July 25, 2016

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

Dear Mr. Katz,

The California State University
Quarterly Reports on Capital Outlay Projects

Enclosed are the California State University June 2016 Quarterly Reports on the status of capital outlay projects, as required by Section 6864 of the State Administrative Manual.

If you have any questions, please feel free to contact me at (562) 951-4106.

Sincerely,

Larry Piper
Chief of Facilities Planning
Capital Planning, Design and Construction

Enclosures

Cc: 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

CSU Campuses
Bakersfield
Channel Islands
Chico
Dominquez Hills
East Bay

Fresno
Fullerton
Humboldt
Long Beach
Los Angeles
Maritime Academy

Monterey Bay
Northridge
Pomona
Sacramento
San Bernardino
San Diego

San Francisco
San Jose
San Luis Obispo
San Marcos
Sonoma
Stanislaus
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING: June 30, 2016

Campus: Bakersfield
Project: PE Building HVAC/Roof Replacement
Project No: BA-1296
CFIS No: BA-1296

FISCAL DATA

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Comments:
- CSU Bond Funded.
- Notice to Proceed issued 5-29-15.
- Schematic design underway.
- Design 100% complete.
- Design complete. Received 3rd party plan check & MRB approvals. NTP issued to one of the Joc contractors.
- Submittal being reviewed for start of construction in Summer of 2016.
- Work underway. 50% complete.

PROJECT SCHEDULE:

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Reasons for delays:

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<tr>
<th>Signature</th>
<th>Larry Piper</th>
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<tbody>
<tr>
<td>Name</td>
<td>Chief, Facilities Planning</td>
</tr>
<tr>
<td>Title</td>
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</tr>
<tr>
<td>Phone</td>
<td>(562) 951-4106</td>
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</tbody>
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THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING: June 30, 2016

Campus: Bakersfield
Project: Humanities Office Building (Seismic)
Project No: BA-1297
CFIS No:

FISCAL DATA

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Comments:
CSU Bond Funded Design/Build
Notice to Proceed sent to contractor 6/8/15.
Submital 100% PP to CO office 2/2016 and Submital 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:

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Reasons for delays:

Detail of Change Orders Issued/Pending

Signature

Larry Piper
Title
Chief, Facilities Planning
Phone
(562) 951-4106
## FISCAL DATA

<table>
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### Comments:

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:

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### Reasons for delays:

Signature: [Signature]

Name: Larry Piper

Title: Chief, Facilities Planning

Phone: (562) 951-4106

Detail of Change Orders Issued/Pending

Amount of Change Order Pending ($)
Campus: Bakersfield
Project: Central Plant Cooling Tower Replacement
Project No: BA-1354
CFIS No: 

FISCAL DATA

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Comments:
CSU Bond Funded
Work started. Demolition complete.
90% complete.
Took beneficial occupancy, and extended completion time by approximately a month to finish punch list and other incidental and this change order.
NOC filed. Waiting for spare parts.

PROJECT SCHEDULE:

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Reasons for delays:

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

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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.
- 1/16: 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.

Project Schedule:

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Reasons for delays:

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

Name: Meaghan Smith
Title: University Planner
Phone: (562) 951-4102
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING: June 30, 2016

Campus: Channel Islands
Project: Steam Heating System Replacement
Project No: CI-1299
CFIS No: 

FISCAL DATA

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Comments:
CSU Bond Funded.

REVERSION/AUGMENTATIONS

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Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:

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Reasons for delays:

Signature:
Larry Piper
Name: Larry Piper
Title: Chief, Facilities Planning
Phone: (562) 951-4106
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING: June 30, 2016

Campus: Channel Islands
Project: Electrical Panel Upgrades
Project No: CI-1300
CFIS No: 

FISCAL DATA

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Comments:
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PROJECT SCHEDULE:

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Detail of Change Orders issued/Pending

Signature

Name: Larry Pipes
Title: Chief, Facilities Planning
Phone: (562) 951-4106
Campus: Channel Islands
Project: Napa Hall Roof Replacement
Project No: GI-1301
CFIS No: 

FISCAL DATA

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Comments: CSU Bond Funded.

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Reasons for delays:

Detail of Change Orders Issued/Pending

Signature: [Signature]

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

### Project:
Dining Commons Expansion Roof Replacement

### Project No.
Cl-1302

### CFIS No.

### FISCAL DATA

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### Comments:
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### REVERSION/AUGMENTATIONS

- Executive Order
- Previously Transferred ID
- Previously Transferred ID
- All Transfers ID
- Net of Reversion
- Contingency Balances
- Amount of Change Order Pending

### Detail of Change Orders Issued/Pending

- Signature: [Signature]
- Name: Larry Piper
- Title: Chief, Facilities Planning
- Phone: (562) 951-4106
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING: June 30, 2016

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

FISCAL DATA

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Comments:
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Detail of Change Orders Issued/Pending

Signature

Name Eric Chan
Title Associate University Planner
Phone (562) 951-4109
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING: June 30, 2016

Campus: Fresno
Project: Electrical Infrastructure Upgrade
Project No: FR-892
CFIS No: 

FISCAL DATA

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<th>Number</th>
<th>Appropriation Amount</th>
<th>Early Work Transfer (cumulative $)</th>
<th>Preliminary Plan Transfers ($)</th>
<th>Working Drawing Transfers ($)</th>
<th>Construction Transfer ($)</th>
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Comments:
Original project number requested under Utilities Infrastructure.
Funding: $1,300,000 - CO Funding / $30,000,000 Equipment Lease Financing.

PROJECT SCHEDULE:

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<th>Original Date</th>
<th>Revised Date</th>
<th>Actual Date</th>
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Reasons for delays:

REVERSION/AUGMENTATIONS

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<th>Previously Transferred ($)</th>
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<th>Total All Transfers (Net after Reversion)</th>
<th>Contingency Balances ($)</th>
<th>Amount of Change Order Pending ($)</th>
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Detail of Change Orders Issued/Pending
Approved CO (#1-14): $809,066.60
Pending CO (#15): $3,067.69
Contingency Balance: $

Name
Eric Chan
Title
Associate University Planner
Phone
(562) 951-4109
Campus: Fresno
Project: Gas, Sewer and Storm Line Upgrade
Project No: FR-1306
CFIS No: 

FISCAL DATA

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Reasons for delays:

PROJECT SCHEDULE:

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<th>Approval of Preliminary Plans</th>
<th>Approval of Working Drawing &amp; Proceed to Bid</th>
<th>Construction Start</th>
<th>Construction Completion</th>
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Revisions/Augmentations

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Detail of Change Orders Issued/Pending

Comments:
CSU Bond Funded.

Signature: Eric Chan
Title: Associate University Planner
Phone: (562) 951-4109
Campus: Fullerton  
Project: Chilled and Heating Hot Water Line Replacement  
Project No: FU-1207  
CFIS No:  

**FISCAL DATA**

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Comments:  
CSU bond funded.  
Project combined with Chiller Upgrade project to leverage better volume pricing from contractor trades.

**PROJECT SCHEDULE:**

- Approval of Preliminary Plans: 06/15
- Approval of Working Drawing & Proceed to Bid: 12/15
- Construction Start: 06/16
- Construction Completion: 06/17

Signature: [Signature]

Name: Meaghan Smith  
Job: University Planner  
Phone: (562) 951-4102
### FISCAL DATA

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<th>Number</th>
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**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:**

- **Original Date**
  - Approval of Preliminary Plans: 06/15
  - Approval of Working Drawing & Proceed to Bid: 01/16
  - Construction Start: 02/16
  - Construction Completion: 06/17

- **Revised Date**
  - 09/16
  - 01/17
  - 02/17
  - 12/17

**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.
Campus: Fullerton
Project: Central Plant Chiller Upgrade, Ph. 1
Project No: FU-1399
CFIS No: aa

FISCAL DATA

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Comments:
CSU bond funded.
Project combined with Chilled Water Line.

PROJECT SCHEDULE:

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Reasons for delays:

Signature: [Signature]
Name: Meaghan Smith
Title: University Planner
Phone: (562) 951-4102
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING: June 30, 2016

Campus: Humboldt
Project: Switchgear Replacement
Project No: HU-1310
CFIS No:

FISCAL DATA

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REVERSION/AUGMENTATIONS

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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:

<table>
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<tr>
<th>Approval of Preliminary Plans</th>
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<tr>
<td>Actual Date</td>
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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.

Signature: Larry Piper
Name: Chief, Facilities Planning
Tel: (562) 951-4106
Phone:
The California State University (Department)  
Quarterly Capital Outlay Report - CSU Funded  
Quarter Ending: June 30, 2016

Campus: Humboldt  
Project: Fire Suppression System Replacement  
Project No.: HUI-1314  
CFIS No.:  

Fiscal Data:

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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.

Project Schedule:

<table>
<thead>
<tr>
<th>Original Date</th>
<th>Revised Date</th>
<th>Actual Date</th>
<th>Approval of Preliminary Plans</th>
<th>Approval of Working Drawing &amp; Proceed to Bid</th>
<th>Construction Start</th>
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<td>03/16</td>
<td>12/16</td>
<td>05/16</td>
<td>10/17</td>
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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.

Detail of Change Orders Issued/Pending:  
None pending.

Signature: [Signature]  
Name: Larry Piper  
Title: Chief, Facilities Planning  
Phone: (562) 951-4106
Campus: Humboldt
Project: Substation Replacement
Project No: HU-1312
CFIS No: N/A

FISCAL DATA

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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.

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<th>Approval of Preliminary Plans</th>
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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: Los Angeles
Project: Utilities Infrastructure
Project No: LA-884
CFIS No: "

FISCAL DATA

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Comments:
State Playhouse
CSU Bond Funded
Waiting for consultant's proposal.

PROJECT SCHEDULE:

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<th>Project Schedules:</th>
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Reasons for delays:

Signature: __________________________
Name: Meaghan Smith
Title: University Planner
Phone: (562) 951-4102
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING: June 30, 2016

Campus: Los Angeles
Project: Seismic Upgrade, State Playhouse Theatre
Project No: LA-1132
CFIS No: 

FISCAL DATA

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Comments: CSU Bond Funded

REVERSION/AUGMENTATIONS

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Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:

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Reasons for delays:

Name: Meaghan Smith
Title: University Planner
Phone: (562) 951-4102
Campus: Los Angeles
Project: Physical Sciences (Seismic)
Project No: LA-1140
CFIS No: "

FISCAL DATA

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Comments:
CSU Bond Funded
Study in progress.

REVERSION/AUGMENTATIONS

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Detail of Change Orders Issued/Pending

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<td>Actual Date</td>
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</table>

Reasons for delays:

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

Signature

Meaghan Smith
Name
University Planner
Title
(562) 951-4102
Phone
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING: June 30, 2016

Campus: Los Angeles
Project: Electrical Distribution Replacement, Ph. 1
Project No: LA-1315
CFIS No: 001

FISCAL DATA

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REVERSION/AUGMENTATIONS

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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:

<table>
<thead>
<tr>
<th>Approval of Preliminary Plans</th>
<th>Approval of Working Drawing &amp; Proceed to Bid</th>
<th>Construction Start</th>
<th>Construction Completion</th>
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Reasons for delays:

Signature: [Signature]

Name: Meaghan Smith
Title: University Planner
Phone: (562) 951-4102
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING: June 30, 2016

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

FISCAL DATA

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Comments:
CSU Bond Funded.
Design Development documents underway.

PROJECT SCHEDULE:

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Reasons for delays:

Detail of Change Orders Issued/Pending
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REVERSION/AUGMENTATIONS

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Signature: ____________________________
Name: Eric Chan
Title: Associate University Planner
Phone: (562) 951-4109
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING: June 30, 2016

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

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Detail of Change Orders Issued/Pending
$4,317.97 processed in change orders to date.
$45,000 in additional potential change orders to date.

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

PROJECT SCHEDULE:

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Reasons for delays:

Signature

Name: Eric Chan
Title: Associate University Planner
Phone: (562) 951-4109
Campus: Long Beach
Project: Electrical Substation & Switches Replacement
Project No: LB-1314
CFIS No: 

FISCAL DATA

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

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

PROJECT SCHEDULE:

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Reasons for delays:

Signature: __________________________
Name: Eric Chan
Title: Associate University Planner
Phone: (562) 951-4109
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Comments:
CSU Bond Funded
Project consultant has been hired and project drawings are being completed.

PROJECT SCHEDULE:
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Approval of Preliminary Plans: 
Approval of Working Drawing & Proceed to Bid: 
Construction Start: 06/15 
Construction Completion: 12/15

Signature: __________________________
Name: Meaghan Smith
Title: University Planner
Phone: (562) 951-4102
Campus: Maritime Academy  
Project: Fire Alarm Upgrade  
Project No: MA-1318  
CFIS No:  

FISCAL DATA

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Comments:  
CSU Bond Funded  
Campus received proposal from fire alarm consultant and will proceed with hiring firm for the project.

PROJECT SCHEDULE:

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Reasons for delays:  

Signature:  

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

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**Comments:**
- CSU Bond Funded

**PROJECT SCHEDULE:**

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<td>10/16</td>
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**Reasons for delays:**
- Project scope being evaluated and will develop plan to replace or retrofit high NOX boilers.

**Signature:**
- Meaghan Smith

**Title:**
- University Planner

**Phone:**
- (562) 951-4102
### FISCAL DATA

<table>
<thead>
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**Comments:**
CSU Bond Funded.
CD#2 - add bldg 50
Pending issues - underground tanks.

### PROJECT SCHEDULE:

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**Reasons for delays:**

**Signature:**

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

---

**REVERSION/AUGMENTATIONS**

**Detail of Change Orders Issued/Pending**
- Change Orders (#): $0
- Pending (#): $0
- Contingency Balance: $0
### Campus:
Northridge

### Project:
Heating System Replacement

### Project No:
NO-1321

### CFIS No:

### FISCAL DATA

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

### PROJECT SCHEDULE:

- **Original Date**: 01/16  
- **Revised Date**: 05/16  
- **Actual Date**: 07/21/15

### Reasons for delays:

- Northridge Heating System Replacement NO-1321

### REVERSION/AUGMENTATIONS

- Detail of Change Orders Issued/Pending:  
  - Change Orders (#1-4): $3,409,505  
  - Pending: $55,261  
  - Contingency Balance: $198,000

### Signature

- **Name**: Larry Piper  
- **Title**: Chief, Facilities Planning  
- **Phone**: (562) 951-4106
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING: June 30, 2016

Campus: Northridge
Project: Building Electrical System Replacement
Project No: NO-1322
CFIS No: NY

FISCAL DATA

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Comments:
CSU Bond Funded.
In Schematic Design.

PROJECT SCHEDULE:

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Reasons for delays:

Detail of Change Orders Issued/Pending

Signature: [Signature]
Name: Larry Piper
Title: Chief, Facilities Planning
Phone: (562) 951-4106
Campus: Northridge
Project: Redundant Substation Upgrade
Project No: NO-1323
CFIS No: 

FISCAL DATA

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Comments: CSU Bond Funded.

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Signature: [Signature]
Name: Larry Piper
Title: Chief, Facilities Planning
Phone: (562) 951-4106
**FISCAL DATA**

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**Comments:**
CSU Bond Funded

**PROJECT SCHEDULE:**

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**Reasons for delays:**

**Signature:**

**Name:** Meaghan Smith

**Title:** University Planner

**Phone:** (562) 951-4102
### FISCAL DATA

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<th>Construction Transfer ($)</th>
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<th>Contingency Balances ($)</th>
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### Comments:
CSU Bond Funded
Claimed $28,300 (engineering services) / Claimed additional $14,790 accounting fee.
Total claimed $43,090

### PROJECT SCHEDULE:
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<th>Approval of Preliminary Plans</th>
<th>Approval of Working Drawing &amp; Proceed to Bid</th>
<th>Construction Start</th>
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### Reasons for delays:
- [Signature]
- Name: Meaghan Smith
- Title: University Planner
- Phone: (562) 951-4102
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING: June 30, 2016

Campus: Pomona
Project: Parking Lot C Reconfiguration
Project No: PO-1448
CFIS No: 

FISCAL DATA

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Reasons for delays:

Waiting on finance approval at July 2016 BOT.

Signature

Name: Meaghan Smith
Title: University Planner
Phone: (562) 951-4102
Campus: Sacramento  
Project: Underground Power Lines  
Project No: SA-1326  
CFIS No:  

FISCAL DATA

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Comments:
CSU Bond Funded.
Initial field survey has been completed. Schematic plans have been presented for review in design.
Final drawings submitted for review.
Bid opening 3/23/15
Contract in process.
Awarded NTP July 5, 2016
Royal Electric

PROJECT SCHEDULE

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Reasons for delays:

Detail of Change Orders Issued/Pending

Signature: [Signature]
Name: Larry Piper
Title: Chief, Facilities Planning
Phone: (562) 951-4106
Campus: Sacramento
Project: Fire Alarm System Upgrades, Ph.I
Project No: SA-1327
CFIS No: ~

FISCAL DATA

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<th>Contingency Balances ($)</th>
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</table>

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:

<table>
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<tr>
<th>Approval of Preliminary Plans</th>
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Reasons for delays:

Signature: Name: Larry Piper
Title: Chief, Facilities Planning
Phone: (562) 951-4106
Campus: Sacramento  
Project: Elevator Cylinder Replacement, Ph. 1  
Project No: SA-1328  
CFIS No:  

FISCAL DATA

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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

PROJECT SCHEDULE:

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<th>Approval of Preliminary Plan</th>
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<td>05/16</td>
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Reason for delays:

REVERSION/AUGMENTATIONS

Detail of Change Orders Issued/Pending:

Original Service Order for various location: $412,337
Approved COs (#1-4): $172,529
Pending CO: $0
Contingency Balance: $0

Signature:  
Larry Piper  
Chief, Facilities Planning  
(562) 951-4106
Campus: Sacramento
Project: Chiller Main Switch Replacements
Project No: SA-1329
CFIS No: 

FISCAL DATA

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REVERSION/AUGMENTATIONS

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Comments:
CSU Bond Funded.
Engineer is under contract. Design work has started.
Still in design 37% complete.
Waiting for final drawings.
Review comments back from Bureau Veritas
Working on re-submittal.

PROJECT SCHEDULE:

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<th>Original Date</th>
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<tr>
<td>10/15</td>
<td>06/16</td>
<td>08/16</td>
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</table>

Reasons for delays:
Waiting for design proposal from engineer.

Signatures:
Larry Pipes
Chief, Facilities Planning
(562) 951-4106
**THE CALIFORNIA STATE UNIVERSITY**  
(DEPARTMENT)  
QUARTERLY CAPITAL OUTLAY REPORT -  
CSU FUNDED  
QUARTER ENDING: June 30, 2016

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

### FISCAL DATA

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**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:**

<table>
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<th>Original Date</th>
<th>Revised Date</th>
<th>Actual Date</th>
<th>Approval of Preliminary Plans</th>
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<td>01/16</td>
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**Reasons for delays:**

Detail of Change Orders Issued/Pending

Signature: ____________________________

**Name:** Eric Chan  
**Title:** Associate University Planner  
**Phone:** (562) 951-4109
**Campus:** San Diego  
**Project:** Engineering Roof / HVAC Replacement  
**Project No:** SD-1331  
**CFIS No:**  

**FISCAL DATA**

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**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:**

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<th>Approval of Preliminary Plan Original Date</th>
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<td>07/16</td>
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</table>

**Reasons for Delays:**

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

**Signature:**

**Name:** Larry Piper  
**Title:** Chief, Facilities Planning  
**Phone:** (562) 951-4106
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT) QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING: June 30, 2016

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

FISCAL DATA

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REVERSION/AUGMENTATIONS

| | Previously | Not | Total | Contingency |
| | Transferred | Previously | All | Balances ($) |
| | ($) | Transferred | Transfers | (Net after Reversion) |
| | | ($) | | ($) |
| | | | | |

Amount of Change Order Pending ($)

| | |
| | |

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:

| | Approval of Preliminary Plans | Approval of Working Drawing & Proceed to Bid | Construction Start | Construction Completion |
| | | | | |
| Original Date | 08/15 | 03/16 | 09/16 | 03/18 |
| Revised Date | 03/16 | 04/16 | 08/16 | 10/16 |
| Actual Date | | | | |

Reasons for delays:
Construction start awaiting funding approval and permit review.

Detail of Change Orders Issued/Pending

Signature 
Name: Larry Piper
Title: Chief Facilities Planning
Phone: (562) 951-4106
Campus: San Diego
Project: HVAC Controls Upgrade
Project No: SD-1335
CFIS No: 

FISCAL DATA

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Comments:
CSU bond funded.
Athletics Chilled Water Loop, Controls/Fowler Evaporator Replacement TOCA design kickoff 6/28/16.

PROJECT SCHEDULE:

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Reasons for delays:
Not in construction, no changes pending.

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

Signature: [Signature]
Name: Larry Piper
Title: Chief, Facilities Planning
Phone: (562) 951-4106
Campus: San Francisco  
Project: Electrical Substation Replacement  
Project No: SF-1336  
CFIS No:  

<table>
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Comments: CSU Bond Funded

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:

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Reasons for delays:

Name: Meaghan Smith  
Title: University Planner  
Phone: (562) 951-4102
**Company:**
THE CALIFORNIA STATE UNIVERSITY

**Department:**

**Quarterly Capital Outlay Report - CSU Funded**

**Quarters Ending:** June 30, 2016

**Campus:** San Francisco

**Project:** Science Building Repairs

**Project No:** SF-1337

**Fiscal Data**

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**Reasons for delays:**

- San Francisco Science Building Repairs
- Appropriation Amount
- Early Work Transfer (cumulative $)
- Preliminary Plan Transfers ($) 
- Working Drawing Transfers ($) 
- Construction Transfer ($) 
- Executive Order #
- Previously Transferred ($) 
- Not Previously Transferred ($) 
- Total All Transfers (Net after Reversion) 
- Contingency Balances ($) 
- Amount of Change Order Pending ($)

**Amount of Change Order Pending ($):**

<table>
<thead>
<tr>
<th>Amount of Change Order Pending ($)</th>
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<tbody>
<tr>
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<tr>
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**Contingency Balances ($):**

<table>
<thead>
<tr>
<th>Contingency Balances ($)</th>
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<tbody>
<tr>
<td>$349,000</td>
</tr>
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</table>

**Signature:**

**Name:** Meaghan Smith

**Title:** University Planner

**Phone:** (562) 951-4102

**Detail of Change Orders Issued/Pending**

**Project Schedule:**

- Approval of Preliminary Plans
  - Original Date: 04/15
  - Revised Date: 08/15
  - Actual Date: 05/01/15

- Approval of Working Drawing & Proceed to Bid
  - Original Date: 06/15
  - Revised Date: 10/27/15
  - Actual Date: 08/17/15

- Construction Start: 07/15
- Construction Completion: 03/01/16
### FISCAL DATA

<table>
<thead>
<tr>
<th>Number</th>
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### 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:

<table>
<thead>
<tr>
<th>Approval of Preliminary Plans</th>
<th>Approval of Working Drawings &amp; Proceed to Bid</th>
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<th>Construction Completion</th>
</tr>
</thead>
<tbody>
<tr>
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<tr>
<td>03/16</td>
<td>04/16</td>
<td>05/16</td>
<td>09/16</td>
</tr>
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</table>

### 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.
- 4/28/16: 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).
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING: June 30, 2016

Campus: San Jose
Project: Utilities Infrastructure, Ph. 1A
Project No: SJ-1340
CFIS No: 

FISCAL DATA

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<th>Number</th>
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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:

<table>
<thead>
<tr>
<th>Original Date</th>
<th>Revised Date</th>
<th>Actual Date</th>
<th>Approval of Preliminary Plans</th>
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<td>12/15</td>
<td>04/16</td>
<td>03/16</td>
<td>07/16</td>
</tr>
</tbody>
</table>

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

Signature
Name: Meaghan Smith
Title: University Planner
Phone: (562) 951-4102
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING: June 30, 2016

Campus: San Luis Obispo
Project: Utilidor Access Upgrade
Project No: SL-1341
CFIS No: 44

FISCAL DATA

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Comments:
CSU Bond Funded.
Construction 80% complete.
Construction complete.
Campus requested use of project savings for use towards project number SL-1342 Central Heating & Chilled Water System Repairs.
This will be the last quarterly you will receive.

PROJECT SCHEDULE:

<table>
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<tr>
<th>Approval of Preliminary Plans</th>
<th>Approval of Working Drawing &amp; Proceed to Bid</th>
<th>Construction Start</th>
<th>Construction Completion</th>
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<tr>
<td>Revised Date</td>
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<td>11/20/15</td>
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</table>

Reasons for delays:

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

Signature

Name: Eric Chan
Title: Associate University Planner
Phone: (562) 951-4109
### Project: Central Heat & Chill Water Sys Repairs, Ph. 1

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

#### REVERSION/AUGMENTATIONS

<table>
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#### PROJECT SCHEDULE:

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<td>06/16</td>
<td>02/18</td>
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#### Details of Change Orders Issued/Pending

- Approval of Preliminary Plans: 07/15
- Approval of Working Drawings & Proceed to Bid: 02/16

### Signatures

**Name:** Eric Chan  
**Title:** Associate University Planner  
**Phone:** (562) 951-4109
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING: June 30, 2016

Campus: San Marcos
Project: Central Heating and Cooling Line Upgrades
Project No: SM-1343
CFIS No: PWC

FISCAL DATA

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<td>$115,000</td>
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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.

PROJECT SCHEDULE:

<table>
<thead>
<tr>
<th>Approval of Preliminary Plans</th>
<th>Approval of Working Drawing &amp; Proceed to Bid</th>
<th>Construction Start</th>
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<tr>
<td>Actual Date</td>
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Reasons for delays:

Signature: [Signature]
Name: Meaghan Smith
Title: University Planner
Phone: (562) 882-4102
Comments:
CSU bond funded.
Awaiting signed agreement for Kennedy-Jenks to begin working on drawings and specs. $193,200.
Agreement issued on 11/2/15.
95% CDs received, SSU reviewing. Will send to CO CPDC, as outstanding information is still needed for clarification by mid-July 2016.

Reasons for delays:
CSU legal has to approve agreement and it took longer than planned.
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - CSU FUNDED
QUARTER ENDING: June 30, 2016

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

FISCAL DATA

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Comments:
CSU Bond Funded.

PROJECT SCHEDULE:

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<th>Original Date</th>
<th>Revised Date</th>
<th>Actual Date</th>
<th>Approval of Preliminary Plan</th>
<th>Approval of Working Drawing &amp; Proceed to Bid</th>
<th>Construction Start</th>
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Reasons for delays:

REVERSION/AUGMENTATIONS

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Detail of Change Orders Issued/Pending
Approved CO (#1): $359,739
Pending CO (#): $0
Contingency Balance: $0

Name: Eric Chan
Title: Associate University Planner
Phone: (562) 951-4109
Campus: Stanislaus  
Project: PE Pool Renovation and Infrastructure Upgrade  
Project No: ST-1346  
CFIS No:  

### FISCAL DATA

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

### PROJECT SCHEDULE:

<table>
<thead>
<tr>
<th>Approval of Preliminary Plans</th>
<th>Approval of Working Drawing &amp; Proceed to Bid</th>
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<th>Construction Completion</th>
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Reasons for delays:

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

Name: Eric Chan  
Title: Associate University Planner  
Phone: (562) 951-4109
Campus: Bakersfield  
Project: Seismic Upgrade, Dore Theatre  
Project No: BA-1038  
CFIS No: 06.50.067

FISCAL DATA

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<th>Number</th>
<th>Chapter/Item</th>
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</table>

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

PROJECT SCHEDULE:

<table>
<thead>
<tr>
<th>Original Date</th>
<th>Revised Date</th>
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Reasons for delays:
Funding to be included in 2013/14 budget.
PWB approval for Preliminary Design received.

Detail of Change Orders Issued/Pending:

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

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### REVERSION/AUGMENTATIONS

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<th>Total All Transfers</th>
<th>Net after Reversion</th>
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<td>$2,800,000</td>
<td>$1,399,000</td>
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### Comments:

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

### PROJECT SCHEDULE:

<table>
<thead>
<tr>
<th>Original Date</th>
<th>Revised Date</th>
<th>Actual Date</th>
<th>PWB Approval of Preliminary Plans</th>
<th>Working Drawing Fund Transfer</th>
<th>DOF Approval to Proceed To Bid</th>
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<td>07/29/13</td>
<td>11/19/13</td>
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</tbody>
</table>

### 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.

### Detail of Change Orders Issued/Pending:

<table>
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### Revised Schedule:

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<th>Working Drawing Fund Transfer</th>
<th>DOF Approval to Proceed To Bid</th>
<th>Construction Fund Transfer</th>
<th>Construction Completion</th>
</tr>
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<tbody>
<tr>
<td>04/11</td>
<td>08/12</td>
<td>09/11/12</td>
<td>09/11/12</td>
<td>09/20/12</td>
<td>07/29/13</td>
<td>11/19/13</td>
<td>07/13</td>
</tr>
</tbody>
</table>

### Signatures:

- Meaghan Smith
- Title: University Planner
- Phone: (562) 951-4102
Campus: Chico
Project: Boiler-Chiller Plant Modification
Project No: CH-1427
CFIS No: 6610-0

FISCAL DATA

<table>
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<tr>
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<th>Appropriation Chapter/Item</th>
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<th>Preliminary Plan Transfers ($)</th>
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<th>Total All Transfers (Net after Reversion)</th>
<th>Contingency Balances ($)</th>
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<tr>
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Comments:
3/16 Status: Awarded CM@Risk contract to Otto Construction. Currently working on Schematic Design/Preliminary Plans.

PROJECT SCHEDULE:

<table>
<thead>
<tr>
<th>Original Date</th>
<th>Revised Date</th>
<th>Actual Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/15</td>
<td>03/16</td>
<td>04/01/16</td>
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<tr>
<td>06/16</td>
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<td></td>
</tr>
<tr>
<td>06/16</td>
<td>07/16</td>
<td></td>
</tr>
</tbody>
</table>

Reasons for delays:

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

Name: Meaghan Smith
Title: University Planner
Phone: (562) 951-4102
# Campus: Channel Islands
Project: West Hall
Project No: CI-499
CFIS No: 06.83.004

## Fiscal Data

<table>
<thead>
<tr>
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</table>

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

## Project Schedule:

<table>
<thead>
<tr>
<th>Project</th>
<th>Preliminary Plans Approval</th>
<th>Working Drawings Fund Transfer</th>
<th>Original Date</th>
<th>Revised Date</th>
<th>Actual Date</th>
<th>Construction Completion</th>
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<tbody>
<tr>
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<td>07/11</td>
<td>03/12</td>
<td>03/12</td>
<td>09/12</td>
<td>09/04/13</td>
<td>01/16</td>
</tr>
</tbody>
</table>

**Reasons for delays:**
- Scope Change approved at September 2012 PWB meeting.
- Preliminary approval at December 2012 PWB meeting.
- Project included in the Fall 2013 Bond Sale.

**Detail of Change Orders Issued/Pending:**
- Change Orders (#1-10): $2,438,194
- Pending (#): $0
- Contingency Balance: $84,944

**Signature:**
- Name: Carry Piper
- Title: Chief, Facilities Planning
- Phone: (562) 951-4106
### FISCAL DATA

<table>
<thead>
<tr>
<th>Number Chapter/Item</th>
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<td></td>
<td>$10,724,000</td>
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### REVERSION/AUGMENTATIONS

#### Comments:
- Project is in GMP.
- Group II account fund was setup incorrectly and reimbursement claims were not processed. Balance in fund will revise on 6/30/16. Campus is working to resolve the issue and claim reimbursement.
- This will be the last quarterly you will receive.

#### Detail of Change Orders Issued/Pending:
- Approved CO (#1-18): $289,636.92
- Pending CO (#): N/A
- Contingency Balance: $

### PROJECT SCHEDULE:

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<th>PWB Approval of Preliminary Plans</th>
<th>Working Drawing Fund Transfer</th>
<th>DOF Approval to Proceed to Bid</th>
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<td>03/17/14</td>
<td>07/07/14</td>
<td>12/03/15</td>
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</tbody>
</table>

### Reasons for delays:
- Requires DOF approval of Augment.

### Signature:
- Name: Eric Chan
- Title: Associate University Planner
- Phone: (562) 551-4199
Campus: Los Angeles
Project: Seismic Upgrade, Administration
Project No: LA-1036
CFIS No: 06.73.099

### FISCAL DATA

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Comments:

Detail of Change Orders Issued/Pending:

**PROJECT SCHEDULE:**

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<th>PWB Approval of Preliminary Plan Transfer</th>
<th>Working Drawing Fund Transfer</th>
<th>DOF Approval to Proceed To Bid</th>
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<tr>
<td>Actual Date</td>
<td></td>
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</table>

Reasons for delays:

The project undertook a non-linear time history analysis as requested by CSU Seismic Review Board as part of verification of scope. Results of Stage IA non-linear time history analysis indicate deficiencies in building structural system beyond scope and funding of scheme "E" upgrade. Analysis required by Seismic Review Board member and final analysis indicates that scope of seismic repair is code.

**Signature**

Meaghan Smith
Title: University Planner
Phone: (562) 951-4102
**THE CALIFORNIA STATE UNIVERSITY**

**QUARTERLY CAPITAL OUTLAY REPORT - STATE QUARTER ENDING: June 30, 2016**

---

**Campus:** Maritime Academy  
**Project:** Physical Education Replacement  
**Project No:** MA-235  
**CFIS No:** 06.61.010  

**FISCAL DATA**

<table>
<thead>
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<th>Number</th>
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<tbody>
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<td>$0</td>
<td>E.O.14/15-10</td>
<td>$1,230,000</td>
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<td>$2,052,000</td>
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</table>

**0269/08**  
**6610-301-0660(2) PWC** $34,751,000  
$1,053,000  
$1,013,000  
$32,685,000  
E.O.12/13-16  
$2,052,000  

**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.PW B 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:**

<table>
<thead>
<tr>
<th>PWB Approval of Preliminary Plan</th>
<th>Working Drawing Fund Transfer</th>
<th>DOF Approval to Proceed To Bid</th>
<th>Construction Fund Transfer</th>
</tr>
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<tbody>
<tr>
<td>Original Date</td>
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<td>08/10</td>
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<tr>
<td>Revised Date</td>
<td>01/12</td>
<td>11/12</td>
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</tr>
<tr>
<td>Actual Date</td>
<td>03/09/12</td>
<td>10/22/12</td>
<td>10/22/12</td>
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</table>

**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.  
Gilbrane 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=$71,199 deduct alt added back #9/6=$73,190 deduct alt added back #10/8=Reduction of scope/cost as related to lime treatment per RFI (RFI 98/$14802)/#9=Add back deduct alt ($42800) #2/#10=Add back of deduct alt ($48899) #3.5.6.8-custom trophy case/#11=$48628/#12=$31322/#13=$24814/#14=$84589 city/site changes/#15=$39827 glazing, electrical/HVAC/#16=$47808 additional copper run, stamped concrete/#17=$49579 pedestal for parking kiosk; plumbing, keying/#18= $17050 add back roof ballast material/Submitted=$109982; Paving at MA Drive $27383; Credit Allowances $132000; Soils issues $69000; Corrections to wood ceiling $18036; Misc issues $76059 see contingency report/#27=Final settlement CO $63685/28=credit on unused allowances total $17875.39/#29=credit for inadequate payroll records $7200 and settlement on polish concrete floors $15000 for a total of $2308.40

**Signature**

Meaghan Smith  
**Title:** University Planner  
**Phone:** (562) 951-4102
THE CALIFORNIA STATE UNIVERSITY
(STATE)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING: June 30, 2016

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

FISCAL DATA

<table>
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<tr>
<th>Number Chapter/Item</th>
<th>Appropriation Amount</th>
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<th>Preliminary Plan Transfers ($)</th>
<th>Working Drawing Transfers ($)</th>
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<td>$902,000</td>
<td>$30,000</td>
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</table>

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:

<table>
<thead>
<tr>
<th>Approval of Preliminary Plan</th>
<th>Approval of Working Drawing &amp; Proceed to Bid</th>
<th>Construction Start</th>
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<tbody>
<tr>
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<td>08/12</td>
<td>09/12</td>
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<tr>
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<tr>
<td>Actual Date</td>
<td></td>
<td>09/01/13</td>
<td>10/01/13</td>
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</tbody>
</table>

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. Breje & 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.

Detail of Change Orders Issued/Pending
Campus has issued a Change Order to Phase A work: $41,687.21

Signature
Name: Meaghan Smith
Title: University Planner
Phone: (562) 951-4102
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING: June 30, 2016

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

FISCAL DATA

| Number | Chapter/Item | Appropriation Amount | Early Work Transfer | Preliminary Plan Transfer ($) | Working Drawing Transfer ($) | Construction Transfer ($) | Executive Order # | Previously Transferred ($) | Not Previously Transferred ($) | Total All Transfers (Net after Reversion) | Contingency Balances ($) | Amount of Change Order Pending ($) |
|--------|--------------|----------------------|---------------------|-------------------------------|-----------------------------|--------------------------|----------------------|-------------------------------|------------------------------------------|--------------------------------|---------------------------------|
| 0269/08 | 6610-301-0660(3) | PWC $40,599,000 | $1,139,000 | $1,120,000 | $38,340,000 | | E.O.12/13-1 | $2,951,000 | | $44,583,000 | $1,036,000 | |
|         |              |                      |                     |                               |                             |                          | E.O.13/14-10 | $1,033,000 | | |

Comments:
This will be the last Quarterly you will receive.

PROJECT SCHEDULE:

<table>
<thead>
<tr>
<th>Original Date</th>
<th>Revised Date</th>
<th>Actual Date</th>
<th>PWC Approval of Preliminary Plans</th>
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<th>Construction Fund Transfer</th>
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<td>04/11</td>
<td>04/13</td>
<td>04/13</td>
<td>01/06/14</td>
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</table>

Reasons for delays:
Project included in Fall 2013 Bond Sale.

Contingency $1,325,000
Issued to date $508,104
Current Balance $816,896
Pending COs $0
Forecasted Balance $0
Global Settlement CO#14 Fully Executed
Campus: Pomona
Project: Administration Replacement Facility (Seismic)
Project No: PO-796
CFIS No: 06.98.100

FISCAL DATA

<table>
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<th>Number</th>
<th>Chapter/Item</th>
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<td>$76,546,000</td>
<td>$1,954,000</td>
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</table>

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

PROJECT SCHEDULE:

| Original Date | 03/14 | 08/14 | 10/14 | 10/16 |
| Revised Date  | 06/15 | 07/15 | 06/16 | 09/18 |
| Actual Date   | 06/30/15 | 04/07/16 | 06/13/16 |     |

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

Signature: Meaghan Smith
Name: Meaghan Smith
Title: University Planner
Phone: (562) 951-4102
Campus: Pomona  
Project: Hot Water and Chilled Water Systems Expansion  
Project No: PO-1273  
CFIS No: 06.88.117  

**FISCAL DATA**

<table>
<thead>
<tr>
<th>Chapter/Item</th>
<th>Appropriation Amount</th>
<th>Early Work Transfer (cumulative $)</th>
<th>Preliminary Plan Transfers ($)</th>
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**REVERSION/AUGMENTATIONS**

**PROJECT SCHEDULE:**

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<tr>
<td>06/14</td>
<td>03/13/15</td>
<td>06/15/15</td>
</tr>
</tbody>
</table>

**Reasons for delays:**

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  

**Comments:**

- Project No: PO-1273  
- CFIS No: 06.88.117  
- FY 2016  
- State quarter ending: June 30, 2016  
- Campus: Pomona  
- Project: Hot Water and Chilled Water Systems Expansion  
- Appropriation Amount: $7,045,000  
- Early Work Transfer (cumulative $): $162,000  
- Preliminary Plan Transfers ($) : $212,000  
- Working Drawing Transfers ($) : $6,671,000  
- Construction Transfer ($) : $7,045,000  
- Executive Order # : 06.88.117  
- Previously Transferred ($) : $338,000  
- Not Previously Transferred ($) : $212,000  
- Total All Transfers (Net after Reversion) : $7,045,000  
- Contingency Balances ($) : $338,000  
- Amount of Change Order Pending ($) : $2,167,046  

**Detail of Change Orders Issued/Pending:**

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

**PROJECT SCHEDULE:**

- Approval of Preliminary Plans: 05/14  
- Approval of Working Drawing & Proceed to Bid: 06/14  
- Construction Start Date: 07/14  
- Construction Completion Date: 04/15  

**Signatures:**

- Name: Meaghan Smith  
- Title: University Planner  
- Phone: (562) 951-4102
Campus: Sacramento
Project: Chemistry Labs Renovation
Project No: SA-1352
CFIS No: 06.76.114

FISCAL DATA

<table>
<thead>
<tr>
<th>Number</th>
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<th>Preliminary Plan Transfers ($)</th>
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Comments:
Process of job scoping for budget.
Lab 538 NOC September 21, 2015
Lab 540 NOC March 11, 2015
3rd floor no change

PROJECT SCHEDULE:

<table>
<thead>
<tr>
<th>Approval of Preliminary Plan</th>
<th>Approval of Working Drawing &amp; Proceed to Bid</th>
<th>Construction Start</th>
<th>Construction Completion</th>
</tr>
</thead>
<tbody>
<tr>
<td>06/15</td>
<td>12/15</td>
<td>06/16</td>
<td>09/17</td>
</tr>
</tbody>
</table>

Reasons for delays:

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

Lab 540
Change Orders (#1-4): $239,663.50
Pending (#): $0
Contingency Balance: $0

Signature: [Signature]
Name: Larry Piper
Title: Chief, Facilities Planning
Phone: (562) 951-4106
### Reversion/Augmentations

<table>
<thead>
<tr>
<th>Chapter/Item</th>
<th>Appropriation Amount</th>
<th>Early Work Transfer (cumulative $)</th>
<th>Preliminary Plan Transfers ($)</th>
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<td>$10,510,000</td>
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**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:

<table>
<thead>
<tr>
<th>Original Date</th>
<th>Revised Date</th>
<th>Actual Date</th>
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<tbody>
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</table>

**Reasons for delays:**
- Suspension of funding/Agency reviews (DSA)/Weather
- All funding for the project has been encumbered.
- Construction of several projects will occur during summer.
- Some projects were not approved by DSA and State Fire Marshal in a timely manner to be completed during this summer, therefore, they have been scheduled to be completed next summer to prevent disruption of the classes.

**Signature**

Name: Eric Chan  
Title: Associate University Planner  
Phone: (562) 951-4109
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING: June 30, 2016

FISCAL DATA

<table>
<thead>
<tr>
<th>Number</th>
<th>Appropriation</th>
<th>Early Work Transfer</th>
<th>Preliminary Plan Transfers ($)</th>
<th>Working Drawing Transfers ($)</th>
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</tbody>
</table>

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

PROJECT SCHEDULE:

<table>
<thead>
<tr>
<th>Original Date</th>
<th>Revised Date</th>
<th>Actual Date</th>
<th>PWS Approval of Preliminary Plans</th>
<th>DOF Approval To Proceed To Bid</th>
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<td>06/04/12</td>
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<td>10/09/15</td>
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</table>

Reasons for delays:

Detail of Change Orders Issued/Pending:

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

Signature
Name: Meaghan Smith
Title: University Planner
Phone: (562) 951-4102
Campus: San Luis Obispo
Project: Crandell Gymnasium (Seismic)
Project No: SI-993
CFIS No: 06.06.127

FISCAL DATA

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

PROJECT SCHEDULE:

<table>
<thead>
<tr>
<th>Original Date</th>
<th>Working Drawing Fund Transfer</th>
<th>DOD Approval to Proceed To Bid</th>
<th>Construction Fund Transfer</th>
<th>Construction Completion</th>
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<tbody>
<tr>
<td>12/12</td>
<td>06/13</td>
<td>09/13</td>
<td>11/13</td>
<td>04/15</td>
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<td>11/14</td>
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<tr>
<td>Actual Date</td>
<td>12/14/14</td>
<td>01/20/15</td>
<td>02/19/16</td>
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</table>

Reasons for delays:
Slippage due to urgency of other Major Cap projects.
Preliminary Design approval package to CPDC 8/5/2014.

Detail of Change Orders Issued/Pending:

<table>
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<td>01/20/15</td>
<td>02/19/16</td>
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</table>

Signature
Name: Eric Chan
Title: Associate University Planner
Phone: (562) 951-4109
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING: June 30, 2016

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

FISCAL DATA

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Comments:
Construction Documents @ 50%
Estimated construction completion-June 2016

REVERSION/AUGMENTATIONS

<table>
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<td></td>
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<td></td>
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<td>$4,000,000</td>
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<td>$99,757</td>
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</table>

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:

<table>
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<th>Construction Start</th>
<th>Construction Completion</th>
</tr>
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<tbody>
<tr>
<td>Original Date</td>
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<td>04/15</td>
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<tr>
<td>Actual Date</td>
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<td>11/18/14</td>
</tr>
</tbody>
</table>

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

Signature

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