



The California State University
OFFICE OF THE CHANCELLOR

Larry Piper
Chief, Facilities Planning
Capital Planning, Design & Construction
401 Golden Shore, 2nd Floor
Long Beach, CA 90802-4210
(562) 951-4106
lpiper@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	w/o enclosures
	Jason Constantouros, Fiscal & Policy Analyst, Legislative Analyst's Office	w/enclosures
	Shannon Gordon, Assistant Budget Analyst, CSU Office of the Chancellor	w/enclosures
	Elvyra F. San Juan, Assistant Vice Chancellor, CSU Office of the Chancellor	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

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
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:

FISCAL DATA

REVERSION/AUGMENTATIONS

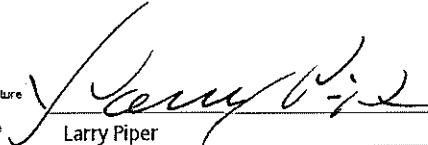
Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
PWC	\$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	<u>04/15</u>	<u>05/15</u>	<u>10/15</u>	<u>03/16</u>
Revised Date	_____	_____	_____	_____
Actual Date	_____	_____	_____	_____

Reasons for delays:

Signature: 
Name: Larry Piper
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: Bakersfield
Project: Humanities Office Building (Seismic)
Project No: BA-1297
CFIS No: "

FISCAL DATA

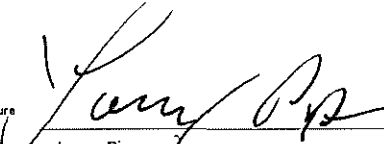
Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	REVERSION/AUGMENTATIONS			Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred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

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	<u>02/16</u>	<u>06/16</u>	<u>07/16</u>	<u>03/18</u>
Revised Date	_____	_____	_____	_____
Actual Date	_____	_____	_____	_____

Reasons for delays:

Signature: 
Name: Larry Piper
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: Bakersfield
Project: Nursing Building HVAC Replacement
Project No: BA-1298
CFIS No:

FISCAL DATA

REVERSION/AUGMENTATIONS

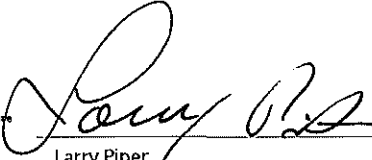
Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
PWC	\$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	<u>07/15</u>	<u>01/16</u>	<u>07/16</u>	<u>05/17</u>
Revised Date	_____	_____	_____	_____
Actual Date	_____	_____	_____	_____

Reasons for delays:

Signature: 
Name: Larry Piper
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: Bakersfield
Project: PE Building HVAC/Roof Replacement
Project No: BA-1296
CFIS No:

FISCAL DATA

REVERSION/AUGMENTATIONS

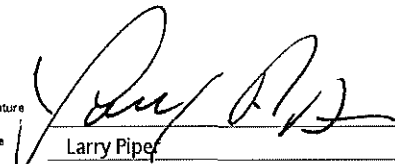
Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
C	\$389,000		\$0	\$0	\$0				\$0	\$0	

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

Detail of Change Orders Issued/Pending

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

Reasons for delays:

Signature: 
Name: Larry Pipe
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: Channel Islands
Project: Electrical Panel Upgrades
Project No: CI-1300
CFIS No: "

FISCAL 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 (\$)
PWC	\$301,000		\$7,000	\$19,000	\$0				\$26,000	\$0	

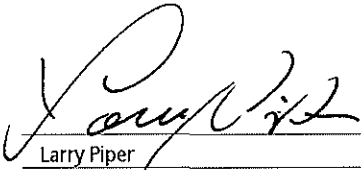
Comments:
CSU Bond Funded.

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:

	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	<u>07/15</u>	<u>01/16</u>	<u>07/16</u>	<u>06/17</u>
Revised Date	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Actual Date	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Reasons for delays:

Signature: 
Name: Larry Piper
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: Channel Islands
Project: Lindero Hall Roof Replacement
Project No: CI-1302
CFIS No:

FISCAL DATA

REVERSION/AUGMENTATIONS

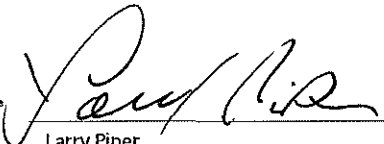
Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	REVERSION/AUGMENTATIONS		Contingency Balances (\$)	Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)		
PWC	\$500,000		\$12,000	\$23,000	\$0				\$35,000	\$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	<u>07/15</u>	<u>01/16</u>	<u>07/16</u>	<u>06/17</u>
Revised Date	_____	_____	_____	_____
Actual Date	_____	_____	_____	_____

Reasons for delays:

Signature: 
Name: Larry Piper
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: Channel Islands
Project: Napa Hall Roof Replacement
Project No: CI-1301
CFIS No: "

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	REVERSION/AUGMENTATIONS			Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	
PWC	\$315,000		\$7,000	\$20,000	\$0				\$27,000	\$0

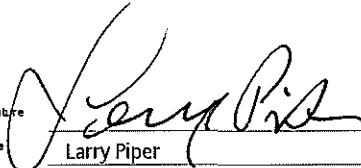
Comments:
CSU Bond Funded.

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:

	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	<u>07/15</u>	<u>01/16</u>	<u>07/16</u>	<u>06/17</u>
Revised Date	_____	_____	_____	_____
Actual Date	_____	_____	_____	_____

Reasons for delays:

Signature: 
Name: Larry Piper
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: Channel Islands
Project: Steam Heating System Replacement
Project No: CI-1299
CFIS No:

FISCAL 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 (\$)
PWC	\$240,000		\$6,000	\$17,000	\$0				\$23,000	\$0	

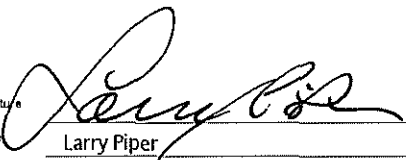
Comments:
CSU Bond Funded.

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	<u>07/15</u>	<u>01/16</u>	<u>07/16</u>	<u>06/17</u>
Revised Date	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Actual Date	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Reasons for delays:

Signature: 
Name: Larry Piper
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: Chico
Project: Boiler Replacement, Ph. 1
Project No: CH-1303
CFIS No:

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	REVERSION/AUGMENTATIONS			Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	
PWC	\$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
<u>06/15</u>	<u>12/15</u>	<u>06/16</u>	<u>12/17</u>
<u>09/15</u>	<u>02/16</u>		

Reasons for delays:

Signature: 
Name: Meaghan Smith
Title: University Planner
Phone: (562) 951-4102

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

Campus: Dominguez Hills
 Project: Central Plant Cooling Tower Replacement, Ph. 1
 Project No: DH-1304
 CFIS No:

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	REVERSION/AUGMENTATIONS		Contingency Balances (\$)	Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)		
PWC	\$1,859,000		\$60,000	\$77,000	\$0			\$137,000	\$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	<u>04/15</u>	<u>06/15</u>	<u>08/15</u>	<u>04/16</u>
Revised Date	<u>07/15</u>	<u>10/15</u>	<u>12/15</u>	<u> </u>
Actual Date	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Reasons for delays:

Signature



Name

Eric Chan

Title

Associate University Planner

Phone

(562) 951-4109

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

Campus: Fresno
Project: Gas, Sewer and Storm Line Upgrade
Project No: FR-1306
CFIS No: "

FISCAL DATA

REVERSION/AUGMENTATIONS

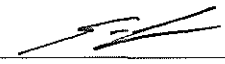
Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	REVERSION/AUGMENTATIONS		Contingency Balances (\$)	Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)		
PWC	\$3,979,000		\$135,000	\$148,000	\$0				\$283,000	\$0

Comments:
CSU Bond Funded.

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	<u>07/15</u>	<u>02/16</u>	<u>08/16</u>	<u>02/18</u>
Revised Date	<u>03/16</u>	<u>08/16</u>	<u>12/16</u>	<u>12/17</u>
Actual Date	_____	_____	_____	_____

Reasons for delays:

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

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

Campus: Fullerton
 Project: Central Plant Chiller Upgrade, Ph. 1
 Project No: FU-1309
 CFIS No: ..

FISCAL 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 (\$)

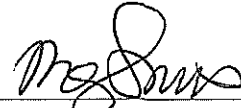
Comments:
 CSU bond funded.

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	<u>07/15</u>	<u>01/16</u>	<u>02/16</u>	<u>06/17</u>
Revised Date	_____	_____	_____	_____
Actual Date	_____	_____	_____	_____

Reasons for delays:

Signature: 
 Name: Meaghan Smith
 Title: University Planner
 Phone: (562) 951-4102

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

Campus: Fullerton
Project: Chilled and Heating Hot Water Line Replacement
Project No: FU-1307
CFIS No: "

FISCAL 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 (\$)
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 Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	<u>06/15</u>	<u>12/15</u>	<u>06/16</u>	<u>06/17</u>
Revised Date	_____	_____	_____	_____
Actual Date	_____	_____	_____	_____

Reasons for delays:

Signature: 
Name: Meaghan Smith
Title: University Planner
Phone: (562) 951-4102

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

Campus: Fullerton
Project: Library (Seismic)
Project No: FU-1308
CFIS No:

FISCAL 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 (\$)
PWcl	\$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	<u>06/15</u>	<u>01/16</u>	<u>02/16</u>	<u>06/17</u>
Revised Date	<u>08/15</u>	<u> </u>	<u>05/16</u>	<u>02/18</u>
Actual Date	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Reasons for delays:

Signature: 
Name: Meaghan Smith
Title: University Planner
Phone: (562) 951-4102

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

Campus: Humboldt
Project: Fire Suppression System Replacement
Project No: HU-1311
CFIS No:

FISCAL 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 (\$)
PWC	\$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	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	<u>10/15</u>	<u>02/16</u>	<u>05/16</u>	<u>10/16</u>
Revised Date	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Actual Date	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Reasons for delays:

Signature: 
Name: Larry Piper
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: Humboldt
Project: Substation Replacement
Project No: HU-1312
CFIS No:

FISCAL DATA

REVERSION/AUGMENTATIONS

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	REVERSION/AUGMENTATIONS		Contingency Balances (\$)	Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)		
PWC	\$687,000		\$16,000	\$31,000	\$0				\$47,000	\$0

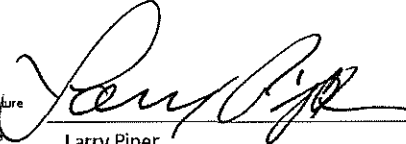
Comments:
CSU Bond Funded.

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	<u>09/15</u>	<u>01/16</u>	<u>04/16</u>	<u>10/16</u>
Revised Date	_____	_____	_____	_____
Actual Date	_____	_____	_____	_____

Reasons for delays:

Signature: 
Name: Larry Piper
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: Humboldt
Project: Switchgear Replacement
Project No: HU-1310
CFIS No:

FISCAL DATA

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

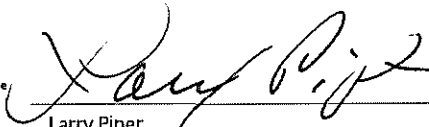
Comments:
CSU Bond Funded.

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	<u>09/15</u>	<u>01/16</u>	<u>04/16</u>	<u>10/16</u>
Revised Date	_____	_____	_____	_____
Actual Date	_____	_____	_____	_____

Reasons for delays:

Signature: 
Name: Larry Piper
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: Long Beach
Project: Electrical Substation & Switches Replacement
Project No: LB-1314
CFIS No: "

FISCAL DATA

REVERSION/AUGMENTATIONS

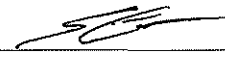
Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances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

PROJECT SCHEDULE:	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	<u>04/15</u>	<u>05/15</u>	<u>07/15</u>	<u>02/16</u>
Revised Date	<u>07/15</u>	<u>08/15</u>	<u>10/15</u>	<u>10/16</u>
Actual Date	_____	_____	_____	_____

Reasons for delays:

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

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

Campus: Long Beach
Project: Hot Water Piping Replacement ,Ph. 1
Project No: LB-1313
CFIS No:

FISCAL DATA

REVERSION/AUGMENTATIONS

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	REVERSION/AUGMENTATIONS		Contingency Balances (\$)	Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)		
PWC	\$3,560,000	.	\$345,000	\$288,000	\$0				\$633,000	\$0

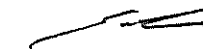
Comments:
CSU Bond Funded.
Soliciting proposals for design documents 3/17/15.

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	<u>05/15</u>	<u>07/15</u>	<u>09/15</u>	<u>06/16</u>
Revised Date	<u>12/15</u>	<u>03/16</u>	<u>06/16</u>	<u>06/17</u>
Actual Date	_____	_____	_____	_____

Reasons for delays:

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

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

Campus: Long Beach
 Project: Utilities Infrastructure Improvements
 Project No: LB-1055
 CFIS No:

FISCAL DATA

REVERSION/AUGMENTATIONS

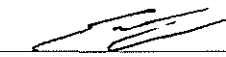
Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	REVERSION/AUGMENTATIONS		Contingency Balances (\$)	Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)		
PWC	\$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	<u>10/15</u>	<u>05/16</u>	<u>11/16</u>	<u>05/18</u>
Revised Date	<u>03/16</u>	<u>10/16</u>	<u>04/17</u>	<u>10/18</u>
Actual Date	_____	_____	_____	_____

Reasons for delays:

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

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

Campus: Maritime Academy
Project: Boiler Replacement, Ph. 1
Project No: MA-1319
CFIS No:

FISCAL DATA

REVERSION/AUGMENTATIONS


Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	REVERSION/AUGMENTATIONS		Contingency Balances (\$)	Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)		
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
Revised Date	_____	_____	11/15	05/16
Actual Date	_____	_____	_____	_____

Reasons for delays:

Signature: 
Name: Meaghan Smith
Title: University Planner
Phone: (562) 951-4102

THE CALIFORNIA STATE UNIVERSITY
 (DEPARTMENT)
 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: ..

FISCAL DATA

REVERSION/AUGMENTATIONS

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	REVERSION/AUGMENTATIONS		Contingency Balances (\$)	Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)		
C	\$246,000		\$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
Revised Date	_____	_____	11/15	05/16
Actual Date	_____	_____	_____	_____

Reasons for delays:

Signature: 
 Name: Meaghan Smith
 Title: University Planner
 Phone: (562) 951-4102

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

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

FISCAL 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 (\$)


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
Revised Date	_____	_____	11/15	05/16
Actual Date	_____	_____	_____	_____

Reasons for delays:

Signature: 
 Name: Meaghan Smith
 Title: University Planner
 Phone: (562) 951-4102

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

Campus: Monterey Bay
Project: Demolition, Ph. 1
Project No: MB-1320
CFIS No: "

FISCAL DATA

REVERSION/AUGMENTATIONS

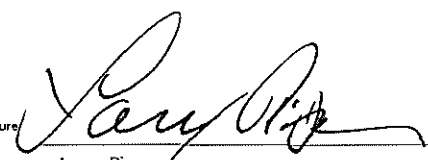
Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	REVERSION/AUGMENTATIONS		Contingency Balances (\$)	Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)		
PWC	\$10,000,000		\$302,000	\$238,000	\$0				\$540,000	\$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	<u>04/01</u>	<u>05/15</u>	<u>06/15</u>	<u>09/15</u>
Revised Date	_____	_____	_____	_____
Actual Date	_____	_____	_____	_____

Reasons for delays:

Signature: 
Name: Larry Piper
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: Northridge
Project: Building Electrical System Replacement
Project No: NO-1322
CFIS No: "

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	REVERSION/AUGMENTATIONS			Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	
PWC	\$12,139,000		\$242,000	\$323,000	\$0				\$565,000	\$0

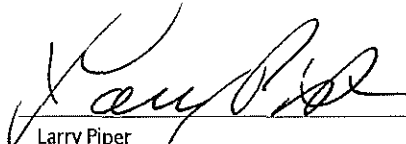
Comments:
CSU Bond Funded.

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:

Signature: 
Name: Larry Piper
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: Northridge
Project: Heating System Replacement
Project No: NO-1321
CFIS No: ..

FISCAL DATA

REVERSION/AUGMENTATIONS


Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	REVERSION/AUGMENTATIONS		Contingency Balances (\$)	Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)		
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:	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	<u>01/16</u>	<u>05/16</u>	<u>09/16</u>	<u>09/17</u>
Revised Date	_____	_____	_____	_____
Actual Date	_____	_____	_____	_____

Reasons for delays:

Signature: 
Name: Larry Piper
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: Northridge
Project: Redundant Substation Upgrade
Project No: NO-1323
CFIS No:

FISCAL DATA

REVERSION/AUGMENTATIONS

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	REVERSION/AUGMENTATIONS		Contingency Balances (\$)	Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)		
PWC	\$6,639,000		\$198,000	\$197,000	\$0				\$395,000	\$0

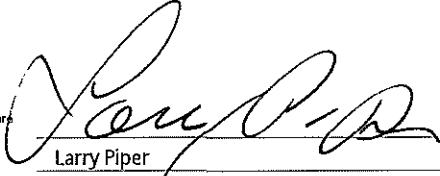
Comments:
CSU Bond Funded.

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	<u>09/15</u>	<u>01/16</u>	<u>05/16</u>	<u>07/17</u>
Revised Date	_____	_____	_____	_____
Actual Date	_____	_____	_____	_____

Reasons for delays:

Signature: 
Name: Larry Piper
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: Pomona
 Project: Domestic Water Line Upgrades, Ph. 1
 Project No: PO-1325
 CFIS No: **

FISCAL 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 (\$)
PWC	\$1,367,000		\$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	Construction Completion
<u>07/15</u>	<u>02/16</u>	<u>08/16</u>	<u>02/18</u>
_____	_____	_____	_____
_____	_____	_____	_____

Reasons for delays:

Signature: 
 Name: Meaghan Smith
 Title: University Planner
 Phone: (562) 951-4102

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

Campus: Pomona
Project: Fire Alarm System Upgrade
Project No: PO-1324
CFIS No: "

FISCAL 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 (\$)
PWC	\$2,933,000		\$90,000	\$100,000	\$0				\$190,000	\$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
<u>07/15</u>	<u>02/16</u>	<u>08/16</u>	<u>02/18</u>
_____	_____	_____	_____
_____	_____	_____	_____

Reasons for delays:

Signature: 
Name: Meaghan Smith
Title: University Planner
Phone: (562) 951-4102

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

Campus: Sacramento
Project: Chiller Main Switch Replacements
Project No: SA-1329
CFIS No:

FISCAL DATA

REVERSION/AUGMENTATIONS

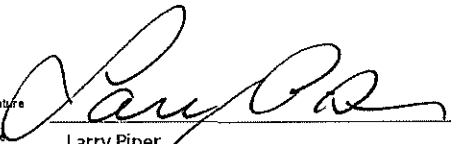
Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances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

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

Reasons for delays:
Waiting for design proposal from engineer.

Signature: 
Name: Larry Piper
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: Sacramento
Project: Elevator Cylinder Replacement, Ph. 1
Project No: SA-1328
CFIS No:

FISCAL DATA

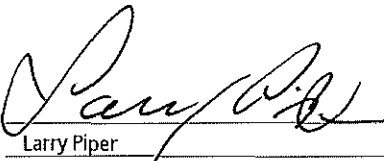
Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	REVERSION/AUGMENTATIONS			Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	
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	<u>10/15</u>	<u>01/16</u>	<u>05/16</u>	<u>01/17</u>
Revised Date	_____	_____	_____	_____
Actual Date	_____	_____	_____	_____

Reasons for delays:

Signature: 
Name: Larry Piper
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: Sacramento
Project: Fire Alarm System Upgrades, Ph.1
Project No: SA-1327
CFIS No: "

FISCAL DATA

REVERSION/AUGMENTATIONS

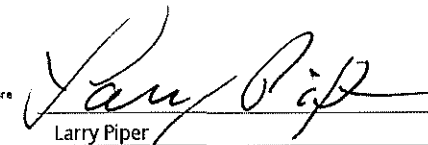
Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	REVERSION/AUGMENTATIONS		Contingency Balances (\$)	Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)		
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.

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	<u>10/15</u>	<u>12/15</u>	<u>02/16</u>	<u>06/16</u>
Revised Date	_____	_____	_____	_____
Actual Date	_____	_____	_____	_____

Reasons for delays:

Signature: 
Name: Larry Piper
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: Sacramento
Project: Underground Power Lines
Project No: SA-1326
CFIS No:

FISCAL DATA


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

Comments:
CSU Bond Funded.
Initial field survey has been completed. Schematic plans have been presented for review.

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	<u>10/15</u>	<u>12/15</u>	<u>02/16</u>	<u>06/16</u>
Revised Date	_____	_____	_____	_____
Actual Date	_____	_____	_____	_____

Reasons for delays:

Signature: 
Name: Larry Piper
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 Bernardino
Project: Performing Arts HVAC Replacement
Project No: SB-1330
CFIS No: "

FISCAL DATA


Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	REVERSION/AUGMENTATIONS			Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	
PWC	\$2,881,000		\$86,000	\$101,000	\$0				\$187,000	\$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	<u>04/15</u>	<u>05/15</u>	<u>06/15</u>	<u>04/16</u>
Revised Date	<u>11/15</u>	<u>01/16</u>	<u>02/16</u>	<u>12/16</u>
Actual Date	_____	_____	_____	_____

Reasons for delays:

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

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
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: "

FISCAL DATA


Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	REVERSION/AUGMENTATIONS			Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	
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	05/01/15	06/01/15		

Reasons for delays:

Signature: 
Name: Larry Piper
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: SD-1331
 CFIS No: "

FISCAL DATA

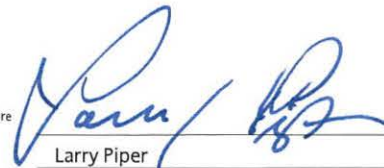
Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	REVERSION/AUGMENTATIONS		Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)			
PWC	\$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:	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	<u>08/15</u>	<u>03/16</u>	<u>09/16</u>	<u>03/18</u>
Revised Date	_____	_____	_____	_____
Actual Date	_____	_____	_____	_____

Reasons for delays:

Signature: 
 Name: Larry Piper
 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: Love Library Roof/Elevator Replacement
Project No: SD-1332
CFIS No: ..

FISCAL 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 (\$)
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.

PROJECT SCHEDULE:

	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	08/15	03/16	09/16	03/18
Revised Date	_____	_____	_____	10/15
Actual Date	_____	_____	_____	_____

Reasons for delays:

Signature: 
Name: Larry Piper
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: Music Building HVAC Replacement
Project No: SD-1334
CFIS No:

FISCAL DATA

REVERSION/AUGMENTATIONS

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	REVERSION/AUGMENTATIONS		Contingency Balances (\$)	Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)		
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:	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	<u>08/15</u>	<u>03/16</u>	<u>09/16</u>	<u>03/18</u>
Revised Date	_____	_____	_____	_____
Actual Date	_____	_____	_____	_____

Reasons for delays:

Signature: 
Name: Larry Piper
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 Jose
Project: Duncan Hall Roof Replacement
Project No: SJ-1338
CFIS No: "

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	REVERSION/AUGMENTATIONS			Contingency Balances (\$)	Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)		
PWC	\$1,990,000		\$55,000	\$62,000	\$0				\$117,000	\$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	<u>05/15</u>	<u>08/15</u>	<u>11/15</u>	<u>11/16</u>
Revised Date	_____	_____	_____	_____
Actual Date	_____	_____	_____	_____

Reasons for delays:

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

Signature: 
Name: Meaghan Smith
Title: University Planner
Phone: (562) 951-4102

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

Campus: San Jose
 Project: Duncan Hall Steam Line Upgrades
 Project No: SJ-1339
 CFIS No: "

FISCAL 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 (\$)

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	12/15	03/16	03/17
Revised Date	_____	_____	_____	11/16
Actual Date	_____	_____	_____	_____

Reasons for delays:

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

Signature

Name

Title

Phone



Meaghan Smith

University Planner

(562) 951-4102

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
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: "

FISCAL 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 (\$)

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	<u>08/15</u>	<u>12/15</u>	<u>03/16</u>	<u>03/17</u>
Revised Date	_____	_____	_____	<u>12/17</u>
Actual Date	_____	_____	_____	_____

Reasons for delays:

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

Signature: 
Name: Meaghan Smith
Title: University Planner
Phone: (562) 951-4102

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
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:

FISCAL DATA

REVERSION/AUGMENTATIONS

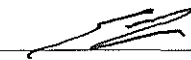
Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	REVERSION/AUGMENTATIONS		Contingency Balances (\$)	Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)		
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	<u>07/15</u>	<u>02/16</u>	<u> </u>	<u>02/18</u>
Revised Date	<u>10/15</u>	<u> </u>	<u>06/16</u>	<u> </u>
Actual Date	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Reasons for delays:

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

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

Campus: San Luis Obispo
Project: Utilidor Access Upgrade
Project No: SL-1341
CFIS No:

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	REVERSION/AUGMENTATIONS			Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	
PWC	\$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 Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	<u>07/15</u>	<u>02/16</u>	<u>08/16</u>	<u>02/18</u>
Revised Date	_____	_____	<u>08/15</u>	<u>10/15</u>
Actual Date	_____	_____	_____	_____

Reasons for delays:

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

THE CALIFORNIA STATE UNIVERSITY
 (DEPARTMENT)
 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:

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	REVERSION/AUGMENTATIONS		Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)			
PWC	\$3,459,000		\$145,000	\$155,000	\$0				\$300,000	\$0	


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	09/15			
Actual Date				

Reasons for delays:

Signature: 
 Name: Meaghan Smith
 Title: University Planner
 Phone: (562) 951-4102

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

Campus: Stanislaus
Project: PE Gym Cooling Infrastructure
Project No: ST-1345
CFIS No: "

FISCAL DATA

REVERSION/AUGMENTATIONS

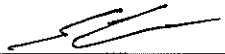
Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	REVERSION/AUGMENTATIONS		Contingency Balances (\$)	Amount of Change Order Pending (\$)
							Previously Transferred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

Comments:
CSU Bond Funded.

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	<u>07/15</u>	<u>10/15</u>	<u>01/16</u>	<u>04/17</u>
Revised Date	_____	_____	_____	_____
Actual Date	_____	_____	_____	_____

Reasons for delays:

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

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

Campus: Stanislaus
Project: PE Pool Renovation and Infrastructure Upgrade
Project No: ST-1346
CFIS No:

FISCAL DATA

REVERSION/AUGMENTATIONS


<u>Number</u> <u>Chapter/Item</u>	<u>Appropriation</u> <u>Amount</u>	<u>Early Work</u> <u>Transfer</u> <u>(cumulative \$)</u>	<u>Preliminary</u> <u>Plan</u> <u>Transfers (\$)</u>	<u>Working</u> <u>Drawing</u> <u>Transfers (\$)</u>	<u>Construction</u> <u>Transfer (\$)</u>	<u>Executive</u> <u>Order #</u>	<u>Previously</u> <u>Transferred</u> <u>(\$)</u>	<u>Not</u> <u>Previously</u> <u>Transferred</u> <u>(\$)</u>	<u>Total</u> <u>All Transfers</u> <u>(Net after</u> <u>Reversion)</u>	<u>Contingency</u> <u>Balances (\$)</u>	<u>Amount of</u> <u>Change Order</u> <u>Pending (\$)</u>
PWC	\$1,584,000		\$74,000	\$104,000	\$0				\$178,000	\$0	

Comments:
\$1,584,000 CSU Bond Funded
\$1,000,000 Campus Funds

Detail of Change Orders Issued/Pending

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

Reasons for delays:

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

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

Campus: Bakersfield
Project: Seismic Upgrade, Dore Theatre
Project No: BA-1038
CFIS No: 06.50.067

FISCAL DATA

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

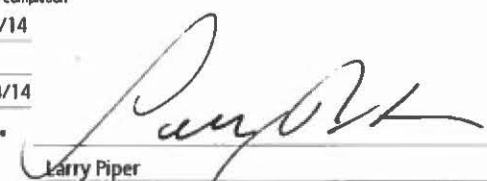
Detail of Change Orders Issued/Pending:

PROJECT SCHEDULE:

	PWB Approval of Preliminary Plans	Working Drawing Fund Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer	Construction Completion
Original Date	05/13	07/13		10/13	10/14
Revised Date					
Actual Date			09/17/12		08/28/14

Reasons for delays:

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

Signature: 
Name: Larry Piper
Title: Chief, Facilities Planning
Phone: (562) 951-4106

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

Campus: Chico
Project: Taylor II Replacement Building
Project No: CH-143
CFIS No: 06.52.113

FISCAL DATA

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

Comments:

Project 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.

Detail of Change Orders Issued/Pending:

CO: \$1,226,707
CO Pending: \$1,147,000
Contingency: \$672,000
Construction complete: 75%

PROJECT SCHEDULE:

	PWB Approval of Preliminary Plans	Working Drawing Fund Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer	Construction Completion
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	

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.

Signature

Name

Title

Phone



Meaghan Smith

University Planner

(562) 951-4102

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

Campus: Channel Islands
Project: West Hall
Project No: CI-499
CFIS No: 06.83.004

FISCAL DATA

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

PROJECT SCHEDULE:

	PWB Approval of Preliminary Plans	Working Drawing Fund Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer	Construction Completion
Original Date	07/11	03/12		08/12	11/13
Revised Date		09/12		02/14	09/15
Actual Date	12/14/12	09/04/13	09/04/13	03/10/14	

Reasons for delays:

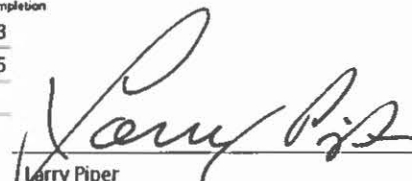
Scope Change approved at September 2012 PWB meeting.
Preliminary approval at December 2012 PWB meeting.
Project included in the Fall 2013 Bond Sale.

Signature

Name

Title

Phone



Larry Piper

Chief, Facilities Planning

(562) 951-4106

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: EB-1
CFIS No: 06.64.081

FISCAL DATA

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

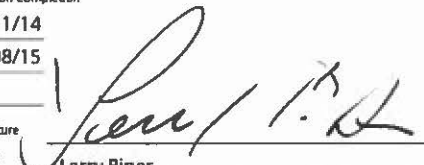
Warren Hall Demo: Total CO Issued = 12
Total cost to CSU: \$594,598
Warren Hall Replacement Building = 14 CO
Total cost to CSU: \$1,216,176

PROJECT SCHEDULE:

	PWB Approval of Preliminary Plans	Working Drawing Fund Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer	Construction Completion
Original Date	12/11	05/12		08/12	11/14
Revised Date		05/13		09/13	08/15
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.

Signature: 
Name: Larry Piper
Title: Chief, Facilities Planning
Phone: (562) 951-4106

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

Campus: Fresno
Project: Faculty Office/Lab Building
Project No: FR-774
CFIS No: 06.56.066

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	REVERSION/AUGMENTATIONS		Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
						Executive Order #	Previously Transferred (\$)			
20/13 6610-301-6028(3)	E	\$383,000	\$0	\$0	\$0			\$383,000	\$0	
0712/10 6610-301-0658(2)	PW	\$562,000	\$277,000	\$285,000	\$0			\$562,000	\$415,000	
33/11 6610-301-0668(2)	C	\$9,819,000	\$0	\$0	\$9,819,000	E.O.13/14-27	\$905,000	\$10,724,000	\$0	

Comments:
Project is in GMP.
'W' funds reappropriated 12/13. Available for encumbrance until 6/30/15.


Detail of Change Orders Issued/Pending:
Processed COs to date: \$200,698.84
Pending COs: \$7,663.28

PROJECT SCHEDULE:

	PWB Approval of Preliminary Plans	Working Drawing Fund Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer	Construction Completion
Original Date	06/11	01/12	07/13	05/12	10/13
Revised Date	02/13	05/13		07/14	09/15
Actual Date	12/14/12	02/01/13	03/17/14	07/07/14	

Reasons for delays:

Requires DOF approval of Augment.

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

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

Campus: Los Angeles
Project: Seismic Upgrade Administration
Project No: LA-1036
CFIS No: 06.73.099

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	REVERSION/AUGMENTATIONS		Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
						Executive Order.#	Previously Transferred (\$)			
21/12 6610-301-6048(4)	PWC \$5,799,000		\$207,000	\$218,000	\$0			\$425,000	\$0	

Comments:

Detail of Change Orders Issued/Pending:

PROJECT SCHEDULE:

	PWB Approval of Preliminary Plans	Working Drawing Fund Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer	Construction Completion
Original Date	07/13	09/13	_____	01/13	08/14
Revised Date	06/16	06/17	_____	12/16	12/17
Actual Date	_____	_____	_____	_____	_____

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.

Signature: 
Name: Meaghan Smith
Title: University Planner
Phone: (562) 951-4102

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

Campus: Long Beach
Project: Liberal Art 2, 3, 4 Building Renovation/Renewal
Project No: LB-1047
CFIS No: 06.71.113

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	REVERSION/AUGMENTATIONS		Contingency Balances (\$)	Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)		
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: 
Name: Eric Chan
Title: Associate University Planner
Phone: (562) 951-4109

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

Campus: Maritime Academy
Project: Physical Education Replacement
Project No: MA-235
CFIS No: 06.51.010

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	REVERSION/AUGMENTATIONS		Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
						Executive Order #	Previously Transferred (\$)			
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		\$38,033,000	\$0	
								\$1,230,000 \$2,052,000		

Comments:

Reappropriation 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.

Detail of Change Orders Issued/Pending:

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) #3,5,6,8-custom 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 (pedestal 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 wood ceiling \$18,936; Misc issues \$76,059 (see contingency report)/#27=Final settlement CO \$63,685 / #28=credit on unused allowances pending. \$22,000 (labor compliance credit and additional floor maintenance credit: \$7,000 and \$15,000)

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		02/13
Actual Date	03/09/12	10/22/12	10/22/12	03/27/13

Construction Completion

05/12
10/14
02/03/15

Reasons for delays:

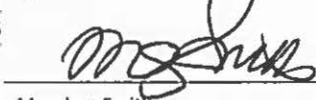
This project was approved at the 12/08 PWB meeting with LRB funding resolution. The 1/09 PMIA interim financing was not approved due to state financial crisis.
CPDC using old bond funds to fund PW: LRB funds approved by PWB on 9/5/12 for C to be funded in 9/2012 bond.
Gilbane selected as CM and WRNS 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.

Signature

Name

Title

Phone



Meaghan Smith

University Planner

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

Campus: Maritime Academy
Project: University Police Building Sitework
Project No: MA-1233
CFIS No: 06.51.016

FISCAL 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 (\$)
/13 6610-0	PWC	\$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

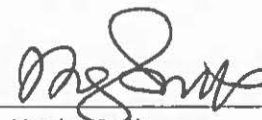
PROJECT SCHEDULE:

	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	

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.

Signature



Name

Meaghan Smith

Title

University Planner

Phone

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

Campus: Maritime Academy
Project: Student Service Center Renovation
Project No: MA-1272
CFIS No: 06.51.017

FISCAL 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 (\$)
/13 6610--0	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

PROJECT SCHEDULE:

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

Reasons for delays:

Signature: 
Name: Meaghan Smith
Title: University Planner
Phone: (562) 951-4102

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

Campus: Monterey Bay
Project: Academic Building II
Project No: MB-222
CFIS No: 06.74.008

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	REVERSION/AUGMENTATIONS		Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
						Executive Order #	Previously Transferred (\$)			
0269/08 6610-301-0660(3)	PWC \$40,599,000		\$1,139,000	\$1,120,000	\$38,340,000			\$44,583,000	\$1,036,000	
						E.O.12/13-1	\$2,951,000			
						E.O.13/14-10	\$1,033,000			

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.

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

PROJECT SCHEDULE:

	PWB Approval of Preliminary Plans	Working Drawing Fund Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer
Original Date	05/10	01/11		04/11
Revised Date				
Actual Date	07/19/12			01/06/14

Construction Completion

04/13
09/15

Signature: 
Name: Larry Piper
Title: Chief, Facilities Planning
Phone: (562) 951-4106

Reasons for delays:

Project included in Fall 2013 Bond Sale.

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

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	REVERSION/AUGMENTATIONS		Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
						Executive Order #	Previously Transferred (\$)			
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	Construction Completion
Original Date	03/14	08/14	_____	10/14	10/16
Revised Date	06/15	07/15	_____	06/16	09/18
Actual Date	06/30/15	_____	_____	_____	_____

Reasons for delays:

Awaiting PW Funds while in process of securing funding.

Signature

Name

Title

Phone



Meaghan Smith

University Planner

(562) 951-4102

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

Campus: Pomona
Project: Hot Water and Chilled Water Systems Expansion
Project No: PO-1273
CFIS No: 06.98.117

FISCAL 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 (\$)
/13 6610--0	PWC	\$7,045,000	\$162,000	\$212,000	\$6,671,000				\$7,045,000	\$338,000	

Comments:

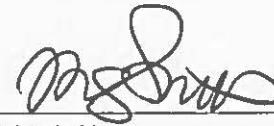
Detail of Change Orders Issued/Pending

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

University Planner

Phone

(562) 951-4102

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

Campus: San Bernardino
Project: Access Compliance Barrier Removal
Project No: SB-580
CFIS No: 06.78.073

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	REVERSION/AUGMENTATIONS		Contingency Balances (\$)	Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)		
0268/08 6610-302-6041(1)	PWC \$10,510,000		\$536,000	\$346,000	\$9,628,000				\$10,510,000	\$574,000

Comments:

2012/13 Reappropri; 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.

Detail of Change Orders Issued/Pending

Approved COs: \$587,857
Pending COs: \$0

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	

Signature

Name

Title

Phone


Eric Chan
Associate University Planner
(562) 951-4109

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.

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

Campus: San Jose
Project: Spartan Complex Renovation (Seismic)
Project No: SJ-493
CFIS No: 06.86.084

FISCAL DATA

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

PROJECT SCHEDULE:

	PWB Approval of Preliminary Plans	Working Drawing Fund Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer	Construction Completion
Original Date	06/11	10/12	11/12	01/13	04/15
Revised Date	06/12	10/12		07/13	09/15
Actual Date	06/04/12	10/01/12	05/01/13	07/20/13	

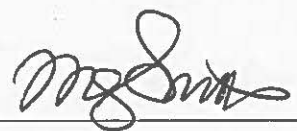
Reasons for delays:

Signature

Name

Title

Phone



Meaghan Smith

University Planner

(562) 951-4102

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

Campus: San Luis Obispo
Project: Crandell Gymnasium (Seismic)
Project No: SL-993
CFIS No: 06.96.127

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	REVERSION/AUGMENTATIONS		Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
						Executive Order #	Previously Transferred (\$)			
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.

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	Construction Completion
Original Date	12/12	06/13	09/13	11/13	04/15
Revised Date	10/14	10/14		11/14	06/16
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.

Signature

Name

Eric Chan

Title

Associate University Planner

Phone

(562) 951-4109

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: SL-1278
CFIS No: 06.96.128

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	REVERSION/AUGMENTATIONS		Contingency Balances (\$)	Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)		
/13 6610--0	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:

	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	04/14	05/14	06/14	10/14
Revised Date	09/14	10/14	04/15	09/15
Actual Date		09/26/14	11/18/14	

Reasons for delays:


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

Signature

Name

Title

Phone


Eric Chan
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