

APPENDIX P: DF14D

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.xx.xxx Project Title: _____ District Name CCD: _____
Chap/Item: Ch. xx/xx, 6870-xx-xxxx(x) PWCE* Project Name: _____
College: _____
2. Requested PWB/DOF Action Date: xx/xx/20xx Date of Last Approval: xx/xx/20xx
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
Approve Proceed to Bid — Section 6852
- X Approve Construction Contract Award — Section 6853 — C Total = \$x,xxx,000
(**Encumber & release state funds = \$xx,xxx,000**; local funds = \$xx,xxx,000)
Request for Augmentation / Reversion — Section 6861, 6862
Approve Scope Change — Section 6863
- X Other, Specify:
Bid Savings (State) reverted at a later date.
4. Project Completion Reporting: (reporting requirements as defined in Section 6856 are attached)
Project Occupancy
Project Completion — Estimated
Project Close-out
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.
Costs/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.

Project Manager _____ Date _____ Department Director/Designee _____ Date _____

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:

Department of Finance _____ Date _____ DF 14D (rev 7/97)

*See applicable budget language on page 2.

SEC. 1.80

- (a) The following sums of money and those appropriated by any other sections of this act, or so much thereof as may be necessary unless otherwise provided herein, are hereby appropriated for the use and support of the State of California for the 20xx–xx fiscal year beginning July 1, 20xx, and ending June 30, 20xx. All of these appropriations, unless otherwise provided herein, shall be paid out of the General Fund in the State Treasury.
- (b) All capital outlay appropriations and reappropriations, unless otherwise provided herein, are available as follows:
 - Studies, preliminary plans, working drawings, and minor capital outlay funds are available for expenditure until June 30, 20xx.
 - Construction funds are available for expenditure until June 30, 20xx, if allocated through fund transfer or approval to proceed to bid by the Department of Finance by June 30, 20xx. Any funds not allocated by June 30, 20xx, shall revert on July 1, 20xx, to the fund from which the appropriation was made.

All other capital outlay funds are available until June 30, 20xx.