



A G E N D A

SANTA BARBARA COMMUNITY COLLEGE DISTRICT

Thursday, November 12, 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 June 18, 2009 meeting (Attachment 1)
4. Committee membership
 - a. New student member – Ms. Nicole Ridgell, SBCC Student Trustee
 - b. One-year term committee member: Mr. Lenny Ebenstein served a one-year term;
he can continue for a second two-year term
5. Revised estimated bond funding and spending (Attachment 2)
6. Status of construction projects supported by Measure V (Attachment 3)
7. Major maintenance projects (Attachment 4)
8. Expenditure reports
 - a. 2008-09 final (Attachment 5)
 - b. 2009-10 budgeted and expenses year-to-date (Attachment 6)
9. Annual report

Next meetings: February 18, 2010; June 17, 2010



MINUTES

SANTA BARBARA COMMUNITY COLLEGE DISTRICT

Thursday, June 18, 2009

CITIZENS' BOND OVERSIGHT COMMITTEE MEETING

4:00 pm

A218C

MacDougall Administration Center
Santa Barbara City College
721 Cliff Drive

1. Call to order

Vice President Trembly called the meeting to order.

Members present:

Ed Heron, Chair
Tim Trembly, Vice Chair
Elvira Gomez de Tafoya
Marshall Rose

Others present: Dr. Andreea Serban, Superintendent/President
Joe Sullivan, VP Business Services Liz Auchincloss, CSEA President
Joan Galvan, PIO Steve Massetti, URS Program Management Team

2. Public comments

No one expressed an interest to address the committee.

3. Approval of the minutes of the February 19, 2009 meeting
(This item was taken out of order after item 4.a awaiting the arrival of Mr. Heron)

Upon motion by Mr. Rose, seconded by Mr. Trembly, the Committee approved the minutes of the meeting of February 19, 2009.

4. Status of construction projects supported by Measure V

a. School of Media Arts – status of state funding portion

Superintendent/President Serban reported that there were some changes made to SoMA that took the project out of scope. Senator Denise Ducheny, co-chair of the Joint Legislative Budget Committee became involved and her recommendation in a letter sent to the college on March 24 was to ask the Department of Finance to have the SoMA project go for re-appropriation. Through much effort and intervention this decision was reversed. However, as a penalty and because of the current state fiscal crisis, the original state matching component for SoMA was reduced from \$32 million to \$22 million.

When the project was originally submitted to the state, the cost estimate of the project was over \$60 million, a much more elaborate project and, at that time, the Board of Trustees stated that the college could not afford such a building. Therefore, after the project was already submitted to the state with the \$60 million price tag, the project was value engineered and the cost was reduced to \$50 million and later what was put on the bond measure with a cost estimate of \$46 million and the assumption that the state would provide the \$32 million in state matching funds. The \$46 million estimate did not include LEEDS certification and several other changes that included bringing the CAD lab into this building and adding four offices, which added additional square footage to the project. The revised cost estimate provided by Don Zimmer in November 2008 for this project, with the LEEDS certification and additional changes, was \$52 million.

The Department of Finance response was that the college originally stated that this project was going to cost \$60 million and when the funding was appropriated - \$32 million – it was based on the \$60 million estimate. Now, the college is stating that the project is more likely a \$52 million project therefore, we the state is going to keep the \$10 million in savings and give the college \$22 million in matching funds. The college was allowed to proceed and had the preliminary plans approved at the May 8, 2009 meeting of the Public Works Board and the plans included LEEDS certification, the four additional offices, and the CAD lab. Now we are in the position to submit the working drawings to the Department of State Architect (DSA). The \$10 million reduction is not insignificant and this will now have to come out of Measure V funding. The other assumption has been that the Foundation would be able to raise \$5 million in donations, but in reality to date the Foundation has raised a little over \$1 million. While they could continue their fundraising efforts for this project, it doesn't look optimistic. At this point, the college will continue with the working drawings and they will be submitted to the DSA. However, Superintendent/President Serban and staff will spend time reviewing the projects and try to gage the impact of the \$10 million reduction. It is also unclear when the college will receive the \$22 million state matching funds for SoMA due to the current state budget crisis.

Superintendent/President Serban reported that it is unclear at this point when the state funding will come in for the Drama/Music project. Currently the construction work taking place on Drama/Music is coming from Measure V funds with the hope that the state funding will be received. It was also noted that in the original project list provided during the Measure V campaign, assumptions were made that there would be state matching funds for other projects such as \$13 million for Humanities and \$10 million for the Wake Center and there were a number of other projects that were also expecting state matching funds. The state uses a ranking system for every project submitted and other than the

Schott Center and the Administration building, the rest of the projects have too low of a score to even be considered for state funding, realistically none of the projects have the slightest chance of getting matching state funds in the next 10 years.

Superintendent/President Serban reported that at the November 2009 meeting a presentation will be made to provide an update on what this all means to the college, as we are now in a different situation than when the Measure V campaign was taking place. The key question now being considered is how we will maximize the use of Measure V funds so that they will most benefit the college.

Mr. Heron asked if the college had documented how the environment has changed since the bond had passed and Superintendent/President Serban noted that it had. However, there were certain assumptions made at the time and the information that was provided was provided in good faith. Mr. Sullivan reported that in the college's five year plan the buildings were put into the plan and the information was sent to the Chancellor's Office and they stated that the five year plan was acceptable to the state and then the budget crisis hit and now they would not be funding all construction projects.

Mr. Rose noted that the college now has an amount of money that is available and there is still a question of how much will be received from the state and what will this do to the voters disconnect with the fact that they voted for this and they will now only get half of what they voted for. Superintendent/President Serban reported that the information that was stated as examples in the campaign was based on assumptions and things changed, the fiscal crisis occurred and no one could have anticipated this happening. Mr. Sullivan also noted that the District is not giving up its right to the state funds for the Drama/Music remodel. If and when those funds become available, we will receive payment and if the state forfeits on the bonds, then, of course, there will be no funding.

b. Drama/Music Remodel revised schedule

At the last meeting Mr. Steve Massetti, Program Manager for the Measure V projects, reviewed the three scenarios that were developed for the Drama/Music remodel and those were based on some assumptions, the first of which was getting a timely response from the State Architect, as well as the State Chancellor's Office and because of the slow response, the bidding period had to be delayed. The Board of Trustees, at their April 2009 meeting, approved the contract contingent upon approval by the State Chancellor's Office, which was received on May 22, 2009, at which time the contract was awarded and the notice to proceed was effective June 15, 2009. This project is not a typical project where one contractor is selected for the whole project; and because there is more than one contractor there may be some coordination issues. The other problem that could arise is that once construction begins, there could be items that are located/discovered that are not shown in the as-built drawings.

The three scenarios were reviewed again with the committee members and the "more likely" scenario is still the scenario that everyone is working towards and the plan is to complete the theater space and allow staff to move back in during the holiday break 2010-2011. During the Spring 2010 semester, it will be known whether this scenario will still be

on schedule.

c. Other projects

Superintendent/President Serban reported that the Luria Conference and Press Center is going as planned and bids received were lower than anticipated. Mr. Massetti reported that the old building went down very quickly and the underground work has been completed. The foundation work will begin next week and for the most part they are on schedule and, once the concrete is poured, the project should move along rather quickly.

Bridge Deck Repair/Replacement: Mr. Massetti reported that there are two main elements to this project, one is the structural upgrades of the bridge and the other is the replacement of the deck. At the beginning of this project there was some question about the deck material and that issue has been resolved. It is anticipated that construction will begin next week.

Keyless Entry: The locks have been received and the purchasing department is working with the locksmith to install them. The first locks will be installed on the Information Technology doors and, once they are sure that they work, then others will be installed around campus.

The Children's Center: Last summer, the center had an awning installed to provide shade and shelter for the children in the play area. In order to be able to finalize this project with the Department of the State Architect, they required some ADA compliance work and a parking area for a different type of handicap spot needs to be completed. The problem is that this would require a significant amount of work and cost. Our architect is working with them to try and find a workable solution for this project.

Pershing Park – Softball Facility Upgrade: The College has a joint use agreement with the City for use of the softball and baseball fields at Pershing Park. The baseball fields at this time don't need improvement; however, the softball field does have a need for improvement. This project will consist of upgrading the softball practice and play facility. This will involve new fencing, grading, and improve dugouts so that they have comparable facilities to baseball, improve the backstop and provide lighting and seating as well. Doug Reeves has been hired as the architect and he will be setting up meetings with the City, as well as our athletic department.

Emergency Phone System: Staff has provided the locations of existing emergency phones as well as a proposal for new locations. These phones will be the blue light phones that are seen on campus.

Generator Supported Services: This project is reviewing what areas can be added to the current emergency power. In the Library and Physical Science building, we would enhance the generator support for computer server rooms and computer closets, in the Admin building we are looking at adding the Emergency Communication Center as well as Superintendent/President Serban's office and Vice President Sullivan's office area, the Switchboard area, the Helpdesk area and all of the wiring closets in the building. This

project has been board approved and they are currently working with the architect to schedule a load test to figure out what capacity the generator can support. They will also be looking at what it will take to operate the whole campus on generator power.

Exterior Painting projects: We have received the technical specs for the paint, and we have put together a pre-qualification package and we will be going through this bid process advertising for pre-qualification. All paint contractors would have to submit their prequalification packages and if they prequalify they will be allowed to bid on the project. By going through this process we are more likely get commercial contractors who do commercial buildings, and they would have the ability to handle a project like this. This will be submitted for board approval and hope to get the project done over the summer.

Superintendent/President Serban reported that except for Drama/Music and SoMA, all of these projects are funded by Measure V funds.

5. Expenditure report

Superintendent/President Serban reported that \$47,000,000 had been received from the first issuance of the bonds. Mr. Heron asked about the Bond Administration costs and Superintendent/President Serban noted that this was the fee that was charged by the agency that handled the selling of the bond. There were no other questions on this item.

Superintendent/President Serban reported that at the next meeting the student appointed to this committee will be introduced. It was also requested that the committee's role on reporting out to the community be reviewed.

Committee President Heron adjourned the meeting and the meetings are scheduled for November 12, 2009; February 18, 2010; June 17, 2010.

SANTA BARBARA CITY COLLEGE
Estimated Bond Funding and Spending, Revised September 22, 2009

Based on decision to postpone SOMA	State Funding	District Funding (Measure V)	Total Funding
ADA Compliance	\$ -	\$ 3,050,000	\$ 3,050,000
Drama Music	\$ 10,888,000	\$ 9,976,731	\$ 20,864,731
Unfunded Major Maintenance Projects	\$ -	\$ 17,657,515	\$ 17,657,515
School of Media Arts	\$ -	\$ 2,000,000	\$ 2,000,000
Physical Science - East Wing Modernization			\$ -
Schott Center Modernization (ADA/Seismic)	\$ 10,450,000	\$ 7,084,680	\$ 17,534,680
Humanities Building Modernization		\$ 14,051,134	\$ 14,051,134
Classroom/Lab Modernization for nursing, health, auto and other career tech programs		\$ 3,173,459	\$ 3,173,459
Wake Center modernization			\$ -
Campus center - School of Culinary Arts Renovation & Expansion		\$ 4,841,250	\$ 4,841,250
Physical Science 101 Modernization		\$ 471,947	\$ 471,947
Administration Building Modernization	\$ 18,480,000	\$ 9,935,296	\$ 28,415,296
Contingency/Program Management		\$ 5,000,000	\$ 5,000,000
Total	\$ 39,818,000	\$ 77,242,013	\$ 117,060,013

REVISED ESTIMATED BOND SPENDING - FIRST BOND ISSUANCE	State Funding	District Funding (Measure V)	Total Funding
ADA Compliance	\$ -	\$ 1,000,000	\$ 1,000,000
Drama Music	\$ 10,888,000	\$ 9,976,731	\$ 20,864,731
Unfunded Major Maintenance Projects	\$ -	\$ 11,578,676	\$ 11,578,676
School of Media Arts (funds already expended on design, preliminary plans and working drawings)		\$ 2,000,000	\$ 2,000,000
Physical Science 101 Modernization		\$ 471,947	\$ 471,947
Campus center - School of Culinary Arts Renovation & Expansion		\$ 4,841,250	\$ 4,841,250
Humanities Building Modernization		\$ 14,051,134	\$ 14,051,134
Contingency/Program Management		\$ 3,000,000	\$ 3,000,000
Total first bond issuance	\$ 10,888,000	\$ 46,919,738	\$ 57,807,738
Total Cash Requirement w/o State funding	\$ 57,807,738		
85% of \$47,000,000	\$ 39,950,000		
REVISED ESTIMATED BOND SPENDING - SECOND BOND ISSUANCE	State Funding	District Funding (Measure V)	Total Funding
ADA Compliance	\$ -	\$ 2,050,000	\$ 2,050,000
Schott Center Modernization (ADA/Seismic)	\$ 10,450,000	\$ 7,084,680	\$ 17,534,680
Unfunded Major Maintenance Projects	\$ -	\$ 6,078,839	\$ 6,078,839
Classroom/Lab Modernization for nursing, health, auto and other career tech programs		\$ 3,173,459	\$ 3,173,459
Administration Building Modernization	\$ 18,480,000	\$ 9,935,296	\$ 28,415,296
Contingency/Program Management		\$ 2,000,000	\$ 2,000,000
Total second bond issuance	\$ 28,930,000	\$ 30,322,274	\$ 59,252,274
TOTAL 1ST AND 2ND BOND ISSUANCE	\$ 39,818,000	\$ 77,242,012	\$ 117,060,012

**SANTA BARBARA CITY COLLEGE
ORIGINAL ILLUSTRATION OF PROJECTS, STATE MATCHING ASSUMPTIONS AND COST
ESTIMATES PRESENTED ON JUNE 2, 2008 ON THE MEASURE V BOND**

	Estimated State Funding	Estimated District Funding	Total Funding
1 Physical Science East Wing Classrooms/Lab Restoration and Seismic Safety Upgrades	\$ 4,225,000	\$ 3,033,333	\$ 7,258,333
2 Physical Science Lecture Hall Restoration and Seismic Safety Upgrades	738,628	471,947	1,210,575
3 Classroom/Lab Conversion for Nursing, Health, Auto and Other Career Tech Programs	1,099,149	1,173,459	2,272,608
4 School of Media Arts (SoMA) * of which funded by Foundation Capital Campaign	32,072,000	9,345,200	46,417,200 5,000,000*
5 District-wide Major Maintenance Projects		17,657,515	17,657,515
6 Americans with Disabilities Act Accessibility Upgrades		4,050,000	4,050,000
7 Drama/Music Classroom, Lab, Performance Area Restoration and Seismic Safety Upgrade	12,711,681	9,976,731	22,688,412
8 Computer Science, ESL, Foreign Languages, Art Classroom/Lab Restoration and Seismic Safety Upgrade (Humanities Building)	17,893,864	14,051,134	31,944,998
9 School of Culinary Arts and Campus Center Restoration and Repairs	4,998,862	3,811,084	8,809,946
10 Schott Center Restoration, Repairs, and Seismic Safety Upgrades	9,506,000	7,084,680	16,590,680
11 Wake Center Restoration, Repairs, and Seismic Safety Upgrades	8,813,710	6,586,929	15,400,639
	\$ 92,058,894	\$ 77,242,012	\$ 174,300,906

*The Foundation for Santa Barbara City College committed to raise \$5.0 million for this project.

PROJECT STATUS REPORT

November 2009

Project Status:

#6567 School of Media Arts:

- The Board of Trustees voted to postpone the School of Media Arts (SOMA) project. To complete the design phase which had been underway, the College has proceeded with submittal to the Division of the State Architect (DSA) and will obtain a permit from DSA.
- The existing water supply is inadequate for fire protection, per Water Resources Engineering Associates (WREA). Further investigation completed. Analysis sent to Kruger, Bensen and Ziemer (KBZ) for design completion. Improvements to Campus water system are necessary even if SOMA is not constructed.

#6582 Drama/Music Modernization:

- Construction commenced June 15, 2009.
- Demolition, roof replacement, plumbing, structural work, and pile drilling underway.
- Additional areas requiring asbestos abatement or having the potential to need abatement have been discovered. Draft cost proposal received and reviewed. The College's Construction Manager, gkkWorks (GKK) is to negotiate appropriate pricing for additional abatement work required.
- Unforeseen condition encountered regarding conduit and ducting under stage floor. GKK and the College's Architect, John Sergio Fisher and Associates (JSFA) will investigate to determine design changes. Will result in additional cost.
- Sound proof booths were not called out for replacement on design drawings. Item is under discussion with the Program Management Team (PMT), JSFA, GKK, and College Staff. Will result in additional cost.
- The College terminated the Schipper Audio/Visual (A/V) contract "for convenience." The A/V contract has been awarded to Diani Building Corp. Diani is now the prime contractor on all three bid packages. The Board of Trustees approved this change on September 24, 2009. The State approval of the change was received on October 30, 2009.

#6586 Luria Conference and Press Center:

- Concrete and structural steel in place, framing and roof deck installation underway.
- Change Order #1 was approved by the Board on September 24, 2009.
- The project has experienced delays due to structural steel fabrication and installation issues, but since structural steel has been essentially completed, progress has improved.

#6587 Bridge Deck Repair/Replacement:

- Construction began June 29, 2009. Bridge is currently open. Finished deck surface is 100% installed.
- Due to severe unforeseen damage to the wood structure of the bridge, primarily consisting of dry-rot and termite damage, it has become apparent that additional repair work is necessary. All ten of the existing glue-lam beams require replacement. The Contractor, Cushman Contracting Corporation, has submitted a cost proposal for the repair/replacement in excess of \$2.5 million, in addition to work performed to date. The College will utilize the services of a local consultant and cost estimator to conduct a thorough cost estimate to justify or rebut the proposed change order. In addition, billings to date and hourly pay rates will be audited by a labor compliance consultant. Negotiations for change order pricing are underway.
- Change Order #4 was approved by the Board at the October 29, 2009 meeting.
- The project has been significantly delayed due to the unforeseen damage.



PROJECT STATUS REPORT

November 2009

#6611 Keyless Entry/Electronic Locks

- Phase I implementation is complete. Locks have been installed and appear to be working properly with software.
- Phase II analysis and design underway. PMT will coordinate with Security and Information Technology (IT) regarding locations and quantity. IT and Security will coordinate training and access lists.
- Once a complete list of additional doors is established, implementation and scheduling will be coordinated for Phase II work.

#6644 Pershing Park – Softball Facility Upgrade:

- Design was reviewed with City Parks and Recreation on August 26, 2009. The department was generally willing to accept the revised design but requested certain new improvements.
- Total project estimated cost is approximately \$365,000 (without additional City requests).
- The project was presented to the Parks and Recreation Commission on September 23, 2009. The Commission voted unanimously to approve the project.
- The project was presented to the Historic Landmarks Commission on October 14, 2009. The Commission voted unanimously to approve the project.
- The next step is to present the project to the Coastal Commission, requesting an exclusion permit, then completion of design. This is currently in progress.

#6685 Emergency Phone System:

- College Staff has provided information regarding phones and locations.
- Certain locations will be solar and cellular due to proximity of power and phone access.
- PMT will prepare bid package for installation.

#6694 Generator Supported Services:

- Feasibility study completed and received.
- Cost proposal for full design and contract administration under review.
- Total projected project budget estimated to be approximately \$200,000.

#6695 Gourmet Dining Room (GDR) Modernization:

- Partially Foundation-funded project to modernize certain elements of the GDR.
- PMT contacted Santa Barbara Contractors' Association (SBCA) and obtained a list of local interior designers with dining room design experience.
- PMT has met with several designers, including some from list received from SBCA.
- An interior designer has been selected to perform design services. Scope of improvements is limited to relocating stub wall, flooring, painting, limited window treatments, lighting, tables and chairs (indoor and outdoor), ceiling improvement, and A/V (to include retractable projector and screen).

#6700 Humanities Building Improvements:

- Staff and PMT held project kick-off meeting on September 18, 2009.
- RFP for Architectural Services is under development.

#6702 Campus Center Improvements:

- Staff and PMT held project kick-off meeting on October 16, 2009.
- RFP for Architectural Services is under development.

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

Proj #	Description	Estimated Cost	Estimated Start Date	Estimated Duration	Estimated Completion Date	Comments
6586	Luria Conference and Press Center	\$ 1,708,000	Apr-09	240	Dec-09	*\$626,050 in private donations
6611	Campus Wide - Exterior electronic locks	\$ 300,000	Apr-09	365	Apr-10	Underway
6694	Generator supported services	\$ 200,000	Jun-09	300	Mar-10	Pending Approval
6587	Bridge Deck - Replace/repair	\$ 2,000,000	Jun-09	180	Nov-09	Delay - Unforeseen Conditions
6645	Campus Wide - Energy Management System (EMS) Ph1	\$ 349,641	Jun-09	180	Nov-09	Underway
6637	Children's Center - misc. repairs and upgrades (Scope Definition)	\$ 100,000	Dec-09	90	Mar-10	DSA Issues
6670	Pershing Park - replace screens at tennis courts	\$ 15,000	Oct-09	30	Oct-09	COMPLETED
6672	ECC 5-7, 17, 18, 21 and Bookstore - Repair Roofing -	\$ 75,000	Oct-09	90	Dec-09	Bid Prep Underway
6660	Campus Wide - Emergency loudspeaker system	\$ 150,000	Nov-09	90	Jan-10	Research Underway
6647	ECC 1-15 - Replace HVAC units	\$ 42,000	Dec-09	45	Jan-10	Bid Prep Underway
6640	La Playa Stadium - Replace bleacher seating -	\$ 100,000	Jan-10	90	Apr-10	* After Conf and Press Box
6697	Campus Wide - Energy Management System (EMS) Ph2	\$ 1,500,000	Jan-10	240	Aug-10	Underway
6531	Student Services - air balance	\$ 125,000	Feb-10	30	Mar-10	Combine with EMS?
6686	Oak Restoration area - Video surveillance cameras (review)	\$ 40,000	Mar-10	60	Apr-10	Research Underway
6561	IDC, BC - Exterior paint	\$ 180,000	May-10	90	Jul-10	* Exterior Paint Package
6649	PE - new landscape at ramps, 3rd floor and La Playa	\$ 100,000	May-10	60	Jun-10	* PE Package A
6653	PE - Sports Pavilion - handrail at upper walkway	\$ 17,000	May-10	60	Jun-10	* PE Package A (or earlier)
6639	Parking Structure - Pigeon Decontamination	\$ 80,000	May-10	30	May-10	Partially Complete - Bids rcvd.
6646	PE - Replace doors and door hardware - Sports Pavilion	\$ 100,000	May-10	150	Sep-10	* PE Package C
6658	PE - upgrade all restrooms	\$ 200,000	May-10	150	Sep-10	* PE Package C
6654	PE - new cabinets and seating in LFC & HPC	\$ 25,000	May-10	150	Sep-10	* PE Package C
6648	PE - Replace lockers - women & men's locker rooms	\$ 25,000	May-10	150	Sep-10	* PE Package C
6644	Pershing Park - Softball facility upgrade	\$ 400,000	May-10	240	Dec-10	In City Review
6652	PE - Sports Pavilion - Paint 2nd floor hallway	\$ 10,000	May-10	90	Jul-10	* PE Package D
6650	PE - paint hallways on first and second floor of pavilion	\$ 25,000	May-10	90	Jul-10	* PE Package D
6643	Student Services Building - Repair & refinish trellis	\$ 250,000	May-10	60	Jun-10	Bid Prep Underway
6661	IDC - Replace flooring & paint interior	\$ 500,000	May-10	120	Aug-10	Swing Space Issue
6663	LRC - Remodel (Pike): Phase I	\$ 150,000	May-10	120	Aug-10	Prelim Research Underway
6669	OE, Hum, IDC, PE - Paint interior rooms (misc.)	\$ 25,000	Hold	Hold	Hold	* OE and Hum. Upgrades?
6656	PE - replace bleachers in gym	\$ 50,000	May-10	120	Aug-10	Research Underway
6687	Wake - CE Cosmetology conversion by Summer 2010	\$ 1,000,000	May-10	120	Aug-10	RFP Under Development
6664	LRC - Remodel (Pike): Phase II	\$ 150,000	May-10	150	Sep-10	Prelim Research Underway
6675	Campus Wide - Replace urinals, toilets and drinking fountains	\$ 50,000	May-10	240	Dec-10	
6677	La Playa - Resurface track	\$ 500,000	May-10	90	Jul-10	DSA Required?
6693	La Playa - Resurface artificial turf	\$ 500,000	May-10	120	Aug-10	DSA Required?
6655	PE - paint exterior	\$ 80,000	May-10	90	Jul-10	* Exterior Paint Package
6651	PE - recarpet men's team room & women's staff locker room	\$ 25,000	Jun-10	90	Aug-10	* Flooring Package
6666	A183, MDT, H300, H304, H307, H308 - New carpet	\$ 25,000	Jun-10	90	Aug-10	* Flooring Package
6667	PE - Upstairs locker room New VCT-BC101,	\$ 25,000	Jun-10	90	Aug-10	* Flooring Package
6659	PE - Repair patio at Gym entry (tar issue)	\$ 50,000	Jun-10	60	Jul-10	* PE Package A
6638	Cafeteria /GDR - Install grease trap & replace GDR floor drains	\$ 75,000	Hold	Hold	Hold	* GDR Remodel/CC Remodel
6682	Student Services - Recarpet second floor	\$ 50,000	Jun-10	90	Aug-10	* Flooring Package
6678	Schott Center - parking lot resurface	\$ 120,000	Jun-10	90	Aug-10	Crack Seal/Slurry Seal
6518	Loma Alta Crosswalk ADA Compliance	\$ 100,000	Apr-11	60	May-11	Research Underway
6662	LRC - Heating - install reheat system	\$ 25,000	May-11	90	Jul-11	* HVAC Package
6668	OE 180 - replace heating system	\$ 20,000	Hold	Hold	Hold	OE Remodel.
6684	Admin, HRC & MDT (F&O) - Upgrade elevators	\$ 118,000	May-11	90	Jul-11	Admin Complete
6680	East Campus - Snack Shop	\$ 300,000	May-11	90	Jul-11	RFP Under Development (2010)
6681	West Campus - Snack Shop	\$ 300,000	May-11	90	Jul-11	
6657	PE - Sports Pavilion - Replace Gym Floor	\$ 1,002,793	May-11	120	Aug-11	Research Underway
6665	MDT - resurface driveway	\$ 35,000	Jun-11	30	Jul-11	Research Underway
6688	Wake Center - resurface parking lot	\$ 300,000	Jun-11	90	Aug-11	Crack Seal/Slurry Seal
6683	Wake - replace child size plumbing fixtures w/standard	\$ 25,000	Jan-12	120	Apr-12	Research Underway
6576	East Campus - all-weather bus stop	\$ 100,000	Mar-12	90	May-12	Research Underway
6555	Horticulture - fencing and path	\$ 90,000	Jun-12	60	Jul-12	Research Underway
6642	Campus Wide - Chiller coil replacement and coating	\$ 189,200	Ongoing			Underway
6665	Campus Wide - Upgrade Emergency Phone system	\$ 50,000	Ongoing			Underway
6698	East Campus Water System	Unknown	Unknown	Unknown	Unknown	New Project
6699	Network Infrastructure - Main, Schott, Wake	\$ 500,000	Unknown			New Project
		\$ 16,232,274				

These preliminary schedule estimates were determined after considering factors such as College priority, site logistics, campus needs, funding availability, analysis and design timelines, 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

Expenditure Balances

Fund Type 42 -- Bond Construction Fund

As of 6/30/2009 (100%)

Organization	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Fiscal Year Variance	Pct. of Bdgt
4600 -- Bond Administration	0.00	1,837,529.61	435,566.38	0.00	1,401,963.23	23.7
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	908,283.49	0.00	12,629,721.51	6.7
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	895,726.80	7,037.46	8,947,199.74	9.2
6586 -- Luria Conference and Press Center	0.00	1,079,950.00	235,817.57	0.00	844,132.43	21.8
6587 -- Bridge Seismic Eval and Repairs	0.00	1,000,000.00	50,572.10	0.00	949,427.90	5.1
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	276,229.89	1,371,717.16	1,371,717.16	0.00	0.00	100.0
6611 -- Install Electronic Locks	0.00	300,000.00	29,402.28	46.20	270,551.52	9.8
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	6,917.56	0.00	2,018,082.44	0.3
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	2,621.89	202,621.89	202,621.89	0.00	0.00	100.0
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 = 42* Filtered By: None

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Expenditure Balances

Fund Type 42 -- Bond Construction Fund

As of 6/30/2009 (100%)

Organization	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Fiscal Year Variance	Pct. of Bdg
6649 -- Landscape ramps, 3rd Flr La Playa	0.00	100,000.00	26,181.96	0.00	73,818.04	26.2
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 = 42* Filtered By: None

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Expenditure Balances

Fund Type 42 -- Bond Construction Fund

As of 6/30/2009 (100%)

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	56,243.00	0.00	61,757.00	47.7
6685 -- Upgrade Emergency Phone System	0.00	50,000.00	34,575.78	2,189.38	13,234.84	73.5
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
6696 -- Physical Science Repair Columns	0.00	30,000.00	0.00	0.00	30,000.00	0.0
Total Bond Construction Fund	278,851.78	47,776,100.66	4,268,132.63	9,273.04	43,498,694.99	9.0

Section Criteria: Fund4 = 42* Filtered By: None

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Expenditure Balances

Fund Type 42 -- Bond Construction Fund

As of 10/31/2009 (34%)

Organization	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Fiscal Year Variance	Pct. of Bgdt
4600 -- Bond Administration	1,961,196.23	1,961,196.23	185,383.41	0.00	1,775,812.82	9.5
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	0.00	0.00	90,000.00	0.0
6561 -- Paint LDC, Drama Music Bus Comm Ext	100,000.00	100,000.00	0.00	0.00	100,000.00	0.0
6567 -- High Tech School of Media Arts	529,721.51	529,721.51	31,477.96	0.00	498,243.55	5.9
6576 -- East Campus All-Weather Bus Stop	100,000.00	100,000.00	0.00	0.00	100,000.00	0.0
6582 -- Drama Music Modernization	8,954,234.20	8,954,234.20	914,517.68	35,575.00	8,004,141.52	10.6
6586 -- Luria Conference and Press Center	844,178.53	844,178.53	284,370.26	0.00	559,808.27	33.7
6587 -- Bridge Seismic Eval and Repairs	1,949,427.90	1,949,427.90	1,005,295.00	2,125.00	942,007.90	51.7
6599 -- Portable Building Swing Space	16,954.00	16,954.00	26,113.62	0.00	-9,159.62	154.0
6611 -- Install Electronic Locks	270,597.72	270,597.72	3,577.31	0.00	267,020.41	1.3
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	90,948.10	90,948.10	0.00	0.00	90,948.10	0.0
6639 -- Pigeon Decontamination	80,000.00	80,000.00	0.00	0.00	80,000.00	0.0
6640 -- Replace Bleacher Seating LaPlaya	97,795.24	97,795.24	0.00	0.00	97,795.24	0.0
6643 -- Repair and Refinish Trellis	250,000.00	250,000.00	0.00	0.00	250,000.00	0.0
6644 -- Pershing Park Softball Upgrade	400,000.00	400,000.00	15,944.63	0.00	384,055.37	4.0
6646 -- Replace Doors Sports Pavilion	100,000.00	100,000.00	0.00	0.00	100,000.00	0.0
6647 -- Replace HVAC units ECC1-15	42,000.00	42,000.00	0.00	0.00	42,000.00	0.0
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	73,818.04	73,818.04	6,784.80	9,570.00	57,463.24	22.2
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	0.00	0.00	25,000.00	0.0
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	0.00	0.00	100,000.00	0.0
6656 -- PE - replace bleachers in gym	50,000.00	50,000.00	0.00	0.00	50,000.00	0.0

Selection Criteria: Fund4 = 42* Filtered By: None

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Expenditure Balances

Fund Type 42 -- Bond Construction Fund

As of 10/31/2009 (34%)

Organization	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Fiscal Year Variance	Pct. of Bgdt
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 loudspeaker system	150,000.00	150,000.00	0.00	0.00	150,000.00	0.0
6661 -- IDC-replace flooring & paint	500,000.00	500,000.00	0.00	0.00	500,000.00	0.0
6662 -- LRC Heating install reheate 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	0.00	150,000.00	0.0
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	0.00	0.00	25,000.00	0.0
6670 -- Pershing Park replace screens	15,000.00	15,000.00	0.00	0.00	15,000.00	0.0
6671 -- Campus Center repair columns	894.00	894.00	893.96	0.00	0.04	100.0
6672 -- ECC & Bookstore repair roofing	75,000.00	75,000.00	0.00	0.00	75,000.00	0.0
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	0.00	0.00	50,000.00	0.0
6676 -- La Playa stadium replace bleachers	500,000.00	500,000.00	0.00	0.00	500,000.00	0.0
6677 -- Resurface track at La Playa	120,000.00	120,000.00	0.00	0.00	120,000.00	0.0
6678 -- Schott Ctr parking lot resurface	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	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	0.00	0.00	300,000.00	0.0
6682 -- Student Services replace carpet	50,000.00	50,000.00	0.00	0.00	50,000.00	0.0
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	0.00	0.00	61,757.00	0.0
6685 -- Upgrade Emergency Phone System	15,424.22	15,424.22	14,844.86	5,600.78	-5,021.42	132.6
6686 -- Oak restoration video surveillance	40,000.00	40,000.00	0.00	0.00	40,000.00	0.0
6687 -- Wake Cosmetology Conversion	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.0
6688 -- Wake - resurface parking lot	300,000.00	300,000.00	0.00	0.00	300,000.00	0.0
6693 -- La Playa Artificial Turf	500,000.00	500,000.00	0.00	0.00	500,000.00	0.0

lection Criteria: Fund4 = 42* Filtered By: None

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Expenditure Balances

Fund Type 42 -- Bond Construction Fund

As of 10/31/2009 (34%)

Organization	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Fiscal Year Variance	Pct. of Bdgt
6694 -- Generator Supported Services	200,000.00	200,000.00	14,401.33	0.00	185,598.67	7.2
6696 -- Physical Science Repair Columns	60,000.00	60,000.00	62.97	0.00	59,937.03	0.1
6697 -- Energy Management system PHASE II	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.0
6699 -- Network Infrastructure	500,000.00	500,000.00	0.00	0.00	500,000.00	0.0
6700 -- Humanities Modernization	14,051,134.00	14,051,134.00	0.00	0.00	14,051,134.00	0.0
6701 -- Nursing,Health,Auto Career Tech	4,841,250.00	4,841,250.00	0.00	0.00	4,841,250.00	0.0
6703 -- Parking Pay Stations	0.00	0.00	0.00	96,896.26	-96,896.26	-
Total Bond Construction Fund	43,508,011.13	43,508,011.13	2,503,667.79	149,767.04	40,854,576.30	6.1