



## Capital Project Fund

Presented By: VP Finance & College Operations

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# History of Capital Project Fund

- No special funding for minor routine maintenance of facilities; covered through General Fund monies
- State allocates “Scheduled Maintenance” funding for major maintenance (roofs, etc.) However, in troubled economic times allocations reduced/eliminated increasing pressure on General Funds to maintain facilities
- Facility improvements from recent bond measures increased needs/complexities of maintaining campus facilities
- De Anza made choice to set aside money in Capital Project Fund to cover facility costs, such as:
  - Tree removal
  - Safety repairs
  - Project Planning

# College Council Approved Balance (10/22/15)

## *Incoming Funding*

<u>Fiscal Year</u>	<u>Description</u>	<u>\$ Amount</u>
FY13/14	Transfer In	1,785,739
FY14/15	Transfer In	494,821
		<u>2,280,560</u>

## *Existing Project Encumbrances/Expenses*

FY14/15	Dive Tower Demolition	(255,308)
FY14/15	Sunken Garden Cement Patching	(14,999)
FY14/15	US Bank DSA Review	(6,346)
FY14/15 & FY15/16	LCW Elevator Upgrade	(23,277)
FY15/16	A Quad Planning	(8,000)
FY15/16	LED Signs	(83,873)
FY15/16	MLC System Support	(10,949)
FY15/16	Pool Boiler Project Management	( 9,519)
FY15/16	Tree Removal & Replacement	( 4,472)

## *Upcoming Projects*

FY15/16	Lot E Landscaping	(55,450)
FY15/16	Lot F - Repaving and Configuration	(77,000)
FY15/16	PE Bleachers	<u>(5,000)</u>

## *Remaining Balance*

1,726,367

# Capital Fund Expense Update as of 11/13/15

## Incoming Funding

<u>Fiscal Year</u>	<u>Description</u>	<u>Amount</u>
FY13/14	Transfer In	1,785,739
FY14/15	Transfer In	494,821

## Project Encumbrances/Expenses

FY14/15	Dive Tower Demolition	255,308
FY14/15	Sunken Garden Flatwork Patching	14,999
FY14/15	US Bank DSA Review	6,346
<i>FY14/15 &amp; FY15/16</i>	<i>LCW Elevator Upgrade</i>	<i>123,277 Add'l elevator cost</i>
FY15/16	A Quad Planning	8,000
<i>FY15/16</i>	<i>LED Signs</i>	<i>83,968 Updated to actual cost</i>
FY15/16	MLC System Support	10,949
FY15/16	Pool Boiler Project Mgmt	9,519
FY15/16	Redwood Tree Removal & Replacement	4,472
<i>FY15/16</i>	<i>Gym Bleacher Replacement</i>	<i>4,471 Architect Fees</i>

## Upcoming Projects

FY15/16	Lot E Landscaping	55,450
FY15/16	Lot F - Repaving and Configuration	77,000
<i>FY15/16</i>	<i>Carpet LCW Library</i>	<i>14,920</i>
<i>FY15/16</i>	<i>Carpet LCW 13 &amp; LCW16</i>	<i>13,815</i>
<i>FY15/16</i>	<i>Install Timed Shower Heads in Athletics</i>	<i>11,106</i>
<i>FY15/16</i>	<i>Student &amp; Community Services - 9 Toilets</i>	<i>3,164</i>
<i>FY15/16</i>	<i>Automatic Water Filling Station Fee</i>	<i>3,909</i>
<i>FY15/16</i>	<i>Stelling Garage - Power Wash Pipes &amp; Fixtures</i>	<i>22,500</i>
<i>FY15/16</i>	<i>Architect Fees for E2 Renovation</i>	<i>10,000</i>

## Remaining Balance

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1,547,387

# Next Steps – Use of Remaining Balance

- Campus Facilities Team approved maintaining reserve balance of \$850,000 for unexpected project needs
- Campus Facilities Team working on process for identifying small capital projects (under \$10,000) across campus

# Questions?

