



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

Campus Facilities Team Approved Balance

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
		<hr/> 2,280,560

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	<hr/> (5,000)

Remaining Balance

1,726,367

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?

