



DeAnza College

Fund 400 Update

October 16, 2018

Agenda

- Review projects completed/closed in FY17/18
- Review transfer of unused funds back to available balance
 - Campus Lighting Improvement Project
 - LCW Carpeting and Painting Project
- Review suggested new project for FY18/19
- Approve transfer and new project funding suggestions

Completed Projects at 6/30/18

<u>Fiscal Year</u>	<u>Date Approved by Facilities Committee</u>	<u>Project Description</u>	<u>Approved Amount</u>	<u>Final Cost</u>	<u>Difference</u>	<u>Status</u>	<u>Year Completed</u>
Closed Out Projects		Reviewed in previous meetings	847,076.00	847,075.59	0.41		
FY15/16	Nov-15	LCW Carpet LCW 13 & LCW16	13,815.00	11,884.92	1,930.08	Complete	FY17/18
FY15/16	Nov-15	LCW Carpet LCW Library (Upstairs)	14,920.00	3,067.65	11,852.35	Complete	FY17/18
FY15/16	Jan-16	LCW Carpet LCW Library	14,242.00	17,722.25	(3,480.25)	Complete	FY17/18
FY15/16	Jan-16	LCW Carpet LCW Library	4,515.00	2,891.00	1,624.00	Complete	FY17/18
FY15/16	Jan-16	LCW Carpet LCW 13 & LCW16	(2,550.00)	0.00	(2,550.00)	Complete	FY17/18
FY15/16	Nov-15	E2 Architect Fees for Haas Grant Proposal	10,000.00	23,014.00	986.00	Complete	FY17/18
FY15/16	Apr-16	E2 Additional E2 Architect Fees Building Management Systems & Metering	14,000.00	-		Complete	FY17/18
FY15/16	Apr-16	LCW Carpet – balance of building (hallways, offices, etc)	61,000.00	17,010.00	43,990.00	Complete	FY17/18
FY15/16	Apr-16	S41 & Honors Office - Carpet and Painting	16,000.00	12,441.46	3,558.54	Complete	FY17/18
FY15/16	May-16	Lot E -Blue Light Phones	73,830.00	69,000.00	4,830.00	Complete	FY17/18
FY15/16	Jan-16	Campuswide Lighting Upgrade	634,000.00	379,485.83	254,514.17	Complete	FY17/18
FY16/17	Nov-16	Archiving of Bond (Measure C) Documents	11,250.00	11,216.25	33.75	Complete	FY17/18
FY17/18	Dec-17	Cool Play Infill-Upgrade to Football Field Warranty Replacement	43,000.00	48,599.65	(5,599.65)	Complete	FY17/18
			908,022.00	596,333.01	311,688.99		

Budget Changes for FY18/19

Fiscal Year Effective	Date Approved by Facilities Committee	Project Description	Approved Amount	Final Cost Difference
<u>Cancelled Projects/Reversal of Budgets</u>				
FY15/16	Jan-16	Campus wide Inspect Water Drains – Prep for El Nino	31,000.00	31,000.00
FY18/19	Oct-18	Campus wide Inspect Water Drains – Prep for El Nino	(31,000.00)	(31,000.00)
FY18/19	Oct-18	Return of Unused Budget	(311,689.40)	(311,689.40)
			<hr/>	
			-311,689.40	- -311,689.40
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\$311,689 recommended for return to available balance

Ongoing Projects and Unallocated Balance at October 2018

<u>Fiscal Year</u>	<u>Date Approved by Facilities Committee</u>	<u>Project Description</u>	<u>Approved Amount</u>
FY15/16	Jan-16	Campuswide CA Green Business Certification	1,155.00
FY17/18	Dec-17	CDC Playground	42,315.69
FY17/18	Dec-17	RSS Painting Project - Architect Fees	25,000.00
FY17/18	Dec-17	RSS Painting Projects	120,000.00
FY18/19	Oct-18	Planetarium - HVAC Project	165,000.00
			353,470.69
		Total Approved Projects (includes budget reversal adj)	1,796,879.29
		Original Revenue in Fund 400	3,067,864.16
		Remaining Balance	1,270,984.87
		Reserve	500,000.00
		FY15/16 Reserve	435,999.69
		Unallocated Balance (includes \$311,689 budget reversal)	334,985.18

One new request to fund urgent HVAC project at the Planetarium

Action Requested By Facilities Planning Committee

- Approve reversal of budget allocated but not utilized
- Approve funding of Planetarium HVAC Project

Questions?