



A G E N D A

SANTA BARBARA COMMUNITY COLLEGE DISTRICT

Thursday, February 17, 2011

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. Welcome new members: Ms. Sally Green, Mr. Lee Moldaver, Mr. Joseph Bailey; thank you continuing members: Mr. Lanny Ebenstein, Mr. Ed Heron, Mr. Mark Levine and Ms. Nicole Ridgell. Also thank you to outgoing members: Mr. Tim Trembly, Mr. Marshall Rose and Ms. Elvira Gomez de Tafoya
3. Public comments
4. Approval of the minutes of the November 10, 2010 meeting (Attachment 1)
5. Election of chair
6. Election of vice-chair
7. Audited financial statements for Measure V Bond for fiscal year 2009-10 (Attachment 2)
8. Measure V 2010 annual report (Attachment 3)
9. Status of Measure V projects (Attachment 4)
10. Expenditure reports
 - a. 2010-11 budgeted and expenses year-to-date (Attachment 5)
 - b. Overall budgeted, expected and spent to date by major project (Attachment 6)

Next meeting: Thursday, June 16, 2011



MINUTES

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

President Heron called the meeting to order.

Committee members present:

Ed Heron, President

Tim Trembly, Vice President

Lanny Ebenstein

Elvira Gomez de Tafoya

Others present for all or a portion of the meeting:

Dr. Andreea Serban, Superintendent/President

Joe Sullivan, VP Business Services

Steve Massetti, URS

Liz Auchincloss, CSEA

Celeste Barber, Instructor

Joan Livingston, Trustee

Joan Galvan, PIO

Des O'Neill, Trustee

Sally Green, Trustee

2. Public comments

Celeste Barber had questions regarding certain expenses and whether they are covered under Measure V. If the members may recall she submitted a letter and had requested that it be read, in lieu of her presence, it's not clear whether it was read or not and it doesn't say what the letter was about. It should be clear what the letter was about, just a brief summary, in the same way that Kathy O'Connor and Ellen O'Connor's comments were noted. She believes that the letter should have been included as an attachment to the minutes.

Ms. Barber has concerns about the way Measure V funds are spent, doesn't believe that some of the funds are being spent the way that they were sold to the public. While she has no objections to the Press Box, the athletic fields were the things that she was concerned about. Ms. Barber asked the committee members to go to the website and read the full text for Measure V; it makes it very clear how this was sold to the public. She doesn't have anything personal against the athletic department, but she believes that when bonds are passed they have to be spent in the way they are sold to the public. The

other document she wanted to draw the committee's attention to was the College's Long Range Facilities Projects dated January 2008. Would like it on the record the items she objects to being funded by Measure V because she believes that they violate what was voted on for the bond measure: The Luria Conference and Press Box Center; the Astroturf Track and Field; Pershing Park Upgrades to Softball Field; Physical Education Upgrades that go beyond repair/replacement; Pedestrian Crosswalks and Bus Stops; GDR Upgrades; Trellis Replacement; and The Oak Restoration Surveillance. Wants to know why Physical Education is having all of their stuff taken care of prior to the rest of the buildings.

3. Approval of the minutes of the June 17, 2010 meeting (Attachment 1)

Ed Heron requested that a brief summary of the letter written by Celeste Barber be included in the minutes. Upon motion by Mr. Trembly and seconded by Mr. Ebenstein the committee approved the minutes of the June 17, 2010 meeting.

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

Ed Heron reported that item 4 has to be determined by the Board of Trustees and not this committee and until the Board does, this committee will not be able to elect new officers. Superintendent/President Serban noted a process will be put into place to take applications for the Citizens' Oversight Committee. The current committee members will be asked if they are interested in continuing on the committee and also the community will be asked to see if any other citizens may want to be on the committee. The names of the continuing members and new applicants will be submitted to the Board of Trustees for determination at the January 27, 2011 Board meeting. This committee meets again in February and Items 5 and 6 will be discussed then.

Superintendent/President Serban explained that the application process that would be put into place would be similar to the one conducted two years ago. There will be a three week period for submittal of applications, an announcement will be put on the College's website and also in the News Press the week of November 22. Applicants' information will be submitted to the Board of Trustees for the election of members to the committee, this will occur at the January 27, 2011 board meeting. It was confirmed at this meeting that all of the current members, except for Marshall Rose, are interested in continuing on the committee.

7. Status of projects supported by Measure V (Attachment 2)

Steve Massetti provided updates on the Measure V projects:

- **Drama/Music Modernization:** As has been discussed before, this project is significantly behind schedule due to many unforeseen conditions. At this point the completion date is estimated at June 2011 and one of the key elements in getting Drama/Music back into their space is that we then can vacate the swing space and that needs to be done before we can begin our next big project which is the Humanities building.
- **The Keyless Entry/Electronic Locks:** This project has been ongoing, the locks have been installed in the Luria Conference and Press Center and the Administration Building and this system has been designed into the Drama/Music project so that when that project is completed the electronic locks will be in place and this will also occur with the Humanities building project.
- **Pershing Park Softball Facilities:** This is under construction and the progress has been good. The key reason this is taking place is that we were out of compliance with Federal Title IX, that is the equity in sports for men and women and therefore this had to be done as soon as possible. Changes being made will bring us into compliance. This project did go out to bid again, the scope of the project was modified and the bids came in lower than expected.
- **Gourmet Dining Room Modernization:** This project is being funded primarily by private donations and the only Measure V funds being used will be for the audio/visual improvements. This has gone out to bid and the bid came back just below \$90,000, the funding from the Foundation was \$90,000. This project has been awarded and construction will begin on December 6, 2010 and the intent is to get the project completed over the winter break. Superintendent/President Serban noted that this project has been ten years in the making, originally the desire was to have conducted a major remodel of about \$600,000, the Foundation tried to raise the money for this project and the funding did not materialize at that level. It was decided to go ahead with a much smaller scale of the remodel and kept it within the donated amount except for the audio/video component.

The question was brought up regarding the use of bond money for something that was not listed in the wording of the bond. Mr. Massetti noted that the wording of the bond does not limit the bond program to the projects that were listed; it certainly falls within the limits of the wording of the bond. Superintendent/President Serban reminded the committee that at the first meeting of this group in November of 2008, David Casnocha, legal counsel, was very clear that the bond language used was for illustration purposes and that it was not a definitive list. Frankly, nothing could be definitive because all of the assumptions that were made regarding state matching funds for the examples did not occur. The scope still remains facilities and infrastructure improvements and anything that falls into that category would qualify.

- **Humanities Building Improvements:** An architect has been hired for this project, they have completed the preliminary design and they are close to completing their design for submittal to the Division of State Architect (DSA) and anticipate that they will submit to DSA on November 24. As long as Drama/Music stays on schedule this construction is set to start Fall 2011. Improvements to this building include interior improvements, handicap accessibility, lighting improvements, life safety improvements, and the addition of an elevator tower to improve access in between the floors. Superintendent/President Serban suggested that the plans be brought in and presented to the committee at a future meeting.
- **Campus Center Improvements:** this is an aging building and the intent originally was to construct Humanities and the Campus Center at the same time and after reviewing

the swing space it became apparent that there was not enough space to do that. It has been brought to our attention that the Campus Center has some structural issues and we've had to ask the structural engineer to do a more thorough review and it's going to require more structural upgrades than Humanities. Still in the process of determining what those will be and how much they'll cost. This project is scheduled for Fall 2013.

- **La Playa Stadium Track and Field Replacement:** Both of these areas were at the end of their useful lives and we were getting complaints from teams that used the field. The entire track and field was replaced, when this was discussed at the last meeting we were looking to close the facility over the summer and do the entire field and pave the track and not put the red rubber surface on the track because at the time they didn't think they had enough time to finish that part of the project over the summer. However, working with the contractor and their subcontractors they accelerated their work and rather than closing the facility again in December and January they were able to get everything done over the summer. The project was finished the first week of school and the impact to the teams was minimal. It was noted that work continues on getting the permitting for the existing restroom, a temporary restroom building has been put into place until this is completed.
- **Generated Supported Services:** This project was to connect certain areas in the Administration building, the Physical Science building and the Library to emergency generators, so that in the event there was a campus wide power outage these key areas will remain in operation. This project was completed over the summer and the punch list is being completed.

A list of other completed campus improvement projects was included in the attachment and Mr. Massetti reviewed those with the committee members. Luria Conference and Press Center; Bridge Deck Repair/Replacement; Kinko's Early Learning Center Phase 1 Improvements; Kinko's Early Learning Center Phase 2 Improvements (these had to occur before their accreditation visit); Repair/Replace Trellis at Student Services (this needed to occur quickly because it became a safety issue); Campus-wide Energy Management System (EMS) Ph 1; ECC 1-15 – Replace HVAC Units; Landscape Improvements at Ramps, PE, and La Playa Stadium; PE – Paint Sports Pavilion Hallways and Lobby; Handrail at Sports Pavilion Upper Walkway; PE – Paint Exterior; Marine Diving Technology Boat Storage Area; Install New Flooring in A-183 and Marine Diving Tech Classroom; OE-180 Replace Heating System; Wake Center Resurface Parking Lot; and ECC-1, 2, 3 Exterior Painting.

The upcoming campus improvement projects were reviewed:

West Campus Parking Structure Pigeon Deterrence: This is project would include the installation of a product called bird slide, an angled piece of durable plastic that would be placed on the ledges of the West Campus parking lot so that there is nowhere for the birds to land. This doesn't hurt them, kill them, just doesn't give them anywhere to stop. This will be completed during the winter break.

Network Infrastructure Improvements: This item will be taken to the Board in November for review.

8. Estimated schedule for deferred maintenance projects for Measure V funded projects,

unless otherwise noted (Attachment 3)

Superintendent/President reported that some of these projects have been waiting for almost 15 years to get done and the only reason we can get them done is because of Measure V. These projects were determined by the internal governance processes, the Academic Senate and the College Planning Council. Prioritization was determined by health and safety compliance, accreditation, state and federal requirements, and combining some of them in terms of efficiency in cost and timing. Originally in the estimates for Measure V the college at the time assumed that \$70 million would be enough to cover all of these projects. We now know that projects that were estimated at a certain amount have come in at a much higher cost, for example the bridge that came in at \$4.5 million instead of \$500,000. In addition, there were projects that have come up that will need to be done, for example during the work for the design of SoMA it was discovered that the water structure on campus was not adequate and because SoMA won't be built it is not an issue right now, however, this would apply to the modernization of Humanities, so this will have to be dealt with before that project begins. This will be another significant project that was not originally anticipated. At this point, the updated estimate is that the \$17 million will not cover a number of the deferred projects. The college will need to set aside from the general fund enough money to be able to handle the remaining projects. In addition, since state funding was not available for Humanities or the Campus Center as originally anticipated, it seriously impacted our ability to have the kind of scope of work we had planned. The structural issues with the Campus Center will require significantly more money than planned for. It was noted that things have changed significantly since the bond was written, but we have to move forward and this campus needs these improvements and certainly we don't want to have the facilities become run down.

Ed Heron noted that the job of the committee is not to decide what projects to do, when to do them, their job is to make sure that they meet the terms of the bond. Superintendent/President Serban noted that concerns from citizens' are appreciated because we have a serious responsibility and take it very seriously.

9. Measure V draft 2010 annual report (Handout – draft report provided at the meeting)

Superintendent/President noted that this report will be presented at the February 2011 Board meeting. If the committee members had any feedback on the format and draft provided they were asked to email them to Dr. Serban.

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)

Steve Massetti reported that these were reports providing expenditure information on the projects. It was noted that attachment 5 provides information on what was contracted, expected and expended to date. It was explained that soft costs are design, inspection, testing, surveying, etc. and hard costs are the actual construction costs. This document will be provided at future meetings showing the changes to expenditures.

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

**Santa Barbara Community College District
Measure V Bond Construction Fund
Financial Statements
and
Agreed-Upon Procedures
Year Ended June 30, 2010**

**Santa Barbara Community College District
Measure V Bond Construction Fund
Year Ended June 30, 2010**

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Principals:

David W. Phillips, CPA
David A. Bryson, CPA
Jeanne A. Potter, CPA
Daniel J. O'Hare, CPA
Kathi Niffenegger, CPA
Fred W. Bogart, CPA
Allen E. Eschenbach, CPA
Michael T. Glaudel, CPA
R. Lance Cowart, CPA
David J. Merlo, CPA



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TAX AND BUSINESS ADVISORS

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Fred L. Glenn
Stephen A. Burdette
Bradford M. Hair, CPA

Keith V. Lapp (1932-2008)

Independent Auditors' Report

Board of Trustees and

Citizens' Bond Oversight Committee

Santa Barbara Community College District

Santa Barbara, California

We have audited the balance sheet as of June 30, 2010 and the related statement of revenues, expenditures, and changes in fund balance of the Measure V General Obligation Bonds (the Bond Construction Fund) of the Santa Barbara Community College District (the District) for the fiscal year ended June 30, 2010, as required by Proposition 39. These financial statements are the responsibility of the Santa Barbara Community College District's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the Measure V Bond Construction Fund of the Santa Barbara Community College District as of June 30, 2010, and the results of its operations for the year then ended, in conformity with accounting principles generally accepted in the United States of America.

**Board of Trustees and
Citizens' Bond Oversight Committee
Santa Barbara Community College District
Page 2**

In accordance with *Government Auditing Standards*, we have also issued our report dated November 15, 2010, on our consideration of the Santa Barbara Community College District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.



Glenn, Burdette, Phillips & Bryson
Certified Public Accountants
A Professional Corporation
San Luis Obispo, California

November 15, 2010

Santa Barbara Community College District
Measure V Bond Construction Fund
Balance Sheet
June 30, 2009

Assets

Cash in county treasury	\$ 29,650,011
Accounts receivable	68,391
Due from other funds	<u>7,116,417</u>
 Total assets	 <u>\$ 36,834,819</u>

Liabilities and Fund Balance

Liabilities:

Accounts payable and accrued liabilities	\$ <u>1,533,543</u>
Total liabilities	<u>1,533,543</u>

Fund balance:

Unreserved	<u>35,301,276</u>
Total fund balance	<u>35,301,276</u>
 Total liabilities and fund balance	 <u>\$ 36,834,819</u>

The accompanying notes are an integral part of the financial statements.

**Santa Barbara Community College District
Measure V Bond Construction Fund
Statement of Revenues, Expenditures, and
Changes in Fund Balance
June 30, 2010**

Revenues:	
Local revenue	\$ 483,738
Total revenues	<u>483,738</u>
 Expenditures:	
Books and supplies	62
Services and other operating expenditures	41,846
Capital outlay	8,338,687
Total expenditures	<u>8,380,595</u>
Excess of expenditures over revenues	(7,896,857)
 Fund balance - beginning of year	 43,198,133
 Fund balance - end of year	 <u>\$ 35,301,276</u>

The accompanying notes are an integral part of the financial statements.

Santa Barbara Community College District
Measure V Bond Construction Fund
Notes to the Financial Statements
June 30, 2010

Note 1: Measure V Bond Construction Fund Background

The Board of Trustees of the Santa Barbara Community College District (the District) has established a Citizens' Bond Oversight Committee to ensure that the proceeds of the Measure V General Obligation Bonds issuance are used for the purposes stated in the resolution which placed Measure V on the 2008 ballot. The Measure V General Obligation Bonds initiative authorized the issuance of \$77,000,000 in bonds. The proceeds from the bonds are to be used for projects such as modernization of deteriorated classrooms, buildings, laboratories and instructional equipment and the construction of new classrooms and laboratories; expansion, renovation or conversion of existing space to expand existing vocational and continuing education training programs; technology upgrades, improvements for campus safety and repair; replace and upgrade electrical and mechanical system. All projects to be funded under the Measure V Bond Construction Fund must be included in the Board of Trustees' approved Long Range Facilities Plan, which details the scope of work to be done for each project. The bond proceeds and project costs are accounted for in the District's Bond Construction Fund. The District has established a Bond Charging Policy to outline the allowable expenditures for the Measure V Bond Construction Fund's related costs. Such policies specifically state that no funds will be spent for teacher or administrator salaries or for operating expenses.

All projects are managed by approved District Program Managers. Program Managers are responsible for managing all program-related activities, including the maintenance of the District's master schedule to the master program budget.

Note 2: Summary of Significant Accounting Policies

Basis of Presentation

The accounting and financial treatment applied to the Measure V Bond Construction Fund is determined by its measurement focus. The Measure V Bond Construction Fund is a governmental fund and is accounted for using a flow of current financial resources measurement focus. With this measurement focus, only current assets and current liabilities are generally included on the balance sheet. The statement of revenues, expenditures, and changes in fund balances for this fund presents increases (i.e., revenues and other financing sources) and decreases (i.e., expenditures and other financing uses) in net current assets.

Fund Accounting

The operations of the Measure V Bond Fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures. District resources are allocated to and accounted for in individual funds based upon the purpose for which they are to be spent and the means by which spending activities are controlled.

Santa Barbara Community College District
Measure V Bond Construction Fund
Notes to the Financial Statements
June 30, 2009
Page 2

Note 2: Summary of Significant Accounting Policies (Continued)

Cash in County Treasury

In accordance with Education Code Section 41001, the District maintains substantially all of its cash in the Santa Barbara County Treasury, an external investment pool. The County pools these funds with those of other governmental entities in the county and invests the cash. These pooled funds are carried at fair value. Interest is earned based on average daily balance and is deposited quarterly into participating funds. Any investment gains and losses are proportionately shared by all funds in the pool. The County is restricted by the California Government Code to invest in obligations issued by the United States Treasury; obligations, participations, or other instruments of or issued by a federal agency or a United States government sponsored enterprise; obligations of state and local agencies of this State; bankers acceptances; commercial paper; negotiable certificates of deposit; repurchase agreements; medium-term corporate notes; as well as other investments established by the California Government Code. The County's report discloses the required information in accordance with Governmental Accounting Standards Board Statements No. 3 and 40. Pooled investments are not required to be categorized by risk category.

Note 3: Excess of Expenditures and Other Uses Over Appropriations

There was no excess of expenditures over appropriations in the Measure V Bond Construction Fund as of June 30, 2010.

Note 4: General Obligation Bonds

On June 3, 2008, \$77,242,012 in General Obligation Bonds were authorized by an election held within the Santa Barbara Community College District. On December 11, 2008, \$47,000,000 of the general obligation bonds were sold under Proposition 39 (Measure V), which provides that proceeds of the bonds will be used to acquire, construct, renovate, furnish and equip school facilities and grounds, and make Santa Barbara Community College District eligible for millions in State matching funds.

The outstanding general obligation bonded debt for the Measure V Bond Construction fund of the District at June 30, 2010 was as follows:

<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Amount of Original Issue</u>	<u>Bonds Outstanding June 30, 2009</u>	<u>Issued During Year</u>	<u>Redeemed During Year</u>	<u>Bonds Outstanding June 30, 2010</u>
2008	3.50% - 5.25%	2031	\$ 47,000,000	\$ 47,000,000	\$ -	\$ 1,060,000	\$ 45,940,000

Santa Barbara Community College District
Measure V Bond Construction Fund
Notes to the Financial Statements
June 30, 2010
Page 3

Note 4: General Obligation Bonds (Continued)

The annual requirements to amortize the above general obligation bonds outstanding at June 30, 2010, were as follows:

<u>For the Year Ending June 30.</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2011	\$ 1,035,000	\$ 2,343,900	\$ 3,378,900
2012	100,000	2,321,450	2,421,450
2013	180,000	2,316,550	2,496,550
2014	285,000	2,308,056	2,593,056
2015-2019	3,750,000	11,140,994	14,890,994
2020-2024	8,315,000	9,558,775	17,873,775
2025-2029	13,680,000	6,781,181	20,461,181
2030-2031	<u>18,595,000</u>	<u>2,542,444</u>	<u>21,137,444</u>
Total	<u>\$ 45,940,000</u>	<u>\$ 39,313,350</u>	<u>\$ 85,253,350</u>

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**Independent Auditors' Report on Internal Control Over Financial Reporting
and on Compliance and Other Matters Based on an Audit of Financial Statements
Performed in Accordance with *Government Auditing Standards***

Board of Trustees

The Citizens' Bond Oversight Committee
Santa Barbara Community College District
Santa Barbara, California

We have audited the financial statements of the Measure V General Obligation Bonds (the Bond Construction Fund) of the Santa Barbara Community College District (the District) as of and for the year ended June 30, 2010, and have issued our report thereon dated November 15, 2010. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the District's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over financial reporting.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

**Board of Trustees and
Citizens' Bond Oversight Committee
Santa Barbara Community College District
Page 2**

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

This report is intended solely for the information and use of the Board of Trustees, management, the Citizens' Bond Oversight Committee, the California Department of Education, the State Controller's Office, the California Department of Finance and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.



Glenn, Burdette, Phillips & Bryson
Certified Public Accountants
A Professional Corporation
San Luis Obispo, California

November 15, 2010

**Santa Barbara Community College District
Measure V Bond Construction Fund
Schedule of Audit Findings and Questioned Costs
Year Ended June 30, 2010**

There were no findings and questioned costs related to the financial audit of the Measure V Bond Construction fund for the fiscal year ended June 30, 2010.

Santa Barbara Community College District
Measure V Bond Construction Fund
Summary Schedule of Prior Year Audit Findings - June 30, 2009
Year Ended June 30, 2010

There were no findings and questioned costs related to the financial audit of the Measure V Bond Construction Fund for the fiscal year ended June 30, 2009.

Agreed-Upon Procedures

Principals:

David W. Phillips, CPA
David A. Bryson, CPA
Jeannette A. Potter, CPA
Daniel J. O'Hare, CPA
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Keith V. Lapp (1932-2008)

**Independent Accountants' Report on
Applying Agreed-Upon Procedures**

Board of Trustees and
Citizens' Bond Oversight Committee
Santa Barbara Community College District
Santa Barbara, California

At your request, we have performed the procedures enumerated below for the Measure V General Obligation Bonds requirements administered by the Santa Barbara Community College District (the District). The tasks we undertook were agreed to by the District's officials and were performed solely to assist the District and its management in fulfilling its oversight responsibility surrounding the administration of the District's Measure V Bond Construction Program under Proposition 39 requirements for the year ended June 30, 2010. This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of those parties specified in this report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

Our procedures and findings are as follows:

A. Procedure

Review compliance with the expenditure provision/restrictions in the Measure V Bond Issuance, including testing that teacher and administrative salaries, and operating costs have not been charged against Measure V monies.

Results

We obtained and inspected the expenditure provisions/restrictions imposed by the Measure V Bond Issuance. Of the transactions we tested (See Procedures C-G below), we noted that the District was in compliance with the expenditure provisions/restrictions in the Measure V Bond Construction Program.

B. Procedure

Reconcile Measure V Bond Issuance project costs of the Santa Barbara Community College District General Obligation Bonds, Election of 2008 as of June 30, 2010, with the general ledger prepared by Santa Barbara Community College District staff.

Results

We obtained the general ledger prepared by District staff and reconciled it to the Measure V Bond Construction Fund's project costs for the year ended June 30, 2010.

We obtained the total project costs summarized in the Banner Financial Reports (Banner) for the District's Bond Construction Fund as of and for the year ended June 30, 2010 and compared them to the District's expenditures for the same time period. We noted no exceptions.

C. Procedure

Haphazardly select fifteen (15) expenditures and test the appropriateness of the classification to the project list of the Measure V Bond Issuance list of projects and that the project was listed in the Bond approved by the voters.

Results

Utilizing a listing of Measure V Bond Construction Fund expenditures provided to us by the District's management, we compared fifteen (15) Measure V expenditures (object codes 10-60) to Measure V expenditure classifications (projects and programs). We further reviewed the project list approved by voters for the Bond and ensured that expenditures related to a project approved by voters.

Based on the testwork performed, we noted no exceptions.

D. Procedure

Select five (5) change orders and review for appropriate authorization.

Results

We selected five (5) changed orders noting appropriate authorization by the District's board.

Based on the testwork performed, we noted no exceptions.

**Board of Trustees and
Citizens' Bond Oversight Committee
Santa Barbara Community College District
Page 3**

E. Procedure

Prepare a schedule of all costs incurred between July 1, 2009 and June 30, 2010, by project, for the Measure V Bond funding.

Results

<u>Project Number</u>	<u>Project Description</u>	<u>Expenditures Incurred</u>
4600	Bond Administration	\$ 839,020
6567	High Tech School of Media Arts	102,899
6582	Drama Music Modernization	(320,091)
6586	Luria Conference and Press Center	767,789
6587	Bridge Seismic Eval and Repairs	4,457,206
6599	Portable Building Swing Space	95,758
6611	Install Electronic Locks	28,135
6633	EBS Hazardous Materials Storage	11
6637	Early Learning Ctr. Modernization	76,812
6643	Repair and Refinish Trellis	202
6644	Perishing Park Softball Upgrade	41,304
6646	Replace Doors Sports Pavilion	1,194
6647	Replace HVAC Units ECC1-15	16,140
6649	Landscape Ramps, 3rd Floor La Playa	52,979
6650	PE Paint Hallways 1st and 2nd Floors	24,418
6653	Sports Pavilion Paint	7,700
6663	LRC Remodel Phase I	1,997
6665	MDT Resurface Driveway	36,966
6666	MDT New Carpet	8,519
6668	OE 180 Replace Heating System	24,764
6671	Campus Center Repair Columns	894
6677	La Playa Track and Field Replacement	1,229,822
6685	Upgrade Emergency Phone System	19,062
6686	Oak Restoration Video Surveillance	1,800
6687	Wake Cosmetology Conversion	175
6688	Wake - Resurface Parking Lot	5,071
6994	Generator Supported Services	47,531
6695	GDR Interior Upgrade	16,540
6696	Physical Science Repair Columns	63
6697	Energy Management System Phase II	400,724
6698	East Campus Water Systems Upgrade	11,520
6699	Network Infrastructure	15,000
6700	Humanities Modernization	135,105

**Board of Trustees and
Citizens' Bond Oversight Committee
Santa Barbara Community College District
Page 4**

<u>Project Number</u>	<u>Project Description</u>	<u>Expenditures Incurred</u>
6701	Portable Building Permitting	\$ 19,620
6702	Campus Center Modernization	71,849
6703	Parking Pay Stations	126,846
6704	ECC Exterior Paint	15,251
		<u>\$ 8,380,595</u>

F. Procedure

Prepare a schedule of all projects started and/or completed since the inception of the bond and the total costs incurred from inception of the bond.

Results

<u>Project Description</u>	<u>Total Incurred Expenditures</u>
Bond Administration	\$ 1,274,586
High Tech School of Media Arts	1,011,183
Drama Music Modernization	575,636
Luria Conference and Press Center	1,003,607
Bridge Seismic Eval and Repairs	4,507,778
Portable Building Swing Space	1,467,475
Install Electronic Locks	57,537
Update ADA Compliance	6,918
EBS Hazardous Materials Storage	11
Early Learning Ctr. Modernization	85,864
Replace Bleacher Seating La Playa	2,205
Repair and Refinish Trellis	202
Perishing Park Softball Upgrade	41,304
Upgrade Energy Mgmt. System	202,622
Replace Doors Sports Pavilion	1,194
Replace HVAC Units ECC1-15	16,140
Landscape Ramps, 3rd Floor La Playa	79,161
PE Paint Hallways 1st and 2nd Floors	24,418
Sports Pavilion Paint	7,700
LRC Remodel Phase I	1,997
MDT Resurface Driveway	36,966
MDT New Carpet	8,519
OE 180 Replace Heating System	24,764
Campus Center Repair Columns	4,144
La Playa Track and Field Replacement	1,229,822

**Board of Trustees and
Citizens' Bond Oversight Committee
Santa Barbara Community College District
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<u>Project Description</u>	<u>Total Incurred Expenditures</u>
HRC, MDT, Admin Elevator Upgrade	\$ 56,243
Upgrade Emergency Phone System	53,638
Oak Restoration Video Surveillance	1,800
Wake Cosmetology Conversion	175
Wake - Resurface Parking Lot	5,071
Generator Supported Services	47,531
GDR Interior Upgrade	16,540
Physical Science Repair Columns	63
Energy Management System Phase II	400,724
East Campus Water Systems Upgrade	11,520
Network Infrastructure	15,000
Humanities Modernization	135,105
Portable Building Permitting	19,620
Campus Center Modernization	71,849
Parking Pay Stations	126,846
ECC Exterior Paint	15,251
	<u>\$ 12,648,729</u>

G. Procedure

Calculate the balance available for expenditure of bond proceeds related to the approved projects within the Bond Construction Fund at June 30, 2010. (This will include a review of the open contracts, notices of completion and retention balances, and analysis of the work in process.)

Results

Fund 42

Beginning fund balance	\$ 43,198,133
Current period interest revenue	483,738
Expenditures (July 1, 2009 through June 30, 2010)	<u>(8,380,595)</u>
Calculated fund balance at June 30, 2010	<u>\$ 35,301,276</u>

**Board of Trustees and
Citizens' Bond Oversight Committee
Santa Barbara Community College District
Page 6**

We were not engaged to, and did not, conduct an audit, the objective of which would be the expression of an opinion on the District's administration of the Measure V Bond Construction Program. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the Board of Trustees and management of the Santa Barbara Community College District, and the Citizen's Bond Oversight Committee, and is not intended to be, and should not be, used by anyone other than these specified parties.



Glenn, Burdette, Phillips & Bryson
Certified Public Accountants
A Professional Corporation
San Luis Obispo, California

November 15, 2010

2010 Annual Report to the Board of Trustees

Bond Measure V
Citizens' Oversight Committee



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*Aerial cover photograph provided courtesy of Byrom-Davey, Inc., Track and Field Replacement Project general contractor.

Letter From The Chair

February 17, 2011

As Chair of the Measure V Citizens' Oversight Committee, it is my pleasure to once again present the Measure V Annual Report to the Board of Trustees of the Santa Barbara Community College District. Upon passage of Measure V, the Board of Trustees established this committee in compliance with Education Code Section 15278 and Proposition 39. Our first meeting was held on November 6, 2008 and we have since met seven times. As the members of the Board are aware, several committee members ended their first term in 2010 and the committee membership has changed as of January 2011. I welcome the new members and wish to express my heartfelt thanks to the outgoing members.

As in the past, the meetings of the Citizens' Oversight Committee have been well-organized and informative. Information presented and reviewed at each meeting includes the most recent Quarterly Financial Reports, updated Project Expenditure Summaries, and general Project Construction Updates. SBCC Staff and Administrators have been very helpful in providing timely information to the Committee as well as responding to the Committee's questions. As a Committee, we are excited about all of the projects completed, those currently under construction as well as those that are planned for the future. On behalf of the District, this Committee would like to express its gratitude to the voters of the community, without whom the Measure V Bond Construction Program would not exist.

It is our opinion, based upon the Committee's oversight activities and a review of the independent financial and performance audits, that the District is in compliance with the requirements of Article XIII A, Section 1(b)(3) of the California Constitution. With the presentation of this Annual Report, the Bond Oversight Committee members assure voters that Measure V Bond expenditures have been properly made and have been utilized for projects consistent with those identified in the bond measure. It is our sincere hope that you will find this Annual Report informative and comprehensive.

Sincerely,



H. Edward Heron, Chairperson

Executive Summary

2010 was a busy year for the Measure V Construction Program at Santa Barbara City College. Several projects were completed (notably, the Track and Field Replacement, the Pedestrian Bridge, and the Luria Conference and Press Center), some continued to be constructed throughout the year (Drama/Music Modernization), a great number of new projects began construction, while still others were further developed through the planning and design process. The following pages present updates on projects that have been completed or are under construction, several of which were also featured in last year's Annual Report, as well as information on new and upcoming projects. As noted in the previous report, the School of Media Arts Building, originally planned to be constructed with both State funding and Measure V funding, has been indefinitely postponed, and certain capital projects have been accelerated to be constructed earlier than initially planned due to the unavailability of State funding for other projects and to accommodate the College's needs.

During 2010, there were three Citizens' Oversight Committee meetings, at which all aspects of ongoing and upcoming projects were presented. In addition, committee members were able to visit several of the projects to see the progress first hand. The committee is excited about the progress made to date and looks forward to successful completion of the projects currently underway. The committee also welcomes all interested members of the public to its meetings, and encourages everyone to continue supporting SBCC and Measure V through completion of the planned projects and beyond.

The Citizens' Oversight Committee remains committed to the long-term success of the College and will continue to monitor and provide updated reports on the status of the Measure V Bond Program. The College has experienced unprecedented student growth and through the judicious use of Measure V Funds, the Bond Program will allow SBCC to continue to educate students and prepare for the future by replacing and supplementing existing College infrastructure.

Bond Measure V Overview

Measure V is the Santa Barbara City College Construction Improvement Bond Measure passed on the June 3, 2008 ballot. Measure V asked voters to approve a \$77.2 million bond. Funding from the bond will help the College modernize technology, upgrade the deteriorating infrastructure of aging classroom and office buildings, and improve existing teaching and learning environments.



Measure V was presented under the provisions of Proposition 39, requiring that at least 55% of voters approve a measure for its passage. Measure V received over 70% approval.



Citizens' Bond Oversight Committee Members:

- Edward Heron, Business Representative (Chair)
- Sally Green, Community Member Representative
- Joe Bailey, Community Member Representative
- Lee Moldaver, Organization Supportive of the College
- Mark Levine, Senior Citizen Group & Foundation for SBCC Board Representative
- Lanny Ebenstein, Taxpayer Organization
- Nicole Ridgell, Student Representative



Past Meetings:

- | | |
|-------------------|-------------------|
| November 6, 2008 | February 19, 2009 |
| June 18, 2009 | November 12, 2009 |
| February 18, 2010 | June 17, 2010 |
| November 10, 2010 | February 17, 2011 |

Planned Meetings:

- June 16, 2011
- Schedule of future meetings available on sbcc.edu - Measure V website.

The Role Of The Citizens' Oversight Committee

As promised to the voters, and as required by law, the Santa Barbara Community College District Board of Trustees has adopted a resolution establishing the Measure V Citizens' Oversight Committee. There are seven established seats on the committee, the required minimum under the laws governing the establishment and implementation of the Citizens' Oversight Committee.

Members are selected based upon criteria established by Proposition 39:

- One active member from each of the following: a business organization representing the business community located in the district; a senior citizens' organization; a bona-fide taxpayers' association; a support organization for the College; and, a student enrolled in a community college support group.
- Two members of the community at large.

Members of the Citizens' Oversight Committee are appointed for one- or two-year terms and may not serve more than two consecutive terms. Members serve on the committee without compensation. The committee is an advisory committee, and does not have a legal capacity independent from the District. The duties of the committee are to review expenditures, to inform the public, and to provide an Annual Report to the Board of Trustees in an open session at a Board meeting.

Meetings are scheduled as indicated on the previous page. Meetings are held in the Luria Conference and Press Center on the College's East Campus, 721 Cliff Drive, Santa Barbara. All Committee meetings are open to the public and are subject to the provisions of the Brown Act.

Period Covered By The Report

To accurately reflect the information contained in the audited financial report, the financial analysis section of this report covers the time period from July 1, 2009 to June 30, 2010.

Report On Independent Financial And Performance Audits

The District has received, and the Citizens' Oversight Committee has reviewed, the financial and performance audit for the Measure V Bond Construction Fund for the fiscal year ending June 30, 2010. Glenn, Burdette, Phillips & Bryson, an independent auditing firm, prepared the report to comply with Proposition 39 accountability within the California Constitution. The report stated:

"In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the Measure V Bond Construction Fund of the Santa Barbara Community College District as of June 30, 2010, and the results of its operations for the year then ended, in conformity with accounting principles generally accepted in the United States of America."

Financial Compliance Confirmation

All expenditures authorized by Measure V have been reviewed by the Citizens' Oversight Committee to ensure that the money was spent only on improvement projects as required by Proposition 39. All funds expended from Measure V will be audited annually by an independent accounting firm.

The Citizens' Oversight Committee has reviewed expenditures and projects, and finds that the District is in compliance with Article XIII A Section 1(b)(3) of the California Constitution and consistent with the District's approved Measure V local bond measure.

Oversight Committee Activities

Over the past year, the committee has been an active participant overseeing Measure V expenditures and activities. The committee has reviewed various budget and project issues. In accordance with Proposition 39, the committee has regularly reviewed bond expenditures, as well as the independently conducted financial and performance audits.

Measure V Project Status

For purposes of reporting current activity on the projects contained within the Measure V Bond Program, this report covers the calendar year ending December 31, 2010.

Capital Construction Projects

Drama/Music Modernization (Under Construction):

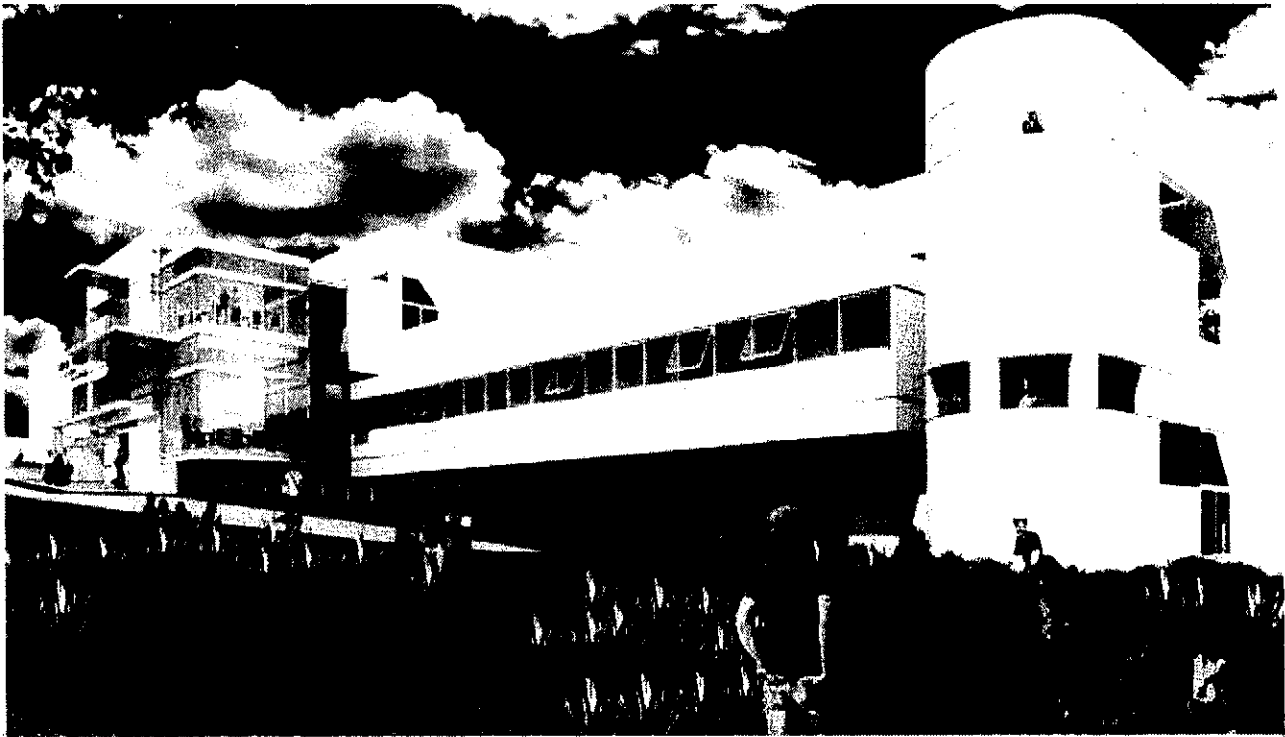
The Modernization of the Drama/Music Facility is partially state-funded. State funding for this project was secured in previous years. The remaining funding is from Measure V. During the reporting period, project construction has continued. The project was put out to bid in three packages: Core and Shell; Theater Specialties; and Audio/Visual. The project is currently underway, with construction beginning on June 15, 2009. Several significant delays have occurred on the project, consisting primarily of unforeseen conditions related to additional unanticipated asbestos abatement and underground conduits that conflicted with the drilling of several large cast-in-drilled-hole concrete piles, as well as necessary project modifications and certain delays caused by unforeseen circumstances, such as the insolvency of one of the major subcontractors. It is anticipated that the construction of this modernization project will be completed during late Summer or early Fall 2011, barring any further unforeseen delays.



Capital Construction Projects (continued)

Humanities Building Modernization (In Design):

As noted in last year's Annual Report, the anticipated State funding will not be available for this project, therefore all funding will be from Measure V. Due to the indefinite postponement of the SoMA project, and the understanding that State funding will not be forthcoming, the College has accelerated the schedule for this project, and will attempt to begin construction in 2012, instead of beginning construction after the completion SoMA. The College has hired an architect to perform planning, design, Department of State Architect (DSA) processing, and construction administration of the Humanities Modernization. The Program Management Team and College Administrators have met with representatives of the user groups throughout the design process. Depending on several factors, including the completion of the Drama/Music Modernization in time to allow for adequate swing space, this project is anticipated to begin construction during the Spring 2012 semester.



Capital Improvement Projects (continued)

Campus Center Modernization (In Design):



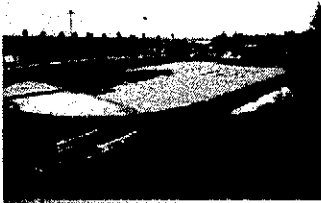
As noted last year, it became clear that the anticipated State funding would not be available for this project, therefore all funding will be from Measure V. The College has elected to increase the funding for this project by \$1 Million with funds originally slated for SoMA. Due to the indefinite postponement of the SoMA project, and the understanding that State funding will not be forthcoming, along with the need to provide adequate temporary space for Humanities and Campus Center, the College has modified the anticipated the schedule for this project, and will attempt to begin construction in 2013. The College has hired an architect to perform the planning, design, DSA processing, and construction administration of the Campus Center Modernization. The Program Management Team and College Administrators have held meetings with user group representatives to begin planning for this project. The current plan is to begin construction upon completion of the Humanities Building Modernization. Depending on several factors, including completion the Humanities Modernization (following the Drama/Music Modernization), in time to allow for adequate swing space, this project is anticipated to begin construction during Fall 2013.

Major Deferred Maintenance Projects

Campus-Wide Energy Management System (Under Construction):

This Measure V-funded project has been implemented in two phases. Phase I involved the analysis of all major existing energy using equipment on campus. The end result of this phase was a complete design for Phase II implementation. Through the use of greater equipment control, and efficiency principles, the College will benefit from this project with lower energy costs and more efficient workspaces. Phase I was approved by the Board of Trustees on April 23, 2009, and the work was performed throughout the Summer and Fall 2009. Phase II was approved by the Board of Trustees on October 29, 2009. Implementation of Phase II began over the 2009-2010 winter break and continued throughout the reporting period.

Major Deferred Maintenance Projects (continued)



La Playa Stadium Track and Field Replacement (Completed):

This project involved removal and replacement of the existing synthetic track and field surfaces. Over time, both the track surface and the artificial field turf had become worn. The field was becoming an unsafe playing environment for Athletics events. This facility is heavily used not only by the College, but also by the community at large. Resurfacing both the track and field have helped ensure an optimal environment for SBCC teams, Physical Education courses, and community members who use the stadium for walking, running, and exercise.

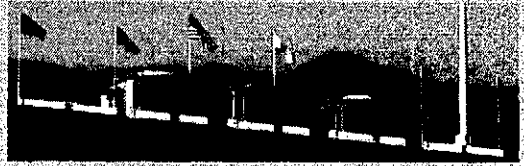
The original construction schedule contemplated two separate facility closures, one over the summer break, and another over the winter break. By working closely with the contractor and subcontractors, the College was able to eliminate the second facility closure and completed the entire scope of work throughout the summer months, shaving several months off the original schedule. The new surfaces were in place prior to the commencement of the Fall 2010 semester and have hosted several home Athletics events, numerous PE classes, countless community members, and the finish line of the 2010 Santa Barbara International Marathon.

This time-lapse sequence of photographs show demolition, subgrade preparation, and installation of the new track and field with striping, inserts, and athletic equipment.



Major Deferred Maintenance Projects (continued)

Luria Conference and Press Center (Completed):



The Luria Conference and Press Center was partially funded by donations from the Luria Family and other private donors. The remainder of the funding was from Measure V. This project involved the demolition of the existing press box, and construction of three new buildings which serve as a press box, coaches boxes, and general conference rooms. In addition, the project involved replacement of the surrounding deteriorated paving with new concrete, installation of new handicap accessible viewing areas with companion benches, new handrails, new stadium signage, refinishing of the stadium walls, and a roof-top video area for sporting events. The project was completed in Spring 2010.

Pedestrian Bridge Deck Repair/Replacement (Completed):

The original pedestrian bridge between the East Campus and West Campus was constructed approximately 30 years ago. It is a wood-framed structure with concrete columns connecting the East and West Campuses. The major structural members were replaced as part of this project, as were the deck and handrails. Several major changes were required during this project, as noted in the most recent Annual Report. The project was completed during the Spring 2010 semester.

Pershing Park Softball Upgrades (Completed):

SBCC has a joint-use agreement with the City of Santa Barbara for the use of Pershing Park facilities for softball and baseball. The softball field improvements include grading the infield to improve drainage, replacement of dugouts, installation of bullpens and a batting cage, irrigation improvements, and accessibility improvements. The design was approved by the City Parks and Recreation Department, the Historical Landmarks Committee and the Building Department. The project was completed prior to the beginning of the Spring 2011 semester.



Major Deferred Maintenance Projects (continued)

Ongoing Deferred Maintenance Projects:

- Campus-Wide Network Infrastructure Improvements
- Campus-Wide Electronic Keyless Entry System
- Emergency Phone System Improvements
- Disabled Access Upgrades
- HVAC Replacement and Upgrades



Upcoming Deferred Maintenance Projects

- Exterior Painting Projects
- Interior Painting Projects
- East Campus Snack Shop Improvements
- West Campus Snack Shop Improvements
- Learning Resource Center Improvements
- Physical Education Facility Interior Improvement Projects



Completed Deferred Maintenance Projects

- Kinko's Early Learning Center Improvements
- Generator Supported Services Expansion
- Gourmet Dining Room Modernization
- Exterior Painting Projects (IDC and PE)
- Interior Flooring Replacement Projects
- Trellis Repair and Refinishing
- Roofing Repair and Improvements
- Wake/Schott Centers Parking Lot Resurfacing



This is a partial list of completed, ongoing, and upcoming projects. This list is not intended to be all-inclusive. The Measure V project list remains subject to change in order to best fit the ongoing needs of the College. The Administration and the Program Management Team will continue to ensure that the Citizens' Oversight Committee is informed of upcoming project changes as soon as information is available.

Santa Barbara Community College District General Obligation Bond Expenditure Report

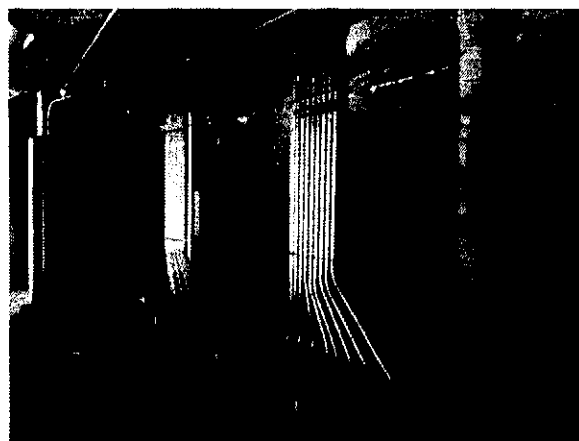
July 1, 2009 – June 30, 2010

Santa Barbara Community College District Measure V Bond Construction Fund Balance Sheet June 30, 2009

Assets	
Cash in county treasury	\$ 29,650,011
Accounts receivable	68,391
Due from other funds	<u>7,116,417</u>
Total assets	<u>\$ 36,834,819</u>
Liabilities and Fund Balance	
Liabilities:	
Accounts payable and accrued liabilities	<u>\$ 1,533,543</u>
Total liabilities	<u>1,533,543</u>
Fund balance:	
Unreserved	<u>35,301,276</u>
Total fund balance	<u>35,301,276</u>
Total liabilities and fund balance	<u>\$ 36,834,819</u>

Statement of Revenues, Expenditures, and Changes in Fund Balance June 30, 2010

Revenues:	
Local revenue	\$ 483,738
Total revenues	<u>483,738</u>
Expenditures:	
Books and supplies	62
Services and other operating expenditures	41,846
Capital outlay	<u>8,338,687</u>
Total expenditures	<u>8,380,595</u>
Excess of expenditures over revenues	(7,896,857)
Fund balance - beginning of year	43,198,133
Fund balance - end of year	<u>\$ 35,301,276</u>



Santa Barbara Community College District Board of Trustees

Dr. Peter Haslund - President
Mr. Luis Villegas – Vice President
Ms. Marty Blum
Ms. Marsha Croninger
Mr. Morris Jurkowitz
Ms. Joan Livingston
Ms. Lisa Macker
Ms. Nicole Ridgell – Student Trustee

Superintendent/President

Dr. Andreea M. Serban

SANTA BARBARA CITY COLLEGE



MEASURE V PROJECT STATUS REPORT

Through February 2011

Project Status:

RECENTLY COMPLETED CAMPUS IMPROVEMENT PROJECTS:

- #6639 West Campus Parking Structure Pigeon Deterrence: Complete, pending final payment. Facility in use.
- Several ledges in the West Campus Parking Structure had become roosting areas for pigeons, causing nuisance waste and potential concerns.
 - The project started during Winter break and finished prior to the beginning of the Spring 2011 semester.
- #6644 Pershing Park – Softball Facility Upgrade: Construction complete. Project completion pending final change order, final payment, and City permit closeout. Facility in use.
- Due to the inadequate drainage of the softball field and gender equity issues related to the condition of the existing field, this project was undertaken on Softball Field #1 at Pershing Park, under the College's Joint Use Agreement with the City of Santa Barbara.
 - Work consisted of infield grading to reduce ponding, drainage and electrical improvements, installation of a new backstop, new dugouts, new bullpens, and a new batting cage, as well as installation of a new emergency phone and accessibility improvements.
 - The project started during the Fall 2010 Semester and was completed in January 2011, in time for the softball season.
- #6677 Track and Field Replacement: Construction complete pending final installation of discuss cage netting and hammer throw insert. Project completion pending Construction completion, DSA closeout. Facility in use.
- The College hired Lloyd Sports and Civil Engineering as the designer for this project.
 - It was 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 review the project several times throughout the design and construction process. The users provided input throughout. The Project Management Team (PMT) met with the City Parks and Recreation Department to discuss the 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 the 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 in September 2010 and did not necessitate closure of the facility over the Winter 2010/11 break, as initially anticipated.
- #6694 Generator Supported Services: Project complete. System in use.
- The project consisted of connecting several key areas in the Administration Building, the Luria Library, and the Physical Science Building to existing emergency generators to provide continuous electrical power in the case of a power outage.
 - The project was awarded to EJS Construction. Construction commenced during the Fall 2010 Semester and has been completed.



MEASURE V PROJECT STATUS REPORT

Through February 2011

#6695 Gourmet Dining Room (GDR) Modernization: Construction complete pending final acceptance of Audio/Visual components, replacement of one window, and installation of drapes. Facility in use.

- The project was funded primarily by donated money.
- The College hired Bildsten and Sherwin Design Studio to modernize certain elements of the GDR.
- The project was put out to bid in October 2010, and the low bidder was SBS Corporation.
- Construction commenced in December 2010, after the end of instruction for the Fall 2010 semester.
- The project was completed January 2011, prior to the beginning of the Spring 2011 semester.

CAMPUS IMPROVEMENT PROJECTS UNDER CONSTRUCTION:

#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 been further delayed by architectural design issues as well as the fact that the structural steel subcontractor went out of business, requiring Diani to obtain a new structural steel subcontractor, which delayed progress.
- Thirteen 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. Although the final date is still not known, and will be subject to change depending on additional issues uncovered on the project, it is anticipated that the project will be completed in 3rd quarter of 2011.

#6611 Keyless Entry/Electronic Locks:

- Phase I implementation is complete. Locks are installed and are working properly with software, though there have been instances where fine-tuning the system was necessary.
- Phase II analysis and design are underway. The PMT is coordinating with Security and Information Technology (IT) regarding locations. IT and Security will coordinate training and access. The next building to receive electronic locks is 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.

MAJOR PROJECTS IN DESIGN/PLANNING:

#6700 Humanities Building Improvements:

- The College has hired a design consultant, DLR Group/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 met with College staff and completed this first phase of design services.
- Multiple user-group and design development meetings have been held. Users in attendance provided input on the proposed design.
- The Architect's preliminary building assessment has been received and reviewed and design options and color choices were presented to the user groups.
- Several building modification options were presented, including replacement of the unpermitted areas and installation of a new lobby/elevator/accessible restroom tower.



MEASURE V PROJECT STATUS REPORT

Through February 2011

- The preliminary design phase is complete and the College awarded the Phase II contract to DLR.
- The design was submitted to Division of the State Architect (DSA) in November 2010 and is currently under review.
- 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 2012.
- DSA has returned two of the three sets of review documents, Accessibility and Fire/Life Safety. The architect is incorporating the DSA review comments. Structural Review is pending and no timeline has been given by DSA for review.

#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 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.
- Several additional tests and inspections were necessary to proceed with the design.
- Testing has revealed that the structural slab is in very bad condition and will necessitate design modifications and additional work, which was not anticipated in project planning.
- An estimate based upon the preliminary findings and design assumptions has been received, and significantly exceeds the budgeted funding for this project.

OTHER COMPLETED CAMPUS IMPROVEMENT PROJECTS:

- #6561 Interdisciplinary Center (IDC) Exterior Painting
- #6586 Luria Conference and Press Center (Project completion pending DSA closeout.)
- #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 & Phys, Sci. Buildings (Pending paint touch-up.)
- #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 Physical Education Building Exterior Painting
- #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 (Pending final change order.)
- #6704 ECC-1, 2, 3 Exterior Painting

OTHER CAMPUS IMPROVEMENT PROJECTS:

- #6699 Network Infrastructure Improvements

Expenditure Balances

As of 2/11/2011 (62%)

Organization	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Fiscal Year Variance	Pct. of Bgd
Fund 42000 -- Bond Construction Fund						
4600 -- Bond Administration	280,330.92	280,330.92	565,350.13	0.00	-285,019.21	201.7
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	16,545.01	9,186.48	64,268.51	28.6
6561 -- Paint LDC, Drama Music Bus Comm Ext	100,000.00	100,000.00	62,976.70	65,653.38	-28,630.08	128.6
6567 -- High Tech School of Media Arts	429,463.24	429,463.24	14,385.00	0.00	415,078.24	3.3
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	3,254,965.74	207,741.00	4,448,924.44	43.8
6586 -- Luria Conference and Press Center	242,852.31	242,852.31	204,893.35	0.00	37,958.96	84.4
6587 -- Bridge Seismic Eval and Repairs	0.00	0.00	174.00	0.00	-174.00	-
6611 -- Install Electronic Locks	253,027.67	253,027.67	4,007.62	8,072.47	240,947.58	4.8
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	99,491.87	0.00	-35,592.09	155.7
6639 -- Pigeon Decontamination	80,000.00	80,000.00	56,039.49	57,911.06	-33,950.55	142.4
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	142,858.98	5,935.76	101,205.26	59.5
6644 -- Pershing Park Softball Upgrade	359,719.93	359,719.93	314,617.40	8,337.65	36,764.88	89.8
6645 -- Upgrade Energy Mgmt System	0.00	0.00	11,588.50	7,886.50	-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	40,000.00	0.00	-13,778.00	152.5
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	43,893.64	43,893.64	2,501.25	0.00	41,392.39	5.7
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	8,227.92	272.45	16,499.63	34.0
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	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

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

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Expenditure Balances

As of 2/11/2011 (62%)

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	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.0
6662 -- LRC Heating install rehear 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	1,089,936.81	8,364.00	-105,372.46	110.6
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	24,426.11	25,566.06	48.9
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	64,970.00	0.00	-3,213.00	105.2
6685 -- Upgrade Emergency Phone System	1,383.57	1,383.57	11,663.80	561.19	-10,841.42	883.6
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	100,436.95	3,000.00	196,563.05	34.5
6694 -- Generator Supported Services	184,154.14	184,154.14	61,290.80	0.00	122,863.34	33.3
6695 -- GDR Interior Upgrade	0.00	0.00	20,957.46	33,136.28	-54,093.74	-
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
6698 -- East Campus Water systems Upgrade	0.00	0.00	3,015.40	0.00	-3,015.40	-

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

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Data Last Updated: 2/11/2011 12:05 AM

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Expenditure Balances

As of 2/11/2011 (62%)

Organization	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Fiscal Year Variance	Pct. of Bdgt
6699 -- Network Infrastructure	500,000.00	500,000.00	494,872.40	82,769.48	-77,641.88	115.5
6700 -- Humanities Modernization	14,009,106.02	14,009,106.02	720,425.21	4,849.00	13,283,831.81	5.2
6701 -- Portable Building Permitting	0.00	0.00	24,168.95	0.00	-24,168.95	-
6702 -- Campus Center Modernization	4,840,933.20	4,840,933.20	38,314.88	0.00	4,802,618.32	0.8
6703 -- Parking Pay Stations	0.00	0.00	2,131.51	0.00	-2,131.51	-
6704 -- ECC Exterior Paint	15,000.00	15,000.00	0.00	0.00	15,000.00	0.0
Total Bond Construction Fund	38,059,902.27	38,059,902.27	7,518,661.99	562,573.70	29,978,666.58	21.2

Measure V Projects
Contracted, and Expected Costs and Expenditures to Date as of February 8, 2011

Drama Music Building Modernization - Renovation Underway

	Contracted		Expected		Expended To Date	
Soft Costs	18%	\$ 4,234,376.60	19%	\$ 5,000,000.00	26%	\$ 3,791,850.01
Hard Costs		\$ 19,304,673.66		\$ 22,000,000.00		\$ 10,823,621.96
Total		\$ 23,539,050.26		\$ 27,000,000.00		\$ 14,615,471.97

Luria Conference and Press Center - Project Completed, Pending DSA Closeout

	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

For the Luria conference and press center the hard costs are final but as we go through closeout there will be some costs for design services related to DSA documentation and final acceptance.

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

The numbers are final and no additional costs are expected.

Softball Renovation - Project Completed, Pending Final Inspection

	Contracted		Expected		Expended To Date	
Soft Costs	14%	\$ 68,061.81	16%	\$ 100,000.00	19%	\$ 68,061.81
Hard Costs		\$ 433,686.55		\$ 540,000.00		\$ 286,942.41
Total		\$ 501,748.36		\$ 640,000.00		\$ 355,004.22

For the softball project there is an additional change order which should be the last one but there will be one more progress payment then the retention payment. In addition, there will be some designer fees to close out the city permits. This was not a DSA project.

La Playa Track & Field Replacement - Project Completed, Pending DSA Closeout

	Contracted		Expended To Date	
Soft Costs	11%	\$ 264,922.37	10%	\$ 218,245.00
Hard Costs		\$ 2,069,448.51		\$ 2,069,448.51
Total		\$ 2,334,370.88		\$ 2,287,693.51

The track and field will have fees due to the designers for DSA closeout, similar to the Luria conference and press center closeout but the final payment has been made to the contractor.

Humanities Building Modernization - In Design Phase (DSA Review)

	Contracted		Expected		Expended To Date	
Soft Costs	100%	\$ 1,563,330.00	25%	\$ 3,500,000.00	100%	\$ 866,190.67
Contingency		N/A	15%	\$ 2,100,000.00		
Hard Costs		\$ -		\$ 8,400,000.00		\$ -
Total		\$ 1,563,330.00		\$ 14,000,000.00		\$ 866,190.67

Campus Center Building Modernization - Design Not Started

	Contracted		Expected		Expended To Date	
Soft Costs	100%	\$ 107,610.10	25%	\$ 1,200,000.00	100%	\$ 95,872.48
Contingency		N/A	15%	\$ 700,000.00		
Hard Costs		\$ -		\$ 2,900,000.00		\$ -
Total		\$ 107,610.10		\$ 4,800,000.00		\$ 95,872.48

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.