

CAPITAL OUTLAY REVERTING APPROPRIATIONS

PRELIMINARY PLANS(P), WORKING DRAWINGS(W), CONSTRUCTION(C), & EQUIPMENT(E) PHASE PROJECTS

Reversion Date: June 30, 2021

DISTRICT	F.Y.	PROJECT PHASES (S)	FUNDING YEAR/PROJECT DESCRIPTION	BUDGET ITEM #	PROJECT PHASE AMOUNT	UNEXPENDED BALANCES	FUNDS REMAINING	
2018-19 Reverting Appropriations								
Coast CCD Orange Coast College	2018	W	Language Arts & Social Sciences Building	6870-301-6087(9)0002134	\$865,000.00	\$22,853.35	3%	
2018-19 Reverting Appropriations								
Imperial Valley CCD Imperial Valley College	2018	P	Academic Buildings Modernization	6870-301-6087(21)0002491	\$396,000.00	\$268,050.00	68%	
2018-19 Reverting Appropriations								
North Orange CCD Fullerton College	2018	W	Business 300 & Humanities 500 Buildings Modernization	6870-301-6087(1)0001597	\$602,000.00	\$214,841.57	36%	
2018-19 Reverting Appropriations								
Pasadena CCD Pasadena City College	2018	W	Armen Sarafain Building Seismic Replacement	6870-301-6049(5)0001602	\$1,679,000.00	\$19,395.60	1%	
2018-19 Reverting Appropriations								
Redwoods CCD College of the Redwoods	2018	P	Art Building Drop and Replace	6870-301-6087(20)0003339	\$1,319,000.00	\$731.97	0%	
2018-19 Reverting Appropriations								
Redwoods CCD College of the Redwoods	2018	W	Art Building Drop and Replace	6870-301-6087(20)0003339	\$758,000.00	\$42,608.14	6%	
2018-19 Reverting Appropriations								
San Francisco CCD Alemany Center	2018	W	Seismic and Code Upgrade	6870-301-6049(4)0001601	\$424,000.00	\$424,000.00	100%	
2018-19 Reverting Appropriations								
San Francisco CCD City College of San Francisco	2018	W	Utility Infrastructure Replacement	6870-301-6049(3)0001600	\$2,327,000.00	\$2,327,000.00	100%	
2018-19 Reverting Appropriations								
Santa Monica CCD Santa Monica College	2018	W	Math/Science Addition	6870-301-6049(8)0002131	\$1,372,000.00	\$10,000.00	1%	
					Total	\$9,742,000.00	\$3,329,480.63	34%

TOTAL CAPITAL OUTLAY PROJECTS

Projects Unexpended Balance as of February 26, 2021

Total Reverting Funds \$3,329,480.63