

Capital Project Fund 400 Projects
Presented to Campus Budget Committee at 10/11/16
Status update as of 10/5/16

Fiscal Year	Date	Project Description	Amount
FY15/16	30-Jun-16	From DA CW to DA Fac & Equip Maint	\$436,000
FY14/15	30-Jul-15	From DA CW to DA Fac & Equip Maint	\$494,821
FY13/14	5-Sep-14	413020 to 411203 DA Fac & Equip Maint	\$1,785,739
			<u>\$2,716,560</u>

Fiscal Year	Date Approved by Facilities Committee	Project Description	Approved Amount	Final Cost	Difference	Status	Year Completed	Over/Under Costs for Complete Projects
		Projects completed in FY15/16	\$838,249	\$847,076	\$8,827	Completed		\$8,827
FY15/16	Nov-15	LCW Carpet LCW 13 & LCW16	\$13,815	\$13,815		Ongoing		
FY15/16	Nov-15	LCW Carpet LCW Library (Upstairs)	\$14,920	\$14,920		Ongoing		
FY15/16	Nov-15	E2 Architect Fees for Haas Grant Proposal	\$10,000	\$10,000		Ongoing		
FY15/16	Jan-16	LCW Carpet LCW Library	\$14,242	\$14,242		Ongoing		
FY15/16	Jan-16	LCW Carpet LCW Library	\$4,515	\$4,515		Ongoing		
FY15/16	Jan-16	LCW Carpet LCW 13 & LCW16	\$2,550	\$2,550		Ongoing		
FY15/16	Jan-16	Campuswide CA Green Business Certification	\$1,155	\$1,155		Ongoing		
FY15/16	Jan-16	Campuswide Inspect Water Drains – Prep for El Nino	\$31,000	\$31,000		Ongoing		
FY15/16	Jan-16	Campuswide Lighting Upgrade	\$634,000	\$634,000		Ongoing		
FY15/16	Jan-16	LCW Carpet LCW Library	\$14,242	\$14,242		Ongoing		
FY15/16	Jan-16	LCW Carpet LCW Library	\$4,515	\$4,515		Ongoing		
FY15/16	Apr-16	E2 Additional E2 Architect Fees Building Management Systems & Metering	\$14,000	\$14,000		Ongoing		
FY15/16	Apr-16	LCW Carpet – balance of building (hallways, offices, etc)	\$61,000	\$61,000		Ongoing		
FY15/16	Apr-16	S41 & Honors Office - Carpet and Painting	\$16,000	\$16,000		Ongoing		
FY15/16	May-16	Lot E -Blue Light Phones	\$73,830	\$73,830		Ongoing		
FY16/17	Oct-16	LCW Elevator Upgrade and net of Completed Cost Differences	\$8,827	\$8,827		Ongoing		Need Approval
FY16/17	Oct-16	Archiving of Bond (Measure C) Documents	\$11,250	\$11,250		Ongoing		Need Approval
Budget for Ongoing Approved Projects			<u>\$1,763,010</u>					
Remaining Balance			\$953,551					
Less Reserve			<u>\$500,000</u>					
Remaining Balance			\$453,551					