August 2, 2018

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

Dear Mr. Katz,

The California State University
Quarterly Reports on Capital Outlay Projects

Enclosed are the California State University March 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
Elvyra F. San Juan, Assistant Vice Chancellor, CSU Office of the Chancellor
Shannon Gordon, Fiscal & Policy 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

w/enclosures
w/o enclosures
w/enclosures
Campus: Bakersfield  
Project: Humanities Office Building (Seismic)  
Project No: BK - 1297  
CFIS No:  
FISCAL:

<table>
<thead>
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<th>Number Chapter/Item</th>
<th>Fund</th>
<th>Year</th>
<th>Phase</th>
<th>Appropriation Amount</th>
<th>Preliminary Plan, Transfers ($)</th>
<th>Working Drawing Transfers ($)</th>
<th>Construction Transfer ($)</th>
<th>Executive Order #</th>
<th>Total All Transfers (Net after Reversion)</th>
<th>Contingency Balances ($)</th>
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Comments:
Certificate of occupancy from SFM was secured on 8/17/2017.  
COC filed on 2/14/2018.  
NOC filed. Project is complete. This is the last quarterly report to be generated.

Detail of Change Orders Issued/Pending
Saved over $125,000 from GMAX from unused CM contingency.

PROJECT SCHEDULE

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<thead>
<tr>
<th>Approval of Preliminary Plans</th>
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<th>Construction Start</th>
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<td>Actual Date</td>
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Reasons for delays:

Name: Martin Grant  
Title: University Planner  
Phone: (562) 951-4108
Campus: Bakersfield
Project: Humanities Classrooms
Project No: BK-1401
CFIS No:...

FISCAL DATA

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Comments:
Certificate of occupancy from SFM secured on 8/17/17.
COC signed off on 2/14/18.
NOC filed. Project is complete. This is the last quarterly report to be generated.

Detail of Change Orders Issued/Pending
Saved amount $95,000 from Gmax from CM contingency and allowance.

PROJECT SCHEDULE

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Reasons for delays:

Signature: Martin Grant
Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
Campus: Bakersfield
Project: Natural Gas Line Replacement
Project No: BK-1457

FISCAL DATA

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Comments:

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

PROJECT SCHEDULE

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

Money transferred to BK-1364 Electrical Distribution, Phase 1
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

Campus: Bakersfield
Project: Business Development Center Heating/Cooling
Project No: BK - 1527
CFIS No: 
FISCAL:

FISCAL DATA.

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

PROJECT SCHEDULE

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Reasons for delays:

Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

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

FISCAL DATA

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Comments:
Academic Project Design started.

PROJECT SCHEDULE

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Reasons for delays:
Design underway, in 3rd party plan review process for one of the labs, room 208, Sci-1, Anatomy lab which is scheduled to start and finish in summer of 2018.
### Project Information
- **Campus:** Bakersfield
- **Project:** HVAC/EMS Controls Retrofit - Pilot
- **Project No:** BK-1559
- **CFIS No:** 
- **ASCAL:** 

### 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.
- Proposal being developed for work at Dorothy Donohoe Hall.

### Project Schedule

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### Reasons for Delays:

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**Signature**

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

PROJECT SCHEDULE

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<td>07/16</td>
<td>06/17</td>
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</table>

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: Martin Grant
Title: University Planner
Phone: (562) 951-4108
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

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

FISCAL DATA:

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

Detail of Change Orders Issued/Pending
Spent $228,655 - Project complete

PROJECT SCHEDULE

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</table>

Reasons for delays:

Signature: [Signature]
Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
Campus: Channel Islands
Project: Dining Commons Expansion Roof Replacement
Project No: CI - 1392
CFIS No: 
FISCAL:

FISCAL DATA

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Comments:
- Academic Project
- 14/15 SRB Series 2015A - $500,000 PWC
- Formerly Lindero Hall Roof Replacement
- Project Complete. NOC has been filed. This is the last quarterly report to be generated.

Detail of Change Orders Issued/Pending
- $212,658 issued for re-roof of Dining Commons.
- Completed with Dining Commons Major Cap Project.

PROJECT SCHEDULE

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Reasons for delays:

Signature: Martin Grant
Name: University Planner
Phone: (562) 951-4108
Campus: Channel Islands
Project: Sage Hall HVAC Upgrades
Project No: Cl-1458
CRIS No: ...
FISCAL:

FISCAL DATA

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Comments:

Academic Project
15/16 SRB Fund Series pending - $576,000 PWC
Campus has requested re-allocation of funds to Cl-1482
Funds reallocated to Cl-1482 approved 04-27-2017

PROJECT SCHEDULE

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

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

Signature
Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

Campus: Channel Islands
Project: Central Plant Upgrades
Project No: CI-1482
CRS No: 
FISCAL:

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
15/16 CLS Funding Revision approved 04-27-2017. Reallocated from CI-01367, CI-01365, CI-01482

Detail of Change Orders Issued/Pending

Spent to date: $2,010,578-

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: March 31, 2018

Campus: Channel Islands
Project: North Campus Hydronic Loop Extension
Project No: CI-1560
CFIS No: 80/6610

FISCAL DATA

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Comments:
Academic Project

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

Reasons for delays:
Campus: Chico
Project: Siskiyou II Science Replacement Building
Project No: CH - 1091
CFIS No:
FISCAL:

FISCAL DATA

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Comments:

Academic Project

PROJECT SCHEDULE

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Reasons for delays:

Signature: [Signature]
Name: Meaghan Smith
Title: Principal University Planner
Phone: (562) 951-4102
Project: Boiler Replacement, Ph. 1

Project No: CH-1303

FISCAL DATA

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Comments:

Academic Project
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.
12/15: 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 slated 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.
12/17: Project is 98% complete. Final punch list is taking place.
3/18: Project/construction is 100% complete. NOC recorded 1/17/18.

This is the last quarterly report to be generated.

PROJECT SCHEDULE

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Reasons for delays:

Detail of Change Orders Issued/Pending

CO: -$51,244.79
Pending: 0
Contingency: 0

Signature

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

FISCAL DATA

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Comments:

Academic Project
3/16: Awarded CM@Risk 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. 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.
12/17: Project is 98% complete. Final punch list is taking place. Final completion expected 1/8/18.
3/18: Project/construction is 100% complete. NOC recorded 1/17/18.

This is the last quarterly report to be generated.

PROJECT SCHEDULE

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

Reasons for delays:
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

Campus: Chico
Project: Main Switchgear and Electrical System Renewal
Project No: CH-1856
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---(i) CSU 15 PWC $803,000 
/16 6610---(i) State 16 PWC $974,000 

Comments:
3/31/18: Awaiting funding and contract execution.

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE
Approval of Preliminary Plans Approval of Working Drawing Construction Start Construction Completion
Original Date 11/18 01/19 02/19 08/19
Revised Date
Actual Date

Reasons for delays:

Signature
Name Martin Smith
Title Principal University Planner
Phone (562) 951-4102
THE CALIFORNIA STATE UNIVERSITY (DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

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

FISCAL DATA

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Comments:
Academic Project
15/16 CO Capital Reserves (PAYGO) $2,028,000 P
15/16 SRB Fund Series $1,526,000 W
17/18 SRB Fund Series $61,757,000 C
Campus Designated Capital Reserves $15,923,000 PWCE
Method of Project Delivery: CM@Risk with C.W. Driver.
The balance available (including Pending Change Order requests) in the Project Contingency is approximately $1.6M. The Central Plant Upgrade Project including the new 1,000 Ton Chiller for The Science and Innovation Building is being designed/engineered by Digital Energy.

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

PROJECT SCHEDULE

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<td>Actual Date</td>
<td>01/17</td>
<td>06/17</td>
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Reasons for delays:
The Science and Innovation Building Project is approximately 13% complete as of March 31, 2018.
Campus: Dominguez Hills
Project: Domestic and Fire Water Line Replacement
Project No: DH - 1460
FISCAL:

FISCAL DATA

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Comments:

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

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: $397,302

PROJECT SCHEDULE

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Reasons for delays:
CSUDH assumed Beneficial Use and Occupancy on Monday, December 18, 2017.
Items to Complete (ITCs) are being contemplated by the University and funded by project savings - contingency balances.
Percentage of Construction Complete: 98% Complete

Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

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

FISCAL DATA

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Comments: Academic Project

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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: March 31, 2018

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

FISCAL DATA

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Comments:
Academic Project

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<td></td>
<td>University Planner</td>
<td>(562) 951-4108</td>
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Reasons for delays:
Campus: East Bay
Project: Library Renovation (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).

PROJECT SCHEDULE

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<td>Phone: (562) 951-4108</td>
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THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

Campus: East Bay
Project: 12KV Substations, Ph. 1
Project No: EB - 1482
CFIS No: 382
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
NOC filed on 10/9/2017. Project is complete. This is the last quarterly report to be generated.

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
Contingency balance for 2015 CSU funds = $50,000

PROJECT SCHEDULE

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Reasons for delays:

Signature
Name: Marlin Grant
Title: University Planner
Phone: (562) 951-4108
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

Campus: East Bay
Project: Library Annex Renovation (Seismic)
Project No: EB-1563
CRIS 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:
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)

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

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

Total Change Order: $267,996.95
Pending: $0
Contingency Balance: $30,393.36

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: March 31, 2018

**Campus:** Fresno
**Project:** Central Plant Replacement, Ph. 1
**Project No:** FR - 1402
**CFIS No:** **CSU**
**Fiscal:** PWCE

### FISCAL DATA

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**Comments:**
Academic Project
Starting design phase

**Detail of Change Orders Issued/Pending**

**PROJECT SCHEDULE**

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**Reasons for delays:**
Campus: Fresno
Project: Underground Utility Improvements
Project No: FR-1564
CFIS No: FR-1564

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

Fiscal Data

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

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

Project Schedule

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Reasons for delays:
Fiscal Data

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Comments:
Academic Project
In design phase

Project Schedule

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

Reasons for Delays:

Detail of Change Orders Issued/Pending
THE CALIFORNIA STATE UNIVERSITY  
(DEPARTMENT) 
QUARTERLY CAPITAL OUTLAY REPORT 
QUARTER ENDING: March 31, 2018

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

### FISCAL DATA

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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:
THE CALIFORNIA STATE UNIVERSITY (DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

Campus: Fullerton
Project: Chilled and Heating Hot Water Line Replacement
Project No: FL-1307
CFIS No: 1307
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
NOC filed. Project is complete. This is the last quarterly report to be generated.

PROJECT SCHEDULE

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Reasons for delays:

Signature

Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
Campus: Fullerton
Project: Library (Seismic)
Project No: FL-1388
CFIS No: FL-1388
Fiscal:

FISCAL DATA

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Comments:

Academic Project:
CSU bond funded. 14/15 SRB Series 2015A - $6,000,000 PWC

PCL Construction Services/AC Martin/P2S Engineering are currently working on the Preliminary Design for the 1st floor. The 4th and 5th floors will be introduced and submitted separately to CPDC for administrative review and approval.

Swinerton Builders/Steinberg/P2S Engineering are currently working on the Schematic Design for the Mechanical Upgrades including the replacement of air handling units/misc equipment: AHU-2 in the Basement and AHU-3 in the Penthouse.

Peer review complete.
Phase 1B Construction 100% complete
Phase 1C Construction 100% complete
This project is complete. NOC has been filed. This is the last quarterly report to be generated.

PROJECT SCHEDULE

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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.

Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
Campus: Fullerton  
Project: Central Plant Chiller Upgrade, Ph. 1  
Project No: FL-1309  
CFIS No:  
FISCAL:

FISCAL DATA

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Comments:

Academic Project  
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 is complete. NOC filed. This is the last quarterly report to be generated.

Detail of Change Orders Issued/Pending

Anticipated COs roughly $250,000.00  
Processed Change Order #1-6 total amount = $197,530.00

PROJECT SCHEDULE

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Reasons for delays:

Signature  
Name: Martin Grant  
Title: University Planner  
Phone: (562) 951-4108
**Campus:** Fullerton  
**Project:** HVAC, Fire and Life Safety Upgrades  
**Project No:** FL -1611  
**CFIS No:** --  
**FISCAL:**

### FISCAL DATA

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<th>Phase</th>
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**Comments:**
Academic Project  
6610-15 CSU 15 PWC $1,500,000  
6610-17 CSU 17 PWC $4,262,000

### PROJECT SCHEDULE

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<tr>
<td>Actual Date</td>
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**Reasons for delays:**

---

**THE CALIFORNIA STATE UNIVERSITY**  
**DEPARTMENT**  
**QUARTERLY CAPITAL OUTLAY REPORT**  
**QUARTER ENDING: March 31, 2018**

**Signature:**  
Name: Martin Grant  
Title: University Planner  
Phone: (562) 951-4108
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

Campus: Humboldt
Project: Seismic Upgrade, Van Duzer Theatre
Project No: HM - 1037
CFIS No: 6610-(-)

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.

PROJECT SCHEDULE

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<td>01/18</td>
<td>10/18</td>
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Reasons for delays:
Project budgets approved in 2012/13 Budget Act relied on FEMA cofunding. FEMA grant funds were not awarded and the projects were reverted in the 2013/14 Budget Act (Ch 2013/14 6610-495) and re-requested based solely on CSU funding. The 2013/14 appropriation was approved at a reduced amount due to 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.
### FISCAL DATA

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**Comments:**

**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

### PROJECT SCHEDULE

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<td>08/20</td>
<td>Meaghan Smith</td>
<td>Principal University Planner</td>
<td>(562) 951-4102</td>
</tr>
</tbody>
</table>

**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.
Campus: Humboldt  
Project: Switchgear Replacement  
Project No: HM - 1310  
CFIS No: 

FISCAL DATA

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Comments:

Academic Project  
14/15 SRB Series 2015A - $1,500,000 PWC  
The project is currently in contract. Construction 75% complete. HSU intends to use funds from the Substation Replacement project (HM-1312) to cover any additional costs to this project. This budget issue has influenced the timing and execution of the substation project.

PROJECT SCHEDULE

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<td>08/18</td>
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Reasons for delays:

Final funding allocations and budget identification data were delayed until November thus affecting the start of the on-campus procurement effort.
Construction completion has been delayed due to equipment delivery incident. The final delivery of all equipment was involved in a major highway incident resulting in total loss of the manufactured switchgear. No cost to the university to fulfill the order.

Signature
Name: Meaghann Smith  
Title: Principal University Planner  
Phone: (562) 951-4102
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

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

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.

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.

Signature: [Signature]
Name: Meaghan Smith
Title: Principal University Planner
Phone: (562) 951-4102
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

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

FISCAL:

FISCAL DATA

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

PROJECT SCHEDULE

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<td>Phone: (562) 951-4102</td>
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Reasons for delays:
Fiscal Data

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Comments:

Academic Project
15/16 SRB Fund Series - $452,000 PWC
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.

Project Schedule

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Reasons for delays:
Campus has delayed the delivery of this project to summer 2018 due to the extensive detour requirement along the accessible path of travel for each of the locations impacted.
**Campus:** Humboldt  
**Project:** B Street Booster Pump  
**Project No:** HM - 1452  
**CFIS No:**  
**FISCAL:***  

### FISCAL DATA

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**Comments:**

Academic Project  
15/16 CO Capital Reserves (PAYGO) - $124,000 PWC  
The project is currently in proposal by JOC.

**Detail of Change Orders Issued/Pending**

- CO: $0  
- Pending: $0

### PROJECT SCHEDULE

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<td>Actual Date</td>
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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.

**Signature:**  

**Name:** Meghan Smith  
**Title:** Principal University Planner  
**Phone:** (562) 951-4102
Campus: Humboldt
Project: HVAC Controls Replacement
Project No: HM-1464
CFIS No: =

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

FISCAL DATA

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Comments:
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.

Academic Project
15/16 SRB Fund Series pending - $549,000 PWC

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

PROJECT SCHEDULE

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Reasons for delays:
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.

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

Reasons for delays:
**THE CALIFORNIA STATE UNIVERSITY**
**DEPARTMENT**
**QUARTERLY CAPITAL OUTLAY REPORT**
**QUARTER ENDING: March 31, 2018**

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

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

**PROJECT SCHEDULE**

<table>
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<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>
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**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.

**Detail of Change Orders Issued/Pending**
Cost Change Orders Processed: $455,572  
Cost Change Orders Pending: $967,082
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.
NOC filed 12/26/2017. Project is complete. This is the last quarterly report to be generated.

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**

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Reasons for delays:

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

Project: Student Success Center/Peterson Hall 2 Renovation

Project No: LB - 1403

CFIS No: AA

FISCAL:

FISCAL DATA

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Comments:
Academic Project
In construction
Project currently on schedule

PROJECT SCHEDULE

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Signature: Martin Grant

Title: University Planner

Phone: (562) 951-4108

Reasons for delays:
THE CALIFORNIA STATE UNIVERSITY  
(DEPARTMENT)  
QUARTERLY CAPITAL OUTLAY REPORT  
QUARTER ENDING: March 31, 2018

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  
Project has not started but the design phase to commence in April 2018.  
Design of project has started in June 2018.

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE

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Reasons for delays:

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<tr>
<td>Martin Grant</td>
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<td>University Planner</td>
<td>(562) 951-4108</td>
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</table>
THE CALIFORNIA STATE UNIVERSITY  
(DEPARTMENT)  
QUARTERLY CAPITAL OUTLAY REPORT  
QUARTER ENDING: March 31, 2018

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

FISCAL DATA

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Comments:
Academic Project Status 02/26/2018: Project in plan check and getting subcontractor bids.
In construction

PROJECT SCHEDULE

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<tr>
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Reasons for delays:

Name: Martin Grant  
Title: University Planner  
Phone: (562) 951-4108
THE CALIFORNIA STATE UNIVERSITY
(Department)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

Campus: Los Angeles
Project: Utilities Infrastructure
Project No: LA - 884
CFIS No: 6610
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.

PROJECT SCHEDULE

<table>
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<th>Construction Start</th>
<th>Construction Completion</th>
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</table>

Reasons for delays:

Detail of Change Orders Issued/Pending
1) Electrical Distribution, Ph. 2 - 4160kV Upgrade $11,401,466 (CB $465,000)*
2) Central Plant Chiller Upgrade $18,124,624 (CB $433,000)*
3) Water Utilities Infrastructure Replacement $5,112,488 (CB $275,000)*
4) Gas Line Repairs/Replacement $1,000,000
5) Boiler Replacement $1,000,000
*CB = Contingency Balance Pending: $0

Signature
Name: Meaghan Smith
Title: Principal University Planner
Phone: (562) 951-4102
Campus: Los Angeles
Project: Seismic Upgrade, State Playhouse Theatre
Project No: LA - 1139
Fiscal:

FISCAL DATA

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Comments:
Academic project
CSU Bond Funded: 14/15 SRB Series 2015A - $1,156,000 PWC
Campus additional funding: $945,156

Detail of Change Orders Issued/Pending
Contingency balances: Owner $97,988 / Contractor $56,032
CO #1: Contractor contingency $52,723.17
CO #2: Owner $31,929.44 / Contractor $13,261.83
CO #3: Owner $26,853.71 / CO #4: Owner $1,118.75

PROJECT SCHEDULE

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Reasons for delays:

Signature:
Name: Meaghan Smith
Title: Principal University Planner
Phone: (562) 951-4192
Campus: Los Angeles
Project: Physical Sciences (Seismic)
Project No: LA - 1140
CFIS No: 

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.

PROJECT SCHEDULE

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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

Signature
Name: Meaghan Smith
Title: Principal University Planner
Phone: (562) 951-4102
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

Campus: Los Angeles
Project: Electrical Distribution Replacement, Ph. 1
Project No: LA - 1316
CFIS No: 
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.
NTP has been issued.

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

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

Name: Meaghan Smith
Title: Principal University Planner
Phone: (562) 951-4102
## Campus:
Maritime Academy

## Project:
Faculty Road Repairs

## Project No:
MA - 940

## CFIS No:

## FISCAL:

### FISCAL DATA

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### Comments:

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

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## Reasons for delays:

```


```

## 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:
MA - 1317

### FISCAL DATA

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

### PROJECT SCHEDULE

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<td>Principal University Planner</td>
<td>(562) 951-4102</td>
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THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

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

FISCAL DATA

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Reasons for delays:

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

Academic project

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

Project is about 27% complete (time-wise) and 8% complete (construction-wise).

#### 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)
- CO #2: $31,942 (Demo of 2nd layer of parking lot)
- CO #3: $-35,163.99 (OCIP credit)
- CO #4: $928 (Removal of sand/oil separation PARC)
- CO #5: $-3,490 (Credit-Correction of add alternate bonds and CH&P)
- CO #6: $-67,579.23 (OCIP credit)

### PROJECT SCHEDULE

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Reasons for delays:
### 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 - $9,550,000 (Phase 3)

**Detail of Change Orders Issued/Pending**

- Change Orders: $900,000
- CO #1: $13,137 remove boiler (add alt)
  - Total: $3,861,162 / Pending CO: $83,000
- Ph. 1 Abatement (Parc) total $6,970,000 / total CO $889,614.46
- Ph. 1 Demolition (UEI) total $1,849,000 / total CO $630,366.18
- Ph. 2 Abatement (UEI) total $3,087,500 / total CO $151,584.49
- Ph. 2 Demolition (UEI) initial contract $899,400 / total CO $87,748.53
  - Total: $985,903.28
- CO #2: $16,756.28 (fence rental)
- Ph. 3/4 Abatement (Parc) initial contract $5,024,000 / total CO $87,748.53
  - Total: $5,111,748.53
- CO #7: $-34,451.86 (credit for buildings completed with Phase 2)

### Project Schedule

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**Reasons for Delays:**

**Signature:**

**Name:** Meaghan Smith
**Title:** Principal University Planner
**Phone:** (562) 951-4102
Campus: Monterey Bay
Project: Pilot Laundry Gray Water to Landscape
Project No: MB - 1575
CFIS No:

FISCAL DATA

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Comments:
Academic project
Contract by end of summer, completed by end of 2018.
Campus to update Project Schedule dates to reflect progress.

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

FISCAL DATA

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Comments:
Project in Design Phase for underground utilities and seismic. Campus to update Project Schedule dates to reflect progress.

PROJECT SCHEDULE

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Reasons for delays:

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

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

THE CALIFORNIA STATE UNIVERSITY  
(DEPARTMENT)  
QUARTERLY CAPITAL OUTLAY REPORT  
QUARTER ENDING: March 31, 2018
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 (#1-5): $2,470,849
Pending: $120,676
Contingency Balance: $199,000.00

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Reasons for delays:

Signature

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<tbody>
<tr>
<td>Title</td>
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THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

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

FISCAL DATA

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Comments:
Academic Project
Under construction

Detail of Change Orders Issued/Pending
Change Order #1-4s: $1,676,486
Pending: $0
Contingency: $800,916.00

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: March 31, 2018

Campus: Northridge
Project: HVAC/EMS Controls Retrofit - Pilot
Project No: NR - 1581
CFIS No: --

FISCAL:

FISCAL DATA

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Comments:

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

Project 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.

PROJECT SCHEDULE

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

Signature
Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
THE CALIFORNIA STATE UNIVERSITY  
(DEPARTMENT)  
QUARTERLY CAPITAL OUTLAY REPORT  
QUARTER ENDING: March 31, 2018

Campus: Northridge  
Project: Central Plant Chiller Upgrade  
Project No: NR-1582  
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-(1) CSU 15 PWC $1,014,000 $100,000 $150,000 $0 $250,000 $0

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

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE

<table>
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<tr>
<th>Approval of Preliminary Plans</th>
<th>Approval of Working Drawing</th>
<th>Construction Start</th>
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<td>University Planner</td>
<td>(562) 951-4108</td>
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Reasons for delays:
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 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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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: Domestic Water Line Upgrades, Ph. 1 and 2  
Project No: PO - 1325  
CFIS No: 

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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 $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:
Still waiting for county approval for crossing.
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.

Detail of Change Orders Issued/Pending

Signature: [Signature]
Name: Meaghan Smith
Title: Principal University Planner
Phone: (562) 951-4102
THE CALIFORNIA STATE UNIVERSITY  
(DEPARTMENT)  
QUARTERLY CAPITAL OUTLAY REPORT  
QUARTER ENDING: March 31, 2018

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

| 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 |
| $2,334,000 |
|  |
|  |
|  |

Comments:  
Academic Project

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

PROJECT SCHEDULE  

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</table>

Reasons for delays:

Signature:  
Name: Meaghan Smith  
Title: Principal University Planner  
Phone: (562) 951-4102
THE CALIFORNIA STATE UNIVERSITY
(Department)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

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

FISCAL DATA

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Comments:
Academic Project:
Campus contribution - $20,000,000
14/15 SRB Series 2015A - $3,952,000 P
15/16 SRB Fund Series pending - $67,506,000 WC
Foundations and underground complete.
Awaiting structural permit.

PROJECT SCHEDULE

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Reasons for delays:

Detail of Change Orders Issued/Pending
Change orders: $0
Pending (#1-2): $20,990.09
Contingency balance: $2,410,154

Started: $2,532,560
Now: $1,911,570

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

## Project:
Fire Alarm System Upgrades, Ph.1

## Project No:
SA - 1327

## CFIS No:
-

## 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

### Signature

Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
Campus: Sacramento
Project: Chiller Main Switch Replacements
Project No: SA - 1329
CFIS No: --
FISCAL:

FISCAL DATA

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Comments:
14/15 SR6 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.
NOC filed. Project is complete. This is the last quarterly report to be generated.

PROJECT SCHEDULE

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<td>Martin Grant</td>
</tr>
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</table>

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

Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

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

FISCAL DATA

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Comments:
Academic Project

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE

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Reasons for delays:

Signature: [Signature]
Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
**Campus:** Sacramento  
**Project:** Fire Alarm System Repairs, Ph. 2 & 3  
**Project No:** SA-1503  
**CFIS No:**  
**FISCAL:**  

### FISCAL DATA

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**Comments:**  
Academic Project

**PROJECT SCHEDULE**

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**Reasons for delays:**

**Signature:**

Name: Martin Grant  
Title: University Planner  
Phone: (562) 951-4108
Campus: Sacramento
Project: Building Main Switchgear Replacement
Project No: SA-1504
CFIS No: 
FISCAL:

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Comments:
Academic Project
Design criteria firm selected

PROJECT SCHEDULE

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</tr>
<tr>
<td>10/18</td>
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<td>02/19</td>
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</table>

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

Reasons for delays:
Work is best done during winter break
Campus: Sacramento  
Project: Sewer Re-lining  
Project No: SA - 1505  
CFIS No: "  
FISCAL:

FISCAL DATA

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Comments:
Academic Project  
On going thru July/August  
List station Capistrano and Amador buildings

PROJECT SCHEDULE

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</table>

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

Reasons for delays:

Detail of Change Orders Issued/Pending:  
reroute to alternate route that meets required slope
### FISCAL DATA

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**Comments:**

*Academic Project*

15/16 CO Capital Reserves (PAYGO) - $5,890,000 PWC
15/16 SRF Fund Series pending - $33,093,000 C

Assistant Vice Chancellors delegated approval (Schematic)

Phase I is 98% complete. Phase II is 96% complete. Phase III is 83% complete. Phase IV is 55% complete.

### Detail of Change Orders Issued/Pending

- **Phase I CO:**
  - Original - $2,551,985 / Approved - $144,243 / Pending - $0

- **Phase II CO:**
  - Original - $10,164,174 / Approved - $1,313,308 / Pending - $297,812

- **Phase III CO:**
  - Original - $8,513,581 / Approved - $836,695 / Pending - $74,005

- **Phase IV CO:**
  - Original - $8,112,204 / Approved - $2,329,164 / Pending - $0

### PROJECT SCHEDULE

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**Reasons for delays:**

*Academic Project*

15/16 CO Capital Reserves (PAYGO) - $5,890,000 PWC
15/16 SRF Fund Series pending - $33,093,000 C

Assistant Vice Chancellors delegated approval (Schematic)

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- **Phase I CO:**
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- **Phase IV CO:**
  - Original - $8,112,204 / Approved - $2,329,164 / Pending - $0

**Reasons for delays:**

*Academic Project*

15/16 CO Capital Reserves (PAYGO) - $5,890,000 PWC
15/16 SRF Fund Series pending - $33,093,000 C

Assistant Vice Chancellors delegated approval (Schematic)

Phase I is 98% complete. Phase II is 96% complete. Phase III is 83% complete. Phase IV is 55% complete.
San Bernardino
Pfau Library Deck Replacement
SB - 1467

FISCAL DATA

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Comments:
Academic Project
15/16 SRB Fund Series pending - $2,662,000 PWC
Received bids. The price from the lowest bidder was $96,000 over budget. Because of timing, we are proceeding with the award using some of the project contingency funds. NTP issued August 2017.
Construction is 92% complete.

Detail of Change Orders Issued/Pending
Change Orders (#1-9): $346,492
Pending: $40,000
Contingency Balance: $0

PROJECT SCHEDULE

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Reasons for delays:

Signature
Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
San Bernardino
Gas-filled Switch Replacement
SB - 1583
CSU
PWC

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

FISCAL DATA

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Comments:
Reimbursement for emergency work completed during 2016 winter break.
NOC filed. Project is complete. This is the last quarterly report to be generated.

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: March 31, 2018

Campus: San Bernardino
Project: Biology Teaching Labs Upgrades
Project No: SB - 1684
CFIS No: 

FISCAL:

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Comments:
Project is currently in schematic design phase

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: March 31, 2018

Campus: San Bernardino
Project: Palm Desert-Health Science Energy Retrofits
Project No: SB - 1585
CFIS No: --
FS$CAL: --

FISCAL DATA

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Comments: 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: March 31, 2018

## Campus:
San Diego

## Project:
Seismic Upgrade, IVC North Classroom

## Project No:
SD-1090

## CFIS No:

## FISCAL DATA

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## Comments:
Academic Project

## PROJECT SCHEDULE

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</table>

## Reasons for Delays:

### Signature:

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

### Detail of Change Orders Issued/Pending:

Total All Transfers: $0
Contingency Balances: $0

---

Note: The text is from a financial report detailing a project budget, schedule, and appropriations for a seismic upgrade project in San Diego at the California State University. The report includes financial data, a project schedule, and comments on the academic project.
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)
Campus: San Diego
Project: Music Building HVAC Replacement
Project No: SD - 1334
CFIS No: 
Fiscal:

**Fiscal Data**

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Comments:

CSU bond funded. 14/15 SRB Series 2016A - $500,000 PWC
2/1/16: C.W. Driver will conduct existing conditions survey for AHU 1-8.
Pre-Construction Services $74,273 (PO 40098808)
Received building permit review 11/20/16 (#18-76)
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
NOC filed. Project is complete. This is the last quarterly report to be generated.

**Project Schedule**

<table>
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Reasons for delays:

Received SFM approval 11/1/16
Campus: San Diego  
Project: HVAC Controls Upgrade  
Project No: SP - 1335  
CFIS No: -  

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

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

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

### Project Schedule

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**Reasons for delays:**
Scope change

**Signature:**

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

<table>
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<th>Number Chapter/Item</th>
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<th>Total All Transfers (Net after Reversion)</th>
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**Comments:**
Academic Project

### PROJECT SCHEDULE

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**Reasons for delays:**

**Signature**

**Name:** Martin Grant  
**Title:** University Planner  
**Phone:** (562) 951-4108
The California State University
(Department)
Quarterly Capital Outlay Report
Quarter Ending: March 31, 2018

Campus: San Diego
Project: HVAC System and Fume Hood Replacement
Project No: SD - 1586
CFIS No: 6610-10

Fiscal Data

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Comments:
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Project Schedule

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Reasons for delays:

Signature

Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
Campus: San Diego
Project: Extend Fire Sprinkler System
Project No: SD - 1588
CFIS No: SD

FISCAL DATA

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Comments:
Academic Project

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: March 31, 2018

Campus: San Diego
Project: Drain Pipe Replacement, Ph. 1
Project No: SD - 1589
CFIS No: 6610

FISCAL DATA

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Comments:
Academic Project

PROJECT SCHEDULE

- Approval of Preliminary Plans: 01/18
- Approval of Working Drawings: 04/18
- Construction Start: 07/18
- Construction Completion: 07/19

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

Reasons for delays:
THE CALIFORNIA STATE UNIVERSITY  
(DEPARTMENT)  
QUARTERLY CAPITAL OUTLAY REPORT  
QUARTER ENDING: March 31, 2018

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

FISCAL DATA

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Comments:
- Academic Project  
- Campus tracking: currently in Phase 3

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: March 31, 2018

Campus: San Diego
Project: Exterior Lighting Upgrades
Project No: SP•1591
CFIS No: 6610-(1)

FISCAL DATA

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Comments:
Academic Project
Walkways and sidewalks - PM #339

PROJECT SCHEDULE

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Reasons for delays:

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

Signature

Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

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

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Reasons for delays:

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

Detail of Change Orders Issued/Pending
Contingency balance $250,000
Fiscal Data

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

Project Schedule

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Reasons for delays:

Signature: [Signature]
Name: Meaghan Smith
Title: Principal University Planner
Phone: (562) 951-4102
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

Campus: San Francisco
Project: Increase Fire Hydrant Coverage
Project No: SF - 1472
CFIS No: 
FISCAL:

FISCAL DATA

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Comments:
Academic Project - CSU funded
15/16 SRB Fund Series pending - $1,048,000 PWC
Construction 100% complete. NOC recorded 2/26/18.
This is the last quarterly report to be generated.

PROJECT SCHEDULE

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Reasons for delays:

Signature: [Signature]
Name: Maeghan Smith
Title: Principal University Planner
Phone: (562) 951-4102
The California State University
(Department)
Quarterly Capital Outlay Report
Quarter Ending: March 31, 2018

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

Fiscal:

Fiscal Data

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

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

Project Schedule

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Reasons for delays:

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

Detail of Change Orders Issued/Pending
Balance of funds has been transferred to construction.
CO #1-2: $147,022

Project Schedule

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Reasons for delays:

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

Signature

Name: Maeghan Smith
Title: Principal University Planner
Phone: (562) 951-4102
**THE CALIFORNIA STATE UNIVERSITY**  
(DEPARTMENT)  
QUARTERLY CAPITAL OUTLAY REPORT  
QUARTER ENDING: March 31, 2018

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

### FISCAL DATA

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<th>Total All Transfers (Net after Reversion)</th>
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**Comments:**  
Academic Project  
35% Schematic Design

### PROJECT SCHEDULE

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<th>Original Date</th>
<th>Revised Date</th>
<th>Actual Date</th>
<th>Approval of Preliminary Plans</th>
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<th>Construction Start</th>
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<tbody>
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</tr>
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</table>

**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:** March 31, 2018

<table>
<thead>
<tr>
<th>Campus:</th>
<th>San Luis Obispo</th>
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<tbody>
<tr>
<td>Project:</td>
<td>Central Heat &amp; Chill Water Sys Repairs, Ph. 1</td>
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<tr>
<td>Project No:</td>
<td>SL - 1342</td>
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<td>CFIS No:</td>
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**FISCAL DATA**

<table>
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<th>Number/Chapter/Item</th>
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<th>Year</th>
<th>Phase</th>
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**Comments:**

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

**PROJECT SCHEDULE**

<table>
<thead>
<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:**
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

Campus: San Luis Obispo
Project: Science & Agriculture Teaching & Research Complex
Project No: SL - 1533
CFIS No: SL-1533

FISCAL DATA

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Comments:
Academic Project
PM: Carla Brown / Ray Aronson

PROJECT SCHEDULE

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Reasons for delays:

Signature
Name: [Redacted]
Title: [Redacted]
Phone: (562) 951-4102
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

Campus: San Luis Obispo
Project: Hot Water Variable Flow Pumping/Ext LED Retrofit
Project No: SL - 1593
CFIS No: =
FISCAL:

FISCAL DATA

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Comments:
Academic Project
PM: Jeff Dillon

PROJECT SCHEDULE

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

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

Detail of Change Orders Issued/Pending
Campus: San Marcos
Project: Central Heating and Cooling Line Upgrades
Project No: SM - 1343
CFIS No:
FISCAL:

FISCAL DATA

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

PROJECT SCHEDULE

<table>
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<tr>
<th>Approval of Preliminary Plans</th>
<th>Approval of Working drawings</th>
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<td>05/17</td>
<td>05/17</td>
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</table>

Reasons for delays:
Campus just completing close-out documents, contract expires 8/18.
Fiscal Data

<table>
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<th>Number/Chapter/item</th>
<th>Fund</th>
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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

<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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<td>03/18</td>
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Reasons for delays:

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

Signature
Principal University Planner
Phone (562) 951-4102

Name: Melanie Smith
Campus: San Marcos
Project: Craven Hall Skin Replacement
Project No: SM - 1586
CFIS No: SM - 1586

FISCAL DATA

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

PROJECT SCHEDULE

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Reasons for delays:

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

<table>
<thead>
<tr>
<th></th>
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### Reasons for delays:

Scope clarification from Central Plant personnel is the reason for the delay on this project.
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

Campus: San Marcos
Project: Central Plant Boiler Replacement
Project No: SM - 1598
CFIS No: -

FISCAL DATA

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Comments:
Academic Project
Detail of Change Orders Issued/Pending
Project scope identified, preparing bid documents for contractor.
Project being combined with Central Plant Generator.

PROJECT SCHEDULE

<table>
<thead>
<tr>
<th>Original Date</th>
<th>Revised Date</th>
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Reasons for delays:
Scope clarification from Central Plant personnel is the reason for the delay on this project.

Signature
Name: Meaghan Smith
Title: Principal University Planner
Phone: (562) 951-4102
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

Campus: San Marcos
Project: Exterior Lighting Retrofit
Project No: SM - 1599
CFIS No: =
FISCAL:

FISCAL DATA

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

PROJECT SCHEDULE

<table>
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<tr>
<th>Approval of Preliminary Plan</th>
<th>Approval of Working Drawing</th>
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Reasons for delays:

Signature: [Signature]
Name: Meghan Smith
Title: Principal University Planner
Phone: (962) 951-4102
Campus: San Marcos
Project: Extended Learning Building and Parking Structure
Project No: SM - 1608
CFIS No: 6610

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

Signature: [Signature]
Name: Meghan Smith
Title: Principal University Planner
Phone: (562) 951-4102
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

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

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

Reasons for delays:
CSU legal has to approve agreement and it took longer than planned.
Bid awarded to Piazza Construction and it is at the CO awaiting legal signature. Awarded total $2,799,385.
Tank has been constructed and is in use, no NOC filed as the bid was awarded for all three tanks.
Construction scheduled to be complete by 8/31/18
Campus: Sonoma
Project: Central Plant Roof/Chiller/Controls/Tower
Project No: SO - 1475
CFIS No: 
Fiscal:

Fiscal Data

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Comments:

Academic Project
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.
Central Plant Roof - Project Completed, NOC copy sent to CO.
Chiller No. 2 has been awarded to Bell Products. Work is scheduled to be completed on 9/11/17. The campus has funded the shortage and is expecting the additional $400K from the CO.
Central Plant Controls Phase II cannot begin until Phase I is completed which is anticipated on 6/30/18.

With Central Plant Controls Phase II, the campus is in discussion of looking at this project more carefully as we have a $300K grant from Skyspark that we can use for metering. We are thinking of possibly changing the scope of the project so that we are maximizing the funding on both sides and following the P2S recommendations with controls and metering. There is a meeting scheduled with Martin Grant in June and Willem Van Der Pol to review the project and discuss what makes most sense and what the campus can or cannot do with funding and time extension.

Project Schedule

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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 I 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.
Cooling tower is not needed and not moving forward.
Roof repair completed - see NOC
Chiller bid due on 2/13/18 with completion by 8/31/17
Controls phase II design work with Taylor Engineering, before construction can begin, a years worth of trending data is necessary for Phase II.
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

Campus: Sonoma
Project: Art Building Roof Repair
Project No: SO - 1552
CFIS No: ..

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Comments:
Academic Project

PROJECT SCHEDULE

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

Signature

Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

Campus: Sonoma
Project: Replace Transformers and Switchgear, Ph. 1
Project No: 6610
CFIS No: "
FISCAL:

FISCAL DATA

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Total All Transfers (Net after Reversion): $41,000
Contingency Balances ($): $0

Comments:
Academic Project

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE

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

Reasons for delays:

Project cannot start until 12/26/2018 as it requires a shutdown. Awaiting bid package from GHD who is doing design work.
Same notes as 12KV on Switchgear.
### FISCAL DATA

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### Comments:
- Academic Project

### Project Schedule

- **Reasons for delays:**
  - GHD is doing design work, bid package expected 2/23/18
  - Anticipated construction date is 5/22/18 - 8/15/18
  - Work delayed as bid documents could not be prepared in time for bid release. Work will not be scheduled until Summer 2019 as building has to be shut down.
Campus: Sonoma
Project: Replace Transformers and Switchgear (PE, Art)
Project No: SO - 1603
CFIS No: 
FISCAL:

FISCAL DATA

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Comments:
Academic Project

Detail of Change Orders Issued/Pending

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Reasons for delays:
Proposal for design work is at SSU contacts procurement awaiting execution. Design/bid package to be complete by 7/31/18. Work scheduled for Fall 2018 TBD.

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

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**Comments:**

Academic Project
AVC Delegated Schematic Approval 5/30/18

**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: March 31, 2018

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

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Comments:  
Academic Project

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE

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

Reasons for delays:
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

Campus: Stanislaus
Project: HVAC/EMS Controls Retrofit - Pilot
Project No: ST-1817
CFIS No: ST-1817
FISCAL:

FISCAL DATA

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Comments:
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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
**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.

**Project Schedule**

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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 - 1483
CFIS No: 
FISCAL:

FISCAL DATA

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Comments:
Academic Project
99% complete
Finalizing last minute State Fire Marshal Requests

PROJECT SCHEDULE

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

Name: Martin Grant
Title: University Planner
Phone: (562) 851-4108
THE CALIFORNIA STATE UNIVERSITY (DEPARTMENT)  
QUARTERLY CAPITAL OUTLAY REPORT  
QUARTER ENDING: March 31, 2018

Campus: Channel Islands  
Project: Electrical and Fire Alarm Upgrade  
Project No: Cl - 1365  
CFIS No: **  
FISCAL:

### FISCAL DATA

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Comments:  
Academic Project  
/15 6610--(1) CSU Funding revision approved 04-25-2017 (was $327,000)

Detail of Change Orders Issued/Pending  
$633,316 Spent

### PROJECT SCHEDULE

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

Reasons for delays:
### FISCAL DATA

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**Comments:**

- Academic Project

### PROJECT SCHEDULE

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**Reasons for delays:**

**Details of Change Orders Issued/Pending**

- $145,230 Spent

**Signature:**

- Name: Martin Grant
- Title: University Planner
- Phone: (562) 951-4108
THE CALIFORNIA STATE UNIVERSITY (DEPARTMENT)  
QUARTERLY CAPITAL OUTLAY REPORT  
QUARTER ENDING: March 31, 2018

Campus: Channel Islands  
Project: ADA Pathway Upgrades  
Project No: Cl - 1367  
CFIS No:  
FISCAL:

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Comments:  
Academic Project  
/15 6610-() CSU Funding approved 04-25-2017 (was $141,000)  
$47,650 San Luis Ave  
$138,184 Malibu Hall Access

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE

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Reasons for delays:

Name: Martin Grant  
Title: University Planner  
Phone: (562) 951-4108
Campus: Channel Islands
Project: Back-up Generators and Switch Replacement
Project No: CI - 1484
CFIS No: 

**FISCAL DATA**

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Comments: Academic Project

Detail of Change Orders Issued/Pending
Spent: $82,205

**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: March 31, 2018

Campus: Channel Islands
Project: Potable Water Piping and Gas Shut-off Valves
Project No: CI - 1485
CFIS No: F1$CAL:

FISCAL DATA

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Comments:
Academic Project

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

PROJECT SCHEDULE

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

Reasons for delays:
Campus: Chico
Project: Generator for Emergency Egress
Project No: CH-1368
CFIS No: 
FISCAL:

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

FISCAL DATA

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Comments:
Academic Project
Plumas Generator 100% complete as of 12/1/16. NOC recorded 1/31/17.
Butte Generator 100% complete. NOC recorded 2/5/18.
This is the last quarterly report to be generated.

Detail of Change Orders Issued/Pending

Butte
CO: $98,234
CO Pending: 0
Contingency: 0

PROJECT SCHEDULE

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Reasons for delays:

Signature: [Signature]
Name: Meighan Smith
Title: Principal University Planner
Phone: (562) 951-4102
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

Campus: Chico
Project: Greenhouses Replacement
Project No: CH-1654
CFIS No: 

FISCAL DATA

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Comments:
3/31/18: Underground utilities, site work, and building foundations have all been completed, with continuous progress of building’s erection, mechanical systems, and finishes throughout this quarter. Construction completion 87%.

PROJECT SCHEDULE

<table>
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Reasons for delays:

Detail of Change Orders issued/Pending
CO: $50,330.19
Pending: $0
Contingency: $44,908.44

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

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**Comments:**
- Academic Project
- 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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<th>Date</th>
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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: March 31, 2018

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

Fiscal Data

<table>
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Comments:
Self Support Project

Project Schedule

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Reasons for delays:

Signature: [Signature]
Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
Campus: East Bay
Project: Elevator Renewal
Project No: EB-1487
Fiscal Data:

<table>
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Comments:
Academic Project
NTP to be issued by 03/2018

Reevaluation of 100,000 to 12 kV Substation project (April 2018) (was 1,000,000)

Project Schedule:

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<tbody>
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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: Storm Drain System
## Project No: FR - 1371
## Comments: Academic Project

Spent $200K to date on various emergency repairs

### FISCAL DATA

<table>
<thead>
<tr>
<th>Number Chapter/Item</th>
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### PROJECT SCHEDULE

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</table>

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: March 31, 2018

Campus: Fresno
Project: Fire Alarm System Renewal
Project No: FR - 1490
CFIS No: 6610-(1)
FISCAL:

FISCAL DATA

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Comments:
Academic Project
This project has been cancelled but have been replaced by two new projects per 2016 Deferred Maintenance reallocation:
Conley HVAC Renewal ($990,000) and Life Safety Systems Renewal and Repair ($610,000)
This project is complete and this will be the last quarterly report to be generated.

PROJECT SCHEDULE

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Reasons for delays:
Funds converted to (2) projects:
FR 1686 - Conley HVAC Renewal ($990,000) and
FR 1687 - Life Safety Systems Renewal and Repair ($610,000)

Signature:
Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
Campus: Fresno
Project: Conley HVAC Renewal
Project No: FR-1666
CFIS No: FR-1666
Fiscal:

Fiscal Data

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Comments:

Project Schedule

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Reasons for delays:

Detail of Change Orders Issued/Pending

Signature: [Signature]
Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
Campus: Fresno
Project: Life Safety Systems Renewal and Repair
Project No: FR - 1667
CFIS No: FR-1667

Fiscal Data

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Comments:

Detail of Change Orders Issued/Pending

Project Schedule

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Reasons for delays:

Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
THE CALIFORNIA STATE UNIVERSITY
(Department)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

Campus: Fullerton
Project: Underground Electrical Lines
Project No: FL - 1372
CFIS No: FL - 1372
FISCAL:

FISCAL DATA

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Comments:
Academic Project

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE

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Reasons for delays:

Signature
Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

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

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
Campus: Humboldt
Project: Building Controls System Replacement
Project No: HM - 1375
CFIS No: =

FISCAL DATA

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Comments:

Academic Project

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

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

Benchmarks per Commercial Paper Tax Certificate.

Detail of Change Orders Issued/Pending

CO: $0
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).

PROJECT SCHEDULE

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Reasons for delays:
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

Campus: Humboldt
Project: Building Entry and Security Replacement
Project No: HM-1492

FISCAL DATA

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Comments:
Academic Project
The project is pending contract issuance.

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

PROJECT SCHEDULE

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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.
## FISCAL DATA

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### Comments:

- Long Beach Gas Line Replacement, Ph. 1
- LB-1376

## PROJECT SCHEDULE

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<td>Actual Date</td>
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### Reasons for Delays:

- Phase PWC

### Detail of Change Orders Issued/Pending

- Processed Change Orders: credit of ($137,270.42)
- Pending Change Orders: credit of ($81,923.18)
- CSULB Contingency Balance $100,000.00

### Signature

Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
THE CALIFORNIA STATE UNIVERSITY  
(DEPARTMENT)  
QUARTERLY CAPITAL OUTLAY REPORT  
QUARTER ENDING: March 31, 2018

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

FISCAL DATA

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Comments:

Academic Project  
Status 3/5/18:  
CBA: Received SFM Approval - Project is scheduled for Summer 2018 Construction  
Pyramid: Plan check initiated 4/20/2017  
CBA Phase - In construction  
Pyramid phase being held up with SFM plan check issues. Still in design.  
Horn Center Phase - In design

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
### FISCAL DATA

<table>
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**Comments:**

Academic Project
In Construction.
Had to wait to summer to complete last section of last roof due to academic scheduling conflicts.

**Detail of Change Orders Issued/Pending**

- Current processed change order amount: $31,666.42
- Current open change order amount: $71,546.42
- Contingency balance: $(-60,201.53)

**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.
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

Campus: Long Beach
Project: Chiller Replacement, Library
Project No: LB - 1486
CFIS No: 
FISCAL:

FISCAL DATA

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Comments:
Academic Project
In construction

PROJECT SCHEDULE

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Reasons for delays:

Detail of Change Orders Issued/Pending
Cost COs processed: $3,902
Cost COs pending: $289,510

Signature
Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
**Campus:** Los Angeles  
**Project:** Seismic Upgrade, Administration  
**Project No:** LA - 1026  
**CFIS No:** 0673099  

**Fiscal Data**

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

**Project Schedule**

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<th>Original Date</th>
<th>Revised Date</th>
<th>Actual Date</th>
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<tbody>
<tr>
<td>Approval of Preliminary Plans</td>
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<td>Construction Start</td>
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<td>09/13</td>
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</tr>
<tr>
<td>07/20</td>
<td>01/21</td>
<td>10/21</td>
</tr>
</tbody>
</table>

**Reasons for Delays:**
The project undertook a non-linear time history analysis as requested by CSU Seismic Review Board as part of verification of scope. Results of Stage 1A 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.
**Campus:** Los Angeles  
**Project:** Electrical Switchgear at King Hall  
**Project No.:** LA - 1377  
**CFIS No.:**  
**FISCAL DATA**

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**Comments:**

- Academic Project
- Campus additional funding: $335,000
- Project is complete. This is the last quarterly report to be generated.

**Detail of Change Orders Issued/Pending**

- Contingency balance: $467,000 owner
- No contractor (design/bid/build)
- CO: $0
- Pending: $0

**PROJECT SCHEDULE**

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<tr>
<th>Original Date</th>
<th>Revised Date</th>
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</tr>
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<tr>
<td>05/18</td>
<td>08/18</td>
<td>01/18</td>
</tr>
</tbody>
</table>

**Reasons for delays:**

- Pushed construction due to the requirement for a full building power outage. Equipment is ordered and in production.

**Signature**

**Name:** Meghan Smith  
**Title:** Principal University Planner  
**Phone:** (562) 951-4102
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

Campus: Maritime Academy
Project: Physical Education Replacement
Project No: MA-235
CFIS No: 06.51.019
FISCAL:

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.

PROJECT SCHEDULE

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<tr>
<th>Approval of Preliminary Plans</th>
<th>Approval of Working Drawings</th>
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<td>03/13</td>
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</table>

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

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 deduct all added back #9/#6=$73,190 deduct alt added back
#10/#8=Reduction of scope 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=$31,222/#13=$24,814/#14=$34,589 city/site changes/#15=$39,827 glazing, electrical, HVAC/#16=$48,708 additional copper run, stamped concrete/#17=$49,579 pedestal for parking kiosk, plumbing, keying/#18=$17,050 add back roof ballast material/Submitted=$109,992; 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 $53,685/#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
Campus: Maritime Academy  
Project: Repair Storm Drain System, Academy Road  
Project No: MA - 1379  
CFIS No: MA - 1379  
Fiscal:

### FISCAL DATA

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Comments: 

Detail of Change Orders Issued/Pending

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</table>

Reasons for delays:

Signature: [Signature]

Name: Meaghart Smith  
Title: Principal University Planner  
Phone: (562) 951-4102
Campus: Maritime Academy
Project: Domestic Water Valve Replacement
Project No: MA-1497
CFIS No: 6610-

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

FISCAL DATA

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Comments:

Detail of Change Orders Issued/Pending

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Reasons for delays:

Signature
Name: Meaghan Smith
Title: Principal University Planner
Phone: (562) 951-4102
# Maritime Academy Fire Suppression Upgrade, HUT 1

## Project Details

- **Project No:** MA - 1498
- **CFIS No:** "

## Fiscal Data

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**Comments:**

**Detail of Change Orders issued/Pending**

## Project Schedule

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<td>Meaghan Smith</td>
<td>Principal University Planner</td>
<td>(562) 951-4102</td>
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## Reasons for Delays:

...
### Project: Monterey Bay Electrical Distribution Upgrades

**Campus:** Monterey Bay  
**Project No:** MB - 1876  
**CFIS No:**  
**FISCAL DATA**

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**Comments:**  

**Detail of Change Orders Issued/Pending**  
CO: $471,870 (National High Voltage Contract)  
Pending: $200,000

**PROJECT SCHEDULE**

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<tr>
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</tbody>
</table>

**Reasons for delays:**

**Signature**

Name: Meaghan Smith  
Title: Principal University Planner  
Phone: (562) 951-4102
Campus: Monterey Bay
Project: Infrastructure Improvements, Academic Core
Project No: MB - 1577
Fiscal:

**FISCAL DATA**

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**Comments:**
3/18: Project is complete per campus. NOC or Actual Completion Date to be provided by campus for close-out.

**PROJECT SCHEDULE**

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<thead>
<tr>
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<tr>
<td>07/17</td>
<td>07/17</td>
<td>07/17</td>
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</table>

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

**Reasons for delays:**

**Signature:**

Name: Meaghin Smith
Title: Principal University Planner
Phone: (562) 951-4102
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

Campus: Monterey Bay
Project: Chilled Water Line Upgrade
Project No: MB-1578
CFIS No: ~

FISCAL:

FISCAL DATA

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Comments:
Academic project

Detail of Change Orders Issued/Pending

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Reasons for delays:

Name: Meaghan Smith
Title: Principal University Planner
Phone: (562) 951-4102
## QUARTERLY CAPITAL OUTLAY REPORT

**QUARTER ENDING:** March 31, 2018

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**Comments:**

Academic Project
Feasibility study underway

### PROJECT SCHEDULE

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</tbody>
</table>

Reasons for delays:

Study to be complete by 9/30/18

**Signature:**

Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
Campus: Northridge
Project: Bookstore Renovation, Phase 2
Project No: NR - 1655
CFIS No: -
FISCAL:

FISCAL DATA

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

Detail of Change Orders Issued/Pending
CO #1: $44,700
Pending: $0
Contingency: $124,950

PROJECT SCHEDULE

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Reasons for delays:

Signature: Martin Grant
Name: University Planner
Phone: (562) 951-4108
Campus: Pomona
Project: Administration Replacement Facility (Seismic)
Project No: PO - 796
CFIS No: 06.98.100

FISCAL DATA

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Comments:

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

Detail of Change Orders Issued/Pending

CO #1 ($698,550) credit / #2 ($214,193) credit / #3 $2,965,771 (Lot C)
#4 $396,071 / #5 $27,531 credit / #6 $613,030
#7 $118,100 (temp lot) / #8 $2,891,206 (SFM revisions)
#9 $13,646 (temp lot) / #10 $164,530 / #11 $1,102,225 (re-program)
#12 $526,294 (Lot C) / #13 $151,475 (various RFIs)

PROJECT SCHEDULE

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<tr>
<th>Approval of Preliminary Plans</th>
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<th>Construction Start</th>
<th>Construction Completion</th>
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<td>06/16</td>
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</table>

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

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: March 31, 2018

Campus: Pomona
Project: Central Plant Cooling Tower/HHW Line Upgrade
Project No: PO - 1381
CFIS No: 
FISCAL:

QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

Central Plant Cooling Tower/HHW Line Upgrade
PO - 1381

FISCAL DATA

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

Detail of Change Orders Issued/Pending
Spent to date: $1,187,481
Encumbered: $1-2 million
Remaining balance: $12,519.48

PROJECT SCHEDULE

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Reasons for delays:

Signature: [Signature]
Name: Meaghan Smith
Title: Principal University Planner
Phone: (562) 951-4102
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

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

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Comments:
Academic project

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

PROJECT SCHEDULE

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Reasons for delays:

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

Comments:

[Additional comments or notes if applicable]
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

Campus: Pomona
Project: Elevator Modernization, College of Engineer Bldg 9
Project No: PO-1668
CFIS No: 16
Fiscal:

FISCAL DATA

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Comments:

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</table>

Reasons for delays:

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

Detail of Change Orders Issued/Pending
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

Campus: Pomona
Project: Roof Replacement, CLA Building 98
Project No: PO-1669
CFIS No: 16-1669

FISCAL:

FISCAL DATA

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Comments:
JOC delivery method

Detail of Change Orders Issued/Pending
$219,000 already committed
Pending: $9,000

PROJECT SCHEDULE

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Reasons for delays:

Signature:
Name: Meaghan Smith
Title: Principal University Planner
Phone: (562) 951-4102
Campus: Sacramento
Project: MPOE Fire Suppression at AIRC
Project No: SA - 1382
CFIS No:...

FISCAL:

FISCAL DATA

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Comments:
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PROJECT SCHEDULE

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Reasons for delays:

Detail of Change Orders Issued/Pending

Total All Transfers (Net after Reversion) $0

Contingency Balances $0

Signature
Name Martin Grant
Title University Planner
Phone (562) 951-4108
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

Campus: Sacramento
Project: Gas Line Repairs
Project No: SA - 1383
CFIS No: –
FISCAL:

FISCAL DATA

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Comments:
Academic Project

PROJECT SCHEDULE

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Reasons for delays:

Detail of Change Orders Issued/Pending

Signature: [Signature]
Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

Campus: Sacramento
Project: Arc Flash Study Implementation
Project No: SA-1425
CFIS No: 
FISCAL:

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Comments:
NOC filed. 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: Martin Grant
Title: University Planner
Phone: (562) 951-4108

Reasons for delays:
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

Campus: Sacramento
Project: Kadema Hall Roof Replacement
Project No: SA-1544
CFIS No: "
FISCAL:

FISCAL DATA

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Comments:
2 out of 5 roof areas were done in project.
NOC filed. Project is complete. This is the last quarterly report to be generated.

Detail of Change Orders Issued/Pending
1 roof safety anchors installation

PROJECT SCHEDULE

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Reasons for delays:
 Waited until classes were out of session
 Accommodating contractors schedule

Signature

Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

Campus: Sacramento
Project: Library Elevator
Project No: SA - 1545
CFIS No: 
FI$CAL:

FISCAL DATA

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Comments:
Academic Project

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE

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

Reasons for delays:
Campus: Sacramento
Project: Capistrano Hall Elevator
Project No: SA-1546
CFIS No: 
FISCAL:

FISCAL DATA

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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:
Campus: Sacramento
Project: Chiller Renewal, Central Plant
Project No: SA - 1547
FISCAL:

FISCAL DATA

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

PROJECT SCHEDULE

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Reasons for delays:

Detail of Change Orders Issued/Pending

Signature

Name: Martin Grant
Title: University Planner
Phone: (562) 951-4108
San Bernardino
Central Plant Heating Hot Water Conversion, Ph. 1
SB - 1384

Patterns of Appropriation

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Comments:
This phase I was completed as part of a larger utilities infrastructure project.

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: March 31, 2018

Campus: San Bernardino
Project: HVAC and Controls Upgrade, Pfau Library
Project No: SB - 1508
CFIS No: ...
FISCAL:

FISCAL DATA

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Comments:
NOC filed. 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:
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

Campus: San Bernardino
Project: University Hall Plaza Sewer Line Repair
Project No: SB - 1548
CFIS No: **
FISCAL:

FISCAL DATA

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Comments:
NOC filed. 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: Martin Grant
Title: University Planner
Phone: (562) 951-4108

Reasons for delays:
# THE CALIFORNIA STATE UNIVERSITY
## DEPARTMENT
### QUARTERLY CAPITAL OUTLAY REPORT
#### QUARTER ENDING: March 31, 2018

**Campus:** San Diego  
**Project:** Main Plant Chilled Water Loop  
**Project No:** SD-1385  
**FISCAL:**

## FISCAL DATA

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**Comments:**  
NOC filed. Project is complete. This is the last quarterly report to be generated.

**Detail of Change Orders Issued/Pending**  
CO #1: -$5,872,000 (1/4/2018)

## 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: March 31, 2018

Campus: San Diego
Project: Chiller Plant Critical Repairs
Project No: SD-1386
CFIS No: 6610-1
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 State 15 PWC $1,040,000

Comments:
Academic Project

PROJECT SCHEDULE

Approval of Preliminary Plans Approval of Working Drawing Construction Start Construction Completion
Original Date 02/17 05/17 08/17 04/18
Revised Date 12/17 06/18
Actual Date 12/17

Reasons for delays:

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

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

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| 16 |
| 6610--() |
| State |
| 16 |
| PWC |
| $2,000,000 |

### Project Schedule

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### Comments:
- Academic Project

### Reasons for delays:
- State Fire Marshal review of drawings
THE CALIFORNIA STATE UNIVERSITY
(Department)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

Campus: San Francisco
Project: Sewer System Upgrade and Electrical at Tiburon
Project No: SF - 1387
CFIS No: -
Fiscal:

FISCAL DATA

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Comments:
Academic Project
Project is 100% complete. NOC filed 3/5/18.
This is the last quarterly report to be generated.

PROJECT SCHEDULE

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Reasons for delays:

Detail of Change Orders Issued/Pending
CO #1: $260,572

Signature: [Signature]
Name: Meaghan Smith
Title: Principal University Planner
Phone: (562) 951-4102
Campus: San Francisco
Project: Replacement of 12kV Feeders
Project No: SF - 1509
CFIS No: =
FISCAL:

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Comments:
Academic Project
Construction 50% complete.

PROJECT SCHEDULE

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

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

Reasons for delays:
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**Comments:**
Academic Project
Design in progress, 100% complete.

**PROJECT SCHEDULE**

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**Reasons for delays:**
Campus: San Francisco
Project: Gas Line Replacement
Project No: SF - 1511
CFIS No: 

FISCAL DATA

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Comments:
Academic Project
Project is 100% complete. NOC filed 2/26/18.
This is the last quarterly report to be generated.

PROJECT SCHEDULE

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Reasons for delays:

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

Signature: [Signature]
Name: Meaghan Smith
Title: Principal University Planner
Phone: (562) 951-4102
Campus: San Jose
Project: Elevator Upgrades, Campuswide
Project No: SJ - 1512
CFIS No:
FISCAL DATA

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

PROJECT SCHEDULE

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Reasons for delays:
Due to State Fire Marshal, delay duration is undetermined.

Signature: [Signature]

Name: Meaghan Smith
Title: Principal University Planner
Phone: (562) 951-4102
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

Campus: San Luis Obispo
Project: Fire Alarm Replacement
Project No: SL-1390
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-( ) State 15 PWC $500,000 $0 $0 $0

Comments:
PM: Steve Polvi

PROJECT SCHEDULE
Approval of Preliminary Plans
Approval of Working Drawings
Construction Start
Construction Completion
Original Date 07/17 09/17 10/17 01/18
Revised Date 04/18 07/18 08/18 12/19
Actual Date

Reasons for delays:

Signature
Name Marsha Smith
Title Principal University Planner
Phone (562) 951-4102
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

Campus: San Luis Obispo
Project: Elevator Replacement
Project No: SL - 1391
CFIS No: /6610(-)

FISCAL DATA

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

PROJECT SCHEDULE

<table>
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<tr>
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<th>Revised Date</th>
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<td></td>
<td></td>
<td>(562) 951-4102</td>
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</table>

Reasons for delays:
Scheduling with affected parties.
Campus: San Luis Obispo
Project: Fire Water Line and Hydrants Replacement
Project No: SL - 1514
CFIS No: 6610-

FISCAL DATA

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Comments:
Academic Project
PM: Ken Kolegraff

PROJECT SCHEDULE

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Signature: [Signature]

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

Reasons for delays:
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

Campus: San Marcos
Project: Gas Line Isolation Valves & Earthquake Valves
Project No: SM-1392
CFIS No: -
FISCAL DATA

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Comments:
Academic Project

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE

| Original Date | Approval of Preliminary Plans | Approval of Working Drawings | Construction Start | Construction Completion | Signature | Name         | Title                     | Phone          |
|--------------|-------------------------------|-------------------------------|--------------------|-------------------------|-----------|--------------|---------------------------|----------------|---------------------|
| 06/15        | 07/16                         | 05/16                         | 08/17              |                         |           | Meaghan Smith| Principal University Planner | (562) 851-4102 |

Reasons for delays:
Campus: San Marcos
Project: Exhaust System Replacement, Science I
Project No: SM-1517
CFIS No: 1661

FISCAL DATA

<table>
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<th>Number/Chapter/Item</th>
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Comments: Academic Project

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

PROJECT SCHEDULE

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<td>06/17</td>
<td>03/18</td>
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</tbody>
</table>

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

Signature: [Signature]
Name: Maighan Smith
Title: Principal University Planner
Phone: (562) 951-4102
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/office in Art Building. Contractor has already discovered that there is more wood rot than originally thought to be, there is abatement work that is greater than was estimated.

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

**PROJECT SCHEDULE**

<table>
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<tbody>
<tr>
<td>03/17</td>
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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: March 31, 2018

Campus: Sonoma
Project: Upgrade Central Plant Controls
Project No: S0 - 1394
CFIS No: 6610
FISCAL:

FISCAL DATA

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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:
Project expected to have NOC filed 6/30/2018
**THE CALIFORNIA STATE UNIVERSITY**  
**DEPARTMENT**  
**QUARTERLY CAPITAL OUTLAY REPORT**  
**QUARTER ENDING: March 31, 2018**

**Campus:** Sonoma  
**Project:** Central Plant Main Switchgear  
**Project No:** SO - 1518  
**CFIS No:**  
**FISCAL:**

### Fiscal Data

<table>
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**Comments:**  
Academic Project

**Detail of Change Orders Issued/Pending**

**Project Schedule**

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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 Colli Ave and install a system. This would be unfunded and the delay of another year since it has to be done when campus is closed.

**Signature**

**Name:** Martin Grant  
**Title:** University Planner  
**Phone:** (562) 951-4108
THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT
QUARTER ENDING: March 31, 2018

Campus: Sonoma
Project: In-ground Transformer Replacement (Ives Hall)
Project No: SO-1519
CFIS No: 
FISCAL:

FISCAL DATA

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Comments: Detail of Change Orders Issued/Pending

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</table>

Signature

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

Reasons for delays:

Anticipated completion date is 3/31/2018
THE CALIFORNIA STATE UNIVERSITY  
(DEPARTMENT)  
QUARTERLY CAPITAL OUTLAY REPORT  
QUARTER ENDING: March 31, 2018

Campus: Sonoma  
Project: Chiller and HVAC Repairs  
Project No: SQ - 1624  
CFIS No:  
FISCAL:

FISCAL DATA
Number Chapter/Item Fund Year Phase Appropriation Amount Preliminary Plan Transfers ($) Working Drawing Transfers ($) Construction Transfer ($) Executive Order # Total All Transfers (Not after Reversion) Contingency Balances ($)
/16 6610-(-) State 16 PWC $189,900 $0 $0 $0

Comments:  
Academic Project  
Project Completed 3/15/18 - No funds remain.  
NOC has been filed. This is the last quarterly report to be generated.

PROJECT SCHEDULE  
Approval of Preliminary Plan Approval of Working Drawings Construction Start Construction Completion  
Original Date 01/18 03/18 06/18 09/18  
Revised Date  
Actual Date  
Signature  
Name Martin Grant  
Title University Planner  
Phone (562) 951-4108

Reasons for delays:  
Chiller parts have been installed as of 2/9/18. SSU IT Department to assist with programming to the BMS system.  
Expected completion by 2/28/18.