



A G E N D A

SANTA BARBARA COMMUNITY COLLEGE DISTRICT

Thursday, February 19, 2009

CITIZENS' BOND OVERSIGHT COMMITTEE MEETING

4:00 pm

A218C

MacDougall Administration Center
Santa Barbara City College
721 Cliff Drive

1. Call to order
2. Public comments
3. Approval of the minutes of the November 6, 2008 meeting (Attachment 1)
4. Update on the sale of the bonds
5. Project management for bond funded projects
 - a. Introduction of Steve Massetti, Project Manager, URS
 - b. Review of responsibilities of URS project management team (Attachment 2)
6. Status of state matching funds for capital outlay projects (Attachment 3)
7. Status of the drama music remodel project (Attachment 4)
8. Preliminary schedule of bond funded maintenance projects (Attachment 5)
9. Measure V website
10. Expenditure report (Attachment 6)
11. Adjournment

Next meeting: Thursday, June 18, 2009



MINUTES

SANTA BARBARA COMMUNITY COLLEGE DISTRICT

November 6, 2008

CITIZENS' BOND OVERSIGHT COMMITTEE MEETING

4:00 pm

A218C

MacDougall Administration Center
Santa Barbara City College
721 Cliff Drive

1. CALL TO ORDER AND INTRODUCTIONS

Superintendent/President Serban welcomed the committee and called the meeting to order. She asked that everyone present introduce themselves.

Committee members present:

Edward Heron, Business Representative

Tim Tremblay, Business Representative

Sean Knotts, Student Trustee Representative

Lanny Ebenstein, Taxpayer Organization & Community Member Representative

Mark Levine, Senior Citizen Group & Foundation for SBCC Board Representative

Elvira Gomez de Tafoya, Community Member Representative

Committee member absent:

Marshall Rose, Community Member

Others present for all or a portion of the meeting:

Dr. Andreea M. Serban, Superintendent/President

Ignacio Alarcon, President Academic Senate

Liz Auchincloss, President CSEA

David Casnocha, Bond Counsel (Stradling, Yocca, Carlson & Rauth)

Leslie Griffin, Controller

Joan Livingston, SBCC Board Trustee

Des O'Neill, President of SBCC Board of Trustees

Joe Sullivan, Vice President Business Services

2. PUBLIC COMMENTS

No citizen expressed an interest to address the Committee.

3. ROLES AND RESPONSIBILITIES OF THE OVERSIGHT COMMITTEE

Mr. Casnocha provided an overview of Prop 39 and its context and that the bylaws are intended to implement the Education Code requirements for the empowerment of the Citizen's Oversight Committee and many provisions of these bylaws are taken from the Ed Code, some are not in the Ed Code, but are part of the organization of bylaws of any type of committee.

Mr. Casnocha distributed a document containing information regarding the Brown Act. He reviewed the document with the committee members. He also spoke about Resolution No. 24 Ordering an Election and Establishing Specification of the Election Order and Resolution No. 2 that established the Citizens' Bond Oversight Committee and Approving Bylaws.

Mr. Casnocha reviewed with the committee the bylaws and highlighted some areas:

- The Committee does not have legal capacity independent from the District. This committee is an advisory committee.
- This Committee falls under the Brown Act. Each member received a copy of the Brown Act. The only items that can be discussed at a meeting are agenda items that have been noticed. If members have a topic that needs to be discussed with the committee, they should bring it to the attention of the Chair in advance of the agenda so that proper discussion can take place at the meeting. Participation in these meetings can be done by phone with proper notice in the location where the call will be made. Serial meetings are prohibited by the Brown Act.
- Conflict of Interest Form 700 does not need to be filed by this committee.
- The college will supply administrative support to the Committee. The college will follow the Brown Act by posting agendas, copying materials, supplying a room and keeping records for the committee.
- The Committee will review expenditure reports of dollars spent using Measure V funds. There will be times when there will be much to report and there will be times when there is nothing to report. Therefore, committee meetings that have been scheduled may be canceled due to lack of activity.
- The duties of the Committee will be to review expenditures. The expenditure reports are produced by the college and should be reviewed to ensure that bond proceeds were spent only for the purposes set forth in Measure V. Measure V is the sum of three different documents: Exhibit A of Resolution 24 (2007-08) provides the acquisition of improvement of property and the acquisition of equipment, as the general authorized purpose of the measure. Exhibit B provides the full text of the ballot proposition and does not constitute a contract with the voters. The project list is not to tell the voters how the money will be spent, but to help the oversight committee work through the expenditure of funds so that the Committee can determine that the funds were spent on the type of projects that the voters had approved. Exhibit B describes the kinds of projects that will be undertaken with bond proceeds. The list does not represent a list of every single project that will be done; it represents a list of types of projects that are authorized to be done. These projects are listed in the Santa Barbara Community College District Long-Term Facilities Plan, approved by the Board on January 24, 2008.
- The Board of Trustees will prioritize the projects. The Committee can ask how the Board prioritized the projects, should they be asked by the community why certain projects were not completed.

- The Committee was directed to the wording on the ballot regarding the absence of State matching funds, which the District will aggressively pursue to reduce the District's share of the costs of the project and that if the funds are not available then the District may not be able to complete some of the projects listed in Measure V.
- It is the duty of the Committee to inform the public. This can be done at a regular meeting of the Board of Trustees by making a public report. This information can be posted on the Committee's website which will be provided by the District. Letters can be written to the local newspaper by the Chair, in consensus with the Committee. The Committee will need to decide how they will accomplish this requirement.
- The Committee is required to provide an annual report to the Board in open session at a board meeting. The style, length and contents vary from district to district. District staff usually obtains samples of other colleges' annual reports and provide them to the Committee and they can express an opinion on what their report should contain. District staff will draft a report for the Committee for their review and draft.
- The Committee will **not** have jurisdiction over the following activities:
 - a. Approval of construction contracts
 - b. Approval of construction change orders
 - c. Expenditure of construction funds
 - d. Handling of legal matters
 - e. Approval of construction plans and schedules
 - f. Approval of deferred maintenance plans and
 - g. Approval of the sale of bonds.
- Any concerns regarding projects should be directed to the college's liaisons which are Superintendent/President Serban and Vice President Sullivan. If the committee members have any questions or requests of the District they should contact them.
- Mr. Casnocha reported on the restrictions of membership and terms of the committee members.
- Mr. Casnocha is available as a resource. Any questions should go through the District's liaisons and he will respond to those questions.

4. APPOINTMENT OF CHAIR

Superintendent/President Serban reported that initially the Superintendent/President has the authority to appoint the first Chair to serve for a two year period. Thereafter, the Committee will elect a Chair and Vice-Chair. Superintendent/President Serban asked Ed Heron to chair the committee and he accepted.

5. ELECTION OF VICE CHAIR

Mr. Heron asked for nominations for vice chair. Tim Tremblay agreed to serve as vice chair of this committee.

6. ESTABLISH TERMS OF SERVICE

Superintendent/President Serban recommended that the student serve a one year term. A drawing of lots was held to select the committee member that would serve a one year term. Lanny Ebenstein will serve a one year term. The committee members can serve up to two consecutive terms.

7. ESTABLISHMENT OF MEETING DATES

It was discussed and agreed that the Committee would meet on the following dates: February 19, 2009; June 18, 2009; and October 15, 2009. The meetings will be held at 4:00 pm in A218, unless otherwise noted.

8. REPORT ON PROPOSED BOND ISSUE AND PROJECTS

Superintendent/President Serban reported on the issuance and sale of the bonds. The County has approved the resolution that will allow the College to sell the bonds. A presentation was made to two companies who provide the ratings needed to sell the bonds. Standard and Poor's gave the college with a AA+, which is a very good rating. Moody's gave the College a AA rating, this is slightly lower than the other rating, but is still a very good rating. The bond underwriters are RBC for 75% and Estrada Hinojosa for 25%. It is hoped that the College will be able to sell the bonds around November 18. This first intake of bonds will be for \$47 million and three years or five years down the line the remainder of the amount up to \$77 million will be sold. It is felt that the outcome of the first series will be good and RBC is not worried that the bonds will not sell.

A progress report on the Drama/Music Modernization was provided to the Committee. The other major project that will be taking place on campus is the SoMA building. Monies from the State are available for these two projects. For SoMA, the hope is to start construction in January of 2010. At the next meeting of this Committee, timelines will be provided so that the members will have this information. An overall Project Management Company will be hired to support this project.

9. ADJOURNMENT

Superintendent/President Serban thanked the Committee members and Mr. Casnocha and the meeting was adjourned.

Program Management Team Roles and Responsibilities

- Develop and maintain master program schedule and master program budget.
- Assist in the preparation of Board agenda items.
- Recommend procedures for selection of professional services, bid and award, contract management, budget/cost and schedule management, program controls systems, reporting, and review/approval processes.
- Manage and administer design consultant contracts.
- Manage and administer construction management contracts.
- Coordinate logistical issues between the Campus (Facilities) and construction projects.
- Regulatory Agency (CEQA and Coastal Commission) coordination.
- Prepare documents necessary to obtain State funding for projects.
- Meet with faculty, staff and the community to ensure that input is recognized and concerns are addressed.
- Coordinate the sequence of activities with various design consultants and coordinate the work between construction contractors.
- Communicate the status of activities to the administration.
- Provide the District, faculty, staff and public with ongoing information about the program.
- Share lessons learned with construction managers working for the College.
- Recommend packaging and sequencing projects to minimize operational disruption.
- Coordinate meetings, prepare agendas, and distribute meeting minutes.
- Develop regular meeting formats with the project design teams, consultants, end-users and College representatives.
- Develop meeting protocols and lines of communication.
- Conduct job start meetings with construction managers for each project using standardized College protocols and controls.
- Use Program Management tools and standardized reports to prioritize and track issues, requests for information, submittals, change orders, and payment requisitions.
- Prepare college-wide progress reports from the Program Controls Systems database.
- Review assessment reports of all the key College facilities.
- Review current as-built documents; recommend preparation of additional documents for use by design professionals.
- Review cost estimates prepared by the architects' cost consultants at each phase of the design effort and update the Master Program Budget accordingly.
- Prepare budget reports that address individual project cost issues and include recommendations and actions to be taken to maintain project budgets
- Prepare a detailed list of materials and equipment standards.
- Work with College staff to develop a communication plan that will update stakeholders on the program status throughout the implementation of Measure V Bond Program.
- Implement Contract Manager Systems with access to appropriate College personnel.

Status of State Matching Funds for Capital Outlay projects For Information Purposes

January 27, 2009

Statement of the Problem

The current Pooled Money Investment Board (PMIB) Suspension of the Interim Loans for State-funded General Obligation and Lease Revenue Bond Projects.

On December 17, 2008 the PMIB voted to freeze all disbursements for State capital projects.

Background

The Pooled Money Investment Board (PMIB) administers the Pooled Money Investment Account (PMIA) for the State of California. The PMI Board consists of the State Controller-John Chaing, State Treasurer-Bill Lockyear, and Department of Finance Director-Michael Genest. The PMIB controls the "States Checkbook", the Pooled Money Investment Account, for State Capital Projects that are paid for by General Obligation Bonds approved by the voters of California.

The current crisis is that the State of California cannot sell any General Obligation Bonds and so the PMIA is anticipated to run out of money by March 1, 2009. It is because of this inability of the State to attract buyers for General Obligation Bonds that the PMIB suspended all State capital projects in order to preserve cash for the day to day financial needs of the State.

Impact of the Freeze

The impact of this freeze the Department of Finance (DOF) has provided the State Chancellor with the following guidelines:

1. The State Chancellor's Office will cease authorizing any new grants or obligations for the bond projects, including new phases of existing projects. It has been recommended by the DOF to instruct clients not to enter into any new construction agreements or contracts. It is the DOF's directive that if districts incur state costs from December 17, 2008 forward; these costs may not be reimbursed. Until this fiscal crisis is resolved the DOF will not process capital project requests that obligate state funds.
2. The DOF will freeze all disbursements not authorized or submitted to the Controller for payment prior to December 17,2008. District reimbursement requests that did not make it to the Controller's by December 17,2008 will not be paid until the Pooled Money Investment Account (PMIA) issue is resolved.
3. There are special considerations for capital projects that have local funding. **District's that have local funding can request approval for the next project phase of a state funded project ONLY if local funds are used. Until the PMIA issue is resolved, STATE FUNDS WILL NOT BE OBLIGATED OR RELEASED.** If a district chooses to proceed with an approval request, the approval request letter must certify that: **ONLY** local funds will be expended, to the extent that

districts choose to use local dollars to backfill the state funded portion of the project, those funds will not be reimbursed, and if the district chooses to proceed with the locally funded portion of a contract, the district will be responsible for the entire obligation should state funds for the project not become available.

As of December 24, 2008 there were additional developments. In an email from Fred Harris, Vice Chancellor State Chancellor's Office, he stated: If the State Chancellor's Office and the Department of Finance have already approved a construction contract at a Community College District, and the project is already underway, the district may continue the work using local funds, with the understanding that the district takes the risk of at best a delay in reimbursement and at worst no reimbursement due to a lack of bonds sold. Districts should consult their legal counsel to determine the district's legal exposure and options for going forward with projects based on this information.

It is the sale of General Obligation Bonds that provides the PMIA with the capital to make loans and reimburse districts of approved expenditures. All reimbursements of state capital projects are paid through this account and it is not until the project is completed that the State then sells General Obligation bonds to replenish the PMIA account. Currently the State of California has the lowest bond rating of any other state.

According to Fred Harris, the State Chancellor's Office has \$1.5 billion in unclaimed appropriations since 2004 that could have an impact on the PMIA. In addition there are \$647 million in state funded district projects that are under construction. The resolution of the current fiscal issues is not anticipated within the next few weeks.

- **The Drama Music Building modernization project – expected state funds for the construction phase of the project (\$11,781,000).**

Project Status and Current Situation

The Completed Bid Package for Chancellor Approval of the Drama /Music Modernization has been sent to Gkkworks Sacramento Office (construction manager for the project) and will be hand walked to the State Chancellors Office this week.

- All state funds for the current phase of the project (working drawings) have already been claimed for reimbursement by SBCC (\$462,000).
- The state's approval of working drawings gives the College authorization to proceed to bid for this project. Following the bidding process, the College shall submit a request to award the bid to the state Chancellor's Office. The State will process the request to award the bid, however, the DF 14 form that formally releases construction funds will not be issued until state funding is available for release, which may not be until later this year assuming the economy recovers and the climate for issuing state bonds is favorable.
- Once the state approves the request to award bid, SBCC may award the contract and proceed with the construction phase of the project. **If state financing is not available at this time, SBCC has the right to fulfill the grant (modernize the building) and claim state approved funding. However, reimbursement for the construction phase of the project will be delayed until funding is available.**
- Group II Equipment funding (\$145,000) was re-appropriated in the 2007 budget year. SBCC must complete 50 percent of construction and submit a request to release equipment funds by May 2010. If this deadline date cannot be reached, SBCC can request a re-appropriation of equipment funds. It is up to the state whether to approve a request for re-appropriation of funds into a future budget year or deny the request and revert the funding.

Options for Moving Forward

OPTION A – CONTINUE WITH THE STATE PROCESS

- Submit working drawings to the state Chancellor's Office.
- Approval of working drawings, which usually occurs within 2 weeks of submittal of working drawings, will give authorization to proceed to bid.
- Proceed with bidding and submit a request for approval to award the construction contract.
 - If the funding issue is resolved by the state at this time, a DF14 will be released to encumber construction funds and SBCC may proceed as normal.

- If the funding issue is not resolved by the state at this time, the request will be processed but a DF14 will not be released to encumber construction funds. SBCC may choose to “float” construction costs locally until the state reimburses claims at a future date or wait on initiating construction until the funding issue is resolved and the DF14 is released.
- SBCC will have until May 2013 to liquidate all construction claims on the project (\$11,781,000).
- SBCC has until May 2010 to reach 50 percent completion of construction and request encumbrance of equipment funds (\$145,000) from the state. Once equipment funds are encumbered, SBCC has until May 2012 to liquidate all equipment claims on the project.
 - If SBCC does not feel that we will meet the May 2010 deadline to request encumbrance of equipment funds, a request for re-appropriation of funds into a future budget year may be requested.

OPTION B – ABANDON THE STATE PROCESS AND PROCEED WITH LOCAL FUNDS

- SBCC may choose to let the remaining state funds for the project revert (\$11,926,000), and proceed with the project using only local funds.
- SBCC may proceed to bid, award the construction contract, and construction without any submittals or approvals from the state. The potential impact on local funds is approximately \$11,926,000.

Recommendations

- Continue with the state process to complete the project.
- Working drawings have been approved by DSA and anticipated to be submitted to the State for approval to proceed to bid this week.
- If the funding issue is resolved prior to SBCC’s request for approval to award a construction contract (approximately April 2009), then construction funds will be released and the process for claims reimbursement will continue as normal. If the funding issue is not resolved by the time SBCC is ready to award the construction contract, we will only need to float construction costs until the state ultimately has ability to reimburse costs at a future date.
- A decision to abandon the state process will not benefit the project’s schedule, however, would forfeit \$11,926,000 of state funds. Local costs to complete the project could not be recuperated.



Drama/Music Modernization, Project #6582, Estimate Schedule Scenarios

Best Case Scenario

Pre-Bid Job Walk	February 12, 2009
Anticipated Bid Opening	March 16, 2009
Anticipated Board Approval	March 26, 2009
Anticipated Limited NTP	April 15, 2009
Anticipated Construction Start Date	April 30, 2009
Construction Duration	13 months
Anticipated Completion Date	May 31, 2010
Punchlist/Closeout (30 Days)	June 30, 2010
Move In (45 Days)	August 15, 2010

This scenario assumes that there will be no delays in opening the bids or awarding the project. It further assumes that there will be no time extensions to the construction contract and that the contractor will be able to complete the work on schedule. This is a very aggressive project schedule that does not account for unforeseen field conditions, which are highly likely in a modernization project of this type.

More Likely Scenario

Pre-Bid Job Walk	February 12, 2009
Anticipated Bid Opening	March 16, 2009
Anticipated Board Approval	March 26, 2009
Anticipated Limited NTP	April 15, 2009
Anticipated Construction Start Date	April 30, 2009
Construction Duration	15 months
Anticipated Completion Date	July 31, 2010
Move In To Theater Space (15 Days During Closeout)	August 15, 2010
Punchlist/Closeout (30 Days)	August 31, 2010
Move In To Classrooms	September 1, 2010
Move In To Offices (15 Days During Holiday Break)	December 31, 2010

This scenario assumes that there will be no delays in opening the bids or awarding the project. It further assumes that there will be two months worth of time extensions and contractor delays. This is a reasonably aggressive project schedule that attempts to account for unforeseen field conditions, which are highly likely in a modernization project of this type.

Worst Case Scenario

Pre-Bid Job Walk	February 12, 2009
Anticipated Bid Opening	April 13, 2009
Anticipated Board Approval	April 23, 2009
Anticipated Limited NTP	May 15, 2009
Anticipated Construction Start Date	May 30, 2009
Construction Duration	17 months
Anticipated Completion Date	October 31, 2010
Punchlist/Closeout (30 Days)	November 30, 2010
Move In (45 Days)	January 15, 2011

This scenario assumes that there will be moderate delays in opening the bids or awarding the project. It further assumes that there will be four months worth of time extensions and contractor delays. This is a less aggressive project schedule that attempts to account for unforeseen field conditions, which are highly likely in a modernization project of this type.

Preliminary Estimated Deferred Maintenance Project Schedule
for MEASURE V Funded projects, unless otherwise noted

Attachment 5

Proj #	Priority	Description	Cost	Start	Duration	Complete	Comments
6694	1.00	Generator supported services	\$ 100,000	Mar-09	180	Aug-09	
6586	1.00	Press Box - Modernize	\$ 1,706,000	Mar-09	240	Nov-09	*\$626,050 in private donations
6611	1.00	Campus Wide - Exterior electronic locks	\$ 300,000	Apr-09	365	Apr-10	
6561	2.00	IDC, BC - Exterior paint	\$ 100,000	May-09	90	Jul-09	* Exterior Paint Package
6655	3.00	PE - paint exterior	\$ 100,000	May-09	90	Jul-09	* Exterior Paint Package
6692	2.00	Humanities - south stairwell upgrades	\$ 11,000	May-09	30	May-09	
6587	0.50	Bridge Deck - Replace/repair	\$ 1,000,000	May-09	90	Jul-09	
6637	1.00	Children's Center - misc. repairs and upgrades	\$ 100,000	May-09	90	Jul-09	
6651	2.00	PE - recarpet men's team room & women's staff locker room	\$ 25,000	Jun-09	90	Aug-09	* Flooring Package
6666	2.00	A183, MDT, H300,H304, H307, H308 - New carpet	\$ 25,000	Jun-09	90	Aug-09	* Flooring Package
6667	2.00	PE - Upstairs locker room New VCT-BC101,	\$ 25,000	Jun-09	90	Aug-09	* Flooring Package
6670	2.00	Pershing Park - replace screens at tennis courts	\$ 15,000	Jun-09	30	Jul-09	
6629	1.00	Photovoltaic System Installation (Carports)	\$ 2,350,000	Jun-09	75	Aug-09	*Alternate funding source
6672	1.00	ECC 5-7, 17, 18, 21 and Bookstore - Repair Roofing -	\$ 75,000	Jun-09	90	Aug-09	
6649	1.00	PE - new landscape at ramps, 3rd floor and La Playa	\$ 100,000	Jul-09	60	Aug-09	* PE Package A
6659	4.25	PE - Repair patio at Gym entry (tar issue)	\$ 50,000	Jul-09	60	Aug-09	* PE Package A
6653	2.00	PE - Sports Pavilion - handrail at upper walkway	\$ 17,000	Jul-09	60	Aug-09	* PE Package A (or earlier)
6638	0.50	Cafeteria /GDR - install grease trap & replace GDR floor drains	\$ 75,000	Jul-09	30	Jul-09	
6639	0.50	Parking Structure - Pigeon Decontamination	\$ 80,000	Aug-09	30	Aug-09	
6679	3.00	Schott Center - replace heater	\$ 30,000	Aug-09	30	Aug-09	
6640	0.50	La Playa Stadium - Replace bleacher seating -	\$ 50,000	Aug-09	90	Oct-09	
6531	1.00	Student Services - air balance	\$ 125,000	Sep-09	30	Oct-09	
6660	1.00	Campus Wide - Emergency loudspeaker system	\$ 150,000	Sep-09	90	Nov-09	
6647	1.00	ECC 1-15 - Replace HVAC units	\$ 42,000	Oct-09	45	Nov-09	* or HVAC Pkg?
6646	1.00	PE - Replace doors and door hardware - Sports Pavilion	\$ 100,000	Oct-09	150	Feb-10	* PE Package C
6658	1.00	PE - upgrade all restrooms	\$ 200,000	Oct-09	150	Feb-10	* PE Package C
6654	3.00	PE - new cabinets and seating in LFC & HPC	\$ 25,000	Oct-09	150	Feb-10	* PE Package C
6648	1.00	PE - Replace lockers - women & men's locker rooms	\$ 25,000	Oct-09	150	Feb-10	* PE Package C
6671	1.00	Campus Center - Repair columns	\$ 50,000	Oct-09	60	Nov-09	
6644	1.00	Pershing Park - Softball facility upgrade	\$ 200,000	Oct-09	240	May-10	
6690	2.00	Humanities - Chiller pump retrofit	\$ 25,000	Nov-09	60	Dec-09	
6691	2.00	Humanities - soundproof rooms 300-303	\$ 33,000	Dec-09	45	Jan-10	
6536	1.00	Schott Center - emergency lighting system	\$ 82,240	Jan-10	60	Mar-10	
6645	1.00	Campus Wide - Upgrade Energy Management System (EMS)	\$ 200,000	Jan-10	180	Jun-10	
6686	1.00	Oak Restoration area - Video surveillance cameras (review)	\$ 40,000	Mar-10	60	Apr-10	
6596	1.00	CC bldg - seismic re-glazing (remainder)	\$ 298,400	Mar-10	120	Jun-10	
6652	1.00	PE - Sports Pavilion - Paint 2nd floor hallway	\$ 17,000	May-10	90	Jul-10	* PE Package D
6650	2.00	PE - paint hallways on first and second floor of pavilion	\$ 25,000	May-10	90	Jul-10	* PE Package D
6643	1.00	Student Services Building - Repair & refinish trellis	\$ 250,000	May-10	60	Jun-10	
6661	1.00	IDC - Replace flooring & paint interior	\$ 500,000	May-10	120	Aug-10	
6663	2.00	LRC - Remodel (Pike): Phase I	\$ 150,000	May-10	120	Aug-10	
6669	2.00	OE, Hum, IDC, PE - Paint interior rooms (misc.)	\$ 25,000	May-10	120	Aug-10	
6656	3.00	PE - replace bleachers in gym	\$ 50,000	May-10	120	Aug-10	
6687	4.25	Wake - CE Cosmetology conversion by Summer 2010	\$ 1,000,000	May-10	120	Aug-10	
6664	3.00	LRC - Remodel (Pike): Phase II	\$ 150,000	May-10	150	Sep-10	
6675	2.00	Campus Wide - Replace urinals, toilets and drinking fountains	\$ 50,000	May-10	240	Dec-10	
6581	2.00	Campus Center - Handrails/Deck	\$ 100,000	May-10	90	Jul-10	
6682	2.00	Student Services - Recarpet second floor	\$ 50,000	Jun-10	90	Aug-10	* Flooring Package
6678	3.00	Schott Center - parking lot resurface	\$ 120,000	Jun-10	90	Aug-10	
6518	3.00	Loma Alta Crosswalk ADA Compliance	\$ 100,000	Apr-11	60	May-11	
6662	2.00	LRC - Heating - install reheat system	\$ 25,000	May-11	90	Jul-11	* HVAC Package
6668	2.00	OE 180 - replace heating system	\$ 20,000	May-11	90	Jul-11	* HVAC Package
6684	1.00	Admin, HRC & MDT (F&O) - Upgrade elevators	\$ 118,000	May-11	90	Jul-11	
6680	4.25	East Campus - Snack Shop	\$ 300,000	May-11	90	Jul-11	
6681	4.25	West Campus - Snack Shop	\$ 300,000	May-11	90	Jul-11	
6657	3.00	PE - Sports Pavilion - Replace Gym Floor	\$ 1,002,793	May-11	120	Aug-11	
6665	2.00	MDT - resurface driveway	\$ 35,000	Jun-11	30	Jul-11	
6688	2.00	Wake Center - resurface parking lot	\$ 300,000	Jun-11	90	Aug-11	
6683	2.00	Wake - replace child size plumbing fixtures w/standard	\$ 25,000	Jan-12	120	Apr-12	
6576	3.00	East Campus - all-weather bus stop	\$ 100,000	Mar-12	90	May-12	
6555	3.00	Horticulture - fencing and path	\$ 90,000	Jun-12	60	Jul-12	
6677	3.00	La Playa - Resurface track	\$ 500,000	Apr-13	90	Jun-13	
6693	3.00	La Playa - Resurface artificial turf	\$ 500,000	Apr-13	120	Jul-13	
6673	3.00	Humanities building - Replace carpets	\$ 525,000	May-13	90	Jul-13	
6689	1.00	DM - Air Handler Replacement	\$ 248,000	Hold	Hold	Hold	
6674	2.00	PS-101 - Replace seating	\$ 50,000	Hold	Hold	Hold	
6549	3.00	Humanities- Sculpture area roof	\$ 75,000	Hold	Hold	Hold	
6642	1.00	Campus Wide - Chiller coil replacement and coating	\$ 189,200	Ongoing			
6685	1.00	Campus Wide - Upgrade emergency Phone system	\$ 50,000	Ongoing			
			\$ 14,969,633				

These preliminary schedule estimates were determined after considering factors such as College priority, site logistics, campus needs, funding availability, analysis and design timeliness, DSA review (when required), and College schedules. All costs and dates contained herein are estimates for planning purposes only and are subject to change based upon several factors, including those outlined above. This preliminary estimated schedule will be updated as the program progresses.

DRAFT

Updated 02/11/2009

Revenue Transactions

Post On	Document	Fund	Orgn	Acct	Prog	Actv	Locn	Amount	Description
Fund 42000 -- Bond Construction Fund									
Organization 0000 -- Non-Departmental									
12/12/2008	J0007864	42000	0000	881100	000000			47,000,000.00	Bond Proceeds Dec 2008
2/5/2009	EJ001156	42000	0000	886000	000000			73,781.14	Interest on Bond Construction Fund
2/5/2009	EJ001156	42000	0000	881100	000000			-47,000,000.00	Transfer to 881400
2/5/2009	EJ001156	42000	0000	881400	000000			47,000,000.00	Transferred from 881100
Total Non-Departmental								47,073,781.14	
Total Bond Construction Fund								47,073,781.14	

Selection Criteria: Fund4 = 42000; Organization4 = 0000; BdgActEnc = B Filtered By: None

Expenditure Balances

Fund 42000 -- Bond Construction Fund

As of 2/12/2009 (62%)

Organization	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Fiscal Year Variance	Pct. of Bdg
4600 -- Bond Administration	0.00	1,706,863.73	75,250.77	2,032.75	1,629,580.21	4.5
6518 -- Loma Alta Cross-Walk	0.00	100,000.00	0.00	0.00	100,000.00	0.0
6531 -- Air Handler Student Services	0.00	125,000.00	0.00	0.00	125,000.00	0.0
6536 -- Schott Ctr. Emergency Lighting	0.00	82,240.00	0.00	0.00	82,240.00	0.0
6549 -- Sculpture Area Roof	0.00	75,000.00	0.00	0.00	75,000.00	0.0
6555 -- Horticulture Fencing And Path ADA	0.00	90,000.00	0.00	0.00	90,000.00	0.0
6561 -- Paint LDC, Drama Music Bus Comm Ext	0.00	100,000.00	0.00	0.00	100,000.00	0.0
6567 -- High Tech School of Media Arts	0.00	13,538,005.00	333,452.69	0.00	13,204,552.31	2.5
6576 -- East Campus All-Weather Bus Stop	0.00	100,000.00	0.00	0.00	100,000.00	0.0
6581 -- Campus Center handrails/deck	0.00	100,000.00	0.00	0.00	100,000.00	0.0
6582 -- Drama Music Modernization	0.00	9,849,964.00	261,242.81	44,508.46	9,544,212.73	3.1
6586 -- Stadium Press Box	0.00	1,706,000.00	14,861.62	0.00	1,691,138.38	0.9
6587 -- Bridge Seismic Eval and Repairs	0.00	1,000,000.00	45,204.56	0.00	954,795.44	4.5
6596 -- CC Seismic Re-Glazing Phase II	0.00	298,400.00	0.00	0.00	298,400.00	0.0
6599 -- Portable Building Swing Space	0.00	1,095,487.27	1,088,198.53	7,288.74	0.00	100.0
6611 -- Install Electronic Locks	0.00	300,000.00	0.00	16,028.48	283,971.52	5.3
6613 -- Schott Center Modernization	0.00	7,084,680.00	0.00	0.00	7,084,680.00	0.0
6619 -- Update ADA Compliance	0.00	2,025,000.00	0.00	0.00	2,025,000.00	0.0
6637 -- Early Learning Ctr. Modernization	0.00	100,000.00	9,051.90	0.00	90,948.10	9.1
6638 -- Cafeteria Grease Trap & GDR Drains	0.00	75,000.00	0.00	0.00	75,000.00	0.0
6639 -- Pigeon Decontamination	0.00	80,000.00	0.00	0.00	80,000.00	0.0
6640 -- Replace Bleacher Seating LaPlaya	0.00	50,000.00	2,204.76	0.00	47,795.24	4.4
6642 -- Chiller Coil Replacement	0.00	189,200.00	0.00	0.00	189,200.00	0.0
6643 -- Repair and Refinish Trellis	0.00	250,000.00	0.00	0.00	250,000.00	0.0
6644 -- Pershing Park Softball Upgrade	0.00	200,000.00	0.00	0.00	200,000.00	0.0
6645 -- Upgrade Energy Mgmt System	0.00	200,000.00	3,638.97	0.00	196,361.03	1.8
6646 -- Replace Doors Sports Pavilion	0.00	100,000.00	0.00	0.00	100,000.00	0.0
6647 -- Replace HVAC units ECC1-15	0.00	42,000.00	0.00	0.00	42,000.00	0.0
6648 -- Replace Locker room lockers	0.00	25,000.00	0.00	0.00	25,000.00	0.0

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

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Expenditure Balances

Fund 42000 -- Bond Construction Fund

As of 2/12/2009 (62%)

Organization	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Fiscal Year Variance	Pct. of Bdgt
6649 -- Landscape ramps, 3rd Fir La Playa	0.00	100,000.00	702.96	0.00	99,297.04	0.7
6650 -- PE-paint hallways 1st & 2nd floors	0.00	25,000.00	0.00	0.00	25,000.00	0.0
6651 -- PE recarpet team/locker rooms	0.00	25,000.00	0.00	0.00	25,000.00	0.0
6652 -- PE Sports Pavillion paint	0.00	10,000.00	0.00	0.00	10,000.00	0.0
6653 -- Sports Pavilion handrail walkway	0.00	17,000.00	0.00	0.00	17,000.00	0.0
6654 -- PE - new cabinets & seating LFC/HPC	0.00	25,000.00	0.00	0.00	25,000.00	0.0
6655 -- PE - paint exterior	0.00	100,000.00	0.00	0.00	100,000.00	0.0
6656 -- PE - replace bleachers in gym	0.00	50,000.00	0.00	0.00	50,000.00	0.0
6657 -- Replace floor in Sports Pavilion	0.00	1,002,793.00	0.00	0.00	1,002,793.00	0.0
6658 -- PE - Upgrade all restrooms	0.00	200,000.00	0.00	0.00	200,000.00	0.0
6659 -- PE - Repair patio at Gym entry	0.00	50,000.00	0.00	0.00	50,000.00	0.0
6660 -- Emergency loudspeaker system	0.00	150,000.00	0.00	0.00	150,000.00	0.0
6661 -- IDC-replace flooring & paint	0.00	500,000.00	0.00	0.00	500,000.00	0.0
6662 -- LRC Heating install reheat system	0.00	25,000.00	0.00	0.00	25,000.00	0.0
6663 -- LRC Remodel Phase I	0.00	150,000.00	0.00	0.00	150,000.00	0.0
6664 -- LRC Remodel: Phase II	0.00	150,000.00	0.00	0.00	150,000.00	0.0
6665 -- MDT resurface driveway	0.00	35,000.00	0.00	0.00	35,000.00	0.0
6666 -- MDT new carpet	0.00	25,000.00	0.00	0.00	25,000.00	0.0
6667 -- PE upstairs locker room	0.00	25,000.00	0.00	0.00	25,000.00	0.0
6668 -- OE 180 replace heating system	0.00	20,000.00	0.00	0.00	20,000.00	0.0
6669 -- OE, Hum, IDE, PE painter interior	0.00	25,000.00	0.00	0.00	25,000.00	0.0
6670 -- Pershing Park replace screens	0.00	15,000.00	0.00	0.00	15,000.00	0.0
6671 -- Campus Center repair columns	0.00	50,000.00	3,250.00	0.00	46,750.00	6.5
6672 -- ECC & Bookstore repair roofing	0.00	75,000.00	0.00	0.00	75,000.00	0.0
6673 -- Replace carpets in Humanities Bldg	0.00	525,000.00	0.00	0.00	525,000.00	0.0
6674 -- PS 101 replace seating	0.00	50,000.00	0.00	0.00	50,000.00	0.0
6675 -- Replace urinals, toilets, & fountain	0.00	50,000.00	0.00	0.00	50,000.00	0.0
6676 -- La Playa stadium replace bleachers	0.00	50,000.00	0.00	0.00	50,000.00	0.0
6677 -- Resurface track at La Playa	0.00	500,000.00	0.00	0.00	500,000.00	0.0

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

Simpler Financials - SBCC

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Expenditure Balances

Fund 42000 -- Bond Construction Fund

As of 2/12/2009 (62%)

Organization	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Fiscal Year Variance	Pct. of Bdgt
6678 -- Schott Ctr parking lot resurface	0.00	120,000.00	0.00	0.00	120,000.00	0.0
6679 -- Schott Ctr replace heater	0.00	30,000.00	0.00	0.00	30,000.00	0.0
6680 -- Snack Shop East Campus	0.00	300,000.00	0.00	0.00	300,000.00	0.0
6681 -- Snack Shop West Campus	0.00	300,000.00	0.00	0.00	300,000.00	0.0
6682 -- Student Services replace carpet	0.00	50,000.00	0.00	0.00	50,000.00	0.0
6683 -- Wake - replace childrens fixtures	0.00	25,000.00	0.00	0.00	25,000.00	0.0
6684 -- HRC,MDT,Admin elevator upgrade	0.00	118,000.00	0.00	0.00	118,000.00	0.0
6685 -- Upgrade Emergency Phone System	0.00	50,000.00	21,108.77	14,118.75	14,772.48	70.5
6686 -- Oak restoration video surveillance	0.00	40,000.00	0.00	0.00	40,000.00	0.0
6687 -- Wake Cosmetology Conversion	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.0
6688 -- Wake - resurface parking lot	0.00	300,000.00	0.00	0.00	300,000.00	0.0
6689 -- DM Air Handler Replacement	0.00	248,000.00	0.00	0.00	248,000.00	0.0
6690 -- Humanities Chiller pump retrofit	0.00	25,000.00	0.00	0.00	25,000.00	0.0
6691 -- Humanities soundproof rooms 300-303	0.00	33,000.00	0.00	0.00	33,000.00	0.0
6692 -- Humanities south stairwell upgrade	0.00	11,000.00	0.00	0.00	11,000.00	0.0
6693 -- La Playa Artificial Turf	0.00	500,000.00	0.00	0.00	500,000.00	0.0
6694 -- Generator Supported Services	0.00	100,000.00	0.00	0.00	100,000.00	0.0
Total Bond Construction Fund	0.00	47,962,633.00	1,858,168.34	83,977.18	46,020,487.48	4.0

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