

CAPITAL OUTLAY REVERTING APPROPRIATIONS

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

Reversion Date: June 30, 2020

DISTRICT	F.Y.	PROJECT PHASES (S)	FUNDING YEAR/PROJECT DESCRIPTION	BUDGET ITEM #	PROJECT PHASE AMOUNT	UNEXPENDED BALANCES	FUNDS REMAINING
2017-18 Reverting Appropriations							
North Orange County CCD Fullerton College	2017	P	<i>Business 300 and Humanities 500 Buildings Modernization</i>	6870-301-6087(1)0001597	\$711,000	\$361,119.41	51%
2017-18 Reverting Appropriations							
Pasadena CCD Pasadena City College	2017	P	<i>Armen Sarafian Building Seismic Replacement</i>	6870-301-6087(1)0001602	\$2,199,000	\$53,124.63	2%
2017-18 Reverting Appropriations							
Redwood CCD College Of The Redwoods	2017	C	<i>Utility Infrastructure Replacement/ Seismic Strengthening</i>	6087-493-Reappropriation /0000561	\$33,146,000	\$23,991,710.65	72%
2015-16 Reverting Appropriations							
Rio Hondo CCD Rio Hondo College	2015	C	<i>L Tower Seismic and Code Upgrades</i>	6870-301-6049(4)0000681	\$20,090,000	\$5,239,967.18	26%
2017-18 Reverting Appropriations							
San Francisco CCD Alemany Campus	2017	P	<i>Seismic and Code Upgrade</i>	6870-301-6087(4)0001601	\$715,000	\$0.00	0%
2017-18 Reverting Appropriations							
San Francisco CCD Ocean Campus	2017	P	<i>Utility Infrastructure Replacement</i>	6870-301-6087(3)0001600	\$2,978,000	\$714,698.66	24%
2015-16 Reverting Appropriations							
Los Rios CCD Davis Center	2015	C	<i>Davis Center Phase 2</i>	6870-301-6049(2)0000542	\$8,387,000	\$792,000.00	9%
				Total	\$68,226,000	\$31,152,620.53	46%

TOTAL CAPITAL OUTLAY PROJECTS

Projects Unexpended Balance as of February 13, 2020

6087 Funds \$31,152,620.53

Total Reverting Funds \$31,152,620.53