REQUEST FOR APPROVAL TO PROCEED OR ENCUMBER FUNDS

The Department of California Community Colleges hereby requests PWB/DOF action related to the following Project:

1. Project ID: 40.48.113
   Project Title: San Francisco CCD
   San Francisco City College
   PERFORMING ARTS COMPLEX
   Date of Last SPWB approval: N/A

2. Requested PWB/DOF Action Date: 12/20/2011

3. Requested Action: (all reporting requirements related to this request as defined in SAM, are attached)
   - Site Acquisition - Section 6848 (an agenda package has been submitted to DGS)
   - Approve Preliminary Plans - Section 6851
   - Approve Working Drawings - Section 6852
   - X Approve Proceed to Bid - Section 6852
   - Approve Construction Contract Award - Section 6853
   - Request for Augmentation Reversion - Section 6661 & 6662 State Funds
   - Approve Scope Change - Section 6863
   - Encumber and Release: State Funds
   - Other, Specify:

4. Project Completion Reporting: (reporting requirement as defined in Section 6856 are attached)
   - Project Occupancy (estimated)
   - Project Completion (estimated)
   - Project Close-out (estimated)

5. Project Certifications:
   - CEQA Compliance: (reporting requirements as defined in Section 6850 are attached)
     X This project meets CEQA compliance requirements.
     - The action requested does not invalidate the CEQA compliance.
     - The action requested mandated a review of the CEQA compliance.
   - Scope Changes: (reporting requirements as defined in Section 6863 are attached)
     X Project scope has not changed from that as defined in the previous reporting.
     - A change in project scope is necessary in order to proceed with the project.
   - Cost/Funding/Schedule Changes: (reporting requirements as defined in Section 6861 are attached)
     X Costs, funding, and schedules have not changed from that as defined in the previous reporting.
     - Changes in cost, funding and/or schedules are necessary in order to proceed with the project.

I hereby certify that the above is accurate and that the necessary reporting requirements as defined in SAM are included with this request.

see attached
Project Manager: Harold Flood
Date: 12/20/2011
Chancellor's Office/Designee

RESULTING ACTION

The above action(s) are approved. Authority is granted to proceed when funding authority permits.

The following must be addressed prior to granting approval of all actions:

The district has acknowledged that they have sufficient funds to complete the approved phase. If, or when, the district submits a claim for payment and the state does not have sufficient cash to fund the state appropriation, the district agrees to use its own funds. Once state funds become available the district may be reimbursed up to the state appropriation.

Department of Finance
Date: 1-4-12

*See applicable budget language on page 2.

FOR INTERNAL USE ONLY

Encumber (Acct, FPU, & File) Phase: X No Encumber (FPU & File only) Code
(Amt Up 211, Increase 212, Reduce 213) Amt $38,274,000
FY 2011/12

http://fusion.deltacollege.edu/code/Project/14DFrame.asp?plD=2389&formID=531
12/21/2011