October 8, 2018

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 2018 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) 951-4146.

Sincerely,

Paul Gannoe
Chief, Facilities Planning
Capital Planning, Design and Construction

PG:mc

Enclosures

Distribution:
Paul Steenhausen, Principal Fiscal & Policy Analyst, Legislative Analyst's Office w/enclosures
Elvyra F. San Juan, Assistant Vice Chancellor, CSU Office of the Chancellor w/o enclosures
Shannon Gordon, Fiscal & Policy Analyst, CSU Office of the Chancellor w/enclosures

CSU Campuses
- Bakersfield
- Channel Islands
- Chico
- Dominguez Hills
- East Bay
- Fresno
- Fullerton
- Humboldt
- Long Beach
- Los Angeles
- Maritime Academy
- Monterey Bay
- Northridge
- Pomona
- Sacramento
- San Bernardino
- San Diego
- San Francisco
- San José
- San Luis Obispo
- San Marcos
- Sonoita
- Stanislaus
THE CALIFORNIA STATE UNIVERSITY  
(DEPARTMENT)  
QUARTERLY CAPITAL OUTLAY REPORT  
QUARTER ENDING: June 30, 2018

Campus: Bakersfield  
Project: Natural Gas Line Replacement  
Project No: BK - 1467  
CFIS No:  
FISCAL:

FISCAL DATA

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<th>Phase</th>
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Comments:
Academic Project  
Funding substitution request in process to reallocate to BA-1364  
Fund reallocated to electrical distribution.  
Phase 1 project. The work as outlined is 100% complete but during construction we found a leaky transformer. We are replacing this transformer by campus funds before 8/2018. This project will be closed due to re-allocation of funds and this will be the last quarterly report to be generated.

PROJECT SCHEDULE

<table>
<thead>
<tr>
<th>Approval of Preliminary Plans</th>
<th>Approval of Working Drawing</th>
<th>Construction Start</th>
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Reasons for delays:  
Money transferred to BK-1364 Electrical Distribution, Phase 1

Signature: [Signature]  
Name: Martin Grant  
Title: University Planner  
Phone: (562) 951-4108
THE CALIFORNIA STATE UNIVERSITY
(Department)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: Bakersfield
Project: Lab/Lab Service Modernization/infrastructure
Project No: BK-1558
CFIS No: 
FISCAL:

FISCAL DATA

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Comments:
Academic Project
Design started.

Detail of Change Orders Issued/Pending
CO #1 for Anatomy Lab: 3,450.80

PROJECT SCHEDULE

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Reasons for delays:
Lab lab remodel consists of 6 projects.
- Anatomy Lab-Sci-1-Rm 208. NTP issued in amount of $64,392.78
- Classrooms remodel H 102 & 106, DDH Bldg, proposal secured and approved in amount of $100,756.17 NTP expected to issue any time soon.
- Rm 216, punch walk 7/12/18. Estimated completion date 7/20/18.
- Rm 121 complete

Signature: [Signature]
Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: Bakersfield
Project: HVAC/EMS Controls Retrofit - Pilot
Project No: BK-1559
CFIS No: 
FISCAL:

FISCAL DATA

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Comments:
Academic Project
Lead HVAC staff hired to manage program, scope of work being identified.
Working with HR to hire apprentice - position funding issue resolved, position listing ready to be posted.
Proposal being developed for work at Dorothy Donohoe Hall.

PROJECT SCHEDULE

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Reasons for delays:
- New processes
- ACTG unclear how to use construction funds in position control

Detail of Change Orders Issued/Pending

Signature
Name: Martin Grant
Title: University Planner
Phone: (562) 951-8108
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: Chico
Project: Siskiyou II Science Replacement Building
Project No: CH-1091
CFIS No: 6610-( )
FISCAL:

FISCAL DATA

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Comments:
Academic Project
6/18: Phase 2 CDB contract executed and NTP issued 5/25/18. Existing building abatement and demolition is complete. Existing building slab and landscape removal is ongoing. Code Compliance drawing package has been returned by the OSFM with comments. Design team is formulating the back check response. Increment 1 (building scope through slab) 95% CD have been reviewed by all code consultants. Increment 2 50% CD drawings issued on 4/20/18. 95% CD's are expected on 7/2/18.

Detail of Change Orders Issued/Pending
CO: $0
CO Pending: $0
Contingency: $0
Construction Complete: 3%

PROJECT SCHEDULE

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

Reasons for delays:
THE CALIFORNIA STATE UNIVERSITY
DEPARTMENT
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: Chico
Project: Main Switchgear and Electrical System Renewal
Project No: CH - 1656
CFIS No: 
FISCAL:

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Comments:
3/18: Awaiting funding and contract execution.
6/18: The design contract has been executed and the site inspections of existing infrastructure was conducted. Full site assessment has progressed and trending for completion by 9/15/18. Schematic design for structure has started.

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Reasons for delays:

Signature
Name: Ma Prime University Planner
Title: Principal University Planner
Phone: (562) 951-4102
Campus: Channel Islands
Project: Steam Heating System Replacement
Project No: CI-1299
CFIS No: =

FISCAL DATA

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Comments:

Academic Project
14/15 SRB Series 2015A - $240,000 PWC
$150,000 re-allocation to this project from 15/16 Deferred Maintenance funds

Detail of Change Orders Issued/Pending

$303,244 spent
No additional funds have been spent, $86,756 remaining.
There is an additional steam line which is leaking in the Power House. This requires project related repairs.

PROJECT SCHEDULE

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</tbody>
</table>

Signature

Name: Yancey Modesto
Title: University Planner
Phone: (562) 951-4109

Reasons for delays:

- Of the $240,000 appreciation, $244,377 was spent.
- In the 15/16 year $150,000 was added.
- Overall - $303,244 has been spent related to steam heating elimination.
Campus: Channel Islands
Project: Sage Hall HVAC Upgrades
Project No: CI - 1458
CFIS No: ...
FISCAL:

FISCAL DATA

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Comments:
Academic Project
15/16 SRB Fund Series pending - $576,000 PWC
Campus has requested re-allocation of funds to Cl-1482
Funds reallocated to Cl-01482 approved 04-27-2017
This project is complete. This is the last quarterly to be generated.

Detail of Change Orders Issued/Pending
Change Orders (#0): $0
Pending: $0
Contingency Balance: $0
Moved to Central Plant Project

PROJECT SCHEDULE

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Reasons for delays:

Signature: [Signature]
Name: Yancey Modesto
Title: University Planner
Phone: (562) 951-4109
### FISCAL DATA

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**Comments:**

- Academic Project
  - 14/15 SRB Series 2015A - $176,000 PW
  - 15/16 CO Capital Reserves (PAYGO) - $500,000 WC
  - /15 6610-() CSU Funding Revision approved 04-27-2017. Reallocated from Cl-01367, Cl-01365, Cl-01482

- Still some final billing pending prior to project close-out.

### PROJECT SCHEDULE

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**Reasons for delays:**

- Preliminary Plans
- Working Drawings
- Construction Start
- Construction Completion

**Signature:**

- Name: Yancy Modesto
- Title: University Planner
- Phone: (562) 951-4109
### Fiscal Data

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### Comments
- **Academic Project**

### Project Schedule

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**Signature**

**Name:** Yancen Modesto  
**Title:** University Planner  
**Phone:** (562) 951-4109

**Reasons for Delays:**

No work this quarter, no revisions required.
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: Dominguez Hills
Project: Center for Science and Innovation
Project No: DH - 1397
CFIS No: 
FISCAL:

FISCAL DATA

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Comments:
Academic Project
15/16 CO Capital Reserves (PAYGO) $2,028,000 P
15/16 SRB Fund Series $1,526,000 W
17/18 SRB Fund Series $61,757,000 C
Campus Designated Capital Reserves $15,923,000 PWCE

Method of Project Delivery: CM@Risk with C.W. Driver.

The balance available (including Pending Change Order requests) in the Project Contingency is approximately $1.6M. The Central Plant Upgrade Project including the new 1,000 Ton Chiller for The Science and Innovation Building is being designed/engineered by Digital Energy.

PROJECT SCHEDULE

<table>
<thead>
<tr>
<th>Approval of Preliminary Plans</th>
<th>Approval of Working Drawing</th>
<th>Construction Start</th>
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</table>

Signature: [Signature]
Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108

Reasons for delays:
The Science and Innovation Building Project is approximately 13% complete as of March 31, 2018.
Campus: Dominguez Hills
Project: Domestic and Fire Water Line Replacement
Project No: DH - 1460

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

FISCAL DATA

<table>
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<th>Phase</th>
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Comments:

Academic Project 115/16 SRB Fund Series 2017A $2,077,000 PWC
Method of Project Delivery: TOCA with PCL Construction Services.
The balance available (including Pending Change Order Requests) in the Project Contingency is approximately $400,000.

PROJECT SCHEDULE

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Reasons for delays:

CSUDH assumed Beneficial Use and Occupancy on Monday, December 18, 2017.
Items to Complete (ITCs) are being contemplated by the University and funded by project savings - contingency balances.

Percentage of Construction Complete: 99% Complete
THE CALIFORNIA STATE UNIVERSITY  
(DEPARTMENT)  
QUARTERLY CAPITAL OUTLAY REPORT  
QUARTER ENDING: June 30, 2018

Campus: Dominguez Hills  
Project: Stormwater/Landscape  
Project No: DH-1561  
CFIS No:  

FISCAL DATA  

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Comments:  
Academic Project

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE  

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Signature

Name: Martin Grant  
Title: University Planner  
Phone: (562) 951-4108

Reasons for delays:
**Campus:** Dominguez Hills  
**Project:** HVAC/EMS Controls Retrofit - Pilot  
**Project No:** DH - 1562  
**CFIS No:**  
**FISCAL:**  

### FISCAL DATA

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**Comments:**  
Academic Project  

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**PROJECT SCHEDULE**

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**Reasons for delays:**

---

**Signature:** Martin Grant  
**Name:** Martin Grant  
**Title:** University Planner  
**Phone:** (562) 951-4108
THE CALIFORNIA STATE UNIVERSITY
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: East Bay
Project: Library Renovation (Seismic)
Project No: EB - 1081
CPIS No: 

FISCAL DATA

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Comments:

Academic Project
Scheduled to submit Schematic Design for May 2018 BOT
May 15-16, 2018 BOT Schematic design approved and changed project name from Library Renovation (Seismic) to CORE Building (Library Replacement Seismic)
Currently on preliminary design phase. Campus anticipates submitting preliminary design milestone submittal to CPDC no later than 8/31/18

Project Schedule

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Reasons for delays:

Signature

Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: East Bay
Project: Library Annex Renovation (Seismic)
Project No: EB - 1563
CFIS No: 6610-0
FISCAL:

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Comments:
Academic Project
SD/PD milestone submittal package submitted to CPDC on July 6, 2018

PROJECT SCHEDULE

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Reasons for delays:
Initial SD/PD cost estimate for the entire scope came in over budget due to volatile construction market and increase in steel pricing. AE team working on phasing out the entire scope for seismic and associated ADA work; Phase 1 and Phase 2 Revised PD package anticipated to be submitted to CPDC no later than 7/30/18. Construction start date adjusted to overlap with the CORE Building Construction in order to save on mobilization costs. (Note: CMAR contractor for CORE and Annex Seismic renovation are the same)

Signature: [Signature]
Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
Campus: Fresno
Project: Gas, Sewer and Storm Line Upgrade
Project No: FR-1306
CFIS No: FR-1306
FISCAL:

**FISCAL DATA**

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Comments:
Academic Project
15/16 CO Capital Reserves (PAYGO) - $283,000 PW 15/16 SRB Fund Series pending - $3,696,000 C
FFS Sewer replacement, PWC thru 12/2016
PW Funds $6,982
C Funds $290,439
Spent to date: $3,489,614.25

**Detail of Change Orders Issued/Pending**
Total Change Order: $287,996.95
Pending: $0
Contingency Balance: $30,393.36

**PROJECT SCHEDULE**

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Signature
Name: Yancy Modesto
Title: University Planner
Phone: (562) 951-4109

Reasons for delays:
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: Fresno
Project: Central Plant Replacement, Ph. 1
Project No: FR - 1402
CPIS No: 1402
FISCAL:

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Comments:
Academic Project
Starting design phase

Detail of Change Orders Issued/Pending
None to date 6-30-18

PROJECT SCHEDULE:

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Reasons for delays:

Signature: [Signature]
Name: Yancy Modesto
Title: University Planner
Phone: (562) 951-4109
**THE CALIFORNIA STATE UNIVERSITY**  
(DEPARTMENT)  
QUARTERLY CAPITAL OUTLAY REPORT  
QUARTER ENDING: June 30, 2018

**Campus:** Fresno  
**Project:** Domestic Water Well Upgrade  
**Project No:** FR - 1565  
**CFIS No:**  
**FISCAL:**

**FISCAL DATA**

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**Comments:**  
Academic Project  
In design phase

**PROJECT SCHEDULE:**  

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**Signature**

Signature:  
Name: Yancey Modesto  
Title: University Planner  
Phone: (562) 951-4109

Reasons for delays:
Campus: Fresno
Project: Underground Utility Improvements
Project No: FR - 1564
CRS No: 
FISCAL DATA

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Comments:
Academic Project
Spent to date: $1,208,838.42

Detail of Change Orders Issued/Pending
Pending: $1,000
Contingency balance: $24,596.05

PROJECT SCHEDULE

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Reasons for delays:

Signature

Name: Yancey Modesto
Title: University Planner
Phone: (562) 951-4109
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: Fullerton
Project: McCarthy Hall Renovation, Ph. 1
Project No: FL-1133
CFIS No: FL-1133

FISCAL DATA

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Comments:
Academic Project

Detail of Change Orders Issued/Pending:

PROJECT SCHEDULE

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Signature: [Signature]
Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108

Reasons for delays:
Campus: Fullerton  
Project: Library (Seismic)  
Project No: FL-1308  
CFIS No: FL-1308  
FISC No:  
FISC:

FISCAL DATA

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Comments:

Academic Project:  
CSU bond funded. 14/15 SRB Series 2015A - $6,000,000 PWC  
PCL Construction Services/AC Martin/P2S Engineering are currently working on the Preliminary Design for the 1st floor. The 4th and 5th floors 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.  
Peer review complete.  
Phase 1B Construction 100% complete  
Phase 1C Construction 100% complete  
This project is complete. NOC has been filed. This is the last quarterly report to be generated.

Detail of Change Orders Issued/Pending:

JOC  
J341001.00: $287,195.56 - Approved: Fully Executed  
J341001.01: $287,195.56 - Approved: Fully Executed  
J341001.02: $327,555.78 - Approved: Fully Executed  
J341001.03: $6 - Cancelled  
J341001.04: $127,176.51 - Approved: Fully Executed  
J341001.05: $80,664.79 - Approved: Fully Executed  
PCL Toca $3,872,282  
Total: $4,982,070  
Anticipated C.O = $650,000

PROJECT SCHEDULE

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<tr>
<th>Approval of Preliminary Plans</th>
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<th>Construction Start</th>
<th>Construction Completion</th>
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<td>04/17</td>
</tr>
</tbody>
</table>

Signature:  
Name: Martin Grant  
Title: University Planner  
Phone: (562) 951-4108

Reasons for delays:  
The scope/sequence of work has been modified because the Office of the State Fire Marshal has determined that Pollak Library South is a nonconforming high-rise building.
The California State University
(Department)
Quarterly Capital Outlay Report
Quarter Ending: June 30, 2018

Campus: Fullerton
Project: HVAC, Fire and Life Safety Upgrades
Project No: FL-1611
CFIS No: 6610

Fiscal Data:

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Comments:
Academic Project
/17 6610-() CSU 17 PWC $4,262,000

Detail of Change Orders Issued/Pending

Project Schedule:

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Reasons for delays:

Signature: [Signature]
Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
**THE CALIFORNIA STATE UNIVERSITY (DEPARTMENT)**

**QUARTERLY CAPITAL OUTLAY REPORT**

**QUARTER ENDING: June 30, 2018**

<table>
<thead>
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**Comments:**

Academic Project

14/15 SRB Series 2015A - $5,447,000 PWC

The budget augmentation is accurately reflected in this quarterly report. Construction Transfer will be required in 7/18 and after submission of final permit to CPDC. 6/18: Phase I is closed. Phase II is reflected in the schedule. Bids are due 8/10/18.

**Detail of Change Orders Issued/Pending**

Phase I

CO #1: $0 (24 days) / #2: $34,504.33 (45 days) / #3: $3,237.77 (15 days) / #4: $0 (14 days-pending)

**PROJECT SCHEDULE**

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Reasons for delays:

Project budgets approved in 2012/13 Budget Act relied on FEMA cofunding. FEMA grant funds were not awarded and the projects were reverted in the 2013/14 Budget Act (Ch 2013/14 6610-495) and re-requested based solely on CSU funding. The 2013/14 appropriation was approved at a reduced amount due to ENA revision. This project has entered re-design for remaining seismic/structural improvements due to changes in the building code which deeply affected structural design criteria. Supplemental funding will be required. HSU will provide the Chancellor’s Office with updated conceptual cost estimates based on revised design in late June/early July 2017.
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: Humboldt
Project: Seismic Upgrade, Van Duzer Theatre
Project No: HM-1037
CFIS No:
FISCAL:

FISCAL DATA

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Comments:
Academic Project
14/15 SRB Series 2015A - $7,604,000 PWC
Design contracts have been awarded.
The project remains on schedule and will be put to bid 6/18. The budget augmentation is accurately reflected in this quarterly report. Construction Transfer will be required in 7/18 and after submission of final permit to CPDC.
6/18: Bids are due on 8/10/18.

PROJECT SCHEDULE

<table>
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<tr>
<th>Approval of Preliminary Plans</th>
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Reasons for delays:
Project budgets approved in 2012/13 Budget Act relied on FEMA cofunding. FEMA grant funds were not awarded and the projects were reverted in the 2013/14 Budget Act (Ch 20/13/14 6610-495) and re-requested based solely on CSU funding. The 2013/14 appropriation was approved at a reduced amount due to ENR revision.

This project has entered re-design due to changes in the building code which deeply affected structural design criteria. Supplemental funding will be required. HSU will provide the Chancellor's Office with updated conceptual cost estimates based on revised design in late June/early July 2017.

Signature: [Signature]
Name: Yancey Modesto
Title: University Planner
Phone: (562) 951-4109
Campus: Humboldt
Project: Switchgear Replacement
Project No: HM -1310
CFIS No: 
FISCAL:

**FISCAL DATA**

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Comments:

Academic Project
14/15 SRB Series 2015A - $1,500,000 PWC

The project is currently in contract. Construction 75% complete.

HSU intends to use funds from the Substation Replacement project (HM-1312) to cover any additional costs to this project. This budget issue has influenced the timing and execution of the substation project.

**PROJECT SCHEDULE**

<table>
<thead>
<tr>
<th>Approval of Preliminary Plans</th>
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<td>07/16</td>
<td>03/17</td>
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Reasons for delays:

Final funding allocations and budget identification data were delayed until November thus affecting the start of the on-campus procurement effort.

Construction completion has been delayed due to equipment delivery incident. The final delivery of all equipment was involved in a major highway incident resulting in total loss of the manufactured switchgear. No cost to the university to fulfill the order.

Signature: ________________________________
Name: Yancey Modesto
Title: University Planner
Phone: (562) 951-4109
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: Humboldt
Project: Substation Replacement
Project No: HM - 1312
CFIS No: 

FISCAL DATA

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Comments:
Academic Project
14/15 SRB Series 2015A - $687,000 PWC
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.

6/18: With the close of the switchgear project, major risk elements have been abated and project funds have been preserved for the delivery of a substation. The schedule as shown is still accurate.

PROJECT SCHEDULE

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

Final funding allocations and budget identification data were delayed until November affecting the start of the on-campus construction effort.
The construction window for summer 2017 was missed due to various reasons. Summer 2018 will be the construction window for this project.
The project has been delayed due to consideration of the main electrical switchgear project (HM-1310). Cost escalations and budget impacts have forced the university to consider the use of funds from HM-1312 to ensure the switchgear, critical infrastructure can be completed with minimal impact to the university.

Signature
Name: Yancey Modesto
Title: University Planner
Phone: (562) 951-4109
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: Humboldt
Project: Fire System Replacement
Project No: HM · 1373
CFIS No: 
FISCAL:

FISCAL DATA

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Comments:
Academic Project
15/16 SRB Fund Series - $347,000 PWC
The university has project savings on this project from the original contract and is using the savings to upgrade the central receiver which will be completed by May 2018.
The project is near completion.
Project cash flow has also been addressed in separate memo to CPDC 5/21/18 regarding 2015-16 Infrastructure Group II Projects (Tax-Exempt) / Project Spend-down Benchmarks per Commercial Paper Tax Certificate.
6/18: Project is 98% complete.

PROJECT SCHEDULE

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Reasons for delays:
6/18: Construction was extended with Change Order #1. Final completion will be 8/18.

Preliminary Working Drawing Construction Completion

<table>
<thead>
<tr>
<th>Signature</th>
<th>Name</th>
<th>Title</th>
<th>Phone</th>
</tr>
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<tbody>
<tr>
<td></td>
<td>yarn</td>
<td>Planner</td>
<td>(562) 951-4109</td>
</tr>
</tbody>
</table>

Detail of Change Orders Issued/Pending
CO #1: $8,341
Pending: $0
Contingency Balance: $41,859
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: Humboldt
Project: Elevator Modernization
Project No: HM - 1374
CFIS No: 6610-
FISCAL:

FISCAL DATA

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Comments:

Academic Project

The project is currently in proposal by JOC.

Project cash flow has been addressed in a separate memo to CPDC 5/21/18 regarding 2015-16 Infrastructure Group II Projects (Tax-Exempt) / Project Spenddown Benchmarks per Commercial Paper Tax Certificate.

6/18: Construction is 10% complete.

Detail of Change Orders Issued/Pending

CO: $0
Pending: $0
Contingency Balance: $258,111
Contract total $789,889
$452,000 (2017A SRB Bond Series A0 16-004)
$596,000 (2015 Deferred Maintenance being used for a total project budget of $1,048,000)

PROJECT SCHEDULE

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Reasons for delays:

Campus has delayed the delivery of this project to summer 2018 due to the extensive detour requirement along the accessible path of travel for each of the locations impacted.
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: Humboldt
Project: B Street Booster Pump
Project No: HM - 1452
CFIS No: =
Fiscal:

FISCAL DATA

<table>
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<th>Number Chapter/Item</th>
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Comments:
Academic Project
13/16 CO Capital Reserves (PAYGO) - $124,000 PWC
The project is currently in proposal by JOC.

PROJECT SCHEDULE

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</table>

Reasons for delays:
Project is delayed getting underway due to the amount of construction taking place in summer 2017.
Project has not been able to get the attention it deserves due to transition planning within our department and de-selected as priority relative to other Campus-CPDC projects. This project is currently in design and scheduled as reflected here.
6/18: Project once again was de-prioritized because we reached our JOC limit on other priority work. Work will be commenced with new JOC in 10/18.

Signature
Name: Yancay Modesto
Title: University Planner
Phone: (562) 951-4109
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: Humboldt
Project: HVAC Controls Replacement
Project No: HM - 1464
CFIS No: ""
FISCAL:

FISCAL DATA

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Comments:

Academic Project
15/16 SRB Fund Series pending - $549,000 PWC
The project is being delivered as design/build in parallel with: HM-1569 Campuswide Controls Upgrade ($901,000); HM-1464 HVAC Controls Upgrade ($549,000); HM-1375 Building Controls System Replacement ($549,000). The schedule for these projects will be the same.
The project is currently under contract.
6/18: Construction is 70% complete.

Detail of Change Orders Issued/Pending
CO #1: $392,789 (executed)
Pending: $0
Contingency: The university is holding $274,000 on a total budget of $2,099,000 (includes $100,000 from HSU in total budget).
Original contract value $971,259 with Johnson Controls. Total contract value $1,364,048.
Contingency is still whole. Change Order and other work has been covered with favorable bid and total contract value to budget.

PROJECT SCHEDULE

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<thead>
<tr>
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Reasons for delays:

Signature

Name: [Signature]
Title: University Planner
Phone: (562) 951-4109
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: Humboldt
Project: Campuswide Controls Upgrade
Project No: HM-1569
CFIS No: 6610
FISCAL:

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Comments:

Academic Project
This project is being delivered as a design/build in parallel with: HM-1569 Campuswide Controls Upgrade ($901,000); HM-1464 HVAC Controls Upgrade ($549,000); HM-1375 Building Controls System Replacement ($549,000). The schedule for these projects will be the same.

The project is currently under contract.
6/18: Construction is 70% complete.

Detail of Change Orders Issued/Pending
CO #1: $392,789 (executed)
Pending: 0

Contingency: The university is holding $274,000 on a total budget of $2,099,000 (includes $100,000 from HSU in total budget).
Original contract value: $971,259 with Johnson Controls. Total contract value $1,364,048. Contingency is still whole. Change Order and other work has been covered with favorable bid and total contract value to budget.

PROJECT SCHEDULE

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</table>

Name: Yancey Modesto
Title: University Planner
Phone: (562) 951-4109
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: Los Angeles
Project: Utilities Infrastructure
Project No: LA - 884
CFIS No: 

FISCAL:

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Comments:
Academic project - State Playhouse
15/16 CO Capital Reserves (PAYGO) - $1,185,000 P / 15/16 SRB Fund Series pending - $35,068,000
1) 4160kV is completing Preliminary Design. Schematic Design approval to be scheduled.
2) Central Plant Upgrade is complete with Schematic and finishing design development. Schematic Design approval to be scheduled.
3) Water Utilities Infrastructure Replacement is scoping early Schematic Design.
4) Gas Line Repair/Replacement is completed. 85% complete.
5) Chiller: 95% documents available 7/18. Prequalifying the bidding pool in-process.
6) Electrical Distribution 4160kV: 95% documents in Plan Check.

PROJECT SCHEDULE

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Reasons for delays:

Detail of Change Orders Issued/Pending
1) Electrical Distribution, Ph. 2 - 4160kV Upgrade $11,401,466 (CB $465,000)*
2) Central Plant Chiller Upgrade $18,124,624 (CB $433,000)*
3) Water Utilities Infrastructure Replacement $5,122,488 (CB $275,000)*
4) Gas Line Repairs/Replacement $1,000,000
5) Boiler Replacement $1,000,000

*CB = Contingency Balance Pending: $0

Signature
Name: Yanicey Modesto
Title: University Planner
Phone: (562) 951-4109
Campus: Los Angeles  
Project: Seismic Upgrade, State Playhouse Theatre  
Project No: LA - 1139  
CFIS No:  
FISCAL:

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Comments:  
Academic project  
CSU Bond Funded: 14/15 SRB Series 2015A - $1,156,000 PWC  
Campus additional funding: $945,156  
Project is 100% complete for construction. NOC filed 4/11/18.  
This is the last quarterly report to be generated.

Detail of Change Orders Issued/Pending  
Contingency balances: Owner $97,988 / Contractor $66,032  
CO #1: Contractor contingency $52,723.17  
CO #2: Owner $31,929.44 / Contractor $13,261.83  
CO #3: Owner $26,853.71 / CO #4: Owner $1,118.75

PROJECT SCHEDULE  
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Reasons for delays:  

Signature:  
Name: Yapcey Modesto  
Title: University Planner  
Phone: (562) 951-4109
THE CALIFORNIA STATE UNIVERSITY (DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

FISCAL DATA

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Comments:
Academic project
15/16 CO Capital Reserves (PAYGO) $2,000,000 P
15/16 SRB Fund Series $26,650,000 WC
16/17 Deferred Maintenance $1,800,000 C
16/17 SRB Fund Series $10,000,000 CE
Abatement and Demolition in progress - 75% complete
Schematic Design and PD - 100% complete.
Elevator (x5) and Exterior Glazing Systems GMP received and in process of awarding a $15,627,422 contract to begin shop drawings.

Detail of Change Orders Issued/Pending
CO #1: $781,729 / #2: $219,777 contractor allowance
#3: $211,161.20 contractor allowance/CM contingency
#4: $15,750 CM Contingency
#5: $621,975 CM & OA contingency. Used CM contingency for patching floor penetrations to use up bond funds.
Owner allowances:
Unforeseen abatement sink traps chemical: $250,000
Additional AHJ requirements: $50,000
Elevator down time: $202,000
Contractor contingency $150,362

PROJECT SCHEDULE

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<th>Adoption of Working Drawings</th>
<th>Construction Start</th>
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<td>Actual Date</td>
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Reasons for delays:
Hiring a CM@Risk - this will hold document completion while hiring 'CM'. Possibly can proceed with early construction (seismic retrofit). Start with money available while complete. Final interior partition walls (non-structural).

Signature
Name: Yancey Modesto
Title: University Planner
Phone: (562) 951-4109
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: Los Angeles
Project: Electrical Distribution Replacement, Ph. 1
Project No: LA - 1316
CFIS No: 4

FISCAL DATA

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<th>Number/Chapter/Item</th>
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Comments:
Academic Project
CSU Bond Funded. 15/16 SRB Fund Series pending - $7,755,000 PWC
Project costs at 50% construction documents $15,955,085.
Project is bidding - open bids April 2018.

Detail of Change Orders Issued/Pending
CO: $0
Pending: $0
Project cost @ Award: $12,455,245

PROJECT SCHEDULE

<table>
<thead>
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Reasons for delays:
Pushed construction start due to allow contract time for completing the shop drawings to be completed for the substation.
SFM would not issue a building permit without the shop drawings complete.

Signature: [Signature]
Name: Ysibey Modesto
Title: University Planner
Phone: (562) 951-4109
Campus: Long Beach  
Project: Utilities Infrastructure Improvements  
Project No: LB-1055  
CFIS No:  
Fiscal:  

**FISCAL DATA**

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**Comments:**
Academic Project  
15/16 CO Capital Reserves (PAYGO) - $1,792,000 PW  
15/16 SRB Fund Series pending - $19,822,000 C  
In construction  

**PROJECT SCHEDULE**

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</table>

**Reasons for delays:**
Lot of unforeseen utilities encountered in H&W path of work, prompting the team to find a new viable path through potholing, slowing the progress. In addition, contractor is encountering delays in producing shop drawings by the subcontractor.
**THE CALIFORNIA STATE UNIVERSITY**  
(DEPARTMENT)  
QUARTERLY CAPITAL OUTLAY REPORT  
QUARTER ENDING: June 30, 2018

**Project:**  
Student Success Center/Peterson Hall 2 Renovation  
**Project No:**  
LB - 1403  
**CFIS No:**  

### FISCAL DATA

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**Comments:**  
Academic Project  
In construction  
Project currently on schedule

**Reasons for delays:**

---

**Detail of Change Orders Issued/Pending**  
Change Orders Processed: $1,035,870.45  
Pending Change Orders: $1,278,150.00  
Contingency: $110,979.55

**PROJECT SCHEDULE**

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**Signature**

**Name:** Martin Grant  
**Title:** University Planner  
**Phone:** (562) 951-4108
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: Maritime Academy
Project: Faculty Road Repairs
Project No: MA - 940
CFIS No: 

FISCAL:

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Comments:

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE

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Reasons for delays: 

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

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**Comments:**

CSU Bond Funded. 14/15 SRB Series 2015A - $246,000 PWC
Project consultant has been hired and project drawings are being completed.
IT room upgrades complete. Generator design still under consideration.

**PROJECT SCHEDULE**

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**Reasons for delays:**

**Signature**

Name: Meghan Smith
Title: Principal University Planner
Phone: (562) 951-4102
**Campus:** Maritime Academy  
**Project:** Domestic Pipe Replacement  
**Project No:** MA - 1574  
**CFIS No:**  
**Fiscal:**  

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**FISCAL DATA**

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**Reasons for delays:**

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**THE CALIFORNIA STATE UNIVERSITY**  
(DEPARTMENT)  
QUARTERLY CAPITAL OUTLAY REPORT  
QUARTER ENDING: June 30, 2018

**Campus:** Monterey Bay  
**Project:** Academic Building III  
**Project No:** MB-1149  
**CFIS No:**  
**FISCAL:**

### FISCAL DATA

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**Comments:**

Academic project  
15/16 CO Capital Reserves (PAYGO) - $1,600,000 P  
Project is 47% complete (time) and 24% complete (construction).

**Detail of Change Orders Issued/Pending**

Otto contract (Construction) total $31,129,555 / total CO $90,615.78  
CO #1: $214,979 (fee transfer from Design contract/Trailer set-up/Demo of unforeseen concrete)  
#2: $31,942 (Demo of 2nd layer of parking lot) / #3: $-969,153.99 (OCIP credit)  
#4: $928 (Removal of sand/oil separation PARC) / #5: $-3,490 (Credit-Correction of add alternate bonds and OH&P)  
#6: $-67,579.23 (OCIP credit) / #7: $778,732 (Utility Corridor-split funding)  
#8: Milestone $0 cost / #9: $3,581.60 (OCIP Adjustment)  
#10: $632,233 (Recycled waterline extension)

**PROJECT SCHEDULE**

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**Signature:**

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

**Reasons for delays:**
Campus: Monterey Bay
Project: Demolition, Ph. 1
Project No: MB - 1320
CFIS No: 1320

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
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FISCAL DATA

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Comments:
Academic project. CSU Bond Funded.
14/15 SRB Series 2015A - $10,420,000 PWC
15/16 SRB Fund Series - $10,000,000 C (Phase 2)
CO#2 - add bldg 50
Pending issues - underground tanks are no longer an issue for Phase 1.
15/16 SRB Fund series - $9,580,000 (Phase 3)

Detail of Change Orders Issued/Pending
Change Orders: $900,000
CO #1: $13,137 remove boiler (adj alt)
Total: $3,651,122 / Pending CO: $63,000
Ph. 1 Abatement (Parc) total $6,670,000 / total CO $889,614.46
Ph. 1 Demolition (UEI) total $1,849,000 / total CO $630,366.18
Ph. 2 Abatement (UEI) total $3,087,500 / total CO $151,584.49
Ph. 2 Demolition (UEI) initial contract $899,400 / total CO $86,503.28 / total $985,903.28
CO #2: $16,756.28 (fence rental)
Ph. 3 Demolition (Resource) contract awarded 5/18.
Ph. 3/4 Abatement (Parc) initial contract $5,024,000 / total CO $87,748.53 / total $5,111,748.53
CO #7: -$34,451.86 (credit for buildings completed with Phase 2)

PROJECT SCHEDULE

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Reasons for delays:

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

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### Comments:

Academic project for the various scopes of work:
1. Plumbing: for washers/recycling-numbers are in to be contracted.
2. Landscape: will start bidding in the next couple of weeks.
3. Hardscape/walkway: already have priced to execute at completion of 1 and 2.

All work should be completed by the end of October 2018.

### PROJECT SCHEDULE

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Reasons for delays:

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Signature: [Signature]

Name: Meaghan Smith
Title: Principal University Planner
Phone: (562) 951-4102
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: Monterey Bay
Project: Electrical Distribution System Replacement, Ph. 1
Project No: MB-1653
CFIS No: 

FISCAL DATA

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Comments:
The following contracts under this funding have been completed:
FA Upgrades: CPD17009-Bldg 3 $30,816.64 / 17010-Bldg 35 $46,543 / 17011-Bldg 36 $47,707 / 17012-Bldg 42 $26,418 / 17013-Bldg 80 $47,966.39 / 17014-Bldg 88 $50,956
Roof Replacement: CPD17016-Bldg 1 $245,896.47 / 17016-Bldg 2 $367,780.04
17017-Bldg 3 $245,546.47
ADA Upgrades: CPD17018-Bldg 47 (no current progress)
ADA Improvements: CPD17019-Bldg 58 $33,300
Still pending contracting/planning/execution:
ADA Improvements: CPD17018-Bldg 47 (Winter break) / VPA-FS Repairs (Fall)

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE

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Reasons for delays:

Signature: [Signature]
Name: Melvin Smith
Title: Principal University Planner
Phone: (562) 951-4102
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: Northridge
Project: Building Electrical System Replacement, Ph. 1 & 2
Project No: NR-1322
CFIS No: NR-1322
FISCAL:

FISCAL DATA

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Comments:
Academic Project
Under construction

Detail of Change Orders Issued/Pending
Change Order #1-4s: $1,723,423
Pending: $101,306
Contingency: $800,916.00

PROJECT SCHEDULE

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Reasons for delays:

Signature
Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
Northridge
HVAC/EMS Controls Retrofit - Pilot
NR - 1581

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

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Comments:

Academic Project
The HVAC/EMS Control Retrofit - Pilot project will be a multi-tiered, multi-phase project. The project is in the initial planning/study process for all tiers.

PROJECT SCHEDULE

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Reasons for delays:

Project delays due mainly to HVAC staffing shortages (three of four HVAC mechanics out on IDL for the better part of the year) in technical area and difficulty/delays hiring HVAC Apprentice to support ongoing operations.

Two of three HVAC Mechanics have returned from IDL and have temporarily reassigned staff to assist. Project should start in earnest after hiring HVAC Apprentice.
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: Northridge
Project: Central Plant Chiller Upgrade
Project No: NR-1582
CFIS No: 
FISCAL:

FISCAL DATA

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Comments:
Academic Project
This was a study. Study is complete. Design proposal is in progress.

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE

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

Signature
Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: Pomona
Project: Fire Alarm System Upgrade
Project No: P0-1324
CFIS No: 6610

FISCAL DATA

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Comments:
Academic Project - CSU Bond Funded
14/15 SRB Series 2015A - $2,933,000 PWC

PROJECT SCHEDULE

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Reasons for delays:
Awaiting for State Fire Marshal's comment/approval on re-submittal.

Signature
Name: Yancy Modesto
Title: University Planner
Phone: (562) 951-4108
THE CALIFORNIA STATE UNIVERSITY  
(DEPARTMENT)  
QUARTERLY CAPITAL OUTLAY REPORT  
QUARTER ENDING: June 30, 2018

Campus: Pomona  
Project: Domestic Water Line Upgrades, Ph. 1 and 2  
Project No: PO-1325  
CFIS No:  
FISCAL:

FISCAL DATA

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Comments:

Academic project
Claimed total $194,148 (engineering services)
Claimed $14,790 (accounting fees)
Phase 1: Project complete.
Phase 2: Construction contract is accepted.

Detail of Change Orders Issued/Pending

The following requisitions are in procurement to be encumbered:
Plumbing and Piping & Construction $650,000
P2S Engineering Inc. $348,000
Construction spent $585,090.75 / Underground Utilities $348,000 / Valve repairs $85,000

PROJECT SCHEDULE

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Signature: __________________________  
Name: Yancey Modesto  
Title: University Planner  
Phone: (562) 951-4109

Reasons for delays:

Still waiting for county approval for crossing.  
6/18: San Jose Wash Channel
### FISCAL DATA

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### Comments:
- Academic Project - CSU funded
- 15/16 CO Capital Reserves (PAYGO) - $501,000 P
- 15/16 SRB Fund Series pending - $22,228,000 WC

### PROJECT SCHEDULE

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### Reason for delay:

Awaiting SFM comments/approval on re-submittal.

---

**Yazmin Modesto**  
**Title**: University Planner  
**Phone**: (562) 951-4109
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: Pomona
Project: Natural Gas Line Upgrades
Project No: PO-1501
CFIS No: -
FISCAL DATA

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Comments:
Academic Project

PROJECT SCHEDULE

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Reasons for delays:

Detail of Change Orders Issued/Pending
Engineering Services $30,650 (spent to date)
Engineering Services $41,250 (encumbered)

Signature: [Signature]
Name: [Name]
Title: University Planner
Phone: (562) 951-4109
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: Sacramento
Project: Science II Replacement Building, Ph. 2
Project No: SA-620
CPIS No: 
FISCAL:

FISCAL DATA

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Comments:
Academic Project
Campus contribution - $20,000,000
14/15 SRB Series 2015A - $3,952,000 P
15/16 SRB Fund Series pending - $67,606,000 WC
Foundations and underground complete.
Awaiting structural permit.

PROJECT SCHEDULE

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<td>06/19</td>
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Reasons for delays:

Detail of Change Orders Issued/Pending
CO #1-2 approved, no pending change orders

Signature
Name: Paul Gannoe
Title: Chief, Facilities Planning
Phone: (562)
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: Sacramento
Project: Campus ADA Upgrades
Project No: SA - 1466
CFIS No: 
FISCAL:

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Comments:
Academic Project
To State Fire Marshall for Plan Review 7/15/18

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE

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Reasons for delays:
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: Sacramento
Project: Fire Alarm System Repairs, Ph. 2 & 3
Project No: SA - 1503
CFIS No: 6510

FISCAL DATA

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Comments: Academic Project

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE

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Reasons for delays:

Signature

Name: Paul Gannoe
Title: Chief, Facilities Planning
Phone: (562)
### FISCAL DATA

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### Comments:
- Academic Project
- Design criteria firm selected

### PROJECT SCHEDULE

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### Reasons for delays:
- Work is best done during winter break

### Signature
- Name: Paul Gannoe
- Title: Chief, Facilities Planning
- Phone: (562)
THE CALIFORNIA STATE UNIVERSITY  
(DEPARTMENT)  
QUARTERLY CAPITAL OUTLAY REPORT  
QUARTER ENDING: June 30, 2018

Campus: Sacramento  
Project: Sewer Re-lining  
Project No: SA - 1505  
CFIS No:  
FISCAL:

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Comments:  
Academic Project  
On going thru July/August  
List station Capistrano and Amador buildings  
Final task Is being scheduled.

Detail of Change Orders Issued/Pending  
Reroute to alternate route that meets required slope  
Pending change order for $44,011.87

PROJECT SCHEDULE  
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Reasons for delays:

Signature: Paul Gannoe  
Name: Paul Gannoe  
Title: Chief, Facilities Planning  
Phone: (562)
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: San Bernardino
Project: Utilities Infrastructure
Project No: SB-1454
CFIS No: 
FISCAL:

FISCAL DATA

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Comments:

Academic Project
15/16 CO Capital Reserves (PAYGO) - $5,890,000 PWC
15/16 SRB Fund Series pending - $33,003,000 C
Assistant Vice Chancellors delegated approval (Schematic)
Phase I is 98% complete, Phase II is 95% complete, Phase III is 90% complete, Phase IV is 75% complete.

Detail of Change Orders Issued/Pending

Phase I CO:
Original - $2,551,985 / Approved - $186,009 / Pending - $0

Phase II CO:
Original - $10,164,174 / Approved - $1,523,803 / Pending - $114,743

Phase III CO:
Original - $8,513,581 / Approved - $1,035,905 / Pending - $207,337

Phase IV CO:
Original - $8,112,204 / Approved - $1,921,244 / Pending - $150,000

PROJECT SCHEDULE

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Reasons for delays:

Signature
Name: Yancay Modesto
Title: University Planner
Phone: (562) 951-4109
### Fiscal Data

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**Comments:**

Academic Project

15/16 SRB Fund Series pending - $2,662,000 PWC

Received bids. The price from the lowest bidder was $96,000 over budget. Because of timing, we are proceeding with the award using some of the project contingency funds. NTP issued August 2017.

Construction is 92% complete.

### Project Schedule

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Reasons for delays:

- 

**Signature:**

Yancey Modesto

Title: University Planner

Phone: (562) 951-4109
### Fiscal Data

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**Comments:**
- Project is currently in schematic design phase

#### Project Schedule

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**Signature:**

**Name:** Yarcey Modesto  
**Title:** University Planner  
**Phone:** (562) 951-4109

**Reasons for delays:**
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: San Bernardino
Project: Palm Desert-Health Science Energy Retrofits
Project No: SB - 1585

FISCAL DATA

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Comments:

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE

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Reasons for delays:

Yancey Modesto
University Planner
(562) 951-4109
THE CALIFORNIA STATE UNIVERSITY  
(DEPARTMENT)  
QUARTERLY CAPITAL OUTLAY REPORT  
QUARTER ENDING: June 30, 2018

Campus: San Diego  
Project: Seismic Upgrade, IVC North Classroom  
Project No: SD - 1090  
CFIS No:  
Fiscal:

FISCAL DATA

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Comments:  
Academic Project

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE

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Reasons for delays:

Signature

Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
Campus: San Diego  
Project: Love Library Roof/Elevator Replacement  
Project No: SD-1332  
CFIS No:  
FISCAL:  

THE CALIFORNIA STATE UNIVERSITY  
(DEPARTMENT)  
QUARTERLY CAPITAL OUTLAY REPORT  
QUARTER ENDING: June 30, 2018  

FISCAL DATA

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Comments:

Academic Project  
CSU bond funded. 14/15 SRB Series 2015A - $1,966,000 PWC  
Will be phased to minimize disruption to library users.  
Revised date of completion is 8/31/17  
Reallocation of funds to HVAC Controls Upgrade (SD-1335) approved September 9, 2017 (was $1,966,000)

Detail of Change Orders issued/Pending  
CO 11: $59,433.85 (design/build entire new electrical panel)  
Sco012: ($10,803.06) credit for switchgear installation and crane costs.  
Revised contract amount: $1,303,084.52

PROJECT SCHEDULE

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Signature: 
Name: Martin Grant  
Title: University Planner  
Phone: (562) 951-4108  

Reasons for delays:
### FISCAL DATA

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### Comments:
- **Academic Project**
  - CSU bond funded. 14/15 SRB Series 2015A - $553,000 PWC
  - Construction to start January 2017.
- Reallocation of funds for Love Library Roof/Elevator Replacement (SD-1332) approved September 8, 2017 (was $553,000).
- Currently in Phase 1 & 2
- Reallocation of funds from Phase 3 to cover overages caused by missed scope.

### Detail of Change Orders Issued/Pending
- Design fees are $98,000 (this includes design work of the central control system).
- Construction contract $280,925.00
- Contingency balance as of 7/30/18: $12,000

### PROJECT SCHEDULE

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### Reasons for delays:

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**Signature**

**Name:** Martin Grant  
**Title:** University Planner  
**Phone:** (562) 951-4108
### FISCAL DATA

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**Comments:**
- Academic Project
- Project includes repairs to multiple building roofs.

### PROJECT SCHEDULE

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**Reasons for delays:**

**Signature**

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<td>Title</td>
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THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: San Diego
Project: Extend Fire Sprinkler System
Project No: SD-1588
CFIS No: 6610-1

FISCAL DATA

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Comments:
Academic Project

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Signature: [Signature]
Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108

Reasons for delays:
**Campus:** San Diego  
**Project:** Drain Pipe Replacement, Ph. 1  
**Project No:** SD-1589  
**CPIS No:**  
**FISCAL:**  

**FISCAL DATA**

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**Comments:**  
Academic Project

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**Reasons for delays:**

**Detail of Change Orders Issued/Pending**

- **Name:** Martin Grant  
- **Title:** University Planner  
- **Phone:** (562) 951-4108
THE CALIFORNIA STATE UNIVERSITY  
(DEPARTMENT)  
QUARTERLY CAPITAL OUTLAY REPORT  
QUARTER ENDING: June 30, 2018

Campus: San Diego  
Project: Energy Conservation MBCx and DDC Conversions  
Project No: SD-1590  
CFIS No:  
Fiscal:

FISCAL DATA

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Comments:
Academic Project  
Campus tracking: currently in Phase 3  
PM 3/3

PROJECT SCHEDULE

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Detail of Change Orders Issued/Pending  
Contingency balance: $69,000

Reasons for delays:

Signature

Name: Martin Grant  
Title: University Planner  
Phone: (562) 951-4108
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: San Diego
Project: Exterior Lighting Upgrades
Project No: SD-1591
CFIS No: 6610-15

FISCAL DATA

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Comments:
Academic Project
Walkways and sidewalks - PM #339 (design only)
Roadways and structures - PM #328

PROJECT SCHEDULE

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Reasons for delays:

Detail of Change Orders Issued/Pending
Contingency balance: $28,000

Signature
Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: San Diego
Project: HVAC System and Fume Hood Replacement
Project No: SD - 1588
CFIS No: 6610

FISCAL DATA

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Comments: Academic Project

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE

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<tr>
<th>Approval of Preliminary Plans</th>
<th>Approval of Working Drawing</th>
<th>Construction Start</th>
<th>Construction Completion</th>
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Signature: Martin Grant
Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108

Reasons for delays:
## FISCAL DATA

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### Comments:

- **Academic Project - CSU Bond Funded**
  - 14/15 SRB Series 2015A - $7,375,000 PWc (Phases 1A and 1B)
  - 15/16 SRB Fund Series pending - $1,400,000 C (Phase 1C)

  The scope of work for this project was added to the Campus Utilities Infrastructure, Phase IV and V projects.

  - Phase 1B fund will be spent by end of 6/17.
  - Infrastructure 1B transferred $5,184,805 to SRAC. This work is 100% complete and billed as of 6/17. All work including the final change order completed 5/30/18.
  - Phase 1C will be complete by 6/18.

### Project Schedule

<table>
<thead>
<tr>
<th>Approval of Preliminary Plans</th>
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**Reasons for delays:**
- 12/1/15: Under Design
- NTP to Hunt by 7/15/16

**Signature:**

Maughan-Smith

**Title:** Principal University Planner

**Phone:** (562) 951-4102
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: San Jose
Project: Science Replacement Building
Project No: SJ-1405
CFIS No: SJ-1405

FISCAL:

Fiscal Data

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Comments:
Academic Project
35% Schematic Design

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE

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Reasons for delays:

Signature
Name: Meaghan Smith
Title: Principal University Planner
Phone: (562) 951-4102
**THE CALIFORNIA STATE UNIVERSITY**  
**DEPARTMENT**  
**QUARTERLY CAPITAL OUTLAY REPORT**  
**QUARTER ENDING: June 30, 2018**

**Campus:** San Francisco  
**Project:** Electrical Substation Replacement  
**Project No:** SF - 1336  
**CFIS No:**  
**FISCAL:**

### FISCAL DATA

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**Comments:**  
Academic Project - CSU Bond Funded  
14/15 SRB Series 2015A - $3,475,000 PWC  
15/16 SRB Fund Series pending - $805,000 C  
Submittal review in progress. On-site construction started in December 2016. Construction 95% complete.

### PROJECT SCHEDULE

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**Signature:**  
**Name:** M. Smith  
**Title:** Principal University Planner  
**Phone:** (562) 951-4102

**Reasons for delays:**

Detail of Change Orders Issued/Pending  
Contingency balance $250,000
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: San Francisco
Project: Creative Arts Replacement Building
Project No: SF-1399
CFIS No:
FISCAL:

FISCAL DATA

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Comments:
Academic Project
15/16 CO Capital Reserves (PAYGO) - $1,704,000 P
15/16 SRB Fund Series pending - $41,360,000 WC
Construction 0% complete.

PROJECT SCHEDULE

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Reasons for delays:
Campus: San Francisco
Project: Romberg Tiburon Center Seismic Upgrade, Ph. 1
Project No: SF - 1556
CFIS No: --
FISCAL:

FISCAL DATA

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Comments:
Academic Project
Design in progress. 30% complete.

Detail of Change Orders Issued/Pending
Contingency balance $2,122,965

PROJECT SCHEDULE

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Reasons for delays:

Signature: [Signature]
Name: Meghan Smith
Title: Principal University Planner
Phone: (562) 951-4102
Campus: San Luis Obispo
Project: Central Heat & Chill Water Sys Repairs, Ph. 1
Project No: SL - 1342
CFIS No: 8610--

FISCAL DATA

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Comments:
Academic Project
PM: Eric Soderin
14/15 SRB Series 2015A - $4,965,000 PWC
15/16 SRB Fund Series pending - $5,050,000 C
100% SD submitted to CPDC 9/23/15
Bidding May 2016 / Phase I awarded Nov 2016
Phase II bidding Mar 2017
Phase II completion estimated date revised to 11/18.

PROJECT SCHEDULE

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Reasons for delays:
### Fiscal Data

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### Comments

- **Academic Project Details:**
  - PM: Carla Brown / Ray Aronson

### Project Schedule

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**Signature:**

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

**Reasons for delays:**
**THE CALIFORNIA STATE UNIVERSITY**
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

**Campus:** San Luis Obispo  
**Project:** Hot Water Variable Flow Pumping/Ext LED Retrofit  
**Project No:** SL-1993  
**CFIS No:**  
**FISCAL:**

**FISCAL DATA**

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**Comments:**

Academic Project  
PM: Jeff Dillon

**PROJECT SCHEDULE**

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Reasons for delays:

- Assigned to PM in late December.
- Had first meeting with Dennis Elliot 2/19.
- Haven't contracted with an engineer yet.

**Signature**

Name: Meaghan Smith  
Title: Principal University Planner  
Phone: (562) 951-4102
Campus: San Marcos
Project: Central Heating and Cooling Line Upgrades
Project No: SM-1343
CFIS No: 

FISCAL DATA

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Comments:
Academic Project - CSU Bond Funded
14/15 SRB Series 2015A - $1,646,000 PWC
15/16 SRB Fund Series pending - $1,059,000 C
SD submittal approved, contract issued for remainder of project.
Construction will begin in 12/2016 with roadway work first to eliminate impacts to campus.
Project has experienced some setbacks and construction is now anticipated to begin 3/17.
Anticipate CD package submittal to CPDC by mid-February.

PROJECT SCHEDULE

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Reasons for delays:
Campus just completing close-out documents, contract expires 8/18.
The California State University (Department)
Quartermly Capital Outlay Report
Quarter Ending: June 30, 2018

Campus: San Marcos
Project: Energy Information System
Project No: SM - 1456
CFIS No: 6610-0

Fiscal Data

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Comments:
Academic Project
This project is not a standard construction project. It is for implementing a new software program. Dates below indicate progress based on software implementation.

Detail of Change Orders Issued/Pending
CO: $0
Pending: $0

Project Schedule

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<thead>
<tr>
<th>Approval of Preliminary Plans</th>
<th>Approval of Working Drawing</th>
<th>Construction Start</th>
<th>Construction Completion</th>
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Reasons for delays:

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

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<th>Number Chapter/Item</th>
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**Academic Project:**
Preparing solicitation documents for design-build contractor.

**PROJECT SCHEDULE**

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**Reasons for delays:**

**Signature:**

Name: Meaghan Smith
Title: Principal University Planner
Phone: (562) 951-4102
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: San Marcos
Project: Central Plant Generator
Project No: SM - 1597
CFIS No: 6610

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Comments:
Academic Project
Soliciting consultant to prepare a study for equipment sizing.
Project is now combined with Central Plant Boiler project.
Working to get bid documents together for joint scope.

PROJECT SCHEDULE

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Reasons for delays:
Scope clarification from Central Plant personnel is the reason for the delay on this project.
Campus: San Marcos
Project: Central Plant Boiler Replacement
Project No: SM - 1598
CFIS No: 
FISCAL:

FISCAL DATA

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Comments:
Academic Project
Project scope identified, preparing bid documents for contractor.
Project being combined with Central Plant Generator.

PROJECT SCHEDULE

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Signature

Name: Meghan Smith
Title: Principal University Planner
Phone: (562) 951-4102

Reasons for delays:
Scope clarification from Central Plant personnel is the reason for the delay on this project.
San Marcos
Exterior Lighting Retrofit
SM - 1599

Fiscal Data

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Comments:
Academic Project
Purchasing materials for CSUSM Facility Services to install on campus.
Materials purchased for Phase I (Street Lighting LED Replacements). Facilities Services to install starting 8/15.
Phase II (Craven Road Bollard Replacement) design drawings being developed. Contract through JOC.

Project Schedule

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Reasons for delays:

Signature: [Signature]
Name: Meaghan Smith
Title: Principal University Planner
Phone: (562) 951-4102
**Campus:** San Marcos  
**Project:** Extended Learning Building and Parking Structure  
**Project No:** SM - 1608  
**CFIS No:**  

**Project:** Extended Learning Building and Parking Structure  
**Project No:** SM - 1608  

**FISCAL DATA**

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**Comments:**  
Construction began March 2018. Foundations are being poured and columns/shear walls are going up.

**Detail of Change Orders Issued/Pending**  
CO #1: <$220,174> for BRIP payment to developer instead of contractor.  
CO #2: <$2,415,422.35> pending for budget realignment for pre-development costs.

**PROJECT SCHEDULE**

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<td>Meaghan Smith</td>
<td>Principal University Planner</td>
<td>(562) 951-4102</td>
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**Reasons for delays:**
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: Sonoma
Project: Domestic Water Tank Replacement, Ph. 1
Project No: SO - 1344
CFIS No:
FISCAL:

FISCAL DATA

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Comments:
Academic Project
CSU bond funded
14/15 SRB Series 2015A - $3,459,000 PWC (Phases 1 and 2)
15/16 SRB Fund Series pending - $700,000 C (Phase 3)
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.
Project OTB anticipated. NTP issued. Bid awarded.

PROJECT SCHEDULE

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Reasons for delays:
CSU legal has to approve agreement and it took longer than planned.
Bid awarded to Piazza Construction and it is at the CO awaiting legal signature. Awarded total $2,799,385.
Tank has been constructed and is in use, no NOC filed as the bid was awarded for all three tanks.
Construction scheduled to be complete by 8/31/18

Detail of Change Orders Issued/Pending
One CO issued for $77,102.64 on 2/21/17

Signature: __________________________
Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
<table>
<thead>
<tr>
<th>Number</th>
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Campus: Sonoma
Project: Art Building Roof Repair
Project No: SO - 1552
CFIS No: 
FISCAL DATA

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Comments:
Academic Project

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Signature: [Signature]
Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108

Reasons for delays:
Weather has to be dry and it has been raining.
Bid was awarded to Hennis Roofing for $544,000.
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: Sonoma
Project: Replace Transformers and Switchgear, Ph. 1
Project No: SO - 1600
CFIS No: =

FISCAL DATA

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Comments:
Academic Project

Detail of Change Orders Issued/Pending

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</table>

Reasons for delays:

Project cannot start until 12/26/2018 as it required a shutdown. Awaiting bid package from GHD who is doing design work.
Same notes as 12KV on Switchgear
Design delays due to PGE requirements

Signature
Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: Sonoma
Project: Ives Hall HVAC Replacement, Ph. 1 and 2
Project No: SO - 1602
CFIS No: 
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Comments:
Academic Project

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Reasons for delays:
GH D is doing design work, bid package expected 2/23/18
Anticipated construction date is 5/22/18 - 8/15/18
Work delayed as bid documents could not be prepped in time for bid release. Work will not be scheduled until Summer 2019 as building has to be shut down.

Signature: 
Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: Sonoma
Project: Replace Transformers and Switchgear (PE, Art)
Project No: SO-1603
CFIS No: 
FISCAL:

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Comments:
Academic Project

Detail of Change Orders Issued/Pending

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Reasons for delays:

Proposal for design work is at SSU contacts procurement awaiting execution. Design/bid package to be complete by 9/1/2018. Work scheduled for December 2018 TBD.
**THE CALIFORNIA STATE UNIVERSITY**  
(DEPARTMENT)  
QUARTERLY CAPITAL OUTLAY REPORT  
QUARTER ENDING: June 30, 2018

**Campus:** Stanislaus  
**Project:** Library Renovation  
**Project No:** ST - 1406  
**CFIS No:** --  
**FISCAL:**

### FISCAL DATA

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**Comments:**  
Academic Project  
AVC Delegated Schematic Approval 5/30/18  
Package 1: Demolition Package - expected to be approved in early 6/19 and begin construction in late 6/19.  
Package 2: Remainder of project - expected to be approved in early 9/19 and begin construction in late 9/19.

### PROJECT SCHEDULE

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**Reasons for delays:**

**Signature**

**Name:** Yance Modesto  
**Title:** University Planner  
**Phone:** (562) 951-4109
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: Stanislaus
Project: Central Plant Infrastructure, Ph. 1
Project No: ST - 1476
CFIS No: =
FISCAL:

FISCAL DATA

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Comments:
Academic Project

Detail of Change Orders issued/Pending

PROJECT SCHEDULE

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Reasons for delays:

Signature __________________________

Name Yancey Modesto
Title University Planner
Phone (562) 951-4109
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: Stanislaus
Project: HVAC/EMS Controls Retrofit - Pilot
Project No: ST-1617
CFIS No:
FISCAL:

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Comments:
Academic Project

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Reasons for delays:
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: Bakersfield
Project: Replace Electrical Distribution Transformers
Project No: BK - 1364
CFIS No: 
Fiscal:

FISCAL DATA

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Comments:
Academic Project
Assistant Vice Chancellor delegated approval (Schematic).
Design complete, third party plan check approved, in bidding stage.
Phase 1 work is complete. However to install equipment purchased in Phase 1, an additional $300,000 is needed, which was received.
Re-allocation from project BK-01457 Natural Gas Line Replacement (see memo dated 11/20/17)
The work is 100% complete but during construction, we found leaky transformer. We are replacing this using campus funds before 8/2018.
Replacement of transformer is scheduled for 7/20/18.

Detail of Change Orders Issued/Pending
CO #1: Time extension
#2: (Voided) not used.
#3: Time extension to 8/2018
Contingency: all used.

PROJECT SCHEDULE

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Signature: [Signature]
Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108

Reasons for delays:
Requested additional $200K from Humanities Office Building Project savings to pay for replacement of transformers.
**THE CALIFORNIA STATE UNIVERSITY**  
(DEPARTMENT)  
QUARTERLY CAPITAL OUTLAY REPORT  
QUARTER ENDING: June 30, 2018

**Campus:** Bakersfield  
**Project:** Fire Alarm System Renewal  
**Project No:** BK - 1483  
**CFIS No:**  
**FISCAL:**

### FISCAL DATA

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**Comments:**  
Academic Project  
99% complete  
State Fire Marshal Request is 100% complete

**PROJECT SCHEDULE**

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<td>University Planner</td>
<td>(562) 951-4108</td>
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**Reasons for delays:**
Campus: Channel Islands
Project: Sanitary Sewer Replacement
Project No: CI-1366
CFIS No: 6610-
FISCAL:

FISCAL DATA

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Comments:
Academic Project

Detail of Change Orders Issued/Pending
$145,230 Spent

PROJECT SCHEDULE

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Reasons for delays:

Name: Fancay Modesto
Title: University Planner
Phone: (562) 951-4109
Campus: Channel Islands
Project: Electrical and Fire Alarm Upgrade
Project No: CI - 1365
CFIS No: 
FISCAL DATA

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Comments:
Academic Project /15 6610-() CSU Funding revision approved 04-25-2017 (was $327,000)
Detail of Change Orders Issued/Pending
$624,676 spent. Amount was mis-reported last quarter.

PROJECT SCHEDULE

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Reasons for delays:
On going project.
Manpower shortage requires more time to complete work.

Signature: 
Name: Yancey Modeslo
Title: University Planner
Phone: (552) 951-4109
## FISCAL DATA

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**Comments:**
- **Academic Project**
- **/15 6610-(I)** CSU Funding approved 04-25-2017 (was $141,000)
- $47,850 San Luis Ave
- $138,184 Malibu Hall Access

**Detail of Change Orders Issued/Pending**
- Total amount spent: $186,173
- $1,827 remaining. Campus is purchasing additional ADA compliant signs for various buildings.

## PROJECT SCHEDULE

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**Reasons for delays:**

**Signature**

**Name**

**Title**

**Phone**

(562) 951-4109
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: Channel Islands
Project: Back-up Generators and Switch Replacement
Project No: CI-1484
CFIS No: 

FISCAL DATA

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Fiscal Notes:

Total All Transfers (Net alter Reversion): $0
Contingency Balances ($) : $0

Comments:
Academic Project

Detail of Change Orders Issued/Pending
Spent: $85,297

PROJECT SCHEDULE

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Reasons for delays:

Ongoing project.
Manpower shortage requires more time to complete work.

Signature
Name: Yang Modesto
Title: University Planner
Phone: (562) 951-4109
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: Channel Islands
Project: Potable Water Piping and Gas Shut-off Valves
Project No: CI-1485
CFIS No: 

FISCAL:

FISCAL DATA

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Comments: Academic Project

Detail of Change Orders Issued/Pending
Spent: $189,744-

PROJECT SCHEDULE

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Reasons for delays:
Ongoing project
Manpower shortage requires additional time to complete work
Campus: Chico
Project: Greenhouses Replacement
Project No: CH-1654
CFIS No: 
Fiscal:

FISCAL DATA

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Comments:
3/31/18: Underground utilities, site work, and building foundations have all been completed, with continuous progress of building's erection, mechanical systems, and finishes throughout this quarter. Project is complete. NOC recorded 6/29/18. This is the last quarterly report to be generated.

Detail of Change Orders Issued/Pending
CO: $66,152.93
Pending: $0
Contingency: $0
Construction: 100% complete

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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</table>

Reasons for delays:

Signature
Name: Meaghan Smith
Title: Principal University Planner
Phone: (562) 951-4102
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: Dominguez Hills
Project: Central Plant Cooling Tower Replacement
Project No: DH - 1304
CFIS No: FISCAL:

FISCAL DATA

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Comments:
Academic Project
Method of Project Delivery: TOCA with PCL Construction Services.
Schematic Plans approved by CPDC 2/17.
The balance available (including Pending Change Order Requests) in the Project Contingency is approximately $440,000.

PROJECT SCHEDULE

<table>
<thead>
<tr>
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<td>Signature</td>
</tr>
<tr>
<td>04/15</td>
<td>02/16</td>
<td>03/16</td>
<td>Martin Grant</td>
</tr>
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<td>University Planner</td>
</tr>
<tr>
<td></td>
<td></td>
<td>04/17</td>
<td>(562) 951-4108</td>
</tr>
</tbody>
</table>

Reasons for delays:
CSUDH assumed Beneficial Use and Occupancy on Monday, September 18, 2017.
Items to Complete (ITCs) are being contemplated by the University and funded by project savings - contingency balances.
Percentage of Construction Complete: 99% Complete
THE CALIFORNIA STATE UNIVERSITY  
(Department)  
Quarterly Capital Outlay Report  
Quarter Ending: June 30, 2018

Campus: Dominguez Hills  
Project: Student Housing, Phase 3  
Project No: DH - 1528  
CFIS No:  
Fiscal:  

**Fiscal Data**

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Comments:  
Self Support Project

**Project Schedule**

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</table>

Reasons for delays:

Detail of Change Orders Issued/Pending

**Signature**

Name: Martin Grant  
Title: University Planner  
Phone: (562) 951-4108
Campus: East Bay
Project: Elevator Renewal
Project No: EB - 1487
CFIS No: 

FISCAL DATA

<table>
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Comments:
Academic Project
NTP to be issued by 03/2018
Reallocation of 100,000 to 12kV Substation project (April 2018) (was 1,000,000)

PROJECT SCHEDULE

<table>
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<td>03/18</td>
<td>12/18</td>
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</table>

Reasons for delays:
Contract issuance delayed due to elevator contractor RFP process; NTP anticipated to be issued no later than July 30, 2018; However, due to academic calendar, on-site maintenance work (taking elevators off-line to perform deferred maintenance work) needs to be scheduled during "non-peak" times to minimize disruption to academic operations. In order to accommodate the academic schedule, construction is anticipated to be completed by December 2019.
THE CALIFORNIA STATE UNIVERSITY  
(DEPARTMENT)  
QUARTERLY CAPITAL OUTLAY REPORT  
QUARTER ENDING: June 30, 2018  

Campus: Fresno  
Project: North & South Gymnasium Modernization  
Project No: FR - 1540  
CFIS No:  
FISCAL:  

FISCAL DATA  

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Comments:  
Academic Project  
Assistant Vice Chancellors delegated approval (Amend/Schematic)

Detail of Change Orders issued/Pending  
Change Order #1: $43,777.72  
Change Order #2: $754,771.94  
Change Order #3: $50,178.92  
Change Order #4: $64,951.23  
Change Order #5: $151,358.12  
Change Order #6: $77,696.79  
Change Order #7: $32,281.97  
Change Order #8: $109,236.31  
Total: $1,284,255  
Pending: $0  
Contingency Balance: $166,234

PROJECT SCHEDULE  

<table>
<thead>
<tr>
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<th>Revised Date</th>
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<td>11/16</td>
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</table>

Reasons for delays:  
Construction delay due to unforeseen hazmat abatement.  
Multiple delays caused by structural sub-grade concrete and footing revisions due to existing unforeseen conditions and new sewer line locations, and added scope of replacing aged/out-of-compliance sewer and water lines.  
Reference May 2017 monthly schedule update package.  
Work put on hold in June 2017 due to State Fire Marshall issues to be resolved. Work has not yet resumed. Significant scope has been added by State Fire Marshal which will also extend the schedule.  
7/26/18 - Deferred approval Fire Sprinklers under 2nd SFM review as of 6/26/18. Deferred approval Fire Alarm to be submitted 8/18. Work cannot start until fire sprinklers are approved.
Fiscal Data:

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

Total contract value $2,037,664 per campus
This project is complete. NOC has been filed. This is the last quarterly to be generated.

Detail of Change Orders Issued/Pending

- CO #1 - net extra $3,878.48
- CO #2 - net extra $271,341.35
- CO #3 - net extra $396,662.08
- CO #4 - net extra $3,598.37

Project Schedule:

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<tr>
<td>Actual Date</td>
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<td>01/18</td>
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</table>

Reasons for delays:

1. Extensive peer review time frame
2. Project was split in two phases
3. All work occurred in occupied building. Work was performed around year-round building activities and over summer and winter semester breaks.
### FISCAL DATA

<table>
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<tr>
<th>Number</th>
<th>Chapter/Item</th>
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**Comments:**

Detail of Change Orders Issued/Pending

### PROJECT SCHEDULE

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<th>Approval of Preliminary Plans</th>
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</table>

- **Signature:**
  - Name: Vancey Modesto
  - Title: University Planner
  - Phone: (562) 951-4109

**Reasons for delays:**

P2S has been retained to assist with performance specifications for fire alarm upgrades. Scope includes schematic plans.
### Fiscal Data

<table>
<thead>
<tr>
<th>Number, Chapter/Item</th>
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### Comments:

- Academic Project

### Project Schedule

- Approval of Preliminary Plans
  - Original Date: 06/18
  - Revised Date: 10/18
  - Actual Date: 03/19

- Approval of Working Drawings
  - Original Date: 01/19
  - Revised Date: 06/19
  - Actual Date: 04/20

- Construction Start: 05/19

### Reasons for Delays:

- [Details]

### Detail of Change Orders Issued/Pending

- [Signature and Information]

- Name: Martin Grant
- Title: University Planner
- Phone: (662) 951-4168
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: Fullerton
Project: Natural Gas Line Renewal
Project No: FL-1489
FISCAL:

FISCAL DATA

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Comments:
Academic Project

PROJECT SCHEDULE

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Reasons for delays:

Signature: ______________________
Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
## FISCAL DATA

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</table>

**Comments:**

Academic Project

The project is being delivered as design/build in parallel with: HM-1569 Campuswide Controls Upgrade ($901,000); HM-1464 HVAC Controls Upgrade ($549,000); HM-1375 Building Controls System Replacement ($549,000). The schedule for these projects will be the same.

The project is currently under contract. Project cash flow has been addressed in a memo to CPDC 5/21/18 regarding 2015-16 Infrastructure Group II Projects (Tax-Exempt) / Project Spenddown Benchmarks per Commercial Paper Tax Certificate.

6/18: Construction is 70% complete.

## PROJECT SCHEDULE

<table>
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<td>09/18</td>
<td>10/18</td>
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</table>

**Reasons for delays:**

Detail of Change Orders Issued/Pending

CO #1: $392,789 (executed)

Pending: $0

The university is holding a contingency of $274,000 on a total budget of $2,099,000 (includes $100,000 from HSU in total budget).

Original contract value is $971,259 with Johnson Controls. Total contract value $1,364,048. Contingency still whole. Changes Order and other work has been covered with favorable bid and total contract value to budget.

Signature: [Signature]

Name: Yarney Modesto

Title: University Planner

Phone: (562) 951-4109
The California State University
Quarterly Capital Outlay Report
Quarter Ending: June 30, 2018

Campus: Humboldt
Project: Building Entry and Security Replacement
Project No: HM - 1492
CFIS No: 16610-()

Fiscal Data

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Comments:
Academic Project
The project is pending contract issuance.
6/18: Contract has not been issued. This work will be supported through JOC and in-house work. Work has begun with parts ordering JOC to be issued in 10/18 for remaining work.

Project Schedule

<table>
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<td>09/17</td>
<td>07/18</td>
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</table>

Reasons for delays:
The university has used this project as a catalyst to review our entire current locking and security system on campus. After an extensive RFI process we have concluded a clear direction to move forward with and expect to be under contract with a vendor and installer by May 2018.

Signature: ____________________________
Name: Yancey Modesto
Title: University Planner
Phone: (562) 951-4109
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

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

FISCAL DATA

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Comments:
Academic project
Project has completed early design solution for seismic retrofit.

Detail of Change Orders Issued/Pending
CO: $0
Pending: $0

PROJECT SCHEDULE

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<tr>
<th>Approval of Preliminary Plans</th>
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<td>01/21</td>
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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.
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: Long Beach
Project: Gas Line Replacement, Ph. 1
Project No: LB-1376
CFIS No: ~

FISCAL:

FISCAL DATA

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Comments:
Project completed and NOC'd.

Detail of Change Orders issued/Pending
Processed Change Orders: credit of ($222,285.48)

PROJECT SCHEDULE

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<th>Original Date</th>
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<td>04/18</td>
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</table>

Signature: [Signature]
Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108

Reasons for delays:
**THE CALIFORNIA STATE UNIVERSITY**  
(DEPARTMENT)  
QUARTERLY CAPITAL OUTLAY REPORT  
QUARTER ENDING: June 30, 2018

**Campus:** Long Beach  
**Project:** Pyramid-Business-Horn Center FireAlarm System Reno  
**Project No:** LB - 1494  
**CFIS No:**  
**FISCAL:**

### FISCAL DATA

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**Comments:**  
Academic Project  
Status 7/25/18:  
CBA - In construction, completion expected August 2018  
Pyramid - Still going through SFM reviews (pan check started 4/20/17)  
Horn Center - Completing design and will be sent to SFM for review in August 2018.

### PROJECT SCHEDULE

<table>
<thead>
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<td>06/18</td>
<td>06/18</td>
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<td>06/19</td>
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Reasons for delays:  
The Pyramid is a unique structure that has unique design challenges for code compliance of both audible and visual notifications to all areas of the structure. This has also gone back and forth between Sacramento SFM and local authorities to review and comment and we have had difficulty getting comments back from the OSFM in a timely manner.

**Signature**  
Name: Martin Grant  
Title: University Planner  
Phone: (562) 951-4108
### FISCAL DATA

<table>
<thead>
<tr>
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**Comments:**

Academic Project In Construction.

Had to wait to summer to complete last section of last roof due to academic scheduling conflicts.

**Detail of Change Orders Issued/Pending**

- Current processed change order amount: $91,047.18
- Current open change order amount: $18,250.95
- Contingency balance: $(66,286.54)

**PROJECT SCHEDULE**

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</tbody>
</table>

**Signature**

Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108

**Reasons for delays:**

IATE start of contract run into regular class schedules hindering performance at LA3-120 and CPAC.

Material issues at LA3-120, pushed completion until odor did not migrate into the lecture hall.

CPAC material washed off during storm event, will need to be repaired and reapply, pushing completion until summer.
Campus: Long Beach
Project: Chiller Replacement, Library
Project No: LB - 1496
CFIS No: 
FISCAL:

FISCAL DATA

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Comments:
Academic Project
In construction

PROJECT SCHEDULE

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<tr>
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Reasons for delays:

Detail of Change Orders Issued/Pending
Cost COs processed: $3,902
Cost COs pending: $289,610

Signature: ____________________________
Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

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

FISCAL:

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Comments:

Academic project
Reasoprop 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. 12/17: PG&E contract for underground powerlines scope is in progress. Anticipate in early 2018.
Wheeler & Grey to create bridging docs to support PG&E scope. This work is all part of augment.
9/18: Anticipate GMP in 9/18

Detail of Change Orders issued/Pending
CO95=$71,199 deduct alt added back #9/#6=$73,190 deduct alt added back #10/#8=Reduction of scope/cost as related to lime treatment per RFI (RFI 98-/ $14,802)#9=#Add back deduct alt ($42,300) #2/#10=#Add back of deduct alt ($48,899) #3,5,8-#3,5,8-#9/#8=custom trophy case/#11=$45,028/#12=31,322/#13=$24,814/#14=$84,599 city/site changes/#15=$39,827 glazing, electrical, HVAC/#16=$48,708 additional copper run, stamped concrete/#17=$49,579 peistal for parking kiosk, plumbing, keying/#18=$17,050 add back roof ballast material/Submitted=$109982; Paving at MA Drive $27,383; Credit Allowances $132,000; Soils issues $89,000; Corrections to wood ceiling $18,936; Misc issues $76,059 see contingency report/#27=Final settlement CO $63,085/#28=credit on unused allowances total $17,875.39/#29=credit for inadequate payroll records $7,200 and settlement on polish concrete floors $15,000 for a total of $22,308.40

PROJECT SCHEDULE

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<thead>
<tr>
<th>Approval of Preliminary Plans</th>
<th>Approval of Working Drawings</th>
<th>Construction Start</th>
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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.
<table>
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Comments:

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE

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Signature: [Signature]

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

Reasons for delays:
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: Maritime Academy
Project: Domestic Water Valve Replacement
Project No: MA - 1497
CFIS No: 
FISCAL:

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Comments:

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE

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Reasons for delays:

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

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: Maritime Academy
Project: Fire Suppression Upgrade, HUT 1
Project No: MA - 1498

FISCAL DATA

<table>
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<tr>
<th>Number/Chapter/Item</th>
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Comments:

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Reasons for delays:

Signature
Name: Meaghan Smith
Title: Principal University Planner
Phone: (562) 951-4102
### Fiscal Data

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**Comments:**


6/18: Original contract $449,999. Balance of $23,593.50 from original only, pushed into this fund, when funding split up.

### Project Schedule

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

**Signature:**

Name: Meaghan Smith  
Title: Principal University Planner  
Phone: (562) 951-4102
THE CALIFORNIA STATE UNIVERSITY
(Department)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: Monterey Bay
Project: Infrastructure Improvements, Academic Core
Project No: MB - 1577
CFIS No:
FISCAL:

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<td>-------------</td>
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<tr>
<td>/15 6610-(-)</td>
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</tbody>
</table>

Comments:
6/18: This project is contracted and approximately 75% complete. Will not have a separate NOC since it has been contracted under A3 Otto Construction.

Detail of Change Orders Issued/Pending
Otto Contract: $292,000

PROJECT SCHEDULE

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<thead>
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<th>Original Date</th>
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Reasons for delays:

Signature: [Signature]
Name: Meaghan Smith
Title: Principal University Planner
Phone: (562) 951-4102
**TOPICAL STATE UNIVERSITY**
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

<table>
<thead>
<tr>
<th>Campus: Monterey Bay</th>
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<tbody>
<tr>
<td>Project: Chilled Water Line Upgrade</td>
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<td>Project No: MB - 1578</td>
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**Comments:**
Academic project
This is part of the SU Scope GMP - Contract was issued to Gilbane on 8/14/18.
Overall construction is scheduled to begin 9/5/18.

**PROJECT SCHEDULE**

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**Reasons for delays:**

**Details of Change Orders issued/Pending**

**Signature:**

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<th>Name</th>
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<tr>
<td>Meaghan Smith</td>
<td>Principal University Planner</td>
<td>(562) 951-4102</td>
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THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: Northridge
Project: Heating System Replacement
Project No: NR-1321
CFIS No:

FISCAL DATA

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Comments:
Academic Project
14/15 SRB Series 2015A - $4,469,000 PWC
15/16 SRB Fund Series pending - $218,000 C
Project Bld on 6/15/15 / Low Bid $2,750,000
NOC for phase one recorded 6/16/2017
Additional state funding provided for phase 2B and 2C
Revised construction completion date should reflect all currently funded phases

Detail of Change Orders Issued/Pending
Phase 1:
Change Orders (#1-8): $3,895,899
Pending: $0
Contingency Balance: $0
Phase 2:
Change Orders (#1-6): $2,561,537
Pending: $12,000
Contingency Balance: $199,000.00
Phase 3:
CO: $0
Pending: $0
Contingency: $250,200

PROJECT SCHEDULE

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Signature
Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
THE CALIFORNIA STATE UNIVERSITY
(Department)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: Northridge
Project: HVAC and Electrical Upgrades, Redwood Hall
Project No: NR - 1500
CFIS No: N/A

FISCAL DATA

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Comments:
Academic Project
Feasibility study underway

PROJECT SCHEDULE

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Reasons for delays:
Study to be complete by 9/30/18
Campus: Northridge  
Project: Bookstore Renovation, Phase 2  
Project No: NR - 1655  
CFIS No:  
FISCAL:

### FISCAL DATA

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Comments:  
Academic Project  
Under construction  
Project funding at schematic comprises $1,850,000 from 2016/17 DM allocation and $964,000 from campus reserves (2,814,000 total at schematic).  
As of March 31, 2018 campus is tracking this project under the name "Bookstore South East Annex Renovation"  
COC - 3/27/2018  
NOC - 4/3/2018

### PROJECT SCHEDULE

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Reasons for delays:

**Signature**

Name: Martin Grant  
Title: University Planner  
Phone: (562) 951-4108
Campus: Pomona
Project: Administration Replacement Facility (Seismic)
Project No: PO-796
CFIS No: 0698.100
FISCAL:

FISCAL DATA

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Comments:
Academic project
DOF (BABS) has contributed $23 million for construction.
CSU finance program (SRB) will fund the balance of $73 million (C $49 million).
15/16 SRB Fund Series pending - $49,909,000 C
9/16: Working with staff for final sign-offs.

Detail of Change Orders Issued/Pending
CO #1: ($698,550) credit / #2: ($214,193) credit / #3: $2,965,771 (Lot C)
#4: $396,071 / #5: ($27,531) credit / #6: $613,030
#7: $118,100 (temp lot) / #8: $2,965,771 (Lot C)
#9: $13,546 (temp lot) / #10: $164,530 / #11: $1,192,225 (re-program)
#12: $525,294 (Lot C) / #13: $151,475 (various RFls)
#14: $183,914 / #17: $196,748
#18: $148,810 / #19: $197,939

PROJECT SCHEDULE

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</tbody>
</table>

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

Signature:
Name: Yangmy Modesto
Title: University Planner
Phone: (562) 951-4109
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: Pomona
Project: Replace Water Reservoir Liner and Cover
Project No: PO - 1502
CFIS No: -

FISCAL:

FISCAL DATA

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Comments:
Academic project
Project is complete. This is the last quarterly report to be generated.

Detail of Change Orders Issued/Pending
CO #1: $72,755

PROJECT SCHEDULE

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Signature: 
Name: Yarley Modesto
Title: University Planner
Phone: (562) 951-4109

Reasons for delays:
## THE CALIFORNIA STATE UNIVERSITY

**DEPARTMENT**

**QUARTERLY CAPITAL OUTLAY REPORT**

**QUARTER ENDING:** June 30, 2018

### Campus:
Pomona

### Project:
Elevator Modernization, College of Engineering Bldg 9

### Project No:
PO - 1668

### CFIS No:

### FISCAL:

### FISCAL DATA

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### Comments:
Detail of Change Orders Issued/Pending

### PROJECT SCHEDULE

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Reasons for delays:

Yancey Modesto

University Planner

(562) 951-4109
THE CALIFORNIA STATE UNIVERSITY  
 QUARTERLY CAPITAL OUTLAY REPORT  
 QUARTER ENDING: June 30, 2018

Campus: Pomona  
Project: Roof Replacement, CLA Building 9B  
Project No: PO - 1666  
CFIS No: -  
Fiscal:  

FISCAL DATA

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Comments:
JOC delivery method  

Detail of Change Orders Issued/Pending:
Commit for construction (JOC): $219,000  
Pending CO (JOC): $15,000  
Admin Fees (JOC): $4,500  
Haz-Mat Testing (Non-JOC): $1,600  
(Reference TMA W/O #FM-888001)

PROJECT SCHEDULE

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Reasons for delays:
Campus: Sacramento
Project: Gas Line Repairs
Project No: SA - 1283
Department: Gas Line Repairs

FISCAL DATA

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Comments:
Academic Project
This project is complete. NOC has been filed. This is the last quarterly report to be generated.

PROJECT SCHEDULE

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Reasons for delays:

Detail of Change Orders Issued/Pending

Signature: Paul Gannoe
Name: Paul Gannoe
Title: Chief, Facilities Planning
Phone: (562)
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: Sacramento
Project: Library Elevator
Project No: SA - 1545
CFIS No: "
FISCAL:

FISCAL DATA

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Comments:
Academic Project

Detail of Change Orders Issued/Pending

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<td>03/18</td>
<td>08/18</td>
<td>06/18</td>
<td></td>
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</tbody>
</table>

Reasons for delays:
Project has just started, demolition in progress.

Signature: [Signature]
Name: Paul Gannoe
Title: Chief, Facilities Planning
Phone: (562)
**THE CALIFORNIA STATE UNIVERSITY**
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

**Campus:** Sacramento  
**Project:** Capistrano Hall Elevator  
**Project No:** SA-1546  
**CFIS No:** =  

### Fiscal Data

<table>
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<tr>
<th>Number Chapter/Item</th>
<th>Fund</th>
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<th>Appropriation Amount</th>
<th>Preliminary Plan Transfers ($)</th>
<th>Working Drawing Transfers ($)</th>
<th>Construction Transfer ($)</th>
<th>Executive Order #</th>
<th>Total All Transfers (Net after Reversion)</th>
<th>Contingency Balances ($)</th>
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**Comments:** Academic Project

### Project Schedule

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<th>Actual Date</th>
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<tbody>
<tr>
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<td>05/17</td>
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</tr>
<tr>
<td>Approval of Working Drawing</td>
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<tr>
<td>Construction Start</td>
<td>08/17</td>
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<td>Construction Completion</td>
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</tbody>
</table>

**Signature**

Name: Paul Gannoe  
Title: Chief, Facilities Planning  
Phone: (562)

**Reasons for delays:** Hazardous material removal in progress. Project is on schedule.
Campus: San Diego
Project: Chiller Plant Critical Repairs
Project No: SD - 1386
CFIS No: 

FISCAL DATA

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<th>Phase</th>
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Comments:
Academic Project
This project is complete. NOC has been filed. This is the last quarterly report to be generated.

Detail of Change Orders Issued/Pending
CO #1 for $633 issued

PROJECT SCHEDULE

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Signature
Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108

Reasons for delays:
### FISCAL DATA

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**Comments:**
Academic Project

### PROJECT SCHEDULE

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**Reasons for delays:**
State Fire Marshal review of drawings

**Signature:**

**Name:**

**Title:**

**Phone:**
**THE CALIFORNIA STATE UNIVERSITY**
**(DEPARTMENT)**
**QUARTERLY CAPITAL OUTLAY REPORT**
**QUARTER ENDING: June 30, 2018**

**Campus:** San Francisco  
**Project:** Replacement of 12kV Feeders  
**Project No:** SF - 1509  
**CFIS No:**  
**FISCAL:**

### FISCAL DATA

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**Comments:**  
Academic Project  
Construction 50% complete.

---

**PROJECT SCHEDULE**

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**Reasons for delays:**

---

**Detail of Change Orders issued/Pending**  
Contingency balance $493,844

**Signature**

| Name | Meaghan Smith  
| Title | Principal University Planner  
| Phone | (562) 951-4102 |
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: San Francisco
Project: Redundant 12kV Feeders at Main Substation
Project No: SF-1510
CFIS No:  

FISCAL DATA

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Comments:
Academic Project
Design in progress. 100% complete.

Detail of Change Orders Issued/Pending
Contingency balance: $349,786

PROJECT SCHEDULE

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<tr>
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Reasons for delays:

Signature: 
Name: Maureen Smith
Title: Principal University Planner
Phone: (562) 951-4102
THE CALIFORNIA STATE UNIVERSITY (DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: San Jose
Project: Elevator Upgrades, Campuswide
Project No: SJ - 1512
CFIS No: 6610-(-)

FISCAL DATA

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Comments:
Academic Project
The project is back on schedule with 95% invoice processing by 6/15/18.

PROJECT SCHEDULE

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<td></td>
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Reasons for delays:
Due to State Fire Marshal, delay duration is undetermined.

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

Detail of Change Orders Issued/Pending
CO #1: $98,841 / #2: $620,000
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

<table>
<thead>
<tr>
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<tbody>
<tr>
<td>Project:</td>
<td>Fire Alarm Replacement</td>
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FISCAL DATA

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Comments:
PM: Steve Polvi

PROJECT SCHEDULE

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Reasons for delays:

Detail of Change Orders Issued/Pending

Signature

<table>
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<tr>
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<tr>
<td>Phone</td>
<td>(562) 951-4102</td>
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THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: San Luis Obispo
Project: Elevator Replacement
Project No: SL-1381
CFIS No: --

FISCAL DATA

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Comments:
Academic Project
Project is 85% complete.
PM: Travis Dunn

Detail of Change Orders Issued/Pending
Appropriation $454,429.78
CO #1: $338,145.67 / #2: $56,293.77
#3: $35,800.57

PROJECT SCHEDULE

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Reasons for delays:
Scheduling with affected parties.

Signature
Name: Meghan Smith
Title: Principal University Planner
Phone: (562) 951-4102
**THE CALIFORNIA STATE UNIVERSITY**  
(DEPARTMENT)  
QUARTERLY CAPITAL OUTLAY REPORT  
QUARTER ENDING: June 30, 2018

**Campus:** San Luis Obispo  
**Project:** Fire Water Line and Hydrants Replacement  
**Project No:** SL - 1514  
**CFIS No:**  
**FISCAL:**  

### Fiscal Data

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**Comments:**  
Academic Project  
PM: Ken Kolegraf

### Project Schedule

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

**Signature:**  
**Name:** Meghan Smith  
**Title:** Principal University Planner  
**Phone:** (562) 951-4102
# THE CALIFORNIA STATE UNIVERSITY
## QUARTERLY CAPITAL OUTLAY REPORT
### QUARTER ENDING: June 30, 2018

<table>
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<tr>
<th>Campus:</th>
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<tbody>
<tr>
<td>Project:</td>
<td>Gas Line Isolation Valves &amp; Earthquake Valves</td>
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<tr>
<td>Project No:</td>
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### Contingency Balances ($)
- Total All Transfers (Net after Reversion): $0
- Contingency Balances ($): $0

### Comments:
- Academic Project

### Detail of Change Orders Issued/Pending

### PROJECT SCHEDULE

<table>
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<tr>
<th>Approval of Preliminary Plans</th>
<th>Approval of Working Drawing</th>
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### Signature
- Name: Melvin Smith
- Title: Principal University Planner
- Phone: (562) 951-4102

### Reasons for delays:
- 
- 
- 
- 
- 
- 
- 
- 

(Handwritten content not transcribed)
Campus: San Marcos
Project: Exhaust System Replacement, Science I
Project No: SM - 1517
CFIS No: --

**FISCAL DATA**

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**Comments:**
Academic Project

**PROJECT SCHEDULE**

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<td>Actual Date: 12/17</td>
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<td>03/18</td>
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</tbody>
</table>

**Signature**

Name: Meghan Smith
Title: Principal University Planner
Phone: (562) 951-4102

**Reasons for delays:**
Additional parts ordered for exhaust plenum velocity CFM, once installed will complete Cx.

**Detail of Change Orders Issued/Pending**
Transferring $440,000 from SM-1043 to cover shortage in funds.
Art Building Roof project has been delayed until September 2018. Contractor was scheduled to do work in March 2018, weather did not cooperate. The contract was supposed to do the work in Summer 2018 and due to a delay in response from the campus due to staff resignations, the contractor filled his schedule with work until September. Contract has been extended until 11/2/18.

The project was awarded at $544 and it is probably going to need additional funding as the work has to be done at night (premium labor) as the product used has a very strong odor that will impact the classrooms/offices in Art Building. Contractor has already discovered that there is more wood rot than originally thought to be, there is abatement work that is greater than was estimated.

The campus has to move ahead with the project and there may be a request to take money out of the water tanks project and apply to this project. More details on this will be known after we meet with the contractor and the new staff who is managing the project to figure out where we are with the project timeline, abatement plan and COR's pending.

**PROJECT SCHEDULE**

<table>
<thead>
<tr>
<th>Original Date</th>
<th>Revised Date</th>
<th>Actual Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Approval of Preliminary Plans</td>
<td>Approval of Working Drawing</td>
<td>Construction Start</td>
</tr>
<tr>
<td>03/17</td>
<td>06/17</td>
<td>09/17</td>
</tr>
</tbody>
</table>

**Reasons for delays:**

- Stevenson roof is complete - NOC sent back in September 2017 for this project.
- Art building roof awarded to Henris Roofing.
- Start date is 4/1/2018-6/30/2018. Funding for entire project included funds taken from project number SO-01475 (Cooling Tower).
**THE CALIFORNIA STATE UNIVERSITY**
(Department)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

**Campus:** Sonoma  
**Project:** Upgrade Central Plant Controls  
**Project No:** SO - 1394  
**CFIS No:**  
**FISCAL:**

### FISCAL DATA

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**Comments:**  
Academic Project

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### PROJECT SCHEDULE

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</tr>
<tr>
<td>06/16</td>
<td>09/16</td>
<td>01/17</td>
<td>06/18</td>
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</tbody>
</table>

**Reasons for delays:**  
Contract extended - see attached change order  
NOC expected to be filed on 7/27/18
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2018

Campus: Sonoma
Project: Central Plant Main Switchgear
Project No: SO - 1818
CFIS No: 
FISCAL:

FISCAL DATA

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Comments:
Academic Project

Detail of Change Orders issued/Pending

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Reasons for delays:

Awaiting bid package from GHD to release for bid.

GHD is working with PGE on a possible solution to reconfigure the 12KV to a front access only station. PGE is requiring in size that will not fit in the dedicated area where the campus can connect to underground system that exists on campus. If the solution is not allowable, the campus is going to have to trench out to East Colth Ave and install a system. This would be unfunded and the delay of another year since it has to be done when campus is closed.

Signature
Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
Campus: Sonoma  
Project: In-ground Transformer Replacement (Ives Hall)  
Project No: 80-1619  
CFIS No:  
FISCAL:  

## FISCAL DATA

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Comments:  
This project is complete. NOC has been filed and this is the last quarterly report to be generated.

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Reasons for delays:  
Anticipated completion date is 3/31/2018

Name: Martin Grant  
Title: University Planner  
Phone: (562) 951-4108