

**SANTA BARBARA COMMUNITY COLLEGE DISTRICT**  
**MEASURE V BOND FUND**  
**REVENUE and EXPENDITURES**  
**As of 03/31/2012**

	BUDGET	TOTAL Expenditures as of 03/31/2012	Remaining BUDGET after Expenditures	Encumbrances	Remaining BUDGET after Expenditures and Encumbrances	Project Complete
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**REVENUE**

Bond proceeds	47,000,000.00	47,000,000.00	0.00		0.00	
Interest	1,277,698.00	1,237,268.98	40,429.02		40,429.02	
<b>TOTAL REVENUE</b>	<b>48,277,698.00</b>	<b>48,237,268.98</b>	<b>40,429.02</b>	<b>0.00</b>	<b>40,429.02</b>	

**EXPENDITURES**

4600 -- Bond Administration	2,829,625.20	2,799,099.26	30,525.94	1,833.08	28,692.86	
6531 -- Air Handler Student Services	125,000.00	0.00	125,000.00	0.00	125,000.00	
6555 -- Horticulture Fencing And Path ADA	90,000.00	46,493.92	43,506.08	31,200.00	12,306.08	
6561 -- Paint IDC & Bus Comm	180,000.00	167,042.06	12,957.94	0.00	12,957.94	
6567 -- High Tech School of Media Arts	665,477.17	665,477.17	0.00		0.00	X
6576 -- East Campus All-Weather Bus Stop	2,500.00	2,500.00	0.00		0.00	X
6582 -- Drama Music Modernization	19,249,964.00	16,722,803.56	2,527,160.44	102,493.13	2,424,667.31	
6586 -- Luria Conference and Press Center	1,246,459.31	1,202,617.63	43,841.68	0.00	43,841.68	
6587 -- Bridge Seismic Eval and Repairs	4,575,224.34	4,525,418.79	49,805.55	31,075.95	18,729.60	
6599 -- Portable Building Swing Space	1,467,475.49	1,467,475.49	0.00		0.00	X
6611 -- Install Electronic Locks	300,000.00	98,202.86	201,797.14	33,245.92	168,551.22	
6619 -- Update ADA Compliance	6,917.56	6,917.56	0.00		0.00	
6633 -- EBS Hazardous Materials Storage	10.88	10.88	0.00		0.00	X
6637 -- Early Learning Ctr. Modernization	185,355.66	185,355.66	0.00		0.00	X
6638 -- Cafeteria Grease Trap & GDR Drains	75,000.00	475.00	74,525.00	0.00	74,525.00	
6639 -- Pigeon Decontamination	64,524.56	64,524.56	0.00		0.00	X
6640 -- Replace Bleacher Seating LaPlaya	2,204.76	2,204.76	0.00		0.00	
6643 -- Repair and Refinish Trellis	164,307.06	164,307.06	0.00		0.00	X
6644 -- Pershing Park Softball Upgrade	630,450.20	618,174.73	12,275.47	8.59	12,266.88	
6645 -- Upgrade Energy Mgmt System	202,621.89	202,621.89	0.00		0.00	X
6646 -- Replace Doors Sports Pavilion	182,949.55	182,911.48	38.07	0.00	38.07	
6647 -- Replace HVAC units ECC1-15	56,139.57	56,139.57	0.00		0.00	X
6648 -- Replace Locker room lockers	40,000.00	38,887.90	1,112.10	0.00	1,112.10	
6649 -- Landscape ramps, 3rd Flr La Playa	83,082.12	83,082.12	0.00		0.00	X
6650 -- PE-paint hallways 1st & 2nd floors	24,418.29	24,418.29	0.00		0.00	X
6651 -- PE recarpet team/locker rooms	8,227.92	8,227.92	0.00		0.00	X
6653 -- Sports Pavilion handrail walkway	7,700.00	7,700.00	0.00		0.00	X
6655 -- PE - paint exterior	82,683.11	82,683.11	0.00		0.00	X
6659 -- PE - Repair patio at Gym entry	50,000.00	0.00	50,000.00	0.00	50,000.00	
6660 -- Emergency Notification System	270,000.00	228,233.01	41,766.99	37,889.29	3,877.70	
6662 -- LRC Heating install reheat system	25,000.00	997.50	24,002.50	2,502.50	21,500.00	
6663 -- LRC Remodel	1,000,000.00	60,040.39	939,959.61	47,709.63	892,249.98	
6665 -- MDT resurface driveway	36,966.00	36,966.00	0.00		0.00	X
6666 -- MDT new carpet	8,519.00	8,519.00	0.00		0.00	X
6667 -- PE upstairs locker room	25,000.00	2,290.00	22,710.00	0.00	22,710.00	
6668 -- OE 180 replace heating system	24,764.00	24,764.00	0.00		0.00	X
6671 -- Campus Center repair columns	4,143.96	4,143.96	0.00		0.00	
6672 -- ECC & ESL Roofing	61,964.56	61,964.56	0.00		0.00	X
6675 -- Replace urinals, toilets, & fountain	110,821.97	110,821.97	0.00	0.00	0.00	X
6677 -- La Playa Track & Field Replacement	2,344,173.10	2,342,431.88	1,741.22	0.00	1,741.22	
6678 -- Schott Ctr parking lot resurface	20,000.00	0.00	20,000.00	0.00	20,000.00	
6680 -- Snack Shop East Campus	300,000.00	0.00	300,000.00	0.00	300,000.00	
6681 -- Snack Shop West Campus	300,000.00	934.28	299,065.72	37,775.00	261,290.72	
6682 -- Student Services replace carpet	46,834.61	46,834.61	0.00	0.00	0.00	X
6684 -- HRC,MDT,Admin elevator upgrade	121,213.00	121,213.00	0.00		0.00	X
6685 -- Upgrade Emergency Phone System	75,000.00	65,301.65	9,698.35	0.00	9,698.35	
6686 -- Oak restoration video surveillance	105,000.00	86,035.92	18,964.08	0.00	18,964.08	
6687 -- Wake Cosmetology Conversion	75,502.03	19,204.41	56,297.62	42,629.12	13,668.50	
6688 -- Wake - resurface parking lot	126,616.09	126,616.09	0.00		0.00	X
6694 -- Generator Supported Services	108,822.05	108,822.05	0.00		0.00	X
6695 -- GDR Interior Upgrade	85,425.63	85,425.63	0.00	0.00	0.00	X
6696 -- Physical Science Repair Columns	60,062.97	62.97	60,000.00	0.00	60,000.00	

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	<b>BUDGET</b>	<b>TOTAL Expenditures as of 03/31/2012</b>	<b>Remaining BUDGET after Expenditures</b>	<b>Encumbrances</b>	<b>Remaining BUDGET after Expenditures and Encumbrances</b>	<b>Project Complete</b>
6697 -- Energy Management system PHASE II	1,519,475.00	1,438,456.00	81,019.00	0.00	81,019.00	
6698 -- East Campus Water systems Upgrade	2,000,000.00	72,316.50	1,927,683.50	37,668.30	1,890,015.20	
6699 -- Network Infrastructure	500,000.00	500,000.00	0.00		0.00	X
6700 -- Humanities Modernization	3,345,635.79	1,134,586.11	2,211,049.68	1,036,463.95	1,174,585.73	
6701 -- Portable Building Permitting	100,000.00	95,562.94	4,437.06	0.00	4,437.06	
6702 -- Campus Center Modernization	1,934,211.00	179,949.01	1,754,261.99	144,430.00	1,609,831.99	
6703 -- Parking Pay Stations	128,977.76	128,977.76	0.00		0.00	X
6704 -- ECC Exterior Paint	15,250.84	15,250.84	0.00		0.00	X
6722 -- Humanities Swing Space	800,000.00	67,317.20	732,682.80	23,664.00	709,018.80	
<b>TOTAL EXPENDITURES</b>	<b>48,277,698.00</b>	<b>36,599,812.47</b>	<b>11,677,885.53</b>	<b>1,610,588.46</b>	<b>10,067,297.07</b>	
<b>REVENUE less EXPENDITURES</b>	<b>0.00</b>	<b>11,637,456.51</b>				