



# *A G E N D A*

SANTA BARBARA COMMUNITY COLLEGE DISTRICT

Thursday, June 21, 2018

CITIZENS' BOND OVERSIGHT COMMITTEE MEETING  
4:00 pm

Press Box 1  
Main Campus  
Santa Barbara City College  
721 Cliff Drive

1. Call to order
2. Public comments
3. Final Measure V Bond Fund - Attachment 1
4. Final Project Status Report – Attachment 2
5. Final 2017 Annual Report

**SANTA BARBARA COMMUNITY COLLEGE DISTRICT**  
**MEASURE V BOND FUND**  
**REVENUE and EXPENDITURES**  
**As of 05/31/18**

BUDGET	ACTUALS											Remaining BUDGET after Expenditures	Encumbrances	Remaining BUDGET after Expenditures and Encumbrances	Project Closed
	YTD 6/30/2009	YTD 6/30/2010	YTD 6/30/2011	YTD 06/30/2012	YTD 06/30/2013	YTD 06/30/2014	YTD 06/30/2015	YTD 06/30/2016	YTD 06/30/2017	YTD 05/31/2018	TOTAL as of 05/31/2018				
<b>REVENUE</b>															
Bond proceeds	77,169,917.10	47,000,000.00				15,000,000.00				15,169,917.10		77,169,917.10	0.00		0.00
Other Income	83,997.65									83,997.65		83,997.65	0.00		0.00
Interest	1,446,477.12	466,268.52	483,737.69	223,992.36	79,681.09	26,838.26	33,459.22	10,559.29	37,864.37	69,076.32	16,092.27	1,447,569.39	(1,092.27)		(1,092.27)
<b>TOTAL REVENUE</b>	<b>78,700,391.87</b>	<b>47,466,268.52</b>	<b>483,737.69</b>	<b>223,992.36</b>	<b>79,681.09</b>	<b>15,026,838.26</b>	<b>33,459.22</b>	<b>10,559.29</b>	<b>15,291,779.12</b>	<b>69,076.32</b>	<b>16,092.27</b>	<b>78,701,484.14</b>	<b>(1,092.27)</b>	<b>0.00</b>	<b>(1,092.27)</b>
<b>EXPENDITURES</b>															
4600 -- Bond Administration	3,757,052.89	435,566.38	839,019.93	932,638.89	708,342.57	147,823.33	118,572.47	569,922.31	4,329.01	1,017.94		3,757,232.83	(179.94)	0.00	(179.94)
6480--Modular Bldg Removal/Site Restoration	883,354.21						195,296.33	646,657.88	21,600.00	21,600.00	10,800.00	895,954.21	(12,600.00)	0.00	(12,600.00)
6531 -- Air Handler Student Services	0.00	0.00	0.00	0.00								0.00	0.00		0.00
6555 -- Horticulture Fencing And Path ADA	89,583.92	0.00	0.00	46,493.92	35,190.00	7,900.00						89,583.92	0.00		0.00
6561 -- Paint IDC & Bus Comm	167,042.06	0.00	0.00	158,944.31	8,097.75							167,042.06	0.00		0.00
6567 -- High Tech School of Media Arts	665,477.17	908,283.49	102,898.93	(345,705.25)								665,477.17	0.00		0.00
6576 -- East Campus All-Weather Bus Stop	2,500.00	0.00	0.00	2,500.00								2,500.00	0.00		0.00
6582 -- Drama Music Modernization	17,187,130.57	895,726.80	(320,090.85)	8,980,518.11	7,499,177.57	71,225.80	15,749.98	44,823.16				17,187,130.57	0.00		0.00
6586 -- Luria Conference and Press Center	1,204,164.00	235,817.57	767,789.43	199,010.63		1,546.37						1,204,164.00	0.00		0.00
6587 -- Bridge Seismic Eval and Repairs	4,695,546.26	50,572.10	4,457,206.24	4,446.00	34,281.95	55,429.93	26,814.69	48,500.78	18,294.57			4,695,546.26	0.00		0.00
6599 -- Portable Building Swing Space	1,467,475.49	1,371,717.16	95,758.33									1,467,475.49	0.00		0.00
6611 -- Install Electronic Locks	270,446.94	29,402.28	28,135.17	12,957.24	50,595.37	135,696.23	13,660.65					270,446.94	0.00		0.00
6619 -- Update ADA Compliance	6,917.56	6,917.56	0.00									6,917.56	0.00		0.00
6633 -- EBS Hazardous Materials Storage	10.88	0.00	10.88									10.88	0.00		0.00
6637 -- Early Learning Ctr. Modernization	185,355.66	9,051.90	76,811.89	99,491.87								185,355.66	0.00		0.00
6638 -- Cafeteria Grease Trap & GDR Drains	475.00	0.00	0.00	0.00	475.00							475.00	0.00		0.00
6639 -- Pigeon Decontamination	64,524.56	0.00	0.00	64,524.56								64,524.56	0.00		0.00
6640 -- Replace Bleacher Seating LaPlaya	2,204.76	2,204.76	0.00									2,204.76	0.00		0.00
6643 -- Repair and Refinish Trellis	164,307.06	0.00	201.93	164,105.13								164,307.06	0.00		0.00
6644 -- Pershing Park Softball Upgrade	618,174.73	0.00	41,304.05	569,146.15	7,724.53							618,174.73	0.00		0.00
6645 -- Upgrade Energy Mgmt System	202,621.89	202,621.89	0.00	0.00								202,621.89	0.00		0.00
6646 -- Replace Doors Sports Pavilion	221,416.70	0.00	1,194.00	58,146.29	162,076.41							221,416.70	0.00		0.00
6647 -- Replace HVAC units ECC1-15	56,139.57	0.00	16,139.57	40,000.00								56,139.57	0.00		0.00
6648 -- Replace Locker room lockers	38,887.90	0.00	0.00	0.00	38,887.90							38,887.90	0.00		0.00
6649 -- Landscape ramps, 3rd Flr La Playa	83,082.12	26,181.96	52,979.45	3,920.71								83,082.12	0.00		0.00
6650 -- PE-paint hallways 1st & 2nd floors	24,418.29	0.00	24,418.29									24,418.29	0.00		0.00
6651 -- PE recarpet team/locker rooms	8,227.92	0.00	0.00	8,227.92								8,227.92	0.00		0.00
6653 -- Sports Pavilion handrail walkway	7,700.00	0.00	7,700.00									7,700.00	0.00		0.00
6655 -- PE - paint exterior	82,683.11	0.00	0.00	82,683.11								82,683.11	0.00		0.00
6659 -- PE - Repair patio at Gym entry	0.00	0.00	0.00	0.00								0.00	0.00		0.00
6660 -- Emergency Notification System	301,647.07	0.00	0.00	28,391.20	230,610.66	42,645.21						301,647.07	0.00	0.00	0.00
6662 -- LRC Heating install reheat system	997.50	0.00	0.00	0.00	997.50							997.50	0.00		0.00
6663 -- LRC Remodel	931,648.35	0.00	1,996.63	3,974.23	255,066.97	645,828.52	24,782.00					931,648.35	0.00		0.00
6665 -- MDT resurface driveway	36,966.00	0.00	36,966.00									36,966.00	0.00		0.00
6666 -- MDT new carpet	8,519.00	0.00	8,519.00									8,519.00	0.00		0.00
6667 -- PE upstairs locker room	2,290.00	0.00	0.00	2,290.00								2,290.00	0.00		0.00
6668 -- OE 180 replace heating system	24,764.00	0.00	24,764.00									24,764.00	0.00		0.00
6671 -- Campus Center repair columns	4,143.96	3,250.00	893.96									4,143.96	0.00		0.00
6672 -- ECC & ESL Roofing	61,964.56	0.00	0.00	61,964.56								61,964.56	0.00		0.00
6675 -- Replace urinals,toilets, & fountain	110,821.97	0.00	0.00	319.06	110,502.91							110,821.97	0.00		0.00
6677 -- La Playa Track & Field Replacement	2,343,170.26	0.00	1,229,821.04	1,102,536.56	10,812.66							2,343,170.26	0.00		0.00
6678 -- Schott Ctr parking lot resurface	3,200.00	0.00	0.00	0.00				3,200.00				3,200.00	0.00	0.00	0.00
6680 -- Snack Shop East Campus	295,283.43	0.00	0.00	0.00		24,538.80	270,744.63					295,283.43	0.00		0.00
6681 -- Snack Shop West Campus	339,283.14	0.00	0.00	382.21	552.07	106,673.54	231,495.38					339,103.20	179.94		179.94
6682 -- Student Services replace carpet	46,834.61	0.00	0.00	25,033.61	21,801.00							46,834.61	0.00		0.00
6684 -- HRC,MDT,Admin elevator upgrade	121,213.00	56,243.00	0.00	64,970.00								121,213.00	0.00		0.00
6685 -- Upgrade Emergency Phone System	66,016.85	34,575.78	19,062.07	11,663.80		715.20						66,016.85	0.00		0.00
6686 -- Oak restoration video surveillance	133,454.02	0.00	1,800.00	40,601.28	91,052.74							133,454.02	0.00		0.00
6687 -- Wake Cosmetology Conversion	58,867.17	0.00	174.87	327.16	55,524.88	2,840.26						58,867.17	0.00		0.00
6688 -- Wake - resurface parking lot	126,616.09	0.00	5,071.08	121,545.01								126,616.09	0.00		0.00
6694 -- Generator Supported Services	108,822.05	0.00	47,531.25	61,290.80								108,822.05	0.00		0.00
6695 -- GDR Interior Upgrade	85,425.63	0.00	16,539.99	59,306.30	9,579.34							85,425.63	0.00		0.00
6696 -- Physical Science Repair Columns	48,247.48	0.00	62.97			2,800.00	45,384.51					48,247.48	0.00		0.00
6697 -- Energy Management system PHASE II	1,598,106.00	0.00	400,724.00	558,778.00	638,604.00							1,598,106.00	0.00		0.00

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6698 -- East Campus Water systems Upgrade	361,348.20	0.00	11,520.10	56,087.83	13,654.72	265,379.05	14,706.50					361,348.20	0.00		0.00	X
6699 -- Network Infrastructure	500,000.00	0.00	15,000.00	485,000.00								500,000.00	0.00		0.00	X
6700 -- Humanities Modernization	17,555,429.94	0.00	135,105.31	899,207.20	409,656.06	6,831,054.13	7,463,274.30	1,711,485.97	103,846.97	-		17,553,629.94	1,800.00	0.00	1,800.00	X
6701 -- Portable Building Permitting	151,428.21	0.00	19,620.09	33,839.38	90,022.54	7,946.20						151,428.21	0.00		0.00	X
6702 -- Campus Center Modernization	324,379.01	0.00	71,848.68	92,496.34	144,873.99	15,160.00						324,379.01	0.00		0.00	X
6703 -- Parking Pay Stations	128,977.76	0.00	126,846.25	2,131.51								128,977.76	0.00		0.00	X
6704 -- ECC Exterior Paint	15,250.84	0.00	15,250.84									15,250.84	0.00		0.00	X
6722 -- Humanities Swing Space	1,203,586.29				555,194.21	648,287.86	104.22					1,203,586.29	0.00		0.00	X
6734 -- West Campus Classroom Building	19,447,220.09					515,630.04	860,722.04	213,247.96	4,832,352.82	9,543,626.45	3,469,481.22	19,435,060.53	12,159.56	0.00	12,159.56	
<b>TOTAL EXPENDITURES</b>	<b>78,702,843.70</b>	<b>4,268,132.63</b>	<b>8,380,595.37</b>	<b>14,794,185.63</b>	<b>11,183,355.30</b>	<b>9,529,120.47</b>	<b>9,284,507.70</b>	<b>3,234,638.06</b>	<b>4,980,423.37</b>	<b>9,566,244.39</b>	<b>3,480,281.22</b>	<b>78,701,484.14</b>	<b>1,359.56</b>	<b>0.00</b>	<b>1,359.56</b>	
<b>REVENUE less EXPENDITURES</b>	<b>(2,451.83)</b>	<b>43,198,135.89</b>	<b>(7,896,857.68)</b>	<b>(14,570,193.27)</b>	<b>(11,103,674.21)</b>	<b>5,497,717.79</b>	<b>(9,251,048.48)</b>	<b>(3,224,078.77)</b>	<b>10,311,355.75</b>	<b>(9,497,168.07)</b>	<b>(3,464,188.95)</b>	<b>0.00</b>				

## **PROJECT STATUS REPORT**

Through June 21, 2018

### Measure V Project Status:

#### #6734 West Campus Classroom & Office Building

- Construction was completed and the building was occupied for the start of the Spring semester on January 22, 2018.
- Punch list and closeout of contracts is 90% complete as of June 21, 2018.
- DSA (Division of State Architect) certification is anticipated by end of July 2018.
- LEED (Leadership in Energy and Environmental Design) Platinum Certification has been achieved