



TO: Chief Business Officers
Facilities Planners

FROM: Hoang Nguyen, Director
Facilities Planning and Utilization
College Finance and Facilities Planning Division

RE: 2026 Capital Outlay Reverting Project Balances

This memorandum is a reminder that the district's state-funded capital outlay project funds shown on the attached list will revert on June 30, 2026. There are approximately \$15.2 million in unclaimed capital outlay project funds remaining. To allow sufficient time for capital outlay invoice processing, please submit reimbursement invoices via FUSION no later than May 15, 2026; earlier submission of these invoices is always appreciated.

Please review the remaining project balances for accuracy. This list reflects those project phases that will revert on June 30, 2026, as well as the current unexpended balances based on the district's latest submission of reimbursement invoices processed by the Facilities Planning Unit as of February 2, 2026.

If the district will not expend all the remaining funds for the project, please send an email to the contact below. The earlier the Chancellor's Office is notified, the sooner the unused funds can be redirected to another project. For those projects that have been completed and all invoices finalized, please remember to comply with the reporting requirements for state capital outlay projects. For additional information concerning the project closeout process, please contact your assigned analyst.

If there any questions or concerns regarding this matter, please contact Brian Turner at bturner@cccco.edu or (916) 322-0946.

Attachment

FY 2025-2026 Capital Outlay Reverting Appropriation Project List