



Larry Piper
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Capital Planning, Design & Construction
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January 12, 2012

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 December 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 : December 31, 2011

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

FISCAL DATA

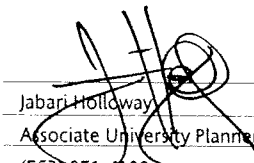
Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	REVERSION/AUGMENTATIONS		Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order 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. Funds in the amount of \$209,753 approved and allocated.
This will be the last quarterly you will receive.

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: December 31, 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:

95% working drawings underway.
Campus received 'W' funding 3-24-11 for \$503K. 95% drawings to be completed by January 2012.
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	_____	09/10	08/13
Actual Date	06/13/08	_____	_____	_____	_____

Reasons for delays:

Working drawings delayed as a result of freeze on capital spending.
C funding to be included in Spring Bond Sale.

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

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING: December 31, 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 12/21/11: \$136,485
Project is 55% complete.

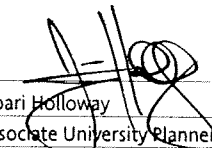
Detail of Change Orders Issued/Pending:

CO as of 12/21/11: \$168,118.56

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: December 31, 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 (\$)	REVERSION/AUGMENTATIONS		Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
						Executive Order #	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	\$23,822,000	E.O.10/11-23	-\$4,566,000	\$19,256,000	\$1,042,000	

Comments:

2009/10 Reappropriated C: Encumber by 6/30/12, Revert by 6/30/14
Contingency \$503,830 effective 9/26/11
Project is 74.25% complete as of 12/1/11.

Detail of Change Orders Issued/Pending:

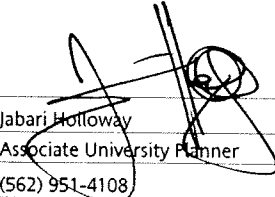
CO as of 12/1/11: \$1,360,468.36

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	09/02/10	11/15/10	

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: December 31, 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 #	Not Previously Transferred (\$)			
33/11 6610-301-0668(4)	C \$38,021,000		\$0	\$0	\$0			\$0	\$0	
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.
P phase begun 9/15/11 using campus funds.
Allocation received.

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:

Campus to start design pending future bond sale.

Signature

Name

Title

Phone

Jabari Holloway
Associate University Planner
(562) 951-4108

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING: December 31, 2011

Campus: **Chico**
Project: **Taylor II Replacement Building**
Project No: **CH-143**
CFIS No: **06.52.113**

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 (\$)			
33/11 6610-301-0668(1)	C \$52,891,000		\$0	\$0	\$0			\$0	\$0	
712/10 6610-301-0658(1)	PW \$2,800,000		\$1,434,000	\$1,366,000	\$0			\$2,800,000	\$0	

Comments:

Architect and CM have now been selected and contracts are in process. Project kickoff meeting was held on 10/5/11. Currently in schematic design.

Detail of Change Orders Issued/Pending:

CO:\$
CO Pending:\$
Contingency:\$
Construction Complete:%

PROJECT SCHEDULE:

	PWB Approval of Preliminary Plans	Working Drawing Fund Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer	Construction Completion
Original Date	04/11	10/11		02/12	07/13
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 : December 31, 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			Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	
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. Preparing to bid restrooms.
Renovation of 2nd floor main entry - complete.
Seismic Feasibility underway - Destructive testing only prior to completion of study.
NOC filed 9/13/11.
Finalize some outstanding equipment purchases. Balance is \$200,766.05

Detail of Change Orders Issued/Pending
CO #1-48: \$4,017,160
CO #49: <\$17,340> credit
CO #50: \$7,720
CO #1-50: \$4,007,540

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	09/13/11

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: December 31, 2011

Campus: East Bay
Project: Warren Hall Replacement Building
Project No: EB-1001
CFIS No: 06.64.081

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 (\$) Not Previously Transferred (\$)			
33/11 6610-301-0668(3)	PWC \$48,975,000		\$1,247,000	\$1,417,000	\$0			\$2,664,000	\$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	12/11	05/12		08/12	11/14
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: December 31, 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 #	Not Previously Transferred (\$)			
33/11 6610-301-0668(2)	C \$9,819,000		\$0	\$0	\$0			\$0	\$0	
0712/10 6610-301-0658(2)	PW \$562,000		\$277,000	\$285,000	\$0			\$562,000	\$0	

Comments:
Short-listing A/E selection

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).
RFP in procurement.

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

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING: December 31, 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 6610-301-60410	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 allocation: \$2,676,000 (100% encumbered/97% paid)
\$4,828,000 total (63% encumbered/54% paid)

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 : December 31, 2011

Campus: Long Beach
Project: Liberal Art 2, 3, 4 Building Renovation/Renewal
Project No: LB-1047
CFIS No: 06.71.113

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)	
0000/10 PWC 6610-000-0000(00000)	\$10,356,000		\$369,500	\$320,500	\$0				\$690,000	\$0

Comments:
Project budget being reduced to approximately \$4M due to campus budget reduction.

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	<u>05/11</u>	<u>10/11</u>	<u>11/11</u>	<u>08/12</u>
Revised Date	<u> </u>	<u>06/12</u>	<u>09/12</u>	<u>07/13</u>
Actual Date	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Reasons for delays:

Mary Stephens informed Vi that the project is being suspended due to the anticipated mid-year budget reduction. We are looking at alternate solutions using a reduced budget.

Signature _____
Name Tinnah Medina
Title University Planner
Phone (562) 951-4T02

THE CALIFORNIA STATE UNIVERSITY
 (DEPARTMENT)
 QUARTERLY CAPITAL OUTLAY REPORT - STATE
 QUARTER ENDING : December 31, 2011

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

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 (\$)		
0000/10 PWC 6610-000-0000(00000)	\$1,294,000		\$41,500	\$33,000	\$0			Total All Transfers (Net after Reversion)	\$74,500	\$0

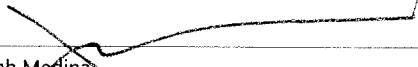
Comments:
 Schematic Design submittal will be submitted January 2012.

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			11/11	02/12
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: December 31, 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 (\$) Not Previously Transferred (*)			
33/11 6610-301-6028(1)	E	\$648,000	\$0	\$0	\$0			\$648,000	\$0	
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 finish electrical & HVAC work in progress
-Exterior grading work in progress.
-Maint. Bldg. structural steel work in progress.

Detail of Change Orders Issued/Pending:

CO #1-9: \$499,749
Pending: \$336,215
Contingency Balance: \$290,000
Construction Complete: 69%

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:

Signature
Name

Tinnah Medina

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.
Maint. Bldg: 02/12. Project completion: 03/12

Title University Planner
Phone (562) 951-4102

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING : December 31, 2011

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

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 (\$)
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 (#1-21): \$4,413,371
Pending: \$381,000
Contingency Balance: \$145,000
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	10/11
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: December 31, 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		\$1,053,000	\$1,013,000	\$0			\$2,066,000	\$0	

Comments:

CPDC using old bond funds to fund PW; LRB funds for C to follow 11/12. DOF still needs to provide \$138,000 for PW.
Schematics approved at November 2011 BOT.
Funds: Encumber by 6/30/12; Revert by 6/30/14.

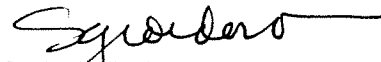
Detail of Change Orders Issued/Pending:

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	08/10	10/10	05/12
Revised Date	01/12	10/12		02/13	08/14
Actual Date					

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.
Gibane 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.

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

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

Title

Phone

Jabari Holloway
Associate University Planner
(562) 951-4108

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING: December 31, 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 (\$)	REVERSION/AUGMENTATIONS		Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
						Executive Order #	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 85% complete. Group II equipment: campus has received a \$472,442 partial allocation; and the balance of \$1,496,558 issued 12/5/11.
09/10 Reappropriations: WC encumbered 6/30/12, Liquidate 6/30/14

Detail of Change Orders Issued/Pending:

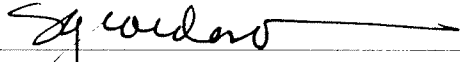
CO #1: \$22,833 / CO #2: \$243,000
CO #3: \$35,034 / CO #4: \$104,148
CO #5: \$47,260 / CO #6: \$<5,961>

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. DOF approved request to award GMAX and revert bid savings of \$2,009,000 sent 11/18/2008. Awaiting release to restart. Subcontractor bids received 6/11/09. Bids on hold for 120 days. WC restart costs: \$5,000.

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

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING : December 31, 2011

Campus: Pomona
Project: Water Filtration Plant
Project No: PO-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			Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	
00/10 6610-00-00(000)	PWC \$2,627,000		\$28,000	\$25,000	\$0				\$53,000	\$0

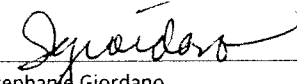
Comments:
Schematics were submitted 8/20/10. Approval pending CPDC recommendations. Approved aesthetics 2/4/11 per AVC.
Prop 84 grant awarded \$2.47M on 12/20/10.
Construction bidding process anticipated to begin in January 2012.

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	<u>10/10</u>	<u>10/10</u>	<u>12/10</u>	<u>03/12</u>
Revised Date	<u>01/11</u>	<u>10/11</u>	<u>03/12</u>	<u>05/13</u>
Actual Date	<u>02/01/11</u>			

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 : December 31, 2011

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

FISCAL DATA

REVERSION/AUGMENTATIONS

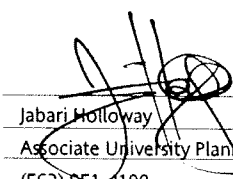
Number Chapter/Item	Appropriation Amount	Early Work Transfer (cumulative \$)	Preliminary Plan Transfers (\$)	Working Drawing Transfers (\$)	Construction Transfer (\$)	Executive Order #	Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
0000/10 6610-000-0000(00000)	PWC \$6,488,000		\$380,000	\$182,000	\$5,286,000				\$5,848,000	\$615,000	

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

Detail of Change Orders Issued/Pending
CO #1: \$31,001 / CO #2: \$33,022
CO #3: \$49,522 / CO #4: \$195,761
CO #5: \$46,453 / CO #6: \$0 (234 days)
CO #7: global settlement

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	09/18/11

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 : December 31, 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 #	REVERSION/AUGMENTATIONS		Contingency Balances (\$)	Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)		
0171/07 6610-302-6048(1)	PWC \$1,321,000		\$92,000	\$66,000	\$952,000				\$1,110,000	\$53,000

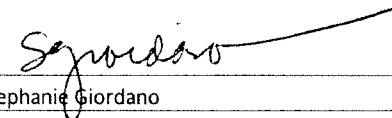
Comments:
2009/10 Reappropriated PWCE: Encumber by 6/30/12, Revert by 6/30/14
The University selected HMC Architects. NTP as of 4/12/10.
The project is complete and occupied. Certificate of Occupancy was issued by Office of the State Fire Marshal on 12/1/11. NOC filed on 12/21/11.

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 (final)
No claims or pending issues.

PROJECT SCHEDULE:	Approval of Preliminary Plans	Approval of Working Drawing & Proceed to Bid	Construction Start	Construction Completion
Original Date	<u>02/08</u>	<u>07/08</u>	<u>08/08</u>	<u>09/09</u>
Revised Date	<u>02/08</u>	<u>07/09</u>	<u>02/10</u>	<u>10/11</u>
Actual Date	<u>02/07/08</u>	<u>09/21/09</u>	<u>04/12/10</u>	<u>12/19/11</u>

Reasons for delays:

The project was on hold. State budget: Approval to bid on 9/25/09.
Wind and rain delays. Some delays by the subcontractors due to financial hardship.
Mechanical subcontractor's work was rejected. The General paid him 100% to avoid lengthy substitution and hearing process. Hired new mechanical subcontractor to complete work: estimated completion by mid-October.

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

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING : December 31, 2011

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

FISCAL DATA

REVERSION/AUGMENTATIONS

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(1)	PWC \$10,510,000		\$536,000	\$346,000	\$9,628,000				\$10,510,000	\$574,000

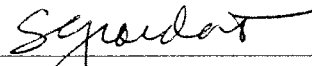
Comments:
2009/10 Reappropriated PWC: Encumber by 6/30/12, Revert by 6/30/14
The 12 Essential Categories (1-exterior path of travel, 2-restrooms, 3-entrances, 4-fire alarms, 5-elevators, 6-stairs/ramps, 7-casework/counters, 8-ALD/phones, 9-signage, 10-drinking fountains, 11-doors/hardware, and 12-areas of refuge) have been divided into 38 packages or projects. 16 projects are complete; 3 in planning phase; 4 in design phase; 5 in agency review; 5 in bid phase; 5 under construction.
Designed and bid for specific components and locations to satisfy mandated timeframes.
As an overall, the project is 62% complete.

Detail of Change Orders Issued/Pending
Approved COs: \$395,705
Pending COs: \$42,600

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				09/12
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: December 31, 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.


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		04/12	08/14
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. Holding on rebid pending DOF approval to proceed a bond sale completion.
DOF approved rebid 11/18/11. Cost of rebid (\$255,000) to be added as augment or absorbed in bid savings
after bid. (GMAX expected early April 2012.)
Project construction start 6/12.

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

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING: December 31, 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
DGS made a new offer to SFUSD on 9/26/11.

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: December 31, 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 #	Previously Transferred (\$)			
0509/06 6610-801-0660(1)	C	\$0								
						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 #	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		\$22,842,000	\$0	
								\$3,745,000		
0033/11 6610-301-6048(1)	E	\$2,799,000	\$0	\$0	\$0			\$2,799,000	\$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:

West addition structural work complete. Overall West Addition 100% complete. Overall project 97% complete. Phase 1 complete; NOC filed on 11/10/10. Phase 2 construction underway. Should be completed in early 2012. Telephone equipment ordered.

Detail of Change Orders Issued/Pending:

COs #1-43: \$5,046,774
COs pending: \$136,430
99% complete

PROJECT SCHEDULE:

	PWB Approval of Preliminary Plans	Working Drawing Fund Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer	Construction Completion
Original Date	<u>01/03</u>	<u>07/05</u>	<u>07/05</u>	<u>09/05</u>	<u>09/07</u>
Revised Date	<u>10/07</u>	<u>02/08</u>		<u>07/06</u>	<u>12/11</u>
Actual Date			<u>01/01/08</u>	<u>04/28/08</u>	

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 (562) 951-4102

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING: December 31, 2011

Campus: San Jose
Project: Spartan Complex Renovation (Seismic)
Project No: SJ-493
CFIS No: 06.86.084

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 (\$)			
33/11 6610-301-0668(5)	C \$51,479,000		\$0	\$0	\$0			\$0	\$0	
712/10 6610-301-0658(4)	PW \$3,240,000		\$1,529,000	\$1,711,000	\$0			\$3,240,000	\$0	

Comments:


University is funding 100% SD phase of work. Schematics will be presented at the Jan 2012 BOT for approval.
P funds allocated with Oct 2011 Bond sale. Campus will be billed for CPDC work on PTR, surveying and legal description/plat.
PW- Reappropriated 11/12: Encumber 6/30/2012 and revert by 6/30/2014

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	10/12	11/12	01/13	04/15
Revised Date	01/12	02/12		10/12	01/15
Actual Date					

Reasons for delays:

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

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING: December 31, 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 (\$)	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(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:

Project is 31% complete.
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 72% 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:

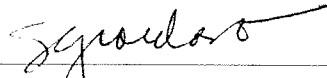
Issued (#1-8): \$162,981
Pending: \$250,000
Central Plant Issued (#1-2): \$216,625
Pending: \$229,000
Contingency Balance: \$2,000,000

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
W- approved by DOF and December PWB meeting approved LRB funding resolution.
DOF approved to bid with alternates: LRB sale was April 2010.

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

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING: December 31, 2011

Campus: Sonoma
Project: Green Music Center
Project No: SO-295
CFIS No: 06.90.088

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(4)	E \$2,500,000		\$0	\$0	\$0			\$2,500,000	\$0	

Comments:

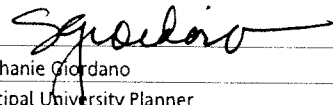
96% is encumbered. Remaining funds for AV + Lighting were encumbered by 8/15/11 with GMAX to Rudolph & Sletten for installation/construction.
Chairs installation is complete. Audio visual and lighting awarded to R&S, look to begin Aug 2011 and be completed by May 2012.

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			05/12
Actual Date	02/01/01			07/07/05	

Reasons for delays:

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

THE CALIFORNIA STATE UNIVERSITY
(DEPARTMENT)
QUARTERLY CAPITAL OUTLAY REPORT - STATE
QUARTER ENDING: December 31, 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 (\$)			
0171/07 6610-301-6048(11)	PW \$1,049,000									
712/10 6610-301-0660(2)	C \$18,784,000		\$0	\$0	\$18,784,000			\$18,784,000	\$1,123,000	

Comments:

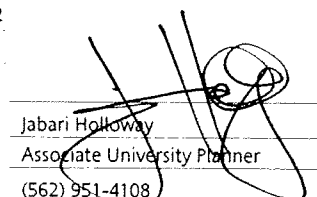
Detail of Change Orders Issued/Pending:

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	08/24/10	12/05/11	01/03/12	

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 Fall 2011 Bond Sale. Awaiting DOF approval to Award.
NTP issued - Construction to start 1/3/2012

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