

Larry Piper
Chief, Facilities Planning
Capital Planning, Design & Construction
401 Golden Shore, 2nd Floor
Long Beach, CA 90802-4210
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July 12, 2011

Mr. Stan Hiuga
Finance Budget Analyst
Capital Outlay Unit, Department of Finance
915 L Street, 9th Floor
Sacramento, California 95814

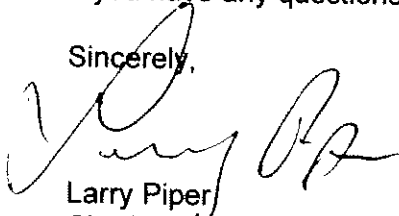
Dear Mr. Hiuga,

The California State University
Quarterly Reports on Capital Outlay Projects

Enclosed are the California State University June 2011 Quarterly Reports on the status of capital outlay projects, as required by Section 6730 of the State Administrative Manual.

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

Sincerely,



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

LP:rc
Enclosures

c: Steve Boilard, Director, Higher Education, Legislative Analyst's Office without enclosures
Mark Whitaker, Fiscal and Policy Analyst, Legislative Analyst's Office with enclosures
Elvyra F. San Juan, Assistant Vice Chancellor, Chancellor's Office without enclosures

CSU Campuses
Bakersfield
Channel Islands
Chico
Dominguez Hills
East Bay

Fresno
Fullerton
Humboldt
Long Beach
Los Angeles
Maritime Academy

Monterey Bay
Northridge
Pomona
Sacramento
San Bernardino
San Diego

San Francisco
San José
San Luis Obispo
San Marcos
Sonoma
Stanislaus

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING: June 30, 2011

Campus: Bakersfield
Project: Art Center and Satellite Plant
Project No: BA-230
CFIS No: 06.50.066

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	REVERSION/AUGMENTATIONS		Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
						Executive Order #	Previously Transferred (\$)			
0269/08 6610-301-0660(1)	WC \$17,681,000		\$0	\$503,000	\$0			\$503,000	\$0	
0171/07 6610-301-6048(1)	P \$387,000		\$387,000	\$0	\$0			\$387,000	\$0	

Comments:

Working Drawings in progress.
Campus received 'W' funding 3-24-11 for \$503K.
Finance to move the delta (\$21K) where it is needed.
'C' to follow as future LRB sale.

Detail of Change Orders Issued/Pending:

PROJECT SCHEDULE:

	PWB Approval of Preliminary Plans	Working Drawing Fund Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer	Construction Completion
Original Date	04/08	01/09		02/09	09/10
Revised Date	06/08	09/09		01/10	08/11
Actual Date	06/13/08				

Reasons for delays:

Working drawings delayed as a result of freeze on capital spending.
C funding contingent upon future Bond Sale.

Signature: 
Name: Jabari Holloway
Title: Associate University Planner
Phone: (562) 951-4168

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING : June 30, 2011

Campus: Bakersfield
Project: Nursing Renovation
Project No: BA-137
CFIS No: 06.50.065

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	REVERSION/AUGMENTATIONS		Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)			
0171/07 6610-302-6048(3)	E \$221,000		\$0	\$0	\$0				\$221,000	\$0	
4748/06 6610-302-6041(1)	PWC \$1,979,000		\$126,000	\$101,000	\$1,752,000				\$1,979,000	\$104,000	

Comments:
Chancellor's Office has approved the use of remaining funds for minor capital outlay projects. Awaiting allocation order for remaining funds in the amount of \$209,753.

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	08/07	01/08	03/08	11/08
Revised Date	07/08	10/08	01/09	03/10
Actual Date	07/16/08	10/08/08	12/20/08	02/19/10

Reasons for delays:

Signature

Name Jabari Holloway

Title Associate University Planner

Phone (562) 951-4108

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING: June 30, 2011

Campus: Channel Islands
Project: Classroom and Faculty Office Renovation/Addition
Project No: CI-221
CFIS No: 06.83.003

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	REVERSION/AUGMENTATIONS		Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
						Executive Order #	Previously Transferred (\$)			
0171/07 6610-301-6048(7)	PW \$1,989,000		\$939,000	\$1,050,000	\$0			\$1,989,000	\$0	
0269/08 6610-301-0660(4)	C \$29,686,000		\$0	\$0	\$29,686,000			\$29,686,000	\$1,073,000	

Comments:

"C" funding will be LRB.
Received DOF approval to Proceed to Bid: 3/10.
2009/10 Reappropriated C: Encumber by 6/30/12, Revert by 6/30/14
NTP issued 9/3/10. Construction has begun. Approval to Award: 8/10
Contingency as of 6/30/11: \$374,433
Project is 23% complete through 5/2/11.


Detail of Change Orders Issued/Pending:

CO #1-4: \$188,848.72

PROJECT SCHEDULE:

	PWB Approval of Preliminary Plans	Working Drawing Fund Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer	Construction Completion
Original Date	04/08	01/09	03/10	04/09	06/11
Revised Date	06/08			08/10	09/12
Actual Date	06/13/08		03/01/10	09/03/10	

Reasons for delays:

Signature: 
Name: Jabari Holloway
Title: Associate University Planner
Phone: (562) 951-4108

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING: June 30, 2011

Campus: Channel Islands
Project: Entrance Road
Project No: CI-289
CFIS No: 06.83.005

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	REVERSION/AUGMENTATIONS		Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)			
0171/07 6610-301-6048(8)	PW \$1,390,000		\$791,000	\$599,000	\$0				\$1,390,000	\$0	
0268/08 6610-301-6041(3)	C \$23,822,000		\$0	\$0	\$0	E.O.10/11-23	-\$4,566,000		-\$4,566,000	\$0	

Comments:

2009/10 Reappropriated C: Encumber by 6/30/12, Revert by 6/30/14
Contingency \$1,041,000
Project is 19% complete through pay request #5.

Detail of Change Orders Issued/Pending:

CO #1 issued: \$679,086

PROJECT SCHEDULE:

	PWB Approval of Preliminary Plans	Working Drawing Fund Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer	Construction Completion
Original Date	02/08	08/08	02/09	01/09	12/10
Revised Date	04/09			10/10	05/12
Actual Date	06/30/09	07/02/10	07/01/10		

Reasons for delays:

CO requiring Supplemental EIR. BOT 3/09; 4/09 PWB approval. W funds allocated.
Award of contract delayed while campus finalized permits with Department of Fish and Game.

Signature

Name

Jabari Holloway

Title

Associate University Planner

Phone

(562) 951-4108

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING: June 30, 2011

Campus: Channel Islands
Project: West Hall
Project No: CI-499
CFIS No: 06,83,004

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	REVERSION/AUGMENTATIONS		Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
						Executive Order #	Previously Transferred (\$)			
0712/10 6610-301-0658(3)	PW \$2,430,000		\$999,000	\$1,431,000	\$0			\$2,430,000	\$0	

Comments:


RFQ has been advertised. RFP will go out pending funding approval.

Detail of Change Orders Issued/Pending:

PROJECT SCHEDULE:

	PWB Approval of Preliminary Plans	Working Drawing Fund Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer	Construction Completion
Original Date	07/11	03/12		08/12	11/13
Revised Date					
Actual Date					

Reasons for delays:

Signature: 
Name: Jabari Holloway
Title: Associate University Planner
Phone: (562) 951-4108

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - **STATE**
QUARTER ENDING : June 30, 2011

Campus: Chico
Project: Student Services Center
Project No: CH-597
CFIS No: 06.52.109

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	REVERSION/AUGMENTATIONS		Contingency Balances (\$)	Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)		
0038/05 6610-302-6041(1)	E	\$2,201,000	\$0	\$0	\$0	E.O.05/06-	-\$2,201,000		\$0	\$0
0268/08 6610-301-6041(.5)	E	\$2,432,000	\$0	\$0	\$0				\$2,432,000	\$0
0379/02 6610-302-6028(2)	P	\$811,000	\$811,000	\$0	\$0				\$811,000	\$0
0157/03 6610-302-6028(1)	WC	\$32,840,000	\$0	\$750,000	\$32,090,000	E.O.03/04-	-\$31,500,000		\$1,340,000	\$1,412,000
4748/06 6610-301-6028(1)	C	\$42,252,000	\$0	\$0	\$42,252,000				\$42,252,000	\$1,467,000

Comments:

Still completing punch list and warranty items. Turner construction is currently re-investigating a leak. The Campus settled with Turner on the potential claim issue that came out of the audit.

All "C" funds have been expensed.

Remaining "E" Funds: \$278,746 will be encumbered by 6/30/2011.

SSC Plaza: Project is complete. NOC was recorded on 11/2/2010. Finishing up a couple of warranty items.

One warranty item outstanding. The leak has been fixed.

Remaining "E" Funds: \$180,105 will be encumbered by 6/30/2011.

This will be the last quarterly report you will receive.

PROJECT SCHEDULE:

Original Date	Approval of		Construction Start	Construction Completion
	Preliminary Plans	Working Drawing & Proceed to Bid		
06/03	06/03	01/04	03/04	08/05
08/04	08/04	07/05	08/06	10/08
12/01/04	12/01/04	08/15/05	08/10/06	02/10/09

Reasons for delays:

Schematic approval by BOT in November 2003.

Detail of Change Orders Issued/Pending

SSC Plaza: CO #1-5: \$227,115.45

CO Pending: \$0

Contingency: \$0

Construction Complete: 100%

Signature

Name: Tinnah Medina

Title: University Planner

Phone: (562) 951-4102

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING : June 30, 2011

Campus: Dominguez Hills
Project: Nursing Renovation
Project No: DH-247
CFIS No: 06.48.300

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	REVERSION/AUGMENTATIONS		Contingency Balances (\$)	Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)		
0171/07 6610-302-6048(1)	PWC \$1,605,000		\$96,000	\$63,000	\$1,396,000				\$1,555,000	\$82,000

Comments:

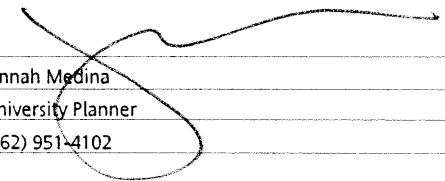
PWCE: Encumber 06/30/2009, Funds Revert 06/30/2011
Project construction complete; retention released. Punchlist and closeout documents complete. Procuring misc. furniture and equipment.
NOC filed. This is the last quarterly report to be generated.

Detail of Change Orders Issued/Pending
CO #1-6: \$130,246

PROJECT SCHEDULE:	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	11/07	03/08	06/08	12/08
Revised Date	06/08	10/09	03/10	09/10
Actual Date	07/22/08	12/04/09	04/05/10	01/19/11

Reasons for delays:

Initial delays due to some changes in program by user group and contracting of A/E.
Anticipated project increases and delays due to suspension order 12/08.
Project resumed 5/09.

Signature: 
Name: Tinnah Medina
Title: University Planner
Phone: (562) 951-4102

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING : June 30, 2011

Campus: Dominguez Hills
Project: Education Resource Center Addition
Project No: DH-639
CFIS No: 06.54.081

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	REVERSION/AUGMENTATIONS		Contingency Balances (\$)	Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)		
4748/06 6610-491-6041(1.5)	C	\$0	\$0	\$0	-\$34,854,000				-\$34,854,000	\$0
0268/08 6610-301-6028(1)	E	\$3,664,000	\$0	\$0	\$0				\$3,664,000	\$0
0208/04 6610-301-6041(1.7)	PW	\$1,725,000	\$869,000	\$856,000	\$0				\$1,725,000	\$0
0038/05 6610-301-6041(1.5)	C	\$34,876,000	\$0	\$0	\$34,876,000	E.O.06/07-33	-\$34,854,000		\$22,000	\$1,530,000
0171/07 6610-301-6048(2)	C	\$58,359,000	\$0	\$0	\$58,359,000				\$58,359,000	\$2,560,000

Comments:
Construction 2nd Floor Entry is complete. Contractor picking up punch list items. Ongoing issue with elevators in new addition and chiller.
Haz Mat abatement on 4th and 5th floors - complete.
ADA upgrades/renovation of 1,3,5 restrooms in Plan Check/DSA.
Renovation of 2nd floor main entry - complete.
Seismic Feasibility underway - Destructive testing only prior to completion of study.

Detail of Change Orders Issued/Pending
CO #1-48: \$4,017,160

PROJECT SCHEDULE:	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	04/05	04/06	05/06	05/08
Revised Date	07/05	07/06	09/07	03/10
Actual Date	07/12/05	07/12/06	06/01/10	

Reasons for delays:

Signature: _____
Name: Tinnah Medina
Title: University Planner
Phone: (562) 951-4102

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING: June 30, 2011

Campus: East Bay
Project: Student Services Replacement Bldg
Project No: EB-134
CFIS No: 06.64.082

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	REVERSION/AUGMENTATIONS		Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
						Executive Order #	Previously Transferred (\$)			
0268/08 6610-301-6041(2.5)	E \$1,963,000		\$0	\$0	\$0			\$1,963,000	\$0	
0038/05 6610-301-6041(2.5)	PW \$1,651,000		\$749,000	\$902,000	\$0			\$1,651,000	\$0	
4748/06 6610-301-6048(2)	C \$38,938,000		\$0	\$0	\$38,938,000			\$38,938,000	\$1,689,000	

Comments:
Project Complete.
E Funds revert 6/30/2011
Campus to purchase additional equipment for data center prior to reversal date.
E funds allocated for data center equipment to be encumbered
no later than 6/30/11.

Detail of Change Orders Issued/Pending:
Issued: \$678,225

PROJECT SCHEDULE:

	PWB Approval of Preliminary Plans	Working Drawing Fund Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer	Construction Completion
Original Date	04/06	11/06	06/07	05/07	02/09
Revised Date	04/06	04/07		06/07	05/10
Actual Date	04/19/06	05/11/07	06/20/07	08/15/07	04/28/10

Reasons for delays:

Campus negotiated suspension claims with contractor. Anticipated cost impacts \$325K with 77 calendar day time extension.
Final completion delayed due to re-design of administrative offices due to institutional reorganization.

Signature _____
Name Tinnah Medina
Title University Planner
Phone (562) 951-4102

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING : June 30, 2011

Campus: Fresno
Project: Nursing Renovation
Project No: FR-252
CFIS No: 06.48.300

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	REVERSION/AUGMENTATIONS			Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	
0171/07 6610-302-6048(1)	PWC \$1,215,000		\$52,000	\$69,000	\$854,000				\$975,000	\$49,000

Comments:
2009/10 Reappropriated PWC: Encumber by 6/30/12; Revert by 6/30/14
NOC filed. Project is closed. This is the last quarterly report to be generated.

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	12/07	06/08	04/08	10/08
Revised Date	12/07	02/08	10/10	03/11
Actual Date	04/12/10	04/12/10	10/11/10	03/11/11

Reasons for delays:

A&E Firm out of business. Campus' consulting architect taking over project. New schedule is being generated.

Signature _____
Name Tinnah Medina
Title University Planner
Phone (562) 951-4102

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING: June 30, 2011

Campus: Fresno
Project: Faculty Office/Lab Building
Project No: FR-774
CFIS No: 06.56.066

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	REVERSION/AUGMENTATIONS		Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
						Executive Order #	Previously Transferred (\$)			
0712/10 6610-301-0658(2)	PW \$562,000		\$277,000	\$285,000	\$0			\$562,000	\$0	

Comments:

Detail of Change Orders Issued/Pending:

PROJECT SCHEDULE:

	PWB Approval of Preliminary Plans	Working Drawing Fund Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer	Construction Completion
Original Date	06/11	01/12		05/12	10/13
Revised Date					
Actual Date					

Reasons for delays:

In programming. A&E RFP out in January 2011.
GO Bond Sale delayed (per Tinnah's email dated 2/1/11).

Signature _____
Name Tinnah Medina
Title University Planner
Phone (562) 951-4102

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING : June 30, 2011

Campus: Long Beach
Project: Nursing Renovation
Project No: LB-282
CFIS No: 06.48.300

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	REVERSION/AUGMENTATIONS		Contingency Balances (\$)	Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)		
0171/07 6610-302-6048(1)	PWC \$2,312,000		\$93,000	\$66,000	\$1,847,000			Total All Transfers (Net after Reversion) \$2,006,000	\$80,000	

Comments:

PWCE: Encumber 06/30/09 and Funds Revert 06/30/11
Received and awarded bids. NTP issued.
Project 100% complete; NOC filed. This is the last quarterly report to be generated.

Detail of Change Orders Issued/Pending

COs 1-4: \$126,801.02
COs pending: none
Contingency balance: \$20,698.98

PROJECT SCHEDULE:

	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	12/07	04/08	07/08	06/09
Revised Date	01/09	06/09	09/09	08/10
Actual Date	03/09/09	08/13/09	10/08/09	02/17/11

Reasons for delays:

Delay due to funding suspension. Project bid date 7/23/09.
Project has non-state funding. Contingency needs beyond state allocation will be picked up by non-state side.
Added work, correcting deficiencies.

Signature: _____
Name: Tinnah Medina
Title: University Planner
Phone: (562) 951-4102

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING: June 30, 2011

Campus: Long Beach
Project: Peterson Hall 3 Replacement Building
Project No: LB-614
CFIS No: 06.71.110

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	REVERSION/AUGMENTATIONS		Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
						Executive Order #	Previously Transferred (\$)			
1/09 6610-301-6041(2)	E	\$4,828,000	\$0	\$0	\$0			\$4,828,000	\$0	
0038/05 6610-301-6041()	W	\$2,048,000	\$0	\$2,048,000	\$0			\$2,048,000	\$0	
0208/04 6610-301-6041(2.5)	P	\$1,361,000	\$1,361,000	\$0	\$0			\$1,361,000	\$0	
4748/06 6610-301-6048(4)	C	\$93,145,000	\$0	\$0	\$82,696,000	E.O.07/08-22	\$10,449,000	\$93,145,000	\$2,613,000	

Comments:

Project is 100% complete. Equipment on order. NOC filed.
Group II: Phase 1 Allocation - \$2,676,000 (81% encumbered)
Phase 2 Allocation - \$2,152,000 (0% encumbered)

Detail of Change Orders Issued/Pending:

COs #1-46: \$2,910,098

PROJECT SCHEDULE:

	PWB Approval of Preliminary Plans	Working Drawing Fund Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer	Construction Completion
Original Date	05/05	06/06		06/07	12/09
Revised Date	07/06	07/06		01/08	05/11
Actual Date	07/17/06	09/01/06	03/19/07	04/01/08	05/17/11

Reasons for delays:

Signature

Name

Tinnah Medina

THE CALIFORNIA STATE UNIVERSITY
 (DEPARTMENT)
 QUARTERLY CAPITAL OUTLAY REPORT - STATE
 QUARTER ENDING : June 30, 2011

Campus: Long Beach
 Project: George Allen Field Lighting
 Project No: LB-1048
 CFIS No: 06.71.114

FISCAL DATA

REVERSION/AUGMENTATIONS

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
0000/10 PWC 6610-000-0000(00000)	\$1,294,000		\$41,500	\$33,000	\$0				\$74,500	\$0	

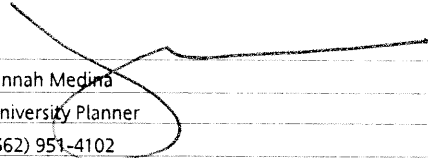
Comments:

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:

	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	07/11	08/11	09/11	01/12
Revised Date				
Actual Date				

Reasons for delays:

Signature: 
 Name: Tinnah Medina
 Title: University Planner
 Phone: (562) 951-4102

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING: June 30, 2011

Campus: Los Angeles
Project: Corporation Yard and Public Safety
Project No: LA-728
CFIS No: 06.73.096

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	REVERSION/AUGMENTATIONS		Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
						Executive Order #	Previously Transferred (\$)			
1/09 6610-301-0574(1)	E	\$765,000	\$0	\$0	\$0			\$765,000	\$0	
4748/06 6610-301-6041(1)	PW	\$787,000	\$399,000	\$388,000	\$0			\$787,000	\$0	
0171/07 6610-301-6048(4)	C	\$15,133,000	\$0	\$0	\$15,133,000	E.O.07/08-C07/08-5	\$1,542,000	\$16,675,000	\$0	

Comments:

Project is Design Build.
Public Safety: Occupancy 11/2010
Corp Yard:
-Framing, rough electrical & HVAC work in progress
-Exterior site wall & utility work in progress
-Maint. Bldg. foundation and pouring of panels work in progress

Detail of Change Orders Issued/Pending:

CO #1-9: \$499,739
Pending: \$354,000
Contingency Balance: \$290,000
Construction Complete: 65%

PROJECT SCHEDULE:

	PWB Approval of Preliminary Plans	Working Drawing Fund Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer	Construction Completion
Original Date	06/07	01/08	01/08	04/08	08/09
Revised Date	07/07				11/11
Actual Date	07/13/07		03/14/08	05/15/08	

Reasons for delays:

Overall project completion has been postponed by 4 months due to Systemwide capital project suspensions.
NTP completion date 6/30/2010.
Public Safety TCO 11/2010.
Corp Yard Completion anticipated 11/11.

Signature: _____
Name: Tinnah Medina
Title: University Planner
Phone: (562) 951-4102

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - **STATE**
QUARTER ENDING : June 30, 2011

Campus: Los Angeles
Project: Science Replacement Building Wing B
Project No: LA-100002
CFIS No: 06.73.097

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	REVERSION/AUGMENTATIONS		Contingency Balances (\$)	Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)		
1/09 6610-301-6041(3)	E	\$4,142,000	\$0	\$0	\$0				\$4,142,000	\$0
0208/04 6610-302-6041(8)	PWC	\$31,082,000	\$662,000	\$847,000	\$29,573,000	E.O.06/07-32	-\$30,217,000		\$865,000	\$1,297,000
0171/07 6610-302-6048(8)	WC	\$50,500,000	\$0	\$1,506,000	\$48,994,000				\$50,500,000	\$2,154,000

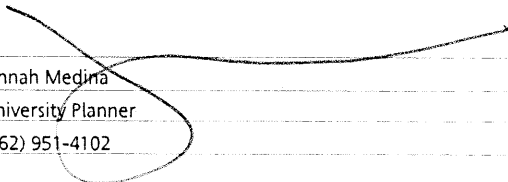
Comments:
Current Status: Interior & commissioning and punch list work in progress.
SFM beneficial occupancy received 3/7/11.
"E" Funds expended: 65%
Encumbered 89%

Detail of Change Orders Issued/Pending
CO (#1-22): \$4,413,371
Pending: \$307,000
Contingency Balance:
Construction Complete: 96%

PROJECT SCHEDULE:	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	05/05	08/06	09/06	09/08
Revised Date	12/06	12/07	01/09	06/11
Actual Date	12/01/06	12/01/07	12/01/08	

Reasons for delays:

Project design delayed by efforts to overcome budget shortfall.
No D/B proposals received.
Preliminary cost est. from various sources indicated \$20m shortfall. Campus reverted WC funds and seeking new WC appropriation in 2007/08.

Signature: 
Name: Tinnah Medina
Title: University Planner
Phone: (562) 951-4102

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING: June 30, 2011

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

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	REVERSION/AUGMENTATIONS		Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
						Executive Order #	Previously Transferred (\$)			
0269/08 6610-301-0660(2)	PWC \$34,751,000		\$0	\$0	\$0			\$0	\$0	

Comments:

CPDC using old bond funds to fund PW: LRB funds for C to follow 11/12.
Gilbane selected as CM and WRNS for A/E. Kick-off meeting conducted 5/22/11; revised schedule to be developed.
Land issues continue to be resolved. Preliminary title report and PG&E Quit claims in progress.
Funds: Encumber by 6/30/12; Revert by 6/30/14.


Detail of Change Orders Issued/Pending:

PROJECT SCHEDULE:

	PWB Approval of Preliminary Plans	Working Drawing Fund Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer	Construction Completion
Original Date	02/10	07/10		10/10	05/12
Revised Date	12/11	08/11		02/13	08/14
Actual Date					

Reasons for delays:

This project was approved at the 12/08 PWB mtg with LRB funding resolution. The 1/09 PMIA interim financing was not approved due to state financial crisis. All dates will be revised once the funding is identified: RFQ & RFPs are ready to go when funds are available.
Once A/E and CM@Risk have been selected, the schedule will be revised for team buy-in.

Signature: 
Name: Stephanie Giordano
Title: Principal University Planner
Phone: (562) 951-4103

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING: June 30, 2011

Campus: Monterey Bay
Project: Library
Project No: MB-647
CFIS No: 06.74.006

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	REVERSION/AUGMENTATIONS		Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
						Executive Order #	Not Previously Transferred (\$)			
0171/07 6610-301-6028(2)	E \$4,228,000		\$0	\$0	\$0			\$4,228,000	\$0	
0379/02 6610-302-6028(8.5)	PWC \$4,311,000		\$931,000	\$1,170,000	\$2,210,000			\$4,311,000	\$0	
0033/01 6610-801-0660(3d)	C \$43,951,000		\$0	\$0	\$43,951,000	E.O.06/07-C 6	\$3,800,000	\$47,751,000	\$2,029,000	

Comments:

100% complete.
DOF Approval for E dated 09/28/07. Revised Contingency: \$336,097.
NOC recorded 5/20/09. All COs to be paid from non-state funding.
Balance of Group II is currently \$662,782. Encumbered 6/30/10. Will spend by 6/30/12.
No update necessary. Campus awaiting response from CPDC.

Detail of Change Orders Issued/Pending:

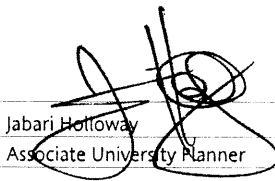
CO: \$262,408
Pending CO: \$0

PROJECT SCHEDULE:

	PWB Approval of Preliminary Plans	Working Drawing Fund Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer	Construction Completion
Original Date	06/03	07/04	09/04	12/04	12/06
Revised Date	04/04	01/05		08/06	05/09
Actual Date	04/12/04	05/01/05	07/01/06	09/11/06	05/20/09

Reasons for delays:

The project was approved at the 12/03 PWB for consideration of a scope change and an augment to add necessary electrical switchgear and cable to power the library and campus near-term projects. Preliminary plans were approved at the 4/04 PWB. Project was bid on 7/14/05 and overbid by \$10M, scope change request to PWB 1/06, DOF approval to bid in 4/06. Project NOC filed 5/09. Outstanding issues resolved in summer 2009. Group II to be spent by 6/30/12.

Signature: 
Name: Jabari Holloway
Title: Associate University Planner
Phone: (562) 951-4108

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING : June 30, 2011

Campus: Northridge
Project: Performing Arts Center
Project No: NO-94
CFIS No: 06.82.086

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	REVERSION/AUGMENTATIONS		Contingency Balances (\$)	Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)		
0268/08 6610-302-6041(3)	E	\$6,032,000	\$0	\$0	\$0				\$6,032,000	\$0
0038/05 6610-302-6041(9)	P	\$1,210,000	\$1,210,000	\$0	\$0				\$1,210,000	\$0
712/10 6610-302-6048(1)	C	\$1,383,000	\$0	\$0	\$1,383,000				\$1,383,000	\$2,369,000
4748/06 6610-302-6048(6)	WC	\$56,528,000	\$0	\$2,168,000	\$54,360,000				\$56,528,000	\$0

Comments:
NOC filed.
This will be the last quarterly report you will receive.

Detail of Change Orders Issued/Pending
Issued (#1-39): \$5,307,022
Pending: \$1,762,974
Contingency Balance:
Construction Complete: 100%

PROJECT SCHEDULE:	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	05/06	02/07	08/07	09/09
Revised Date	10/06	11/07	02/08	10/10
Actual Date	11/01/06	11/05/07	03/10/08	04/01/11

Reasons for delays:

Construction completion delayed due to 12/08 project suspension and subsequent restart. Claims due to suspension and restart equate to \$1,383,000. These costs will be submitted to DOF for review/approval in 2010/11. Restart costs in 2010/11 Budget.

Signature _____
Name None
Title _____
Phone _____

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING: June 30, 2011

Campus: Pomona
Project: College of Business Administration
Project No: PQ-145
CFIS No: 06.98.109

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	REVERSION/AUGMENTATIONS		Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)			
1/09 6610-301-6048(1)	E	\$1,969,000							\$1,969,000		
0171/07 6610-301-6048(14)	WC	\$31,429,000	\$0	\$833,000	\$30,596,000	E.O.09/10-C 09.	-\$2,009,000		\$29,420,000	\$732,000	

Comments:

Construction is 65% complete. Group II equipment: campus has not received an allocation.
DOF approved request to award GMAX and revert bid savings of \$2,009,000 sent 11/18/2008.
09/10 Reappropriations: WC encumbered 6/30/12, Liquidate 6/30/14

Detail of Change Orders Issued/Pending:

CO #1: \$22,833
CO #2: \$243,000
CO #3: \$35,034

PROJECT SCHEDULE:

	PWB Approval of Preliminary Plans	Working Drawing Fund Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer	Construction Completion
Original Date	03/07	01/08	06/08	05/08	10/09
Revised Date		06/08		06/09	02/12
Actual Date	08/10/07	09/01/07	11/14/08	02/10/10	

Reasons for delays:

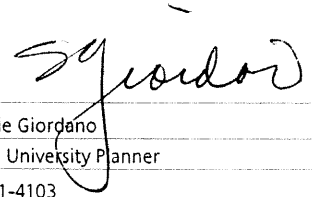
Preliminary Plans were donor funded.
The scope change was approved at the 11/08 PWB meeting and DOF approved WDS and authorized them to go to bid. CM@Risk released to bid 11/25/08. Project delayed due to state financial crisis. Bid date was set for 1/27/09. Awaiting release to restart. Subcontractor Bids received 6/11/09. Bids on hold for 120 days. WC restart costs: \$5,000.

Signature

Name

Title

Phone


Stephanie Giordano
Principal University Planner
(562) 951-4103

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING : June 30, 2011

Campus: Pomona
Project: Water Filtration Plant
Project No: PQ-1034
CFIS No: 06.98.110

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	REVERSION/AUGMENTATIONS		Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)			
00/10 6610-00-00(000)	PWC \$2,627,000		\$28,000	\$25,000	\$0				\$53,000	\$0	

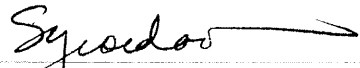
Comments:
Schematics were submitted 8/20/10.
Approved aesthetics 2/4/11 per AVC.
Prop 84 grant awarded \$2.47M on 12/20/10.

Detail of Change Orders Issued/Pending

PROJECT SCHEDULE:	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	10/10	10/10	12/10	03/12
Revised Date	01/11	07/11	09/11	09/13
Actual Date	2/11			

Reasons for delays:

Delay due to California Department of Public Health current request to have waste water from plant connect to a LA County Sanitation District industrial waste line in lieu of the standard sewer line connection that services the campus presently.

Signature: 
Name: Stephanie Giordano
Title: Principal University Planner
Phone: (562) 951-4103

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING : June 30, 2011

Campus: Sacramento
Project: Folsom Hall Tenant Improvements
Project No: SA-1043
CFIS No: 06.76.102

FISCAL DATA

REVERSION/AUGMENTATIONS

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)

Comments:
Project proceeding on schedule.
Contingency \$500,455

Detail of Change Orders Issued/Pending
CO #1: \$31,001
CO #2: \$33,022
CO #3: \$49,522

PROJECT SCHEDULE:

	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	12/10	01/11	03/11	07/11
Revised Date				
Actual Date			08/30/10	

Reasons for delays:

Signature: 
Name: Jabari Holloway
Title: Associate University Planner
Phone: (562) 951-4108

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING : June 30, 2011

Campus: San Bernardino
Project: Nursing Renovation
Project No: SB-259
CFIS No: 06.48.300

FISCAL DATA

REVERSION/AUGMENTATIONS

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
0171/07 6610-302-6048(1)	PWC \$1,321,000		\$92,000	\$66,000	\$952,000				\$1,110,000	\$53,000	

Comments:

2009/10 Reappropriated PWCE: Encumber by 6/30/12, Revert by 6/30/14
The University selected HMC Architects for this Nursing Facility Improvements project.
Blair Rasmussen has been issued a NTP as of 3/23/10 for a contract amount of \$1,224,395.
The project is substantially complete. The contractor is working on some punch-list items.

Detail of Change Orders Issued/Pending

Pending one change order for time extension of 27 days due to site utilities with zero cost.
CO approved: \$18,324

PROJECT SCHEDULE:

	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	02/08	07/08	08/08	09/09
Revised Date	02/08	07/09	02/10	06/11
Actual Date	02/07/08	09/21/09	04/12/10	

Reasons for delays:

The project was on hold because of the state budget situation. The project has been reactivated. Approval from the Chancellor's Office to go out to bid was received on 9/25/09.
Wind and rain delays. Some delays by the subcontractors due to financial hardship.

Signature



Name

Stephanie Giordano

Title

Principal University Planner

Phone

(562) 951-4103

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING : June 30, 2011

Campus: San Bernardino
Project: Access Compliance Barrier Removal
Project No: SB-580
CFIS No: 06.78.073

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	REVERSION/AUGMENTATIONS			Amount of Change Order Pending (\$)	
							Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)		Contingency Balances (\$)
0268/08 6610-302-6041(1)	PWC \$10,510,000		\$536,000	\$346,000	\$9,628,000				\$10,510,000	\$574,000	

Comments:

2009/10 Reappropriated PWC: Encumber by 6/30/12, Revert by 6/30/14
The 12 Essential Categories (1-exterior path of travel, 2-restrooms, 3-entrances, 4-fire alarms, 5-elevators, 6-stairs/
ramps, 7-casework/counters, 8-ALD/phones, 9-signage, 10-drinking fountains, 11-doors/hardware, and 12-areas of
refuge) have been divided into 38 packages or projects. 16 projects are complete; 3 in planning phase; 6 in design
phase; 5 in agency review; 4 in bid phase; 4 under construction.
Designed and bid for specific components and locations to satisfy mandated timeframes.
As an overall, the project is 52% complete.

Detail of Change Orders Issued/Pending

Approved COs: \$214,000
Pending COs: \$24,000

PROJECT SCHEDULE:

	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	01/09	05/09	07/09	09/11
Revised Date				04/12
Actual Date			06/15/09	

Reasons for delays:

Suspension of funding
Agency reviews (DSA)
Weather

Signature



Name

Stephanie Giordano

Title

Principal University Planner

Phone

(562) 951-4103

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING: June 30, 2011

Campus: San Diego
Project: Storm/Nasatir Halls Renovation
Project No: SD-623
CFIS No: 06.80.156

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	REVERSION/AUGMENTATIONS		Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
						Executive Order #	Previously Transferred (\$)			
0712/10 6610-301-0660(1)	C \$57,169,000		\$0	\$0	\$0			\$0	\$0	
0171/07 6610-301-6048(5)	PW \$2,552,000		\$1,171,000	\$1,381,000	\$0			\$2,552,000	\$0	

Comments:

PW funds expected to be fully expended by June 2010.
Awaiting bond sale. No change.

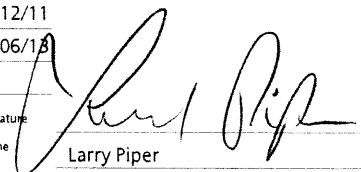
Detail of Change Orders Issued/Pending:

PROJECT SCHEDULE:

	PWB Approval of Preliminary Plans	Working Drawing Fund Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer	Construction Completion
Original Date	05/08	11/08	11/08	01/09	12/11
Revised Date	07/08	07/08		04/11	06/11
Actual Date	06/13/08	06/24/08			

Reasons for delays:

Project suspended due to state budget status. Resumed project design.
99% complete working drawings. Awaiting construction funding.
Bids December 2010.

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

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING: June 30, 2011

Campus: San Francisco
Project: School of the Arts
Project No: SF-147
CFIS No: 06.84.105

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	REVERSION/AUGMENTATIONS		Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
						Executive Order #	Previously Transferred (\$)			
0171/07 6610-301-6048(10)	A	\$12,382,000			\$0			\$0	\$0	

Comments:

Restarted negotiation. DGS made offer on 11/5/09. SFSD rejected offer. Campus reassessing options.
2009/10 Reappropriated A: Encumber by 6/30/12, Revert by 6/30/14

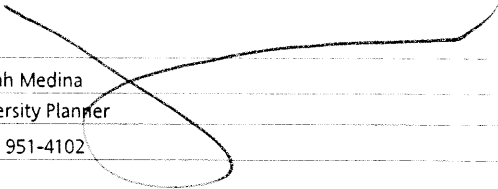
Detail of Change Orders Issued/Pending:

PROJECT SCHEDULE:

	PWB Approval of Preliminary Plans	Working Drawing Fund Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer	Construction Completion
Original Date					12/08
Revised Date					
Actual Date					

Reasons for delays:

Provided white papers to present proposal under consideration to J. Leong with DGS on 3/12/08. Campus is in discussion with the potential buyers of the site about the University's involvement. Currently the Riding Group and Capstone Development have given non-refundable deposits of \$250,000 to continue their interest in acquiring the property. They are continuing with design development and working on financing the project. Design stopped.

Signature: 
Name: Tinnah Medina
Title: University Planner
Phone: (562) 951-4102

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING: June 30, 2011

Campus: San Francisco
Project: J. Paul Leonard Library and Sutro Library
Project No: SF-396
CFIS No: 10.04.004

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	REVERSION/AUGMENTATIONS		Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
						Executive Order #	Not Previously Transferred (\$)			
0509/06 6610-801-0660(1)	C	\$0						\$425,000		
						E.O.09/10-56	\$425,000			

Campus: San Francisco
Project: J. Paul Leonard Library and Sutro Library
Project No: SF-396
CFIS No: 06.84.104

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	REVERSION/AUGMENTATIONS		Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
						Executive Order #	Not Previously Transferred (\$)			
0509/06 6610-801-0660(1)	PWCE	\$1,934,000	\$0	\$0	\$1,934,000			\$1,934,000	\$0	
0509/06 6610-801-0660(3A)	PWC	\$19,097,000	\$0	\$0	\$19,097,000	E.O.09/10-57	\$3,745,000	\$22,842,000	\$0	
0712/10 6610-301-6048(1)	E	\$3,000,000	\$0	\$0	\$0			\$3,000,000	\$0	
0033/01 6610-801-0660(1)	PWCE	\$10,487,000	\$321,000	\$427,000	\$9,193,000			\$9,941,000	\$0	
0033/01 6610-801-0660(3a)	PWC	\$85,035,000	\$1,992,000	\$2,480,000	\$80,563,000			\$85,035,000	\$0	

Comments:

Detail of Change Orders Issued/Pending:

West addition structural work complete. Overall West Addition 100% complete. Overall project 88% complete.
 Phase 1 complete; NOC filed on 11/10/10. Phase 2 construction underway.

COs #1-31: \$4,257,489
 COs pending: \$484,231
 88% complete.

PROJECT SCHEDULE:

	PWB Approval of Preliminary Plans	Working Drawing Fund Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer
Original Date	01/03	07/05	07/05	09/05
Revised Date	10/07	02/08		07/06
Actual Date			01/01/08	04/28/08

Construction Completion

09/07

12/11

Reasons for delays:

1. Project being value engineered to minimize budget overruns, which is delaying working drawing completion. Campus will issue RFQ to hire design/builder to complete 60% SMWM design. RFQ due July 2007.
2. Anticipate new design/build agreement completed by 11/11/07. Anticipate Design/Build Agreement finalized by 03/31/08. Construction Start scheduled 04/15/08.
 CCO #13: \$185,531 (suspension costs) / CCO #14: \$386,217 (remobilization costs)
3. PWB approved \$4.17M augment 6/10.
4. LRS completed, book move in progress.
5. Book move completed.
6. Augment EO processed / 5th Row C/O
7. Change order preparation for additional work in progress.

Signature

Name

Tinnah Medina

Title

University Planner

Phone

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THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING: June 30, 2011

Campus: San Luis Obispo
Project: Center for Science
Project No: SL-149
CFIS No: 06.96.116

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	REVERSION/AUGMENTATIONS		Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
						Executive Order #	Previously Transferred (\$)			
0171/07 6610-301-6048(12)	W \$2,707,000		\$0	\$2,707,000	\$0			\$2,707,000	\$0	
4748/06 6610-301-6048(7)	P \$1,866,000		\$1,866,000	\$0	\$0			\$1,866,000	\$0	
0269/08 6610-301-0660(5)	C \$101,071,000		\$0	\$0	\$101,071,000			\$101,071,000	\$2,365,000	

Comments:

DOF approved to bid with alternates: LRB sale was April 2010.
Central Plant bid on 7-22-10 and Center for Science GMAX on 8-5-10 with \$4M in bid savings.
NTP for Central Plant was issued 10/18/10 component is 35% complete, Center for Science is NTP was issued 10-10-10 and is about 13% complete.
C- Reappropriated 09/10: encumber by 6/30/2012 and revert by 6/30/2014.

Detail of Change Orders Issued/Pending:

Issued (#1-4): \$112,136
Central Plant Issued (#1): \$46,378
Pending:

PROJECT SCHEDULE:

	PWB Approval of Preliminary Plans	Working Drawing Fund Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer	Construction Completion
Original Date	12/07	06/08	11/08	08/08	12/10
Revised Date	12/07	11/09		07/10	08/13
Actual Date	01/14/08	05/15/10	07/08/10	10/10/10	

Reasons for delays:

Schematics approved at September BOT and preliminaries by PWB January 14, 2008 authorizing "W" funds.
Campus is working on VEs: \$4.7M
Fund Life: P - Encumber by 12/31/07: Funds Revert 12/31/09: W- Reappropriated 09/10 and will revert 6/30/2011.

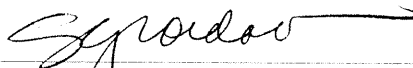
W- approved by DOF and December PWB meeting approved LRB funding resolution.

Signature

Name

Title

Phone



Stephanie Giordano

Principal University Planner

(562) 951-4103

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING : June 30, 2011

Campus: San Marcos
Project: Social & Behavioral Sciences
Project No: SM-153
CFIS No: 06.68.123

FISCAL DATA

REVERSION/AUGMENTATIONS

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
0001/09 6610-301-6041(1)	E	\$1,941,000	\$0	\$0	\$0				\$1,941,000	\$0	
4748/06 6610-302-6048(3)	P	\$1,078,000	\$1,078,000	\$0	\$0				\$1,078,000	\$0	
0171/07 6610-301-6048(3)	WC	\$53,688,000	\$0	\$1,387,000	\$52,301,000	E.O.08/09-27	-\$16,558,000		\$37,130,000	\$2,241,500	

Comments:

Phase 1 site prep completed on 12/16/08 with only \$10,000 change orders (\$1,086,000 original contract; \$1,0096,000 final contract).

Phase 2 awarded to Edge Development Construction began 12/17/08. Suspended 12/22/08. Re-started 3/4/09. No cost to suspend (CO#1/P2).

Overall building construction 100% complete. Two Punchlist items remaining. Equipment has expended 21% of GII funds and encumbered 50%.

Detail of Change Orders Issued/Pending

COs #1-26: \$1,574,391
Balance: \$0 (no future CO)

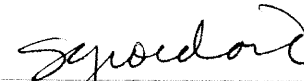
PROJECT SCHEDULE:

	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	07/07	05/08	08/08	08/10
Revised Date	07/07	04/08	06/08	06/11
Actual Date	07/13/07	04/21/08	06/25/08	

Reasons for delays:

73 calendar day delay due to suspension. Project is on schedule and within budget.

Signature



Name

Stephanie Giordano

Title

Principal University Planner

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THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING: June 30, 2011

Campus: Sonoma
Project: Green Music Center
Project No: SO-10053
CFIS No: 06.90.088

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	REVERSION/AUGMENTATIONS		Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)			
1/09 6610-301-6041(4)	E \$2,500,000		\$0	\$0	\$0				\$2,500,000	\$0	

Comments:

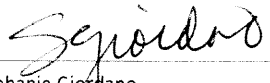
50% is encumbered. Remaining 50% for AV + Lighting will be encumbered by 8/15/11 with GMAX to Rudolph & Sletten for installation/ construction.
Chairs are in fabrication: installation began in June 2011 99% complete. Audio visual and lighting 100% CD by April 2011: Bid June 2011, work begin in Aug 2011 and be completed by April 2012.

Detail of Change Orders Issued/Pending:

PROJECT SCHEDULE:

	PWB Approval of Preliminary Plans	Working Drawing Fund Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer	Construction Completion
Original Date	11/00	10/01	04/03	07/05	05/01
Revised Date		02/02			01/12
Actual Date	02/01/01			07/07/05	

Reasons for delays:

Signature: 
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THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING: June 30, 2011

Campus: Stanislaus
Project: Science I Renovation Seismic
Project No: ST-164
CFIS No: 06.92.067

FISCAL DATA

Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	REVERSION/AUGMENTATIONS		Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
						Executive Order #	Previously Transferred (\$)			
712/10 6610-301-0660(2)	C \$18,784,000		\$0	\$0	\$0			\$0	\$0	
0171/07 6610-301-6048(11)	PW \$1,049,000				\$0			\$0	\$0	

Comments:

Detail of Change Orders Issued/Pending:

PROJECT SCHEDULE:

	PWB Approval of Preliminary Plans	Working Drawing Fund Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer	Construction Completion
Original Date	03/08	11/08	08/10	01/09	08/10
Revised Date	06/08	07/08		10/10	10/12
Actual Date	06/13/08	08/11/10			

Reasons for delays:

Design delay due to reprogramming of Building Academic Schools.
2008/09 Budget Crisis suspended project activity and working drawing completion until August 2010.
Design status at back check.
Bids rejected by campus due to postponement of Bond Sale.
Rebid pending Spring 2011 Bond Sale.

Signature: 
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