER ENDING: September 30, 2015

Campus:

Los Angeles

Project:

Seismic Upgrade, State Playhouse Theatre

Project No:

LA-1139

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 Reyersion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
F	PWC	\$1,156,000		\$54,000	\$45,000	\$0				\$99,000	\$0	

Comments: CSU Bond Funded

Detail of Change Orders Issued/Pending

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
Revised Date	01/16	03/16		05/17
Actual Date				
Reasons for delays:				

Signature Name

Meaghan Smith University Planner

Title

QUARTER ENDING: September 30, 2015

Campus:

Los Angeles

Project:

Physical Sciences (Seismic)

Project No:

LA-1140

CFIS No:

REVERSION/AUGMENTATIONS

FISCAL DATA	١.						,	CACUCIONACOU	Not	Total		
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 (5)
	PWC	\$10,000,000		\$311,000	\$345,000	\$0				\$656,000	\$0	

Comments: CSU Bond Funded Study in progress.

Reasons for delays:

Detail of Change Orders Issued/Pending

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

Signature Name

Meaghan Smith

Title

Phone

University Planner (562) 951-4102

QUARTER ENDING: September 30, 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 (\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
1	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.

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:

Approval of Preliminary Plans 06/15 **Original Date Revised Date** 01/16

Drawing & Proceed to Bid 12/15 07/16

Approval of Working

Construction Start 06/16

11/16

Construction Completion 12/17 02/18

Segnature

Meaghan Smith

Name Title

University Planner

Phone

(562) 951-4102

Actual Date Reasons for delays:

QUARTERET CALTIAL COTEAT REPORTS

QUARTER ENDING: September 30, 2015

Campus: Maritime Academy Project: Emergency Generator, SIM/Data Center Project No: MA-1317 CFIS No: **REVERSION/AUGMENTATIONS FISCAL DATA** Not Total Amount of **Previously** Early Work **Preliminary** Working All Transfers **Previously Change Order Transferred** Number **Appropriation Transfer** Plan Drawing Construction **Executive** (Net after Contingency Transferred Pending (\$) (5) Chapter/Item (cumulative \$) Transfers (\$) Transfers (\$) Transfer (\$) Order# Reversion) Balances (\$) **Amount** (\$) C \$0 \$0 \$246,000 \$0 50 \$0 Detail of Change Orders Issued/Pending Comments: **CSU Bond Funded** Approval of Approval of Working PROJECT SCHEDULE: **Preliminary Plans** Drawing & Proceed to Bid Construction Start Construction Completion 06/15 **Original Date** 12/15 Signature **Revised Date** 11/15 05/16

Name

Title

Phone

Meaghan Splith

(562) 951-4102

University Planner

Actual Date

Reasons for delays:

QUARTER ENDING: September 30, 2015

Campus: Maritime Academy Project: Fire Alarm Upgrade Project No: MA-1318 CFIS No: 44 **REVERSION/AUGMENTATIONS FISCAL DATA** Not Total Amount of Previously **Early Work Preliminary** Working All Transfers Previously Change Order Transferred Number Plan (Net after Appropriation Transfer Drawing Construction Executive Contingency Transferred Pending (\$) (5) Chapter/Item **Amount** (cumulative \$) Transfers (\$) Transfers (\$) Transfer (\$) Order# Reversion) Balances (\$) (\$) C \$0 \$0 \$89,000 \$0 \$0 \$0 Detail of Change Orders Issued/Pending Comments: **CSU Bond Funded** Approval of Approval of Working PROJECT SCHEDULE: Construction Start Preliminary Plans Drawing & Proceed to Bid Construction Completion 06/15 Original Date 12/15 **Revised Date** 11/15 Signature 05/16 **Actual Date** Name Meaghan Smith

Title

University Planner (562) 951-4102

Reasons for delays:

THE CALIFORNIA STATE UNIVERSITY (DEPARTMENT)

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: September 30, 2015

Campus:

Maritime Academy

Boller Replacement, Ph. 1

Project: 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 (\$)
	C \$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			06/15	12/15		11200000
Revised Date			11/15	05/16	Signature	1000000000
Actual Date					Name	Meaghan Shith
Reasons for delays:					Title	University Planner
					Phone	(562) 951-4102

THE CALIFORNIA STATE UNIVERSITY (DEPARTMENT)

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: September 30, 2015

Campus:

Monterey Bay

Project:

Demolition. Ph. 1 MB-1320

Project No: CFIS No:

REVERSION/AUGMENTATIONS

FI	SC	AI	D	AT	FA

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

Comments:

CSU Bond Funded.

Reasons for delays:

Detail of Change Orders Issued/Pending

Approval of Approval of Working PROJECT SCHEDULE: Preliminary Plans Drawing & Proceed to Bid Construction Start Construction Completion 06/15 04/01 05/15 09/15 **Original Date Revised Date** 08/15 03/16 09/16 07/17 **Actual Date**

Signature Name

Larry Piper,

Title

Chief, Facilities Planning

Phane

QUARTER ENDING : September 30, 2015

Campus:

Northridge

Project:

Heating System Replacement

Project No:

NO-1321

CFIS No:

-

REVERSION/AUGMENTATIONS

FISCAL	DATA

Number Chapter/Item		Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (5)	Previously Transferred (5)	All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
	PWc	\$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: Original Date Revised Date

Actual Date

Reasons for delays:

Approval of Preliminary Plans 01/16

Approval of Working
Drawing & Proceed to Bid
05/16

Construction Start

09/16

Construction Completion
09/17

Signature

Larry Piper

Title Phone Chief, Facilities Planning

QUARTER ENDING: September 30, 2015

Campus:

Northridge

Project:

Building Electrical System Replacement NO-1322

Project No:

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)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
	PWC \$12,139,000		\$242,000	\$323,000	\$0				\$565,000	\$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	08/15	02/16	08/16	06/17
Revised Date				
Actual Date				
Reasons for delays:				

Chief, Facilities Planning

Title

QUARTER ENDING: September 30, 2015

Campus: Project: Project No: CFIS No: Comments: CSU Bond Funded. Northridge

Redundant Substation Upgrade NO-1323

REVERSION/AUGMENTATIONS

Number Chapter/item		Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (5)	Construction Transfer (\$)	Executive Order #	Previously Transferred (5)	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	

Detail of Change Orders Issued/Pending

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

Signature

Title

Larry Piper

Chief, Facilities Planning

Phone (562) 951-4106

THE CALIFORNIA STATE UNIVERSITY (DEPARTMENT)

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: September 30, 2015

Campus:

<u>Pomona</u>

Project:

Fire Alarm System Upgrade

Project No:

PO-1324

CFIS No:

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REVERSION/AUGMENTATIONS

FISCAL DATA						r.	REVERSION/AUGN	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 (\$)
PW	VC \$2,933,000		\$90,000	\$100,000	\$0				\$190,000	\$0	

Construction Completion 02/18

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
Original Date	07/15	02/16	08/16
Revised Date Actual Date			
Reasons for delays:			

Signature

Title

Meaghan Smith

•

University Planner (562) 951-4102

QUARTER ENDING: September 30, 2015

Campus:

<u>Pomona</u>

Project:

Domestic Water Line Upgrades, Ph. 1

Project No:

PO-1325

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 (5)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
,	PWC \$1,367,00	0	\$101,000	\$118,000	\$0				\$219,000	\$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 08/16	Construction Completion
Original Date Revised Date	07/15	02/16	06/16	02/18
Actual Date Reasons for delays:			-	

Signature

Meaghan Smith-

Hame Title

University Planner

QUARTER ENDING: September 30, 2015

Campus: Sacramento Project: **Underground Power Lines** Project No: SA-1326 CFIS No: **FISCAL DATA** Early Work Preliminary Working Number <u>Transfer</u> Plan Construction Appropriation **Drawing** Executive Chapter/Item (cumulative \$) Transfers (\$) Transfers (\$) Transfer (\$) Order# Amount PWC \$772,000 \$19,000 \$29,000 \$0 Comments: CSU Bond Funded. Initial field survey has been completed. Schematic plans have been presented for review. In design. Approval of Approval of Working PROJECT SCHEDULE: Preliminary Plans Drawing & Proceed to Bid Construction Start Construction Completion 10/15 12/15 02/16 **Original Date** 06/16 **Revised Date** Signature

Actual Date

Reasons for delays:

REVERSION/AUGMENTATIONS

Not

Previously All Transfers **Previously** Change Order **Transferred** (Net after Contingency Transferred Pending (5) (5) Balances (\$) Reversion) (5) \$48,000 \$0

Total

Amount of

Detail of Change Orders Issued/Pending

Name

Title

Larry Piper

Chief, Facilities Planning

Phone (562) 951-4106

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: September 30, 2015

Campus:

Sacramento

Project:

Fire Alarm System Upgrades, Ph.1

Project No:

SA-1327

CFIS No:

45

REVERSION/AUGMENTATIONS

Number Chapter/Item		Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (5)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (5)	Fotal 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.

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

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	12/15	02/16	06/16
Revised Date				
Actual Date				
Reasons for delays:				

Signature

_

Larry Piper

Chief, Facilities Planning

Title Phone

Name

QUARTER ENDING: September 30, 2015

Campus:

Sacramento

Project:

Elevator Cylinder Replacement, Ph. 1

Project No:

SA-1328

CFIS No:

44

REVERSION/AUGMENTATIONS

Number Chapter/Item	v.s.	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (5)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Not 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.

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 Drawing & Proceed to Bid Construction Start Construction Completion
Original Date 10/15 01/16 05/16 01/17
Revised Date Actual Date
Reasons for delays:

Signature

Name (

Chief, Facilities Planning

Title Phone

(562) 951-4106

Larry Piper

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: September 30, 2015

Campus:

Sacramento

Project:

Chiller Main Switch Replacements

Project No:

SA-1329

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 (\$)
P	PWC \$42,000		\$12,000	\$19,000	\$0	7			\$31,000	\$0	

Comments:

CSU Bond Funded.

Engineer is under contract. Design work has started.

Waiting for design proposal from engineer.

Still in design 37% complete.

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE: Approval of Preliminary Plans Drawing & Proceed to 8id Construction Start Construction Completion
Original Date 10/15 12/15 02/16 06/16

Revised Date Actual Date

Reasons for delays:

Signature

Larry Piper

Title

Chief, Facilities Planning

Phone

THE CALIFORNIA STATE UNIVERSITY

(DEPARTMENT)

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: September 30, 2015

Campus:

San Bernardino

Project:

Performing Arts HVAC Replacement

Project No:

SB-1330

CFIS No:

REVERSION/AUGMENTATIONS

Not

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LISCH	PNWI	۲

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	\$2,881,000		\$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.

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE: Original Date **Revised Date**

Actual Date

Reasons for delays:

Approval of Preliminary Plans 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

Signature

Eric Chan

Name Title

Associate University Planner

Phone

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: September 30, 2015

Campus:

San Diego

Project:

Engineering Roof / HVAC Replacement

Project No:

SD-1331

CFIS No:

AA

REVERSION/AUGMENTATIONS

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

PROJECT SCHEDULE: Original Date

Revised Date

Preliminary Plans
08/15

Approval of

Approval of Working Drawing & Proceed to Bid 03/16

Construction Start 09/16

Construction Completion 03/18

Signature

me //

Larry Piper Chief, Facilities Planning

Title

(562) 951-4106

Actual Date Reasons for delays:

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: September 30, 2015

Campus:

San Diego

Project:

Love Library Roof/Elevator Replacement

Project No:

SD-1332

CFIS No:

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REVERSION/AUGMENTATIONS

FISCAL DATA						• • • • • • • • • • • • • • • • • • • •	LVLKOIONAOON	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 (5)	Previously Transferred (\$)	All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
PV	VC \$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.

PROJECT SCHEDULE:	Approval of Preimmary Plans	Approval of Working 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:				

Signature

Title

Larry Piper

Chief, Facilities Planning

Phone (5

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: September 30, 2015

Campus:

San Diego

Project:

Page Pavilion Roof Replacement

Project No:

SD-1333

CFIS No:

44

REVERSION/AUGMENTATIONS

FISCAL DATA						,	VEA EL GIOINADOIN	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 (\$)
j	\$1,364,000		\$0	\$0	\$0				\$0	\$0	

CSU Bond Funded

Construction/project 100% complete.

This is the last quarterly report to be generated.

Detail of Change Orders Issued/Pending

CO #2R: \$1,259,553 re-roof SSE and HVAC repairs at roof. Completion date 2/11/15 (also noted on Page Pavilion quarterly).

CO #3: \$5,060 (roof electric reroute; repair AHU3 cracked flange)

CO #4: \$1,139 (relocate roof drain) / CO #5: \$0

CO #6: \$0 / CO #7: \$44,084

PROJECT SCHEDULE:	Approval of Preimmary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	02/15	02/15	05/15	10/15
Revised Date Actual Date				05/07/15

Reasons for delays:

Larry Piper

Title

Chief, Facilities Planning

Phone

QUARTER ENDING : September 30, 2015

Campus:

San Diego

Project:

Music Building HVAC Replacement

Project No:

SD-1334

CFIS No:

44

REVERSION/AUGMENTATIONS

FISCAL DATA								NEVERSION/AUGIV	Not	Total		
Number Chapter/Item	Δ	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 (\$)
1	PWC	\$500,000		\$46,000	\$46,000	\$0				\$92,000	\$0	

Comments: CSU bond funded.

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

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE: Preliminary Plans 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:

Signature Name

Larry Piper
Chief, Facilities Planning

Title Phone

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: September 30, 2015

Campus:

San Diego

Project:

HVAC Controls Upgrade

Project No:

SD-1335

CFIS No:

**

REVERSION/AUGMENTATIONS

FISCAL DATA	Li .						L V L / GIO / W / GO	Not	Total		(2. (
<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 (S)	All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
	PWC \$553,000		\$40,000	\$9,000	\$0				\$49,000	\$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 08/15 03/16 09/16 03/18

Revised Date Actual Date

Reasons for delays:

Larry Piper

Chief, Facilities Planning

Phone (562) 951-4106

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: September 30, 2015

Campus:

San Diego

Project:

Engineering & Interdisciplinary Sciences Complex

Project No:

SD-1356

CFIS No:

22

REVERSION/AUGMENTATIONS

FISCAL DATA	\					,	NEVERSION/AUGI	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 (\$)
	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 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:

Signature

Larry Piper
Chief, Facilities Planning

Title

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: September 30, 2015

Campus:

San Francisco

Project:

Electrical Substation Replacement

Project No:

SF-1336

CFIS No:

REVERSION/AUGMENTATIONS

FISCAL DATA	١.						,	REVERSIONAUGIV	Not	Total		
Number Chapter/item	ı	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Previously Transferred (S)	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** 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	12/15	03/16	03/17	
Revised Date	11/15			04/17	Signa
Actual Date					Hame
Reasons for delays:					Title

Meaghan Smith

University Planner (562) 951-4102

QUARTER ENDING: September 30, 2015

Campus:

San Francisco

Project:

Science Building Repairs

Project No:

SF-1337

CFIS No:

REVERSION/AUGMENTATIONS

Number Chapter/Item	Appropria Amoun		Preliminary Plan Transfers (\$)	Working Orawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
	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 Preiminary Plans 04/15	Approval of Working Drawing & Proceed to Bid 06/15	Construction Start 07/15	Construction Completion 02/16		m Dava	
Revised Date Actual Date	05/01/15	08/15 10/27/15	08/17/15		Signature Name	Meaghan Smith	
Reasons for delays:					Title	University Planner	
					Phone	(562) 951-4102	

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: September 30, 2015

Campus:

San Jose

Project: Project No: **Duncan Hall Roof Replacement**

SJ-1338

CFIS No:

24

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 (\$)
F	PWC	\$1,990,000		\$55,000	\$62,000	\$0				\$117,000	\$0	

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

PROJECT SCHEDULE:	Approval of Preiminary Plans	Approvat of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	05/15	08/15	11/15	11/16
Revised Date	11/15	03/16	05/16	
Actual Date				

Reasons for delays:

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

Name

Meaghan Smith

University Planner

QUARTER ENDING: September 30, 2015

Campus:

San Jose

Project:

Duncan Hall Steam Line Upgrades

Project No:

SJ-1339

CFIS No:

20

REVERSION/AUGMENTATIONS

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 (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
PW	/C \$691,000		\$31,000	\$67,000	\$0				\$98,000	\$0	

Comments: CSU Bond Funded.

Project is in the Planning Design phase.

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	08/15	12/15	03/16	03/17
Revised Date	11/15	03/16	05/16	11/16
Actual Date	20	-		

Signature Name

Meaghan Smith
University Planner

ritte

(562) 951-4102

Reasons for delays:

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

QUARTER ENDING: September 30, 2015

Campus:

San Jose

Project:

Duncan Hall Roof Replacement

Project No:

SJ-1338

CFIS No:

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REVERSION/AUGMENTATIONS

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Iransfers (\$)	Construction Transfer (\$)	Executive Order#	Previously Transferred (5)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
P	WC \$1,990,000		\$55,000	\$62,000	\$0				\$117,000	\$0	

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

PROJECT SCHEDULE:	Approval of Preimmary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	05/15	08/15	11/15	11/16
Revised Date	11/15	03/16	05/16	
Actual Date				
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Signature

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Meaghan Smith

mue

University Planner (562) 951-4102

Reasons for delays:

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

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: September 30, 2015

Campus:

San Jose

Project:

Utilities Infrastructure, Ph. 1A

Project No: CFIS No:

SJ-1340

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 (5)	Amount of Change Order Pending (\$)
	PWC	\$2,545,000		\$317,000	\$217,000	\$0				\$534,000	\$0	

Comments:

CSU Bond Funded.

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

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE: Original Date

Revised Date

Approval of Preliminary Plans 08/15 11/15

Approval of Working Drawing & Proceed to Bid 12/15

Construction Start 03/16 Construction Completion 03/17

12/17

Signature Name

Meaghan Smith University Planner

Title Phone

(562) 951-4102

Actual Date Reasons for delays:

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

QUARTER ENDING: September 30, 2015

Campus:

San Luis Obispo

Project:

UtilidorAccess Upgrade

Project No:

SL-1341

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	\$500,000		\$15,000	\$20,000	\$0				\$35,000	\$0	

Comments: CSU Bond Funded.

Construction 80% 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	07/15	02/16	08/16	02/18
Revised Date			08/15	
Actual Date				
Reasons for delays:				

Signature

Name

Eric Chan

Title **Associate University Planner**

Phone (562) 951-4109

QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED

QUARTER ENDING: September 30, 2015

Campus:

San Luis Obispo

to lavorageA

Project:

Central Heat & Chill Water Sys Repairs, Ph. 1

Approval of Working

Project No:

SL-1342

CFIS No:

22

REVERSION/AUGMENTATIONS

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 (\$)	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.

100% SD submitted to CPDC 9/23/15

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:	Preliminary Plans	Drawing & Proceed to Bid	Construction Start	Construction Completion			
Original Date	07/15	02/16		02/18		5/	
Revised Date	10/15		06/16		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: September 30, 2015

Campus:

San Marcos

Project:

Central Heating and Cooling Line Upgrades

Project No:

SM-1343

CFIS No:

Reasons for delays:

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 (\$)
	PWC	\$1,646,000		\$50,000	\$65,000	\$0				\$115,000	\$0	

Comments: **CSU Bond Funded** Pending funding approval. RFQ completed. RFP to be complete 10/14/15. Contract execution and beginning of Design expected 11/15. 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	08/17
Revised Date	01/16	07/16	08/16	
Actual Date				

Meaghan Smith University Planner

Title

QUARTER ENDING: September 30, 2015

QUARTERLY CAPITAL OUTLAY REPORT -

CSU FUNDED

Campus:

Sonoma

Project:

Domestic Water Tank Replacement, Ph. 1

Project No:

SO-1344

CFIS No:

REVERSION/AUGMENTATIONS

FTS		

Number Chapter/Item		ppropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order#	Previously Transferred (\$)	Previously Transferred (S)	All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
P	PWC	\$3,459,000		\$145,000	\$155,000	\$0				\$300,000	\$0	

Comments:

CSU bond funded.

Awaiting signed agreement for Kennedy-Jenks to begin working on drawings and specs. \$193,200.

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE: **Original Date**

Revised Date

Approval of Preliminary Plans 06/15 11/15

Approval of Working

Drawing & Proceed to Bid 12/15 01/16

Construction Start 06/16

07/16

Construction Completion 10/17 11/17

Meaghan Smith

Name Title

University Planner

Phone

(562) 951-4102

Actual Date Reasons for delays:

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

Campus:

Stanislaus

Project:

PE Gym Cooling Infrastructure

Project No:

ST-1345

CFIS No:

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REVERSION/AUGMENTATIONS

FI	C	-		-	A	T	A
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Number Chapter/Item		Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
	PWC	\$3,000,000		\$103,000	\$135,000	\$0				\$238,000	\$0	

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

PROJECT SCHEDULE:	
Original Date	
Revised Date	
Actual Date	

Reasons for delays:

Approval of Preliminary Plans 07/15 Approval of Working
Drawing & Proceed to Bid
10/15

Construction Start 03/16

02/16

Construction Completion 06/17

Signature

Name Eric Chan

Title

Associate University Planner

Phone

QUARTER ENDING: September 30, 2015

Campus:

Stanislaus

Project:

PE Pool Renovation and Infrastructure Upgrade

Project No:

ST-1346

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 (\$)
	PWC	\$2,698,000		\$85,000	\$127,000	\$0				\$212,000	\$0	

Comments: \$2,698,000 CSU Bond Fundeds \$1,540,000 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			06/15	7
Actual Date				
Reasons for delays:				

Signature

Name

Eric Chan

Title

Associate University Planner

Phone

QUARTERLY CAPITAL OUTLAY REPORT -

STATE

QUARTER ENDING: September 30, 2015

Campus:

Bakersfield

Project:

Seismic Upgrade, Dore Theatre

Project No: CFIS No:

BA-1038 06.50.067

FISCAL DATA

REVERSION/AUGMENTATIONS

Total

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

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: **Original Date**

PWB Approval of Preliminary Plans 05/13

Working Drawing Fund Transfer

07/13

DOF Approval to Proceed To Bid

Construction Fund Transfer

10/13

09/17/12

10/14

Construction Completion

08/28/14

Signature,

Name **Larry Piper**

Chief, Facilities Planning

Title Phone

(562) 951-4106

Revised Date Actual Date

Reasons for delays:

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

QUARTERLY CAPITAL OUTLAY REPORT -

STATE

QUARTER ENDING: September 30, 2015

Campus:

Channel Islands

Project:

West Hall

Project No: CFIS No:

CI-499 06.83.004

FISCAL DATA		30100100-7					REVE	ERSION/AUGME		<u>Total</u>		
<u>Number</u> Chapter/item		Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (5)	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 6610-301-6048(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	\$0				\$2,430,000	\$1,136,000	
33/11 6610-301-0668(4)	С	\$38,021,000		\$0	\$0	\$38,021,000				\$38,021,000	\$0	57

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(#6):\$189,411

Contingency Balance: \$81,000

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	N 9.1	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

Title

Chief, Facilities Planning

(562) 951-4106

Larry Piper

STATE

REVERSION/AUGMENTATIONS

QUARTER ENDING: September 30, 2015

Campus:

Chico

Project:

Taylor II Replacement Building

Project No:

CH-143

CFIS No:

06.52.113

FISCAL DATA										10(3)		
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 (\$)
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 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.

Detail of Change Orders Issued/Pending:

CO: \$1,831,368 CO Pending: \$907,000 Contingency: \$330,084 Construction complete: 89%

9/30/15: Interior finishes-ceilings, flooring, wall paneling, and final site work ongoing.

PROJECT SCHEDULE:	PWB Approval of	Working Drawing Fund				
	Preliminary Plans	Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer	Construction Comple	rbon
Original Date	04/11	10/11		02/12	07/13	
Revised Date	08/12			05/13	11/15	
Actual Date	09/11/12	09/20/12	07/29/13	11/19/13		an A
Reasons for delays:					Signature	1/128MAS
Delay due to completion	n of due diligence.				Name	Meaghan Smith
Bond funding received a	and GMAX Phase III (f	inal) fully executed. N	ITP issued 11/14/13.		Title	University Planner
3/15 Status: Interior fram	ming nearly complete	, MEP rough-in nearly	complete, interior wall	linishes and	Phone	(562) 951-4102
ceilings starting.						

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

Campus:

East Bay

Project:

Warren Hall Replacement Building

Project No:

EB-1

CFIS No:

06.64.081

FISCAL DATA						REVE	ERSION/AUGME	NAME OF THE OWNER.	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 (\$)	
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 100% NTP for Replacement Building issued 3/10/14. Scheduled completion 9/1/15. NOC recorded 10/13/15. NOC for Warren Hall Demolition recorded with Alameda County on 8/6/14. Project is complete. This is the last quarterly report to be generated.

Detail of Change Orders Issued/Pending: Warren Hall Demo: Total CO Issued = 12

Total cost to CSU: \$594,598

STATE

REVERSION/AUGMENTATIONS

Warren Hall Replacement Building = 21

Total cost to CSU: \$1,500,081

PROJECT SCHEDULE:	PWB Approval of	Working Drawing Fund		
	Preliminary Plans	Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer
Original Date	12/11	05/12	21	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

10/13/15 Signature

Title

Larry Piper Chief, Facilities Planning

STATE

QUARTER ENDING: September 30, 2015

Campus:

Fresno

Project: Project No: Faculty Office/Lab Building

CFIS No:

FR-774

06.56.066

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FISCAL DATA		00.00.000					REVE	RSION/AUGME	NTATIONS	<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 (\$)	Not Previously Transferred (\$)	All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
20/13 6610-301-6028(3)	E	\$383,000		\$0	\$0	\$0				\$383,000	\$0	- 4 - 5
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	34	\$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 (#1-10): \$227,261.42

Pending CO (#): \$7,663.28 Contingency Balance: \$

PROJECT SCHEDULE:	PWB Approval of Preliminary Plans	Working Drawing Fund 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

Reasons for delays:

Requires DOF approval of Augment.

Construction Completion 10/13 09/15

Name

Eric Chan

Associate University Planner

QUARTERLY CAPITAL OUTLAY REPORT -

STATE

QUARTER ENDING: September 30, 2015

Campus:

Long Beach

Project:

6610-000-0000(00000)

Liberal Art 2, 3, 4 Building Renovation/Renewal

Project No: CFIS No: LB-1047

00.74.4

06,71,113

REVERSION/AUGMENTATIONS

FISCAL DATA				Section of the section of				Not	Total		Amount of
Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (S)	Executive Order #	Previously Transferred (5)	Previously Transferred (\$)	All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
0000/10 PWC	\$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. 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

Signature
Name Eric Chan
Title Associate University Planner
Phone (562) 951-4109

QUARTER ENDING: September 30, 2015

STATE

Campus:

Los Angeles

Project:

Seismic Upgrade, Administration

Early Work

Transfer

(cumulative \$)

Project No: CFIS No:

LA-1036

06.73.099

FISCAL DATA

Number

Chapter/Item

6610-301-6048(4)

REVERSION/AUGMENTATIONS Not

Total All Transfers Amount of Contingency

21/12

PWC \$5,799,000

Appropriation

Amount

Transfers (\$) \$207,000

Preliminary

Plan

\$218,000

Working

Drawing

Transfers (\$)

Executive Order #

Previously Transferred (\$)

Previously Transferred (\$)

(Net after Balances (\$) Reversion)

Change Order Pending (5)

\$0

Construction

Transfer (\$)

\$425,000

\$0

Comments:

Detail of Change Orders Issued/Pending:

PROJECT SCHEDULE:	PWB Approval of Preliminary 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		12/16
Actual Date			1/	

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

REVERSION/AUGMENTATIONS

QUARTER ENDING: September 30, 2015

Campus:

Maritime Academy

Project:

Physical Education Replacement

Project No: CFIS No: MA-235 06.51.010

ETCCAL DATA

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	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.

PROJECT SCHEDULE:	PWE Approval of Prefirmary 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		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:

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
\$18936; Micc issues \$76059 see contingency report/#27=Final settlement CO \$63685

Construction Confidence (S18936; Misc issues \$76059 see contingency report/#27=Final settlement CO \$63685/05/12/28=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 22308.40

Signature Name Meaghan Smith

Title University Planner

QUARTERLY CAPITAL OUTLAY REPORT -

STATE QUARTER ENDING: September 30, 2015

Campus:

Maritime Academy

Project:

FISCAL DATA

Number

Chapter/Item

University Police Bullding Sitework

Early Work

Transfer

(cumulative \$)

Project No: CFIS No:

MA-1233

Appropriation

06.51.016

REVERSION/AUGMENTATIONS

Not	Total		
Previously	All Transfers		Amount of
ransferred	(Net after	Contingency	Change Order

/13 6610-0

Amount PWC

Plan Transfers (\$)

Preliminary

Transfers (\$) Transfer (\$)

Working

Drawing

Construction Executive Order_#

Previously Transferred (\$)

Tr (\$)

Balances (\$) Reversion)

Pending (\$)

\$980,000

\$106,000

\$41,000 \$755,000 \$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 docs and coordinate SWPPP.

Mame

Meaghan Smith

Title

University Planner

Phone (562) 951-4102

QUARTER ENDING: September 30, 2015

Campus:

Monterey Bay

Project:

Academic Building II

Project No:

MB-222

CFIS No:

06,74,008

FISCAL	DATA
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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 (\$)
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

CMAR Contingency = \$ 305,670 CMAR Spent = \$2,924,899

COs approved = \$280,050 CMAR Pending = \$ 25,620

Contingency balance = \$0

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

PROJECT SCHEDULE:

PWB Approval of Preliminary Plans Working Drawing Fund Transfer

DOF Approval to Proceed To Bid

Construction Fund Transfer

04/11

01/06/14

Revised Date

Project included in Fall 2013 Bond Sale.

Construction Completion

04/13

11/15

Signature

Name

La/ry Piper Chief, Facilities Planning

Title Phone

(562) 951-4106

STATE

Detail of Change Orders Issued/Pending:

Contingency \$1,325,000

Issued to date \$851,739

Pending COs \$473,261

Forecasted Balance \$0

Current Balance \$473,261

Total

REVERSION/AUGMENTATIONS

Original Date

05/10

01/11

07/19/12

Actual Date

Reasons for delays:

QUARTER ENDING: September 30, 2015

Campus:

Pomona

Project:

Administration Replacement Facility (Seismic)

Project No: CFIS No:

PO-796

06.98.100

FISCAL DATA

REVERSION/AUGMENTATIONS

Total

Amount of

Number Chapter/Item

Appropriation Amount

Early Work Transfer (cumulative \$)

Preliminary Working Plan **Drawing** Transfers (\$) Transfers (\$)

Construction Transfer (\$)

Executive Order#

Previously Transferred (\$)

Not Previously Transferred (2)

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

Change Order Pending (\$)

20/13 6610-301-0668(1) PWC \$76,546,000

\$1,576,000

\$1,943,000

\$0

\$3,519,000

\$0

Comments:

Detail of Change Orders Issued/Pending:

PROJECT SCHEDULE:	PWB Approval of Preliminary 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	07/31/15		

Reasons for delays:

Awaiting PW Funds while in process of securing funding.

Construction Completion

10/16

09/18

Signature

Name

Meaghan Smith

Title

University Planner

Executive

Order#

QUARTERLY CAPITAL OUTLAY REPORT -

STATE

QUARTER ENDING: September 30, 2015

Campus:

Pomona

Project:

Hot Water and Chilled Water Systems Expansion

Early Work

<u>Transfer</u>

(cumulative \$)

Project No: CFIS No:

PO-1273

Appropriation

Amount

06.98.117

FISCAL DATA

Number

Chapter/Item

REVERSION/AUGMENTATIONS

Previously

Transferred

(\$)

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

Reversion)

Balances (\$)

/13 6610-0 PWC

\$7,045,000

\$162,000

Preliminary

Plan

Transfers (\$)

\$212,000

Working

Drawing

Transfers (\$)

\$6,671,000

Construction

Transfer (\$)

(5) \$7,045,000

\$338,000

Comments:

Waiting on Notice of Completion from campus for exact date.

Detail of Change Orders Issued/Pending

Approval of Approval of Working PROJECT SCHEDULE: Construction Start Preimmary Plans Drawing & Proceed to Bid Construction Completion 07/14 05/14 06/14 04/15 **Original Date** 12/14 01/15 06/15 09/15 **Revised Date** 06/15/15 09/30/15 03/13/15 Actual Date 01/23/15

Reasons for delays:

Signature

Name

University Planner

fitte

QUARTERLY CAPITAL OUTLAY REPORT -

STATE

QUARTER ENDING: September 30, 2015

Campus:

San Bernardino

Project:

6610-302-6041(1)

Access Compliance Barrier Removal

Project No: CFIS No: SB-580 06.78.073

CAL DATA

REVERSION/AUGMENTATIONS

FISCAL DATA									Not Previously	Total		Amount of
Number Chapter/Item		Appropriation Amount	Early Work Transfer (cumulative 5)	Preliminary Plan Transfers (5)	Working Drawing Transfers (\$)	Construction Transfer (5)	Executive Order #	Previously Transferred (\$)	Transferred (5)	All Transfers (Net after Reversion)	Contingency Balances (\$)	Change Order Pending (\$)
0268/08	PWC	\$10,510,000		\$536,000	\$346,000	\$9,628,000				\$10,510,000	\$574,000	

Comments:

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 98% 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

Name Eric Chan
Title Associate University Planner
Phone (562) 951-4109

THE CALIFORNIA STATE UNIVERSITY

(DEPARTMENT) QUARTERLY CAPITAL OUTLAY REPORT -

QUARTER ENDING: September 30, 2015

STATE

Total

REVERSION/AUGMENTATIONS

Campus:

San Jose

Project:

Spartan Complex Renovation (Seismic)

Project No:

SJ-493

CFIS No:

06.86.084

FISCAL DATA										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 (\$)	Not Previously Transferred (\$)	All Transfers (Net after Reversion)	Contingency Balances (5)	Amount of Change Order Pending (5)
20/13 6610-301-6028(4)	Ε	\$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.

Construction is 99% complete.

Reasons for delays:

Detail of Change Orders Issued/Pending:

CO #1-13: \$4,724,366 Contingency balance: \$0

PWB Approval of Preliminary Plans	Working Drawing Fund Transfer	DOF Approval to Proceed To But	Construction Fund Transfer
06/11	10/12	11/12	01/13
06/12	10/12		07/13
06/04/12	10/01/12	05/01/13	07/20/13
	06/11 06/12	Preliminary Plans Transfer 06/11 10/12 06/12 10/12	Preliminary Plans Transfer DOF Approval to Proceed To Bid 06/11 10/12 11/12 06/12 10/12

Construction Completion 04/15

09/15

Signature

Name

Phone

Title

Meaghan Smith

University Planner

QUARTERLY CAPITAL OUTLAY REPORT -

STATE

REVERSION/AUGMENTATIONS

QUARTER ENDING: September 30, 2015

Campus:

San Luis Obispo

Project:

Crandell Gymnasium (Seismic)

Project No: CFIS No:

SL-993

06.96.127

FISCAL DATA

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 (5)	Amount of Change Order Pending (\$)
21/12 6610-301-6048(5)	PWC	\$1,006,000		\$41,500	\$38,500	\$0				\$80,000	\$0	

Comments:

Architect contract awarded 4/5/13.
Schematics estimated for 11/1/13 and preliminary plans 1/15/2014.
Bidding 12/07/15

Detail of Change Orders Issued/Pending:

PROJECT SCHEDULE:	PWB Approval of Preliminary Plans	Working Drawing Fund Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer
Original Date	12/12	06/13	09/13	11/13
Revised Date	10/14	10/14		11/14
Actual Date	12/14/14			

Reasons for delays:

Slippage due to urgency of other Major Cap projects. Preliminary Design approval package to CPDC 8/5/2014. 04/15 06/16

Signature

Name

Eric Chan

Associate University Planner

QUARTERLY CAPITAL OUTLAY REPORT -QUARTER ENDING September 30, 2015

Campus:

San Luis Oblapo

Project:

Campuswide Utility Improvements

Project No: CFIS No:

SL-1278

06,96,128

REVERSION/AUGMENTATIONS

FISCAL DATA

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

/13 6610-0 PWC

\$4,000,000

\$86,000

\$118,000 \$3,796,000 \$4,000,000

\$99,757

Comments:

Construction Documents @ 50%.

Estimated construction completion-Dec 2015

Detail of Change Orders Issued/Pending Added scope for water conservation measures, \$137,620.00

Approval of Approvel of Working PROJECT SCHEDULE: Professory Plans Drawing & Fraceed to Bid Construction Start 04/14 05/14 06/14 10/14 **Original Date** 09/14 10/14 04/15 **Revised Date** 12/15 **Actual Date** 09/26/14 11/18/14

Reasons for delays:

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

Eric Chan

Title

Associate University Planner