



Tuesday, December 5, 2017
Propositions R & Z Citizens' Bond Oversight Committee (CBOC)

Date: December 5, 2017

Time: 5:30 - 7:00 p.m.

Room: L246

For information regarding the agenda contact Janell Ruiz at jruiz@swccd.edu; 619-482-6311. Please be advised that the meeting is audio recorded.

1. CALL TO ORDER

Subject **1.01 Call to Order at 5:30, room L246 (Flood)**

Meeting Dec 5, 2017 - Propositions R & Z Citizens' Bond Oversight Committee (CBOC)

Category 1. CALL TO ORDER

Access Public

Type Procedural

CBOC Member	Constituencies	Membership Term
Christine Amezcua	Student Representative	November 15, 2017 – November 14, 2018
Michael Govea	Advisory or Foundation Representative	September 14, 2016 – September 13, 2018
J.D. Hurtado-Prader	At-Large Community Member	November 15, 2017 – November 14, 2019
Andrew McKercher	At-Large Community Member	November 15, 2017 – November 14, 2019
Robert Muff	Senior Citizen Group Representative	September 14, 2016 – September 13, 2018
Lucas Rathe	Business Representative	September 14, 2016 – September 13, 2018
Matt Yagyagan	Taxpayer Organization Member	November 15, 2017 – November 14, 2019

District Staff	District Position
Mark Claussen	Consultant, Proposition R, Business and Financial Affairs
Tim Flood	Vice President for Business and Financial Affairs
Lillian Leopold	Chief Public Information and Government Relations Officer
Kindred Murillo, Ed.D.	Superintendent/President
Janell Ruiz	Recorder

2. APPROVAL OF MINUTES

Subject **2.01 Approval of Minutes: September 5, 2017 (Flood)**

Meeting	Dec 5, 2017 - Propositions R & Z Citizens' Bond Oversight Committee (CBOC)
Category	2. APPROVAL OF MINUTES
Access	Public
Type	Action
Fiscal Impact	No
Recommended Action	Approve minutes of September 5, 2017 meeting.

File Attachments
CBOC Minutes - 09-05-17 - DRAFT.pdf (266 KB)

3. PUBLIC COMMENT

Subject	3.01 Public Comment (Flood)
Meeting	Dec 5, 2017 - Propositions R & Z Citizens' Bond Oversight Committee (CBOC)
Category	3. PUBLIC COMMENT
Access	Public
Type	Oral Communication

Persons wishing to address the Committee should complete a Request for Public Comment card (available at the reception table) and indicate on the card if they wish to speak under Public Comment, or when a specific agenda item is considered. Cards should be submitted to the secretary prior to the start of the meeting. An oral presentation to the Committee does not constitute an open discussion on the presentation topic, unless that topic is on the posted agenda. Pursuant to the Brown Act (Government Code Section 54954.2(a)): "No action or discussion shall be undertaken on any item not appearing on the posted agenda, except that members of a legislative body or its staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights under Section 54954.3."

4. INTRODUCTION OF NEW CBOC MEMBERS

Subject	4.01 Introduction of New CBOC Members (Flood)
Meeting	Dec 5, 2017 - Propositions R & Z Citizens' Bond Oversight Committee (CBOC)
Category	4. INTRODUCTION OF NEW CBOC MEMBERS
Access	Public
Type	

5. ELECTION OF COMMITTEE CHAIR AND VICE-CHAIR

Subject	5.01 Election of committee chair and vice-chair (Flood)
Meeting	Dec 5, 2017 - Propositions R & Z Citizens' Bond Oversight Committee (CBOC)
Category	5. ELECTION OF COMMITTEE CHAIR AND VICE-CHAIR
Access	Public

Type

6. REVIEW OF COMMITTEE BYLAWS

Subject **6.01 Review of Committee Bylaws (Flood)**

Meeting Dec 5, 2017 - Propositions R & Z Citizens' Bond Oversight Committee (CBOC)

Category 6. REVIEW OF COMMITTEE BYLAWS

Access Public

Type

File Attachments
Props R & Z CBOC Bylaws, Edited 12-12-16.pdf (109 KB)

7. COMMITTEE RESOURCES

Subject **7.01 Committee resources (Flood)**

Meeting Dec 5, 2017 - Propositions R & Z Citizens' Bond Oversight Committee (CBOC)

Category 7. COMMITTEE RESOURCES

Access Public

Type

8. PROPOSITIONS R & Z PROJECT STATUS UPDATE

Subject **8.01 Propositions R & Z Project Status Update (Claussen)**

Meeting Dec 5, 2017 - Propositions R & Z Citizens' Bond Oversight Committee (CBOC)

Category 8. PROPOSITIONS R & Z PROJECT STATUS UPDATE

Access Public

Type Presentation

File Attachments
Props R Z CBOC Update 12-05-17.pdf (1,926 KB)

9. BUDGET UPDATE

Subject **9.01 Budget Update (Stengel)**

Meeting Dec 5, 2017 - Propositions R & Z Citizens' Bond Oversight Committee (CBOC)

Category 9. BUDGET UPDATE

Access Public

Type

10. PROPOSITION Z SERIES A BOND SALE

Subject **10.01 Proposition Z Series A Bond Sale (Flood)**

Meeting Dec 5, 2017 - Propositions R & Z Citizens' Bond Oversight Committee (CBOC)

Category 10. PROPOSITION Z SERIES A BOND SALE

Access Public

Type

File Attachments

Proposition Z Series A Bond Sale.pdf (45 KB)

11. CBOC ANNUAL REPORT

Subject **11.01 CBOC Annual Report (Leopold)**

Meeting Dec 5, 2017 - Propositions R & Z Citizens' Bond Oversight Committee (CBOC)

Category 11. CBOC ANNUAL REPORT

Access Public

Type

12. COMMITTEE USING BOARDDOCS

Subject **12.01 Committee Using BoardDocs (Flood)**

Meeting Dec 5, 2017 - Propositions R & Z Citizens' Bond Oversight Committee (CBOC)

Category 12. COMMITTEE USING BOARDDOCS

Access Public

Type

13. OTHER ITEMS

Subject **13.01 Other Items (Chair)**

Meeting Dec 5, 2017 - Propositions R & Z Citizens' Bond Oversight Committee (CBOC)

Category 13. OTHER ITEMS

Access Public

Type

14. ESTABLISH 2018 MEETING DATES

Subject **14.01 Establish 2018 meeting dates (Flood)**

Meeting Dec 5, 2017 - Propositions R & Z Citizens' Bond Oversight Committee (CBOC)

Category 14. ESTABLISH 2018 MEETING DATES

Access Public

Type

15. ADJOURNMENT

Subject **15.01 Adjournment**

Meeting Dec 5, 2017 - Propositions R & Z Citizens' Bond Oversight Committee (CBOC)

Category 15. ADJOURNMENT

Access Public

Type



Southwestern Community College District Citizens' Bond Oversight Committee December 5, 2017



Bond Program Update

December 5, 2017

**Presented by
Mark Claussen PE
Program Manager**



- Project Updates
- Financial Summaries
- Schedule Update

Wellness and Aquatics Complex



- Aquatics complex completed
- Interior finishes completed
- Furniture and equipment installation in progress
- Landscape continuing into late January
- First basketball game Dec 19



Wellness and Aquatics Complex



Aquatics complex



Lighted screens

National City Classroom Addition



- Interior finishes continuing
- Furniture and equipment installation in December
- On schedule for Spring 2018 semester start



Laboratory Room

National City Classroom Addition



Second floor courtyard
and gathering space

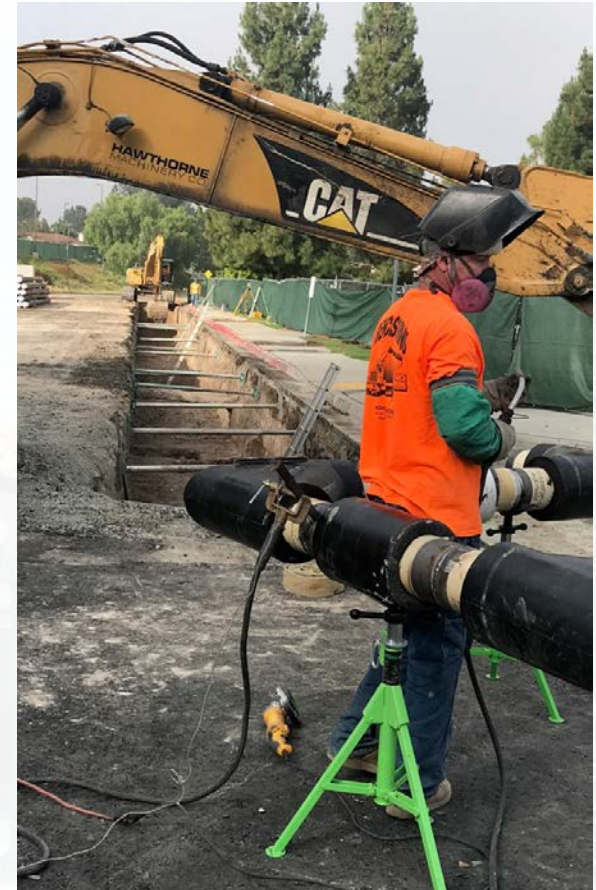


Street view

Hydronic Piping Loop Completion



- Central Plant loop completion and utilities / infrastructure conduits for future infrastructure improvements
- On schedule for December completion



Math, Science and Engineering Building



- Concrete work continuing
- Interior framing started
- Start demolition of existing gym during winter break



Concrete placement



Interior infrastructure

Performing Arts and Cultural Center



- Division of State Architect (DSA) review of main building complete
 - Changes made to scene construction and storage area
 - DSA review continuing for that exterior space
- Expect approval January 2018
- Construction Manager-at-Risk is reviewing the project plans for bid package development and final estimate
- Cumming Corporation is completing constructability review and final estimate

Security Building



- Division State Architect review complete
- Next step is issue invitation for bid in January 2018



- District task force selected a short-list of 3 design-build teams to receive request for proposal (RFP)
- Design criteria established by the District task force for the project
- Next step is issue the RFP



Bond Program Update

Financial Summary and Schedule



Obligations, Encumbrances and Expenditures

- All but \$4 million of the \$295 million in revenue is obligated
- \$263 million has been encumbered (purchase order or contract in place)
- \$225 million is projected to be spent by end of Q4-2017
- \$70 million cash on hand (projected by end of Q4-2017)

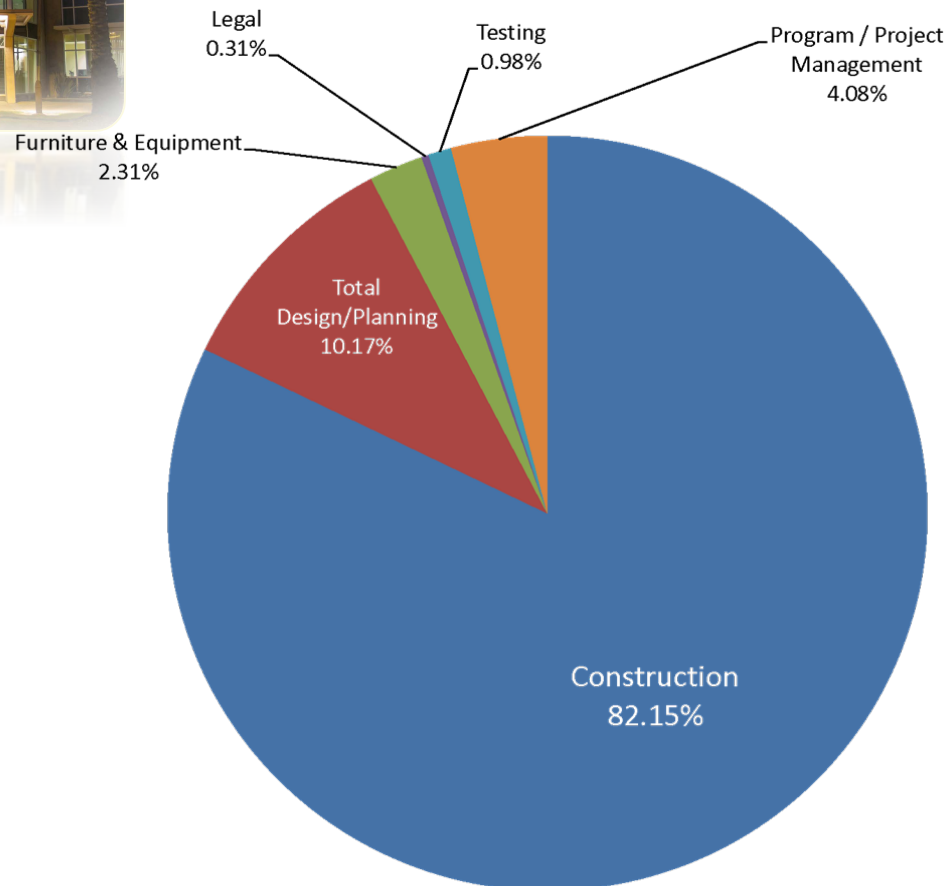


Q4 – 2017 Projected Expenditures (in millions)

• DeVore Stadium	\$ 33.8	(complete)
• Central Plant	\$ 17.7	(complete)
• Technology and Security	\$ 9.8	(complete)
• National City HEC Phase II	\$ 22.1	(in progress - Spring 2018)
• Performing Arts Complex	\$ 3.1	(in progress – Prop Z)
• Wellness and Aquatics Complex	\$ 54.8	(in progress - Fall 2017)
• Solar Initiative	\$ 13.0	(complete)
• Math, Science and Engineering	\$ 34.9	(in progress – Spring 2019)
• Utilities/Landscape and Entrances	\$ 7.2	(complete)
• Utility Upgrades and Hydronic Piping	\$ 6.0	(in progress – Fall 2017)
• Management/Misc.	<u>\$ 18.6</u>	
• Total Expenditures	\$225.0	

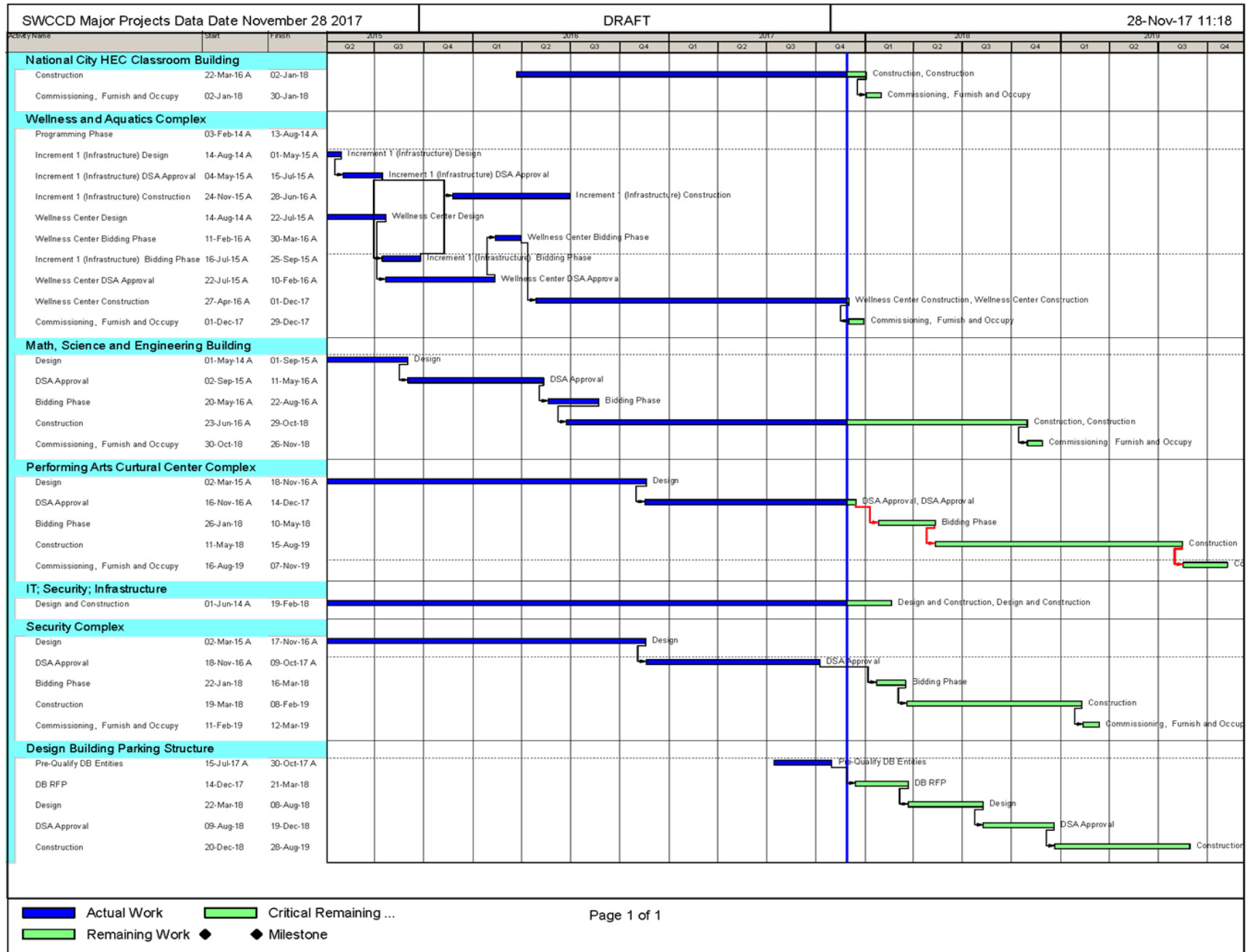
Expenditures

Southwestern Community College District - Proposition R



Total Projected Expenditures through Q4-2017 \$225.0 Million

Schedule





Questions