RE: Identified Savings in Funds Encumbered from Higher Education Capital Outlay Bond Funds (1/2/13 update)

Provisions of Item 6610-401 of the 2011-12 Budget Act require the California State University to report to the Joint Legislative Budget Committee and the fiscal committees of each house on the use of identified savings in the funds encumbered from the Higher Education Capital Outlay Bond Funds (HECOBF) of 1996, 1998, 2002, and 2004, and from the 2006 University Capital Outlay Bond Fund (UCOBF), for capital outlay projects.

With respect to the 2011-12 Budget Act, the enclosed report identifies project savings in Item 6610-302-6041 from the 2004 HECOBF and Item 6610-301-6048 from the 2006 UCOBF and how they are used.
Identified Savings in Funds Encumbered from Higher Education
Capital Outlay Bond Funds Report
January 2, 2013
Page Two

If you have any questions or concerns regarding this information please contact Assistant Vice Chancellor Elvyra F. San Juan at (562) 951-4090.

Sincerely,

[Signature]

Benjamin F. Quillian
Executive Vice Chancellor and
Chief Financial Officer

BFQ:NFP:jdes

Enclosure

c:  Mac Taylor, Legislative Analyst, Legislative Analyst’s Office
   Ana J. Matosantos, Director, Department of Finance
   Gregory Schmidt, Secretary of the Senate, California State Senate
   E. Dotson Wilson, Chief Clerk, California State Assembly
   Diane Boyer-Vine, Legislative Counsel, Office of Legislative Counsel
   Timothy White, California State University
   Ephraim Smith, Executive Vice Chancellor and Chief Academic Officer
   Garrett Ashley, Vice Chancellor, University Relations and Advancement
   Karen Y. Zamarripa, Assistant Vice Chancellor, Advocacy and State Relations
   Robert Turnage, Assistant Vice Chancellor for Budget
   Elvyra F. San Juan, Assistant Vice Chancellor, Capital Planning, Design & Construction
   Rodney Rideau, Director of the Budget
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### Identified Project Savings per Budget Act

**for Fiscal Year 2011 / 2012**

**Dec-13-2012**

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#### Budgeted Project

*Higher Education Capital Outlay Bond Fund of 2004*

<table>
<thead>
<tr>
<th>CFIS no.</th>
<th>Project Description Appropriation Data</th>
<th>Budgeted Amount</th>
<th>(Reversion) and Augmentation</th>
<th>Total Budgeted Amount</th>
<th>Expenditures</th>
<th>Available Balance for New Project</th>
</tr>
</thead>
<tbody>
<tr>
<td>06.50.065</td>
<td>Bakersfield : Nursing Renovation 6610 - 302 - 6041 ( 1 ) Ch.4748/06</td>
<td>1,979,000</td>
<td>0</td>
<td>1,979,000</td>
<td>1,769,247</td>
<td>209,753</td>
</tr>
</tbody>
</table>

**Project Saving Usage ( Newly funded project)**

<table>
<thead>
<tr>
<th>CFIS No.</th>
<th>Category Usage per Budget</th>
<th>Amt Allocated to New Item</th>
<th>Description of Funded project Appropriation Data</th>
</tr>
</thead>
<tbody>
<tr>
<td>06.50.065</td>
<td>f</td>
<td>209,753.03</td>
<td>Fire Alarm System Upgrade $145,000 and Replace electrical transducer at Icardo Center $65,000</td>
</tr>
</tbody>
</table>

Total Fund Allocated to New Project: **209,753.03**

#### Budgeted Project

*University Capital Outlay Bond Fund of 2006*

<table>
<thead>
<tr>
<th>CFIS no.</th>
<th>Project Description Appropriation Data</th>
<th>Budgeted Amount</th>
<th>(Reversion) and Augmentation</th>
<th>Total Budgeted Amount</th>
<th>Expenditures</th>
<th>Available Balance for New Project</th>
</tr>
</thead>
<tbody>
<tr>
<td>06.68.123</td>
<td>San Marcos : Social &amp; Behavioral Sciences Ch.0171/07</td>
<td>53,688,000</td>
<td>-16,558,000</td>
<td>37,130,000</td>
<td>36,635,000</td>
<td>495,000</td>
</tr>
</tbody>
</table>

**Project Saving Usage ( Newly funded project)**

<table>
<thead>
<tr>
<th>CFIS No.</th>
<th>Category Usage per Budget</th>
<th>Amt Allocated to New Item</th>
<th>Description of Funded project Appropriation Data</th>
</tr>
</thead>
<tbody>
<tr>
<td>06.68.123</td>
<td>d</td>
<td>495,000</td>
<td>ADA compliance projects.</td>
</tr>
</tbody>
</table>

Total Fund Allocated to New Project: **495,000**

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**a.** Begin Working Drawings for a project which preliminary plan funds have been appropriated and the plans have been approved by the State Public Works Board consistent with the scope and cost approved by the Legislature as adjusted for inflation only.

**b.** Proceed further with the underground tank corrections program.

**c.** Perform engineering evaluations on buildings that have been identified as potentially in need of seismic retrofitting.

**d.** Proceed with design and construction of projects to meet requirements under the federal American Disabilities Act.

**e.** Feasibility studies.

**f.** Minor Capital Outlay.