



A G E N D A

SANTA BARBARA COMMUNITY COLLEGE DISTRICT

Thursday, June 16, 2011

CITIZENS' BOND OVERSIGHT COMMITTEE MEETING
4:00 pm

Luria Conference and Press Center
Santa Barbara City College
721 Cliff Drive

1. Call to order
2. Public comments
3. Approval of the minutes of the February 17, 2011 meeting (Attachment 1)
4. Status of Measure V projects (Attachment 2)
5. Measure V bond construction fund analysis (Attachment 3)
6. Budget Reports
 - a. 2010-11 budgeted and expenses year-to-date (Attachment 4)
 - b. Overall budgeted, expected and spent to date by major project (Attachment 5)
 - c. Tentative budget 2011-12 (Attachment 6)
7. Proposed dates for future meetings: Thursday, November 10, 2011; Thursday, February 16, 2012; Thursday, June 21, 2012



MINUTES

SANTA BARBARA COMMUNITY COLLEGE DISTRICT

Thursday, February 17, 2011

CITIZENS' BOND OVERSIGHT COMMITTEE MEETING 4:00 pm

Luria Conference and Press Center
Santa Barbara City College
721 Cliff Drive

1. Call to order

Ed Heron called the meeting to order.

Committee members present:

Sally Green
Ed Heron
Lee Moldaver
Nicole Ridgell
Mark Levine

Others present for all or a portion of the meeting:

Dr. Andreea Serban, Superintendent/President
Joe Sullivan, VP Business Services
Marsha Croninger, Trustee
Liz Auchincloss, CSEA President
Joan Galvan, PIO
Steve Massetti, Measure V Project Manager

2. Welcome new members

Ed Heron introduced the members of the Citizens' Bond Oversight Committee, Sally Green, Lee Moldaver, Joe Bailey are new members. Joe Bailey could not be at the meeting today. The continuing members are, Lanny Ebenstein, was not able to attend this meeting, Ed Heron, Mark Levine and Nicole Ridgell. Thanked the outgoing members for their two years of service, Tim Tremblay, Marshall Rose and Elvira Gomez de Tafoya.

3. Public comments

No citizen expressed a wish to address the committee.

4. Approval of the minutes of the November 10, 2010 meeting (Attachment 1)

Upon motion by Mr. Moldaver, seconded by Mrs. Green, the committee approved the

minutes of the November 10, 2010 meeting. Mr. Moldaver abstained as he was not at that meeting.

5. Election of chair

Mr. Moldaver moved to reelect Ed Heron as Chair, Mrs. Green seconded the motion, the Committee approved the nomination. Mr. Ed Heron was appointed Chair of the Committee.

6. Election of vice-chair

Mr. Moldaver moved to elect Sally Green as Vice-Chair, Ms. Ridgell seconded the motion, the Committee approved the nomination. Mrs. Sally Green was appointed Vice-Chair of the Committee.

7. Audited financial statements for Measure V Bond for fiscal year 2009-10 (Attachment 2)

Vice President Joe Sullivan, Business Services reported on the audited financial statements. A clean audit opinion was received for the period of 2009-10. It was noted that to date about 26% of the funds have been spent. Mr. Levine asked how long we had to spend the funds. Vice President Sullivan reported that there are requirements that we must spend at least 85% in the first three years, but we can take longer to spend the money as long as the interest we earn is less than the interest we pay. The main reason the funds have not been spent is that we are not building School of Media Art (SoMA), the funds have been redirected, which is allowing us to do Humanities and the Campus Center without receiving the state funds that the college assumed we would likely receive. The College Planning Council is currently discussing the rankings of where we will spend the bonds when we receive total bond expenditures. Asked the committee if they had any questions regarding the financial statements.

Mr. Heron asked about the initial issuance of the bonds and Vice President Sullivan noted that the original issue was for \$47 million and the next issue will depend on the timing of the projects. The funds will not be taken down until they are needed and we will expend all of these funds, the \$47 million, before we take a second offering. The bonds are repaid through property tax assessment that was \$8.50 per \$100,000 of assessed value. At this time it looks like we will sell the remaining funds in two different take downs because of the timing of the construction projects.

Superintendent/President Serban reported that the three year period for the first take down is November 2011 and we have discussed this with our bond legal counsel and he said what we'll need to have written justification as to why we haven't spent the funds.

Mr. Moldaver moved to approve the audit, Mrs. Green seconded the motion, the Committee approved the audit.

8. Measure V 2010 annual report (Attachment 3)

Steve Massetti, Measure V Project Manager, reviewed with the committee the 2010 annual report. The format is the same as last year's. This report is broken into two parts,

one is the audited financial report and the other is the actual work that has taken place. It was noted that the audited financial report is on a fiscal year that ends June 30, and because of the timing of the report the projects are by calendar year. There are two separate reporting years, but the one that is required is the financials and the financial performance audit and that is based on the fiscal year.

Included in the report is the status for the Measure V Projects:

Drama/Music that is currently under construction and will likely be under construction through summer and fall, and as we get closer to the end of the project, we will have a better idea of the completion date. Once Drama/Music is completed everyone will be moved from the swing space and back into Drama/Music and then everyone will be moved out of the Humanities building into the same swing space. The Humanities project is currently with Department of State Architect (DSA) and the plan is to begin construction during spring 2012 semester and this is dependent on two things, one being that DSA gives approval and the other is that Drama/Music is completed in time to vacate the swing space for Humanities. The Humanities remodel is projected to last about 18 months. The project that is currently in design is the Campus Center Modernization. An architect has been hired to do an initial phase of review and their initial review has revealed that there are some significant problems with the building structurally, as well as, accessibility problems and water intrusion problems. Currently budgeted for this project is \$4.3 million and the estimate for construction costs came in significantly higher at about \$9 million, we are looking at an overall project cost of about \$14 million, including the design and other soft costs. This project is scheduled to begin in fall 2013 and is contingent on funding, DSA review and also vacating the swing space and depending on the scope of the project, it may take a year and a half or longer to complete. There are no state funds for the Campus Center or the Humanities modernization.

Deferred Maintenance projects: The first is the Campus-Wide Energy Management System, this has been in the construction phase for about a year, the first phase has taken place and the College is in construction on the second phase and this is a project that will connect the energy using equipment to one central location, so that the College facilities department can control energy using equipment, such as lights, HVAC and exterior lights. The next project is the track and field replacement and that project has been completed, this project was originally scheduled to be completed in two separate phases. In working closely with the contractor, the College was able to complete the project ahead of schedule. The Luria Conference and Press Center and the Pedestrian Bridge were completed in spring 2010. The Pershing Park Softball Upgrades included grading the infield to improve drainage, improved accessibility, installed bullpens and batting cage, modified the irrigation and replaced some of the dugouts, this project was completed at the beginning of spring 2011.

Mr. Massetti reported that there are several on-going deferred maintenance projects and they are; network infrastructure improvements, electronic keyless entry system, and emergency phone system, disable access upgrades and HVAC replacement and upgrades. There are some upcoming deferred maintenance projects: several exterior and interior painting projects, looking at improving the East and West Campus Snack Shops; Learning Resource Center; Superintendent/President Serban noted that the College is in the process of going through the internal governance processes to get support to increase

the amount of money for the Learning Resource Center remodel as a result of receiving revised estimates; and Physical Education Facility Interior Improvement Projects. Mr. Massetti reported that there were several projects that were completed and they were: Gourmet Dining Room Modernization this project was mostly funded by donations from two donors and was completed this past winter break; replacement of the trellis around the Student Services Building; exterior painting of the IDC building took place during the winter break and this summer the exterior of the Business Communication building will be painted.

A very brief excerpt from the Bond Expenditure Report is included in the report that shows the balance sheet, statement of revenues and changes in the fund balance. Also included are some pictures of various projects on campus.

Mr. Moldaver moved to accept the Measure V Report, Mr. Levine second the motion, the Committee approved to accept the Measure V Report.

9. Status of Measure V projects (Attachment 4)

Steve Massetti noted that he had already reported on some of the projects earlier in the meeting and so he provided updates on just a few of the projects on the attachment:

- Parking structure pigeon deterrence projects was completed over the winter break.
- Generator supported services was a project that connected the emergency generators on campus to Physical Science, Administration and the Library, so that those areas are protected and if the electricity goes out those areas can continue to operate. This project was completed during fall 2010.
- Gourmet Dining Room is completed and the grand opening is next week.
- Drama/Music the focus on this project is to keep it moving forward. The main issue on this project is unforeseen conditions. This project did include some state funding which has all been claimed and received.

10. Expenditure reports

a. 2010-11 budgeted and expenses year-to-date (Attachment 5)

Superintendent/President Serban reported that the expenditure report is as of February 11, by project. This list shows what is budgeted for this fiscal year and some of the projects listed will not be done this year but they are included so that the budget can be created and they will be carried forward until such time that the work is done. The question was asked about the bond administration and Superintendent/President Serban noted that the cost is for the program management services and that the contracted amount for these services is for the entire duration of Measure V, so it's not that we are overspent in this item, it's just a matter of budgeting the right amount. Mr. Moldaver noted that one of the issues in the community last year was about openness, clarity and transparency this maybe an area where an asterisk or a footnote could be placed along with the explanation that there is a maximum ceiling on services for the life of the project. Vice President Sullivan noted that some of the project figures will change over time, as some of the projects will go over budget and so those adjustments need to be made to tighten up the budget so we know exactly what we have as we move forward.

Mr. Heron noted that the adjusted budget and the adopted budget have the same figures and wanted an explanation of why. Vice President Sullivan reported that before changes are made to this, it is run through the internal processes and right now it is in College Planning Council for input and feedback and so this is a proposal of where we would like to see the budgets go and if it's agreed through consultation that this is the way to go then we will make those adjustments and the changes will be seen at that time.

Mr. Moldaver asked if there was a procedure in place when there is a sub threshold for deviation between the adopted budget and the expenditure, whether it's 10% or 25% or 50% where they would automatically warrant a footnote of explanation. Vice President Sullivan noted that the College did not have anything of this nature in place but it is something that could be done moving forward, and that a summary attachment could be a part of the report.

b. Overall budgeted, expected and spent to date by major project (Attachment 6)

Steve Massetti reported that this is a snapshot in time of the major projects we have and as can be seen some of them have been completed, such as the bridge, the Luria Conference and Press Center and the Track and Field. This report was developed to provide a financial status for each project. Superintendent/President Serban noted that the Campus Center Modernization budget needs to be updated because that number will be higher. Mrs. Green asked if there would still be some Measure V funding available for the Campus Center, Superintendent/President Serban noted that what we know about the current estimate is that it will be higher by about \$4-\$6 million more than what's left in Measure V. Funds to complete the projects will need to be saved in the college construction fund or we will simply not be able to complete some of the projects.

Mr. Heron asked why the Campus Center was costing so much more. Mr. Massetti explained that there were some major structural problems that were found, not the degree that the structural engineers would recommend evacuating the building, but to the degree that they are recommending serious repair and replacement of a lot of the building. Water leakage is one of the problems, the other problem is the concrete columns that are structurally in bad shape, and the rest of the building needs to be refurbished and needs to be ADA compliant. Mr. Heron asked if when developing the original budget was any one aware of these issues. Mr. Massetti reported that the budget (after we learned that the assumptions made about the likelihood of receiving state funding for this project do not hold) was \$3.8 million and Vice President Sullivan noted that when this budget was developed the project was only going to be a cosmetic upgrade. The College did not expect encountering this type of structure issues.

Upon motion by Mrs. Green, seconded by Mr. Moldaver, the approved adjourning the meeting.

Next meeting is scheduled for Thursday, June 16, 2011.

MEASURE V PROJECT STATUS REPORT MAY 2011

Project Status:

#6582 Drama/Music Modernization:

- Construction commenced June 15, 2009. The project has been significantly delayed due to several unforeseen conditions, including unknown conduit conflicting with structural walls in theater, differing soil conditions which slowed caisson drilling, and unanticipated asbestos requiring abatement, as well as by other factors related to contractor performance.
- Sixteen change orders have been approved for the Core and Shell (C&S) bid package with one change order pending. The Theater Specialties (TS) and Audio/Visual (A/V) bid packages have each had two change orders approved by the Board of Trustees.
- The timely completion of this project is critical to the schedule of the Humanities and Campus Center projects, due to swing space requirements. Per the latest schedule, the project is significantly behind schedule due to the items listed above. It is anticipated that the project will be completed in 4th quarter of 2011.

#6611 Keyless Entry/Electronic Locks:

- Phase I implementation is complete. Locks have been installed and are working properly with software.
- Phase II analysis and design underway, along with implementation in certain areas. Project Management Team (PMT) is coordinating with Security and Information Technology (IT) regarding locations and quantity. IT and Security will coordinate regarding training and access lists. The next building to receive exterior electronic locks will be the Physical Education Building.
- Electronic locks have been added to the Luria Conference and Press Center, are being added to the scope of work for Drama/Music, and will be included in the scope of work for the Humanities and Campus Center projects.

#6644 Pershing Park – Softball Facility Upgrade:

- The project was completed in January 2011 and was utilized by the SBCC Softball Team this season. It is currently also being used by City Leagues.

#6646 Physical Education Building Door Replacement:

- Project will be awarded to Kinyon Construction on June 9, 2011 and consists of replacing damaged doors throughout the facility as well as replacing hardware on existing doors.

#6695 Gourmet Dining Room (GDR) Modernization:

- The project was completed in January 2011 and was open for use throughout the spring 2011 semester as a dining facility as well as a teaching laboratory.

#6700 Humanities Building Improvements:

- The College has hired a design consultant, WWCOT/DLR Group, for this project.
- The Board of Trustees approved a two-phase approach to the design of this project.
- The design team met with Staff and has undertaken the design and permitting.
- Assuming the project is reviewed and approved by the Division of the State Architect (DSA) in a timely manner, and pending space availability, it is anticipated that the project will begin

in fall 2012, primarily due to the completion of the Drama/Music project. Given the Board direction to cover the additional cost for the Drama/Music remodel from Measure V funds rather than from the College construction fund and given the absolute need to renovate the Campus Center which is in much worse shape than the Humanities Building, at this time there not appear to be sufficient funds left from Measure V to complete the Humanities Building renovation. This will need to be discussed through the College governance process.

- Multiple user-group and design development meetings have been held. Users in attendance provided input on the proposed design.
- Project #6698, East Campus Water System Upgrades, will be incorporated into this project.
- Design has progressed as anticipated and DSA submission occurred during late 2010.

#6702 Campus Center Improvements:

- The College has hired a design consultant, Steinberg Architects, for this project.
- The Board of Trustees has approved Phase I of the design agreement, consisting of a forensic investigation of the existing facility and development of the Phase II scope of work.
- The design team has met with College staff and has commenced the investigative phase of design services.
- Assuming that the project is reviewed and approved by DSA in a timely manner, and pending swing space availability, it is anticipated that the project will begin upon completion of the Humanities project.
- The project design team has visited the building to review the existing spaces and perform the preliminary assessment, including all kitchen and food service spaces. While on site, the design team met with several users to discuss current needs and building deficiencies.
- Testing has revealed that the structural slab is in very bad condition and may necessitate design modifications and additional work, which was not anticipated in project planning.
- An estimated budget has been developed, based upon the preliminary findings and design assumptions and, as previously reported, the cost estimate for the required work will exceed the budgeted funding for this project.

#6675 Toilet Replacement across Campus:

- This project will replace 127 3.5 gallon per flush (GPF) toilets and valves with high-efficiency 1.28 GPF toilets and valves.
- The College has contracted with Santa Barbara Plumbing to complete the work. The toilets and valves will be purchased directly by the College and will be installed by the contractor.
- In addition to the savings anticipated in utility costs, the City of Santa Barbara offers a rebate for every 3.5 GPF toilet that is replaced by a 1.28 GPF toilet, resulting in significant cost savings.

#6677 Track and Field Replacement:

- The project was completed ahead of schedule and did not necessitate closure of the facility over the winter 2010-2011 break.

#6694 Generator Supported Services:

- The project consists of connecting several key areas in the Administration Building, the Luria Library, and the Physical Science Building to existing emergency generators to provide electrical power in the case of a power outage.
- The project was awarded to EJS Construction and has been completed, pending the final punchlist confirmation.

OTHER ONGOING/UPCOMING CAMPUS IMPROVEMENT PROJECTS:

- #6555 Horticulture Area Improvements (Under Construction)
- #6561 Business Communications Building – Paint Exterior (Under Construction)
- #6659 Patio Repair at Gym Entrance (Analysis and Design Underway)
- #6660 Emergency Notification System (Design Underway)
- #6672 ESL Roofing Repair/Replacement (Under Construction)
- #6681 West Campus Snack Shop (Design Consultant Selection Underway)
- #6686 Video Surveillance, Oak Restoration Area (Under Construction)
- #6697 Campus-Wide Energy Management System Phase 2 (Under Construction)

OTHER RECENTLY COMPLETED CAMPUS IMPROVEMENT PROJECTS:

- #6561 Interdisciplinary Center – Paint Exterior
- #6586 Luria Conference and Press Center:
- #6587 Bridge Deck Repair/Replacement:
- #6637 Kinko's Early Learning Center Phase 1 Improvements
- #6637 Kinko's Early Learning Center Phase 2 Improvements
- #6639 West Campus Parking Structure Pigeon Deterrence
- #6643 Student Services and Physical Science Buildings Trellis Repair and Refinish
- #6645 Campus-Wide Energy Management System (EMS) Phase 1
- #6647 ECC 1-15 – Replace HVAC Units
- #6649 Landscape Improvements at Ramps, PE, and La Playa Stadium
- #6650 & #6652 PE – Paint Sports Pavilion Hallways and Lobby
- #6653 Handrail at Sports Pavilion Upper Walkway
- #6655 Physical Education Building – Paint Exterior
- #6665 Marine Diving Technology Boat Storage Area
- #6666 Install New Flooring in A-183 and Marine Diving Tech Classroom
- #6668 OE-180 Replace Heating System
- #6672 ECC Roofing Repair
- #6682 Student Services Building Carpet Replacement
- #6684 Elevator Upgrades
- #6688 Wake Center Resurface Parking Lot
- #6699 Network Infrastructure Improvements
- #6704 ECC-1, 2, 3 Exterior Painting

Bond Construction Fund Analysis - as of June 3, 2011

The determination needs to be made concerning the expenditures for the remaining balance in the Measure V bond fund. Six additional million dollars for the completion of the Drama/Music building (started with the first take-down) is included in the requirements for funding with the other projects that have been proposed. After the decision to postpone SOMA and the loss of opportunity for matching state dollars for the foreseeable future, all of the projects were continued with Measure V funds only. The analysis below illustrates that there would be a shortfall of approximately \$12 million if all projects were to be completed (this is based on current available estimates for future projects. The actual shortfall may be higher if some of the projects will end up costing more than the current estimates).

The Adjusted Budget below is based on the bond measures original estimates plus adjustments for projects that have been completed, are in process or have not yet been started, prior to the decision to postpone SOMA. Of the projects not yet started the recommendation is to postpone some of these projects. Some of the projects have been rolled into major modernization projects (e.g. Humanities and Campus Center) and some projects may be started in the future. The adjusted budget covers the first sale of the bond for \$47,000,000 plus interest earned to-date. For the completed projects the Proposed Budget may be actual cost or an estimate of the total cost pending the final change order. It is assumed that the full funding for Drama Music required in 2011-12 due to the increase in costs for this project will come from the Measure V funding.

The Projects in Process are only estimates, any potential overruns will need to be funded from the college construction fund as the Measure V funds are over-expended already.

Fund 42000 -- Bond Construction Fund

Organization	Revised Budget Based on Actual Cost or Revised Estimates				
6567 -- High Tech School of Media Arts	791,314	Complete		DSA approval only	
6586 -- Luria Conference and Press Center	1,246,459	Complete			
6587 -- Bridge Seismic Eval and Repairs	4,507,952	Complete			
6599 -- Portable Building Swing Space	1,467,475	Complete			
6637 -- Early Learning Ctr. Modernization	181,877	Complete			
6639 -- Pigeon Decontamination	63,956	Complete			
6643 -- Repair and Refinish Trellis	168,418	Complete			
6644 -- Pershing Park Softball Upgrade	611,612	Complete			
6645 -- Upgrade Energy Mgmt System	222,097	Complete			
6647 -- Replace HVAC units ECC1-15	34,000	Complete			
6649 -- Landscape ramps, 3rd Flr La Playa	83,082	Complete			
6650 -- PE-paint hallways 1st & 2nd floors	24,418	Complete			
6651 -- PE recarpet team/locker rooms	8,500	Complete			
6653 -- Sports Pavilion handrail walkway	7,700	Complete			
6655 -- PE - paint exterior	89,565	Complete			
6665 -- MDT resurface driveway	36,966	Complete			
6666 -- MDT new carpet	8,519	Complete			
6668 -- OE 180 replace heating system	24,764	Complete			
6677 -- La Playa Track & Field Replacement	2,335,473	Complete			
6684 -- HRC,MDT,Admin elevator upgrade	121,213	Complete			
6688 -- Wake - resurface parking lot	129,275	Complete			
6694 -- Generator Supported Services	108,822	Complete			

This is Measure V portion only, Foundation funds contributed towards this project are in fund 43.

project are in fund 43.

6695 -- GDR Interior Upgrade	70,000	Complete		
6703 -- Parking Pay Stations	128,978	Complete		This is the first 3 years of URS Agreement
6704 -- ECC Exterior Paint	15,251	Complete		
4600 -- Bond Administration	2,522,800	In Process		
6555 -- Horticulture Fencing And Path ADA	90,000	In Process		Spring
6561 -- Paint IDC & Bus Comm	180,000	In Process		BC Summer
6582 -- Drama Music Modernization	15,849,964	In Process		
6611 -- Install Electronic Locks	300,000	In Process		Ongoing
6638 -- Cafeteria Grease Trap & GDR Drains	75,000	In Process		Summer
6646 -- Replace Doors Sports Pavilion	125,000	In Process		Spring
6648 -- Replace Locker room lockers	40,000	In Process		
6659 -- PE - Repair patio at Gym entry	50,000	In Process		Spring
6660 -- Emergency Notification system	150,000	In Process		Summer
6663 -- LRC Remodel Phase I	1,000,000	In Process		
6664 -- LRC Remodel: Phase II	0	In Process		Summer 2012
6672 -- ECC & ESL	76,707	In Process		ESL Building
6675 -- Replace toilets w/Energy Efficient Toilets	70,000	In Process		Summer
6678 -- Schott Ctr parking lot crack/seal	20,000	In Process		Summer
6680 -- Snack Shop East Campus	300,000	In Process		Summer 2012
6681 -- Snack Shop West Campus	300,000	In Process		Summer 2012
6682 -- Student Services replace carpet	43,847	In Process		Spring
6685 -- Upgrade Emergency Phone System	75,000	In Process		
6686 -- Oak restoration video surveillance	105,000	In Process		This is a requirement for Humanities, Campus Center and Admin projects.
6697 -- Energy Management system PHASE II	1,500,000	In Process		
6698 -- East Campus Water systems Upgrade	2,000,000	In Process		ilities
6699 -- Network Infrastructure	500,000	In Process		Spring
6700 -- Humanities Modernization	14,130,222	In Process		January 2012
6701 -- Portable Building Permitting	100,000	In Process		Ongoing
6702 -- Campus Center Modernization	1,934,211	In Process		Design Only
6518 -- Loma Alta Cross-Walk	2,500	Postponed		This is for design only, not the balance for
6531 -- Air Handler Student Services	125,000	Postponed		construction, other soft
6576 -- East Campus All-Weather Bus Stop	2,500	Postponed		costs and contingency.
6640 -- Replace Bleacher Seating LaPlaya	2,205	Postponed		
6662 -- LRC Heating install rehear system	25,000	Postponed		
6667 -- PE upstairs locker room	25,000	Postponed		
6687 -- Wake Cosmetology Conversion	502	Postponed		
6671 -- Campus Center repair columns	4,144	Project in CC		
6619 -- Update ADA Compliance	6,918	Project in Mod Projects		
Contingency or (deficit)	-6,000,000			
Total in Budget	48,219,206			
Shortfall in Current Funding	-6,000,000			
Interest 2008-09	12,487,687	Complete		
Interest 2009-10	466,269	In Process		
Interest 2010-11	483,738	Postponed		
Total Interest	269,200	Project in Mod Projects		
	1,219,206	Project in CC		

The LRC remodel revised estimate was \$692,000 with alternatives of \$151,000. Total = \$843,000. Estimated at \$1 million with soft costs.

This is for design only, not the balance for construction, other soft costs and contingency.

This is a requirement for Humanities, Campus Center and Admin projects.

Subtotal w/o Unstarted

0 0

54,219,206 Projects

Balance Available in current takedown for projects not yet started	-6,000,000	0	Balance w/cost + contingency	48,219,206
				0

This subtotal includes the unstarted projects plus contingency.

48,219,206 0

REVISED BOND SPENDING ESTIMATE. This is a proposed distribution of the remaining bond funds.

REVISED ESTIMATED BOND SPENDING - SECOND BOND ISSUANCE	State Funding	District Funding (Measure V)	Total Funding
ADA Compliance Issues	\$ -	\$ -	\$ -
Campus Center		\$ 14,000,000	\$ 14,000,000
6700 -- Humanities Modernization		\$ -	\$ -
Schott Center Modernization (ADA/Seismic)	\$ 10,450,000	\$ 7,084,680	\$ 17,534,680
Unfunded Major Maintenance Projects Estimate	\$ -	\$ (1,234,291)	\$ (1,234,291)
Administration Building Modernization	\$ 18,480,000	\$ 9,935,296	\$ 28,415,296
Program Management		\$ 1,632,960	\$ 1,632,960
Total second bond issuance	\$ 28,930,000	\$ 31,418,645	\$ 60,348,645
TOTAL 1ST AND 2ND BOND ISSUANCE	\$ 39,818,000	\$ 78,461,219	\$ 118,279,219

Included in modernization projects. Estimate is at approximately \$14 million with soft costs and

for postponed projects, CC or other projects, unless negative.

\$ 1,762,235

Original Bond amount plus interest earned to-date: Dec 7, 2010 \$ 0 \$ 78,461,220 \$ 30,242,013

Total expenditure proposal does not include any interest earned after the estimated budget for 2010-11 (Total interest \$1,219,206, see above)

POSTPONED PROJECTS LISTED ABOVE

Proposed Budget	Remaining Unfunded Balance after Campus Center and Additional Drama/Music Costs
6661 -- IDC-replace flooring & paint	1,000,000
6687 -- Wake Cosmetology Conversion	2,000,000
6576 -- East Campus All-Weather Bus Stop	100,000.00
6640 -- Replace Bleacher Seating LaPlaya	50,000
6654 -- PE - new cabinets & seating LFC/HPC	25,000
6656 -- PE - replace bleachers in gym	50,000
6657 -- Replace floor in Sports Pavilion	1,002,793
6658 -- PE - Upgrade all restrooms	400,000
6674 -- PS 101 replace seating	50,000
6676 -- La Playa stadium replace bleachers	50,000
6696 -- Physical Science Repair Columns	60,000
6702 -- Campus Center Modernization	14,000,000
Contingency or (deficit) from First Bond	6,000,000
Total	24,787,793

Expenditure Balances

As of 6/10/2011 (95%)

Organization	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Fiscal Year Variance	Pct. of Bdg
Fund 42000 -- Bond Construction Fund						
4600 -- Bond Administration	280,330.92	280,330.92	889,175.41	0.00	-608,844.49	317.2
6518 -- Loma Alta Cross-Walk	100,000.00	100,000.00	0.00	0.00	100,000.00	0.0
6531 -- Air Handler Student Services	125,000.00	125,000.00	0.00	0.00	125,000.00	0.0
6555 -- Horticulture Fencing And Path ADA	90,000.00	90,000.00	27,015.30	21,877.66	41,107.04	54.3
6561 -- Paint IDC & Bus Comm	100,000.00	100,000.00	70,993.35	80,805.69	-51,799.04	151.8
6567 -- High Tech School of Media Arts	429,463.24	429,463.24	210,372.93	0.00	219,090.31	49.0
6568 -- Multi-Disciplinary Building	0.00	0.00	5,250.00	0.00	-5,250.00	-
6576 -- East Campus All-Weather Bus Stop	100,000.00	100,000.00	2,500.00	0.00	97,500.00	2.5
6582 -- Drama Music Modernization	7,911,631.18	7,911,631.18	7,291,749.93	33,769.32	586,111.93	92.6
6586 -- Luria Conference and Press Center	242,852.31	242,852.31	199,010.63	0.00	43,841.68	81.9
6587 -- Bridge Seismic Eval and Repairs	0.00	0.00	174.00	0.00	-174.00	-
6611 -- Install Electronic Locks	253,027.67	253,027.67	12,957.24	100.00	239,970.43	5.2
6613 -- Schott Center Modernization	184,680.00	184,680.00	0.00	0.00	184,680.00	0.0
6619 -- Update ADA Compliance	800,000.44	800,000.44	0.00	0.00	800,000.44	0.0
6637 -- Early Learning Ctr. Modernization	63,899.78	63,899.78	99,491.87	0.00	-35,592.09	155.7
6639 -- Pigeon Decontamination	80,000.00	80,000.00	64,524.56	0.00	15,475.44	80.7
6640 -- Replace Bleacher Seating LaPlaya	77,795.24	77,795.24	0.00	0.00	77,795.24	0.0
6643 -- Repair and Refinish Trellis	250,000.00	250,000.00	164,105.13	0.00	85,894.87	65.6
6644 -- Pershing Park Softball Upgrade	359,719.93	359,719.93	568,861.98	1,445.75	-210,587.80	158.5
6645 -- Upgrade Energy Mgmt System	0.00	0.00	0.00	0.00	0.00	-
6646 -- Replace Doors Sports Pavilion	100,000.00	100,000.00	411.86	61,975.71	37,612.43	62.4
6647 -- Replace HVAC units ECC1-15	26,222.00	26,222.00	40,000.00	0.00	-13,778.00	152.5
6648 -- Replace Locker room lockers	25,000.00	25,000.00	0.00	0.00	25,000.00	0.0
6649 -- Landscape ramps, 3rd Flr La Playa	43,893.64	43,893.64	3,920.71	0.00	39,972.93	8.9
6650 -- PE-paint hallways 1st & 2nd floors	25,000.00	25,000.00	0.00	0.00	25,000.00	0.0
6651 -- PE recarpet team/locker rooms	25,000.00	25,000.00	8,227.92	0.00	16,772.08	32.9
6652 -- PE Sports Pavillion paint	10,000.00	10,000.00	0.00	0.00	10,000.00	0.0
6653 -- Sports Pavilion handrail walkway	17,000.00	17,000.00	0.00	0.00	17,000.00	0.0
6655 -- PE - paint exterior	100,000.00	100,000.00	82,683.11	0.00	17,316.89	82.7
6656 -- PE - replace bleachers in gym	50,000.00	50,000.00	0.00	0.00	50,000.00	0.0

Selection Criteria: Fund4 = 42000; Organization4 = 0000-9999 Filtered By: None

Simpler Financials - SBCC

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Expenditure Balances

As of 6/10/2011 (95%)

Organization	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Fiscal Year Variance	Pct. of Bdgt
6658 -- PE - Upgrade all restrooms	400,000.00	400,000.00	0.00	0.00	400,000.00	0.0
6659 -- PE - Repair patio at Gym entry	50,000.00	50,000.00	0.00	0.00	50,000.00	0.0
6660 -- Emergency Notification System	150,000.00	150,000.00	13,602.22	0.00	136,397.78	9.1
6661 -- IDC-replace flooring & paint	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.0
6662 -- LRC Heating install reheat system	25,000.00	25,000.00	0.00	0.00	25,000.00	0.0
6663 -- LRC Remodel Phase I	150,000.00	150,000.00	0.00	66,628.00	83,372.00	44.4
6664 -- LRC Remodel: Phase II	150,000.00	150,000.00	0.00	0.00	150,000.00	0.0
6665 -- MDT resurface driveway	35,000.00	35,000.00	0.00	0.00	35,000.00	0.0
6666 -- MDT new carpet	25,000.00	25,000.00	0.00	0.00	25,000.00	0.0
6667 -- PE upstairs locker room	25,000.00	25,000.00	2,290.00	0.00	22,710.00	9.2
6670 -- Pershing Park replace screens	15,000.00	15,000.00	0.00	0.00	15,000.00	0.0
6672 -- ECC & ESL	75,000.00	75,000.00	28,227.56	0.00	46,772.44	37.6
6674 -- PS 101 replace seating	50,000.00	50,000.00	0.00	0.00	50,000.00	0.0
6675 -- Replace urinals, toilets, & fountain	50,000.00	50,000.00	319.06	46,368.39	3,312.55	93.4
6676 -- La Playa stadium replace bleachers	50,000.00	50,000.00	0.00	0.00	50,000.00	0.0
6677 -- La Playa Track & Field Replacement	992,928.35	992,928.35	1,100,688.06	4,964.00	-112,723.71	111.4
6678 -- Schott Ctr parking lot resurface	120,000.00	120,000.00	0.00	0.00	120,000.00	0.0
6680 -- Snack Shop East Campus	300,000.00	300,000.00	0.00	0.00	300,000.00	0.0
6681 -- Snack Shop West Campus	300,000.00	300,000.00	382.21	0.00	299,617.79	0.1
6682 -- Student Services replace carpet	50,000.00	50,000.00	25,033.61	0.00	24,966.39	50.1
6683 -- Wake - replace childrens fixtures	25,000.00	25,000.00	0.00	0.00	25,000.00	0.0
6684 -- HRC,MDT,Admin elevator upgrade	61,757.00	61,757.00	64,970.00	0.00	-3,213.00	105.2
6685 -- Upgrade Emergency Phone System	1,383.57	1,383.57	11,663.80	561.19	-10,841.42	883.6
6686 -- Oak restoration video surveillance	80,000.00	80,000.00	650.28	0.00	79,349.72	0.8
6687 -- Wake Cosmetology Conversion	999,910.61	999,910.61	327.16	0.00	999,583.45	0.0
6688 -- Wake - resurface parking lot	300,000.00	300,000.00	121,204.26	0.00	178,795.74	40.4
6694 -- Generator Supported Services	184,154.14	184,154.14	61,290.80	0.00	122,863.34	33.3
6695 -- GDR Interior Upgrade	0.00	0.00	50,880.48	2,040.66	-52,921.14	-
6696 -- Physical Science Repair Columns	59,937.03	59,937.03	0.00	0.00	59,937.03	0.0
6697 -- Energy Management system PHASE II	1,099,276.00	1,099,276.00	558,778.00	0.00	540,498.00	50.8

Selection Criteria: Fund4 = 42000; Organization4 = 0000-9999 Filtered By: None

Simpler Financials - SBCC

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Expenditure Balances

As of 6/10/2011 (95%)

Organization	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Fiscal Year Variance	Pct. of Bdgt.
6698 -- East Campus Water systems Upgrade	0.00	0.00	43,139.26	0.00	-43,139.26	--
6699 -- Network Infrastructure	500,000.00	500,000.00	606,203.81	0.00	-106,203.81	121.2
6700 -- Humanities Modernization	14,009,106.02	14,009,106.02	825,060.81	0.00	13,184,045.21	5.9
6701 -- Portable Building Permitting	0.00	0.00	33,839.38	0.00	-33,839.38	--
6702 -- Campus Center Modernization	4,840,933.20	4,840,933.20	92,496.34	0.00	4,748,436.86	1.9
6703 -- Parking Pay Stations	0.00	0.00	2,131.51	0.00	-2,131.51	--
6704 -- ECC Exterior Paint	15,000.00	15,000.00	0.00	0.00	15,000.00	0.0
Total Bond Construction Fund	38,059,902.27	38,059,902.27	13,384,604.54	320,536.37	24,354,761.36	36.0

Selection Criteria: Fund4 = 42000; Organization4 = 0000-9999 Filtered By: None

Simpler Financials - SBCC

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Measure V Projects
Contracted, and Expected Costs and Expenditures to Date as of June 3, 2011

Drama Music Building Modernization - Renovation Underway

	Contracted		Expected		Expended To Date	
Soft Costs	20%	\$ 4,579,574.00	18%	\$ 5,300,000.00	25%	\$ 4,805,180.00
Hard Costs		\$ 18,602,396.00		\$ 24,500,000.00		\$ 14,535,568.00
Total		\$ 23,181,970.00		\$ 29,800,000.00		\$ 19,340,748.00

Luria Conference and Press Center - Project Completed, Pending DSA Closeout

	Contracted		Expended To Date	
Soft Costs	28%	\$ 489,254.48	27%	\$ 480,540.40
Hard Costs		\$ 1,274,394.63		\$ 1,274,394.63
Total		\$ 1,763,649.11		\$ 1,754,935.03

Bridge Renovation - Construction Completed, Pending DSA Process

	Contracted		Expended To Date	
Soft Costs	4%	\$ 180,838.04	3%	\$ 129,847.66
Hard Costs		\$ 4,330,924.00		\$ 4,330,924.00
Total		\$ 4,511,762.04		\$ 4,460,771.66

Softball Renovation - Construction Completed, Pending Final Inspection

	Contracted		Expected		Expended To Date	
Soft Costs	12%	\$ 70,621.16	16%	\$ 100,000.00	12%	\$ 70,621.16
Hard Costs		\$ 534,295.09		\$ 535,000.00		\$ 534,295.09
Total		\$ 604,916.25		\$ 635,000.00		\$ 604,916.25

La Playa Track & Field Replacement - Construction Completed, Pending DSA Closeout

	Contracted		Expended To Date	
Soft Costs	11%	\$ 264,922.37	10%	\$ 232,766.00
Hard Costs		\$ 2,069,448.51		\$ 2,069,448.51
Total		\$ 2,334,370.88		\$ 2,302,214.51

Humanities Building Modernization - In Design Phase (DSA Review)

	Contracted		Expected		Expended To Date	
Soft Costs	100%	\$ 1,563,330.00	25%	\$ 3,500,000.00	100%	\$ 958,387.61
Contingency		N/A	15%	\$ 2,100,000.00		
Hard Costs		\$ -		\$ 8,400,000.00		\$ -
Total		\$ 1,563,330.00		\$ 14,000,000.00		\$ 958,387.61

Campus Center Building Modernization - In Preliminary Design Phase

	Contracted		Expected		Expended To Date	
Soft Costs	100%	\$ 109,989.80	25%	\$1.2-1.8 Million	100%	\$ 100,427.81
Contingency		N/A	15%	Unknown		
Hard Costs		\$ -		Unknown		\$ -
Total		\$ 109,989.80		Unknown		\$ 100,427.81

Soft costs generally include design services, construction management, inspection services, materials testing and inspection, surveying, commissioning, reprographics, environmental consulting, labor compliance and other related services.

SANTA BARBARA COMMUNITY COLLEGE DISTRICT
2011 - 2012 Tentative Budget
Bond Construction Fund

	2008-2009 Audited Actual	2009-2010 Audited Actual	2010-2011 Projected Actual *	2011-2012 Tentative Budget	Total
REVENUES					
Bond Proceeds	\$ 47,000,000	\$ 0	\$ 0	\$ 0	\$ 47,000,000
Local	466,269	483,738	238,102	117,200	1,305,309
Total Revenues	<u>47,466,269</u>	<u>483,738</u>	<u>238,102</u>	<u>117,200</u>	<u>48,305,309</u>
EXPENDITURES					
Academic Salaries	7,837	0	22,687	0	30,524
Classified and Other Nonacademic Salaries	18,238	0	0	0	18,238
Employee Benefits	402	0	2,765	0	3,167
Supplies and Materials	4,614	62	1,177	0	5,853
Other Operating Expenses and Services	101,523	41,846	115,114	115,000	373,483
Capital Outlay	4,135,519	8,338,687	13,554,237	9,715,379	35,743,822
Other Outgo	0	0	0	0	0
Total Expenditures	<u>4,268,133</u>	<u>8,380,595</u>	<u>13,695,980</u>	<u>9,830,379</u>	<u>36,175,087</u>
Excess of Revenues over (under) Expenditures	<u>43,198,136</u>	<u>(7,896,857)</u>	<u>(13,457,878)</u>	<u>(9,713,179)</u>	<u>12,130,222</u>
Other Financing Sources (Uses)					
Interfund Transfers - In	0	0	0	0	0
Interfund Transfers - Out	0	0	0	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	<u>43,198,136</u>	<u>(7,896,857)</u>	<u>(13,457,878)</u>	<u>(9,713,179)</u>	<u>\$ 12,130,222</u>
Beginning Fund Balance	<u>0</u>	<u>43,198,136</u>	<u>35,301,279</u>	<u>21,843,401</u>	
Ending Fund Balance	<u>\$ 43,198,136</u>	<u>\$ 35,301,279</u>	<u>\$ 21,843,401</u>	<u>\$ 12,130,222</u>	

* As of 4-21-11

SANTA BARBARA COMMUNITY COLLEGE DISTRICT
2011 - 2012 Tentative Budget
Bond Interest & Redemption Fund

	2009-2010 Audited Actual	2010-2011 Projected Actual *	2011-2012 Tentative Budget
REVENUES			
Property Taxes	\$ 3,435,560	\$ 3,445,003	\$ 2,468,800
Local	24,906	16,159	16,200
Total Revenues	<u>3,460,466</u>	<u>3,461,162</u>	<u>2,485,000</u>
EXPENDITURES			
Academic Salaries	0	0	0
Classified and Other Nonacademic Salaries	0	0	0
Employee Benefits	0	0	0
Supplies and Materials	0	0	0
Other Operating Expenses and Services	0	0	0
Capital Outlay	0	0	0
Other Outgo -Debt interest & principal	3,426,072	3,378,900	2,421,450
Total Expenditures	<u>3,426,072</u>	<u>3,378,900</u>	<u>2,421,450</u>
Excess of Revenues over (under) Expenditures	<u>34,394</u>	<u>82,262</u>	<u>63,550</u>
Other Financing Sources (Uses)			
Interfund Transfers - In	0	0	0
Interfund Transfers - Out	0	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0</u>
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	<u>34,394</u>	<u>82,262</u>	<u>63,550</u>
Beginning Fund Balance	<u>3,151,076</u>	<u>3,185,470</u>	<u>3,267,732</u>
Ending Fund Balance	<u>\$ 3,185,470</u>	<u>\$ 3,267,732</u>	<u>\$ 3,331,282</u>

* As of 4-21-11