

Systemwide Budget Office

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CODED MEMO B 2021-07

Date: April 13, 2023

Re: 2021 Deferred Maintenance and Energy Efficiency Projects

From: Jeni Kitchell, Executive Budget Director



The Budget Act of 2021 appropriated one-time state funding of \$325 million for deferred maintenance and energy efficiency projects. Funds have been allocated per the attached memo from the Assistant Vice Chancellor for Capital Planning Design and Construction, Elvyra San Juan, dated October 14, 2021.

Please contact Jeni Kitchell at jkitchell@calstate.edu, or Kelly Cox at kcox@calstate.edu if you have questions concerning this memo.

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

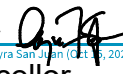
San Marcos

Sonoma

Stanislaus

DATE: October 14, 2021

TO: Chief Administrative Business Officers (CABO)
Executive Facilities Officers (EFO)
Directors, Facilities Operations (DFO)

FROM: Elvyra F. San Juan 
Assistant Vice Chancellor
Elvyra San Juan (Oct 14, 2021 06:51 HST)

SUBJECT: 2021 Deferred Maintenance and Energy Efficiency projects

The CSU received the final approval from the Department of Finance (DOF) related to the \$325,000,000 for Deferred Maintenance (DM) and Energy Efficiency projects (Attachment A) as part of the 2021 Budget Act. This letter outlines general requirements for these funds. Additional information regarding campus-specific one-time funding in the budget will follow.

- Deferred maintenance and energy efficiency project funding will be allocated at the start of the project and should be fully spent by June 30, 2027 (5 years).
- The campus will submit the standard Quarterly Reports to provide updates on the project status including milestones, change orders, and delay, if any. Certain larger dollar value or complex projects will be required to provide design submittals and other milestone submittals, etc. to the CPDC Planer.
- Project substitutions must be pre-approved through your campus' CPDC University Planner.
- Project documentation shall be retained for a minimum of seven (7) years after close-out of the project.
- Any project of major cap value (greater than \$752,000) is to be enrolled in the CPDC Builders Risk Insurance Program (BRIP), this includes projects advertised as a minor but awarded at a Construction Value (CV) in excess of \$752,000.
- CPDC's administration fees has been deducted from the allocation to streamline process. The CPDC fee of 1.5 percent was calculated assuming 75 percent of the budget is for direct costs.
- Campuses shall record and report in accordance with [Chapter 15](#) of the Legal Accounting and Reporting manual. Additional accounting instruction will follow as part of the Cash Posting Order (CPO).

Please forward this memo, as appropriate, to those staff members involved with the accounting, budgeting, and project activities. Should you have questions, please contact your CPDC University Planner or CPDC Fiscal Services at cpdcfiscal@calstate.edu.

ESJ:KC:rc

Attachment

- 2021-2022 Deferred Maintenance Project Listing

Distribution:

Financial Officers and Delegates

Steve Relyea, Executive Vice Chancellor and Chief Financial Officer

Jeni Kitchell, Executive Budget Director, Systemwide Budget

Sherry Pickering, Director, Legal Reporting and Tax

Paul Gannoe, Chief of Planning and Design

Kelly Cox, Associate Director

Capital Planning, Design and Construction University Planners

2021 Deferred Maintenance and Energy Projects
as of 10/8/2021

		Campus Accounting Entries				CO Accounting Entries				CSU Fund				487 - Capital Improvement (FNAT 133412)			
		Cr. 572485		Dr. 607032		Cr. 572486		Dr. 580194		Dr. 607032		Cr. 580194		Cr. 572485		Dr. 607032	
		Dr. 672487		Cr. 101100		Dr. 672486		Cr. 580194		Dr. 607032		Cr. 580194		Dr. 672487		Cr. 580194	
		486 - NRM/R (FNAT 133411)															
Pomona Total																	
Sacramento																	
	SA-01789 - Hornet Stadium Press Box (Seismic)																
	SA-02124 - Electrical Equipment Replacement																
	SA-02125 - Elevator Replacement, Ph. 2																
	SA-02127 - Restroom Repair																
	SA-02128 - Roof Replacements, Ph. 2																
	SA-02130 - Storm Drain Replacement, Ph. 2																
	SA-02131 - Tahoe Hall HVAC Replacement																
	SA-02162 - Fire/Life Safety System Repair																
	SA-02129 - Sidewalk Repair																
	SA-02126 - Energy Efficiency Projects																
Sacramento Total																	
San Bernardino																	
	SB-02132 - Campuswide Roof Replacement																
	SB-02133 - Electrical Distribution Resiliency Modifications																
	SB-02134 - Energy Efficiency Projects																
	SB-02135 - Palm Desert-Indian Wells Center Energy Retrofit																
	SB-02136 - Pfau Library Roof and Weatherproofing Replacer																
San Bernardino Total																	
San Diego																	
	SD-02137 - Critical Infrastructure 3																
San Diego Total																	
San Francisco																	
	SF-02138 - Campus Restroom Ventilation and Code Compliance																
	SF-02139 - Campus Security and Access Control, Ph. 1																
	SF-02140 - Campuswide Roofing and Window Replacement																
	SF-02141 - Central Plant Utility Risk Projects																
	SF-02142 - IT/Data Center Ventilation																
	SF-02143 - Sanitary Sewer/Storm/Domestic Water Critical P																
	SF-02144 - Student Advising Center Ventilation																
San Francisco Total																	
San José																	
	SJ-02145 - Duncan Hall Fire Alarm Replacement																
	SJ-02146 - Fire Alarm Panel Replacement, Ph. 2 & 3																
	SJ-02147 - Koret Roof Replacement																
	SJ-02148 - Master Key System Renewal																
	SJ-02149 - Sweeney Hall HVAC Replacement																
San José Total																	
San Luis Obispo																	
	SL-01514 - Fire Water Line and Hydrant Replacement																
	SL-01703 - Landslide Repair and Stabilization																

Campus Accounting Entries									
CO Accounting Entries									
		CSU Fund		Dr. 572485		Dr. 607032		Dr. 101100	
				Dr. 672486	Cr. 580194	Cr. 580194	Cr. 101100	Cr. 572485	Dr. 607032
		486 - NRMR (FNAT 133411)				487 - Capital Improvement (FNAT 133412)			
San Luis Obispo	SL-01999 - South Perimeter Sewer Main Replacement	NRMR		2,215,000	25,000		2,190,000		
	SL-02151 - Lift Station Replacement	NRMR		2,967,000	33,400		2,933,600		
	SL-02152 - Roofing Replacement - Buildings 11, 34, 150	NRMR		1,776,000	20,000		1,756,000		
	SL-02153 - Upper Reservoir Water Line Replacement	NRMR		10,837,000	122,000		10,715,000		
San Luis Obispo Total				32,777,000	369,000		32,408,000		
Sonoma	SO-02154 - Fairfield Osborn Preserve Water System Repairs	NRMR		846,000	9,600		836,400		
	SO-02155 - Microgrid	CI/MP							
	SO-02156 - Schulz Data Center UPS Replacement	NRMR		227,000	2,600		224,400		
	SO-02157 - Sidewalk Replacements	NRMR		500,000	5,700		494,300		
	SO-01833 - Central Plant 12kV	NRMR		2,252,000	25,400		2,226,600		
Sonoma Total				3,825,000	43,300		3,781,700		
Stanislaus	ST-01829 - Chilled and Heating Hot Water Lines	NRMR		1,450,000	16,400		1,433,600		
	ST-01960 - Naraghi Hall Lighting System Replacement	NRMR		2,581,000	29,100		2,551,900		
	ST-02159 - Telecom-Fiber and Tertiary Pathway Infrastructure	NRMR		2,502,000	28,200		2,473,800		
	ST-02158 - Air Handler Replacement-Gym and FH Locker Room	NRMR		967,000	10,900		956,100		
Stanislaus Total				7,500,000	84,600		7,415,400		
Systemwide	SW-02060 - Seismic Assessments	NRMR		268,000			268,000		
Systemwide Total				268,000			268,000		
Grand Total				221,796,000	2,495,200		219,300,800		
								98,192,000	1,105,600
									97,086,400