

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

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, L Larry Piper

Chief of Facilities Planning Capital Planning, Design and Construction

LP:mc

Enclosures

c: Steve Boilard, Director, Higher Education, Legislative Analyst's Office Jason Constantouros, Fiscal & Policy Analyst, Legislative Analyst's Office Shannon Gordon, Assistant Budget Analyst, CSU Office of the Chancellor Elvyra F. San Juan, Assistant Vice Chancellor, CSU Office of the Chancellor

w/o enclosures w/enclosures w/enclosures w/o enclosures

CSU Campuses Bakersfield Channel Islands Chico Dominguez Hills East Bay Fresno Fullerton Humboldt Long Beach Los Angeles Maritime Academy Monterey Bay Northridge Pornona Sacramento San Bernardino San Diego San Francisco San José San Luis Obispo San Marcos Sonoma Stanislaus

Campus: Project: Project No:		<u>Bakersfield</u> <u>PE Building</u> <u>BA-1296</u>	l p HVAC/Roof Rep	<u>enent</u>								
CFIS No:		<u>11</u>					F	REVERSION/AUG	MENTATIONS			
FISCAL DATA									Not	<u>Total</u>		Amount of
Number Chapter/Item		Appropriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> <u>Transfers (\$)</u>	Working Drawing Transfers (\$)	<u>Construction</u> Transfer (\$)	<u>Executive</u> <u>Order #</u>	Previously Transferred (\$)	Previously Transferred (\$)	<u>All Transfers</u> (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
с	2	\$389,000		\$0	\$0	\$389,000				\$389,000	\$22,000	
Comments: CSU Bond Funded. Notice to Proceed iss Schematic design und								Detail of Change	e Orders Issued/F	'ending		

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.

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	

Reasons for delays:

Signafe Larry Piper

 Name
 Larry Piper

 Title
 Chief, Facilities Planning

 Phone
 (562) 951-4106

Campus: Project: Project No:		Bakersfield Humanities BA-1297	i s Office Building	(Seismic)								
CFIS No:		44					R	EVERSION/AUG	ENTATIONS			
FISCAL DATA									Not	Total		
Number Chapter/Item		Appropriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> <u>Transfers (\$)</u>	Working Drawing Transfers (\$)	<u>Construction</u> <u>Transfer (\$)</u>	<u>Executive</u> Order #	Previously Transferred (\$)	Previously Transferred. (\$)	<u>Ali Transfers</u> (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
1	PWC	\$7,540,000		\$226,000	\$265,000	\$7,049,000				\$7,540,000	\$329,000	

Comments:

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:

Signafor an Op

Tide Chief, Facilities Planning Phone (562) 951-4106

Campus: Project: Project No:	<u>Bakersfiek</u> <u>Nursing B</u> <u>BA-1298</u>	i Ilding HVAC Rep	lacement								
CFIS No:	**					R	EVERSION/AUG	AENTATIONS			
FISCAL DATA								Not	Total		×
<u>Number</u> Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	<u>Executive</u> Order #	Previously Transferred (\$)	Previously Transferred. (\$)	<u>All Transfers</u> (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (S)
PW	C \$1,100,000		\$34,000	\$48,000	\$1,018,000				\$1,100,000	\$58,000	

Comments:

CSU Bond Funded.

Design agreement issued on 7/28/15. Working on schematic design.

Design complete. Received 3rd party plan check & MRB approvals. NTP issued to one of the Joc contractors.

Submittals being reviewed for start date 5/4/16.

Work underway, 75% complete.

PROJECT SCHEDULE: Original Date	Approval of Preliminary Plans 07/15	Approval of Working Drawing & Proceed to Bid 01/16	Construction Start 07/16	Construction Completion 05/17
Revised Date			12/15	08/16
Actual Date			12/08/15	
Reasons for delays:				

)		
	1	/	/	7
(1.1	/ /	11	n
Signature	ou ou	1	14	1
Name /	Larny Pine		~	

/	Larry Piper
Title V	Chief, Facilities Planning
Phone	(557) 951-4105

Chief, Facilities Planning	
(562) 951-4106	

Campus: Project: Project No: CFIS No: FISCAL DATA	Bakersfiel <u>Central Pl:</u> BA-1354 	<u>d</u> ant Cooling Towe	<u>r Replacement</u>			R	REVERSION/AUG	Not	Total		
<u>Number</u> <u>Chapter/Item</u>	Appropriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> <u>Transfers (\$)</u>	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Previously Transferred (\$)	<u>All Transfers</u> (Net after <u>Reversion)</u>	Contingency Balances (\$)	Amount of Change Order Pending (\$)
PWO	\$2,887,000		\$50,000	\$58,000	\$2,887,000				\$2,995,000	\$141,857	
Comments: CSU Bond Funded Work started. Demolit 90% complete. Took beneficial occup:		d completion time	by approximately :	a month to finish	punch list and o	ther	Detail of Change	e Orders Issued/F	Pending		
incidental and this cha NOC filed. Waiting for											

PROJECT SCHEDULE: Original Date	Approval of Preliminary Plans 04/15	Approval of Working Drawing & Proceed to Bid 05/15	Construction Start 10/15	Construction Completion 03/16
Revised Date			07/15	04/16
Actual Date			09/09/15	05/12/16

Reasons	for	delays:

	A la la	
Signature	" /au/Up	
Name	Larry Piper	
Trtle	Chief, Facilities Planning	
Phone	(562) 951-4106	

-

Campus: Project: Project No:		<u>Chico</u> Boiler Repl CH-1303	acement. Ph. 1									
CFIS No:		**					R	EVERSION/AUG	ENTATIONS			
FISCAL DATA									Not	Total		
<u>Number</u> Chapter/Item	Ē	Appropriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> <u>Transfers (\$)</u>	Working Drawing Transfers (\$)	<u>Construction</u> <u>Transfer</u> (S)	<u>Executive</u> Order #	Previously Transferred (\$)	Previously Transferred (\$)	<u>All Transfers</u> (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
P	wc	\$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.

and more than a start	Drawing & Proceed to Bid	Construction Start	Construction Completion
06/15	12/15	06/16	12/17
03/16	07/16	07/16	
04/01/16			
	03/16	06/15 12/15 03/16 07/16	06/15 12/15 06/16 03/16 07/16 07/16

Reasons for delays:

MA Signature

Detail of Change Orders Issued/Pending

Contingency: \$1,076,000

Construction completion: 0%

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

Campus: Project: Project No:	<u>Channel Is</u> <u>Steam Hea</u> <u>CI-1299</u>	lands ting System Rep	lacement								
CFIS No:	-					F	EVERSION/AUG	IENTATIONS			
FISCAL DATA						1		Not	Total		
<u>Number</u> <u>Chapter/Item</u>	Appropriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> <u>Transfers (\$)</u>	Working Drawing Transfers (\$)	<u>Construction</u> Transfer (S)	Executive Order #	Previously Transferred (\$)	Previously Transferred (\$)	All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
PV	/C \$240,000		\$6,000	\$17,000	\$0				\$23,000	\$0	

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

PROJECT SCHEDULE: Original Date Revised Date Actual Date	Approval of Preliminary Plans 07/15	Approval of Working Drawing & Proceed to Bid 01/16	Construction Start	Construction Completion 06/17	Signature Name	Very GA
Reasons for delays:					Totle	Chief, Facilities Planning
					Phone	(562) 951-4106

Campus: Project: Project No:	<u>Channel</u> <u>Electrica</u> <u>CI-1300</u>	slands Panel Upgrades									
CFIS No:						F	EVERSION/AUG	IENTATIONS			
FISCAL DATA						5.		Not	Total		
<u>Number</u> <u>Chapter/Item</u>	Appropriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> <u>Transfers (\$)</u>	Working Drawing Transfers (\$)	Construction Transfer (S)	Executive Order #	Previously Transferred (\$)	Previously Transferred (5)	All Transfers (Net after Reversion)	Contingency Balances (S)	Amount of Change Order Pending (\$)
P	WC \$301,000	ļ.	\$7,000	\$19,000	\$0				\$26,000	\$0	

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

PROJECT SCHEDULE: Original Date	Approval of Pretuminary Plans 07/15	Approval of Working Drawing & Proceed to Bid 01/16	Construction Start	Construction Completion 06/17		VUI
Revised Date Actual Date					Signature Name V	Larry Piper
Reasons for delays:					Title	Chief, Facilities Planning
					Phone	(562) 951-4106

Campus: Project: Project No:	<u>Channel Is</u> <u>Napa Hall F</u> <u>CI-1301</u>	lands Roof Replacemen	<u>t</u>								
CFIS No:						R	REVERSION/AUG	MENTATIONS			
FISCAL DATA						0.53		Not	Total		
<u>Number</u> Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> <u>Transfers (\$)</u>	Working Drawing Transfers (\$)	<u>Construction</u> <u>Transfer (S)</u>	Executive Order #	Previously Transferred (\$)	Previously Transferred (5)	<u>All Transfers</u> (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
PW	C \$315,000		\$7,000	\$20,000	\$0				\$27,000	\$0	

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

PROJECT SCHEDULE: Original Date	Approval of Preliminary Plans 07/15	Approval of Working Drawing & Proceed to Bid 01/16	Construction Start	Construction Completion	fumation	Yangles
Revised Date Actual Date		N			Signature Name	Larry Piper
Reasons for delays:					Tittle	Chief, Facilities Planning
					Phone	(562) 951-4106

Campus: Project: Project No: CFIS No:	<u>Channel is</u> <u>Dining Cor</u> <u>CI-1302</u>	<u>lands</u> nmons Expansio	n Roof Replacen	<u>vent</u>		REVERSION/AUGMENTATIONS					
FISCAL DATA Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary.</u> <u>Plan</u> Transfers (S)	Working Drawing Iransfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (\$)	<u>Total</u> <u>All Transfers</u> (Net after <u>Reversion)</u>	Contingency Balances.(\$)	Amount of Change Order Pending (\$)
PV	VC \$500,000		\$12,000	\$23,000	\$0				\$35,000	\$0	

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

-

PROJECT SCHEDULE: Original Date	Approval of Preisminary Plans 07/15	Approval of Working Drawing & Proceed to Bid 01/16	Construction Start	Construction Completion 02/17	nd da
Revised Date Actual Date					Name Larry Piper
Reasons for delays:					Tide Chief, Facilities Planning
					Phone (562) 951-4106

Campus: Project: Project No: CFIS No:		Dominguez Hills <u>Central Plant Cooling Tower Replacement. Ph. 1</u> <u>DH-1304</u> REVERSION/AUGMENTATIONS											
FISCAL DATA	A						F	EVERSION/AUG	MENTATIONS Not	Total			
Number Chapter/Item		Appropriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> Transfers (\$)	<u>Working</u> Drawing Transfers (\$)	Construction Transfer (\$)	<u>Executive</u> Order #	Previously Transferred (\$)	Previously Transferred (\$)	<u>All Transfers</u> (Net after Reversion)	<u>Contingency</u> 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.

PROJECT SCHEDULE: Original Date	Preliminary Plans 04/15	Approval of Working Drawing & Proceed to Bid 06/15	Construction Start 08/15	Construction Completion 04/16			
Revised Date	02/16	08/16	10/16	02/17	Signature		
Actual Date	03/01/16				Name	Eric Chan	
Reasons for delays:					Title	Associate University Planner	
					Phone	(562) 951-4109	

Campus:		Fresno										
Project:		Electrical l	nfrastructure Upo	irade								
Project No:		FR-892										
CFIS No:		-					R	EVERSION/AUG	IENTATIONS			
FISCAL DAT		Anomatica	Early Work	Preliminary	Working	Construction	Executive	Previously	<u>Not</u> <u>Previously</u> <u>Transferred</u>	<u>Total</u> <u>All Transfers</u> (Net after	Contingoory	Amount of Change Order
<u>Chapter/Item</u>		Appropriation Amount	<u>Transfer</u> (cumulative \$)	<u>Plan</u> Transfers (\$)	Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	<u>Transferred</u> (<u>\$)</u>	(5)	Reversion)	Contingency Balances (\$)	Pending (\$)
	PWC	\$31,300,000		\$650,000	\$1,135,000	\$29,515,000				\$31,300,000	\$5,328,000	
Comments:	- 22			x				Detail of Change	Orders Issued/F	ending		

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	02/14	05/14	08/14	02/16
Revised Date				09/16
Actual Date	07/01/14	12/01/14	01/20/15	
Reasons for delays:				

Eric Chan	
Associate University Planner	
(562) 951-4109	
	Associate University Planner

Campus: Project: Project No:		<u>Fresno</u> <u>Gas. Sewer</u> <u>FR-1306</u>	r and Storm Line	Upgrade								
CFIS No:		44					R	REVERSION/AUG	IENTATIONS			
FISCAL DATA									Not	Total		
<u>Number</u> Chapter/Item		Appropriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> <u>Transfers (\$)</u>	Working Drawing Transfers (\$)	Construction Transfer (S)	<u>Executive</u> Order #	<u>Previously</u> <u>Transferred</u> (\$)	Previously Transferred (\$)	All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
1	PWC	\$3,979,000		\$135,000	\$148,000	\$0				\$283,000	\$0	

Comments: CSU Bond Funded.

PROJECT SCHEDULE:	Preliminary Plans	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	Signature		
Actual Date		· · · · · · · · · · · · · · · · · · ·			Hame	Eric Chan	
Reasons for delays:					Title	Associate University Planner	
					Phone	(562) 951-4109	

Campus: Project: Project No:		<u>Fullerton</u> Chilled and FU-1307	I Heating Hot Wa	ier Line Replace	ment							
CFIS No:							R	REVERSION/AUG	AENTATIONS			
FISCAL DATA	6								Not	Total		
<u>Number</u> Chapter/Item		Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	<u>Working</u> <u>Drawing</u> <u>Transfers (\$)</u>	Construction Transfer (\$)	<u>Executive</u> Order #	Previously Transferred (\$)	Previously Transferred (\$)	<u>All Transfers</u> (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
1	PWC	\$2,582,000		\$72,000	\$113,000	\$0				\$185,000	\$0	

Detail of Change Orders Issued/Pending

Comments: CSU bond funded.

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		manne	
Revised Date					Signature	1 x m	
Actual Date	04/01/16	04/24/16			Name	Meaghan Smith	
Reasons for delays:					Title	University Planner	
					Plione	(562) 951-4102	

Campus: Project: Project No:	<u>Fullerton</u> <u>Library (S</u> <u>FU-1308</u>	elsmic)									
CFIS No:	*					F	EVERSION/AUG	MENTATIONS			
FISCAL DATA								Not	Total		Amount of
Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> <u>Transfers (S)</u>	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Previously Transferred (\$)	<u>All Transfers</u> (Net after Reversion)	Contingency Balances (\$)	Amount_of Change_Order Pending (\$)
PV	Nct \$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/P2S 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/P2S 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.

PROJECT SCHEDULE:	Approval of Prelaminary 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				

Reasons for delays:

Preliminary Plans date 3/16 = Pre-Design Services Project Team: Pfeiffer Partners, MHP Structural Engineers and P2S Engineering.

Construction start 10/15. Demo only

Floors completed weeks ahead of schedule.

Detail of Change Orders Issued/Pending

JOC

Name

Title

Phone

J341001.00: \$287,195.56 - Approved: Fully Executed J341001.01: \$287,195.56 - Approved: Fully Executed [341001.02: \$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

Signature Meaghan Smith **University Planner**

(562) 951-4102

Campus: Project: Project No:		<u>Fullerton</u> <u>Central Pla</u> <u>FU-1309</u>	nt Chiller Upgrad	e. Ph. 1								
CFIS No:		**					R	EVERSION/AUG	MENTATIONS			
FISCAL DATA Number Chapter/Item	k .	Appropriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> Transfers (\$)	Working Drawing Transfers (\$)	<u>Construction</u> <u>Transfer (\$)</u>	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (\$)	<u>Total</u> <u>All Transfers</u> <u>(Net after</u> <u>Reversion)</u>	Contingency Balances (\$)	Amount of Change Order Pending (\$)
	PWC	\$1,689,000		\$180,000	\$199,000	\$0				\$379,000	\$0	

Comments: CSU bond funded.

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

PROJECT SCHEDULE:	Approval of Preisminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion	
Original Date	07/15	01/16	02/16	06/17	
Revised Date					Signature
Actual Date	04/01/16	04/24/16			Name
Reasons for delays:					Title

	0
Signature	manos
- C	- Given
Name	Meaghan Smith
Title	University Planner
Phone	(562) 951-4102

Campus:		Humboldt										
Project:		Switchgea	r Replacement									
Project No:		<u>HU-1310</u>										
CFIS No:							F	REVERSION/AUGI	MENTATIONS			
FISCAL DAT	A								Not	Total		
			Early Work	Preliminary	Working			Previously	Previously	All Transfers		Amount of
Number		Appropriation	Transfer	Plan	Drawing	Construction	Executive	Transferred	Transferred	(Net after	Contingency	Change Order
Chapter/Item		Amount	(cumulative \$)	Transfers (\$)	Transfers (S)	Transfer (\$)	Order #	(\$)	(5)	Reversion)	Balances (\$)	Pending (\$)
	PWC	\$1,500,000		\$35,000	\$54,000	\$0				\$89,000	\$0	

Comments:

CSU Bond Funded.

Design getting underway.

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

The contract has been executed and design is underway.

PROJECT SCHEDULE	Approval of Pretiminary 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. Detail of Change Orders Issued/Pending None pending.

0 Signature Nam Larry Piper Title **Chief, Facilities Planning** Phone (562) 951-4106

Campus:		Humboldt										
Project:		Fire Suppre	ession System R	eplacement								
Project No:		HU-1311										
CFIS No:		**					F	REVERSION/AUG	IENTATIONS			
FISCAL DAT	Ά								Not	Iotal		
Number Chapter/Item		Appropriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> <u>Transfers (\$)</u>	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Previously Transferred (\$)	All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
	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:	Appreval 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				

Signature and Piper Nede Larry Piper Title Chief, Facilities Planning Phone (562) 951-4106

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.

Campus:		Humboldt										
Project:		Substation	Replacement									
Project No:		HU-1312										
CFIS No:		**					R	EVERSION/AUG	ENTATIONS			
FISCAL DA	TA								Not	Total		
Number Chapter/Item	1	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (S)	Construction Transfer (\$)	Executive Order.#	Previously Transferred (\$)	Previously Transferred (\$)	All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
	PWC	\$687,000		\$16,000	\$31,000	\$0				\$47,000	\$0	

Comments:

CSU Bond Funded.

Design getting underway.

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	06/16	11/16	05/17	12/17
Revised Date	07/16	02/17	05/17	10/17
Actual Date				

Reasons for delays:

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

None pending.

	~ ~ ~ ~ ~	
-	// //	
17	10 11	
Suplature	and Un	
del.	Larry Piper	
Trtle	Chief, Facilities Planning	
Phone	(562) 951-4106	

Campus: Project: Project No:		<u>Los Angele</u> <u>Utilities Infr</u> LA-884										
CFIS No:		*					R	EVERSION/AUG	IENTATIONS			
FISCAL DATA									Not	Total		
<u>Number</u> Chapter/Item		Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer. (S)	Executive Order #	Previously Transferred (\$)	Previously Transferred (\$)	All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
P	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.

Approval of Approval of Working PROJECT SCHEDULE: Preliminary Plans Construction Start Drawing & Proceed to Bid Construction Completion 08/15 04/16 07/16 04/18 **Original Date Revised Date** 01/17 05/18 08/18 Signature 02/21 Actual Date Nam Reasons for delays: Title

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

Phone

(562) 951-4102

Campus: Project: Project No:		Los Angele Seismic Up LA-1139	<u>s</u> grade. State Play	house Theatre								
CFIS No:		**					R	EVERSION/AUG	IENTATIONS			
FISCAL DATA	L	Appropriation	Early Work Transfer	<u>Preliminary</u> <u>Plan</u>	Working Drawing	<u>Construction</u>	Executive	Previously Transferred	<u>Not</u> Previously Transferred	<u>Total</u> <u>All Transfers</u> <u>(Net after</u>	Contingency	Amount of Change Order
Chapter/Item		Amount	(cumulative \$)	Transfers (\$)	Transfers (S)	Transfer (S)	Order #	(\$)	(5)	Reversion)	Balances (\$)	Pending (\$)
P	wc	\$1,156,000		\$54,000	\$45,000	\$0				\$99,000	\$0	

Comments: CSU Bond Funded

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE: Original Date	Approval of Preliminary Plans 06/15	Approval of Working Drawing & Proceed to Bid 12/15	Construction Start 05/16	Construction Completion 10/17		monu	
Revised Date	10/16	03/17	04/17	09/18	Signature	1 and and a	
Actual Date			10000		Name	Meaghan Smith	
Reasons for delays:					Title	University Planner	

Campus: Project: Project No:		<u>Los Angele</u> Physical Se LA-1140	<u>is</u> ciences (Seismic)									
CFIS No:		**					R	EVERSION/AUGN	ENTATIONS			
FISCAL DATA									Not	Total		
Number Chapter/Item	l	Appropriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> <u>Transfers (\$)</u>	Working Drawing Transfers (\$)	<u>Construction</u> <u>Transfer</u> (S)	Executive Order #	Previously Transferred (\$)	Previously Transferred (\$)	All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
PV	NC	\$10,000,000		\$311,000	\$345,000	\$0				\$656,000	\$0	

Comments: **CSU Bond Funded** Study in progress.

Approval of Approval of Working PROJECT SCHEDULE: Preliminary Plans Construction Start Drawing & Proceed to Bid Construction Completion 07/15 **Original Date** 02/16 08/16 02/18 Signature **Revised Date** 11/16 11/17 12/17 05/20 Actual Date Name Meaghan Smith Reasons for delays: Title **University Planner**

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).

Phone (562) 951-4102

Phone

(562) 951-4102

Detail of Change Orders Issued/Pending

5

Campus: Project: Project No:		Los Angele Electrical D LA-1316	s Istribution Repla	cement. Ph. 1								
CFIS No:		<u></u>					R	EVERSION/AUG	FNTATIONS			
FISCAL DATA									Not	Total		
<u>Number</u> Chapter/Item	L	Appropriation Amount	<u>Early Work</u> <u>Transfer</u> (cumulative \$)	<u>Preliminary</u> <u>Plan</u> <u>Transfers (\$)</u>	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Previously Transferred (\$)	All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
P	WC	\$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.

PROJECT SCHEDULE:	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion		20	
Original Date	06/15	12/15	06/16	12/17		man	
Revised Date	08/16	05/17	08/17	08/19	Signature	noonap	
Actual Date					Name	Meaghan Smith	
Reasons for delays:					Totle	University Planner	

Campus: Project: Project No: CFIS No: FISCAL DATA	Long Beau Utilities In LB-1055	ih frastructure Imore	ovements			R	EVERSION/AUG	Not	Total		
<u>Number</u> Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> Transfers (\$)	<u>Working</u> Drawing Transfers (S)	Construction Transfer (\$)	<u>Executive</u> Order.#	Previously Transferred (\$)	Previously Transferred (S)	<u>All Transfers</u> (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
PWO	\$21,614,000		\$886,000	\$906,000	\$0				\$1,792,000	\$0	
Comments: CSU Bond Funded. Design Development documents underway.							Detail of Change N/A	e Orders Issued/F	ending		

PROJECT SCHEDULE: Original Date	Approval of Preliminary Plans 10/15	Approval of Working Drawing & Proceed to Bid 05/16	Construction Start	Construction Completion 05/18		
Revised Date	01/16	02/17	05/17	08/18	Signature	
Actual Date					Name	Eric Chan
Reasons for delays:					Title	Associate University Planner
					Phone	(562) 951-4109

Campus: Project: Project No:		Long Beac Hot Water LB-1313	<u>h</u> Piping Replacem	ant .Ph. 1								
CFIS No:							R	EVERSION/AUG	MENTATIONS			
FISCAL DATA Number Chapter/Item		Appropriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary.</u> <u>Plan</u> <u>Transfers (\$)</u>	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	<u>Not</u> Previously Transferred (\$)	<u>Total</u> <u>All Transfers</u> <u>(Net after</u> <u>Reversion)</u>	Contingency Balances (\$)	Amount of Change Order Pending (\$)
) F	PWC	\$3,560,000		\$345,000	\$288,000	\$2,927,000				\$3,560,000	\$241,000	
Comments:								Detail of Change	Orders Issued/F	ending		

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		2	
Revised Date	12/15	11/15	03/16	12/16	Signature		
Actual Date			03/14/16		Name	Eric Chan	
Reasons for delays:					Title	Associate University Planner	
					Phone	(562) 951-4109	

Campus: Project: Project No: CFIS No:	Long Beac Electrical S LB-1314 	<u>h</u> Substation & Swit	ches Replaceme	ent	EVERSION/AUGI	MENTATIONS					
FISCAL DATA Number Chapter/item	Appropriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer_(\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (\$)	<u>Total</u> <u>All Transfers</u> <u>(Net after</u> <u>Reversion)</u>	Contingency Balances (\$)	Amount of Change Order Pending (\$)
PW	\$1,865,000		\$52,000	\$62,000	\$1,751,000				\$1,865,000	\$106,000	
Comments: CSU Bond Funded.							Detail of Change		ending		

Awarded for \$1,316,352. In construction. No change orders processed. \$55,000 in potential change orders to date.

PROJECT SCHEDULE: Original Date	Approval of Preliminary Plans 04/15	Approval of Working Drawing & Proceed to Bid 05/15	Construction Start 07/15	Construction Completion 02/16		
Revised Date	07/15	10/15	12/15	09/16	Signature	
Actual Date			01/04/16		Name	Eric Chan
Reasons for delays:					Title	Associate University Planner
					Phone	(562) 951-4109

Detail of Change Orders Issued/Pending

Campus: Project: Project No:	Maritime A Emergency MA-1317	cademy / Generator, SIM/	Data Center								
CFIS No:	22					F	REVERSION/AUG	IENTATIONS			
FISCAL DATA <u>Number</u> <u>Chapter/Item</u>	<u>Appropriation</u> <u>Amount</u>	Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> <u>Transfers (\$)</u>	Working Drawing Transfers (\$)	<u>Construction</u> Transfer (\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (\$)	<u>Total</u> <u>All Transfers</u> <u>(Net after</u> <u>Reversion)</u>	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.

Annoustof

PROJECT SCHEDULE:	Preliminary Plans	Drawing & Proceed to Bid	Construction Start	Construction Completion		0	
Original Date		1.	06/15	12/15		m. Char	
Revised Date			05/16	10/16	Signature	1 yours	
Actual Date	-				Name	Meaghan Smith	
Reasons for delays:					Title	University Planner	
					Phone	(562) 951-4102	

Detail of Change Orders Issued/Pending

Campus: Project: Project No:	<u>Maritime A</u> <u>Fire Alarm</u> <u>MA-1318</u>										
CFIS No:						R	EVERSION/AUGI	MENTATIONS			
FISCAL DATA								Not	Total		1.201.00.00.00.00.00.00
<u>Number</u> Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Previously Transferred (\$)	<u>All Transfers</u> (Net after Reversion)	Contingency Balances (S)	Amount of Change Order Pending.(\$)
c	\$89,000		\$0	\$0	\$0				\$0	\$0	

Comments: CSU Bond Funded

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

PROJECT SCHEDULE: Original Date	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start 06/15	Construction Completion 12/15		m. Ann	
Revised Date			06/16	08/16	Signature	10 go ma	
Actual Date					Name	Meaghan Smith	
Reasons for delays:					Title	University Planner	
					Phone	(562) 951-4102	

Campus: Project: Project No: CFIS No:		<u>Maritime A</u> Boller Repl MA-1319 #	<u>cademy</u> lacement. Ph. 1				F	REVERSION/AUG				
FISCAL DATA Number Chapter/Item		Appropriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> <u>Transfers (\$)</u>	Working Drawing Transfers (\$)	<u>Construction</u> <u>Transfer (\$)</u>	Executive Order #	Previously Transferred(\$)	<u>Not</u> Previously Transferred (S)	<u>Total</u> <u>All Transfers</u> (Net after. <u>Reversion)</u>	Contingency Balances (\$)	Amount of Change Order Pending (\$)
	с	\$170,000		\$0	\$0	\$0				\$0	\$0	
Comments: CSU Bond Funded								Detail of Change	e Orders Issued/F	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				
Den standalari				

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

Reasons for delays:

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

Campus: Project: Project No:	Monterey B Demolition MB-1320										
CFIS No:	44					R	EVERSION/AUGN	ENTATIONS			
FISCAL DATA Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	<u>Construction</u> Transfer (S)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (\$)	<u>Total</u> <u>All Transfers</u> <u>(Net after</u> <u>Reversion)</u>	Contingency Balances (\$)	Amount of Change Order Pending (\$)
PWC	\$10,000,000		\$302,000	\$238,000	\$0				\$540,000	\$0	
Comments: C5U Bond Funded. CO#2 - add bldg 50 Pending issues - underground tanks.							Detail of Change Change Orders (Pending (#):\$0 Contingency Bala	¥): \$0	'ending		
PROJECT SCHEDULE:	Approval o Preliminary Pl	lans Drawing & Pr		Construction Start	Construction Completion	n	./	, 1	1		

09/15

07/17

PROJECT SCHEDULE: Preliminary Plans 04/01 **Original Date Revised Date** 08/15 Actual Date Reasons for delays:

Drawing & Proceed to Bid 05/15 03/16

Construction Start 06/15 09/16

_ an Signature Nam Larry Piper Chief, Facilities Planning Title Phone

(562) 951-4106

Campus: Project: Project No: CFIS No: FISCAL DATA	<u>Northridge</u> <u>Heatino Sy</u> <u>NO-1321</u> 	<u>stem Replacem</u>	<u>ent</u>			F	REVERSION/AUG	IENTATIONS Not	Total		
<u>Number</u> <u>Chapter/Item</u> PWc	Appropriation Amount \$4,469,000	Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> <u>Transfers (\$)</u> \$0	Working Drawing Transfers (\$) \$705,000	Construction Transfer (\$) \$3,764,000	<u>Executive</u> Order #	Previously Transferred (S)	Previously Transferred (\$)	All Transfers (Net after. Reversion) \$4,469,000	Contingency Balances (\$) \$217,000	Amount of Change Order Pending (\$)
Comments: CSU Bond Funded. Project Bid on 6/16/15. Low Bid \$2,760,000.							Detail of Change Change Orders (Pending: \$55,26 Contingency Bal	#1-4): \$3,409,50	1.00		
PROJECT SCHEDULE: Original Date Revised Date	Approval o Preimenary P 01/16	lans Drawing & Pi	of Working Doceed to Bid D5/16	Construction Start	Construction Completion 09/17 11/16		nature X	2016.	4		

Actual Date

07/21/15

and/0.1+ Signature Name Larry Piper Title

Chief, Facilities Planning

Phone (562) 951-4106

Reasons for delays:

Detail of Change Orders Issued/Pending

Campus: Project: Project No:	Northridae Building El NO-1322	ectrical System F	Replacement								
CFIS No:						B	EVERSION/AUGN	ENTATIONS			
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 (S)	<u>Total</u> <u>All Transfers</u> <u>(Net after</u> <u>Reversion)</u>	Contingency Balances (\$)	Amount of Change Order Pending (\$)
PWO	\$12,139,000		\$242,000	\$323,000	\$0				\$565,000	\$0	

Comments: CSU Bond Funded. In Schematic Design.

Approval of Approval of Working PROJECT SCHEDULE: Preliminary Plans Construction Start Drawing & Proceed to Bid Construction Completion **Original Date** 08/15 10/16 01/17 10/17 au **Revised** Date Signatu Actual Date Name Larry Piper Reasons for delays: Title Chief, Facilities Planning Phone (562) 951-4106

Campus:		<u>Northridae</u>										
Project:		Redundant	Substation Upgr	ade								
Project No:		NO-1323										
CFIS No:		24					R	REVERSION/AUG	IENTATIONS			
FISCAL DATA									Not	Total		
Number Chapter/Item	A	ppropriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> <u>Transfers (\$)</u>	Working Drawing Transfers (\$)	Construction Transfer (5)	Executive Order #	Previously Transferred (\$)	Previously Transferred (\$)	<u>All Transfers</u> (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
P	WC	\$6,639,000		\$198,000	\$197,000	\$0				\$395,000	\$0	

Comments: CSU Bond Funded.

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

	$ \land $
1	// //2
	signature and and the
	Name Larry Piper
	Title Chief, Facilities Planning
	Phane (562) 951-4106

Campus: Project: Project No:	<u>Pomona</u> <u>Fire Alarm</u> <u>PO-1324</u>	System Upgrade									
CFIS No:	**					F	REVERSION/AUG	ENTATIONS			
FISCAL DATA								Not	Total		
Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary.</u> <u>Plan</u> Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Previously Transferred (\$)	<u>All Transfers</u> (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
PV	/C \$2,933,000		\$90,000	\$100,000	\$0				\$190,000	\$0	

Comments: CSU Bond Funded

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		1
Revised Date	08/16	08/16	11/16		Signature	1
Actual Date					Name	Meag
Reasons for delays:					Title	Unive

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

Campus: Project: Project No:		Pomona Domestic V PO-1325	Vater Line Upgra	<u>des. Ph. 1</u>								
CFIS No:		44					R	EVERSION/AUG	ENTATIONS			
FISCAL DATA									Not	Total		
Number Chapter/Item	Ap	propriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> <u>Transfers (\$)</u>	Working Drawing Transfers (\$)	Construction Transfer (\$)	<u>Executive</u> <u>Order #</u>	<u>Previously</u> Transferred (\$)	Previously Transferred (\$)	<u>All Transfers</u> (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (S)
P	WC	\$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

Approval of Approval of Working PROJECT SCHEDULE: Preliminary Plans Construction Start Drawing & Proceed to Bid Construction Completion 07/15 08/16 **Original Date** 02/16 02/18 08/16 11/16 **Revised Date** 10/16 Actual Date Reasons for delays:

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

Campus: Project: Pro je ct No:	<u>Pomona</u> <u>Parking Lo</u> <u>PO-1448</u>	t C Reconfigurati	on								
CFIS No:	**					R	EVERSION/AUG	AENTATIONS			
FISCAL DATA <u>Number</u> Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order.#	Previously Transferred (\$)	Not Previously Transferred (\$)	<u>Total</u> <u>All Transfers</u> <u>(Net after</u> <u>Reversion)</u>	Contingency Balances (\$)	Amount of Change Order Pending (\$)
PW	/C \$3,827,000		\$140,000	\$203,000	\$0				\$343,000	\$0	

Comments:

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE: Original Date	Approval of Preliminary Plans 04/16	Approval of Working Drawing & Proceed to Bid 05/16	Construction Start 06/16	Construction Completion 08/18	
Revised Date		09/16	09/17		54
Actual Date					Na
Reasons for delays:					Til

Waiting on finance approval at July 2016 BOT.

	mann		
Signature	1100 MA		
Name	Meaghan Smith		
Title	University Planner		
Phone	(562) 951-4102		

Campus: Project: Project No: CFIS No: FISCAL DATA	Sacramento Undergroun SA-1326 4	d Power Lines				REV	/ERSION/AUGM	Not	Total		
<u>Number</u> Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (S)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Previously Transferred (\$)	<u>All Transfers</u> (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
PV	VC \$772,000		\$19,000	\$29,000	\$0				\$48,000	\$0	
Comments: CSU Bond Funded. Initial field survey has Final drawings submit Bid opening 3/23/15 Contract in process. Awarded NTP July 5, 7 Royal Electric	tted for review.	hematic plans hav	e been presented	for review ln des	sign.		Detail of Change	Orders Issued/P	lending		
PROJECT SCHEDULE: Original Date Revised Date Actual Date Reasons for delays:	Approval of Preiminary Pla 10/15	Approval of the second	2000 100 2000 100 100 100 100 100 100 10	Construction Start 02/16 07/16	Construction Completion 06/16 09/16	Signatum Name Title Phone	arry Piper	ties Planning 106	12		

Detail of Change Orders Issued/Pending

(562) 951-4106

Campus: Project: Project No:	Sacran Fire Al SA-132	rm System Upgrad	<u>əs. Ph.1</u>								
CFIS No:	**					F	REVERSION/AUGI	MENTATIONS			
FISCAL DATA						÷.		Not	Total		1.2
<u>Number</u> <u>Chapter/Item</u>	<u>Appropriati</u> Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (S)	Executive Order #	Previously Transferred (\$)	Previously Transferred (\$)	<u>All Transfers</u> (Net after <u>Reversion)</u>	Contingency Balances (\$)	Amount of Change Order Pending (S)
P	WC \$2,718,0	00	\$97,000	\$11,900	\$0				\$108,900	\$0	

Comments:

CSU Bond Funded.

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

Final drawings due January 15th.

In design.

Sequoia Hall - comments back from Bueau Veritas and in review

Library - comments back from Bueau Veritas and in review

PROJECT SCHEDULE: Original Date	Approval of Preliminary Plans 10/15	Approval of Working Drawing & Proceed to Bid 12/15	Construction Start 02/16	Construction Completion 06/16	N. An
Revised Date		06/16	08/16	12/16	Signature all fifth
Actual Date					Name Larry Piper
Reasons for delays:					Title Chief, Facilities Planning

Phone

Campus: Project: Project No:	Sacrament Elevator Cy SA-1328	o /linder Replacem	<u>ent, Ph. 1</u>								
CFIS No:						R	EVERSION/AUG	IENTATIONS			
FISCAL DATA Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (\$)	<u>Total</u> <u>All Transfers</u> <u>(Net after</u> <u>Reversion)</u>	Contingency Balances (\$)	Amount of Change Order Pending (\$)
PW	C \$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: \$

1

PROJECT SCHEDULE: Original Date Revised Date Actual Date	Approval of Proliminary Plans 10/15	Approval of Working Drawing & Proceed to Bid 01/16	Construction Start	Construction Completion 01/17 01/01/16	Signature in hor man
Reasons for delays:					Title Chief, Facilities Planning Phone (562) 951–4106

Campus: Project: Project No: CFIS No: FISCAL DATA	<u>Sacramento</u> <u>Chiller Main</u> <u>SA-1329</u> #	2 1 Switch Replace	ements			F	REVERSION/AUGN	IENTATIONS Not	Total		
Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> Transfers (\$)	Working Drawing Transfers (\$)	<u>Construction</u> <u>Transfer</u> (\$)	<u>Executive</u> Order #	Previously Transferred (\$)	Previously Transferred (\$)	<u>All Transfers</u> (Net after <u>Reversion)</u>	Contingency Balances (\$)	Amount of Change Order Pending (\$)
PW	C \$42,000		\$12,000	\$19,000	\$0				\$31,000	\$0	
Comments: CSU Bond Funded. Engineer is under cont Still in design 37% com Waiting for final drawi Review comments bac Working on re-submit	iplete. ngs. k from Bueau Verit						Detail of Change	Orders Issued/P	ending		
PROJECT SCHEDULE: Original Date Revised Date Actual Date	Approval of Prelurunary Pli 10/15	ans Drawing & Pi		Construction Start 02/16 08/16	Construction Completion 06/16 12/16	Srg Nar	Larry Piper	Pib	2		
Reasons for delays: Waiting for design pro	posal from enginee	er.				Title	Giner, ruen	ities Planning 1106			

Detail of Change Orders Issued/Pending

(562) 951-4109

	Campus: Project: Project No:		San Bernar Performing SB-1330	dino Arts HVAC Repl	acement								
	CFIS No:		44					R	EVERSION/AUGM	IENTATIONS			
×	FISCAL DATA	A	Appropriation Amount	Early Work Transfer (cumulative_\$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer_(\$)	Executive Order #	Previously Transferred_ (\$)	Not Previously Transferred (\$)	<u>Total</u> <u>All Transfers</u> <u>(Net after</u> <u>Reversion)</u>	<u>Contingency</u> Balances (\$)	Amount of Change Order Pending (\$)
		PWC	\$2,881,000		\$86,000	\$101,000	\$0				\$187,000	\$0	

Comments:

CSU Bond Funded.

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		Ξ.	
Original Date	04/15	05/15	06/15	04/16			
Revised Date	11/15	01/16	02/16	12/16	Signature	10	
Actual Date					Name	Eric Chan	_
Reasons for delays:					Tide	Associate University Planner	
					Phone	(562) 951-4109	

Campus: Project: Project No:		<u>San Diego</u> Engineerin SD-1331	g Roof / HVAC R	eplacement								
CFIS No:		-					F	REVERSION/AUGI	MENTATIONS			
FISCAL DATA									Not	Total		
<u>Number</u> Chapter/Item		Appropriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> Transfers (\$)	Working Drawing Transfers (\$)	<u>Construction</u> <u>Transfer (S)</u>	<u>Executive</u> Order #	Previously Transferred (\$)	Previously Transferred (\$)	<u>All Transfers</u> (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

PROJECT SCHEDULE:	Approval of Pretminary 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.

Signatire	Paul A 2	
Name	Larry Piper	
Title	Chief, Facilities Planning	
Phone	(562) 951-4106	

Detail of Change Orders Issued/Pending

Campus: Project: Project No: CFIS No: FISCAL DATA	San Diego Music Build SD-1334	ing HVAC Repla	<u>icement</u>			F	REVERSION/AUG	MENTATIONS			
<u>Number</u> <u>Chapter/item</u>	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	<u>Executive</u> Order #	Previously Transferred (\$)	Previously Transferred (\$)	<u>Total</u> <u>All Transfers</u> <u>(Net after</u> <u>Reversion)</u>	Contingency Balances (\$)	Amount of Change Order Pending (\$)
PW	/C \$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.											
PROJECT SCHEDULE: Original Date Revised Date Actual Date	Approval of Preliminary Pu 08/15 03/16	ns Drawing & Pr	of Working rocced to Bid 03/16 04/16	Construction Start 09/16 08/16	Construction Completio 03/18 10/16		and Larry Piper	104	7		

Reasons for delays:

Construction start awaiting funding approval and permit review.

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

Campus: Project: Project No:		<u>San Diego</u> HVAC Con SD-1335	trois Upgrade									
CFIS No:		84					R	REVERSION/AUG	MENTATIONS			
FISCAL DAT	A								Not	Total		
<u>Number</u> <u>Chapter/item</u>		Appropriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> <u>Transfers (\$)</u>	Working Drawing Transfers (\$)	<u>Construction</u> <u>Transfer (S)</u>	Executive Order #	Previously Transferred (\$)	Previously Transferred (\$)	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	Signature
Actual Date					Name
Reasons for delays:					Title

Not in construction, no changes pending.

	1 1
	. / // .
Signature	1an/041
Name	Larry Piper
Title	Chief, Facilities Planning
Phone	(562) 951-4106

Phone

(562) 951-4102

Campus: Project: Project No:	<u>San Franc</u> <u>Electrical</u> <u>SF-1336</u>	<u>sisco</u> Substation Repla	cement								
CFIS No:	**					F	REVERSION/AUG	MENTATIONS			
FISCAL DATA								Not	Total		
Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Previously Transferred (5)	All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
PV	VC \$4,280,000		\$157,000	\$170,000	\$0				\$327,000	\$0	

Comments: CSU Bond Funded

Detail of Change Orders Issued/Pending

5

PROJECT SCHEDULE:	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion		\sim ()	
Original Date	09/15	12/15	03/16	03/17		mosnin	
Revised Date	02/16	06/16	09/16	04/17	Signature	nogene	
Actual Date	02/01/16	06/01/16			Name	Meaghan Smith	
Reasons for delays:					Title	University Planner	

Campus: Project: Project No:	San Fran Science SF-1337	<u>cisco</u> Bullding Repairs									
CFIS No:	**					R	EVERSION/AUG	ENTATIONS			
FISCAL DATA			100 (00) 10					Not	Total		Amount of
<u>Number</u> Chapter/Item	Appropriation Amount	Early Work <u>Transfer</u> (cumulative \$)	<u>Pretiminary</u> <u>Plan</u> <u>Transfers (\$)</u>	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Previously Transferred (\$)	<u>All Transfers</u> (Net after Reversion)	Contingency Balances (\$)	Change Order Pending (\$)
PV	VC \$8,115,00	0	\$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	04/15	06/15	07/15	02/16		1
Revised Date		08/15		04/16	Signature	
Actual Date	05/01/15	10/27/15	08/17/15	03/01/16	Name	Meagl
Reasons for delays:					Title	Unive

	m d.	
Signature	(name	_
Name	Meaghan Smith	
Title	University Planner	
Phone	(562) 951-4102	_

Campus: Project: Project No:		<u>San Jose</u> Duncan Ha <u>SJ-1338</u>	II Roof Replacem	en <u>t</u>								
CFIS No:		44					R	EVERSION/AUG	MENTATIONS			
FISCAL DAT	A								Not	Total		
<u>Number</u> Chapter/Item		Appropriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> <u>Transfers (\$)</u>	Working Drawing Transfers (\$)	Construction Transfer. (\$)	<u>Executive</u> Order #	Previously Transferred (\$)	Previously Transferred (\$)	<u>All Transfers</u> (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
	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

PROJECT SCHEDULE:	Approval or 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	

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

Detail of Change Orders Issued/Pending

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).

Campus: Project: Project No:	<u>San Jose</u> <u>Utilities Inf</u> <u>SJ-1340</u>	rastructure, Ph. 1	A								
CFIS No:	**					F	REVERSION/AUG	MENTATIONS			
FISCAL DATA								Not	Total		-
<u>Number</u> Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (S)	Executive Order #	Previously Transferred (\$)	Previously Transferred (\$)	<u>All Transfers</u> (Net after Reversion)	<u>Contingency</u> Balances (\$)	Amount of Change Order Pending (\$)
PW	C \$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.

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	Sign.
Actual Date	11/01/15	04/01/16			Nam
Reasons for delays:					Title

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

Detail of Change Orders Issued/Pending

12/1/15: Under Design

NTP to Hunt by 7/15/16

Campus: Project: Project No: CFIS No: FISCAL DATA	San Luis O UtilidorAcc SL-1341 4	<u>bispo</u> ess Upgrade				RE	VERSION/AUG	MENTATIONS Not	Total		
Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Previously Transferred (\$)	<u>All Transfers</u> (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
PW	C \$500,000		\$15,000	\$20,000	\$0				\$35,000	\$0	
Comments: CSU Bond Funded. Construction 80% com Construction complet Campus requested us System Repairs. This will be the last qu	e. e of project savings		oject number SL-1	1342 Central Hea	ting & Chilled Wat		Detail of Change No change order Total final cost \$	rs	ending		
PROJECT SCHEDULE Original Date Revised Date Actual Date	Approval o Preliminary P 07/15	ans Drawing & Pr		Construction Start 08/16 08/15	Construction Completion 02/18 11/20/15	n Sepular Name	Eric Chan	2			
Reasons for delays:						Title	Associate L	University Planne	r		

Phone

(562) 951-4109

Campus: Project: Project No: CFIS No: FISCAL DATA	San Luis Ob Central Heat SL-1342 **	<u>iispo</u> t & Chill Water S	<u>ys Repairs. Ph. 1</u>	1		F	REVERSION/AUGN	IENTATIONS Not	Total	ŝ.	
<u>Number</u> Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	<u>Executive</u> Order #	Previously Transferred (S)	Previously Transferred (\$)	All Transfers (Net after Reversion)	<u>Contingency</u> <u>Balances (\$)</u>	Amount of Change Order Pending (\$)
PWC	\$4,965,000		\$280,000	\$351,000	\$0				\$631,000	\$0	
Comments: CSU Bond Funded. 100% SD submitted to Cl Bidding May 2016.	PDC 9/23/15.		i.				Detail of Change	Orders Issued/F	Pending		
PROJECT SCHEDULE: Original Date Revised Date	Approval of Preliminary Plat 07/15 10/15	Drawing or re-		Construction Start	Construction Completion 02/18		nature	~			

Actual Date

Reasons for delays:

02/18
Signature
Name Eric Chan
Title Associate University Planner
Phone (562) 951-4109

Campus: Project: Project No:		San Marcos Central Hea SM-1343	i ating and Cooling	Line Upgrades								
CFIS No:		A8.						REVERSION/AUG	MENTATIONS			
FISCAL DATA									Not	Total		Amount of
<u>Number</u> Chapter/Item	A	ppropriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> <u>Transfers (\$)</u>	Working Drawing Transfers (\$)	Construction Transfer (\$)		<u>Previously</u> <u>Transferred</u> (\$)	Previously Transferred (\$)	<u>All Transfers</u> (Net after Reversion)	Contingency Balances (\$)	Change Order Pending (\$)
PW	VC	\$1,646,000		\$50,000	\$65,000	\$)			\$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

5

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

Campus: Project: Project No:		<u>Sonoma</u> Domestic V <u>SO-1344</u>	Vater Tank Repla	cement. Ph. 1								
CFIS No:		-					F	REVERSION/AUG	MENTATIONS			
FISCAL DATA									Not	<u>Total</u>		Amount of
<u>Number</u> Chapter/Item	â	Appropriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> <u>Transfers (\$)</u>	Working Drawing Transfers (\$)	Construction Transfer (S)	Executive Order #	Previously Transferred (\$)	Previously Transferred (\$)	<u>All Transfers</u> (Net after Reversion)	Contingency Balances (\$)	Change Order Pending (S)
P	WC	\$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, S5U reviewing. Will send to CO CPDC, as outstanding information is still needed for clarification by mid-July 2016.

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			

10/17 09/17 Signature Name Meaghan Smith Title University Planner Phone (562) 951-4102

Detail of Change Orders Issued/Pending

Reasons for delays:

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

Campus: Project: Project No: CFIS No: FISCAL DAT	A	<u>Stanislaus</u> <u>PE Gym Co ST-1345</u> #	ooling Infrastructu	<u>re</u>			R	EVERSION/AUGN	MENTATIONS	Total		
<u>Number</u> <u>Chapter/Item</u>		Appropriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> <u>Transfers (\$)</u>	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Previously Transferred (\$)	<u>All Transfers</u> (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 Funde	d.							Detail of Change Approved CO (# Pending CO (#): Contingency Bala	1): \$359,739 \$0	ending		

PROJECT SCHEDULE: Original Date Revised Date	Prelmanary Plans 07/15	Approval of Working Drawing & Proceed to Bid 10/15	Construction Start 03/16	Construction Completion 06/17 10/16	Signature		
Actual Date	02/26/16	100 million	03/21/16		Name	Eric Chan	
Reasons for delays:					Title	Associate University Planner	
					Phone	(562) 951-4109	

Assessed of

Campus: Project: Project No: CFIS No:	<u>Stanislaus</u> <u>PE Pool Re</u> <u>ST-1346</u>	enovation and Inf	rastructure Upo	rade		R	EVERSION/AUGN				
FISCAL DATA <u>Number</u> <u>Chapter/Item</u> PWC	Appropriation Amount	Early Work Transfer (cumulative S)	<u>Preliminary</u> <u>Plan</u> <u>Transfers (\$)</u>	<u>Working</u> Drawing Transfers (\$)	Construction Transfer (\$)	<u>Executive</u> Order #	Previously Transferred (S)	<u>Not</u> <u>Previously</u> <u>Transferred</u> (\$)	Total All Transfers (Net after Reversion) \$2,698,000	Contingency Balances (\$) \$162,000	Amount of Change Order Pending (\$)
Comments: \$2,698,000 CSU Bond J \$1,540,000 Campus Fu	\$2,850,000		\$85,000	\$127,000	\$2,486,000		Detail of Change Approved CO (# Pending CO (#): :	1-10): \$97,966		<i>,,,,,,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

This will be the last quarterly you will receive.

An annual of

Pending CO (#): \$0 Contingency Balance: \$0

PROJECT SCHEDULE:	Pretiminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion		
Original Date	01/15	06/15	09/15	02/16		
Revised Date			06/15	05/16	Signature	~~
Actual Date	03/01/15	03/01/15	06/15/15	05/27/16	Name	Eric Chan
Reasons for delays:					Title	Associate L

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

Campus:	Bakersfield	1									
Project:	Selsmic Up	ograde. Dore The	atre								
Project No:	BA-1038										
CFIS No:	06.50.067										
FISCAL DATA						REVE	ERSION/AUGME	INTATIONS	Total		
Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary.</u> <u>Plan</u> <u>Transfers (\$)</u>	Working Drawing Transfers (\$)	Construction Transfer_(\$)	Executive Order #	Previously Transferred (5)	Not Previously Transferred (\$)	<u>All Transfers</u> (Net after <u>Reversion)</u>	Contingency Balances (\$)	Amount of Change Order Pending (\$)
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.

and the second second state of the second	/8 Approval of Eliminary 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:					Signature , and other	
Funding to be included in 2013/	'14 budget.				Name Varry Piper	
PWB approval for Preliminary D	esign received				Tate Chief, Facilities Planning	
					Phone (562) 951-4106	

Campus: Project: Project No: CFIS No: FISCAL DATA	<u>Chico</u> <u>Taylor II Re</u> <u>CH-143</u> <u>06.52.113</u>	eplacement Build	<u>ina</u>			REVE	ERSION/AUGME		Total		
Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (\$)	<u>All Transfers</u> (Net after <u>Reversion)</u>	Contingency Balances (\$)	Amount of Change Order Pending (\$)
712/10 6610-301-0658(1)	PW \$2,800,000		\$1,434,000	\$1,366,000	\$0				\$2,800,000	\$1,399,000	
33/11 6610-301-0668(1)	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 PhI). 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
Original Date	04/11	10/11		02/12
Revised Date	08/12			05/13
Actual Date	09/11/12	09/20/12	07/29/13	11/19/13

Reasons for delays:

Delay due to completion of due diligence.

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

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

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

Construction Completion 07/13 04/16 05/25/16 Signature Name Meaghan Smith Title **University Planner** Phone (562) 951-4102

Campus:		Chico										
Project:		Boiler-Chil	ler Plant Modifica	tion								
Project No:		CH-1427										
CFIS No:		**					R	EVERSION/AUG	IENTATIONS			
FISCAL DAT	ГА								Not	Total		
Number Chapter/Item		Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order_#	Previously Transferred (\$)	Previously Transferred (\$)	All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
/15 6610()	PWC	\$10,897,000		\$450,000	\$383,000	\$0				\$833,000	\$0	
Comments:	orded C	M@Pick contract	to Otto Constructiv	on Currently work	ing on Schematic	Design/Prelimin	any	Detail of Change	Sector State States	ending		

Construction Completion 09/17

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/Pendin Contingency: \$1,076,000 Construction completion: 0%

PROJECT SCHEDULE:	Preliminary Plans	Drawing & Proceed to Bid	Construction Start
Original Date	12/15	06/16	06/16
Revised Date	03/16	07/16	07/16
Actual Date	04/01/16		

	a P
Signature	(ngona
Name	Meaghan Smith
Title	University Planner
Phone	(562) 951-4102

Campus: Project: Project No: CFIS No: FISCAL DATA		<u>Channel Isl</u> <u>West Hall</u> <u>CI-499</u> 06.83.004	ands				REVE	ERSION/AUGME	NTATIONS	Total		
Number Chapter/Item		Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (\$)	<u>All Transfers</u> (Net after <u>Reversion)</u>	Contingency Balances (\$)	Amount of Change Order Pending (\$)
20/13 6610-301-6048(2)	E	\$2,258,000		\$0	\$0	\$0				\$2,258,000	\$0	
0712/10 6610-301-0658(3)	PW	\$2,430,000		\$999,000	\$1,431,000	\$0				\$2,430,000	\$1,136,000	
33/11 6610-301-0668(4)	c	\$38,021,000		\$0	\$0	\$38,021,000				\$38,021,000	\$0	

Comments:	Detail of Change Orders Issued/Pending:
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.	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	2	
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:					Signature	Tem/AD	
Scope Change approved	f at September 2012 F	WB meeting.			Name Carry F	Piper / V/	
Preliminary approval at	December 2012 PWB	meeting.			Title Chief,	Facilities Planning	
Project included in the F	all 2013 Bond Sale.				Phane (562) !	951-4106	

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

Construction

_

Campus: Project: Project No: CFIS No: FISCAL DATA		Fresno Faculty Off FR-774 06.56.066	ice/Lab Building				REVE	RSION/AUGMENTATIONS	Total		
<u>Number</u> Chapter/item	4	Appropriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	<u>Executive</u> Order #	<u>Not</u> <u>Previously</u> <u>Transferred (\$)</u>	<u>All Transfers</u> (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
20/13 6610-301-6028(3)	E	\$383,000		\$0	\$0	\$0			\$383,000	\$0	
0712/10 6610-301-0658(2)	PW	\$562,000		\$277,000	\$285,000	\$0			\$562,000	\$415,000	
33/11 6610-301-0668(2)	С	\$9,819,000		\$0	\$0	\$9,819,000	E.O.13/14-27	\$905,000	\$10,724,000	50	

Detail of Change Orders Issued/Pending: Comments: Project is in GMP. Approved CO (#1-18): \$289,636.92 'W' funds reappropriated 12/13. Available for encumbrance until 6/30/15. Pending CO (#): N/A Group II account fund was setup incorrectly and reimbursement claims were not processed. Balance in fund will revise on 6/30/16. Campus is Contingency Balance: \$ working to resolve the issue and claim reimbursement. This will be the last quarterly you will receive.

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

Completion	
10/13	
09/15	
12/03/15	
Signature	S
Name	Eric Chan
Title	Associate University Planner
Phone	(562) 951-4109

Reasons for delays:

Requires DOF approval of Augment.

Campus:	Los A	<u>igeles</u>									
Project:	Seism	c Upgrade, Admir	istration								
Project No:	LA-10	6									
CFIS No:	06.73.	99									
FISCAL DATA						REV	ERSION/AUGME	INTATIONS	Total		
<u>Number</u> <u>Chapter/Item</u>	<u>Appropri</u> Amou		<u>Pretiminary</u> <u>Plan</u>) <u>Transfers (\$)</u>	Working Drawing Transfers (\$)	<u>Construction</u> <u>Transfer</u> (S)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (\$)	<u>All Transfers</u> (Net after <u>Reversion)</u>	Contingency Balances (\$)	Amount of Change Order Pending (\$)
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	Working Drawing Fund		
	Preliminary Plans	Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer
Original Date	07/13	09/13		01/13
Revised Date	11/16	06/17		10/21
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.

Construction Compl	ebon
08/14	0
04/23	
Signature Name	Meaghan Smith
Title	University Planner
Phone	(562) 951-4102

Campus:		Maritime Academy										
Project:		Course of the second seco	jucation Replace	ment								
Project No:		<u>MA-235</u>										
CFIS No:		06.51.010							NTATIONO			
FISCAL DATA							REVE	RSION/AUGME		Total		
Number Chapter/Item		Appropriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> <u>Transfers (\$)</u>	Working Drawing Transfers (\$)	Construction Transfer (\$)	<u>Executive</u> Order #	Previously Transferred (\$)	<u>Not</u> <u>Previously</u> <u>Transferred</u> (%)	<u>All Transfers</u> (Net after <u>Reversion)</u>	Contingency Balances (\$)	Amount of Change Order Pending (\$)
20/13 6610-301-6028(2)	E	\$1,295,000		\$0	\$0	\$0				\$1,295,000	\$0	
0269/08 6610-301-0660(2)	PWC	\$34,751,000		\$1,053,000	\$1,013,000	\$32,685,000	E.O.14/15-10 E.O.12/13-16		\$1,230,000 \$2,052,000	\$38,033,000	\$0	

Comments:

Reapprop 12/13 requested. Revised encumber by 6/30/15; revert by 6/30/17.

Signed MOU with PG&E for work: county recording.

Project over bid; normalized GMAX due mid 1/2013. PWB delegated approval to DOF for an augment in February.

Received augment 1/28/13 and awarded contract 3/27/13.

Project is complete but still open due to \$1.2 million augment.

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

Reasons for delays:

This project was approved at the 12/08 PWB meeting with LRB funding resolution. The 1/09 PMIA interim financing was not approved due to state financial crisis.

CPDC using old bond funds to fund PW: LRB funds approved by PWB on 9/5/12 for C to be funded in 9/2012 bond.

Gilbane selected as CM and WRNS for A/E. Kick-off meeting conducted 5/22/11.

Schematics approved at November 2011 BOT: PWB approved preliminary plans at 3/9/12 meeting. Received balance PW funds: \$138K in July 2012.

Detail of Change Orders Issued/Pending:

CO#5=\$71199 deduct alt added back #9/#6=\$73190 deduct alt added back #10/ #8=Reduction of scope/cost as related to lime treatment per RFI (RFI 98/-\$14802)/ #9=Add back deduct alt (\$42900) #2/#10=Add back of deduct alt (\$48899) #3,5,6,8custom trophy case/#11=\$46028/#12=\$31322/#13=\$24814/#14=\$84589 city/site changes/#15=\$39827 glazing,electrical,HVAC/#16=\$48708 additional copper run, stamped concrete/#17=\$49579 pedistal for parking kiosk,plumbing,keying/#18= \$17050 add back roof ballast material/Submitted=\$109982; Paving at MA Drive \$27383; Credit Allowances \$132000; Soils issues \$69000; Corrections to wood ceiling Construction Combabard; Misc issues \$76059 see contingency report/#27=Final settlement CO \$63685/

05/12/28=credit on unused allowances total \$17875.39/#29=credit for inadequate payroll

10/14	
02/03/15	m
Signature	monno
Name	Meaghan Smith
Title	University Planner
Phone	(562) 951-4102

Campus:		Maritime A	Maritime Academy									
Project:		University	Police Building S	itework								
Project No:		MA-1233										
CFIS No:		06.51.016					P	EVERSION/AUGN	ENTATIONS			
FISCAL DAT	A						i.		Not	Total		
Number Chapter/Item		Appropriation Amount	<u>Early Work</u> <u>Transfer</u> (cumulative.\$)	<u>Preliminary</u> <u>Plan</u> Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Previously Transferred (\$)	<u>All Transfers</u> (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
/13 66100	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

PROJECT SCHEDULE:	Approval of Approval of Working Preliminary Plans 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 Tide University Planner Phone (562) 951-4102

Detail of Change Orders Issued/Pending

Campus has issued a Change Order to Phase A work: \$41,687.21

Campus: Project: Project No:	<u>Monterev B</u> <u>Academic B</u> MB-222									
CFIS No:	06.74.008									
FISCAL DATA					REV	ERSION/AUGME	NTATIONS	Total		
<u>Number</u> <u>Chapter/Item</u>	Appropriation Amount	Transfer	<u>Plan</u> Dra	orking <u>Construc</u> awing <u>Transfer</u> sfers (\$)	Everitive	Previously Transferred (5)	Not Previously Transferred (S)	<u>All Transfers</u> (Net after <u>Reversion)</u>	Contingency Balances (S)	Amount of Change Order Pending (\$)
0269/08	PWC \$40,599,000	5	1,139,000 \$1,1	120,000 \$38,34	0,000			\$44,583,000	\$1,036,000	
6610-301-0660(3)	PWC \$40,555,000				E.O.12/13-1		\$2,951,000			
					E.O.13/14-10	Fé.	\$1,033,000			
	Quarterly you will reco					Contingency \$1 Issued to date \$ Current Balance Pending COs \$0 Forecasted Bala	508,104 2 \$816,896)			
PROJECT SCHEDULE:	PWB Approval of Preliminary Plans	Working Drawing Fund Transfer	DOF Approval to Proceed	d To Bid Construction Fund	Transfer Construction	n Completion				
Original Date	05/10	01/11	4 <u></u>		04/11 04	1/13		-		
Revised Date						/15	/ /	7		
Actual Date	07/19/12			0	1/06/14 12/1	8/15	- 11	10		
Reasons for delays:					Signatu	" jan	40	int	-	
Project included in	Fall 2013 Bond Sale.				Name	V Larry Piper	(V		
					Title	Chief, Facilit	ies Planning			

Phone (562) 951-4106

Campus:	Pomona										
Project: Project No:	Administrat	lion Replacemen	t Facility (Seism	ilc)							
CFIS No:	06.98.100										
FISCAL DATA						REVI	ERSION/AUGME	NTATIONS	Total		
<u>Number</u> Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer. (S)	Executive Order #	Previously Transferred (\$)	<u>Not</u> <u>Previously</u> <u>Transferred</u> (%)	<u>All Transfers</u> (Net after <u>Reversion)</u>	Contingency Balances.(\$)	Amount of Change Order Pending (\$)
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:	PW8 Approval of Preliminary Plans	Working Drawing Fund Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer	Construction Comple		
Original Date	03/14	08/14	DOF Application Froteco To Bid	10/14	10/16		
e e	The second second	07/15	And an average of the second s	06/16	09/18		
Revised Date	06/15	Provide Construction and Con-			03/10	m	
Actual Date	00/30/15	04/07/16		06/13/16		Thomas	
Reasons for delays:					Signature	- master	
Awaiting PW Funds whi	le in process of securi	ng funding.			Name	Meaghan Smith	
Parking garage design-s	chematic delay.				Title	University Planner	

Phone

(562) 951-4102

Campus: Project: Project No:		Pomona Hot Water : PO-1273	and Chilled Wate	<u>Systems Expan</u>	nsion							
CFIS No:		06.98.117					R	EVERSION/AUG	MENTATIONS			
FISCAL DATA									Not	Total		
Number Chapter/Item		Appropriation Amount	Early Work <u>Transfer</u> (cumulative \$)	<u>Preliminary</u> <u>Plan</u> <u>Transfers (\$)</u>	Working Drawing Transfers (\$)	<u>Construction</u> <u>Transfer (\$)</u>	Executive Order #	Previously Transferred (\$)	Previously Transferred (\$)	<u>All Transfers</u> (Net after Reversion)	<u>Contingency</u> <u>Balances (S)</u>	Amount of Change Order Pending (\$)
/13 P 6610()	PWC	\$7,045,000		\$162,000	\$212,000	\$6,671,000				\$7,045,000	\$338,000	

Comments:

First NOC dated 9/28/15 Still have delta T project as part of this funding.

3/16: Completion date revised to 12/16

Delta T Project as part of this funding. PO is done for Acco Engineered System - Construction \$2,167,046

PROJECT SCHEDULE:	Approval of Prelminary 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:

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

Detail of Change Orders Issued/Pending

Campus: Project: Project No: CFIS No: FISCAL DATA	<u>Sacramento</u> Chemistry I SA-1352 Q6.76.114	o Labs Renovation				R	EVERSION/AUGN	IENTATIONS Not	Total		
Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> <u>Transfers (S)</u>	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Previously Transferred (\$)	<u>All Transfers</u> (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
/ PWC 6610-0	\$4,000,000		\$113,000	\$149,000	\$0				\$262,000	\$0	
Comments: Process of job scoping Lab 538 NOC Septemb Lab 540 NOC March 11 3rd floor no change	er 21,2015						Detail of Change Lab 538 Change Orders (a Pending (#):\$0 Contingency Bala	#1- 3): \$63, 384.8	-		
PROJECT SCHEDULE: Original Date Revised Date Actual Date Reasons for delays:	Apptoval of Preluminary PL 06/15	ans Drawing & Pro-		Construction Start 06/16	Constituction Completion 09/17	Signatu Narrig Title	Lab 540 Change Orders (a Pending (#):\$0 Contingency Bala Automatic Larry Piper Chief, Faciliti	ince: \$0	50		

Phone

(562) 951-4106

Campus: Project: Project No:	SB-580	rdino moliance Barrier	Removal								
CFIS No:	06.78.073					R	EVERSION/AUG	MENTATIONS			
FISCAL DATA Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (S)	<u>Total</u> <u>All Transfers</u> (Net after <u>Reversion)</u>	<u>Contingency</u> Balances (\$)	Amount of Change Order Pending (\$)
0268/08 PWC 6610-302-6041(1)	\$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	01/09	05/09	07/09	09/11
Revised Date				02/16
Actual Date			06/15/09	06/30/16

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	

<u>San Jose</u> <u>Spartan Con</u> <u>SJ-493</u> 06.86.084	nplex Renovation (Se	alsmic)								
					REVER	SION/AUGMEI		Total		
Appropriation Amount	Transfer	Plan	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (\$)	<u>All Transfers</u> (Net after <u>Reversion)</u>	Contingency Balances (\$)	Amount of Change Order Pending (\$)
E \$1,428,000		\$0	\$0	\$0				\$1,428,000	\$0	
PW \$3,240,000	\$1	1,529,000	\$1,711,000	\$0				\$3,240,000	\$3,174,000	
C \$51,479,000		\$0	\$0	\$51,479,000			\$419,588 \$2,818,000	\$54,716,588	\$0	
h 10/2011 Bond sale. 2/13: Encumber 6/30 sting complete. Hazm on. Clerkin 95% cost e ted C: Encumber by 6 NOC filed 10/9/15.	Campus will be billed for /17 and revert by 6/30/ lat survey complete. Wo est due 9/12 and Sundts /30/17.	or CPDC work /19. orking on Hazı s 10/12. DOF Approval to	on PTR, surveyin mat report and Proceed To Bid C 11/12	ng and legal descr interim housing fil onstruction fund Transfer 01/13 07/13	Construction Con 04/11 09/11	CO #1-17: \$5,41 CO #18: final ch Contingency bal	5,551 ange order claim lance: \$0 ith anner	ana ana ana a	\$1,534,810	
	Spartan Con SJ-493 06.86.084 Appropriation Amount E \$1,428,000 PW \$3,240,000 C \$51,479,000 100% SD phase of word 1 10/2011 Bond sale. 2/13: Encumber 6/30 sting complete. Hazmon. Clerkin 95% cost eted ted C: Encumber by 6 IOC filed 10/9/15. d augment. Awaiting PWB Approval of Preliminary Plans 06/11 06/12	Spartan Complex Renovation (Set S.J493 96.86.084 Early Work Pr Appropriation Transfer Arnount (cumulative \$) Transfer C \$1,428,000 \$ PW \$3,240,000 \$ C \$51,479,000 \$ 100% SD phase of work. Schematics will be ph 10/2011 Bond sale. Campus will be billed fr 2/13: Encumber 6/30/17 and revert by 6/30, 17, and revert by 6/30, 17, and cumpter. Working complete. Hazmat survey complete. W on. Clerkin 95% cost est due 9/12 and Sundt ted C: Encumber by 6/30/17, 10C filed 10/9/15. Working Drawing Fund Prelammary Plans PWB Approval of Prelammary Plans Working Drawing Fund Prelammary Plans PWB Approval of Prelammary Plans Transfer 06/11 10/12 06/12 10/12	Spartan Complex Renovation (Selsmic) SJ-493 06.86.084 Early Work Preliminary. Appropriation Transfer Plan Amount (cumulative \$) Transfers.(\$) E \$1,428,000 \$0 PW \$3,240,000 \$1,529,000 C \$51,479,000 \$0 100% SD phase of work. Schematics will be presented at the 10/2011 Bond sale. Campus will be billed for CPDC work. 2/13: Encumber 6/30/17 and revert by 6/30/19. sting complete. Hazmat survey complete. Working on Hazmon. Clerkin 95% cost est due 9/12 and Sundts 10/12. ted C: Encumber by 6/30/17. IOC filed 10/9/15. d augment. Awaiting DOF approval. Working Drawing Fund PW8 Approval of Previous Transfer DOF Approval to Previous Transfer 06/11 10/12 11 06/12 10/12 10/12	Spartan Complex Renovation (Selsmic) SJ-493 O6.86.084 Appropriation Transfer Plan Drawing Amount (cumulative \$) Transfers (\$) Transfers (\$) E \$1,428,000 \$0 \$0 PW \$3,240,000 \$1,529,000 \$1,711,000 C \$51,479,000 \$0 \$0 C \$51,479,000 \$0 \$0 100% SD phase of work. Schematics will be presented at the Jan 2012 BOT in 10/2011 Bond sale. Campus will be billed for CPDC work on PTR, surveyin 2/13: Encumber 6/30/17 and revert by 6/30/19. \$0 sting complete. Hazmat survey complete. Working on Hazmat report and on. Clerkin 95% cost est due 9/12 and Sundts 10/12. ted C: Encumber by 6/30/17. IOC filed 10/9/15. d augment, Awaiting DOF approval. Working DoF approval. PWB Approval of Present Fund Working DOF approval. DOF Approval to Proceed To Bid C 06/11 10/12 11/12 11/12 11/12 11/12	Spartan Complex Renovation (Selsmic) SJ-493 O6.86.084 Appropriation Transfer Plan Drawing Construction Amount Transfer (cumulative S) Transfers (S) Transfers (S) Transfer (S) E \$1,428,000 \$0 \$0 \$0 \$0 PW \$3,240,000 \$1,529,000 \$1,711,000 \$0 C \$51,479,000 \$1,529,000 \$1,711,000 \$0 C \$51,479,000 \$0 \$0 \$51,479,000 I00% SD phase of work. Schematics will be presented at the Jan 2012 BOT for approval. \$1,102011 Bond sale. Campus will be billed for CPDC work on PTR, surveying and legal descriz/13: Encumber 6/30/17 and revert by 6/30/19. sting complete. Hazmat survey complete. Working on Hazmat report and interim housing fit on. Clerkin 95% cost est due 9/12 and Sundts 10/12. Transfer OF Approval to Proceed to 8id Construction fund Transfer PW8 Approval of Proceed to 8id Working Drapproval. Proceed to 8id Construction fund Transfer O6/11 10/12 11/12 01/13 O6/12 10/12 10/12 07/13	Spartan Complex Renovation (Selsmic) SJ-493 96.86.084 REVER Appropriation Early Work Preliminary, Elan Working Drawing Construction Transfer_(S) Executive Order # e \$1,428,000 \$0 \$0 \$0 \$0 PW \$3,240,000 \$1,529,000 \$1,711,000 \$0 C \$51,479,000 \$0 \$0 \$50 \$0 PW \$3,240,000 \$1,529,000 \$1,711,000 \$0 C \$51,479,000 \$0 \$0 \$50 \$0 100% SD phase of work. Schematics will be presented at the Jan 2012 BOT for approval. E.0.15/16-1 E.0.13/14-3 E.0.13/14-3 100% SD phase of work. Schematics will be billed for CPDC work on PTR, surveying and legal description/plat. 2/13: Encumber 6/30/17 and revert by 6/30/19. Encumber for approval. 10/2011 Bond sale. Campus will be billed for CPDC work on PTR, surveying and legal description/plat. 2/13: Continues finalizing on. Clerkin 95% cost est due 9/12 and Sundts 10/12. Ed C. Encumber by 6/30/17. Continues finalizing on. Clerkin 95% cost est due 9/12 and Sundts 10/12. Continues finalizing on Clerkin 95% cost est due 9/12 and Sundts 10/12. Continues finalizing on Clerkin 95% cost est due 9/12 and Sundts 10/12. Continues finalizing on Clerkin 95% cost est due 9/12 and Sundts 10/12.	Spartan Complex Renovation (Selsmic) SJ-493 96.86.094 REVERSION/AUGMEN Appropriation Amount Early Work Preliminary. Plan Working Drawins Construction Transfer_(S) Executive Order # Previously Transferred. (S) E \$1,428,000 \$0 \$0 \$0 \$0 PW \$3,240,000 \$1,529,000 \$1,711,000 \$0 EO.15/16-1 EO.15/16-1 EO.13/14-3 Detail of Change CO #1-17: \$5,41 100% 5D phase of work. Schematics will be presented at the Jan 2012 BOT for approval. 110/2011 Bond sale. Campus will be billed for CPDC work on PTR, surveying and legal description/plat. 2/13: Encumber 6/30/17 and revert by 6/30/19. Detail of Change CO #1-17: \$5,41 2/13: Encumber 6/30/17 and revert by 6/30/19. Dot Agrees thereed to Bild Contingency ball Continuency finalizing 0. Clerkin 95% cost est due 9/12 and Sundts 10/12. Detail of Change CO #1-17: \$5,41 Led C: Encumber by 6/30/17. IOC filed 10/215. Dot Agrees the Preced to Bild Contingency ball Continuency ball Mit Agereal at Maximum Thema Transfer of Works 20 paproxal. Detail of Change CO #1-17: 55,41 Continuency ball Mit Agereal at Mit Agrees at the 9/12 and Sundts 10/12. Dot Agrees the Preced to Bild Contingency ball Continuence Completee Mit Agrees at the Preced to Bild Contingency ball Continuence Completee Mit Agrees at the Preced to Bild Continuence Find Transfer Mit Agrees at	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Spartan Complex Renovation (Selismic) 30:88.094 REVERSION/AUGMENTATIONS Appropriation Innifer Tail Previously Previ	Spartial Complex Renovation (Selemic) Sub-492 Spartial Complex Renovation (Selemic) Total Total 06.86.024 Ferviously No.4 All Transfers All Transfers Contingency Appropriation Transfers Previously No.4 All Transfers Contingency e \$1,428.000 \$0 \$0 \$0 \$1,628.000 \$0 e \$1,428.000 \$1,529.000 \$1,711.000 \$0 \$1,428.000 \$3,174.000 c \$51,479.000 \$1,529.000 \$1,711.000 \$0 \$3,240.000 \$3,174.000 c \$51,479.000 \$0 \$51,479.000 \$51,479.000 \$51,479.000 \$51,479.000 \$3,174.000 100% SD phase of work. Schematics will be presented at the Jan 2012 BOT for approval. E0,15/16-1 \$419.588 \$2,818.000 \$3,174.000 100% SD phase of work. Schematics will be presented at the Jan 2012 BOT for approval. E0,15/16-1 \$419.588 \$2,818.000 \$53,174.000 100% SD phase of work. Schematics will be presented at the Jan 2012 BOT for approval. E0,13/14-3 \$2,818.000

Campus:	San Luis C)bispo									
Project:	Crandell G	vmnasium (Seisr	nic)								
Project No:	<u>SL-993</u>										
CFIS No:	06.96.127										
FISCAL DATA						REV	ERSION/AUGME	NTATIONS	Total		
<u>Number</u> Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	<u>Executive</u> <u>Order #</u>	Previously Transferred (\$)	<u>Not</u> Previously Transferred (\$)	<u>All Transfers</u> (Net after <u>Reversion)</u>	Contingency Balances (\$)	Amount of Change Order Pending (\$)
21/12 6610-301-6048(5)	PWC \$1,006,000		\$41,500	\$38,500	\$0				\$80,000	\$0	

Comments:

Detail of Change Orders Issued/Pending:

Architect contract awarded 4/5/13. Schematics estimated for 11/1/13 and preliminary plans 1/15/2014. Bidding 1/30/16

PROJECT SCHEDULE:	PWB Approval of Preliminary Plans	Working Drawing Fund Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer	Construction Comple	tion
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			V.12. (m)
Reasons for delays:					Signature	Je .
Slippage due to urgency	of other Major Cap p	projects.			Name	Eric Chan
Preliminary Design appr	oval package to CPDC	C 8/5/2014.			Trtle	Associate University Planner
					Phone	(562) 951-4109

Campus: Project: Project No:		San Luis Ol Campuswid SL-1278	bispo le Utility Improve	ments								
CFIS No:		06.96.128					R	EVERSION/AUG	ENTATIONS			
FISCAL DATA									Not	Total		
<u>Number</u> Chapter/Item		propriation Amount	Early Work Transfer (cumulative \$)	<u>Preliminary</u> <u>Plan</u> <u>Transfers (\$)</u>	Working Drawing Transfers (\$)	<u>Construction</u> <u>Transfer (\$)</u>	Executive Order #	Previously Transferred (\$)	Previously Transferred (\$)	<u>All Transfers</u> (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
/13 PV 6610-0	МС	\$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	04/14	05/14	06/14	10/14
Revised Date	09/14	10/14	04/15	06/16
Actual Date		09/26/14	11/18/14	

Reasons for delays:

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

Signature	1º	
Name	Eric Chan	
Title	Associate University Planner	
Phone	(562) 951-4109	