

Larry Piper
Chief, Facilities Planning
Capital Planning, Design & Construction
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(562) 951-4106
lpiper@calstate.edu

May 20, 2016

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

Dear Ms. Nassar,

The California State University
Quarterly Reports on Capital Outlay Projects

Enclosed are the California State University March 2016 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 - STATE
QUARTER ENDING: March 31, 2016

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

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 | | 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)
Project is complete. Remaining funds being used for additional projects within Dore Theater.

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

Title

Phone



Larry Piper

Chief, Facilities Planning

(562) 951-4106

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING: March 31, 2016

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

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 (\$) |
|---------------------------|-------------------------|---|---------------------------------------|--------------------------------------|-------------------------------|----------------------|-----------------------------------|--|--|------------------------------|---|
| | | | | | | | | | | | |
| 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 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 Ph1). Existing building has been demolished. Site work, piers and foundations are continuing. 6/15: Interior framing is complete, MEP rough-in nearly complete, interior wall finishes and ceilings ongoing. Site demolition and utilities are ongoing. 9/30/15: Interior finishes-ceilings, flooring, wall paneling, and final site work ongoing. 12/15: Final finishes and commissioning of the building. Completion estimated for 4/16.

Detail of Change Orders Issued/Pending:

CO: \$3,023,102
CO Pending: \$128,000
Contingency: \$128,000
Construction complete: 99.9%

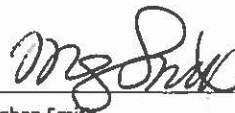
PROJECT SCHEDULE:

| | 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 | 04/16 |
| 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.
3/16 Status: Base building and contract is complete, campus requested changes has extended the schedule to 4/29/16.

Signature
Name
Title
Phone



Meaghan Smith
University Planner
(562) 951-4102

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING : March 31, 2016

Campus: Chico
Project: Boiler-Chiller Plant Modification
Project No: CH-1427
CFIS No: "

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 (\$) | | |
| /15 6610--0 | PWC | \$10,897,000 | \$450,000 | \$383,000 | \$0 | | | | \$833,000 | \$0 |

Comments:
3/16 Status: Awarded CM@Risk contract to Otto Construction. Currently working on Schematic Design/Preliminary Plans.

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 | 12/15 | 06/16 | 06/16 | 09/17 |
| Revised Date | 03/16 | | | |
| Actual Date | | | | |

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: March 31, 2016

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 (\$) | 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(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 (#1-10): \$2,438,194
Pending (#): \$0
Contingency Balance: \$84,944

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 | 01/16 |
| 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: Larry Piper
Title: Chief, Facilities Planning
Phone: (562) 951-4106

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING: March 31, 2016

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

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 (\$) |
|-----------------------------|----------------------|-------------------------------------|---------------------------------|--------------------------------|----------------------------|-------------------|-----------------------------|---------------------------------|---|---------------------------|-------------------------------------|
| | | | | | | | | | | | |
| 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.
Group II account fund was setup incorrectly and reimbursement claims were not processed. Balance in fund will revise on 6/30/16. Campus is working to resolve the issue and claim reimbursement.

Detail of Change Orders Issued/Pending:

Approved CO (#1-18): \$289,636.92
Pending CO (#): N/A
Contingency Balance: \$

PROJECT SCHEDULE:

| Original Date | PWB Approval of Preliminary Plans | Working Drawing Fund Transfer | DOF Approval to Proceed To Bid | Construction Fund Transfer | Construction Completion |
|---------------|-----------------------------------|-------------------------------|--------------------------------|----------------------------|-------------------------|
| | 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 | 12/03/15 |

Reasons for delays:


Requires DOF approval of Augment.

Signature

Name

Title

Phone


Eric Chan
Associate University Planner
(562) 951-4109

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING: March 31, 2016

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 | 08/16 | 06/17 | | 10/18 | 04/20 |
| 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: March 31, 2016

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 (\$) | Executive Order # | REVERSION/AUGMENTATIONS | | Total All Transfers (Net after Reversion) | Contingency Balances (\$) | Amount of Change Order Pending (\$) |
|-----------------------------|-------------------------|---|---------------------------------------|--------------------------------------|-------------------------------|------------------------------|-----------------------------------|--|--|------------------------------|---|
| | | | | | | | Previously Transferred (\$) | Not Previously Transferred (\$) | | | |
| 20/13 6610-301-6028(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:

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=\$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) #3,5,6,8-
custom 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 pedestal 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; Misc issues \$76059 see contingency report/#27=Final settlement CO \$63685/
#28=credit on unused allowances total \$17875.39/#29=credit for inadequate payroll
records \$7200 and settlement on polish concrete floors \$15000 for a total of
\$22308.40

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

Signature

Name

Title

Phone

Meaghan Smith

University Planner

(562) 951-4102

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.

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING : March 31, 2016

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 | 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.
11/15: Awaiting DSA approval on inspection reports as related to determination of UPD facility as "Essential Services". Approval of drawings necessary to gain occupancy permit. Discrepancy in occupancy lead to uncertainty in number of accessible exits need in facility.

Signature

Name

Title

Phone



Meaghan Smith

University Planner

(562) 951-4102

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING: March 31, 2016

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

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 | Total All Transfers (Net after Reversion) | Contingency Balances (\$) | Amount of Change Order Pending (\$) |
|---------------------|----------------------|-------------------------------------|---------------------------------|--------------------------------|----------------------------|-------------------|-----------------------------|---|---------------------------|-------------------------------------|
| | | | | | | | Previously Transferred (\$) | | | |
| 0269/08 | PWC | \$40,599,000 | \$1,139,000 | \$1,120,000 | \$38,340,000 | | | \$44,583,000 | \$1,036,000 | |
| 6610-301-0660(3) | | | | | | 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 = \$2,924,899
OK Authorized = \$2,742,574 Balance = \$182,325
CMAR Contingency = \$ 305,670 CMAR Spent = \$0
COs approved = \$ 305,670 CMAR Pending = \$0
Contingency balance = \$0

Detail of Change Orders Issued/Pending:

Contingency \$1,325,000
Issued to date \$508,104
Current Balance \$816,896
Pending COs \$0
Forecasted Balance \$0
Global Settlement CO#14 Fully Executed

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 | Construction Completion |
|---------------|-----------------------------------|-------------------------------|--------------------------------|----------------------------|-------------------------|
| Original Date | 05/10 | 01/11 | | 04/11 | 04/13 |
| Revised Date | | | | | 11/15 |
| Actual Date | 07/19/12 | | | 01/06/14 | 12/18/15 |

Reasons for delays:

Project included in 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: March 31, 2016

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 | <u>03/14</u> | <u>08/14</u> | | <u>10/14</u> | <u>10/16</u> |
| Revised Date | <u>06/15</u> | <u>07/15</u> | | <u>06/16</u> | <u>09/18</u> |
| Actual Date | <u>06/30/15</u> | <u>04/07/16</u> | <u>04/07/16</u> | | |

Reasons for delays:

Awaiting PW Funds while in process of securing funding.
Parking garage design-schematic delay.

Signature

Name

Title

Phone



Meaghan Smith

University Planner

(562) 951-4102

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING : March 31, 2016

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:
First NOC dated 9/28/15
Still have delta T project as part of this funding.
3/16: Completion date revised to 12/16

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 | 12/16 |
| 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 : March 31, 2016

Campus: Sacramento
Project: Chemistry Labs Renovation
Project No: SA-1352
CFIS No: 06.76.114

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 (\$) |
|---------------------|----------------------|-------------------------------------|---------------------------------|--------------------------------|----------------------------|-------------------|-----------------------------|---------------------------------|---|---------------------------|-------------------------------------|
| / 6610-0 | PWC | \$4,000,000 | \$113,000 | \$149,000 | \$0 | | | | \$262,000 | \$0 | |

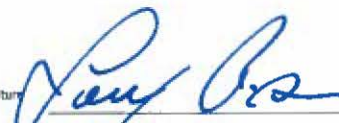
Comments:
Process of job scoping for budget.
Lab 538/540
3rd floor no change

Detail of Change Orders Issued/Pending
Change Orders (#): \$0
Pending (#):\$0
Contingency Balance: \$0

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 | 09/17 |
| Revised Date | _____ | _____ | _____ | _____ |
| Actual Date | _____ | _____ | _____ | _____ |

Reasons for delays:

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

THE CALIFORNIA STATE UNIVERSITY
 (DEPARTMENT)
 QUARTERLY CAPITAL OUTLAY REPORT - STATE
 QUARTER ENDING : March 31, 2016

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

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 (\$) |
|-----------------------------|----------------------|-------------------------------------|---------------------------------|--------------------------------|----------------------------|-------------------|-----------------------------|---------------------------------|---|---------------------------|-------------------------------------|
| 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 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 pckgs or projects. 46 projects complete: 2 under construction. Designed/bid specific components and locations to satisfy mandated time frames. Overall, the project is 99% complete with 100% contingency used. All funds encumbered against the ADA Fund (TA-007)-awaiting final invoices from vendors. All billing to be complete by May 30th.

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 | | | | 02/16 |
| 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.

Signature

Name

Title

Phone


 Eric Chan
 Associate University Planner
 (562) 951-4109

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING: March 31, 2016

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

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 (\$) |
|----------------------------|----------------------|-------------------------------------|---------------------------------|--------------------------------|----------------------------|----------------------------|-----------------------------|---------------------------------|---|---------------------------|-------------------------------------|
| 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.15/16-1 E.O.13/14-3 | | \$419,588 \$2,818,000 | \$54,716,588 | \$0 | |

Comments:

University is funding 100% SD phase of work. Schematics will be presented at the Jan 2012 BOT for approval.
P funds allocated with 10/2011 Bond sale. Campus will be billed for CPDC work on PTR, surveying and legal description/plat.
PW-Reappropriated 12/13: Encumber 6/30/17 and revert by 6/30/19.
Steel and concrete testing complete. Hazmat survey complete. Working on Hazmat report and interim housing finalizing staging for construction. Clerkin 95% cost est due 9/12 and Sundts 10/12.
2012/13 Reappropriated C: Encumber by 6/30/17.
NOC filed 10/9/15.

Detail of Change Orders Issued/Pending:

CO #1-17: \$5,415,551
CO #18: final change order claim settlement for \$1,534,810
Contingency balance: \$0

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 | 10/09/15 |

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: March 31, 2016

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

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 | | Total All Transfers (Net after Reversion) | Contingency Balances (\$) | Amount of Change Order Pending (\$) |
|---------------------------|-------------------------|---|---------------------------------------|--------------------------------------|-------------------------------|----------------------|-----------------------------------|--|--|------------------------------|---|
| | | | | | | | Previously Transferred (\$) | Not 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.
Bidding 1/30/16


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 | <u>12/12</u> | <u>06/13</u> | <u>09/13</u> | <u>11/13</u> | <u>04/15</u> |
| Revised Date | <u>10/14</u> | <u>10/14</u> | | <u>11/14</u> | <u>06/16</u> |
| Actual Date | <u>12/14/14</u> | <u>01/20/15</u> | <u>02/19/16</u> | | |

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 : March 31, 2016

Campus: San Luis Obispo
Project: Campuswide Utility Improvements
Project No: SL-1278
CFIS No: 06.96.128

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 | | Total All Transfers (Net after Reversion) | 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%.
Estimated construction completion-June 2016

Detail of Change Orders Issued/Pending
Added scope for water conservation measures. \$137,620.00
Deductive change order for deletion of transformers \$(618,581.60)

| PROJECT SCHEDULE: | Approval of Preliminary Plans | Approval of Working Drawing & Proceed to Bid | Construction Start | Construction Completion |
|-------------------|----------------------------------|---|--------------------|-------------------------|
| Original Date | <u>04/14</u> | <u>05/14</u> | <u>06/14</u> | <u>10/14</u> |
| Revised Date | <u>09/14</u> | <u>10/14</u> | <u>04/15</u> | <u>06/16</u> |
| Actual Date | | <u>09/26/14</u> | <u>11/18/14</u> | |

Reasons for delays:

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

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 : March 31, 2016

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 # | REVERSION/AUGMENTATIONS | | Total All Transfers (Net after Reversion) | Contingency Balances (\$) | Amount of Change Order Pending (\$) |
|------------------------|-------------------------|---|---------------------------------------|--------------------------------------|-------------------------------|----------------------|-----------------------------------|--|--|------------------------------|---|
| | | | | | | | Previously Transferred (\$) | Not Previously Transferred (\$) | | | |
| C | \$389,000 | | \$0 | \$0 | \$0 | | | | \$0 | \$0 | |

Comments:
CSU Bond Funded.
Notice to Proceed issued 5-29-15.
Schematic design underway.
Design 100% complete.
Design complete. Received 3rd party plan check & MRB approvals. NTP issued to one of the JOC contractors.
Submittal being reviewed for start of construction in Summer of 2016.

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 | 05/15 | 05/15 | 11/15 | 10/16 |
| Revised Date | | | 12/15 | 05/16 |
| 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 : March 31, 2016

Campus: Bakersfield
Project: Humanities Office Building (Seismic)
Project No: BA-1297
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 | \$7,540,000 | | \$226,000 | \$265,000 | \$7,049,000 | | | | \$7,540,000 | \$329,000 | |

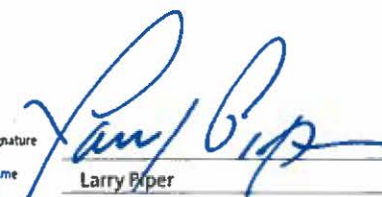
Comments:

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.
BOT approval Nov/2015. Preliminary Plans underway.
Submittal 100% PP to CO office 2/2016 and Submittal 95% WD 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 | 02/16 | 06/16 | 07/16 | 03/18 |
| Revised Date | | | | 03/18 |
| Actual Date | | | 04/01/16 | |

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 : March 31, 2016

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 # | REVERSION/AUGMENTATIONS | | Total All Transfers (Net after Reversion) | Contingency Balances (\$) | Amount of Change Order Pending (\$) |
|------------------------|-------------------------|---|---------------------------------------|--------------------------------------|-------------------------------|----------------------|-----------------------------------|--|--|------------------------------|---|
| | | | | | | | Previously Transferred (\$) | Not Previously Transferred (\$) | | | |
| PWC | \$1,100,000 | | \$34,000 | \$48,000 | \$0 | | | | \$82,000 | \$0 | |


Comments:
CSU Bond Funded.
Design agreement issued on 7/28/15. Working on schematic design.
Design complete. Received 3rd party plan check & MRB approvals. NTP issued to one of the JOC contractors.
Submittals being reviewed for start date 5/4/16.

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:

| | Approval of Preliminary Plans | Approval of Working Drawing & Proceed to Bid | Construction Start | Construction Completion |
|---------------|----------------------------------|---|--------------------|-------------------------|
| Original Date | 07/15 | 01/16 | 07/16 | 05/17 |
| Revised Date | | | 12/15 | 08/16 |
| 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 : March 31, 2016

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 | \$2,887,000 | | | | \$2,995,000 | \$141,857 | |

Comments:


CSU Bond Funded
Work started. Demolition complete.
90% complete.
Took beneficial occupancy, and extended completion time by approximately a month to finish punch list and other incidental and this change order.

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:

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

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 : March 31, 2016

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 | | Contingency Balances (\$) | Amount of Change Order Pending (\$) |
|---------------------|----------------------|-------------------------------------|---------------------------------|--------------------------------|----------------------------|-------------------|-----------------------------|---------------------------------|---------------------------|-------------------------------------|
| | | | | | | | Previously Transferred (\$) | Not Previously Transferred (\$) | | |
| 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.
Received \$5.004 million in funding.
12/9/15 received CM proposals.
3/16 Status: Awarded CM@Risk contract to Otto Construction. Currently working on Schematic Design/Preliminary Plans.

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:

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

Reasons for delays:

Signature
Name
Title
Phone



Meaghan Smith
University Planner
(562) 951-4102

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING : March 31, 2016

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 # | REVERSION/AUGMENTATIONS | | Total All Transfers (Net after Reversion) | Contingency Balances (\$) | Amount of Change Order Pending (\$) |
|------------------------|-------------------------|---|---------------------------------------|--------------------------------------|-------------------------------|----------------------|-----------------------------------|--|--|------------------------------|---|
| | | | | | | | Previously Transferred (\$) | Not Previously Transferred (\$) | | | |
| PWC | \$240,000 | | \$6,000 | \$17,000 | \$0 | | | | \$23,000 | \$0 | |

Comments:
CSU Bond Funded.

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:

Original Date
Revised Date
Actual Date

| Approval of Preliminary Plans | Approval of Working Drawing & Proceed to Bid | Construction Start | Construction Completion |
|----------------------------------|---|--------------------|-------------------------|
| 07/15 | 01/16 | 07/16 | 06/17 |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

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 : March 31, 2016

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 | 07/15 | 01/16 | 07/16 | 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 : March 31, 2016

Campus: Channel Islands
Project: Napa Hall Roof Replacement
Project No: CI-1301
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 | \$315,000 | | \$7,000 | \$20,000 | \$0 | | | | \$27,000 | \$0 | |

Comments:
CSU Bond Funded.

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:

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

Reasons for delays:

Signature

Name

Title

Phone

Larry Piper

Chief, Facilities Planning

(562) 951-4106

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING : March 31, 2016

Campus: Channel Islands
Project: Dining Commons Expansion Roof Replacement
Project No: CI-1302

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 | | \$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 | 07/15 | 01/16 | 07/16 | 02/17 |
| 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 : March 31, 2016

Campus: Dominguez Hills
 Project: Central Plant Cooling Tower Replacement, Ph. 1
 Project No: DH-1304
 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 | \$191,000 | | \$0 | \$0 | \$0 | | | | \$0 | \$0 | |
| 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 | 04/15 | 06/15 | 08/15 | 04/16 |
| Revised Date | 02/16 | 05/16 | 07/16 | 11/16 |
| Actual Date | 03/01/16 | | | |

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 : March 31, 2016

Campus: East Bay
Project: Electrical Infrastructure Upgrade, Ph. 2B
Project No: EB-1305
CFIS No: AA

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 | \$2,121,000 | | \$0 | \$24,000 | \$2,097,000 | | | | \$2,121,000 | \$319,000 | |

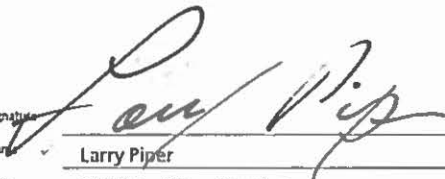
Comments:
CSU bond funded.
\$4,734,000 low bid received for Base Bid, Add Alt #1, and Add Alt #2.
Notice of Intent to Award issued 6/3/15.

Detail of Change Orders Issued/Pending
CO #1: \$33,348 issued 9/18/15 for building substation testing, and credit for ductbank re-route.
CO #2: \$270,493 for a total project construction cost of \$5,037,841

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

Reasons for delays:

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

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 : March 31, 2016

Campus: Fresno
Project: Electrical Infrastructure Upgrade
Project No: FR-892
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 | \$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 (#1-11): \$676,003.82
Pending CO (#): \$90,302.03
Contingency Balance: \$

| PROJECT SCHEDULE: | Approval of Preliminary Plans | Approval of Working Drawing & Proceed to Bid | Construction Start | Construction Completion |
|-------------------|----------------------------------|---|--------------------|-------------------------|
| Original Date | <u>02/14</u> | <u>05/14</u> | <u>08/14</u> | <u>02/16</u> |
| Revised Date | | | | <u>09/16</u> |
| Actual Date | <u>07/01/14</u> | <u>12/01/14</u> | <u>01/20/15</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 : March 31, 2016

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 | 07/15 | 02/16 | 08/16 | 02/18 |
| Revised Date | 03/16 | 08/16 | 12/16 | 12/17 |
| Actual Date | | | | |

Reasons for delays:

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

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING : March 31, 2016

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 | 06/15 | 12/15 | 06/16 | 06/17 |
| Revised Date | | | | |
| Actual Date | 04/01/16 | 04/01/16 | | |

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 : March 31, 2016

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 (\$) |
|------------------------|-------------------------|---|---------------------------------------|--------------------------------------|-------------------------------|----------------------|-----------------------------------|--|--|------------------------------|---|
| | | | | | | | | | | | |
| PWc1 | \$6,000,000 | | \$166,000 | \$197,000 | \$0 | | | | \$363,000 | \$0 | |

Comments:

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

Detail of Change Orders Issued/Pending

JOC
J341001.00: \$287,195.56 - Approved: Fully Executed
J341001.01: \$287,195.56 - Approved: Fully Executed
J341001.02: \$327,555.78 - Approved: Fully Executed
J341001.30: \$0 - Cancelled
J341001.04: \$127,176.51 - Approved: Fully Executed
J341001.05: \$80,664.79 - Approved: Fully Executed
Total: \$1,109,788.20

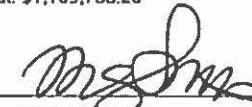
| PROJECT SCHEDULE: | Approval of Preliminary Plans | Approval of Working Drawing & Proceed to Bid | Construction Start | Construction Completion |
|-------------------|----------------------------------|---|--------------------|-------------------------|
| Original Date | 06/15 | 01/16 | 02/16 | 06/17 |
| Revised Date | 03/16 | 09/16 | 10/15 | 08/17 |
| Actual Date | | | | |

Signature

Name

Title

Phone



Meaghan Smith

University Planner

(562) 951-4102

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.
Floors completed weeks ahead of schedule.

THE CALIFORNIA STATE UNIVERSITY
 (DEPARTMENT)
 QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
 QUARTER ENDING : March 31, 2016

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 (\$) |
|------------------------|-------------------------|---|---------------------------------------|--------------------------------------|-------------------------------|----------------------|-----------------------------------|--|--|------------------------------|---|
| | | | | | | | | | | | |
| PWC | \$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 Preliminary Plans | Approval of Working Drawing & Proceed to Bid | Construction Start | Construction Completion |
|---------------|----------------------------------|---|--------------------|-------------------------|
| Original Date | 07/15 | 01/16 | 02/16 | 06/17 |
| Revised Date | | | | |
| Actual Date | 04/01/16 | 04/01/16 | | |

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 : March 31, 2016

Campus: Humboldt
Project: Switchgear Replacement
Project No: HU-1310
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 | \$1,500,000 | | \$35,000 | \$54,000 | \$0 | | | | \$89,000 | \$0 | |

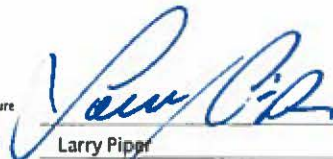
Comments:
CSU Bond Funded.
Design getting underway.
The RFP was issued and design recently awarded. We are still working to finalize contract documents but expect such to be complete this month with design underway in May. Design may further influence the construction schedule based on the opinion of the engineer with regard to how to do the work efficiently while maintaining operation of the campus.

Detail of Change Orders Issued/Pending
None pending.

| PROJECT SCHEDULE: | Approval of Preliminary Plans | Approval of Working Drawing & Proceed to Bid | Construction Start | Construction Completion |
|-------------------|----------------------------------|---|--------------------|-------------------------|
| Original Date | 02/16 | 08/16 | 05/17 | 10/17 |
| Revised Date | 07/16 | 02/17 | 05/17 | 10/17 |
| Actual Date | | | | |

Reasons for delays:

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

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

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING : March 31, 2016

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.
Still on schedule.

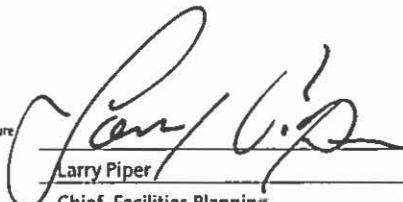
The RFP has been issued and contract recently awarded; we are still in the contract execution stage but expect design to get underway soon. We anticipate being able to complete this project while facilities are occupied due to the nature of the scope of work. If such is not possible as design progresses, we may choose to execute construction May 17- Aug 17.

Detail of Change Orders Issued/Pending
None pending.

| PROJECT SCHEDULE: | Approval of Preliminary Plans | Approval of Working Drawing & Proceed to Bid | Construction Start | Construction Completion |
|-------------------|-------------------------------|--|--------------------|-------------------------|
| Original Date | 01/16 | 03/16 | 05/16 | 11/16 |
| Revised Date | 06/16 | 09/17 | 12/17 | 06/18 |
| Actual Date | | | | |

Reasons for delays:

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

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 : March 31, 2016

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 # | Previously Transferred (\$) | Not Previously Transferred (\$) | 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.
The RFP was issued and design recently awarded. We are still working to finalize contract documents but expect such to be complete this month with design underway in May. Design may further influence the construction schedule based on the opinion of the engineer with regard to how to do the work efficiently while maintaining operation of the campus.

Detail of Change Orders Issued/Pending
None pending.

| PROJECT SCHEDULE: | Approval of Preliminary Plans | Approval of Working Drawing & Proceed to Bid | Construction Start | Construction Completion |
|-------------------|-------------------------------|--|--------------------|-------------------------|
| Original Date | 06/16 | 11/16 | 05/17 | 12/17 |
| Revised Date | 07/16 | 02/17 | 05/17 | 10/17 |
| Actual Date | | | | |

Reasons for delays:

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

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 : March 31, 2016

Campus: Los Angeles
Project: Utilities Infrastructure
Project No: LA-884
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:
State Playhouse
CSU Bond Funded
Waiting for consultant's proposal.

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 | 04/16 | 07/16 | 04/18 |
| Revised Date | 08/16 | 01/17 | 04/17 | 11/18 |
| 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 : March 31, 2016

Campus: Los Angeles
Project: Seismic Upgrade, State Playhouse Theatre
Project No: LA-1139
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 | \$1,156,000 | | \$54,000 | \$45,000 | \$0 | | | | \$99,000 | \$0 |

Comments:
CSU Bond Funded

Detail of Change Orders Issued/Pending

| PROJECT SCHEDULE: | Approval of Preliminary Plans | Approval of Working Drawing & Proceed to Bid | Construction Start | Construction Completion |
|-------------------|----------------------------------|---|--------------------|-------------------------|
| Original Date | 06/15 | 12/15 | 05/16 | 10/17 |
| Revised Date | 09/16 | 03/17 | 04/17 | 09/18 |
| 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 : March 31, 2016

Campus: Los Angeles
Project: Physical Sciences (Seismic)
Project No: LA-1140
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 | \$10,000,000 | | \$311,000 | \$345,000 | \$0 | | | | \$656,000 | \$0 | |

Comments:
CSU Bond Funded
Study in progress.

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:

| | 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 | 11/16 | 11/17 | 12/17 | 05/19 |
| Actual Date | | | | |

Signature

Name

Title

Phone



Meaghan Smith

University Planner

(562) 951-4102

Reasons for delays:

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

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING : March 31, 2016

Campus: Los Angeles
Project: Electrical Distribution Replacement, Ph. 1
Project No: LA-1316
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 | \$4,818,000 | | \$161,000 | \$176,000 | \$0 | | | | \$337,000 | \$0 | |

Comments:
CSU Bond Funded
Completion date is for Phase I.
The total project includes Phase II which is anticipated to be funded in summer 2016.
Working on consultant's contract for schematics design.

Detail of Change Orders Issued/Pending

| PROJECT SCHEDULE: | Approval of Preliminary Plans | Approval of Working Drawing & Proceed to Bid | Construction Start | Construction Completion |
|-------------------|-------------------------------|--|--------------------|-------------------------|
| Original Date | 06/15 | 12/15 | 06/16 | 12/17 |
| Revised Date | 06/16 | 12/16 | 06/17 | 12/18 |
| 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 : March 31, 2016

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 # | Previously Transferred (\$) | Not Previously Transferred (\$) | Total All Transfers (Net after Reversion) | Contingency Balances (\$) | Amount of Change Order Pending (\$) |
|---------------------|----------------------|-------------------------------------|---------------------------------|--------------------------------|----------------------------|-------------------|-----------------------------|---------------------------------|---|---------------------------|-------------------------------------|
| PWC | \$21,614,000 | | \$886,000 | \$906,000 | \$0 | | | | \$1,792,000 | \$0 | |

Comments:
CSU Bond Funded.

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:

| | Approval of Preliminary Plans | Approval of Working Drawing & Proceed to Bid | Construction Start | Construction Completion |
|---------------|-------------------------------|--|--------------------|-------------------------|
| Original Date | 10/15 | 05/16 | 11/16 | 05/18 |
| Revised Date | 01/16 | 02/17 | 05/17 | 08/18 |
| Actual Date | | | | |

Reasons for delays:

Signature

Name

Title

Phone



Eric Chan

Associate University Planner

(562) 951-4109

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING : March 31, 2016

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

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

Detail of Change Orders Issued/Pending
No change orders processed.
\$0 Potential Change Orders.

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 | 12/16 |
| Actual Date | | | 03/14/16 | |

Reasons for delays:

Signature

Name

Title

Phone



Eric Chan

Associate University Planner

(562) 951-4109

THE CALIFORNIA STATE UNIVERSITY
 (DEPARTMENT)
 QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
 QUARTER ENDING : March 31, 2016

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 # | REVERSION/AUGMENTATIONS | | Contingency Balances (\$) | Amount of Change Order Pending (\$) | |
|------------------------|-------------------------|---|---------------------------------------|--------------------------------------|-------------------------------|----------------------|-----------------------------------|--|------------------------------|---|--|
| | | | | | | | Previously Transferred (\$) | Not Previously Transferred (\$) | | | |
| PWC | \$1,865,000 | | \$52,000 | \$62,000 | \$1,751,000 | | | | \$1,865,000 | \$106,000 | |

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

Detail of Change Orders Issued/Pending
 No change orders processed.
 \$30,000.00 Potential Change Orders.

| PROJECT SCHEDULE: | Approval of Preliminary Plans | Approval of Working Drawing & Proceed to Bid | Construction Start | Construction Completion |
|-------------------|----------------------------------|---|--------------------|-------------------------|
| Original Date | 04/15 | 05/15 | 07/15 | 02/16 |
| Revised Date | 07/15 | 10/15 | 12/15 | 09/16 |
| Actual Date | | | 01/04/16 | |

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 : March 31, 2016

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 # | Previously Transferred (\$) | Not Previously Transferred (\$) | Total All Transfers (Net after Reversion) | Contingency Balances (\$) | Amount of Change Order Pending (\$) |
|------------------------|-------------------------|---|---------------------------------------|--------------------------------------|-------------------------------|----------------------|-----------------------------------|--|--|------------------------------|---|
| | | | | | | | | | | | |
| C | \$246,000 | | \$0 | \$0 | \$0 | | | | \$0 | \$0 | |

Comments:
CSU Bond Funded


Detail of Change Orders Issued/Pending

Project consultant has been hired and project drawings are being completed.

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 | _____ | _____ | 05/16 | 10/16 |
| 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 : March 31, 2016

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 # | REVERSION/AUGMENTATIONS | | Contingency Balances (\$) | Amount of Change Order Pending (\$) |
|------------------------|-------------------------|---|---------------------------------------|--------------------------------------|-------------------------------|----------------------|-----------------------------------|--|------------------------------|---|
| | | | | | | | Previously Transferred (\$) | Not Previously Transferred (\$) | | |
| C | \$89,000 | | \$0 | \$0 | \$0 | | | | \$0 | \$0 |

Comments:
CSU Bond Funded


Detail of Change Orders Issued/Pending

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

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 | _____ | _____ | 06/16 | 08/16 |
| 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 : March 31, 2016

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 # | 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 |
| Revised Date | | | 06/16 | 10/16 |
| Actual Date | | | | |

Reasons for delays:

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

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

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING : March 31, 2016

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 # | Previously Transferred (\$) | 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.
CO#2 - add bldg 50
Pending issues - underground tanks.

Detail of Change Orders Issued/Pending
Change Orders (#): \$0
Pending (#): \$0
Contingency Balance: \$0

PROJECT SCHEDULE:

| | Approval of Preliminary Plans | Approval of Working Drawing & Proceed to Bid | Construction Start | Construction Completion |
|---------------|-------------------------------|--|--------------------|-------------------------|
| Original Date | 04/01 | 05/15 | 06/15 | 09/15 |
| Revised Date | 08/15 | 03/16 | 09/16 | 07/17 |
| 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 : March 31, 2016

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 # | Previously Transferred (\$) | Not Previously Transferred (\$) | Total All Transfers (Net after Reversion) | Contingency Balances (\$) | Amount of Change Order Pending (\$) |
|------------------------|-------------------------|---|---------------------------------------|--------------------------------------|-------------------------------|----------------------|-----------------------------------|--|--|------------------------------|---|
| | | | | | | | | | | | |
| PWc | \$4,469,000 | | \$0 | \$705,000 | \$3,764,000 | | | | \$4,469,000 | \$217,000 | |


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

Detail of Change Orders Issued/Pending
Change Orders (#1-2): \$864,236
Pending: \$12,772
Contingency Balance: \$198,000

PROJECT SCHEDULE:

| | Approval of Preliminary Plans | Approval of Working Drawing & Proceed to Bid | Construction Start | Construction Completion |
|---------------|----------------------------------|---|--------------------|-------------------------|
| Original Date | 01/16 | 05/16 | 09/16 | 09/17 |
| Revised Date | | | | 11/16 |
| Actual Date | | | 07/21/15 | |

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 : March 31, 2016

Campus: Northridge
Project: Building Electrical System Replacement
Project No: NO-1322
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 | \$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 : March 31, 2016

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 # | 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 | 09/15 | 01/16 | 05/16 | 07/17 |
| Revised Date | | | 02/16 | |
| 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 : March 31, 2016

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 |
|---------------|-------------------------------|--|--------------------|-------------------------|
| Original Date | 07/15 | 02/16 | 08/16 | 02/18 |
| Revised Date | 05/16 | 08/16 | 11/16 | |
| 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 : March 31, 2016

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
Claimed \$28,300 (engineering services)

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 | 07/16 | 10/16 | 11/16 | |
| Actual Date | | | | |


Reasons for delays:

Signature

Name

Title

Phone



Meaghan Smith

University Planner

(562) 951-4102

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING : March 31, 2016

Campus: Sacramento
Project: Underground Power Lines
Project No: SA-1326
CFIS No:

FISCAL DATA

REVERSION/AUGMENTATIONS

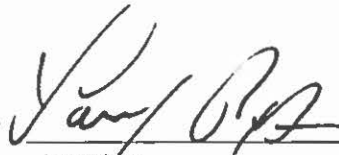
| Number Chapter/Item | Appropriation Amount | Early Work Transfer (cumulative \$) | Preliminary Plan Transfers (\$) | Working Drawing Transfers (\$) | Construction Transfer (\$) | Executive Order # | Previously Transferred (\$) | Not Previously Transferred (\$) | Total All Transfers (Net after Reversion)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

Comments:
CSU Bond Funded.
Initial field survey has been completed. Schematic plans have been presented for review In design.
Final drawings submitted for review.
Bid opening 3/23/15
Contract in process.

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

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING : March 31, 2016

Campus: Sacramento
Project: Fire Alarm System Upgrades, Ph.1
Project No: SA-1327
CFIS No:

FISCAL DATA

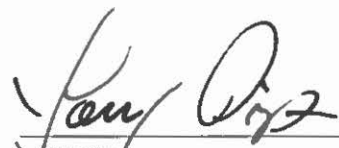
REVERSION/AUGMENTATIONS

| Number Chapter/Item | Appropriation Amount | Early Work Transfer (cumulative \$) | Preliminary Plan Transfers (\$) | Working Drawing Transfers (\$) | Construction Transfer (\$) | Executive Order # | REVERSION/AUGMENTATIONS | | Total All Transfers (Net after Reversion) | 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.
Final drawings due January 15th.
In design.
Sequoia Hall - comments back from Bueau Veritas and in review
Library - comments back from Bueau Veritas and in 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 | 10/15 | 12/15 | 02/16 | 06/16 |
| Revised Date | | | | |
| Actual Date | | | | |

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

Reasons for delays:

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING : March 31, 2016

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.
Complete, Service Order, Capital Elevator

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

PROJECT SCHEDULE:

| | Approval of Preliminary Plans | Approval of Working Drawing & Proceed to Bid | Construction Start | Construction Completion |
|---------------|-------------------------------|--|--------------------|-------------------------|
| Original Date | 10/15 | 01/16 | 05/16 | 01/17 |
| Revised Date | | | | |
| Actual Date | | | | |

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 : March 31, 2016

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

FISCAL DATA

REVERSION/AUGMENTATIONS

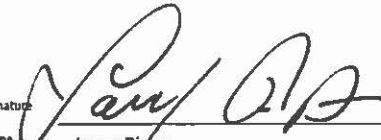
| Number Chapter/Item | Appropriation Amount | Early Work Transfer (cumulative \$) | Preliminary Plan Transfers (\$) | Working Drawing Transfers (\$) | Construction Transfer (\$) | Executive Order # | Previously Transferred (\$) | Not Previously Transferred (\$) | Total All Transfers (Net after Reversion) | 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.
Still in design 37% complete.
Waiting for final drawings.
Review comments back from Bueau Veritas
Working on re-submittal.

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:
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 : March 31, 2016

Campus: San Bernardino
 Project: Performing Arts HVAC Replacement
 Project No: SB-1330
 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 | \$2,881,000 | | \$86,000 | \$101,000 | \$0 | | | | \$187,000 | \$0 |


Comments:

CSU Bond Funded.
 A/E contract has been processed for P25 Engineers.
 Schematic Design Drawings phase has be started.
 Schematic Design drawings are complete, working on preliminary and working drawings.
 Main AHUs have been bid, awarded and pre-purchased. Delivery date is June 20, 2016
 Project is currently under State Fire Marshall review (presently addressing plan check comments). Project out to bid with a due date of May 17, 2016. Expect to award around June 6 with construction start date of June 20. Projected Project Completion: October 30, 2016.

Detail of Change Orders Issued/Pending

| PROJECT SCHEDULE: | Approval of Preliminary Plans | Approval of Working Drawing & Proceed to Bid | Construction Start | Construction Completion |
|-------------------|-------------------------------|--|--------------------|-------------------------|
| Original Date | 04/15 | 05/15 | 06/15 | 04/16 |
| Revised Date | 11/15 | 01/16 | 02/16 | 12/16 |
| 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 : March 31, 2016

Campus: San Diego
Project: Engineering Roof / HVAC Replacement
Project No: SD-1331
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 | \$1,500,000 | | \$61,000 | \$55,000 | \$0 | | | | \$116,000 | \$0 | |

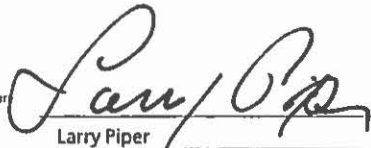
Comments:
CSU Bond Funded
6/30/15: This project has not started yet.
2/1/16: Kitchell will commence Roof Survey of Engineering building roof to determine low points and scope existing drains.
Pre-Construction Services \$62,349
3/1/16: Pre-Construction Services 53% completed

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 | 03/16 | 09/16 | 03/18 |
| Revised Date | 03/16 | 04/16 | 05/16 | 07/16 |
| Actual Date | | | | |

Reasons for delays:

Scheduling impact activities (epoxy flooring) during July 4th holiday weekend.

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 : March 31, 2016

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 January 2017.
Will be phased to minimize disruption to library users.

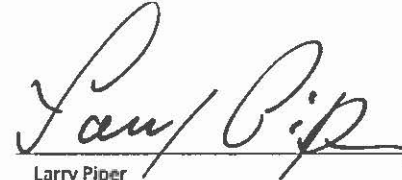
Detail of Change Orders Issued/Pending
No change orders to date.
Full contingency balance.

PROJECT SCHEDULE:

| | 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 | 01/16 | 01/16 | 02/16 | 01/17 |
| 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 : March 31, 2016

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 # | Previously Transferred (\$) | Not Previously Transferred (\$) | Total All Transfers (Net after Reversion) | Contingency Balances (\$) | Amount of Change Order Pending (\$) |
|------------------------|-------------------------|---|---------------------------------------|--------------------------------------|-------------------------------|----------------------|-----------------------------------|--|--|------------------------------|---|
| | | | | | | | | | | | |
| PWC | \$500,000 | | \$46,000 | \$46,000 | \$0 | | | | \$92,000 | \$0 | |

Comments:


Detail of Change Orders Issued/Pending

CSU bond funded.
6/30/15: This project has not started yet.
2/1/16: C.W. Driver will conduct existing conditions survey for AHU 1-8.
Pre-Construction Services \$74,273

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 | 03/16 | 04/16 | 05/16 | 07/16 |
| 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 : March 31, 2016

Campus: San Diego
Project: HVAC Controls Upgrade
Project No: SD-1335
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 | \$553,000 | | \$40,000 | \$9,000 | \$0 | | | | \$49,000 | \$0 | |


Comments:
CSU bond funded.

Detail of Change Orders Issued/Pending
Design fees are \$98,000 (this includes design work of the central control system).

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 | 06/16 | 07/16 | | 05/17 |
| 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 : March 31, 2016

Campus: San Francisco
Project: Electrical Substation Replacement
Project No: SF-1336
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 | \$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 | 02/16 | 06/16 | | 04/17 |
| Actual Date | 02/01/16 | | | |

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 : March 31, 2016

Campus: San Francisco
Project: Science Building Repairs
Project No: SF-1337
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 | | Total All Transfers (Net after Reversion) | Contingency Balances (\$) | Amount of Change Order Pending (\$) |
|------------------------|-------------------------|---|---------------------------------------|--------------------------------------|-------------------------------|----------------------|-----------------------------------|--|--|------------------------------|---|
| | | | | | | | Previously Transferred (\$) | Not Previously Transferred (\$) | | | |
| PWC | \$8,115,000 | | \$280,000 | \$303,000 | \$6,822,000 | | | | \$7,405,000 | \$349,000 | |

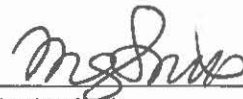
Comments:
CSU Bond Funded

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:

| | 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>07/15</u> | <u>02/16</u> |
| Revised Date | | <u>08/15</u> | | <u>03/16</u> |
| Actual Date | <u>05/01/15</u> | <u>10/27/15</u> | <u>08/17/15</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 : March 31, 2016

Campus: San Jose
Project: Duncan Hall Roof Replacement
Project No: SJ-1338
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 | \$2,681,000 | | \$104,000 | \$106,000 | \$0 | | | | \$210,000 | \$0 | |

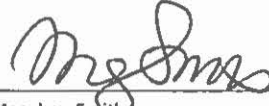
Comments:
CSU Bond Funded.
Planning Design phase.
Memo dated 2/9/16 from CO revises the funding amount to \$2,681,000 by combining roof with the steam pipe funding.

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 | 03/16 | 04/16 | 06/16 | 09/16 |
| Revised Date | 04/16 | | | |
| 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.
- 12/1/15: University hired an architect for the design.
- 3/25/16: The estimated total budget is \$3,016,000. The University's deferred maintenance reserves will fund the difference.
- 4/20/16: Project in bidding phase. Bid Opening scheduled for 4/28/16.

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

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING : March 31, 2016

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 # | REVERSION/AUGMENTATIONS | | Total All Transfers (Net after Reversion) | Contingency Balances (\$) | Amount of Change Order Pending (\$) |
|------------------------|-------------------------|---|---------------------------------------|--------------------------------------|-------------------------------|----------------------|-----------------------------------|--|--|------------------------------|---|
| | | | | | | | Previously Transferred (\$) | Not Previously Transferred (\$) | | | |
| PWC | \$2,545,000 | | \$317,000 | \$217,000 | \$0 | | | | \$534,000 | \$0 | |

Comments:
CSU Bond Funded.

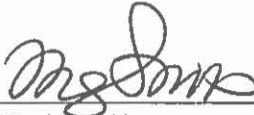
Detail of Change Orders Issued/Pending

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

| PROJECT SCHEDULE: | Approval of Preliminary Plans | Approval of Working Drawing & Proceed to Bid | Construction Start | Construction Completion |
|-------------------|----------------------------------|---|--------------------|-------------------------|
| Original Date | 08/15 | 12/15 | 03/16 | 03/17 |
| Revised Date | 11/15 | 04/16 | 06/16 | 12/17 |
| Actual Date | | | | |

Reasons for delays:

12/1/15: Under Design

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

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING : March 31, 2016

Campus: San Luis Obispo
Project: Utilidor Access Upgrade
Project No: SL-1341
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 | \$500,000 | | \$15,000 | \$20,000 | \$0 | | | | \$35,000 | \$0 | |

Comments:
CSU Bond Funded.
Construction 80% complete.
Construction complete.
Campus requested use of project savings for use towards project number SL-1342 Central Heating & Chilled Water System Repairs.

Detail of Change Orders Issued/Pending
No change orders
Total final cost \$273,010.20

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> </u> | <u> </u> | <u>08/15</u> | <u> </u> |
| Actual Date | <u> </u> | <u> </u> | <u> </u> | <u>11/20/15</u> |

Reasons for delays:

Signature

Name

Title

Phone



Eric Chan

Associate University Planner

(562) 951-4109

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING : March 31, 2016

Campus: San Luis Obispo
Project: Central Heat & Chill Water Sys Repairs, Ph. 1
Project No: SL-1342
CFIS No: "

FISCAL DATA

REVERSION/AUGMENTATIONS

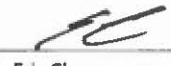
| Number Chapter/Item | Appropriation Amount | Early Work Transfer (cumulative \$) | Preliminary Plan Transfers (\$) | Working Drawing Transfers (\$) | Construction Transfer (\$) | Executive Order # | REVERSION/AUGMENTATIONS | | Contingency Balances (\$) | Amount of Change Order Pending (\$) |
|------------------------|-------------------------|---|-------------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

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

Detail of Change Orders Issued/Pending

| PROJECT SCHEDULE: | Approval of Preliminary Plans | Approval of Working Drawing & Proceed to Bid | Construction Start | Construction Completion |
|-------------------|----------------------------------|---|--------------------|-------------------------|
| Original Date | 07/15 | 02/16 | | 02/18 |
| Revised Date | 10/15 | | 06/16 | |
| Actual Date | | | | |

Reasons for delays:

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

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING : March 31, 2016

Campus: San Marcos
Project: Central Heating and Cooling Line Upgrades
Project No: SM-1343
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 | \$1,646,000 | | \$50,000 | \$65,000 | \$0 | | | | \$115,000 | \$0 | |

Comments:
CSU Bond Funded
Pending funding approval.
RFQ/RFP process re-bid as Design-Build and not Collaborative Design-Build. Expected to have D-B team selected by March 2016.

Detail of Change Orders Issued/Pending
Contract not executed.

| 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 | 06/16 | 10/16 | 01/17 | 03/17 |
| 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 : March 31, 2016

Campus: Sonoma
Project: Domestic Water Tank Replacement, Ph. 1
Project No: SO-1344
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 | \$3,459,000 | | \$145,000 | \$155,000 | \$0 | | | | \$300,000 | \$0 | |

Comments:

Detail of Change Orders Issued/Pending


CSU bond funded.
Awaiting signed agreement for Kennedy-Jenks to begin working on drawings and specs. \$193,200.
Agreement issued on 11/2/15.
75% CDs due to SSU by end of 3/16. 100% CDs approximately due 4/15/16. Will send to CPDC.

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 | 02/16 | 04/16 | 06/16 | 12/16 |
| Actual Date | | | | |

Reasons for delays:

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

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

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING : March 31, 2016

Campus: Stanislaus
Project: PE Gym Cooling Infrastructure
Project No: ST-1345
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 | \$3,000,000 | | \$103,000 | \$135,000 | \$2,762,000 | | | | \$3,000,000 | \$158,000 | |

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>03/16</u> | <u>06/17</u> |
| Revised Date | | | | <u>08/16</u> |
| Actual Date | <u>02/26/16</u> | | <u>03/21/16</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 : March 31, 2016

Campus: Stanislaus
Project: PE Pool Renovation and Infrastructure Upgrade
Project No: ST-1346
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 | \$2,698,000 | | \$85,000 | \$127,000 | \$2,486,000 | | | | \$2,698,000 | \$162,000 | |


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

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

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 | 05/16 |
| Actual Date | 03/01/15 | 03/01/15 | 06/15/15 | |

Reasons for delays:

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