



AGENDA

SANTA BARBARA COMMUNITY COLLEGE DISTRICT

Thursday, June 17, 2010

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 18, 2010 meeting (Attachment 1)
4. Status of projects supported by Measure V (Attachment 2)
5. Measure V web site updated
6. Expenditure reports
 - a. 2009-10 budgeted and expenses year-to-date (Attachment 3)
 - b. Overall budgeted, expected and spent to date by major project (Attachment 4)
7. Proposed dates for next meetings
 - Wednesday, November 10, 2010
 - Thursday, February 17, 2011
 - Thursday, June 16, 2011
8. Tour of the Drama/Music Building



MINUTES

SANTA BARBARA COMMUNITY COLLEGE DISTRICT

Thursday, February 18, 2010

CITIZENS' BOND OVERSIGHT COMMITTEE MEETING

4:00 pm

A218C

MacDougall Administration Center
Santa Barbara City College
721 Cliff Drive

1. Call to order

President Heron called the meeting to order.

Committee members:

Ed Heron, President

Tim Trembly, Vice President

Lanny Ebenstein

Mark Levine

Nicole Ridgell, Student Trustee

Others present for all or a portion of the meeting:

Dr. Andreea Serban, Superintendent/President

Dr. Jack Friedlander, Executive Vice President

Joe Sullivan, VP Business Services

Dr. Paul Bishop, VP IT

Joan Galvan, PIO

Steve Massetti, URS

Kyle Roxes, The Channels

2. Public comments

No citizen expressed an interest to address the committee.

3. Approval of the minutes of the November 12, 2009 meeting

Upon motion by Mr. Trembly, seconded by Ms. Ridgell, the Committee approved the minutes of the November 12, 2009 meeting.

4. Draft 2009 Measure V Annual Report to be presented to the Board of Trustees at the February 25, 2010 meeting

Mr. Heron asked the committee members if they had any changes, additions, or if there were any questions or comments. Mr. Ebenstein noted that he thought the report was a good summary of the activities, the letter from the Chair was good and it reflects the activities of the committee during the 2009 year. Mr. Heron, as President of the committee will be making the presentation at the February 25 Board meeting and invited any of the committee members who were interested to attend the meeting.

5. Status of projects supported by Measure V

Superintendent/President Serban reported that quite a bit has happened since the November meeting, Mr. Steve Massetti would be providing an update on the projects and unfortunately, almost every project recently seems to have had some unforeseen conditions.

Superintendent/President Serban noted that the next meeting for this committee would be held in the Luria Conference Center and that also a tour of the construction projects would be arranged.

Mr. Massetti provided information on the various projects and reviewed the unforeseen conditions that were encountered during the construction of these projects.

- **Drama/Music Modernization:** This project has been underway since June 2009. It has been delayed due to several unforeseen conditions. At this point the project is several months behind schedule. The completion of this project is critical in the clearing of the swing space that is currently being used to house Drama/Music classes and offices. This space will be needed during the Humanities and Campus Center projects.
- **Luria Conference and Press Center:** There have been some delays on this project and the anticipated completion date is set for April 2010. Superintendent/President Serban noted that a dedication is being planned for April 16, so the hope is that this building will be completed by then.
- **Bridge Deck Repair/Replacement:** The contractor expects to complete the bridge deck by March 12 and this is on schedule. As we know and as previously discussed, this project started as a much smaller project. It was originally assumed to be a cosmetic upgrade to the bridge and it ended up as a much larger project. The question was asked if there was some way to foresee the real extent of the damage to the bridge. Mr. Massetti reported that the college did not know the condition of the beams, because some of the beams were covered by siding and all of them had a sheet metal cap on top of them. When the caps were removed, it was noted that the beams were severely damaged. The construction engineers base their design on visual observation of exposed structural elements and they also based it on a timber report that was compiled by a timber inspector that was hired by the college. According to the report, the bridge was in the same condition it was at the last repair. Once the extensive damage was discovered, there was no choice but to shore the bridge up and start the reconstruction project. All ten glue laminated beams have been replaced and, as a preventative measure, the bridge will be fumigated. The next step, once the contractor finishes the work on top, is to start taking out the shoring and scaffolding.
- **Keyless Entry/Electronic Locks:** Several of these have been installed in the Administration Building and the next step would be to install several of them in the Student Services building. These keyless entries will be included in the scope for the Humanities and Campus Center projects and they will be added to the Drama/Music

project.

- **Softball Facility Upgrade:** This project was taken through the City Parks and Recreation Department and approval was received. Approval was also received from the Parks and Recreation Commission and the Historic Landmarks Commission to go forward with the project. It has been submitted to the City Building department and we are awaiting their approval. The project is scheduled to go out to bid in April and construction to begin in May. This project will consist of re-grading the softball field, installing new dugouts, new bullpens, new batting cages and one small building is being added for storage and will also house the power controls.
- **Gourmet Dining Room (GDR) Modernization:** Most of the funding will come from the Foundation for SBCC who received a \$90,000 donation for this project. The audio-visual upgrades will be paid from Measure V. The designers have done their design work. This will be an interior re-design only, structural elements will not be changed and there will be no change to the capacity of the building. It is hoped that this project will be completed over the summer.
- **Humanities Building and Campus Center Improvements:** Design consultants have been hired for these two projects, WWCOT was hired for the Humanities Building and Steinberg Architects was hired for the Campus Center, both contracts have been awarded and both architects have begun working. These projects have been divided into two phases; the first phase will consist of a forensic investigation of the existing facility. The second phase will include the construction drawings and the actual renovation. Assuming that we are able to move Drama/Music out of the swing space and Humanities and the Campus Center into the swing space, these projects should be in construction in spring 2011.

Lanny Ebenstein asked, since the SOMA project was postponed indefinitely, why is the college proceeding with obtaining a permit from the Division of State Architect. Does that mean, if at some point in time funding becomes available, the college would be able to consider that project? Mr. Massetti responded that this was the intent with going forward with the permit from DSA. It was also noted that the permit approval is good only for a limited period, there is a certain amount of time before construction needs to begin. It was estimated that we would have about three years before the permit expired and we would have to have the funding in place before this project could be considered. It was also noted that the existing water supply would need to be brought up to grade for adequate fire protection also for this project.

6. Expenditure reports
a. 2009-10 budgeted and expenses year-to-date

Superintendent/President Serban noted that these reports are provided so that the committee members can see what has been budgeted and spent to date in 2009-10. All projects have been listed and some projects show zero activity. The bridge was supposed to have been under a \$1 million and it ended up being over \$4 million, the rest of the projects so far seem to be within their projected amount.

Superintendent/President Serban reported that the Track and Field project that includes the La Playa stadium resurfacing of the track and replacing the artificial turf were inadvertently left off of the project status report and she reported that this project has been awarded to Lloyds Engineering, a fairly well known firm nationally that deals with track and

field work. The expenditure report shows that \$1 million has been budgeted for these projects and Lloyds Engineering has reported that they feel that a more realistic amount would be \$1.8 million. This project will need to be completed over the summer because our sports programs start up again in the fall. The current field has reached its life span and it is no longer safe for our teams to be playing on it. This area will need to be closed for the summer and we know that there will be some upset people, but this work needs to get done. Mr. Massetti reported that this project has to go through the Department of State Architect and there are some concerns with the existing bathroom facility at the top of the stadium. Once we know that this project has been approved by DSA, then notices will be posted around the track regarding the closure for construction and notices will also be sent to the media.

b. Overall budgeted, expected and spent to date by major project

Superintendent/President Serban reported that this form is informational and was requested by one of our Board members so that we can see how much is being spent on soft costs compared to hard costs. This document will be provided with every agenda sent to the Facilities Committee of the Board of Trustees and will also be provided to the Citizens' Bond Oversight Committee. This is actually very informative information.

Superintendent/President Serban noted that 85% of the \$47 million would need to be spent by November of 2011. Otherwise, the college needs to prepare documentation explaining why this target was not met.

Next meeting is scheduled for June 17, 2010 and a tour of the Drama/Music building will be conducted as part of that meeting.

Mr. Heron adjourned the meeting.

MEASURE V PROJECT STATUS REPORT

Through June 2010

Project Status:

#6582 Drama/Music Modernization:

- Construction commenced June 15, 2009. The project has been significantly delayed due to unforeseen conditions, including unknown conduit conflicting with structural walls in theater, differing soil conditions which slowed caisson drilling, and unanticipated asbestos requiring abatement. The project has also been further delayed by the fact that Diani's structural steel subcontractor went out of business, requiring Diani to obtain a new structural steel subcontractor, which has taken some time to get up to speed on the project.
- Demolition, planned roof replacement, and caissons are complete. Final proscenium wall concrete lift has been completed.
- Plumbing, concrete work, structural work (including structural steel), new roof construction over the stage area, and interior work are underway.
- Soundproof music practice booths were not called out for replacement on design drawings. The practice booths have been approved for purchase by the Board of Trustees through a "piggyback" contract. This item will result in additional cost.
- The existing lobby ceiling required removal for installation of certain building elements, including HVAC modifications and structural modifications. The proposal to replace the ceiling with wood slats, as originally constructed, totaled approximately \$208,000. After discussions with the Architect, the College has requested pricing to prepare the space to leave the ceiling open to the roof above, with hanging light pendants. Pricing will be forthcoming. This item will result in additional costs.
- Five 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 one change order 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. The Program Management (PM) Team has little confidence in the project's ability to recover time and complete the project by December 2010.
- The Construction Manager (CM) has been tasked with schedule review and with preparing a recovery plan. In order to begin to recover some of this time, the Contractor worked overtime and Saturdays during March. The cost for the premium portion of this overtime work will be borne by the College, resulting in additional costs.
- In early April, the College asked the CM to provide a review and analysis of overtime, including hours worked to date, cost to date, and schedule days recovered to date. This analysis has not yet been received.
- The Contractor has notified the College that attempting to complete one portion of the project by October 2010 would make overall completion by December 2010 impossible. The Theater/Arts Department has notified the PMT that it would strongly prefer not to move a portion of the users back into the building mid-semester.

#6586 Luria Conference and Press Center:

- Construction on this project is complete.
- The College held a dedication ceremony on May 7, 2010.
- Three change orders have been approved, with one change order pending.
- The project experienced significant delays due to several manufacturing and installation issues.
- Minor punchlist issues still remain to be reviewed and accepted.
- Exterior electronic locks have been installed.

MEASURE V PROJECT STATUS REPORT

Through June 2010

#6587 Bridge Deck Repair/Replacement:

- Construction on this project is complete.
- Due to severe unforeseen damage, primarily consisting of dry-rot and termite damage, to the glue laminated beams, a significant amount of additional work was necessary. All ten of the existing glue laminated beams required replacement.
- Eight change orders have been approved.
- The project was significantly delayed due to the unforeseen damage.

#6611 Keyless Entry/Electronic Locks:

- Phase I implementation is complete. Locks have been installed and are working properly with software, though there have been several instances where fine-tuning of the system has been necessary.
- Phase II analysis and design underway. PMT is coordinating with Security and Information Technology (IT) regarding locations and quantity. IT and Security will coordinate regarding training and access lists.
- 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:

- Design was reviewed with the City Parks and Recreation Department on August 26, 2009. Parks and Recreation was generally willing to accept the design but requested certain changes.
- 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 (HLC) on October 14, 2009. The Commission voted unanimously to approve the project.
- At the College's request, the size of the batting cage has been reduced to ensure that it can only be used for softball.
- The City signed the Coastal Development Application and the College obtained the permit.
- The project has been submitted to the City Building Department for review and approval.
- The project was put out to bid and bids were opened on April 5, 2010. A total of 4 bids were received. The apparent low bidder was Hanly General Engineering Corporation, with a bid of \$518,000, significantly over the established budget.
- To reduce the cost, the College is reducing the scope of work and will rebid the project.
- The PM Team is coordinating changes and schedules with the Parks and Recreation Department.
- Construction commencement is anticipated in July or August.

#6695 Gourmet Dining Room (GDR) Modernization:

- The College has hired Bildsten and Sherwin to design this Foundation-funded project to modernize certain elements of the GDR.
- The Audio/Visual consultant was on site in March to review the A/V needs for the facility and prepared a suggested plan of action for A/V procurement.
- A proposed design was presented to the Facilities Committee in April and displeasure regarding the design was expressed.
- The Architect has modified the design and presented the revised design to the President and the users. Design modifications have been accepted and were presented to the Facilities Committee on May 24, 2010.

MEASURE V PROJECT STATUS REPORT

Through June 2010

- The project will now be bid and construction should commence in July.

#6700 Humanities Building Improvements:

- The College has hired a design consultant, WWCOT, 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 the Division of the State Architect (DSA) in a timely manner, and pending swing space availability, it is anticipated that the project will begin in spring –summer 2011.
- The Architect's preliminary building assessment has been received and is under review. Several options were presented, including the replacement of the unpermitted building areas and the installation of a new lobby/elevator/accessible restroom tower.
- Two user-group meetings were held on Thursday, March 25, 2010, to accommodate varying schedules. Users in attendance provided input on the proposed design.
- Design development meetings were held with Facilities and Information Technology staff on March 30, 2010.
- The College has awarded the Phase II contract to WWCOT.
- A combined status update meeting and swing space discussion was held with the Humanities and Swing Space usergroups on May 20, 2010.
- Design is underway.

#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 in spring-summer 2011.
- 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.
- Steinberg has requested several tests and inspections to proceed with the current design.
- 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.
- A combined status update meeting and swing space discussion was held with the Humanities and Swing Space usergroups on May 20, 2010.

#6677 La Playa Stadium Track and Field Replacement:

- The College hired Lloyd Sports and Civil Engineering as the designer for this project.
- An initial "over the counter" review was held with DSA on April 7, 2010. Several items required correction or modification. The project was approved by DSA in April.
- It has been discovered that the existing restroom and field house structure was "closed without certification" by DSA when the project was originally completed several years ago, which may delay DSA closeout of the current project. To remedy this situation, the project plans include installation of a temporary restroom facility.

MEASURE V PROJECT STATUS REPORT

Through June 2010

- The project team met with the users (Athletics Department and football/soccer/track coaches) to discuss the project and review the proposed project several times throughout the design process. The users provided input on the current plan. The PMT met with the City Parks and Recreation Department to discuss the current plan and received positive feedback from the City.
- The PMT conducted a Pre-Qualification process to ensure that only qualified contractors were allowed to bid on the project. A total of five contractors were prequalified.
- Three bids were received. The low bidder was Byrom-Davey, a well-known track and field contractor, at a price of \$1,940,000. The Board of Trustees authorized award of the project to Byrom-Davey at the May 13, 2010 Board meeting.
- Construction began on May 24, 2010, and has continued without delay.

#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 put out to bid and was advertised beginning April 4, 2010, with a mandatory site walk on April 12, 2010. Bids were received April 26, 2010.
- Only two bids were received and the low bidder was approximately 50% of the second bidder. The College and the designer met with the apparent low bidder, who ensured all parties that it had covered the entire scope of the project and was prepared to do the work for the proposed price.
- The project was awarded to EJS Construction at the June 10, 2010 Board of Trustees meeting.

#6637 Kinko's Early Learning Center Phase 2 Improvements:

- Kinyon Construction was awarded the project at the May 27, 2010 Board of Trustees meeting.
- Construction is underway.

OTHER RECENTLY COMPLETED CAMPUS IMPROVEMENT PROJECTS:

#6637 Kinko's Early Learning Center Phase 1 Improvements
#6645 Campus-wide Energy Management System (EMS) Phase 1
#6649 Landscape Improvements at Ramps, Physical Education, and La Playa Stadium
#6650 & #6652 Paint Sports Pavilion Hallways and Lobby
#6653 Handrail at Sports Pavilion Upper Walkway
#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
#6704 ECC-1, 2, 3 Exterior Painting

OTHER UPCOMING CAMPUS IMPROVEMENT PROJECTS:

#6643 Repair/Replace Trellis at Student Services
#6647 ECC 1-15 – Replace HVAC Units
#6655 Physical Education – Paint Exterior
#6688 Wake Center Resurface Parking Lot

Revenue Transactions

From 7/1/2008 to 6/14/2010

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	881100	000000			-47,000,000.00	Transfer to 881400
2/5/2009	EJ001156	42000	0000	881400	000000			47,000,000.00	Transferred from 881100
2/5/2009	EJ001156	42000	0000	886000	000000			73,781.14	Interest on Bond Construction Fund
6/16/2009	EJ001391	42000	0000	886000	000000			434,301.05	Bond Interest
3/16/2010	J0012873	42000	0000	886000	000000			500,000.47	From 4600 to 0000
Total Non-Departmental								48,008,082.66	
Total Bond Construction Fund								48,008,082.66	

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

er Financials - SBCC

Data Last Updated: 6/14/2010 12:53 PM

Expenditure Balances

As of 6/14/2010 (96%)

Organization	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Fiscal Year Variance	Pct. of Bdgt
Fund 42000 -- Bond Construction Fund						
4600 -- Bond Administration	1,961,196.23	1,946,196.23	767,416.37	0.00	1,178,779.86	39.4
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	509,721.51	80,258.27	0.00	429,463.24	15.7
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	44,495.20	0.00	8,909,739.00	0.5
6586 -- Luria Conference and Press Center	844,178.53	844,178.53	1,151,507.62	18,341.65	-325,670.74	138.6
6587 -- Bridge Seismic Eval and Repairs	1,949,427.90	1,949,427.90	4,222,954.62	0.00	-2,273,526.72	216.6
6599 -- Portable Building Swing Space	16,954.00	74,399.37	94,678.33	0.00	-20,278.96	127.3
6611 -- Install Electronic Locks	270,597.72	270,597.72	28,122.42	0.00	242,475.30	10.4
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	71,700.89	0.00	19,247.21	78.8
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	77,795.24	0.00	0.00	77,795.24	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	41,304.05	0.00	358,695.95	10.3
6646 -- Replace Doors Sports Pavilion	100,000.00	100,000.00	1,194.00	0.00	98,806.00	1.2
6647 -- Replace HVAC units ECC1-15	42,000.00	42,000.00	15,778.00	0.00	26,222.00	37.6
6648 -- Replace Locker room lockers	25,000.00	25,000.00	0.00	0.00	25,000.00	0.0
6649 -- Landscape ramps, 3rd Fir La Playa	73,818.04	73,818.04	51,824.40	0.00	21,993.64	70.2
6650 -- PE-paint hallways 1st & 2nd floors	25,000.00	25,000.00	24,418.29	0.00	581.71	97.7
6651 -- PE recarpet team/locker rooms	25,000.00	25,000.00	0.00	0.00	25,000.00	0.0
6652 -- PE Sports Pavilion 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	7,700.00	0.00	9,300.00	45.3
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
6658 -- PE - Upgrade all restrooms	400,000.00	400,000.00	0.00	0.00	400,000.00	0.0

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

Expenditure Balances

As of 6/14/2010 (96%)

Organization	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Fiscal Year Variance	Pct. of Bdgt
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 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	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	36,966.00	0.00	-1,966.00	105.6
6666 -- MDT new carpet	25,000.00	25,000.00	7,719.00	0.00	17,281.00	30.9
6667 -- PE upstairs locker room	25,000.00	25,000.00	0.00	0.00	25,000.00	0.0
6668 -- OE 180 replace heating system	0.00	24,764.00	24,764.00	0.00	0.00	100.0
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	50,000.00	50,000.00	0.00	0.00	50,000.00	0.0
6677 -- La Playa Track & Field Replacement	1,000,000.00	1,000,000.00	260,891.18	22,545.00	716,563.82	28.3
6678 -- Schott Ctr parking lot resurface	120,000.00	120,000.00	0.00	0.00	120,000.00	0.0
6679 -- Schott Ctr replace heater	-20,000.00	0.00	0.00	0.00	0.00	--
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	20,445.64	19,062.07	1,383.57	0.00	100.0
6686 -- Oak restoration video surveillance	40,000.00	40,000.00	0.00	4,040.00	35,960.00	10.1
6687 -- Wake Cosmetology Conversion	1,000,000.00	1,000,000.00	174.87	0.00	999,825.13	0.0
6688 -- Wake - resurface parking lot	300,000.00	300,000.00	3,360.00	1,640.00	295,000.00	1.7
6694 -- Generator Supported Services	200,000.00	200,000.00	44,576.25	0.00	155,423.75	22.3
6695 -- GDR Interior Upgrade	0.00	1,069.60	7,969.49	0.00	-6,899.89	745.1

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

pler Financials - SBCC

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Expenditure Balances

As of 6/14/2010 (96%)

Organization	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Fiscal Year Variance	Pct. of Bdgt
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	400,724.00	0.00	1,099,276.00	26.7
6698 -- East Campus Water systems Upgrade	0.00	0.00	5,510.60	0.00	-5,510.60	--
6699 -- Network Infrastructure	500,000.00	500,000.00	0.00	15,000.00	485,000.00	3.0
6700 -- Humanities Modernization	14,051,134.00	14,051,134.00	95,266.71	0.00	13,955,867.29	0.7
6701 -- Portable Building Permitting	4,841,250.00	0.00	9,674.66	0.00	-9,674.66	--
6702 -- Campus Center Modernization	0.00	4,841,250.00	74,654.63	11,298.00	4,755,297.37	1.8
6703 -- Parking Pay Stations	0.00	126,846.26	126,846.25	0.01	0.00	100.0
6704 -- ECC Exterior Paint	0.00	15,000.00	13,852.24	0.00	1,147.76	92.3
Total Bond Construction Fund	43,508,011.13	43,703,157.78	7,736,321.34	74,248.23	35,892,588.21	17.9

Measure V Projects
Contracted and Expected Costs and Expenditures to Date as of June 10, 2010

Drama Music Building Modernization

	Contracted		Expected		Expended To Date	
Soft Costs	16%	\$ 3,071,988.00	21%	\$ 4,500,000.00	29%	\$ 2,681,383.01
Hard Costs		\$ 16,165,711.50		\$ 16,600,000.00		\$ 6,530,708.20
Total		\$ 19,237,699.50		\$ 21,100,000.00		\$ 9,212,091.21

Luria Conference and Press Center

	Contracted		Expected		Expended To Date	
Soft Costs	25%	\$ 380,773.80	24%	\$ 425,000.00	29%	\$ 403,970.90
Hard Costs		\$ 1,167,789.10		\$ 1,350,000.00		\$ 1,004,206.40
Total		\$ 1,548,562.90		\$ 1,775,000.00		\$ 1,408,177.30

Bridge Renovation

	Contracted		Expected		Expended To Date	
Soft Costs	4%	\$ 180,620.00	5%	\$ 250,000.00	3%	\$ 129,199.50
Hard Costs		\$ 4,325,325.00		\$ 4,500,000.00		\$ 4,096,704.00
Total		\$ 4,505,945.00		\$ 4,750,000.00		\$ 4,225,903.50

Softball Renovation

	Contracted		Expected		Expended To Date	
Soft Costs	100%	\$ 39,500.00	20%	\$ 100,000.00	100%	\$ 40,280.07
Hard Costs		\$ -		\$ 400,000.00		\$ -
Total		\$ 39,500.00		\$ 500,000.00		\$ 40,280.07

La Playa Track and Field Replacement

	Contracted		Expected		Expended To Date	
Soft Costs	9%	\$ 203,405.00	20%	\$ 500,000.00	14%	\$ 20,404.15
Hard Costs		\$ 1,940,000.00		\$ 2,000,000.00		\$ 125,100.00
Total		\$ 2,143,405.00		\$ 2,500,000.00		\$ 145,504.15

Humanities Building Modernization

	Contracted		Expected		Expended To Date	
Soft Costs & Contingency	100%	\$ 1,443,119.00	40%	\$ 5,600,000.00	100%	\$ 93,268.02
Hard Costs		\$ -		\$ 8,400,000.00		\$ -
Total		\$ 1,443,119.00		\$ 14,000,000.00		\$ 93,268.02

Campus Center Building Modernization

	Contracted		Expected		Expended To Date	
Soft Costs & Contingency	100%	\$ 83,056.00	40%	\$ 1,900,000.00	100%	\$ 65,964.72
Hard Costs		\$ -		\$ 2,900,000.00		\$ -
Total		\$ 83,056.00		\$ 4,800,000.00		\$ 65,964.72

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.