



Larry Piper  
Chief, Facilities Planning  
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October 21, 2011

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

Dear Mr. Hiuga,

The California State University  
Quarterly Reports on Capital Outlay Projects

Enclosed are the California State University September 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 : September 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			Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	
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

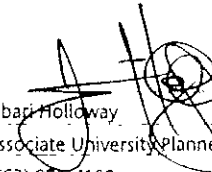
Comments:  
Chancellor's Office has approved the use of remaining funds for minor capital outlay projects. Awaiting allocation order for remaining funds in the amount of \$209,753.  
Funds pending.

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  
Title  
Phone

  
Jabari Holloway  
Associate University Planner  
(562) 951-4108

THE CALIFORNIA STATE UNIVERSITY  
(DEPARTMENT)  
QUARTERLY CAPITAL OUTLAY REPORT - STATE  
QUARTER ENDING: September 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 (\$)	Executive Order #	REVERSION/AUGMENTATIONS		Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not 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 50% complete and under review by CM@Risk.  
Campus received 'W' funding 3-24-11 for \$503K. 95% drawings to be completed by December 2011  
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:

	FWB 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	12/11
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

Title

Phone

  
Jabari Holloway  
Associate University Planner  
(562) 951-4108

THE CALIFORNIA STATE UNIVERSITY  
(DEPARTMENT)  
QUARTERLY CAPITAL OUTLAY REPORT - STATE  
QUARTER ENDING: September 30, 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 scheduled for 10/5/11.

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: September 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 9/26/11: \$366,954  
Project is 38% complete through 9/26/11.

Detail of Change Orders Issued/Pending:

CO #1-6: \$146,490

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

Title

Phone

  
Jabari Holloway  
Associate University Planner  
(562) 951-4108

THE CALIFORNIA STATE UNIVERSITY  
(DEPARTMENT)  
QUARTERLY CAPITAL OUTLAY REPORT - STATE  
QUARTER ENDING: September 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	\$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 51% complete as of 9/26/11.

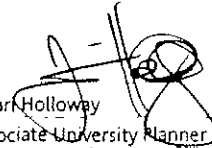
Detail of Change Orders Issued/Pending:  
CO #1-4: \$1,217,369

**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: September 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 (\$)	Executive Order #	REVERSION/AUGMENTATIONS		Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
							Previously Transferred (\$)	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. Awaiting confirmation project will be included in next bond sale in November 2011.

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  
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(562) 951-4108

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

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  
Title  
Phone

Tinnah Medina  
University Planner  
(562) 951-4102

THE CALIFORNIA STATE UNIVERSITY  
(DEPARTMENT)  
QUARTERLY CAPITAL OUTLAY REPORT - STATE  
QUARTER ENDING: September 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 (\$)	Executive Order #	REVERSION/AUGMENTATIONS		Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
							Previously Transferred (\$)	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:

Detail of Change Orders Issued/Pending:

**PROJECT SCHEDULE:**

	PWS 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: September 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 (\$)			
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:**

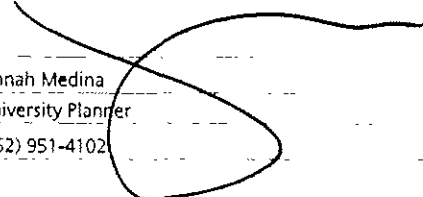
CO #1-9: \$499,749  
Pending: \$336,215  
Contingency Balance: \$290,000  
Construction Complete: 69%

**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:**

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

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

THE CALIFORNIA STATE UNIVERSITY  
(DEPARTMENT)  
QUARTERLY CAPITAL OUTLAY REPORT - STATE  
QUARTER ENDING : September 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		Total All Transfers (Net after Reversion)	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 (#1-21): \$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: September 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(0)	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: \$2,676,000 100% encumbered / \$2,152,000 2% 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 : September 30, 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		Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not Previously Transferred (\$)			
0000/10 6610-000-0000(00000)	PWC \$10,356,000		\$369,500	\$320,500	\$0				\$690,000	\$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	05/11	10/11	11/11	08/12
Revised Date	---	---	---	---
Actual Date	---	---	---	---

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

Title

Phone

Tinnah Medina  
University Planner  
(562) 951-4102

THE CALIFORNIA STATE UNIVERSITY  
 (DEPARTMENT)  
 QUARTERLY CAPITAL OUTLAY REPORT - STATE  
 QUARTER ENDING : September 30, 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		Total All Transfers (Net after Reversion)	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				\$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			10/11	
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: September 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		\$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 scheduled for November 2011 BOT for approval.  
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			02/13	08/14
Actual Date					

Reasons for delays:

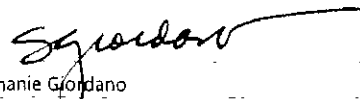
This project was approved at the 12/08 PWB meeting with LRB funding resolution. The 1/09 PMIA interim financing was not approved due to state financial crisis.  
Gilbane selected as CM and WRNS for A/E. Kick-off meeting conducted 5/22/11: revised schedule to be developed.  
Land issues continue to be resolved. Preliminary title report and PG&E quit claims in progress.

Signature

Name

Title

Phone

  
Stephanie Giordano  
Principal University Planner  
(562) 951-4103

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

Campus: Pomona  
Project: College of Business Administration  
Project No: PO-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 75% complete. Group II equipment: campus has received a \$472,442 partial 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 / 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:

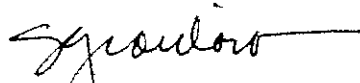
Preliminary Plans were donor funded.  
The scope change was approved at the 11/08 PWB meeting and DOF approved WDS and authorized them to go to bid. CM@Risk released to bid 11/25/08. Project delayed due to state financial crisis. Bid date was set for 1/27/09. Awaiting release to restart. Subcontractor 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 : September 30, 2011

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

**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 (\$)
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 held up due to negotiations with the City regarding obligations.

Detail of Change Orders Issued/Pending

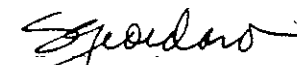
PROJECT SCHEDULE:

	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	10/11	11/11	11/13
Actual Date	02/01/11			

Reasons for delays:

Delay due to California Department of Public Health current request to have waste water from plants 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 : September 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 (\$)
0000/10 6610-000-0000(00000)	PWC \$6,488,000		\$380,000	\$182,000	\$5,286,000				\$5,848,000	\$615,000	

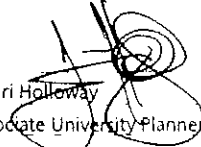
Comments:  
Project proceeding on schedule.  
Contingency \$258,241

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: 234 additional 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	- - -

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 : September 30, 2011

Campus: San Bernardino  
Project: Nursing Renovation  
Project No: SB-259  
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)		Contingency Balances (\$)
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 substantially complete.

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	10/11
Actual Date	02/07/08	09/21/09	04/12/10	

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 : September 30, 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 #	Previously Transferred (\$)	Not Previously Transferred (\$)	Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
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 59% complete.

Detail of Change Orders Issued/Pending

Approved COs: \$357,236  
Pending COs: \$35,500

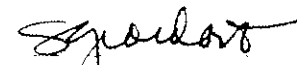
PROJECT SCHEDULE:

	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: September 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	06/13
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.

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

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

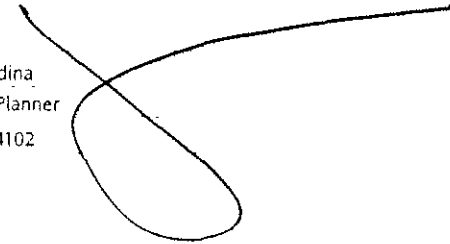
PROJECT SCHEDULE:

Original Date	PWB Approval of Preliminary Plans	Working Drawing Fund Transfer	DOF Approval to Proceed To Bid	Construction Fund Transfer	Construction Completion
Revised Date					12/08
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: September 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 #	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 PWC \$85,035,000 \$1,992,000 \$2,480,000 \$80,563,000 \$85,035,000 \$0  
 6610-801-0660(3a)

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 #1-31: \$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	Construction Completion
Original Date	01/03	07/05	07/05	09/05	09/07
Revised Date	10/07	02/08		07/06	12/11
Actual Date			01/01/08	04/28/08	

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

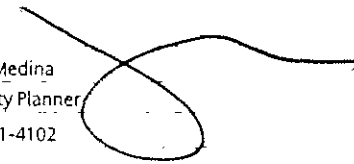
Tinnah Medina

Title

University Planner

Phone

(562) 951-4102



THE CALIFORNIA STATE UNIVERSITY  
(DEPARTMENT)  
QUARTERLY CAPITAL OUTLAY REPORT - STATE  
QUARTER ENDING: September 30, 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. Campus awaiting PW funds from state.

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		01/13	04/15
Revised Date		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: September 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:

Project is 22% complete.  
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 58% 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 (#1-6): \$65,549  
Pending: \$162,000  
Central Plant Issued (#1): \$146,378  
Pending: \$300,865  
Contingency Balance: \$2,068,000

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  
Fund Life: P - Encumber by 12/31/07; Funds Revert 12/31/09; W- Reappropriated 09/10 and will revert 6/30/2011.

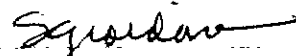
W- approved by DOF and December PWB meeting approved LRB funding resolution.

Signature

Name

Title

Phone

  
Stephanie Giordano  
Principal University Planner  
(562) 951-4103

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

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

**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 (\$)		
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

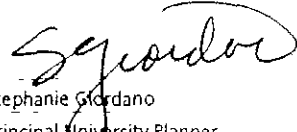
Comments:  
Phase 1 site prep completed 12/16/08 with only \$10,000 change orders (\$1,086,000 original contract; \$1,0096,000 final contract).  
Phase 2 awarded to Edge Development. Construction began 12/17/08. Suspended 12/22/08. Re-started 3/4/09. No cost to suspend (CO#1/P2).  
Equipment 80% expended and encumbered.  
Overall building construction 100% complete; project is complete.  
This is the last quarterly report to be generated.

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	07/06/11

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  
Phone: (562) 951-4103

THE CALIFORNIA STATE UNIVERSITY  
(DEPARTMENT)  
QUARTERLY CAPITAL OUTLAY REPORT - STATE  
QUARTER ENDING: September 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:

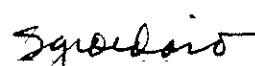
50% is encumbered. Remaining 50% for AV + Lighting will be encumbered by 8/15/11 with GMAX to Rudolph & Sletten for installation/construction.  
Chairs install is complete. Audio visual and lighting awarded to R&S, look to begin Aug 2011 and be completed by May 2012.

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:   
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Title: Principal University Planner  
Phone: (562) 951-4103

THE CALIFORNIA STATE UNIVERSITY  
(DEPARTMENT)  
QUARTERLY CAPITAL OUTLAY REPORT - STATE  
QUARTER ENDING: September 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 (\$)	Executive Order #	REVERSION/AUGMENTATIONS		Total All Transfers (Net after Reversion)	Contingency Balances (\$)	Amount of Change Order Pending (\$)
							Previously Transferred (\$)	Not 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	08/24/10	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 Fall 2011 Bond Sale.

Signature

Name

Title

Phone

Jabari Holloway  
Associate University Planner  
(562) 951-4108

