

**CALIFORNIA COMMUNITY COLLEGES
SYSTEM OFFICE**

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Memorandum

October 17, 2008

**FP 08-06
(Via E-Mail Only)**

TO: Chief Business Officers
Facilities Planners

FROM: Frederick E. Harris, Assistant Vice Chancellor
College Finance and Facilities Planning

SUBJECT: Capital Outlay Project Reverting Fund Balances for 2008 Fiscal Year

It is time again to notify you of reverting capital outlay appropriations that will occur this fiscal year. I want to make you aware of the unexpended balances that will revert on either December 31, 2008, or June 30, 2009 dependent on the details of the appropriation for your project.

On the enclosed list you will find specific current project balances for your district along with a specific reversion date. There are approximately \$22 million in Capital Outlay funds from 2001-02 through 2006-07 that have yet to be claimed and will revert in during the 2008-09 fiscal year.

To ensure timely processing of your reimbursement claims, districts who have any phased projects funded in 2003-04 fiscal year have until November 17, 2008 to submit final claims for processing to our office. All other funded fiscal years will have until May 14, 2009 or November 16, 2009 to submit final claims. Please review the attached list to identify which reversion dates your projects will use. Once we receive and process the claims we will submit them to the State Controller's Office for payment before the funds revert.

As you know, you don't have to wait until those deadlines to submit claims to us for payment. It is better workload-wise for us AND cash flow-wise for you to ensure that your claims are submitted to our office as early as possible for payment processing. It makes things very difficult on our limited staff to process claims in the last four weeks for projects that had a 3 to 7 year appropriation life. I would also appreciate knowing now whether you intend not to spend all of the remaining funds on your project as that will help us get the money working quicker on another project.

Contact: If you have any questions or problems regarding this matter, please contact Cheryl Larry at clarry@cccco.edu or (916) 327-5358.

Thank you in advance for your timely response to this note.

CAPITAL OUTLAY REVERTING APPROPRIATIONS								
PRELIMINARY PLANNING(PP), WORKING DRAWINGS(WD), CONSTRUCTION(C) & EQUIPMENT(E) PHASE PROJECTS								
Reversion Dates (November 17, 2008, May 14, 2009, November 14, 2009)								
DISTRICT	F.Y.	PROJECT TYPE	PROJECT DESCRIPTION	BUDGET ITEM #	PROJECT AMOUNT	UNEXPENDED BALANCES	FUNDS REMAINING	Reversion Date
Revert November 17, 2008								
CONTRA COSTA CCD								
Diablo Valley College	03	CE	Life Science Remodel for Laboratories	301-6028(11)40.13.220	\$5,041,000	\$324,714	6%	11/17/08
Los Medanos College	03	CE	Learning Resource Center	301-6028(12)40.13.313	\$8,902,000	\$51,187	1%	11/17/08
San Ramon Center	03	CE	Phase I Buildings	301-6028(14)40.13.400	\$27,697,000	\$500,982	2%	11/17/08
GROSSMONT-CUYAMACA CCD								
Grossmont College	03	CE	New Science Building	301-6028(24)40.19.207	\$12,141,000	\$1,006	1%	11/17/08
LAKE TAHOE CCD								
Lake Tahoe College	03	CE	Learning Resource Center	301-6028(30)40.23.111	\$8,423,000	\$194,111	2%	11/17/08
LOS RIOS CCD								
American River College	03	CE	Learning Resource Center Expansion	301-6028(38)40.27.102	\$9,854,000	\$7,920	1%	11/17/08
OHLONE/FREMONT-NEWARK CCD								
Ohlone College	03	E	Child Development Center	301-6028(20)40.16.108	\$251,000	\$1,830	1%	11/17/08
PALO VERDE CCD								
Palo Verde College	03	CE	Technology Building Phase II	301-6028(51)40.37.102	\$7,881,000	\$164,357	2%	11/17/08
SANTA MONICA CCD								
Santa Monica College	03	PWCE	Liberal Arts Replacement	301-6028(70)40.55.109	\$4,458,000	\$7,074	1%	11/17/08
SEQUOIAS CCD								
College of the Sequoias	03	CE	Science Center	301-6028(72)40.56.112	\$10,586,000	\$14,837	1%	11/17/08
SOUTHWESTERN CCD								
Southwestern College	03	PWCE	Learning Assistance Center	301-6028(80)40.63.105	\$2,065,000	\$135,341	7%	11/17/08
YUBA CCD								
Yuba College	03	E	Science Building	301-6028(95)40.71.305	\$714,000	\$2,868	1%	11/17/08
<i>TOTAL</i>					\$98,013,000	\$1,406,226		
Revert May 14, 2009								
Allan Hancock CCD								
Allan Hancock College	04	CE	Science Health Occupations Complex	301-6041(1) 40.02.114	\$15,541,000	\$87,375	1%	5/14/09
	04	CE	Skill Center Replacement	301-6028(1) 40.02.117	\$5,500,000	\$48,777	1%	5/14/09
Chabot-Las Positas CCD								
Las Positas College	04	CE	Multi-Disciplinary Education Building	301-6041(60)40.62.216	\$11,163,000	\$19,685	1%	5/14/09
COMPTON CCD								
Compton College	01	E	Seismic Replacement/Expansion LRC	301-0574(15)40.12.107	\$2,007,000	\$1,975,512	98%	5/14/09
	01	E	Child Development Center	301-0574(16)40.12.109	\$262,000	\$165,703	63%	5/14/09
Los Medanos College	04	CE	Math, Science, Technology Building	301-6041(7)40.13.314	\$20,547,000	\$1,258,575	6%	5/14/09
	05	PW	Core Building Remodel	301-6041(6)40.13.315	182000.00	\$23,390	13%	5/14/09
Foothill-De Anza CCD								
De Anza College	04	E	Chemistry Bldg Conversion to Math Lab	301-6041(9)40.15.109	\$836,000	\$516,884	62%	5/14/09
	04	E	Kirsch Center for Environmental Studies	301-6041(11)40.15.111	\$410,000	\$45,651	11%	5/14/09
	04	E	Science Center	301-6041(13)40.15.113	\$1,769,000	\$187,884	11%	5/14/09
Foothill College	04	CE	Life Sciences	301-6041(14)40.15.207	\$9,645,000	\$1,564,000	16%	5/14/09
	04	E	Seismic Replacement-Student Services	301-6028(5)40.15.211	\$658,000	\$658,000	100%	5/14/09
	04	C	Seismic Replacement-Field Locker Rooms	301-6028(6)40.15.212	\$1,607,000	\$3,500	1%	5/14/09
	04	C	Seismic Replacement-Maintenance Building	301-6028(7)40.15.213	\$926,000	\$3,100	1%	5/14/09
GROSSMONT-CUYAMACA CCD								
Cuyamaca College	03	CE	Science & Technology Mall	301-6028(23)40.19.116	\$ 18,349,000.00	\$1,107,960	6%	5/14/09
	04	CE	Communication Arts Building	301-6041(15)40.19.117	\$ 14,719,000.00	\$517,331	4%	5/14/09
Grossmont College	04	CE	New Digital Arts Labs	301-6041(16)40.19.208	\$4,869,000	\$22,161	1%	5/14/09

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LOS RIOS CCD								
Consumnes River	04	c	Science Bldg Modernization	301-6041(29)40.27.210	\$2,516,000	\$10,000	1%	5/14/09
	06	PW	Fine Arts Building Modernization	301-6049(9)40.27.312	\$123,000	\$44,293	36%	5/14/09
Merced CCD								
Merced College	04	CE	Science Building Remodel	301-6041(31)40.30.116	\$11,910,000	\$55,935	1%	5/14/09
Los Banos Center	04	CE	Site Development and Permanent Facilities	301-6041(33)40.30.300	\$10,167,000	\$251,413	2%	5/14/09
North Orange CO. CCD								
Cypress College	04	c	Piazza Infrastructure Repair	301-6028(11)40.36.101	\$7,595,000	\$167,712	2%	5/14/09
PALO VERDE CCD								
Palo Verde College	05	PW	Fine and Performing Arts	301-6041(26)40.37.104	\$1,071,000	\$470,857	44%	5/14/09
RIVERSIDE CCD								
Riverside City	04	CE	Quadrangle Building Modernization	301-6041(40)40.44.103	\$12,554,000	\$70,423	1%	5/14/09
San Bernardino CCD								
San Bernardino Valley College	06	PW	North Hall Seismic Retrofit	301-6028(2)40.46.215	\$1,694,000	\$1,694,000	100%	5/14/09
	06	PW	North Hall/Media Communications Seismic Replacement	301-6028(3)40.46.216	\$663,000	\$663,000	100%	5/14/09
	06	PW	Chemistry and Physical Science Seismic Replacement	301-6028(4)40.46.217	\$1,919,000	\$1,919,000	100%	5/14/09
Santa Barbara CCD								
Santa Barbara City College	04	PW	High Technology Center	301-6041(53)40.53.122	\$1,400,000	\$693,000	50%	5/14/09
SANTA CLARITA CCD								
College of the Canyons	03	CE	Classroom/High Tech Center	301-6028(69)40.54.112	\$8,878,000	\$165,296	2%	5/14/09
	04	CE	Laboratory Expansion	301-6041(54)40.54.113	\$7,721,000	\$567,254	7%	5/14/09
SOUTHWESTERN CCD								
Otay Mesa	04	E	Phase One Buildings	301-6041(62)40.63.200	\$3,033,000	\$231,460	8%	5/14/09
West Kern CCD								
Taft College	04	CE	Child Development Center	301-6041(70)40.68.101	\$2,501,000	\$139,000	6%	5/14/09
YUBA CCD								
Yuba College	04	CE	Engineering, Math & Science	301-6041(74)40.71.107	\$7,651,000	\$56,360	1%	5/14/09
Woodland Center	04	CE	Learning Resources/Technology Center	301-6041(75)40.71.307	\$21,057,000	\$1,081,956	5%	5/14/09
			TOTAL		\$211,443,000	\$16,486,446		
Revert November 16, 2009								
Allan Hancock CCD								
Allan Hancock College	06	PW	One-Stop Student Services Center	301-6049(1)40.02.118	\$1,466,000	\$457,078	31%	11/16/09
Antelope Valley CCD								
Antelope Valley College	06	pw	Theater Arts Facility	301-6049(2)40.03.114	\$872,000	\$232,690	27%	11/16/09
CONTRA COSTA CCD								
Contra Costa College	06	p	Physical/Biological Science Buildings Renovation	301-6049(4)40.13.107	\$344,000	\$344,000	100%	11/16/09
Los Medanos College	06	PW	Art Area Remodel	301-6049(5)40.13.316	\$209,000	\$147,982	71%	11/16/09
Feather River CCD								
Feather River College	06	PW	Learning Resource Center and Technology Building	301-6049(22)40.73.105	\$773,000	\$149,640	19%	11/16/09
Los Angeles CCD								
East Los Angeles	06	PW	Multi-Media Classrooms	301-6049(6)40.26.108	\$1,330,000	\$407,905	31%	11/16/09
LOS RIOS CCD								
American River College	06	PW	Fine Arts Instructional Space, Expansion	301-6049(7)40.27.105	\$177,000	\$64,061	1%	11/16/09
	06	PW	Science Bldg. Instructional Expansion Police, Print and Office Bldg	301-6049(8)40.27.212	\$219,000	\$117,052	1%	11/16/09
Mt. San Jacinto CCD								
Menifee Valley Center	06	PW	General Classroom Building	301-6049(10)40.34.213	\$925,000	\$85,976	9%	11/16/09

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Palomar CCD								
Palomar College	06	PW	Multi-Disciplinary Building	301-6049(12)40.38.114	\$3,262,000	\$492,322	15%	11/14/09
San Bernardino CCD								
Crafton Hills College	06	PW	Learning Resource/Technology Center	301-6049(14)40.46.106	\$1,039,000	\$1,039,000	100%	11/14/09
San Joaquin Delta CCD								
San Joaquin Delta College	06	PW	Goleman Learning Resource Center Modernization	301-6049(17)40.49.108	\$959,000	\$245,493	26%	11/14/09
SEQUOIAS CCD								
College of the Sequoias	06	PW	Nursing and Allied Health Center	301-6049(19)40.56.115	\$721,000	\$119,657	17%	11/14/09
SOUTH ORANGE COUNTY CCD								
Irvine Valley College	06	PW	Learning Resources Center Renovation	301-6049(13)404.45.217	\$1,156,000	\$175,831	15%	11/14/09
WEST VALLEY-MISSION CCD								
West Valley College	06	PW	Science and Math Building Renovation	301-6049(20)40.69.110	\$1,677,000	\$759,773	45%	11/14/09
				TOTAL	\$15,129,000	\$4,838,459	31.98%	
TOTAL CAPITAL OUTLAY PROJECTS					\$324,585,000	\$22,731,131	7.00%	
Projects Unexpended Balance as of September 22, 2008								