

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

July 25, 2016

Mr. Randy Katz
Finance Budget Analyst
Capital Outlay Unit, Department of Finance
915 L Street, 9th Floor
Sacramento, CA 95814

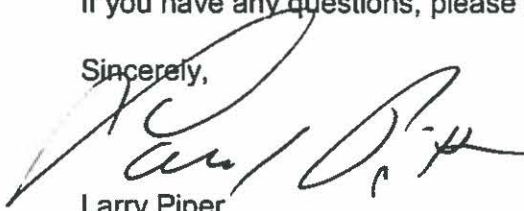
Dear Mr. Katz,

The California State University
Quarterly Reports on Capital Outlay Projects

Enclosed are the California State University June 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 - CSU FUNDED
QUARTER ENDING : June 30, 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 #	Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)

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.
Work underway. 50% complete.

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	05/15	05/15	11/15	10/16
Revised Date			12/15	05/16
Actual Date			12/01/15	

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 : June 30, 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:

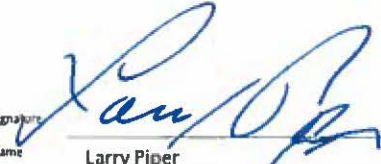
Detail of Change Orders Issued/Pending

CSU Bond Funded. 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. Received 3rd party plan check approval. MRB & SRB approvals as well as local Fire Dept sign off. Preparing to send state SFM application & start bidding this week.

Equipping phase to begin spring 2017.

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 : June 30, 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 #	Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
PWC	\$1,100,000		\$34,000	\$48,000	\$1,018,000				\$1,100,000	\$58,000	

Comments:
CSU Bond Funded.


Detail of Change Orders Issued/Pending

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.
Work underway. 75% complete.

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			12/08/15	

Reasons for delays:

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

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING : June 30, 2016

Campus: Bakersfield
Project: Central Plant Cooling Tower Replacement
Project No: BA-1354
CFIS No:

FISCAL DATA

REVERSION/AUGMENTATIONS

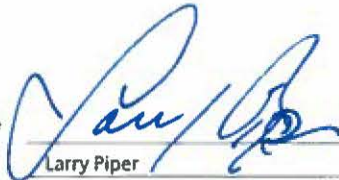
Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	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.
NOC filed. Waiting for spare parts.

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	05/12/16

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 : June 30, 2016

Campus: Chico
Project: Boiler Replacement Ph. 1
Project No: CH-1303
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	\$3,383,000		\$161,000	\$182,000	\$0				\$343,000	\$0	

Comments:

CSU bond funded.
9/15: 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: Awarded CM@Risk contract to Otto Construction. Currently working on Schematic Design/Preliminary Plans.
6/16: Early equipment submittals and shop drawings. Anticipated mobilization of 7/5/16.

Detail of Change Orders Issued/Pending

Contingency: \$1,076,000
Construction completion: 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	12/17
Revised Date	03/16	07/16	07/16	
Actual Date	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 : June 30, 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:

	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 : June 30, 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 #	REVERSION/AUGMENTATIONS		Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)			
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 : June 30, 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 #	REVERSION/AUGMENTATIONS		Contingency Balances (\$)	Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)		
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: Larry Piper
Title: Chief, Facilities Planning
Phone: (562) 951-4106

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING : June 30, 2016

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

FISCAL DATA

REVERSION/AUGMENTATIONS

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	REVERSION/AUGMENTATIONS		Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)			
PWC	\$500,000		\$12,000	\$23,000	\$0				\$35,000	\$0	

Comments:
CSU Bond Funded.

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:

	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	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 : June 30, 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	08/16	10/16	02/17
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 : June 30, 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 #	Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
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 (#1-14): \$809,066.60
Pending CO (#15): \$3,067.69
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 : June 30, 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		Total All Transfers (Net after Reversion)	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 : June 30, 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

Working Drawings sent 4/24/16. Awaiting peer review and SFM approval letters.
Project combined with Chiller Upgrade project to leverage better volume pricing from contractor trades.

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	04/24/16		

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 : June 30, 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 (\$)
PWct	\$6,000,000		\$166,000	\$197,000	\$0				\$363,000	\$0	

Comments:

CSU bond funded.

Demolition and Abatement is the only physical work that has been completed thus far. Construction documents (drawings) were not required or produced for this scope of work. PCL Construction Services/AC Martin/P25 Engineering are currently working on the Schematic Design for the 4th/5th floors. Schematic Design for the 1st floor will be introduced and submitted separately to CPDC for administrative review and approval. Swinerton Builders/Steinberg/P25 Engineering are currently working on the Schematic Design for the Mechanical Upgrades including the replacement of air handling units/misc. equipment: AHU-2 in the Basement and AHU-3 in the Penthouse.

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	09/16	01/17	02/17	12/17
Actual Date				

Signature



Name

Meaghan Smith

Title

University Planner

Phone

(562) 951-4102

Reasons for delays:

Preliminary Plans date 3/16 = Pre-Design Services Project Team: Pfeiffer Partners, MHP Structural Engineers and P25 Engineering.
Construction start 10/15. **Demo only**
Floors completed weeks ahead of schedule.

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

Working Drawings sent 4/24/16. Awaiting peer review and SFM approval letters.
Project combined with Chilled Water Line.

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	04/24/16		

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 : June 30, 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 #	REVERSION/AUGMENTATIONS		Contingency Balances (\$)	Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)		
PWC	\$1,500,000		\$35,000	\$54,000	\$0				\$89,000	\$0

Comments:
CSU Bond Funded.

Detail of Change Orders Issued/Pending
None pending.

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.


The contract has been executed and design is underway.

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 : June 30, 2016

Campus: Humboldt
Project: Fire Suppression System Replacement
Project No: HU-1311
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	\$250,000		\$7,000	\$11,000	\$0				\$18,000	\$0

Comments:
CSU Bond Funded. Still on schedule.
RFP issued and contract awarded; We anticipate completing this project while facilities are occupied due to scope of work. If such is not possible as design progresses, we may choose to execute construction May 17- Aug 17. Contract has been executed and design is underway. Construction window moved to Summer 2017 to ensure cost efficiency.


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	09/16	12/16	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 : June 30, 2016

Campus: Humboldt
Project: Substation Replacement
Project No: HU-1312
CFIS No: "

FISCAL DATA

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

Comments:
CSU Bond Funded.


Detail of Change Orders Issued/Pending
None pending.

Design getting underway.
he 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.
The contract has been executed and design is underway.

PROJECT SCHEDULE:	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	<u>06/16</u>	<u>11/16</u>	<u>05/17</u>	<u>12/17</u>
Revised Date	<u>07/16</u>	<u>02/17</u>	<u>05/17</u>	<u>10/17</u>
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 : June 30, 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 (\$)
PWC	\$36,253,000		\$1,185,000	\$1,179,000	\$0				\$2,364,000	\$0	

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	01/17	05/18	08/18	02/21
Actual Date				

Reasons for delays:

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

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING : June 30, 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	10/16	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 : June 30, 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	05/20
Actual Date				

Reasons for delays:

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

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

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING : June 30, 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	08/16	05/17	08/17	08/19
Actual Date				

Reasons for delays:

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

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING : June 30, 2016

Campus: Long Beach
Project: Utilities Infrastructure Improvements
Project No: LB-1056
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.
Design Development documents underway.

Detail of Change Orders Issued/Pending
N/A

PROJECT SCHEDULE:

	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	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: Eric Chan
Title: Associate University Planner
Phone: (562) 951-4109

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING : June 30, 2016

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

REVERSION/AUGMENTATIONS

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
PWC	\$3,560,000		\$345,000	\$288,000	\$2,927,000				\$3,560,000	\$241,000	

Comments:
CSU Bond Funded.
Awarded for \$3,007,057.
In construction.

Detail of Change Orders Issued/Pending
\$4,517.97 processed in change orders to date.
\$45,000 in additional potential change orders to date.

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 : June 30, 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 #	Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
PWC	\$1,865,000		\$52,000	\$62,000	\$1,751,000				\$1,865,000	\$106,000	

Comments:
CSU Bond Funded.
Awarded for \$1,316,352.
In construction.

Detail of Change Orders Issued/Pending
No change orders processed.
\$55,000 in potential change orders to date.

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 : June 30, 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
Project consultant has been hired and project drawings are being 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	_____	_____	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 : June 30, 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 #	Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
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 : June 30, 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	

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 : June 30, 2016

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

FISCAL DATA

REVERSION/AUGMENTATIONS

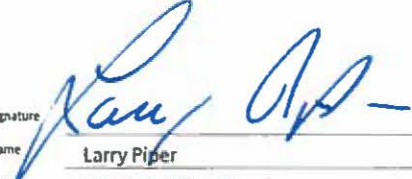
Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	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 : June 30, 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	

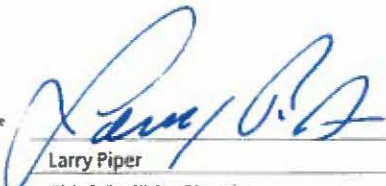
Comments:
CSU Bond Funded.
Project Bid on 6/16/15.
Low Bid \$2,760,000.

Detail of Change Orders Issued/Pending
Change Orders (#1-4): \$3,409,505
Pending: \$55,261
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 : June 30, 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.
In Schematic 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	08/15	10/16	01/17	10/17
Revised Date				
Actual Date				

Reasons for delays:

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

THE CALIFORNIA STATE UNIVERSITY
 (DEPARTMENT)
 QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
 QUARTER ENDING : June 30, 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 (\$)
PWC	\$6,639,000		\$198,000	\$197,000	\$0				\$395,000	\$0	


Comments:
 CSU Bond Funded.

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:

	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	09/15	01/16	05/16	07/17
Revised Date			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 : June 30, 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	08/16	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 : June 30, 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) / Claimed additional \$14,790 accounting fee.
Total claimed \$43,090

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	07/15	02/16	08/16	02/18
Revised Date	08/16	10/16	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 : June 30, 2016

Campus: Pomona
Project: Parking Lot C Reconfiguration
Project No: PO-1448
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	\$3,827,000		\$140,000	\$203,000	\$0				\$343,000	\$0	

Comments:

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:

	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	04/16	05/16	06/16	08/18
Revised Date		09/16	09/17	
Actual Date				

Reasons for delays:

Waiting on finance approval at July 2016 BOT.

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

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING : June 30, 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 #	REVERSION/AUGMENTATIONS		Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)			
PWC	\$772,000		\$19,000	\$29,000	\$0				\$48,000	\$0	


Comments:
CSU Bond Funded.

Detail of Change Orders Issued/Pending

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.
Awarded NTP July 5, 2016
Royal Electric

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		02/16	07/16	09/16
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 : June 30, 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.


Detail of Change Orders Issued/Pending

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

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		06/16	08/16	12/16
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 : June 30, 2016

Campus: Sacramento
Project: Elevator Cylinder Replacement, Ph. 1
Project No: SA-1328
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	\$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				01/01/16

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 : June 30, 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 #	REVERSION/AUGMENTATIONS		Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)			
	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		06/16	08/16	12/16
Actual Date				

Reasons for delays:

Waiting for design proposal from engineer.

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

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING : June 30, 2016

Campus: San Bernardino
Project: Performing Arts HVAC Replacement
Project No: SB-1330
CFIS No:

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	REVERSION/AUGMENTATIONS			Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	
PWC	\$2,881,000		\$86,000	\$101,000	\$0				\$187,000	\$0


Comments:
CSU Bond Funded.

Detail of Change Orders Issued/Pending

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.
Project was rebid and the low bidder is within budget. Construction will start July 5, 2016.

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 : June 30, 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
6/30/16: Pre-Construction Services 92% 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:

Reassessment of abatement report to provide more detail. Upon confirmation of abatement scope, Rider E can be submitted for approval.

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

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING : June 30, 2016

Campus: San Diego
Project: Music Building HVAC Replacement
Project No: SD-1334
CFIS No: "

FISCAL DATA

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


Comments:
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
6/30/16: Awaiting building permit 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	08/15	03/16	09/16	03/18
Revised Date	03/16	04/16	08/16	10/16
Actual Date				

Reasons for delays:

Construction start awaiting funding approval and permit review.

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

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING : June 30, 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.
Athletics Chilled Water Loop, Controls/Fowler Evaporator Replacement TOCA design kickoff 6/28/16.

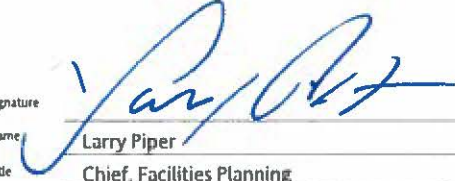
Detail of Change Orders Issued/Pending
Design fees are \$98,000 (this includes design work of the central control system).

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	10/16		05/17
Actual Date				

Reasons for delays:

Not in construction, no changes pending.

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

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING : June 30, 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	09/16	04/17
Actual Date	02/01/16	06/01/16		

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 : June 30, 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 #	Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
PWC	\$8,115,000		\$280,000	\$303,000	\$6,822,000				\$7,405,000	\$349,000	

Comments:
CSU Bond Funded

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:	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>04/16</u>
Actual Date	<u>05/01/15</u>	<u>10/27/15</u>	<u>08/17/15</u>	<u>03/01/16</u>

Reasons for delays:

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

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING : June 30, 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 #	REVERSION/AUGMENTATIONS		Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)			
PWC	\$2,681,000		\$104,000	\$106,000	\$2,471,000				\$2,681,000	\$163,000	

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.
NTP issued 6/16/16

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	03/16	04/16	06/16	09/16
Revised Date	04/16			
Actual Date			06/20/16	

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.
4/28/16: Bid came in over project budget by \$700,000.
5/16/16: University requested \$700,000 to augment to budget.
6/3/16: Budget funded at \$3,381,000 (repurposed \$500,000 from Infrastructure 2014/15 and \$200,000 from campus deferred maintenance reserve).

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

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING : June 30, 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 #	Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
PWC	\$2,545,000		\$317,000	\$217,000	\$0				\$534,000	\$0	

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


Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:

	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	07/16	12/17
Actual Date	11/01/15	04/01/16		

Reasons for delays:

12/1/15: Under Design
NTP to Hunt by 7/15/16

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

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING : June 30, 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.
This will be the last quarterly you will receive.

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	07/15	02/16	08/16	02/18
Revised Date			08/15	
Actual Date				11/20/15

Reasons for delays:

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

THE CALIFORNIA STATE UNIVERSITY
 (DEPARTMENT)
 QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
 QUARTER ENDING : June 30, 2016

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

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	REVERSION/AUGMENTATIONS			Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	
PWC	\$4,965,000		\$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 : June 30, 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.
CO #1 for design change from original RFP \$9,150

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	07/16	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 : June 30, 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:

CSU bond funded.
Awaiting signed agreement for Kennedy-Jenks to begin working on drawings and specs. \$193,200.
Agreement issued on 11/2/15.
95% CDs received, SSU reviewing. Will send to CO CPDC, as outstanding information is still needed for clarification by mid-July 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	06/15	12/15	06/16	10/17
Revised Date	02/16	07/16	09/16	09/17
Actual Date	03/16/16			

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 : June 30, 2016

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

FISCAL DATA

REVERSION/AUGMENTATIONS

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
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
Approved CO (#1): \$359,739
Pending CO (#): \$0
Contingency Balance: \$0

PROJECT SCHEDULE:

	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	07/15	10/15	03/16	06/17
Revised Date				10/16
Actual Date	02/26/16		03/21/16	

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 : June 30, 2016

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

REVERSION/AUGMENTATIONS

FISCAL DATA

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

Comments:
\$2,698,000 CSU Bond Funds
\$1,540,000 Campus Funds
This will be the last quarterly you will receive.

Detail of Change Orders Issued/Pending
Approved CO (#1-10): \$97,966
Pending CO (#): \$0
Contingency Balance: \$0

PROJECT SCHEDULE:	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	<u>01/15</u>	<u>06/15</u>	<u>09/15</u>	<u>02/16</u>
Revised Date			<u>06/15</u>	<u>05/16</u>
Actual Date	<u>03/01/15</u>	<u>03/01/15</u>	<u>06/15/15</u>	<u>05/27/16</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 - STATE
QUARTER ENDING: June 30, 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:

Detail of Change Orders Issued/Pending:

Construction is 100% complete
No contingency used (\$245,700)
Project is complete. Remaining funds being used for additional projects within Dore Theater.
Remaining funds have been encumbered.

PROJECT SCHEDULE:

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

Reasons for delays:

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

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

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING: June 30, 2016

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

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	REVERSION/AUGMENTATIONS		Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
						Executive Order #	Previously Transferred (\$)			
712/10 6610-301-0658(1)	PW \$2,800,000		\$1,434,000	\$1,366,000	\$0			\$2,800,000	\$1,399,000	
33/11 6610-301-0668(1)	C \$52,891,000		\$0	\$0	\$52,891,000			\$52,891,000	\$0	

Comments:

Project kickoff meeting was held on 10/5/11. 100% SD approval at BOT 5/8/2012: PWB approval at Sept 11 meeting. 95% CD submittal received from A/E. Working on agency approvals and 100% CDs. Demo of Yuba Hall complete (GMAX Ph1). 2012/13 Reappropriated C: Encumber by 6/30/17 and liquidate by 6/30/19. 100% CD/Award submittal to CPDC is complete (less NTP). Project is ready to go. Awaiting bond sale. Design assist of curtain wall continues to be ongoing. Currently steam line work ongoing (GMAX PhII). Existing building has been demolished. Site work, piers and foundations are continuing. 6/15: Interior framing is complete, MEP rough-in nearly complete, interior wall finishes and ceilings ongoing. Site demolition and utilities are ongoing. 9/30/15: Interior finishes-ceilings, flooring, wall paneling, and final site work ongoing. 12/15: Final finishes and commissioning of the building. Project is complete. This is the last quarterly report to be generated.

Detail of Change Orders Issued/Pending:

CO: \$3,112,745.88
CO Pending: \$100,000
Contingency: \$100,000
Construction complete: 100%

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	05/25/16

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 : June 30, 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 #	Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
/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.
6/16: Early equipment submittals and shop drawings. Anticipated mobilization of 7/5/16.

Detail of Change Orders Issued/Pending
Contingency: \$1,076,000
Construction completion: 0%

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	07/16	07/16	
Actual Date	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 - STATE
QUARTER ENDING: June 30, 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 (\$)	REVERSION/AUGMENTATIONS		Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
						Executive Order #	Previously Transferred (\$)			
20/13 6610-301-6048(2)	E \$2,258,000		\$0	\$0	\$0			\$2,258,000	\$0	
0712/10 6610-301-0658(3)	PW \$2,430,000		\$999,000	\$1,431,000	\$0			\$2,430,000	\$1,136,000	
33/11 6610-301-0668(4)	C \$38,021,000		\$0	\$0	\$38,021,000			\$38,021,000	\$0	

Comments:

P phase began 9/15/11 using campus funds. Allocation received.
Change of scope - increased area and all new construction (no renovation).
Approval to Award granted.
Project is 40.33% complete through 9/30/14. No contingency used to date.

Detail of Change Orders Issued/Pending:


Change Orders (#1-10): \$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	01/28/16

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: September 30, 2016

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

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	REVERSION/AUGMENTATIONS			Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
						Executive Order #	Previously Transferred (\$)	Not Previously Transferred (\$)			
20/13 6610-301-6028(3)	E \$383,000		\$0	\$0	\$0				\$383,000	\$0	
07/12/10 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.
This will be the last quarterly you will receive.

Detail of Change Orders Issued/Pending:

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

PROJECT SCHEDULE:

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

Eric Chan

Title

Associate University Planner

Phone

(562) 951-4109

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING: June 30, 2016

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

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(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	11/16	06/17		10/21	04/23
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

Title

Phone



Meaghan Smith

University Planner

(562) 951-4102

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING: June 30, 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 (\$)	REVERSION/AUGMENTATIONS		Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
						Executive Order #	Not Previously Transferred (\$)			
20/13 6610-301-6028(2)	E	\$1,295,000	\$0	\$0	\$0			\$1,295,000	\$0	
0269/08 6610-301-0660(2)	PWC	\$34,751,000	\$1,053,000	\$1,013,000	\$32,685,000	E.O.14/15-10 E.O.12/13-16	\$1,230,000 \$2,052,000	\$38,033,000	\$0	

Comments:

Reapprop 12/13 requested. Revised encumber by 6/30/15; revert by 6/30/17.
Signed MOU with PG&E for work: county recording.
Project over bid; normalized GMAX due mid 1/2013. PWB delegated approval to DOF for an augment in February.
Received augment 1/28/13 and awarded contract 3/27/13.
Project is complete but still open due to \$1.2 million augment.

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 pedistal for parking kiosk,plumbing,keying/#18=\$17050 add back roof ballast material/Submitted=\$109982; Paving at MA Drive \$27383; Credit Allowances \$132000; Soils issues \$69000; Corrections to wood ceiling \$18936; 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


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.

Construction Completion

05/12
10/14
02/03/15

Signature
Name
Title
Phone


Meaghan Smith
University Planner
(562) 951-4102

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

7/16: ramp construction is complete, SFM sign-off 6/25/16.

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

Signature



Name

Meaghan Smith

Title

University Planner

Phone

(562) 951-4102

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING: June 30, 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 #	Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
0269/08 6610-301-0660(3)	PWC \$40,599,000		\$1,139,000	\$1,120,000	\$38,340,000	E.O.12/13-1 E.O.13/14-10		\$2,951,000 \$1,033,000	\$44,583,000	\$1,036,000	

Comments:

This will be the last Quarterly you will receive.

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

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

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING: June 30, 2016

Campus: Pomona
Project: Administration Replacement Facility (Seismic)
Project No: PO-796
CFIS No: 06,98,100

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 6610-301-0668(1)	PWC \$76,546,000		\$1,576,000	\$1,943,000	\$73,027,000				\$76,546,000	\$1,954,000	

Comments:

Detail of Change Orders Issued/Pending:

DOF (BABS) has contributed \$23 million for construction.
CSU finance program (SRB) will fund the balance of \$73 million (C \$49 million).

PROJECT SCHEDULE:

	PWB Approval of Preliminary Plans	Working Drawing Fund Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer	Construction Completion
Original Date	03/14	08/14	_____	10/14	10/16
Revised Date	06/15	07/15	_____	06/16	09/18
Actual Date	06/30/15	04/07/16	_____	06/13/16	_____

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 : June 30, 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:

Detail of Change Orders Issued/Pending

First NOC dated 9/28/15
Still have delta T project as part of this funding.
3/16: Completion date revised to 12/16
Delta T Project as part of this funding. PO is done for Acco Engineered System - Construction \$2,167,046

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 : June 30, 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 NOC September 21, 2015
Lab 540 NOC March 11, 2015
3rd floor no change

Detail of Change Orders Issued/Pending
Lab 538
Change Orders (#1-3): \$63,384.84
Pending (#): \$0
Contingency Balance: \$0

Lab 540
Change Orders (#1-4): \$239,663.50
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 Piper
Title: Chief, Facilities Planning
Phone: (562) 951-4106

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING : June 30, 2016

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

FISCAL DATA

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


Comments:
All 48 packages are complete. Construction is 100% complete and no pending change orders.
This will be the last quarterly you will receive.

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	<u>01/09</u>	<u>05/09</u>	<u>07/09</u>	<u>09/11</u>
Revised Date	_____	_____	_____	<u>02/16</u>
Actual Date	_____	_____	<u>06/15/09</u>	<u>06/30/16</u>

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

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING: June 30, 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.
Project is complete. NOC filed 10/9/15.
Campus has requested augment. Awaiting DOF approval.

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

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING: June 30, 2016

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

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	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	12/12	06/13	09/13	11/13	04/15
Revised Date	10/14	10/14		11/14	06/16
Actual Date	12/14/14	01/20/15	02/19/16		

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

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THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING : June 30, 2016

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

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	REVERSION/AUGMENTATIONS		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

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