November 6, 2017

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

Dear Mr. Katz,

The California State University  
Quarterly Reports on Capital Outlay Projects

Enclosed are the California State University June 2017 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) 951-4094.

Sincerely,

Stephanie Giordano  
Interim Chief, Facilities Planning  
Capital Planning, Design and Construction

Enclosures

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

CSU Campuses  
Bakersfield  
Channel Islands  
Chico  
Dominguez Hills  
East Bay  
Fresno  
Fullerton  
Humboldt  
Long Beach  
Los Angeles  
Maritime Academy  
Monterey Bay  
Northridge  
Pomona  
Sacramento  
San Bernardino  
San Diego  
San Francisco  
San José  
San Luis Obispo  
San Marcos  
Sonoma  
Stanislaus
THE CALIFORNIA STATE UNIVERSITY
(Department)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2017

Campus: Bakersfield
Project: Business Development Center Heating/Cooling
Project No: BA - 1527
CFIS No: 2015A
CFIS No: "
FISCAL:

FISCAL DATA

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<th>Phase</th>
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<th>Executive Order #</th>
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Comments:
14/15 SRB Series 2015A - $555,000 PWC
100% Design drawings being done. Getting ready to send drawings for 3rd party plan checker.
NOC filed. Project is complete. This is the last quarterly report to be generated.

Detail of Change Orders Issued/Pending
No change orders executed.
Pending change order (request): (-$11,486)
Contingency balance: $8,896 (not used)

PROJECT SCHEDULE

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

Signature:
Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2017

CSU FUNDED

Campus: BC
Project: Electrical Distribution Equipment Upgrade, Phase I
Project No: BA - 1384
CFIS No: 
FISCAL DATA

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Comments:
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 $175,000 is needed, which was requested.

Detail of Change Orders Issued/Pending
CO #1: Time extension
#2: (Voided) not used.
#3: Time extension to 1/30/18
Contingency: all used.

PROJECT SCHEDULE

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</table>

Reasons for delays:

Signatures

Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2017

CSU FUNDED

Campus: Bakersfield
Project: Humanities Classrooms Addition
Project No: BA - 1401
CFIS No: 
FISCAL:

FISCAL DATA

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Comments:
15/16 CO Capital Reserves (PAYGO) - $2,800,000 PWC
Design done, third party and state SFM approved, secured GMAX, and under construction.
Foundation and slab on grade poured. Framing started.
Rough electric, HVAC being done.
Project approximately 65% complete.

PROJECT SCHEDULE

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

Reasons for delays:
## FISCAL DATA

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**Comments:**
SRB Series 2015A (14/15). Original budget PWC $7,540,000.00 increased to $7,685,000. Re-allocation of funding between BA-1297 and BA-1354 approved 4/12/17. Revised appropriation amount is $6,685,000. All approvals from SRB, MRB, 3rd party CSFM secured. Waiting on DSA. Construction underway. Award 40% complete.
Procurement Department has started process of securing proposals. Finishes started. Furniture vendor on board. Delivery scheduled in mid-August if TCO is secured. Project approximately 70% complete.

## PROJECT SCHEDULE

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Reasons for delays:
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2017

CSU FUNDED

Campus: Channel Islands
Project: Central Plant Upgrades
Project No: CI - 1482
CFIS No: 
Fi$CAL:

FISCAL DATA

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Comments:
14/15 SRB Series 2015A - $176,000 PW
15/16 CO Capital Reserves (PAYGO) - $500,000 WC

Detail of Change Orders Issued/Pending

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Reasons for delays:

Signature
Name Martin Grant
Title University Planner
Phone (562) 951-4108
THE CALIFORNIA STATE UNIVERSITY  
(DEPARTMENT)  
QUARTERLY CAPITAL OUTLAY REPORT  
QUARTER ENDING: June 30, 2017

CSU FUNDED

Campus: Channel Islands  
Project: Dining Commons Expansion Roof Replacement

<table>
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<tr>
<th>Project No: CI - 1392</th>
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Comments:  
14/15 SRB Series 2015A • $500,000 PWC  
Formerly Lindero Hall Roof Replacement

Detail of Change Orders Issued/Pending  
$212,658 issued for re-roof of Dining Commons.

PROJECT SCHEDULE

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Reasons for delays:

Signature: [Signature]

Name: Martin Grant  
Title: University Planner  
Phone: (562) 951-4108
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2017

CSU FUNDED

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

FISCAL DATA

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Comments:
14/15 SRB Series 2015A - $230,000 PWC
Original budget PWC $301,000 decreased

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE

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Reasons for delays:

Signature

Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2017

CSU FUNDED

Campus: Channel Islands
Project: Napa Hall Roof Replacement
Project No: CI-1301
CFIS No: 
FISCAL:

FISCAL DATA

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Comments:
14/15 SRB Series 2015A - $210,000 PWC
Original budget PWC $315,000 decreased
Project complete 4/16/16 per campus. This is the last quarterly report to be generated.

PROJECT SCHEDULE

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Revised Date

Actual Date

Reasons for delays:

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<tr>
<td></td>
<td>Martin Grant</td>
<td>University Planner</td>
<td>(562) 951-4108</td>
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</tbody>
</table>
**THE CALIFORNIA STATE UNIVERSITY**  
(DEPARTMENT)  
QUARTERLY CAPITAL OUTLAY REPORT  
QUARTER ENDING: June 30, 2017

**CSU FUNDED**

**Campus:** Channel Islands  
**Project:** Sage Hall HVAC Upgrades  
**Project No:** CI-1458  
**CFIS No:**  
**FISCAL:**

**FISCAL DATA**

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**Comments:**  
15/16 SRB Fund Series pending - $576,000 PWC  
Campus has requested re-allocation of funds to CI-1482

**PROJECT SCHEDULE**

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</table>

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

**Reasons for delays:**
### Campus:
Channel Islands

### Project:
Steam Heating System Replacement

### Project No:
CI - 1299

### CFIS No:
-

### FISCAL:
-

### FISCAL DATA

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Comments:
14/15 SRB Series 2015A - $240,000 PWC

### Project Schedule

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</table>

Revised Date

Actual Date

Reasons for delays:

Detail of Change Orders Issued/Pending

**Signature:**

**Name:** Martin Grant

**Title:** University Planner

**Phone:** (562) 951-4108
Campus: Chico
Project: Boiler-Chiller Plant Modification
Project No: CH - 1427
CFIS No: 
Fiscal:

FISCAL DATA

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Comments:

3/16: Awarded CM@Rsk contract to Otto Construction. Currently working on Schematic Design/Preliminary Plans.
9/16: Foundations are complete and structural steel is slated to start 10/31/16.
12/16: Building structure and exterior framing are complete. Exterior chilled water piping is beginning.
12/17: Building envelope complete. Chilled water system and controls 90% complete. Boilers and controls 90% complete. TES tank 80% complete.

Detail of Change Orders Issued/Pending

CO: $758,810
CO Pending: $0
Contingency: $109,867 (remaining)
Construction complete: 80%

PROJECT SCHEDULE

<table>
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<tr>
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<th>Approval of Working Drawing</th>
<th>Construction Start</th>
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Reasons for delays:

Signature: [Signature]
Name: Meaghan Smith
Title: Principal University Planner
Phone: (562) 931-4102
Campus: Chico
Project: Boiler Replacement, Ph. 1
Project No: CH - 1303
CFIS No: 
Fiscal:

FISCAL DATA

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Comments:
14/15 SRB Series 2015A - $5,004,000 PWC; 15/16 SRB Fund Series pending - $4,000,000 C (Phase 2)
9/15: This project has not started yet. RFQ/RFP to out Sept/Oct 2015. Received $5.004 million in funding. 12/9/15: received CM proposals. 3/16: Awarded CM@Risk contract to Otto Construction. Currently working on Schematic Design/Preliminary Plans. 6/16: Early equipment submittals and shop drawings. Anticipated mobilization of 7/5/16. 9/16: Foundations are complete, structural steel is slatted to start 10/31/16. 12/16: Building structure and exterior framing are complete. Exterior chilled water piping is beginning. TES Foundations slated to start the week of 1/3/17. 6/17: Building envelope complete. Chilled water system and controls 90% complete. Boilers and controls 90% complete. TES tank 80% complete.

Detail of Change Orders Issued/Pending
CO: $758,810
CO Pending: $0
Contingency: $109,867 (remaining)
Construction completion: 80%

PROJECT SCHEDULE

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Reasons for delays:

Signature: Meghan Smith
Name: Meghan Smith
Title: Principal University Planner
Phone: (562) 951-4102
### Comments:
CSU funded. 15/16 SRB Fund Series pending - $1,504,000 PWC
100% Design Development Drawings are in process. Concrete, storefront, and waterproofing demolition is complete. New waterproofing installation is 40% complete. Backfill has started.

### Detail of Change Orders Issued/Pending
- CO: $102,187
- CO Pending: $249,515
- Contingency: $145,485 (remaining)
- Construction complete: 30%

### PROJECT SCHEDULE

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Signatures: Meaghan Smith

Reasons for delays:
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### Comments:
- 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 new electric 900-ton Chiller (Chiller Plant) is being designed/engineered by Digital Energy.

### PROJECT SCHEDULE

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Reasons for delays:

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CSU FUNDED
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2017

CSU FUNDED

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

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Comments:
Method of Project Delivery: TOCA with PCL Construction Services.
Schematic Plans approved by CPDC 2/1/17.
NTP issued to PCL to start 4/24/17 and complete 8/7/17.

Detail of Change Orders Issued/Pending
14/15 SRB Series 2015A - $2,050,000 PWC
Additional funding: Deferred Maintenance $825,000 and $1,050,000 (total $3,925,000)

PROJECT SCHEDULE

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

Reasons for delays:
**Campus:** Dominguez Hills  
**Project:** Domestic and Fire Water Line Replacement  
**Project No:** DH-1460  
**CFIS No:**  
**FISCAL:**  

**FISCAL DATA**

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**Comments:**  
15/16 SRB Fund Series 2017A $2,077,000 PWC  
Method of Project Delivery: TOCA with PCL Construction Services.

**PROJECT SCHEDULE**

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Reasons for delays:
Campus: East Bay  
Project: 12KV Substations, Ph. 1  
Project No: EB - 1462  
CFIS No:  
FISCAL:  

FISCAL DATA  

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Comments:  
15/16 SRB Fund Series pending - $900,000 PWC  
CPDC agreed to a transfer of $622,000 of leftover funds from the 12KV Phase B project to this Substation project. Total funding is $1,522,000.  
Anticipated NOC date 9/17  

Detail of Change Orders Issued/Pending  
Construction GMP expected 2/3/17  
NTP issued 3/1/17 for construction contract of $1,131,613  
CO issued: $71,553  

PROJECT SCHEDULE  

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Reasons for delays:

Signature:  
Name: Martin Grant  
Title: University Planner  
Phone: (562) 951-4108
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2017

CSU FUNDED

Campus: Fresno
Project: Gas, Sewer and Storm Line Upgrade
Project No: FR - 1306
CFIS No: 

FISCAL DATA

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Comments:
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 $250,439

PROJECT SCHEDULE

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

Reasons for delays:
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2017

Campus: Fresno
Project: North & South Gymnasium Modernization
Project No: FR-1846
CPIS No:
FISCAL:

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

Detail of Change Orders Issued/Pending
Change Orders #1: $43,735.88
Pending: $227,930.76
Contingency Balance: $165,725.94

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Reasons for delays:
Construction delay due to unforeseen hazmat abatement.
Multiple delays caused by structural sub-grade concrete and footing revisions due to existing unforeseen conditions and new sewer line locations, and added scope of replacing aged/out-of-compliance sewer and water lines.
Reference May 2017 monthly schedule update package.
FISCAL DATA

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Comments:
CSU bond funded.
14/15 SRB Series 2015A – $1,689,000 PWC
15/16 SRB Fund Series pending – $3,947,000 C (Phase 2) (CP full allocation $3,947,000)
Project combined with Chilled Water Line.
SFM stamp 9/14/16

PROJECT SCHEDULE

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Reasons for delays:

Detail of Change Orders Issued/Pending
Anticipated COs roughly $450,000

Signature: [Signature]
Name: Martin Grant
Title: University Planner
Phone: (562) 951-4106
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2017

CSU FUNDED

Campus: Fullerton
Project: Chilled and Heating Hot Water Line Replacement
Project No: FU - 1387
CFIS No:
FISCAL:

FISCAL DATA

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Comments:
14/15 SRB Series 2015A - $2,582,000 PWC
15/16 SRB Fund Series pending - $5,500,000 PWC (CP partial allocation $1,144,000)
Project combined with Chiller Upgrade project to leverage better volume pricing from contractor trades.
SFM stamp 9/14/16

Detail of Change Orders Issued/Pending
Anticipated COs roughly $100,000

PROJECT SCHEDULE

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Signatures: [Signature]

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

Reasons for delays:
CSU FUNDED  

**Campus:** Fullerton  
**Project:** Library (Seismic)  
**Project No:** FU-1308  
**CFIS No:**  
**FISCAL:**  
**FISCAL DATA**  
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**Comments:**
CSU bond funded. 14/15 SRB Series 2015A - $6,000,000 PWC  
PCL Construction Services/AC Martin/P2S Engineering are currently working on the Preliminary Design for the 1st floor. The 4th and 5th floors will be introduced and submitted separately to CPDC for administrative review and approval.  
Swinerton Builders/Steinberg/P2S Engineering are currently working on the Schematic Design for the Mechanical Upgrades including the replacement of air handling units/misc equipment: AHU-2 in the Basement and AHU-3 in the Penthouse.  
Peer review complete. Phase 1B construction in progress (65% complete).  

**Detail of Change Orders Issued/Pending**  
JOC  
J341001 00: $287,195.56 - Approved: Fully Executed  
J341001 01: $287,195.56 - Approved: Fully Executed  
J341001 02: $327,555.78 - Approved: Fully Executed  
J341001 30: $0 - Cancelled  
J341001 04: $127,176.51 - Approved: Fully Executed  
J341001 05: $80,664.79 - Approved: Fully Executed  
PCL Toca $3,872,282  
Total: $4,982,070  

**PROJECT SCHEDULE**  
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</tr>
</tbody>
</table>

**Signaure**  
Marlin Grant  
**Title**  
University Planner  
**Phone** (562) 951-4108  

**Reasons for delays:**  
The scope/sequence of work has been modified because the Office of the State Fire Marshal has determined that Pollak Library South is a nonconforming high-rise building.
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2017

CSU FUNDED

Campus: Humboldt
Project: B Street Booster Pump
Project No: HU - 1452

FISCAL DATA

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

Detail of Change Orders Issued/Pending

Project is delayed getting underway due to the amount of construction taking place in summer 2017.
Campus: Humboldt  
Project: Elevator Modernization  
Project No: HU-1374  
CFIS No:  
FISCAL:

FISCAL DATA

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Comments:
15/16 SRB Fund Series pending - $452,000 PWC

Detail of Change Orders Issued/Pending
Change Orders (#0): $0
Pending: $0
Contingency Balance: $0

PROJECT SCHEDULE

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Reasons for delays:
Campus: Humboldt
Project: Fire Suppression System Replacement
Project No: HU - 1311
CFIS No: 
FI$CAl:

FISCAL DATA

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Comments:

14/15 SRB Series 2015A - $250,000 PWC
RFP issued and contract awarded; We anticipate completing this project while facilities are occupied due to scope of work. If such is not possible as design progresses, we may choose to execute construction May 17-Aug 17. Contract has been executed and design is underway. Construction window moved to Summer 2017 to ensure cost efficiency. Design is complete. The project has been bid and award is in process. Construction is anticipated to begin 6/17. Estimated completion 10/17.

PROJECT SCHEDULE

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Signature
Name
Title
Phone

Reasons for delays:

Final funding allocations and budget identification data were delayed until November thus affecting the start of the on-campus procurement effort.
Campus: Humboldt
Project: Fire System Replacement
Project No: HU - 1373
CFIS No: 
FISCAL:

FISCAL DATA

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Comments:
15/16 SRB Fund Series - $347,000 PWC
Design nearing completion. It is anticipated that a portion of the construction will be undertaken in winter 2017/18 with other remaining systems completed in summer 2018.

Detail of Change Orders Issued/Pending
Change Orders (#0): $0
Pending: $0
Contingency Balance: $0

PROJECT SCHEDULE

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

Reasons for delays:
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2017

Campus: Humboldt
Project: HVAC Controls Replacement
Project No: HU - 1464
CFIS No: HU

FISCAL:

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Comments:
15/16 SRB Fund Series pending - $549,000 PWC

Detail of Change Orders Issued/Pending:
Change Orders (#0): $0
Pending: $0
Contingency Balance: $0

PROJECT SCHEDULE

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Reasons for delays:

Signature: [signature]
Name: Eric Chan
Title: Associate University Planner
Phone: (562) 951-4109
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2017

Campus: Humboldt
Project: Seismic Upgrade, Library
Project No: HU - 591
CFIS No: 
FISCAL:

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Comments:
14/15 SRB Series 2015A - $5,447,000 PWC
Phase 1 of improvements is nearing completion. There are two construction phases noted for this project. 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.

Detail of Change Orders Issued/Pending
Phase 1
CO #1: $0 (24 days) / #2: $34,504.33 (45 days) / #3: $3,237.77 (15 days) / #4: $0 (14 days-pending)

PROJECT SCHEDULE

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Reasons for delays:

Signature ____________________________
Name Eric Chan
Title Associate University Planner
Phone (562) 951-4109
**THE CALIFORNIA STATE UNIVERSITY**  
(DEPARTMENT)  
QUARTERLY CAPITAL OUTLAY REPORT  
QUARTER ENDING: June 30, 2017

**Campus:** Humboldt  
**Project:** Seismic Upgrade, Van Duzer Theatre  
**Project No:** HU - 1037  
**CFIS No:** 
**Fiscal:**

### FISCAL DATA

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**Comments:**  
14/15 SRB Series 2015A - $7,604,000 PWC  
Design contracts have been awarded.

### PROJECT SCHEDULE

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

**Reasons for delays:**  
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.
Humboldt Substation Replacement
HU-1312

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2017

Comments:
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. Design is nearing completion. The project will be bid in 6/17. Construction is anticipated to begin 9/17. Estimated completion is 90 days following NTP.

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 CALIFORNIA STATE UNIVERSITY  
QUARTERLY CAPITAL OUTLAY REPORT  
QUARTER ENDING: June 30, 2017

CSU FUNDED

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

FISCAL:

FISCAL DATA

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Comments:
14/15 SRB Series 2015A - $1,500,000 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. Design has been completed; moving into the construction administration stage. The project has been bid; bids are currently under consideration for award.
Construction is anticipated to begin 6/17. Estimated completion is 330 days following NTP.

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.

Signature
Name: Eric Chan
Title: Associate University Planner
Phone: (562) 951-4109
Campus: Long Beach
Project: Battery Energy Storage System
Project No: LB - 1541
CFIS No: 6610

FISCAL DATA

<table>
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Comments:
Assistant Vice Chancellors delegated approval (Amend/Schematic)
Project is complete and construction is closed out. NOC filed 6/6/17.
This is the last quarterly report to be generated.

Detail of Change Orders Issued/Pending
No COs on project. Contract closed.

PROJECT SCHEDULE

<table>
<thead>
<tr>
<th>Approval of Preliminary Plans</th>
<th>Approval of Working Drawing</th>
<th>Construction Start</th>
<th>Construction Completion</th>
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Signature
Name: Eric Chan
Title: Associate University Planner
Phone: (562) 951-4109

Reasons for delays:
THE CALIFORNIA STATE UNIVERSITY  
(DEPARTMENT)  
QUARTERLY CAPITAL OUTLAY REPORT  
QUARTER ENDING: June 30, 2017

Campus: Long Beach  
Project: Hot Water Piping Replacement  
Project No: LB-1313  
CFIS No:  
FISCAL:  
FISCAL DATA  

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Comments:  
14/15 SRB Series 2015A - $3,560,000 PWc Phase 1  
15/16 SRB Fund Series pending - $5,013,000 C Phase 2  
Awarded for $3,007,057.  
Project close-out ongoing.

Detail of Change Orders Issued/Pending  
Change Orders total: $862,631.00 (includes an additive alternate)  
Pending outstanding: $280,501.89  
Large change order cost is due to campus enacting a contract additive bid alternate to complete the replacement of the piping loop.  
This bid alternate will be paid from a separate fund source for infrastructure monies. This project will not be over budget.  
Currently settling change orders.

PROJECT SCHEDULE  

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

Signature: ____________________________  
Name: Eric Chan  
Title: Associate University Planner  
Phone: (562) 951-4109
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2017

Campus: Long Beach
Project: Psychology Building BRAIN Laboratory Renovation
Project No: LB - 1542
CFIS No: FC
FISCAL:

FISCAL DATA

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Comments:

Assistant Vice Chancellors delegated approval (Amend/Schematic)
NTP issued 11/1/16
Project close-out ongoing.

PROJECT SCHEDULE

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<tr>
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</tbody>
</table>

Detail of Change Orders Issued/Pending

Change Orders: $102,262.34
Pending: $23,776.16
Contingency Balance: $59,371.39

Reasons for delays:
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2017

CSU FUNDED

Campus: Long Beach
Project: Infrastructure Improvements
Project No: LB - 1055
CFIS No: 
FI$CAL:

FISCAL DATA

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Comments:
15/16 CO Capital Reserves (PAYGO) - $1,792,000 PW
15/16 SRB Fund Series pending - $19,822,000 C
NTP issued 6/30/17. Physical construction will start on 7/17/17.

Detail of Change Orders Issued/Pending
Change Orders (#0): $0
Pending: $0
Contingency Balance: $0

PROJECT SCHEDULE

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<tr>
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Reasons for delays:

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

Signature: [Signature]

[Signature]

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2017

CSU FUNDED

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

FISCAL DATA

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Comments:
CSU Bond Funded. 15/16 SRB Fund Series pending - $7,755,000 PWC
Completion date is for Phase I.
The total project includes Phase II which is anticipated to be funded in summer 2016.
Working on consultant's contract for schematics design.

PROJECT SCHEDULE

<table>
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<tr>
<th>Original Date</th>
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<td>12/17</td>
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Reasons for delays:
**Campus:** Los Angeles  
**Project:** Physical Sciences (Seismic)  
**Project No:** LA - 1140  
**CFIS No:**  
**FISCAL:**

### FISCAL DATA

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**Comments:**  
15/15 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  
Study in progress.

### PROJECT SCHEDULE

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<td>10/20</td>
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</table>

**Reasons for delays:**  
Hiring a CM@Risk - this will hold document completion while hiring ‘CM’. Possibly can proceed with early construction (seismic retro). Start with money available while complete. Final interior partition walls (non-structural).
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2017

CSU FUNDED

Campus: Los Angeles
Project: Seismic Upgrade, State Playhouse Theatre
Project No: LA - 1139
CFIS No: 

FISCAL DATA

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Comments:
CSU Bond Funded. 14/15 SRB Series 2015A - $1,156,000 PWC

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE

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

Signature
Name: Meaghan Smith
Title: Principal University Planner
Phone: (562) 951-4102
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2017

CSU FUNDED

Campus: Los Angeles
Project: Utilities Infrastructure
Project No: LA-684
CFIS No:
FISCAL:

FISCAL DATA

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Comments:
State Playhouse
15/16 CO Capital Reserves (PAYGO) - $1,185,000 P
15/16 SRB Fund Series pending - $35,068,000 WC
Waiting for consultant's proposal.

PROJECT SCHEDULE

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Signatures:

Reasons for delays:

Date: [signature]
Name: Meaghan Smith
Title: Principal University Planner
Phone: (562) 951-4102
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2017

Campus: Maritime Academy
Project: Boiler Replacement, Ph. 1
Project No: MA - 1319
CFIS No: "
FI$CAL:

FISCAL DATA

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Comments:
14/15 SRB Series 2015A - $637,000 PWC
15/16 SRB Fund Series pending - $1,167,000 C (Phase 2)
Boathouse scope complete ($115,723).
Upper Residence Hall: scope in design. OTTO as JOC.
Mayo Hall: in design.

PROJECT SCHEDULE

<table>
<thead>
<tr>
<th>Approval of Preliminary Plans</th>
<th>Approval of Working Drawings</th>
<th>Construction Start</th>
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<tr>
<td>Actual Date</td>
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<td>06/17</td>
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</tbody>
</table>

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

Signature: [Signature]
Name: Meaghan Smith
Title: Principal University Planner
Phone: (562) 951-4102
Campus: Maritime Academy
Project: Emergency Generator, SIM/Data Center
Project No: MA - 1317
CFIS No: FL$CAL:

FISCAL DATA

<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 SCHEDULE

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

| Revised Date |               |               | 05/16              | 11/17                   |
| Actual Date  |               |               | 05/16              |                         |

Reasons for delays:

Signature: [Signature]
Name: [Name]
Title: Principal University Planner
Phone: (562) 851-4102
THE CALIFORNIA STATE UNIVERSITY  
(DEPARTMENT)  
QUARTERLY CAPITAL OUTLAY REPORT  
QUARTER ENDING: June 30, 2017

Campus: Maritime Academy  
Project: Fire Alarm Upgrade  
Project No: MA - 1318  
CFIS No:  
FiS CAL:  

FISCAL DATA  

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<th>Fund</th>
<th>Year</th>
<th>Phase</th>
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Comments:  
CSU Bond Funded. 14/15 SRB Series 2015A - $89,000 PWC  
Campus received proposal from fire alarm consultant and will proceed with hiring firm for the project.  
In design, NTP to be issued in 12/16.

PROJECT SCHEDULE  

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Reasons for delays:
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2017

CSU FUNDED

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

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Comments:
15/16 CO Capital Reserves (PAYGO) - $1,600,000 P

Detail of Change Orders Issued/Pending
CO #1: $15,450 (acoustical mods for green studio)
Total Design $1,470,441 / Schematic $1,432,717
Total Contract $2,918,608
Design amendment 1: Utility Corridor $31,660
Design amendment 2: ADA Parking $17,250
Total Contract: $2,967,518

PROJECT SCHEDULE

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Reasons for delays:

Signature: [Signature]
Name: Meaghan Smith
Title: Principal University Planner
Phone: (562) 951-4102
Campus: Monterey Bay
Project: Demolition, Ph. 1
Project No: MB - 1320
CFIS No: 
FISCAL DATA

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Comments:
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
Phase 3 abatement: $3,648,490
CO #1: $13,137 remove boiler (ad alt)
Total: $4,681,622
Pending CO: $83,000

PROJECT SCHEDULE

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Reasons for delays:

Signature
Name Meaghan Smith
Title Principal University Planner
Phone (562) 951-4102
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2017

CSU FUNDED

Campus: Monterey Bay
Project: Student Union
Project No: MB - 1526
CRIS No: 
FISCAL:

FISCAL DATA

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Comments:

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE

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Reasons for delays:

Signature

Name: Meaghan Smith
Title: Principal University Planner
Phone: (562) 951-4102
THE CALIFORNIA STATE UNIVERSITY  
(DEPARTMENT)  
QUARTERLY CAPITAL OUTLAY REPORT  
QUARTER ENDING: June 30, 2017

CSU FUNDED

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

FISCAL DATA  

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Comments:  
15/16 CO Capital Reserves (PAYGO) - $242,000 P  
Completed Design development.  
Project bids 7/20/17

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE  

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

Reasons for delays:
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2017

CSU FUNDED

Campus: Northridge
Project: Heating System Replacement
Project No: NO - 1321
CFIS No:
Fiscal:

FISCAL DATA

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Comments:
14/15 SRB Series 2015A - $4,469,000 PWc
15/16 SRB Fund Series pending - $218,000 C
Project Bid on 6/15/15 / Low Bid $2,760,000
Project is complete. NOC filed.
This is the last quarterly report to be generated.

Detail of Change Orders Issued/Pending
Change Orders (#1-6): $3,895,899
Pending: $0
Contingency Balance: $0

PROJECT SCHEDULE

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

Reasons for delays:
THE CALIFORNIA STATE UNIVERSITY (DEPARTMENT)  
QUARTERLY CAPITAL OUTLAY REPORT  
QUARTER ENDING: June 30, 2017

CSU FUNDED

Campus: Northridge  
Project: Redundant Substation Upgrade  
Project No: NO - 1323  
CFIS No:  
FISCAL:  

FISCAL DATA

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Comments:  
CSU Bond Funded.

PROJECT SCHEDULE

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

Reasons for delays:
Campus: Pomona
Project: Domestic Water Line Upgrades, Ph. 1
Project No: 1325
CFIS No: 
FISCAL:

FISCAL DATA

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Comments:
Claimed total $194,148 (engineering services)
Claimed $14,790 (accounting fees)
Phase I: All funds for Domestic Water Line Upgrade 1 ($482,103.59) will be spent by 8/5/17.
Phase II: $98,000 spent to date for Design.

Detail of Change Orders Issued/Pending
The following requisitions are in procurement to be encumbered:
Plumbing and Piping & Construction $550,000
P2S Engineering Inc. $348,000
Construction spent $585,090.75 / Underground Utilities $348,000 / Valve repairs $85,000

PROJECT SCHEDULE

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Reasons for delays:

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

## Project:
Electrical Infrastructure

## Project No:
PO-1481

## FISCAL:

### FISCAL DATA

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

### Detail of Change Orders Issued/Pending

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**Signature:**

Name: Meghan Smith
Title: Principal University Planner

**Reasons for delays:**
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2017

CSU FUNDED

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FISCAL DATA

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Comments:

CSU Bond Funded. 14/15 SRB Series 2015A - $2,933,000 PWC

Detail of Change Orders Issued/Pending

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<tr>
<th>Approval of Preliminary Plans</th>
<th>Approval of Working Drawing</th>
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<th>Construction Completion</th>
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<tr>
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<tr>
<td>Actual Date</td>
<td>10/16</td>
<td>11/17</td>
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Reasons for delays:

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

Signature

Name: Meaghan Smith
Title: Principal University Planner
Phone: (562) 951-4102
**Campus:** Pomona  
**Project:** Parking Lot C Reconfiguration  
**Project No:** PO - 1448  
**CFIS No:**  
**Fiscal:**

**FISCAL DATA**

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**Comments:**

- Detail of Change Orders Issued/Pending

**PROJECT SCHEDULE**

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**Reasons for delays:**

- Waiting on finance approval at July 2016 BOT.  
- Working of WD/CD plans now. This work will be made part of CW Driver's comment on ARB per change order.  
- Funds allocated to campus 3/17.

**Signatures:**

- Name: Meaghan Smith  
- Title: Principal University Planner  
- Phone: (562) 951-4102
Campus: Sacramento  
Project: Chiller Main Switch Replacements  
Project No: SA - 1329  
CFIS No:  

**FISCAL DATA**

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Comments:
14/15 SRB Series 2015A - $420,000 PWC  
Engineer is under contract. Design work has started.  
Still in design 37% complete.  
Waiting for final drawings.  
Review comments back from Bueau Veritas  
Working on re-submittal.

**PROJECT SCHEDULE**

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Reasons for delays:
Waiting for design proposal from engineer.  
Bid over budget.

Signatures:
Name: Martin Grant  
Title: University Planner  
Phone: (562) 951-4108
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2017

CSU FUNDED

Campus: Sacramento
Project: Fire Alarm System Upgrades, Ph.1
Project No: SA - 1327
CFIS No: 6610-

FISCAL:

FISCAL DATA

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Comments:
14/15 SRB Series 2015A - $2,718,000 PWC
Initial field survey is done. Schematic drawings have been presented for review.
Final drawings due January 15th.
Sequoia Hall - comments back from Bureau Veritas and in review (NTP 1/23/17, est. NOC 7/19/17)
Library - comments back from Bureau Veritas and in review (NTP 1/23/17, est. NOC 1/23/18)

PROJECT SCHEDULE

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Reasons for delays:
OSFM approval delays

Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2017

CSU FUNDED

Campus: Sacramento
Project: Science II Replacement Building, Ph. 2
Project No: SA-029
CFIS No: 
FISCAL:

FISCAL DATA

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Comments: Campus contribution - $20,000
14/15 SRB Series 2015A - $3,952,000 P
15/16 SRB Fund Series pending - $67,606,000 WC

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE

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Reasons for delays:

Signature

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

Pfau Library Deck Replacement

SB - 1467

CSU FUNDED

QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2017

FISCAL DATA

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Comments:
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 will be issued mid-July.

PROJECT SCHEDULE

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

Signature
Name: Eric Chan
Title: Associate University Planner
Phone: (562) 951-4109
THE CALIFORNIA STATE UNIVERSITY
(Department)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2017

CSU FUNDED

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Comments:
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 90% complete. Phase II is 40% complete. Phase III is 10% complete. Phase IV is out to bid.

Detail of Change Orders Issued/Pending
CO #1: $10,164,174 (approved for Phase II package)
CO #2: $8,513,581 (approved for Phase III package)
CO #3: $1,312,875 (approved under Phase I package)
Pending CO: $9,474,845 (pending for Phase IV of IV)

PROJECT SCHEDULE

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Reasons for delays:

Signature: ____________________________
Name: Eric Chan
Title: Associate University Planner
Phone: (562) 951-4109
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2017

CSU FUNDED

Campus: San Diego
Project: HVAC Controls Upgrade
Project No: SD-1335
CFIS No: 
FISCAL:

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Comments:
CSU bond funded. 14/15 SRB Series 2015A - $553,000 PWC
Construction to start January 2017.

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

PROJECT SCHEDULE

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

Reasons for delays:
Campus: San Diego
Project: IVC Substation Replacement
Project No: SD - 1469
CFIS No: 1469
Fi$CAL:

FISCAL DATA

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Total All Transfers (Net after Reversion) $300,000

Contingency Balances ($) $11,000

Comments:
CSU funded. 15/16 SRB Fund Series pending - $300,000 PWC NTP issued.

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE

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Reasons for delays:
Scope change.

Signature: [Signature]
Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
San Diego
Love Library Roof/Elevator Replacement
6D - 1332

FISCAL DATA

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Comments:
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

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

| Original Date | 08/15 | 03/16 | 09/16 | 03/18 |
| Revised Date  | 01/16 | 01/16 | 02/16 | 08/17 |
| Actual Date   |       |       |       |       |

Reasons for delays:
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2017

CSU FUNDED

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Comments:
CSU bond funded. 14/15 SRB Series 2015A - $500,000 PWC
2/116: C.W. Driver will conduct existing conditions survey for AHU 1-8.
Pre-Construction Services $74,273 (PO 40098938)
Received building permit review 11/20/16 (#16-76)
1/11/17: Req. submitted to Procurement for construction services $388,210
2/16/17: Construction Services $305,308 (PO 40108576)
NTP issued 2/28/17

PROJECT SCHEDULE

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<th>Original Date</th>
<th>Approval of Preliminary Plans</th>
<th>Approval of Working Drawings</th>
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Reasons for delays:
Received SFM approval 11/1/16
San Francisco Creative Arts Replacement Building

### Fiscal Data

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

### Project Schedule

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**Reasons for delays:**

Name: Meaghan Smith
Title: Principal University Planner
Phone: (562) 951-4102
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2017

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

FISCAL DATA

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Comments: 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 to start in March 2017.
Construction 30% complete.

PROJECT SCHEDULE

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Reasons for delays:

Signature: [Signature]
Name: Meghan Smith
Title: Principal University Planner
Phone: (562) 951-4102
Campus: San Francisco
Project: Increase Fire Hydrant Coverage
Project No: SF-1472
CFIS No: "
FISCAL:

FISCAL DATA

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Comments: CSU funded. 15/16 SRB Fund Series pending - $1,048,000 PWC Construction 0% complete.

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:
San Jose Student Recreation and Aquatics Center
SJ-1513

Fiscal Data

<table>
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Comments:
Notice to Proceed: 8/31/16
Construction 23% complete

Detail of Change Orders Issued/Pending
CO #1-7: $1,153,487

Project Schedule

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Reasons for delays:

Signature
Meaghan Smith
Principal University Planner
(562) 951-4102
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2017

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

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Comments:
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. Phase 1C will complete by 6/18.
Infrastructure 1B transferred $5,184,805 to SRAC. This work is 100% complete and billed as of 6/17.

PROJECT SCHEDULE

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</table>

Signatures

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

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

Detail of Change Orders Issued/Pending
Balance of funds has been transferred to construction.
Campus: San Luis Obispo
Project: Central Heat & Chill Water Sys Repairs, Ph. 1
Project No: SL - 1342
CFIS No: "
FI$CAL:

### FISCAL DATA

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Comments:
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

### PROJECT SCHEDULE

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Reasons for delays:

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

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

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

FISCAL DATA

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

Detail of Change Orders Issued/Pending
CO 1 for design change from original RFP $9,150
7 RFI's issued for potential change orders, approximately $320,000

PROJECT SCHEDULE

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Reasons for delays:
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2017

CSU FUNDED

Campus: Sonoma
Project: Central Plant Roof/Chiller/Controls/Tower
Project No: SQ - 1475
CFIS No: 
FISCAL:

FISCAL DATA

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Comments:
CSU funded. 15/16 SRB Fund Series pending - $1,800,000 PWC
Central Plant Roof Replacement: Roof is under construction, will complete by 8/17. Controls Phase II to start 8/18. Design work is complete, awaiting to go OTB.
Chiller Replacement Project: OTB anticipated for July, work to start 9/17. Additional design changes needed.
Phase I Controls Project Central Plant - approximately 6/30/17 completion. Phase II remaining - approximate completion 8/18.
Cooling Tower: Project cancelled. Funds transferred into Art Building Roof Replacement project per approval from EVS.

PROJECT SCHEDULE

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<th>Original Date</th>
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Reasons for delays:
Roof replacement awarded to work to begin in 5/17 due to rain season. Chiller design started in 1/17 by GHD - anticipate bid package by 3/31/17 with work to begin in 6/17. Controls are in design stage with GHD awaiting design based on controls Phase 1 implementation, which will be bid out in summer 2017.
Chiller & Cooling Tower still with Taylor Engineering. Controls package received from GHD, reviewing for final bid docs.
Sonoma Domestic Water Tank Replacement, Ph. 1

CSU FUNDING

QUARTER ENDING: June 30, 2017

FISCAL DATA

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Comments:
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 1/21/15, 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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<td>Actual Date</td>
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</table>

Reasons for delays:
CSU legal has to approve agreement and it took longer than planned. 
Bid awarded to Piazza Construction and it is at the CO awaiting legal signature. Awarded total $2,799,385.

Signature
Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: June 30, 2017

Campus: Los Angeles
Project: Seismic Upgrade, Administration
Project No: LA - 1938
CFIS No: 0673.099

FISCAL DATA

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<th>Contingency Balances ($)</th>
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<tbody>
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Comments: Detail of Change Orders Issued/Pending

PROJECT SCHEDULE

<table>
<thead>
<tr>
<th>Original Date</th>
<th>Revised Date</th>
<th>Actual Date</th>
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<tbody>
<tr>
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<td>07/20</td>
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</tr>
<tr>
<td>09/13</td>
<td>01/21</td>
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<tr>
<td>08/14</td>
<td>04/23</td>
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Reasons for delays:
The project undertook a non-linear time history analysis as requested by CSU Seismic Review Board for verification of scope.
Results of Stage IA non-linear time history analysis indicate deficiencies in building structural system beyond scope and funding of scheme "E" upgrade.
Analysis required by Seismic Review Board member and final analysis indicates that scope of seismic repair is code.

Signature: Meaghan Smith
Name: Principal University Planner
Phone: (562) 951-4102
Campus: Pomona
Project: Administration Replacement Facility (Seismic)
Project No: PO-796
CFIS No: 06.98.100

FISCAL DATA

<table>
<thead>
<tr>
<th>Number</th>
<th>Chapter/Item</th>
<th>Fund</th>
<th>Year</th>
<th>Phase</th>
<th>Appropriation Plan Transfers ($)</th>
<th>Preliminary Plan Transfers ($)</th>
<th>Working Drawing Transfers ($)</th>
<th>Construction Transfer ($)</th>
<th>Executive Order #</th>
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Comments:
DOF (BABS) has contributed $23 million for construction.
CSU finance program (SRB) will fund the balance of $73 million (C $49 million).
15/16 SRB Fund Series pending - $49,909,000 C
9/16: Working with staff for final sign-offs.

PROJECT SCHEDULE

<table>
<thead>
<tr>
<th>Approval of Preliminary Plans</th>
<th>Approval of Working Drawing</th>
<th>Construction Start</th>
<th>Construction Completion</th>
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<tbody>
<tr>
<td>Original Date</td>
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<td>08/14</td>
<td>10/14</td>
</tr>
<tr>
<td>Revised Date</td>
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<td>Actual Date</td>
<td>06/15</td>
<td>04/16</td>
<td>06/16</td>
</tr>
</tbody>
</table>

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

Signature: [Signature]
Name: Meaghan Smith
Title: Principal University Planner
Phone: (562) 951-4102
Campus: San Luis Obispo
Project: Crandell Gymnasium (Seismic)
Project No: 87 - 983
CFIS No: 96.86.127
Fi$CAL:

FISCAL DATA

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<thead>
<tr>
<th>Chapter/item</th>
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<th>Working Drawing</th>
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<tbody>
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Comments:
Schematics estimated for 11/1/13 and preliminary plans 1/15/2014.
Bidding 1/30/16
Awarded - Sept 2016
Construction 60% complete

PROJECT SCHEDULE

<table>
<thead>
<tr>
<th>Original Date</th>
<th>Revised Date</th>
<th>Actual Date</th>
<th>Approval of Preliminary Plans</th>
<th>Approval of Working Drawing</th>
<th>Construction Start</th>
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<td>06/13</td>
<td>10/14</td>
<td>11/13</td>
<td>01/15</td>
</tr>
</tbody>
</table>

Reasons for delays:
Slippage due to urgency of other Major Cap projects.
Preliminary Design approval package to CPDC 8/9/2014.

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