



AGENDA

SANTA BARBARA COMMUNITY COLLEGE DISTRICT

Wednesday, November 10, 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 June 17, 2010 meeting (Attachment 1)
4. Appointment for second two-year term (November 2010-November 2012) for the following members of the committee:

Edward Heron, Business Representative
Tim Tremblay, Business Representative
Mark Levine, Senior Citizen Group & Foundation for SBCC Board Representative
Elvira Gomez de Tafoya, Community Member Representative
Marshall Rose, Community Member Representative
5. Election of new chair
6. Election of new vice-chair
7. Status of projects supported by Measure V (Attachment 2)
8. Estimated schedule for deferred maintenance projects for Measure V funded projects, unless otherwise noted (Attachment 3)
9. Measure V draft 2010 annual report (Handout – draft of report will be provided at the meeting)
10. Expenditure reports
 - a. 2010-11 budgeted and expenses year-to-date (Attachment 4)
 - b. Overall budgeted, expected and spent to date by major project (Attachment 5)

Next meetings: Thursday, February 17, 2011; Thursday, June 16, 2011



MINUTES

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

President Heron called the meeting to order.

Committee members present:

Ed Heron, President

Tim Trembly, Vice President

Lanny Ebenstein

Elvira Gomez de Tafoya

Mark Levine

Nicole Ridgell, Student Trustee

Marshall Rose

Others present for all or a portion of the meeting:

Dr. Andreea Serban, Superintendent/President

Joe Sullivan, VP Business Services

Steve Massetti, URS

Des O'Neill, Trustee

Sally Green, Trustee

Sonia Fernandez, News Press

Ellen O'Connor, Athletics

Kathy O'Connor, PE

2. Public comments

Kathy O'Connor, Department Chair for PE, Athletics, Health and Dance, addressed some of the issues regarding some of the projects that have been discussed and that have been in the media lately and why we are completing them. Ms. O'Connor noted that the deferred maintenance projects currently underway did go through the College's consultative process.

Ellen O'Connor, Interim Athletic Director, spoke on the comments being made in the local press regarding the use of Measure V funds related to various projects. Addressed specifically the La Playa Track and Field re-surfing and the Pershing Park. These projects were on the Measure V list and they went through an extensive consultative process.

A letter that was received for the Committee from Celeste Barber was distributed for committee's review.

3. Approval of the minutes of the February 18, 2010 meeting

Upon motion by Mr. Levine, seconded by Ms. Gomez de Tafoya, the Committee approved the minutes of the February 18, 2010 meeting.

4. Status of projects supported by Measure V

Steve Massetti provided updates on the Measure V projects.

- **Drama/Music Modernization:** This project is behind schedule, there were several unforeseen conditions that caused delays. The main reason for the current delay is that the structural steel subcontractor has filed for bankruptcy and the general contractor had to find a replacement. They are currently trying to get back on track. The original completion date was to be August 15, 2010; at this point the completion date is estimated to be March 28, 2011.
- **Luria Conference and Press Center:** Dedication ceremony was held on May 7. Superintendent/President Serban thanked Tim Trembly for his speech and his support for this project.
- **Bridge Deck Repair/Replacement:** This project is complete. This project was much broader in scope than originally planned due to termite damage and dry rot.
- **Keyless Entry/Electronic Locks:** Several locks have been installed in the Administration building and gradually working this throughout the campus.
- **Pershing Park – Softball Facility Upgrade:** This project went out to bid and the bids received were significantly higher than the established budget and estimates. Changes were made to the scope of work and the project will go out to bid again, opening bids in early July and potentially begin construction in late July or early August.
- **Gourmet Dining Room Modernization:** A design has been agreed upon and this project is ready to go out for bid and it is expected that the construction will begin in July.
- **Humanities Building Improvements:** A design consultant was hired for this project and they have completed the initial analysis of the project. Work on either the Humanities Building or the Campus Center projects cannot begin until the Drama/Music project is completed and they are out of the allotted swing space as this project will need the use of that swing space.
- **Campus Center Improvements:** A design consultant was hired for this project and they have started their initial analysis of this project. There is some evidence that there are some structural issues with the concrete decks around the cafeteria.
- **La Playa Stadium Track and Field Replacement:** This project is moving along very quickly. The original plan was to separate this into two projects, get the field work done and reopen with an asphalt track. However, the work can be completed by

August 31 and the PE and Athletic departments are willing to work around that completion date to get this project completed all at once. This project has an eight year guarantee. However, we need to keep in mind that the field and track are used 24/7 by the college and the community.

- Generator Supported Services: This project will connect certain areas of the College to the existing emergency generators, these departments include IT, the Superintendent/President's office, server rooms, and some of the VP's office located in the Administration building.
- Kinko's Early Learning Center: Phase II improvements are being performed in the bathrooms to bring them up to code. This project should be completed by August.

Mr. Massetti reviewed the list of other completed campus improvement projects and provided information on the upcoming campus improvement projects. It was also noted that the projects mentioned are all Measure V projects. Superintendent/President Serban noted that, as was mentioned earlier, there are deferred maintenance projects that were not necessarily listed. This list has taken years to develop. Internally these are projects that couldn't be done because there was no funding and had accumulated over many years and there was a lot of internal consultation through the College's governance committees regarding these projects. The challenged is that the bridge remodel went over the original estimated budget and the track and field went over the original estimate. We will not be able to complete all of the projects on the list with Measure V funding. Some of the projects will need to be completed at a later date when funds are available. A prioritization of the list has taken place and the most critical projects will be completed with Measure V funds.

5. Measure V web site updated

Superintendent/President Serban reported that the Measure V website had recently been updated to ensure that it provides up-to-date and complete information. All meeting materials are also posted on the website.

6. Expenditure reports

- a. 2009-10 budgeted and expenses year-to-date
- b. Overall budgeted, expected and spent to date by major project

Superintendent/President Serban noted that these are reports that have been reviewed at past meetings. The Committee members had no questions.

7. Proposed dates for next meetings

- Wednesday, November 10, 2010
- Thursday, February 17, 2011
- Thursday, June 16, 2011

Superintendent/President Serban noted that these were the proposed meeting dates for future meetings. The meetings will be held at 4:00 pm in the Luria Conference and Press Center.

8. Tour of the Drama/Music Building

The committee members were given a tour of the Drama/Music building after the meeting was adjourned.

Mr. Heron adjourned this meeting. The next scheduled meeting will be held on November 10, 2010.

**MEASURE V PROJECT STATUS REPORT
Through October 30, 2010**

Project Status:

#6582 Drama/Music Modernization:

- Construction commenced June 15, 2009. The project has been significantly delayed due to several unforeseen conditions, including unknown conduit conflicting with structural walls in theater, differing soil conditions which slowed caisson drilling, and unanticipated asbestos requiring abatement. 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.
- The existing lobby ceiling required removal for installation of certain building elements, including HVAC modifications and structural modifications.
- Ten change orders have been approved for the Core and Shell (C&S) bid package. 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. It is anticipated that the project will be completed in July 2011.

#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. Project Management Team (PMT) is coordinating with Security and Information Technology (IT) regarding locations and quantity. IT and Security will coordinate regarding training and access lists. The next building to receive exterior electronic locks will be the Physical Education Building.
- Electronic locks have been added to the Luria Conference and Press Center, are being added to the scope of work for Drama/Music, and will be included in the scope of work for the Humanities and Campus Center projects.

#6644 Pershing Park – Softball Facility Upgrade:

- 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 approved by the City Building Department.
- The project was put out to bid and 4 bids were received. The apparent low bidder was Hanly General Engineering Corporation, with a bid significantly over the established budget.
- To reduce the cost, the College reduced the scope of work and rebid the project.
- The project was rebid and awarded to Shaw Contracting, Inc. Construction commenced in September 2010 and is currently underway.

MEASURE V PROJECT STATUS REPORT

Through October 30, 2010

- Several unforeseen underground obstructions have been encountered.
- It is anticipated that construction will be complete in December 2010.

#6695 Gourmet Dining Room (GDR) Modernization:

- The College has hired Bildsten and Sherwin to design this partially-Foundation-funded project to modernize certain elements of the GDR.
- The Audio/Visual consultant was on site in March 2010 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 Board of Trustees Facilities Committee and displeasure regarding the design was expressed. The Architect has modified the design and presented the revised design to the Superintendent/President and the users. Design modifications have been accepted and were presented to the Board of Trustees Facilities Committee.
- The project was put out to bid with a bid date of October 15, 2010, and construction should commence in December, with an anticipated completion date in January 2011, prior to the beginning of classes.

#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 Fall 2011.
- The Architect's preliminary building assessment has been received and reviewed.
- Several options were presented, including the replacement of the unpermitted building areas and the installation of a new lobby/elevator/accessible restroom tower.
- Multiple user group and design development meetings have been held. Users in attendance provided input on the proposed design.
- The preliminary design phase is complete and the College has awarded the Phase II contract to WWCOT.
- Design is underway and DSA submission is anticipated for late 2010.

#6702 Campus Center Improvements:

- The College has hired a design consultant, Steinberg Architects, for this project.
- The Board of Trustees has approved Phase I of the design agreement, consisting of a forensic investigation of the existing facility and development of the Phase II scope of work.
- The design team has met with College staff and has commenced the investigative phase of design services.
- Assuming that the project is reviewed and approved by DSA in a timely manner, and pending swing space availability, it is anticipated that the project will begin in Fall 2013.
- 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.



MEASURE V PROJECT STATUS REPORT

Through October 30, 2010

- An estimated budget is under development, based upon the preliminary findings and design assumptions.
- It is anticipated that the cost estimate for the required work will exceed the currently budgeted funding for this project.

#6677 Track and Field Replacement:

- The College hired Lloyd Sports and Civil Engineering as the designer for this project.
- 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 included installation of a temporary restroom facility.
- 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 continued without delay.
- The project was completed ahead of schedule and will not necessitate closure of the facility over the Winter break.

#6694 Generator Supported Services:

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

OTHER COMPLETED CAMPUS IMPROVEMENT PROJECTS:

- #6586 Luria Conference and Press Center:
- #6587 Bridge Deck Repair/Replacement:
- #6637 Kinko’s Early Learning Center Phase 1 Improvements
- #6637 Kinko’s Early Learning Center Phase 2 Improvements
- #6643 Repair/Replace Trellis at Student Services
- #6645 Campuswide Energy Management System (EMS) Ph 1
- #6647 ECC 1-15 – Replace HVAC Units
- #6649 Landscape Improvements at Ramps, PE, and La Playa Stadium
- #6650 & #6652 PE – Paint Sports Pavilion Hallways and Lobby
- #6653 Handrail at Sports Pavilion Upper Walkway
- #6655 PE – Paint Exterior
- #6665 Marine Diving Technology Boat Storage Area
- #6666 Install New Flooring in A-183 and Marine Diving Tech Classroom
- #6668 OE-180 Replace Heating System
- #6688 Wake Center Resurface Parking Lot
- #6704 ECC-1, 2, 3 Exterior Painting

MEASURE V PROJECT STATUS REPORT

Through October 30, 2010

OTHER UPCOMING CAMPUS IMPROVEMENT PROJECTS:

#6639 West Campus Parking Structure Pigeon Deterrence

#6643 Student Services and Physical Science Buildings Trellis Repair and Refinish

#6699 Network Infrastructure Improvements

Estimated Schedule for Deferred Maintenance Projects
for MEASURE V Funded Projects, unless otherwise noted

The amount budgeted from Measure V for maintenance projects is \$17 million. Due to unforeseen higher costs than originally estimated, the overall estimate for all these projects stands at over \$21 million. This means at least \$4 million must come from the College Construction Fund to complete these projects.

Proj #	Description	Est. Cost	Est. Start	Est. Dur.	Comp.	Comments
COMPLETED PROJECTS						
6586	Luria Conference and Press Center	\$ 1,748,779	Apr-09	365	Apr-10	COMPLETED; \$626,500 donated money
6587	Bridge Deck - Replace/repair	\$ 4,460,772	Jun-09	365	Jun-10	COMPLETED
6645	Campus Wide - Energy Management System (EMS) Ph1	\$ 349,641	Jun-09	240	Jan-10	COMPLETED
6647	ECC 1-15 - Replace HVAC units	\$ 64,000	Dec-09	270	Aug-10	COMPLETED
6637	Children's Center - misc. repairs and upgrades	\$ 141,816	Dec-09	250	Aug-10	COMPLETED
6650	PE - paint hallways on first and second floor of pavilion	\$ 24,418	Mar-10	45	Apr-10	COMPLETED
6666	A183, MDT, H300, H304, H307, H308 - New carpet	\$ 7,600	Mar-10	45	Apr-10	COMPLETED
6704	ECC Exterior Painting Project	\$ 15,251	Mar-10	30	Mar-10	COMPLETED
6652	PE - Sports Pavilion - Paint 2nd floor hallway	\$ -	Mar-10	45	Apr-10	COMPLETED with project 6650
6665	MDT - Boat Storage Area	\$ 35,526	Apr-10	45	May-10	COMPLETED
6653	PE - Sports Pavilion - handrail at upper walkway	\$ 7,700	Apr-10	45	May-10	COMPLETED
6649	PE - new landscape at ramps, 3rd floor and La Playa	\$ 100,000	May-10	60	Jun-10	COMPLETED
6677	La Playa - Resurface track & field	\$ 2,320,000	May-10	275	Jan-11	COMPLETED
6655	PE - paint exterior	\$ 82,683	May-10	90	Jul-10	COMPLETED
6688	Wake Center - Resurface Parking Lot	\$ 120,000	Jul-10	45	Aug-10	COMPLETED
6694	Generator supported services	\$ 120,000	Jul-10	90	Oct-10	COMPLETED
6642	Campus Wide - Chiller coil replacement and coating	\$ 189,200	Aug-10	Ongoing	Ongoing	COMPLETED
6668	OE 180 - replace heating system	\$ 20,000	Sep-10	30	Oct-10	COMPLETED
Subtotal Completed Projects:		\$ 9,807,386				
PROJECTS UNDER CONSTRUCTION						
6611	Campus Wide - Exterior electronic locks	\$ 300,000	Apr-09	Varies	Underway	Multiple Projects Underway
6697	Campus Wide - Energy Management System (EMS) Ph2	\$ 1,500,000	Jan-10	360	Dec-10	Underway
6699	Network Infrastructure - Main, Schott, Wake	\$ 600,000	Jul-10	Unknown	Unknown	*\$100,000 from Equipment General Fund
6644	Pershing Park - Softball facility upgrade	\$ 500,000	Sep-10	90	Nov-10	Construction Underway
6643	Student Services Building - Repair & refinish trellis	\$ 200,000	Sep-10	90	Nov-10	Underway
6695	Gourmet Dining Room Remodel	\$ 150,000	Dec-10	50	Jan-11	*\$94,000 in Donations, Bid Complete
6639	Parking Structure - Pigeon Deterrence	\$ 80,000	Dec-10	35	Jan-11	Project to occur over Winter Break 2010.
Subtotal Projects Under Construction:		\$ 3,330,000				
PROJECTS IN DESIGN/PLANNING						
6684	Admin, IDC (F&O) - Upgrade elevators	\$ 118,000	May-11	90	Jul-11	Admin Complete
6660	Campus Wide - Emergency Communication system	\$ 300,000	Dec-10	90	Mar-11	*\$150,000 from Equipment General Fund
6698	East Campus Water System	\$ 2,000,000	Dec-10	365	Dec-11	Analysis/Design Underway
6659	PE - Repair patio at Gym entry (tar issue)	\$ 50,000	Dec-10	60	Jan-11	Bids Received for Partial Work
6682	Student Services - Recarpet second floor	\$ 50,000	Dec-10	45	Jan-11	Phasing Plan In Process
6675	Campus Wide - Replace urinals, toilets and drinking fountains	\$ 50,000	Dec-10	240	Jul-11	Research Underway
6646	PE - Replace doors and door hardware - Sports Pavilion	\$ 100,000	Jan-11	150	May-11	Design Underway
6531	Student Services - air balance	\$ 125,000	Jan-11	30	Jan-11	Possibly combine with EMS
6658	PE - upgrade all restrooms	\$ 200,000	Jan-11	150	May-11	Research Underway
6686	Oak Restoration area - Video surveillance cameras (review)	\$ 65,000	Mar-11	90	May-11	Design Underway
6662	LRC - Heating - install reheat system	\$ 25,000	May-11	90	Jul-11	* HVAC Package
6518	Loma Alta Crosswalk ADA Compliance	\$ -	May-11	60	Jun-11	City not willing to proceed.
6640	La Playa Stadium - Replace bleacher seating	\$ 100,000	May-11	90	Jul-11	Damaged Benches Only
6663	LRC - Remodel (Pike): Phase I	\$ 150,000	May-11	120	Aug-11	Prelim Research Underway
6664	LRC - Remodel (Pike): Phase II	\$ 150,000	May-11	150	Sep-11	Prelim Research Underway
6696	Column Repair - Physical Science Building Complex	\$ 45,000	May-11	45	Jun-11	Rebid as Separate Project
6654	PE - new cabinets and seating in LFC & HPC	\$ 25,000	May-11	150	Sep-11	Research Underway
6656	PE - repair bleachers in gym	\$ 125,000	Jun-11	120	Sep-11	Research Underway
6648	PE - Replace lockers - women & men's locker rooms	\$ 25,000	Jun-11	150	Oct-11	Research Underway
6672	ECC 5-7, 17, 18, 21, ESL and Bookstore - Repair Roofing	\$ 75,000	Jul-11	90	Sep-11	Bid Prep Underway - 3 Phases
6561	IDC, BC - Exterior paint	\$ 180,000	Aug-11	90	Oct-11	Bid Prep Underway
6576	East Campus - all-weather bus stop	\$ 100,000	Aug-11	90	Oct-11	Research/CalTrans Coord. Underway
6685	Campus Wide - Upgrade Emergency Phone system	\$ 50,000	Pending	Pending	Pending	Design Underway
Subtotal Projects In Design/Planning:		\$ 4,108,000				
Subtotal Through November 2011:		\$ 17,245,386				
Foundation Contributions:		\$ (720,050)				
Equipment General Fund Contributions:		\$ (250,000)				
SUBTOTAL:		\$ 16,275,336				
PROJECTS INCORPORATED INTO CAMPUS CENTER						
6638	Replace GDR floor drains	\$ 75,000	CC	CC	CC	* GDR Remodel/CC Remodel
6671	Campus Center - Repair columns	\$ 65,000	CC	CC	CC	* CC Remodel
6680	East Campus - Snack Shop	\$ 300,000	CC	CC	CC	Under Development / Combine with CC
6581	Campus Center - Handrails/Deck	\$ 100,000	CC	CC	CC	* CC Remodel
6596	CC bldg - seismic re-glazing (remainder)	\$ 298,400	CC	CC	CC	* CC Remodel
Subtotal to Campus Center Project:		\$ 838,400				
PROJECTS INCORPORATED INTO HUMANITIES BUILDING						
6692	Humanities - south stairwell upgrades	\$ 11,000	HUM	HUM	HUM	* Humanities Modernization

Estimated Schedule for Deferred Maintenance Projects
for MEASURE V Funded Projects, unless otherwise noted

Proj #	Description	Est. Cost	Est. Start	Est. Dur.	Est/Actual Comp.	Comments
6691	Humanities - soundproof rooms 300-303	\$ 33,000	HUM	HUM	HUM	* Humanities Modernization
6690	Humanities - Chiller pump retrofit	\$ 25,000	HUM	HUM	HUM	* Humanities Modernization
6673	Humanities building - Replace carpets	\$ 525,000	HUM	HUM	HUM	* Humanities Modernization
6549	Humanities- Sculpture area roof	\$ 75,000	HUM	HUM	HUM	* Humanities Modernization
Subtotal to Humanities Building Project:		\$ 668,000				
Subtotal First Issuance:		\$ 17,782,736				
6681	West Campus - Snack Shop	\$ 300,000	May-12	90	Jul-12	
6657	PE - Sports Pavilion - Replace Gym Floor	\$ 1,002,793	May-12	120	Aug-12	Research Underway
6661	IDC - Replace flooring & paint interior	\$ 500,000	May-12	120	Aug-12	Swing Space Issue (CC & Hum)
6555	Horticulture - fencing and path	\$ 90,000	Jun-12	75	Aug-12	Research Underway
6651	PE - recarpet men's team room & women's staff locker room	\$ 25,000	Jun-12	90	Aug-12	Prelim Research Underway
Subtotal Second Issuance:		\$ 1,917,793				
6679	Schott Center - replace heater	\$ 30,000	*Hold	Hold	Hold	* Schott Remodel
6536	Schott Center - emergency lighting system	\$ 82,240	*Hold	Hold	Hold	* Schott Remodel
6678	Schott Center - parking lot resurface	\$ 120,000	*Hold	Hold	Hold	* Schott Remodel
6669	OE, Hum, IDC, PE - Paint interior rooms (misc.)	\$ 15,000	*Hold	Hold	Hold	* OE and Hum. Upgrades
6674	PS-101 - Replace seating	\$ 50,000	*Hold	Hold	Hold	PS 101 Remodel
6667	PE - Upstairs locker room New VCT-BC101,	\$ 25,000	*Pending	Pending	Pending	Research needed
6687	Wake - CE Cosmetology Conversion	\$ 1,000,000	*Pending	120	Pending	RFP Under Development (Feasibility)
Subtotal Held and Pending Projects:		\$ 1,322,240				
6693	La Playa - Resurface artificial turf (Combined with 6677)					
6689	DM - Air Handler Replacement		*D/M	D/M	D/M	DM Project
6670	Pershing Park - replace screens at tennis courts		N/A	N/A	N/A	COMPLETED
6683	Wake - replace child size plumbing fixtures w/standard	Cancelled				Cancelled
		\$ 21,022,769				

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.

Reports : Expenditure Balances

Selection Criteria: Fund4 = 42000

Data Last Updated: 11/5/2010 12:10:01 AM

As of 11/5/2010 (35%)

Fund 42000 -- Bond Construction Fund

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	280,330.92	280,330.92	249,834.52	0.00	30,496.40	89.1
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	10,375.00	5,174.61	74,450.39	17.3
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	429,463.24	429,463.24	0.00	0.00	429,463.24	0.0
6576 -- East Campus All-Weather Bus Stop	100,000.00	100,000.00	2,500.00	0.00	97,500.00	2.5
6582 -- Drama Music Modernization	7,911,631.18	7,911,631.18	1,907,245.69	205,906.00	5,798,479.49	26.7
6586 -- Luria Conference and Press Center	242,852.31	242,852.31	207,516.48	0.00	35,335.83	85.4
6587 -- Bridge Seismic Eval and Repairs	0.00	0.00	174.00	0.00	-174.00	--
6599 -- Portable Building Swing Space	0.00	0.00	0.00	0.00	0.00	--
6611 -- Install Electronic Locks	253,027.67	253,027.67	53.29	4,041.10	248,933.28	1.6
6613 -- Schott Center Modernization	184,680.00	184,680.00	0.00	0.00	184,680.00	0.0
6619 -- Update ADA Compliance	800,000.44	800,000.44	0.00	0.00	800,000.44	0.0
6637 -- Early Learning Ctr. Modernization	63,899.78	63,899.78	91,987.67	0.00	-28,087.89	144.0
6639 -- Pigeon Decontamination	80,000.00	80,000.00	409.40	0.00	79,590.60	0.5
6640 -- Replace Bleacher Seating LaPlaya	77,795.24	77,795.24	0.00	0.00	77,795.24	0.0
6643 -- Repair and Refinish Trellis	250,000.00	250,000.00	5,868.18	4,652.27	239,479.55	4.2
6644 -- Pershing Park Softball Upgrade	359,719.93	359,719.93	84,471.19	0.00	275,248.74	23.5
6645 -- Upgrade Energy Mgmt System	0.00	0.00	0.00	19,475.00	-19,475.00	--
6646 -- Replace Doors Sports Pavilion	100,000.00	100,000.00	46.76	0.00	99,953.24	0.0
6647 -- Replace HVAC units ECC1-15	26,222.00	26,222.00	6,000.00	0.00	20,222.00	22.9
6648 -- Replace Locker room lockers	25,000.00	25,000.00	0.00	0.00	25,000.00	0.0
6649 -- Landscape ramps, 3rd Flr La Playa	43,893.64	43,893.64	0.00	0.00	43,893.64	0.0
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	7,927.92	272.45	16,799.63	32.8
6652 -- PE Sports Pavillion paint	10,000.00	10,000.00	0.00	0.00	10,000.00	0.0

Organization	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Fiscal Year Variance	Pct. of Bdgt
6653 -- Sports Pavilion handrail walkway	17,000.00	17,000.00	0.00	0.00	17,000.00	0.0
6655 -- PE - paint exterior	100,000.00	100,000.00	82,683.11	6,881.39	10,435.50	89.6
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
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	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.0
6662 -- LRC Heating install reheat system	25,000.00	25,000.00	0.00	0.00	25,000.00	0.0
6663 -- LRC Remodel Phase I	150,000.00	150,000.00	0.00	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	2,290.00	0.00	22,710.00	9.2
6670 -- Pershing Park replace screens	15,000.00	15,000.00	0.00	0.00	15,000.00	0.0
6672 -- ECC & Bookstore repair roofing	75,000.00	75,000.00	0.00	27,589.50	47,410.50	36.8
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	992,928.35	992,928.35	863,476.01	10,064.00	119,388.34	88.0
6678 -- Schott Ctr parking lot resurface	120,000.00	120,000.00	0.00	0.00	120,000.00	0.0
6680 -- Snack Shop East Campus	300,000.00	300,000.00	0.00	0.00	300,000.00	0.0
6681 -- Snack Shop West Campus	300,000.00	300,000.00	0.00	0.00	300,000.00	0.0
6682 -- Student Services replace carpet	50,000.00	50,000.00	7.83	0.00	49,992.17	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	19,640.00	28,510.00	13,607.00	78.0
6685 -- Upgrade Emergency Phone System	1,383.57	1,383.57	0.00	0.00	1,383.57	0.0
6686 -- Oak restoration video surveillance	80,000.00	80,000.00	0.00	0.00	80,000.00	0.0
6687 -- Wake Cosmetology Conversion	999,910.61	999,910.61	327.16	0.00	999,583.45	0.0
6688 -- Wake - resurface parking lot	300,000.00	300,000.00	99,566.95	3,000.00	197,433.05	34.2
6694 -- Generator Supported Services	184,154.14	184,154.14	30,673.15	0.00	153,480.99	16.7
6695 -- GDR Interior Upgrade	0.00	0.00	158.40	0.00	-158.40	--
6696 -- Physical Science Repair Columns	59,937.03	59,937.03	0.00	0.00	59,937.03	0.0
6697 -- Energy Management system PHASE II	1,099,276.00	1,099,276.00	0.00	0.00	1,099,276.00	0.0

Organization	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Fiscal Year Variance	Pct. of Bdgt
6698 -- East Campus Water systems Upgrade	0.00	0.00	3,015.40	0.00	-3,015.40	--
6699 -- Network Infrastructure	500,000.00	500,000.00	1,201.20	15,799.68	482,999.12	3.4
6700 -- Humanities Modernization	14,009,106.02	14,009,106.02	399,328.58	13,989.00	13,595,788.44	3.0
6701 -- Portable Building Permitting	0.00	0.00	10,961.00	0.00	-10,961.00	--
6702 -- Campus Center Modernization	4,840,933.20	4,840,933.20	34,463.14	0.00	4,806,470.06	0.7
6704 -- ECC Exterior Paint	15,000.00	15,000.00	0.00	0.00	15,000.00	0.0
	38,059,902.27	38,059,902.27	4,122,202.03	345,355.00	33,592,345.24	
				4,467,557.03		

Measure V Projects
Contracted, and Expected Costs and Expenditures to Date as of November 3, 2010

Drama Music Building Modernization - Renovation Underway

	Contracted		Expected		Expended To Date	
Soft Costs	18%	\$ 4,077,559.30	20%	\$ 5,000,000.00	23%	\$ 2,950,976.50
Hard Costs		\$ 18,145,028.00		\$ 20,000,000.00		\$ 9,842,706.00
Total		\$ 22,222,587.30		\$ 25,000,000.00		\$ 12,793,682.50

Luria Conference and Press Center - Project Completed

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

Bridge Renovation - Project Completed

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

Softball Renovation - Project Underway

	Contracted		Expected		Expended To Date	
Soft Costs	11%	\$ 52,768.70	17%	\$ 100,000.00	43%	\$ 53,548.77
Hard Costs		\$ 410,198.85		\$ 475,000.00		\$ 71,599.50
Total		\$ 462,967.55		\$ 575,000.00		\$ 125,148.27

La Playa Track and Field Replacement - Project Completed

	Contracted		Expended To Date	
Soft Costs	11%	\$ 263,922.37	10%	\$ 210,667.40
Hard Costs		\$ 2,050,881.91		\$ 1,862,503.65
Total		\$ 2,314,804.28		\$ 2,073,171.05

Humanities Building Modernization - In Design Phase

	Contracted		Expected		Expended To Date	
Soft Costs	100%	\$ 1,469,159.00	25%	\$ 3,500,000.00	100%	\$ 541,535.20
Contingency		N/A	15%	\$ 2,100,000.00		
Hard Costs		\$ -		\$ 8,400,000.00		\$ -
Total		\$ 1,469,159.00		\$ 14,000,000.00		\$ 541,535.20

Campus Center Building Modernization - Design Not Started

	Contracted		Expected		Expended To Date	
Soft Costs	100%	\$ 107,610.10	25%	\$ 1,200,000.00	100%	\$ 94,066.61
Contingency		N/A	15%	\$ 700,000.00		
Hard Costs		\$ -		\$ 2,900,000.00		\$ -
Total		\$ 107,610.10		\$ 4,800,000.00		\$ 94,066.61

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.