February 1, 2019

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 September 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

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
Sonoma
Stanislaus
Project: Natural Gas Line Replacement
Project No: BK - 1457

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

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Money transferred to BK-1364 Electrical Distribution, Phase 1

Total All Transfers (Net after Reversion) $0
Contingency Balances ($) $0
Campus: Bakersfield
Project: Lab/Lab Service Modernization/Infrastructure
Project No: BK - 1558
CFIS No: 
Fiscal:

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

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
epected to issue any time soon.
  9/2018 update: Work 90% complete.
- Rm 216, punch walk 7/12/18. Estimated completion date 7/20/18.
  9/2018 update: In close out.
- Rm 121 complete

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

Campus: Bakersfield
Project: HVAC/EMS Controls Retrofit - Pilot
Project No: BK-1559
CFIS No: 6610-
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.

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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) 951-4108
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: September 30, 2018

Campus: Chico
Project: Siskiyou II Science Replacement Building
Project No: CH - 1091
CFIS No: 11

FISCAL:

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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.
9/18: Existing building demo completed 7/11/18. Site utility installation continues. Ground improvement work Drilled Displacement Columns and Vibratory Stone Columns started 7/16/18 and will be completed by 10/9/18.
Code compliance drawing package approved by the OSFM 7/30/18.
Increment 1: (building scope through SOG) 95% CD set submitted for OSFM review 7/31/18.
Increment 2: 95% CD package has been reviewed by 3rd party reviewers and will be submitted to OSFM once Increment 1 is approved.

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Detail of Change Orders Issued/Pending
CO: $31,837.37
CO Pending: $0
Contingency: $0
Construction Complete: 8%

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

**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
$328,283 spent
No additional funds have been spent. $51,717 remaining. (Difference between $328,283 and total)
There is an additional steam line which is leaking in the Power House. This requires project related repairs. - Repairs utility

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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.

Signature
Name: Yancy Modesto
Title: University Planner
Phone: (562) 951-4097
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

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Reasons for delays:
Will close out by end of November. There will be funds remaining, about $300,000 and need to reallocate.
Campus: Channel Islands
Project: North Campus Hydronic Loop Extension
Project No: CI - 1560
CFIS No: 6610
FISCAL:

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Comments:
Academic Project

Detail of Change Orders Issued/Pending
No work this quarter, no revisions required.

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<tr>
<td>Phone</td>
<td>(562) 951-4097</td>
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Reasons for delays:
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: September 30, 2018

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

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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.

Detail of Change Orders Issued/Pending
Approved Contract Change Orders: 1 thru 10 = $676,301
Pending Contract Change Orders: 11 thru 17 = $496,482
Total: $1,172,783

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

Campus: Dominguez Hills
Project: Domestic and Fire Water Line Replacement
Project No: DH - 1460
CFIS No: =
FISCAL:

FISCAL DATA

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Comments:
Academic Project 15/16 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.

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<td>(562) 951-4108</td>
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</table>

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

Detail of Change Orders issued/Pending
Approved Contract Change Orders: 1 thru 8 = $396,329
Pending Contract Change Orders: 9 thru 15 = $1,027
Total: $397,352
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: September 30, 2018

Campus: Dominquez Hills
Project: Stormwater/Landscape
Project No: DH - 1561
CFIS No: **
FISCAL:

FISCAL DATA

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<th>Phase</th>
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Comments:
Academic Project

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

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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: September 30, 2018

Campus: East Bay
Project: CORE Building (Library Replacement Seismic)
Project No: EB-1081
CFIS 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
9/25/18 - CORE Building Preliminary Design Milestone Submittal
11/19/18 - 50% working drawing complete
1/28/19 - 95% working drawing complete/permit submittal
4/29/19 - start construction (demo, grading utility relocation)
5/6/19 - 100% working drawings complete

PROJECT SCHEDULE

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Reasons for delays:

Signature
Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
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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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#### Reason for delays:

Initial SD/PD cost estimate for the entire scope came in overbudget due to volatile construction market and increase in steel pricing. AE team working on phasing out the entire scope for the 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)
Campus: Fresno
Project: Gas, Sewer and Storm Line Upgrade
Project No: FR-1306
CFIS No:
Fiscal No:

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
(9/2018 update:) $3,947,614.52 spent to date

Detail of Change Orders Issued/Pending
Total Change Order: $267,996.95
Pending: $0
Contingency Balance: $30,393.36

Project Schedule

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Reasons for delays:
Funds used for multiple projects
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: September 30, 2018

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

FISCAL DATA

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Comments:
Academic Project
Starting design phase
Spent to date: $409,010.49

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

PROJECT SCHEDULE

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</tbody>
</table>

Reasons for delays:

Signature ______________________
Name Yancey Modesto
Title University Planner
Phone (562) 951-4097
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: September 30, 2018

Campus: Fresno
Project: Underground Utility Improvements
Project No: FR-1564
CFIS No: 
FISCAL:

FISCAL DATA

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Comments:
Academic Project
Spent to date: $1,208,838.42
(9/2018 update): $2,832,137.76 spent to date

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

PROJECT SCHEDULE

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</table>

Reasons for delays:
Funds used for multiple projects

Name: Yancy Modesto
Title: University Planner
Phone: (562) 951-4097
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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Reasons for delays:

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

Signature
Name: Yancy Modesto
Title: University Planner
Phone: (562) 951-4097
Campus: Fullerton  
Project: McCarthy Hall Renovation, Ph. 1  
Project No: FL - 1133  
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:

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Detail of Change Orders Issued/Pending

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

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

FISCAL DATA

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Comments:
Academic Project
/17 6610(1) CSU 17 PWC $4,262,000

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: September 30, 2018

Campus: Humboldt
Project: Seismic Upgrade, Library
Project No: HM - 501
CFIS No: 6610

FISCAL DATA

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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 Received 8/2018.

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 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 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: September 30, 2018

Campus: Humboldt
Project: Seismic Upgrade, Van Duzer Theatre
Project No: HM - 1037
CFIS No: A
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.
Bids received 8/2018.

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.

PROJECT SCHEDULE

Original Date 02/16 09/16 01/17 01/18
Revised Date 03/18 06/18 09/18 10/19
Actual Date 03/18 06/18 09/18

Signature

Name: Vance Modesto
Title: University Planner
Phone: (562) 951-4097
Academic Project 3/18: The project is currently in the Planning stage. Campus continues to work on solutions to reduce the impact of the new seismic evaluation. A revised 2-7 and project scope with cost estimating will be provided to CPDC for review in this next quarter. Total funding may need to be corrected.

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

Reasons for delays:
Due to the change in the CSU Seismic policy regarding ground motion values, the university has undergone a re-evaluation of the project scope as it relates to the seismic retrofit of the building.
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: September 30, 2018

Campus: Humboldt
Project: Switchgear Replacement
Project No: HM - 1310
CFIS No: 6610

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.
9/18: Remaining funding is $112,767. The university would like to plan on using this funding combined with savings from HM-1312, $189,914 to satisfy outstanding issues with Arch Flash and unresolved findings from that study. Replacement of panels and housings down to the 220A level.

Detail of Change Orders Issued/Pending
CO #1-3: -$17,153 (credit)
Pending: $0
Contingency: $137,153
Project savings to be used towards substation replacement.

PROJECT SCHEDULE

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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: [Signature]
Name: Yancey Modesto
Title: University Planner
Phone: (562) 951-4097
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: September 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.

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

PROJECT SCHEDULE

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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. 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.
9/18: As noted, funds from HM-1312 were used to support HM-1310 due to the considerations noted. The remaining funds in 1312 are $189,914. This is not enough to successfully deliver a substation replacement and instead we would like to use this funding towards another critical infrastructure issue. The university would like to plan on using 1312, $189,914 and 1310 remaining funding of $112,767 to satisfy outstanding issues with Arch Flash and unresolved findings from the Arch Flash study. Replacement of panels and housings down to the 220A level.

Signature
Name: Yancey Modesto
Title: University Planner
Phone: (562) 951-4097
Humboldt
Fire System Replacement
HM - 1373

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

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

FISCAL DATA

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Comments:
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.
9/18: Construction complete. Campus is reconciling the budgets to ensure all monies have been spent.

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

Detail of Change Orders Issued/Pending
CO #1: $8,341
Pending: $0
Contingency Balance: $41,659

PROJECT SCHEDULE

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Signature
Name: Yancey Modesto
Title: University Planner
Phone: (562) 951-4097
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: September 30, 2018

Campus: Humboldt
Project: Elevator Modernization
Project No: HM - 1374
CFIS No: 
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.
9/18: The dates reflect our amended contract. The winter installation will complete $486,365 worth of work with the remaining happening in the early summer.

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

PROJECT SCHEDULE

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<tr>
<td>Actual Date</td>
<td>08/16</td>
<td>09/16</td>
<td>08/18</td>
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</table>

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.
9/18: The elevator installer left us no choice but to separate the elevators into installation this winter break (12/18-1/19) and the first part of summer 2019.

Signature
Yarley Modesto
University Planner
(562) 951-4097
### FISCAL DATA

<table>
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### Comments:

Academic Project

15/16 CO Capital Reserves (PAYGO) - $124,000 PWC

The project is currently in proposal by JOC.

### PROJECT SCHEDULE

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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 have 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.

### Details of Change Orders Issued/Pending

CO: $0
Pending: $0

---

University Planner

Yancy Modesto

(562) 951-4097
Campus: Humboldt
Project: HVAC Controls Replacement
Project No: HM - 1464
CFIS No: 

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.
9/18: Construction is 90% complete and undergoing Cx over the winter break. This project will be complete and billed by 2/2019. There have been no further change orders.

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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Reasons for delays:

Signature
Name: Yancey Modesto
Title: University Planner
Phone: (562) 951-4097
**Campus:** Humboldt  
**Project:** Campuswide Controls Upgrade  
**Project No:** HM - 1569  
**CFIS No:**  
**Fiscal:**  

### Fiscal Data

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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.

9/18: Construction is 90% complete and undergoing Cx over the winter break. This project will be complete and billed by 2/2019. There have been no further change orders.

**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**

<table>
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**Reasons for delays:**

---

**Signature**

Name: Yancy Modesto  
Title: University Planner  
Phone: (562) 951-4097
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: September 30, 2018

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

FISCAL DATA

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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 WC
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 and Boiler Replacements are performed by Facilities Services: 85% complete.
Chiller: 95% documents available 7/18. Prequalifying the bidding pool in-process.
Electrical Distribution 4160kV: 95% documents in Plan Check.
4160kV: Submitted to SFM 8/3/18; expect comments 10/3/18.
Chiller Plant Upgrade: MRB completed; SRB pending; SFM submitted 8/14/18; bid date estimated 10/31/18; bids due 12/7/18.

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

PROJECT SCHEDULE

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

Signature

Name
Yancey Modesto
Title
University Planner
Phone
(562) 951-4097
**THE CALIFORNIA STATE UNIVERSITY**
(DEPARTMENT)
**QUARTERLY CAPITAL OUTLAY REPORT**
QUARTER ENDING: September 30, 2018

**Campus:** Los Angeles  
**Project:** Physical Sciences (Seismic)  
**Project No:** LA - 1140  
**CFIS No:**  
**FISCAL:**

**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 & QA 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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**Reasons for delays:**

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

**Signature**

Name: Yancey Modesto  
Title: University Planner  
Phone: (562) 951-4097
FISCAL DATA

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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.

PROJECT SCHEDULE

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</table>

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
Yancey Modesto
University Planner
(562) 951-4097
THE CALIFORNIA STATE UNIVERSITY  
(DEPARTMENT)  
QUARTERLY CAPITAL OUTLAY REPORT  
QUARTER ENDING: September 30, 2018

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

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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

Detail of Change Orders Issued/Pending  
Cost Change Orders Processed: $1,321,936  
Cost Change Orders Pending: $650,734

PROJECT SCHEDULE

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</table>

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

Reasons for delays:  
Lot of unforeseen utilities encountered in HHW path of work, prompting the team to find a new viable paths 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: September 30, 2018

Campus: Long Beach
Project: Student Success Center/Peterson Hall 2 Renovation
Project No: LB - 1403
CFIS No: =
FISCAL:

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Comments:
Academic Project
In construction
Project currently on schedule

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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Reasons for delays:

Signature

Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
Campus: Long Beach
Project: Microbiology HVAC Replacement, Ph. 1
Project No: LB-1570
CFIS No: **
FISCAL:

FISCAL DATA

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Comments:
Academic Project
Design funding secured: $700K
Design to starting and to continue through March 2019

Detail of Change Orders Issued/Pending
No pending CO's

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: September 30, 2018

Campus: Long Beach
Project: Chiller No.1 Upgrade
Project No: LB - 1571
CFIS No: 
FI$CAL:

FISCAL DATA
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Comments:
Capital Improvement
In construction

PROJECT SCHEDULE

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Reasons for delays:

Signature: [Signature]
Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
Maritime Academy
Faculty Road Repairs
MA-940

FISCAL DATA

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Comments:

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE

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Signature

Meaghan Smith
Principal University Planner
(562) 951-4102

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

Campus: Maritime Academy  
Project: Emergency Generator, SIM/Data Center  
Project No: MA - 1317  
CFIS No:  
FI$CAL:

<table>
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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 is complete. This is the last quarterly report to be generated.

Detail of Change Orders Issued/Pending

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: September 30, 2018

**Campus:** Maritime Academy  
**Project:** Domestic Pipe Replacement  
**Project No:** MA - 1574  
**CFIS No:**

### FISCAL DATA

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**Comments:**

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Detail of Change Orders Issued/Pending
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### PROJECT SCHEDULE

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**Reasons for delays:**
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: September 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 9/18: Project is 35% 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: $-86,163.99 (OCIP credit)
#4: $-3,928 (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: Mortgage $0 cost / #9: $3,581.60 (OCIP Adjustment)
#10: $63,233 (Recycled waterline extension)
9/18: Total COs to date $866,802.25 / Contingency balance: $1,283,070
Pending COs: $31,530.27
ZN-T in each room (pending): $7,600 / Simplex to Notifier Fire Alarms (pending): $63,104

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: September 30, 2018

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

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 (ad alt)
Total: $3,661,622 / Pending CO: $83,000
Ph. 1 Abatement (Parc) total $6,570,000 / total CO $889,614.46
Ph. 1 Demolition (UEI) total $1,849,000 / total CO $630,366.18
Ph. 2 Abatement (UEI) total $3,307,500 / 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 $327,691.53
CO #7: $34,451.86 (credit for buildings completed with Phase 2)
CO #8: $1,100 (fencing rental) / CO #9: $22,980 (roofing abatement)
CO #10: $15,875 (stadium astroturf removal test) / CO #11: $199,988 (stadium astroturf removal completion)

PROJECT SCHEDULE

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Reasons for delays:

Signature

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

Campus: Monterey Bay
Project: Pilot Laundry Grey Water to Landscape
Project No: MB - 1575
CFIS No: **
FISCAL: ~

FISCAL DATA
Number Chapter/Item Fund Year Phase Appropriation Amount Preliminary Plan Transfers ($) Working Drawing Transfers ($) Construction Transfer ($) Executive Order # Total All Transfers (Net after Reversion) Contingency Balances ($)
/15 6610--() CSU 15 PWC $100,000 $8,000 $7,000 $85,000 $100,000 $0

Comments:
Academic project
Project is currently getting proposals 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.
9/18: The project is 90% complete and should be done by end of year.

PROJECT SCHEDULE

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</tbody>
</table>

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

Reasons for delays:
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 $47,996.39 / 17014-Bldg 86 $50,956
- Roof Replacement: CPD17015-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)

**Project Schedule**

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Reasons for delays:
Campus: Northridge
Project: Heating System Replacement
Project No: NR - 1321
CFIS No: "FISCAL:

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 Bid on 6/16/15 / Low Bid $2,760,000
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 (#1-7): $2,637,806.77
Pending: $0
Contingency Balance: $0
NOC: 7/17/2018

Phase 3:
CO#1-2: $2,100,000
Pending: $63,000
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: September 30, 2018

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

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Comments:
Academic Project
Under construction

Project Details:
Detail of Change Orders Issued/Pending
CO #1-13: $1,906,316.00
Pending: $61,306.00
Contingency: $800,916.00

Reasons for delays:

PROJECT SCHEDULE

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</table>

Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
The HVAC/EMS Controls Retrofit - Pilot project will be a multi-tiered, multi-phase project. The project is in the initial planning/study process for all tiers.

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.
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.

PROJECT SCHEDULE

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Reasons for delays:

Detail of Change Orders Issued/Pending

Signature

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

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

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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<td>04/18</td>
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Reasons for delays:
Awaiting for State Fire Marshal's comment/approval on re-submittal.

Signature
Name: Venance Modesto
Title: University Planner
Phone: (562) 951-4097
Campus: Pomona
Project: Domestic Water Line Upgrades, Ph. 1 and 2
Project No: PO - 1325
CFIS No: 

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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</tr>
</tbody>
</table>

Reasons for delays:
Still waiting for county approval for crossing.
6/18: San Jose Wash Channel

Signature

Name: Yancy Modesto
Title: University Planner
Phone: (562) 951-4097
The California State University
(Department)
Quarterly Capital Outlay Report
Quarter Ending: September 30, 2018

Campus: Pomona
Project: Electrical Infrastructure
Project No: PO-1481
CFIS No: 
Fiscal:

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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Reasons for delays:
Awaiting SFM comments/approval on re-submittal.

Signature: [Signature]
Name: [Name]
Title: University Planner
Phone: (562) 951-4097
THE CALIFORNIA STATE UNIVERSITY  
(DEPARTMENT)  
QUARTERLY CAPITAL OUTLAY REPORT  
QUARTER ENDING: September 30, 2018

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

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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)
- Construction $1,055,501

Signature:  
Name:  
Title: University Planner  
Phone: (562) 951-4097
## FISCAL DATA

<table>
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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.

**Detail of Change Orders Issued/Pending**

CO #1-2 approved, no pending change orders

## PROJECT SCHEDULE

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

**PROJECT SCHEDULE**

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Reasons for delays:

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

Sacramento
Fire Alarm System Repairs, Ph. 2 & 3
SA-1503

Comments:
Academic Project

FISCAL DATA

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Detail of Change Orders Issued/Pending

PROJECT SCHEDULE

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Reasons for delays:

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

Campus: Sacramento  
Project: Building Main Switchgear Replacement  
Project No: SA-1504  
CFIS No:  
FI$CAL:  

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: [Signature]
Name: Paul Gannoe  
Title: Chief, Facilities Planning  
Phone: (562)
Sacramento

Sewer Re-lining

SA - 1505

FISCAL:

Chapter/Item: 15

Fund: CSU

Year: 15

Phase: PWC

$1,000,000

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

Original Date: 06/18
Revised Date: 02/19
Actual Date: 06/19

SIGNATURE:

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

Campus: Sacramento
Project: Welcome Center/UTAPS Building
Project No: SA - 1613
CFIS No: 6610
FISCAL:

FISCAL DATA

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Comments:
Self Support and Academic Project
CDB team developing 50% CD set

PROJECT SCHEDULE

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Reasons for delays:
Addition of Welcome Center to original UTAPS building required campus decisions on who was to occupy Welcome Center - Design of Welcome Center portion of building is primary reason for delay.
Project drawings have been submitted for third party plan check.
Project has place in OSFM bin for review.
DSA submittal for plan check expected this week.

Signature: Paul Gannoe
Name: Paul Gannoe
Title: Chief, Facilities Planning
Phone: (562)
THE CALIFORNIA STATE UNIVERSITY  
(DEPARTMENT)  
QUARTERLY CAPITAL OUTLAY REPORT  
QUARTER ENDING: September 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 - $33,093,000 C
Assistant Vice Chancellors delegated approval (Schematic)
Phase I is 100% complete. Phase II is 100% complete. Phase III is 100% complete. Phase IV is 98% 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 - $1,751,216/ Pending - $0

Phase III CO:
Original - $8,513,581 / Approved - $1,159,597/ Pending - $0

Phase IV CO:
Original - $8,112,204 / Approved - $1,937,158/ Pending - $0

PROJECT SCHEDULE

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Signature: [Signature]

Name: Yancay Modesto  
Title: University Planner  
Phone: (562) 951-4097

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

Campus: San Bernardino
Project: Pfau Library Deck Replacement
Project No: SB - 1467
CFIS No: 6610-
Fiscal:

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.
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
Change Orders (#1-6): $467,022
Pending: $0
Contingency Balance: $0

Signature: [Signature]
Name: Yancy Modesto
Title: University Planner
Phone: (562) 951-4097
San Bernardino

Biology Teaching Labs Upgrades

SB - 1584

Elmd.

CSU

Project is currently in schematic design phase

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE

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Signature

Name: Yancey Modesto

Title: University Planner

Phone: (562) 951-4097

Reasons for delays:
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:

Signature: [Signature]
Name: Yairrey Modesto
Title: University Planner
Phone: (562) 951-4097
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: September 30, 2018

Campus: San Diego
Project: Seismic Upgrade, IVC North Classroom
Project No: SD - 1090
CFIS No: 6810
FISCAL:

FISCAL DATA

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Comments:
Academic Project
(Campus is trading project under SD-1469)

PROJECT SCHEDULE

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

Reasons for delays:
Campus: San Diego
Project: Love Library Roof/Elevator Replacement
Project No: SD - 1332
CFIS No: 
Fiscal: 

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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<tr>
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Reasons for delays:

Signature
Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
Campus: San Diego  
Project: HVAC Controls Upgrade  
Project No: SD-1335  
CFIS No:  
FISCAL:  

### 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.

### PROJECT SCHEDULE

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Reasons for delays:

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

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

Campus: San Diego
Project: Priority Roofs
Project No: SD - 1471
CFIS No: 6610-()
FISCAL:

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:

Detail of Change Orders Issued/Pending

Signature
Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
Campus: San Diego  
Project: HVAC System and Fume Hood Replacement  
Project No: SD - 1586  
CFIS No:  
FISCAL:  

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

FISCAL DATA

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Comments:  
Academic Project  

PROJECT SCHEDULE

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

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

FISCAL DATA  

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Comments:  
Academic Project

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Reasons for delays:

Detail of Change Orders Issued/Pending

Signature

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

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Comments:  
Academic Project

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Reasons for delays:  

Detail of Change Orders Issued/Pending

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

**Campus:** San Diego

**Project:** Energy Conservation MBCx and DDC Conversions

**Project No:** SD - 1590

**CFIS No:**

**FISCAL:**

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**FISCAL DATA**

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**Comments:**

Academic Project
Campus tracking: currently in Phase 3
PM 3/3
Funds transferred to cover overage in Phase 2. Construction will begin after completion of Phase 2.

**PROJECT SCHEDULE**

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**Signature**

**Name** Martin Grant

**Title** University Planner

**Phone** (562) 951-4108

**Reasons for delays:**

---

Detail of Change Orders Issued/Pending

Contingency balance: $60,100
Campus: San Diego
Project: Exterior Lighting Upgrades
Project No: SD - 1591
CFIS No: **
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: [Signature]
Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: September 30, 2018

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

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 100% complete.
Project is complete. This is the last report to be generated.

PROJECT SCHEDULE

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<th>Approval of Preliminary Plans</th>
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<td>(562) 951-4102</td>
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Reasons for delays:
San Francisco
Creative Arts Replacement Building
SF - 1399

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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 5% complete.

PROJECT SCHEDULE

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

Detail of Change Orders Issued/Pending

Signature
Signature

Name
Meaghan Smith

Title
Principal University Planner

Phone
(562) 951-4102
## Fiscal Data

<table>
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**Comments:**

Academic Project
Design in progress. 95% complete.
Assistant Vice Chancellor Delegated Schematic Design Approval 10/15/18.

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

## Project Schedule

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**Signature**

[Signature]

**Name**

Malikhan Smith

**Title**

Principal University Planner

**Phone**

(562) 951-4102

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

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

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.  
Project is complete. NOC executed 6/1/18. This is the last quarterly report to be generated.

PROJECT SCHEDULE

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

Signature: [Signature]
Name: Meaghan Smith
Title: Principal University Planner
Phone: (562) 951-4102
**Project:** Science Replacement Building  
**Project No:** SJ - 1405  
**FISCAL DATA**

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**Comments:**  
Academic Project  
100% Preliminary Design

**PROJECT SCHEDULE**

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**Reasons for delays:**

**Signature:**

**Name:** Meaghan 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: =
Fiscal:

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.

Detail of Change Orders Issued/Pending
Change Orders #1: $49,356
Pending: $0
Contingency Balance: $0

PROJECT SCHEDULE

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

Reasons for delays:
## FISCAL DATA

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**Comments:**

Academic Project
PM: Carla Brown / Ray Aronson

### PROJECT SCHEDULE

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**Signature:**

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

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

San Luis Obispo
Hot Water Variable Flow Pumping/Ext LED Retrofit
SL - 1693

<table>
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Comments:
Academic Project
PM: Marcus Jackson

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE

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

Reasons for delays:
Assigned to PM in late December.
Had first meeting with Dennis Elliot 2/19.
Have not contracted with an engineer yet.
Campus: San Marcos
Project: Energy Information System
Project No: SM - 1456
CFIS No: --
FISCAL:

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

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.

Project Schedule

| Original Date | 01/18 | 02/18 | 03/18 | 09/18 |
| Revised Date  |       |       | 06/18 | 11/18 |
| Actual Date   | 01/18 | 03/18 | 06/18 |       |

Reasons for delays:

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

Signature: [Signature]
Name: Megan Smith
Title: Principal University Planner
Phone: (562) 951-4102
Campus: San Marcos
Project: Craven Hall Skin Replacement
Project No: SM - 1596
CFIS No: SM - 1596

FISCAL DATA

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Comments:
Academic Project
Preparing solicitation documents for design-build contractor.

PROJECT SCHEDULE

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

Reasons for delays:

Detail of Change Orders Issued/Pending
THE CALIFORNIA STATE UNIVERSITY
(Department)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: September 30, 2018

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

FISCAL DATA

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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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</tbody>
</table>

Reasons for delays:
Scope clarification from Central Plant personnel is the reason for the delay on this project.

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

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.

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE

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<tr>
<th>Approval of Preliminary Plans</th>
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Signature
Name: Meaghan 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.
9/18: Working on creating a TOCA to enlist several campus projects to allow for efficiency in design and a greater qualified contractor based interest.
THE CALIFORNIA STATE UNIVERSITY  
(DEPARTMENT) 
QUARTERLY CAPITAL OUTLAY REPORT  
QUARTER ENDING: September 30, 2018

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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.
Craven Road Bollard Replacement design drawings being developed.
Project completion still tracking for 8/19.

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:
FISCAL:

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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Reasons for delays:

Signature: ____________________________
Name: Meaghan Smith
Title: Principal University Planner
Phone: (562) 951-4102
THES A CO L I F ORNIA S T AT E U N I V E RSIT Y
( DEPAR TEM ENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: September 30, 2018

Campus: Sonoma
Project: Domestic Water Tank Replacement, Ph. 1
Project No: SD - 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 Plaza 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 11/20/18

Signature: 
Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
Campus: Sonoma  
Project: Central Plant Roof/Chiller/Controls/Tower  
Project No: SO - 1475  
CPIS No:  
FISCAL:

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

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Campus: Sonoma
Project: Art Building Roof Repair
Project No: SQ - 1552
CFIS No: NA
Fiscal:

FISCAL DATA

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Comments:
Academic Project

PROJECT SCHEDULE

| Original Date | 07/17 | Approval of Preliminary Plans |
| Revised Date  | 07/18 | Approval of Working Drawing   |
| Actual Date   | 10/18 |                           |

Construction Start: 09/17
Construction Completion: 11/17

Reasons for delays:
Weather has to be dry and it has been raining.
Bid was awarded to Henri Roofing for $544,000.
Sonoma

Replace Transformers and Switchgear, Ph. 1

SO - 1690

FISCAL DATA

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Comments:
Academic Project

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
Project delayed until Spring 2018 - Part of a TOCa that is going out.
Sonoma
Ives Hall HVAC Replacement, Ph. 1 and 2
SO-1602

FISCAL DATA

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Comments: Academic Project

PROJECT SCHEDULE

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Reasons for delays:
GHD is doing design work, bid package expected 2/23/18
Anticipated construction date is 5/1/19 - 8/1/19

Work delayed as bid documents could no be prepped in time for bid release. Work will not be scheduled until Summer 2019 as building has to be shut down.

TOCA project
Campus: Sonoma
Project: Replace Transformers and Switchgear (PE, Art)
Project No: 60 - 1603
CFIS No: =
FISCAL:

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

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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. Work will begin in Summer 2018 - Part of a TOCA bid that is underway.

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

Campus: Stanislaus
Project: Library Renovation
Project No: ST-1406
CFIS No: —

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.

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

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

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### PROJECT SCHEDULE

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<th>Construction Start</th>
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<td>Yancy, Modesto</td>
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</tr>
<tr>
<td>11/18</td>
<td>08/19</td>
<td>07/19</td>
<td>(562) 951-4097</td>
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Reasons for delays:
### THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: September 30, 2018

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

#### FISCAL DATA

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**Comments:** Academic Project

**Project Schedule**

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**Reasons for delays:**

---

**Signature:***

**Name:** Yancey Modesto  
**Title:** University Planner  
**Phone:** (562) 951-4097
**Campus:** Bakersfield
**Project:** Replace Electrical Distribution Transformers
**Project No:** BK - 1364
**CFIS No:**
**Fiscal No:**

---

**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.
Project completed. In close out.

---

**Project Schedule**

<table>
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<tr>
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**Reasons for delays:**

Requested additional $200K from Humanities Office Building Project savings to pay for replacement of transformers.
**Campus:** Bakersfield  
**Project:** Fire Alarm System Renewal  
**Project No:** BK - 1463  
**CFIS No:** **No**  
**Fiscal:**

### FISCAL DATA

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**Comments:**

- **Academic Project**
- 99% complete
- State Fire Marshal Request is 100% complete
- This project is complete. NOC has been filed. This is the last quarterly report to be generated.

### PROJECT SCHEDULE

- **Original Date**
  - Approval of Preliminary Plans: 01/17
  - Approval of Working Drawing: 04/17
  - Construction Start: 06/17
  - Construction Completion: 03/18

- **Revised Date**
  - Approval of Preliminary Plans: 04/17
  - Approval of Working Drawing: 06/17
  - Construction Start: 06/17
  - Construction Completion: 08/18

**Reasons for delays:**

- Fire Marshall changes - plans resubmitted.

**Signature:**

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

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

### FISCAL DATA

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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.  
9/18: 100% Preliminary Design drawings have been completed. The drawings have been put out for review and comment by FMS project stakeholders. Construction docs are scheduled to be completed by 11/1/18.

### PROJECT SCHEDULE

<table>
<thead>
<tr>
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**Signature:**

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

Reasons for delays:
Campus: Channel Islands  
Project: Electrical and Fire Alarm Upgrade  
Project No: GI - 1385  
CFIS No:  
Fiscal:

**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
$652,041 spent.

**PROJECT SCHEDULE**

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</table>

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

Signature: [Signature]
Name: Yankey Modesto
Title: University Planner
Phone: (562) 951-4097
THE CALIFORNIA STATE UNIVERSITY  
(DEPARTMENT)  
QUARTERLY CAPITAL OUTLAY REPORT  
QUARTER ENDING: September 30, 2018

Campus: Channel Islands  
Project: Back-up Generators and Switch Replacement  
Project No: CI - 1444  
CFIS No:  
FISCAL:

FISCAL DATA

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Comments:  
Academic Project

Detail of Change Orders Issued/Pending  
Spent: $89,049

PROJECT SCHEDULE

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

Signature: Yancey Modesto  
Name: University Planner  
Phone: (562) 951-4097
### 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

### Project Schedule

- **Approval of Preliminary Plans:**
  - Original Date: 01/17
  - Revised Date: __________
  - Actual Date: __________

- **Approval of Working Drawing:**
  - Original Date: 03/17
  - Revised Date: __________
  - Actual Date: __________

- **Construction Start:**
  - Original Date: 06/17
  - Revised Date: __________
  - Actual Date: __________

- **Construction Completion:**
  - Original Date: 06/18
  - Revised Date: __________
  - Actual Date: __________

### Signature
Yolanda Modesto
University Planner
(562) 951-4097

### Reasons for Delays:
- Ongoing project
- Manpower shortage requires additional time to complete work

Detail of Change Orders Issued/Pending
Spent: $191,479
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: September 30, 2018

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

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Comments:

Academic Project
Method of Project Delivery: TOCA with PCL Construction Services.
Schematic Plans approved by CPDC 2/1/17.
The balance available (including Pending Change Order Requests) in the Project Contingency is approximately $440,000.

PROJECT SCHEDULE

<table>
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</table>

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

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: September 30, 2018

Campus:  Dominquez 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>

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

Reasons for delays:
Campus: East Bay
Project: Elevator Renewal
Project No: EB - 1487
CFIS No: 
Fi$CAL:

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>
<thead>
<tr>
<th>Original Date</th>
<th>Revised Date</th>
<th>Actual Date</th>
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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.

Signature
Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
Campus: Fresno
Project: Life Safety Systems Renewal and Repair
Project No: PR - 1667
CFIS No: 6610
Fi$CAL:

FISCAL DATA

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Comments:
Spent to date: $550,925

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE

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Reasons for delays:
P2S has been retained to assist with performance specifications for fire alarm upgrades. Scope includes schematic plans. $59,075 - encumbered
Campus: Fullerton  
Project: Underground Electrical Lines  
Project No: FL - 1372  
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:**

Work will be done under the recently awarded T.O.C.A.
**Fiscal Data**

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**Comments:**
- Academic Project

**Project Schedule**

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**Reasons for Delays:**

- Phase PWC

**Signature:**
- Name: Martin Grant
- Title: University Planner
- Phone: (562) 951-4108
Comments:
Academic Project
The project is being delivered as design/build in parallel with: HM-1569 Campuswide Controls Upgrade ($901,000); HM-164 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 2015M 16 Infrastructure Group II Projects (Tax-Exempt) / Project Spenddown Benchmarks per Commercial Paper Tax Certificate.
9/18: Construction is 90% complete and undergoing Cx over the winter break. This project will be complete and billed by 2/2019.

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. Change Order and other work has been covered with favorable bid and total contract value to budget.
Humboldt
Building Entry and Security Replacement
HM - 1492

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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.

9/18: A delay in the JOC re-bid has delayed the ability to replace the select few store fronts/main entries that need to be changed out. The Maintenance and Operations division has gone back and forth on systems (ASSA/ABLOY - ONITY) over the past months. They have committed to a direction and understand that these funds must be spent by 6/1/19.

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Signature: [Signature]
Name: Yancey Modesto
Title: University Planner
Phone: (562) 951-4097

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.
9/18: A delay in the JOC re-bid has delayed the ability to replace the select few store fronts/main entries that need to be changed out. The Maintenance and Operations division has gone back and forth on systems (ASSA/ABLOY - ONITY) over the past months. They have committed to a direction and understand that these funds must be spent by 6/1/19.
Academic project
Project has completed early design solution for seismic retrofit.

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: September 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
(9/2018 update: this portion is completed)

Pyramid - Still going through SFM reviews (plan check started 4/20/17)
(9/2018 update: being resubmitted to SFM)

Horn Center - Completing design and will be sent to SFM for review in August 2018. (9/2018 update: At SFM Sacramento for approval)

PROJECT SCHEDULE

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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

Detail of Change Orders Issued/Pending
CBA CORs: $4,689.30
Construction percentage of completion: 29% (CBA 100%)
Campus: Long Beach
Project: Roof Replacement, Campuswide
Project No: LB - 1495
CFIS No: 
Fiscal:

FISCAL DATA

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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.

Academic Project in Construction.

Detail of Change Orders Issued/Pending
Current processed change order amount: $97,827.06
Current open change order amount: $0
Contingency balance: $(54,815.47)
Construction percentage of completion: 100% (10/19/2018)
NOC in process

PROJECT SCHEDULE

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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: 

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Comments:
Academic Project
In construction

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Reasons for delays:

Detail of Change Orders Issued/Pending
Cost COs processed: $332,247
Cost COs pending: $398,363

Signature: 
Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
Campus: Maritime Academy  
Project: Physical Education Replacement  
Project No: MA - 235  
CFIS No: 06.51.010

**FISCAL DATA**

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**Comments:**

Academic project  
Reapproved 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.  
Wheeler & Grey to create bridging docs to support PG&E scope. This work is all part of augment.  
6/18: Anticipate GMP in 9/18  
9/18: Scope to be completed in 12/18. PG&E to pull cable in 2/19.

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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.

**Detail of Change Orders Issued/Pending**

- CO#5=$71,199 reduce 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 ($42,900) #2/#10=Add back of deduct alt ($48,899) #3,5,6,8- custom trophy case/#11=$46,028/#12=$31,322/#13=$24,914/#14=$84,589 city/site changes/#15=$39,827 glazing,HVAC/#16=$48,708 additional copper run, stamped concrete/#17=$49,579 pedastal 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 $69,000; Corrections to wood ceiling $18,936; Misc issues $76,059 see contingency report/#27=Final settlement CO $63,685/#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
**THE CALIFORNIA STATE UNIVERSITY**
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: September 30, 2018

**Campus:** Maritime Academy  
**Project:** Repair Storm Drain System, Academy Road  
**Project No:** MA-1379  
**CFIS No:**  
**FISCAL:**  

### FISCAL DATA

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**Comments:**  

Detail of Change Orders Issued/Pending

### PROJECT SCHEDULE

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</table>

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

**Reasons for delays:**
Campus: Maritime Academy
Project: Domestic Water Valve Replacement
Project No: MA - 1497
Fiscal:

FISCAL DATA

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<tr>
<th>Number/Chapter/Item</th>
<th>Fund</th>
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Signature: [Signature]
Name: Meaghan Smith
Title: Principal University Planner
Phone: (562) 951-4102

Reasons for delays:
Campus: Maritime Academy
Project: Fire Suppression Upgrade, HUT 1
Project No: MA - 1498
CFIS No: 6610--0

FISCAL DATA

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Comments:

Detail of Change Orders Issued/Pending

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</tbody>
</table>

Signature

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

Reasons for delays:
Monte rey Bay

Electrical Distribution Upgrades

MB - 1576

Preliminary Plan Transfers ($)

Working Drawing Transfers ($)

Construction Transfer ($)

Executive Order #

Total All Transfers (Net after Reversion)

Contingency Balances ($)

Fiscal Data

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</table>
| 6610-() |               | State 15 PWC | $588,000 | 3/18: Will be fully encumbered by the end of July. Work complete by the end of 2018.
6/18: Original contract $449,999. Balance of $23,593.50 from original only, pushed into this fund, when funding split up.

Detail of Change Orders Issued/Pending

CO: $471,870 (National High Voltage Contract)
CO #1-3: $230,000 schedule comments stand.
Pending: $200,000

PROJECT SCHEDULE

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Reasons for delays:

Signature

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

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

FISCAL DATA

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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.
9/18: This project is 95% spent with only the retention remaining. Retention to be paid with November Pay App.

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

PROJECT SCHEDULE

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Reasons for delays:

Signature

Name: Meaghan Smith
Title: Principal University Planner
Phone: (562) 951-4102
Campus: Monterey Bay
Project: Chilled Water Line Upgrade
Project No: MB - 1578
CFIS No: MB - 1578

FISCAL:

FISCAL DATA

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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.

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

PROJECT SCHEDULE

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</table>

Signature: [Signature]

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

Reasons for delays:
Campus: Northridge
Project: HVAC and Electrical Upgrades, Redwood Hall
Project No: NR - 1500
CFIS No: **
FISCAL:

FISCAL DATA

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Comments:
Academic Project
Feasibility study underway
Scope of this project is limited to a study.

PROJECT SCHEDULE

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

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

Detail of Change Orders Issued/Pending

CO #1: $44,700  
Pending: $0  
Contingency: $124,950

PROJECT SCHEDULE

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Reasons for delays:

Project is in re-design phase.

Signature: [Signature]

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

<table>
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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).

9/16: Working with staff for final sign-offs.


### PROJECT SCHEDULE

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**Reasons for delays:**

Awaiting PW Funds while in process of securing funding.

Parking garage design-schematic delay.
**THE CALIFORNIA STATE UNIVERSITY**  
**(DEPARTMENT)**  
**QUARTERLY CAPITAL OUTLAY REPORT**  
**QUARTER ENDING: September 30, 2018**

**Campus:** Pomona  
**Project:** Elevator Modernization, College of Engineer Bldg 9  
**Project No:** PO - 1668  
**CFIS No:**  
**FISCAL:**

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**FISCAL DATA**

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**Comments:**

Detail of Change Orders Issued/Pending  
Requisition done for construction: $791,683

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**Signature**

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<tr>
<th>Name</th>
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**Phone**

<table>
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<th>Phone</th>
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<tbody>
<tr>
<td>(562) 951-4097</td>
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</table>

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

Campus: Pomona
Project: Roof Replacement, CLA Building 98
Project No: PO-1669
CFIS No: 
FISCAL:

FISCAL DATA

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Comments:
JOC delivery method

Detail of Change Orders Issued/Pending
Committed 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)
9/18: Total on work order: 244,141.37

PROJECT SCHEDULE

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Signature
Name: Yangshuo Modesto
Title: University Planner
Phone: (562) 951-4097

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

Campus: Sacramento
Project: Library Elevator
Project No: SA - 1545
CFIS No: 6610
FISCAL:

FISCAL DATA

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Comments:
Academic Project

PROJECT SCHEDULE

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

Signature: [Signature]
Name: Paul Gannon
Title: Chief, Facilities Planning
Phone: (562)
Campus: Sacramento
Project: Capistrano Hall Elevator
Project No: SA - 1546
CFIS No: 6610--()66

FISCAL DATA

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Comments:

Academic Project
August 2018 - project is complete per campus. This is the last quarterly report to be generated.

PROJECT SCHEDULE

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Signatures

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

Reasons for delays:

Hazardous material removal in progress. Project is on schedule.
Campus: San Diego
Project: HVAC Controls Renovation
Project No: SD - 1663
CFIS No: 1663

FISCAL DATA

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Comments:
Academic Project

PROJECT SCHEDULE

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Reasons for delays:
State Fire Marshal review of drawings

Detail of Change Orders Issued/Pending
CO #1: $13,831.00
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: September 30, 2018

Campus: San Francisco
Project: Replacement of 12kV Feeders
Project No: SF - 1609
CFIS No: 6610--()

FISCAL DATA

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Comments:

Academic Project
Construction 100% complete.
Project is complete. This is the last quarterly report to be generated.

PROJECT SCHEDULE

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

Reasons for delays:
San Francisco
Redundant 12kV Feeders at Main Substation
SF - 1510

Design in progress. 100% complete.
Project is complete. This is the last quarterly report to be generated.

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE

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Reasons for delays:

Name
Phone
Title

Meaghan Smith
(562) 951-4102
Principal University Planner
Campus: San Jose
Project: Elevator Upgrades, Campuswide
Project No: SJ - 1512
CFIS No: 12

FISCAL DATA

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

Detail of Change Orders Issued/Pending
CO #1: $98,841 / #2: $620,000

PROJECT SCHEDULE

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Reasons for delays:
State Fire Marshal

Signature
Name: Meaghan Smith
Title: Principal University Planner
Phone: (562) 951-4102
San Luis Obispo

Fire Alarm Replacement

SL-1390

Cornell

Fiscal Data

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Comments:

PM: Steve Polvi
Project is maintenance involving replacement of individual components. No design work involved.
Construction: 15% complete

Project Schedule

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Reasons for delays:

Signature: Meaghan Smith
Title: Principal University Planner
Phone: (562) 951-4102
Campus: San Luis Obispo
Project: Elevator Replacement
Project No: SL - 1391
CFIS No: aa
FISCAL:

FISCAL DATA

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Comments:
Academic Project
PM: Travis Dunn
Project is complete. This is the last quarterly report to be generated.

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

Reasons for delays:
Scheduling with affected parties.
**THE CALIFORNIA STATE UNIVERSITY**  
(DEPARTMENT)  
QUARTERLY CAPITAL OUTLAY REPORT  
QUARTER ENDING: September 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: Gil Bastidas

**PROJECT SCHEDULE**

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**Reasons for delays:**
San Marcos

Gas Line Isolation Valves & Earthquake Valves

SM - 1392

Fiscal Data

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Comments:
Academic Project
Per campus, project is complete as of 6/30/18.
This is the last quarterly report to be generated.

Detail of Change Orders Issued/Pending

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Signature

Reasons for delays:

Principal University Planner

(562) 951-4102
Campus: San Marcos
Project: Exhaust System Replacement, Science I
Project No: SM - 1517
CFIS No: 
FISCAL:

FISCAL DATA

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Comments:
Academic Project

Detail of Change Orders Issued/Pending
Transferring $440,000 from SM-1043 to cover shortage in funds. COs to date: $191,222

PROJECT SCHEDULE

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Reasons for delays:
Additional parts ordered for exhaust plenum velocity CFM, once installed will complete Cx.
Final commissioning of project taking longer than expected due to new software installation for AirCuity/Phoenix Controls and dialing in our static pressure set point for exhaust system optimal performance.

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

Campus: Sonoma
Project: Stevenson and Art Building Roofs
Project No: SO-1393
CFIS No: 
Fiscal:

FISCAL DATA

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Comments:

Academic Project

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

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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: September 30, 2018

Campus: Sonoma
Project: Upgrade Central Plant Controls
Project No: 50 - 1384
CFIS No: 
FISCAL:

FISCAL DATA

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Comments: Academic Project

PROJECT SCHEDULE

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<th>Original Date</th>
<th>Approval of Preliminary Plans</th>
<th>Revised Date</th>
<th>Approval of Working Drawings</th>
<th>Construction Start</th>
<th>Actual Date</th>
<th>Construction Completion</th>
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<td>09/16</td>
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</tbody>
</table>

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

Reasons for delays:
Contract extended - see attached change order
NOC expected to be filed on 7/27/18
Campus: Sonoma
Project: Central Plant Main Switchgear
Project No: SQ - 1518
CFIS No: 

FISCAL DATA

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<tr>
<th>Number</th>
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<th>Year</th>
<th>Phase</th>
<th>Appropriation Amount</th>
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<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

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE

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<th>Revised Date</th>
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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 Cotih 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.