

July 1995 \$17 Million Bond Proceeds
Deferred Maintenance - 1994/5
Campus Projects

<u>CAMPUS</u>	<u>PROJECT / LOCATIONS</u>	<u>AMOUNT</u>
Bakersfield	Replace/Upgrade Roofs Donahoe Hall, Faculty Building, Support Services, Initial Physical Education and Locker buildings	\$210,000
	Replace/Upgrade HVAC Dore Theater, Faculty Towers, Hillman Aquatic Center, Computer Services, and the Corporation Yard buildings	\$264,000
Chico	Replace/Upgrade Roofs Holt Hall, Performing Arts Center, Meriam Library, Modoc Hall, and Aymer J. Hamilton buildings	\$1,064,000
Dominguez Hills	Replace/Upgrade Roofs Natural Science and Mathematics, Corporation Yard, and Educational Resources Center buildings	\$658,000
Fresno	Replace /Upgrade Roofs Engineering and South Gym buildings	\$613,000
	Replace/Upgrade HVAC McLane Hall, Science and the Madden Library buildings	\$475,000
Fullerton	Replace/Upgrade HVAC McCarthy Hall	\$662,000
Hayward	Replace/Upgrade Roofs Music, Physical Education, and Science buildings	\$566,000
Humboldt	Replace/Upgrade Roofs Field House, Van Matre Hall, Forbes PE Complex, and Physical Science Field Lab buildings	\$460,000
Long Beach	Replace/Upgrade Roofs Student Services/Administration, Public Safety/Plant Operations, Nursing, Corporation Yard, and Technology Education 1 buildings	\$607,000
	Replace/Upgrade HVAC Technology Education 2 building	\$489,000
Los Angeles	Replace/Upgrade Roofs King Hall, Physical Science and the Administration buildings	\$624,000
	Replace/Upgrade HVAC Library North, Physical Education, and Fine Arts buildings	\$395,000
Northridge	Replace/Upgrade HVAC Engineering, and Kinesiology/Physical Education buildings	\$855,000

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Pomona	Replace/Upgrade Roofs Speech and Drama, and Gymnasium buildings	\$607,000
Sacramento	Replace /Upgrade Roofs Science, Classroom, and Psychology buildings	\$130,000
	Replace/Upgrade HVAC Engineering and Science buildings	\$843,000
San Bernardino	Replace/Upgrade Chiller/Roofs Central Plant, Physical Education, and Administration	\$907,000
San Diego	Replace/Upgrade Roofs Nasatir Hall, Storm Hall, Chemistry-Geology, Speech and Telecommunications, and Physical Education buildings	\$410,000
	Replace/Upgrade Chiller Central Plant	\$639,000
San Francisco	Replace/Upgrade Roofs Burk Hall, Library, and Psychology buildings	\$1,217,000
San Jose	Replace/Upgrade Roofs Hugh Gillis Hall, Industrial Studies, Men's Gym and Health buildings	\$809,000
	Replace/Upgrade HVAC Hugh Gillis, Duncan Hall buildings	\$628,000
San Luis Obispo	Replace/Upgrade Roofs Architecture (phase II), Dexter and Graphic Arts buildings	\$294,000
	Replace/Upgrade HVAC Dexter, Mott Gym, and the Science buildings	\$506,000
Sonoma	Replace/Upgrade Roofs Art, Stevenson, Darwin, and Physical Education buildings	\$655,000
Stanislaus	Replace/Upgrade HVAC Central Plant	\$1,076,000
Project Management		<u>\$337,000</u>
	TOTAL	<u>\$17,000,000</u>

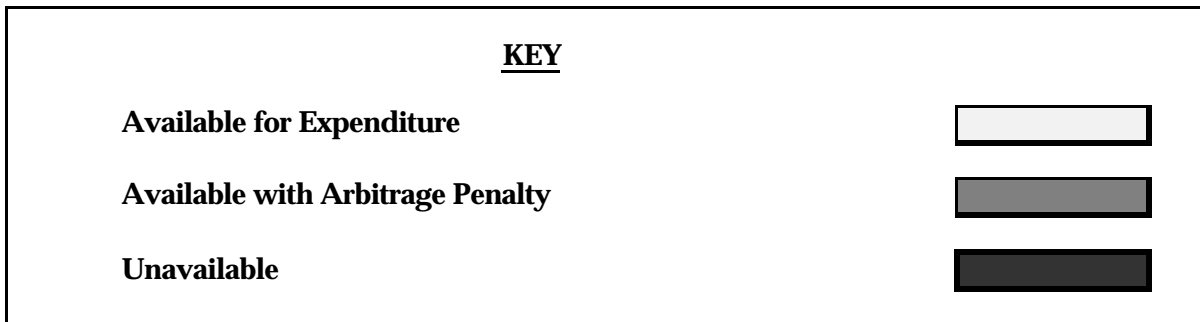
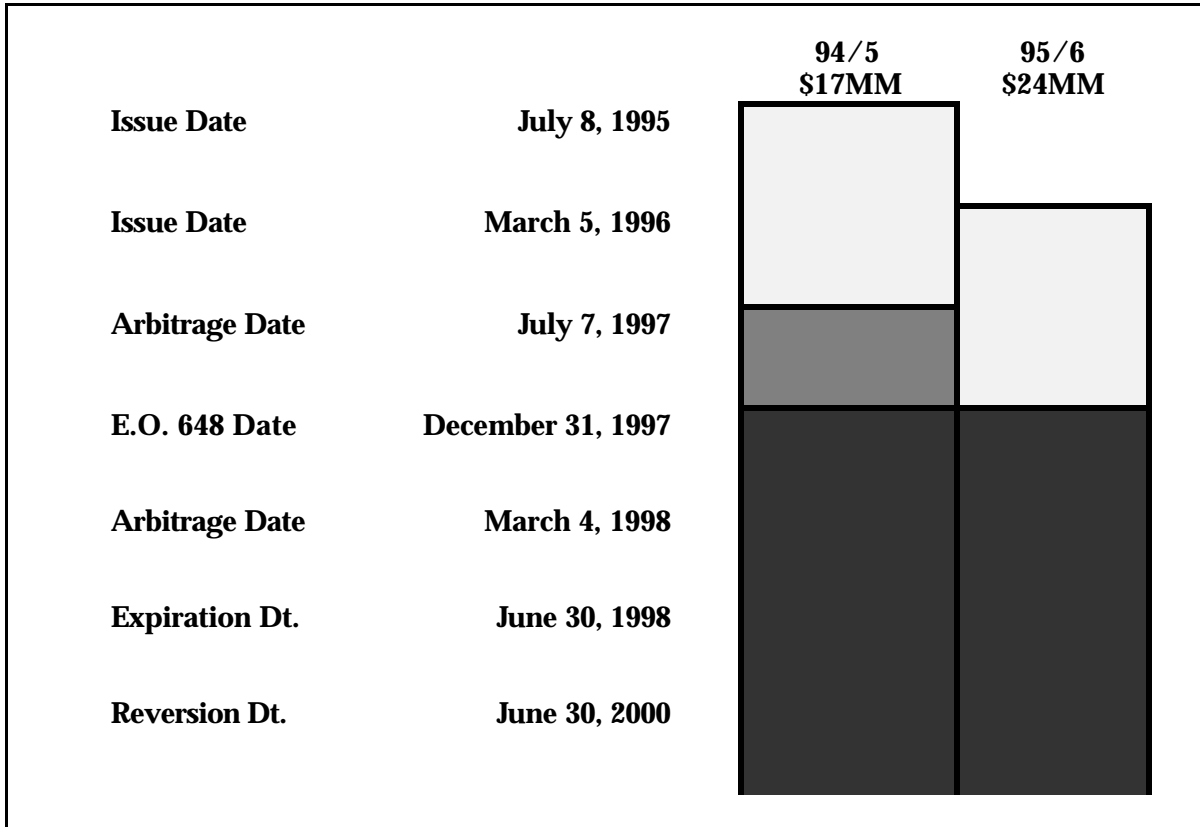
March 1996 \$24 Million Bond Proceeds
Deferred Maintenance - 1995/6
Campus Projects

<u>CAMPUS</u>	<u>PROJECT / LOCATIONS</u>	<u>AMOUNT</u>
Bakersfield	Replace Roof - Dore Theater #39	\$19,704
	Retile Restrooms-P.E. Bldg. #33	\$17,900
	Exterior Door Replacement-Sci-I & II (#30,36)	\$50,893
	Repaint Building Exterior-All Initial Bldgs.	\$173,503
Chico	Replace Air Conditioning-Butte	\$600,000
	HVAC-Hoods, Fire Extinguishers	\$177,345
	Replace Glass, Repair Restrooms	\$169,384
	Replace Roofs-Trinity/Dairy	\$256,271
Dominguez Hills	Replace Roofs-HFA & SBS Bldgs	\$226,000
Fresno	Repair Mechanical Systems/HVAC	\$356,475
	Replace Storm Drains	\$356,525
Fullerton	HVAC Repair & Replace	\$20,000
	Repair Exterior-McCarthy Hall	\$245,000
	Replace Roof-Central Plant	\$100,000
	Repair/Replace Roads, Walks	\$145,000
	Replace Gas Line	\$10,000
	Replace Bleachers & Motors	\$215,000
	Resurface Pool	\$70,000
Hayward	Pending Final Project List	\$1,112,000
Humboldt	Repair Ventilation-Creative	\$1,115,000
	HVAC Air Handler, Computer Cooling	\$101,220
	Replace Bleachers	\$188,000
	Replace Doors	\$63,780
	Solid Waste Program	\$15,000
Long Beach	Replace Roofs & Skylights-FA4	\$100,000
	Replace Roof-East Gym	\$179,500
	Replace Roof-SSPA	\$186,500
	Replace Roof-Penthouse LA-1	\$22,500
	Replace Roof-PS/PO	\$67,800
	Replace Deck & Stair Coating-SSAD	\$182,500
	Replace Roof-Studion Theatre	\$73,200
	Evaluate Repair Needs-Elevators-Psych,LA	\$45,000
	Resurface Corporate Yard	\$132,000
	Waterproof Deck-UMC	\$54,000
Replace Roof-UTC	\$56,000	
Los Angeles	Replace Roofs-King Hall, Phys	\$655,200
	Replace HVAC	\$152,800
Maritime Academy	Replace Roofs-Administration	\$29,190
	Replace Hot Water Heat-Galley	\$3,150
	Replace Interior Lighting-Classroom	\$8,610
	Repair Shower Stalls	\$5,050

**March 1996 \$24 Million Bond Proceeds
Deferred Maintenance - 1995/6
Campus Projects**

<u>CAMPUS</u>	<u>PROJECT / LOCATIONS</u>	<u>AMOUNT</u>
Northridge	Replace HVAC-Faculty Office Bldg	\$29,334
	Mechanical Repairs-Jerome Richfield Hall	\$117,299
	Replacement EMS Controllers	\$153,367
Pomona	Replace HVAC-Library & Arts	\$1,069,006
	Overhall Chiller Purge Units & Controls	\$263,994
Sacramento	Upgrade Central Utilities System	\$1,300,000
	Caulk & Seal-Central Plant	\$40,000
	Caulk & Seal-Library	\$110,000
	Roof Replacement-Food Service	\$131,200
	Upgrade Ventilation-Science	\$25,000
	Replace HVAC Controls-Music,Ed,Hall, Sac Hall	\$129,800
	Replace Genset Unit-Library I	\$20,000
	Upgrade Campus Domestic Water System	\$100,000
San Bernardino	Replace Campus Walk Lighting	\$30,000
	Replace Campus Fire Alarms, Ph 1	\$200,000
	Abate PP U.S.G.T.	\$52,500
San Diego	Replace Feeder #1	\$211,500
	Replace HVAC-Music/Adams/Humanities	\$1,988,000
	Repair Road, Seal Exteriors	\$318,948
	Replace Doors & Locks	\$250,845
	Repair HVAC & Elevator	\$173,565
	Repair Interior Ceilings	\$40,642
San Francisco	Repair Structural Damage-N Class	\$253,000
	Pending Final Project List	\$1,965,000
San Jose	Replace Roofs-various	\$971,250
	Window Replacement-Central Classroom Bldg	\$56,750
San Luis Obispo	Replace Roofs-Administration	\$525,000
	Repair Roads	\$344,000
Sonoma	Repair HVAC-Art Bldg	\$3,032,000
	Replace Roofs-Physical Education building	\$306,000
Stanislaus	Replace Roof-Gym, & Science Shop	\$375,000
	Replace 12KV Switch	\$45,000
	Repair Chiller-Central Plant	\$349,000
CSUCO PP&D	Chico Engineer Contract	\$15,000
	Hayward Engineer Contract	\$18,000
	Project Costs and Remaining Bond Fees	\$1,064,283
	Up-Front Bond Issuance Costs	<u>\$168,717</u>
TOTAL		<u>\$24,000,000</u>

Deferred Maintenance
Funding Availability



**1994/5 and 1995/6
Deferred Maintenance Financing**

		<u>\$17 Million</u>	<u>\$24 Million</u>
		<u>94/5 Projects</u>	<u>95/6 Projects</u>
Allocated:	(A)	_____	_____
Cumulative Disbursements to Date	(B)	_____	_____
Unexpended:	(A-B)	_____	_____
Prepared by		_____	
Date		_____	
Telephone:		_____	
Campus:		_____	

Instructions: The information requested is defined below.

Allocated: *This amount shows the net budget, total allocations less any de-allocations.*

Total Disbursements to Date: *This amount is project to date disbursements, reported on a cash basis. Only warrants issued and cleared or other cash payments are included. Encumbrances and obligations are not to be shown.*

Unexpended: *Represents funds available for future payments.*

Project Year: *The project year is identified on Attachment A only. Project year is not determined by fiscal year of the underlying allocation orders. All allocation orders issued for these projects are issued from the 95/6 general fund.*

This form should be completed and submitted along with a copy of the AM091 report documenting the disbursement total. Reports should be submitted according to the following schedule:

<u>Project Year</u>	<u>Cumulative Disbursements thru</u>	<u>Due Date</u>
94/5	December 31, 1996	January 20, 1997
94/5	July 7, 1997	July 31, 1997
95/6	August 30, 1997	September 22, 1997
95/6	December 31, 1997	January 20, 1998

The form should be mailed to:

**California State University
Office of the Chancellor
Attn.: Cash and Asset Manager
400 Golden Shore, Suite 102
Long Beach, CA 90802-4275**