



Yosemite Community
College District

MEASURE E - CITIZENS' BOND OVERSIGHT COMMITTEE

April 4, 2012 — 6:00 p.m.

Yosemite Community College District
YCCD – Board Room
2201 Blue Gum Avenue
Modesto, CA

4:45 p.m. **CBOC Tour of MJC Bond Projects – Glacier Hall and Science
Community Center**

AGENDA

6:00 p.m. **OPEN SESSION**

1. Call to Order
2. Comments from the Public
3. ☆ Approval of Minutes of January 4, 2012 Meeting
4. ☆ 2013 CBOC Tentative Meeting Schedule
5. Project Near Completion Report
6. ☆ Bond Update
7. ☆ YCCD Measure E Budgets and Schedules
8. ☆ Bond Quarterly Expenditure/Revenue Report
9. Bond Refunding
10. Comments from Committee Members
11. Adjournment

☆ Denotes Attachment

ANNOUNCEMENTS

The next regular meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, June 27, 2012. Open session will begin at 6:00 p.m., in the Manzanita Community Education Room, Columbia College, 11600 Columbia College Drive, Sonora, California. A tour of bond projects for CBOC members may precede the general meeting.

Measure E Citizens' Bond Oversight Committee Meeting Minutes

YCCD Board Room
January 4, 2012, 6:00 p.m.

Members Present: Frank "Del" Hodges, Lee DeLano, Mike Sharif, Matthew Rollicheck, Verle Bartels, James West, Lyndi Love, Jeff Phillips, Billie Taylor

Members Absent: None

Others Present: Nick Stavrianoudakis, Tim Nesmith, Mark Newton, Matt Kennedy, Gary Whitfield, Michael Guerra, Judy Lanchester, John Kane, Graciela Molina (recorder).

1. Call to Order

Citizens' Bond Oversight Committee (CBOC) meeting was called to order by Chair Frank "Del" Hodges at 6:00 p.m. in the YCCD Board Room.

2. Comments from the Public

No comments from the public.

3. Approval of Minutes of October 5, 2011 Meeting

The meeting minutes of October 5, 2011, were approved by the Citizens' Bond Oversight Committee. A motion was made by James West and seconded by Matthew Rollicheck. The motion carried with a vote of 8-0. (Billie Taylor not present)

4. General Obligation Measure E Bond Audit Report

Brice Gibbs, representative for Matson and Isom, provided the audit report to CBOC members; he shared some background related to the audit timeline and identifying the audit standards. Auditors came to YCCD in May and September and drafted the financial statements. Mr. Gibbs reviewed the three audit documents previously provided to the CBOC membership: Report to the Board of Trustees, Financial Statements with Independent Auditors' Reports, and the Performance Audit. **Report to the Board of Trustees:** The report covers the scope of the audit and any difficulties that came from the audit. Overall, the audit process was smooth. **Financial Statements with Independent Auditors' Reports:** Mr. Gibbs reviewed the statement of net assets, the balance sheet for Bond funds, which includes assets and liabilities and net assets. He reviewed the statements of revenues, expenses and changes in net assets. Discussion ensued regarding the cost of bond issuances and arbitrage income. Lastly, he pointed out the long-term debt, in particular accreted interest. **Performance Report:** Mr. Gibbs reported that the Prop 39 – statutory process, that changed by law, is the same process YCCD has used from inception of the Bond. No local reporting changes were required. He mentioned that with this report, the auditors are looking to see if YCCD is following its internal control processes.

Mr. Gibbs mentioned there were pre-audit meetings with YCCD Trustees and CBOC members where several inquiries regarding the definition of a "complete project" arose. He mentioned that the definition varied according to each entity (i.e., auditors, program management firm, and CBOC membership) and explained the differences and concluded there was no concrete answer.

In response to Matt Rollicheck's inquiry if there were any concerns that came out of the audit, Mr. Gibbs stated that the auditors feel that everything is moving well. Minor issues, not related to the Bond, on the District side pertaining to a state compliance issue arose but nothing that affected the Bond side. Also, in reply to whether all Bond funds would be used, it was reported that the contingency projects may be completed at a later time. There was a CBOC request for clarification and requested Bond counsel to provide the limitation on Bond cost per \$100K.

5. Bond Update

Kitchell representative Mr. Mark Newton provided three presentations to CBOC members. **Primary & Secondary Data Center Projects:** The primary Data Center is located at Modesto Junior College (MJC) on West Campus; the secondary Data Center is located at Columbia College. Both projects are going through DSA review. The primary is in DSA and the secondary is just out of DSA. The next step is to bid then begin construction. **MJC Science Community Center:** The building is located on MJC West Campus between Glacier Hall and Sierra Hall. The first floor will house the Great Valley Museum, Planetarium, lecture halls, multipurpose lab and division offices. The second and third floors house several classrooms/labs and faculty offices. **Student Services Building:** Mark Newton provided design renderings and photos of the new Student Services building and spoke to the design. In response to an inquiry from Verle Bartels, it was reported that the Student Services project committee provided input for the selection of the architectural design; there was a representative from each student services department on this committee.

Kitchell representative Mr. Mark Newton reviewed the written update provided on the progress of the Measure E Bond projects. **Modesto Junior College: Infrastructure/MJC West Roads Project- Phase II:** The project is complete, with the exception of the last phase adjacent to the Science Community Center. **Science Community Center & GVM:** Work on the exterior and interior continues. **Student Services:** Work should be substantially complete this month. The team is coordinating the move. **High Tech Center:** Working on preparing the Division of State Architect submittal. **Columbia College:** The College is working on updating the *Facilities Master Plan*, which includes prioritization of projects for the remaining funds. **Central Services:** The Central Services team is working on a *Focused Master Plan* which will be presented to the board for review. The schedule has been updated to reflect the current plan.

6. YCCD Measure E Budgets and Schedules

Mark Newton reported changes to the Budgets and Schedules report which included elimination of column *Total Project Costs* and the addition of *comment boxes in the timeline* which identify any amendment to the schedule. Jeff Philips inquired about the discrepancy to the scheduled maintenance budget. Mr. Newton reported that the document is meant to be more of a schedule.

7. Bond Quarterly Expenditure/Revenue Report

It was reported that Kitchell prepares exposure reports that provide the District a forecast on how much contingency each project will have. In response to what happens if not all bond funds are spent, legal precedence has been that that monies

are returned to the tax payers. Discussion ensued regarding the closing of projects. The CBOC's concern for a more suitable time frame to close bond projects is being addressed. The district is refining its procedure for closing out projects which would allow six months for the acquiring of all furniture, fixtures, and equipment (FF&E) then allow an additional six months to close out projects with the Division of State Architect (DSA). Jeff Phillips was interested in CBOC membership being privy to projected residual/forecasting of bond fund savings; the request would be taken to Chancellor Joan Smith. Lyndi Love requested that the two reports YCCD Measure E Budgets and Schedules and the Quarterly Expenditure Report be listed in the same order. In response to her inquiry regarding the Turlock and Oakdale Educational Sites, Mark Newton stated that no property has been purchased; the expenditures listed are associated to legal fees.

Mark Newton provided the Measure E Quarterly Expense Report. As of November 1, 2011, MJC has total expenditures of just under \$128.4 million, encumbered \$32.2 million, and ends with an unencumbered balance of \$59.5 million. Columbia College's total expenditures amount to just under \$32 million, encumbered just over \$1 million, and an unencumbered balance of about \$19.5 million. Central Services has total expenditures of just over \$36.1 million, encumbered \$1.4 million, and an unencumbered balance of just over \$16 million. Program wide total expenditures amount of \$196.5 million, encumbrances just over \$35.8 million, and an ending balance of approximately \$93.7 million.

8. Nomination and Election of CBOC Chair

Chair Frank Del Hodges requested this agenda item to select a chair for the next year, ending his 1 year service as CBOC chair. He opened nominations and both Jeff Phillips and Matthew Rollicheck were put forth. Following a brief discussion, Mike Sharif made the motion to nominate Matthew Rollicheck as CBOC chair and Jeff Phillips seconded nomination. Matthew Rollicheck was voted in as CBOC chair with a vote of 9-0. The vote left a vacancy in the position of CBOC vice chair. Matthew Rollicheck nominated Jeff Phillips to serve as CBOC vice chair, James West seconded the nomination. Jeff Phillips was voted in as CBOC vice chair with a vote of 9-0.

9. Comments from Committee Members

Verle Bartel suggested scheduling a CBOC Tour of Glacier Hall.

10. Adjournment

The Citizens' Bond Oversight Committee meeting was adjourned at 7:30 p.m.

The next meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, April 4, 2012, at 6:00 p.m., in the Yosemite Community College District Board Room.

YOSEMITE COMMUNITY COLLEGE DISTRICT

Measure E

Citizens' Bond Oversight Committee

MEETING SCHEDULE — 2012

Meeting Date	Meeting Time	Location	Agenda Items Due to Chair
Wednesday, January 4, 2012 <i>Auditor's Report Meeting</i>	6:00 – 7:00 p.m.	YCCD Board Room	December 9, 2011
Wednesday, April 4, 2012	6:00 – 7:00 p.m.	YCCD Board Room	March 9, 2012
Wednesday, June 27, 2012	6:00 – 7:00 p.m.	Columbia College	June 1, 2012
Wednesday, October 3, 2012 <i>Annual Report Meeting</i>	6:00 – 7:00 p.m.	YCCD Board Room	September 7, 2012

TENTATIVE MEETING SCHEDULE — 2013

Meeting Date	Meeting Time	Location	Agenda Items Due to Chair
Thursday, January 3, 2013 or Friday, January 4, 2013 <i>Auditor's Report Meeting</i>	6:00 – 7:00 p.m.	YCCD Board Room	December 7, 2012
Wednesday, April 3, 2013	6:00 – 7:00 p.m.	YCCD Board Room	March 8, 2013
Wednesday, July 3, 2013	6:00 – 7:00 p.m.	Columbia College	June 7, 2013
Wednesday, October 2, 2013 <i>Annual Report Meeting</i>	6:00 – 7:00 p.m.	YCCD Board Room	September 6, 2013

Kitchell representative Mr. Mark Newton will provide CBOC members with an update on the progress of the Measure E Bond projects and will present the Quarterly Expenditure Report.

Modesto Junior College: *Infrastructure/ MJC West Roads Project- Phase II:* The project is complete, with the exception of the last phase adjacent to the Science Community Center. *Science Community Center and Great Valley Museum:* Work continues on both the interiors and the exteriors. *Student Services:* Project move-in is being coordinated. Ribbon cutting is scheduled for later this month. *High Tech Center:* Working on preparing the Division of State Architect (DSA) submittal.

Columbia College: The College is working on updating the *Facilities Master Plan*, which will include prioritization of projects for the remaining of funds.

Central Services: Primary Data Center has been submitted to the DSA. Secondary Data center is in the Bid Phase. Shipping and Receiving is preparing for contactor pre-qualifications. Bid phase to start.

Current Modesto Junior College Projects

PROJECT	STATUS	START CONSTRUCTION
Agriculture Beef and Sheep Unit	Closeout	August 2009
Infrastructure Increment II	Construction	February 2011
Science Community Center & GVM	Construction	July 2010
Student Services	Commissioning	April 2010
Library Learning Resource	DSA Review	July 2012
High Tech Center	DSA Review	January 2013

Current Columbia College Projects

Facilities Master Plan	Planning	Tbd
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Current Central Services Projects




Primary Data Center	DSA Review	June 2012
Secondary Data Center	Bidding	April 2012

Current Educational Outreach Facilities

Calaveras	Design Phase	Tbd
Oakdale	Property Search	Tbd
Turlock	Property Search	Tbd
Patterson	Design Phase	Tbd

*NOTE: Definition of "Complete" for Facilities refers to "YCCD Occupancy".
DSA= Division of State Architect.*

YCCD Measure E Budgets and Schedules ⁽¹⁰⁾	Measure E Budget (1)	Total Budget (2)	Total Construction Budget (3)	Bid Day Budget/ Construction Contract (4)	Cost/ Square Foot	2011		2012				2013					
						Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
MODESTO JUNIOR COLLEGE Auditorium	\$ 19,566,200	\$ 33,093,000	\$ 31,160,000	\$ 26,990,000	\$ 591	COMPLETE											
Ag-Modular Living Units	\$ 3,149,907	\$ 3,149,907	\$ 2,332,422	\$ -		COMPLETE											
Site Units				\$ 655,000	\$ 65												
\$ 1,402,000				\$ 139													
Ag-Animal Facilities Renovation	\$ 2,150,000	\$ 2,150,000	\$ 1,802,500	\$ 1,530,020	\$ 34	COMPLETE											
Ag Multipurpose Pavilion Facility	\$ 17,659,690	\$ 17,659,690	\$ 11,252,827	\$ 8,243,000	\$ 137	COMPLETE											
Allied Health Life Sciences	\$ 25,360,225	\$ 25,360,225	\$ 16,396,678	\$ 10,266,000	\$ 294	COMPLETE											
Art Building	\$ 579,379	\$ 579,379				COMPLETE											
Campus Way Parking Lot	\$ 1,565,028	\$ 1,565,028	\$ 565,000	\$ 320,623	\$ 5	COMPLETE											
Founders Hall Modernization	\$ 12,065,000	\$ 12,065,000	\$ 8,945,078	\$ 6,598,000	\$ 93	COMPLETE											
High Tech Center	\$ 16,000,000	\$ 16,000,000	\$ 12,589,366	\$ 9,811,997	\$ 179	Complete December 2013											
Interim Housing	\$ 3,000,000	\$ 3,000,000	\$ 2,253,000	\$ 1,738,419	\$ 44	COMPLETE											
Library/Learning Resources Ctr (6)	\$ 9,495,145	\$ 9,495,145	\$ 7,080,514	\$ 4,800,000	\$ 104	Complete August 2013											
Loop Road/Infrastructure (Increment I)	\$ 4,480,122	\$ 4,480,122	\$ 3,850,000	\$ 2,099,000	n/a	COMPLETE											
Loop Road/Infrastructure (Increment II)	\$ 4,480,122	\$ 4,480,122	\$ 3,850,000	\$ 2,555,000	n/a	Complete August 2012											
Parking Structure/Lot	\$ 3,916,895	\$ 3,916,895	\$ 2,080,798	\$ 1,194,419	n/a	COMPLETE											
Patterson Educational Site	\$ 5,037,370	\$ 5,037,370	\$ 3,803,872	\$ 3,137,146	\$ 325	Complete December 2013											
Science Community Ctr Great Valley Museum	\$ 70,000,000	\$ 70,000,000	\$ 51,050,342	\$ 35,212,250	\$ 321	Complete October 2012											
Softball Complex	\$ 1,550,264	\$ 1,550,264	\$ 699,343	\$ 603,420	n/a	Complete November 2013											
Field Concessions			\$ 481,472	\$ 421,165	\$ 390	COMPLETE											
Student Center/Career Transfer	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	n/a	PREVIOUSLY August 2012 Complete January 2013											
Student Services	\$ 14,523,403	\$ 14,523,403	\$ 12,078,487	\$ 6,716,223	\$ 280	Complete January 2012											
Turlock Educational Site	\$ 937,185	\$ 937,185	\$ 937,185	\$ 937,185	n/a	Complete TBD											
West Campus Parking Lot	\$ 850,000	\$ 850,000				Complete December 2012											
College Contingency	\$ 3,294,065	\$ 3,294,065															
SUBTOTAL - Modesto Junior College	\$ 220,110,000	\$ 233,636,800															

YCCD Measure E Budgets and Schedules ⁽¹⁰⁾	Measure E Budget (1)	Total Budget (2)	Total Construction Budget (3)	Bid Day Budget/ Construction Contract (4)	Cost/ Square Foot	2011		2012				2013									
						Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4				
CENTRAL SERVICES																					
Ag Temp Housing	\$ 65,877	\$ 65,877			n/a	COMPLETE															
Art Building (8)	\$ 600,000	\$ 600,000			n/a	COMPLETE															
Capital Outlay Debt Service	\$ 14,435,000	\$ 14,435,000																			
Central Services Buildings	\$ 14,900,000	\$ 14,900,000			tbd																
Central Services Master Plan	\$ 82,500	\$ 82,500			n/a	COMPLETE															
DTSC	\$ 1,300,000	\$ 1,300,000			n/a	COMPLETE															
Primary Data Center	\$ 8,000,000	\$ 8,000,000			tbd																
Scheduled Maintenance	\$ 10,000,000	\$ 10,000,000			n/a	Complete															
Secondary Data Center	\$ 3,500,000	\$ 3,500,000			tbd																
Technology Infrastructure	\$ 10,000,000	\$ 10,000,000			n/a	Complete															
Shipping and Receiving [new]	\$ 5,500,000	\$ 5,500,000	\$ 4,257,067	\$ 3,831,879	\$ 220	PREVIOUSLY December 2012															
CC Facilities Operations Office	\$ 1,000,000	\$ 1,000,000	\$ 675,000	\$ 675,000	\$ 703	Complete															
Patterson Planning	\$ 1,093,484	\$ 1,093,484				COMPLETE															
Central Services Contingency (7)	\$ 3,092,139	\$ 3,092,139				COMPLETE															
SUBTOTAL - Central Services	\$ 73,569,000	\$ 73,569,000	(includes \$20M investment income)																		
Total Projects Budget	\$ 346,174,000	\$ 359,700,800																			
Original Measure E Bond	\$ 326,174,000																				
LEGEND			FOOTNOTES																		
Design/ Approvals/ Bidding/ Site Procurement		Cost Estimate	(1) Total project budget as adopted by the Board of Trustees (1/11/2012).																		
		Value Engineering	(2) Total project funding available to the project, including any local, state and grant funding.																		
Construction		Cost Estimate	(3) Includes Group II, change order contingency and moving costs.																		
			(4) Bid day target that includes current day projected costs plus any escalation.																		
			(5) Not used.																		
			(6) Design duration includes state FPP submittal and review period from July 08 to January 2009.																		
			(7) Contingencies include both colleges and Central Services.																		
			(8) Art Building funded by MJC and Central Services.																		
			(9) Previous expenditures.																		
			(10) Document amended per Board of Trustees approved Program Management Plan (5/11/11).																		
Kitchell CEM 2/27/2012																					

**YCCD Measure E Bond
Quarterly Expenditure Report
Fiscal Year 2011 - 2012**

Expenditure Report By College	Current Budget 2/1/12	Previous Fiscal Years (2004-2011) Expenditures	Current Fiscal Year (2011-2012) Expenditures	Total Expenditures as of 2/1/12	Encumbrances	Unencumbered Balance
Modesto Junior College ***						
17	Auditorium Renovation/Addition	\$ 19,566,200.00	\$ 19,566,199.54	\$ -	\$ 19,566,199.54	\$ -
15c	Ag-Modular Living Units	\$ 3,149,907.00	\$ 3,149,906.74	\$ -	\$ 3,149,906.74	\$ 0.26
15d	**Ag-Animal Facilities	\$ 2,150,000.00	\$ 2,001,598.76	\$ 15,633.93	\$ 2,017,232.69	\$ 115,433.99
15e	**Ag-Multipurpose Pavilion	\$ 17,659,690.00	\$ 12,884,644.17	\$ 1,319,169.14	\$ 14,203,813.31	\$ 2,311,521.49
16	**Allied Health & Life Sciences Building	\$ 25,360,225.00	\$ 16,663,660.55	\$ 5,707,941.53	\$ 22,371,602.08	\$ 2,460,491.07
	**Art Building (from Contingency)	\$ 579,379.00	\$ 9,594.60	\$ 455,825.13	\$ 465,419.73	\$ (5,377.42)
	**Campus Way Parking Lot	\$ 1,565,028.00	\$ 1,072,058.62	\$ 180,735.02	\$ 1,252,793.64	\$ 258,963.12
8	**Founders Hall	\$ 12,065,000.00	\$ 9,494,283.38	\$ 2,003,535.64	\$ 11,497,819.02	\$ 322,729.69
22	High Technology Center	\$ 16,000,000.00	\$ 1,179,450.33	\$ 286,023.17	\$ 1,465,473.50	\$ 13,626,675.68
	**Interim Housing	\$ 3,000,000.00	\$ 2,215,843.97	\$ 206,663.02	\$ 2,422,506.99	\$ 467,457.75
23	Library & Learning Resources Center	\$ 9,495,145.00	\$ 571,691.05	\$ 307,743.99	\$ 879,435.04	\$ 7,981,275.29
	Loop Road	\$ 4,480,122.00	\$ 1,966,752.92	\$ 1,094,037.77	\$ 3,060,790.69	\$ 1,067,093.98
	Utility Infrastructure	\$ 4,480,122.00	\$ 2,146,956.22	\$ 1,018,909.95	\$ 3,165,865.97	\$ 1,082,109.61
2	**Parking Structure/Lot	\$ 3,916,895.00	\$ 3,668,164.30	\$ 81,745.00	\$ 3,749,909.30	\$ 154,549.37
32	Patterson Educational Site	\$ 5,037,370.00	\$ 1,283,428.94	\$ 963,243.52	\$ 2,246,672.46	\$ 2,445,501.87
27a	Science Community Center	\$ 70,000,000.00	\$ 23,658,818.92	\$ 10,541,638.66	\$ 34,200,457.58	\$ 17,422,484.38
28	**Softball Complex	\$ 1,550,264.00	\$ 1,474,162.73	\$ 55,656.08	\$ 1,529,818.81	\$ 9,205.45
	Student Center/Career Transfer	\$ 450,000.00	\$ 43,486.75	\$ 43,271.38	\$ 86,758.13	\$ 113,203.62
14	Student Services Building/Morris Renovation	\$ 14,523,403.00	\$ 7,561,246.61	\$ 2,826,452.13	\$ 10,387,698.74	\$ 2,667,590.20
31	Turlock Educational Site	\$ 937,185.00	\$ 38,543.34	\$ 3,811.50	\$ 42,354.84	\$ 893,641.66
	West Campus Parking Lot	\$ 850,000.00	\$ -	\$ -	\$ -	\$ 850,000.00
	College Contingency	\$ 3,294,065.00	\$ -	\$ -	\$ -	\$ 3,294,065.00
	SUBTOTAL	\$ 220,110,000.00	\$ 110,650,492.44	\$ 27,112,036.36	\$ 137,762,528.80	\$ 24,808,854.68
Columbia College						
33	Bike Lanes & Pedestrian paths	\$ 650,000.00	\$ 18,925.00	\$ 4.38	\$ 18,929.38	\$ 631,070.62
34	Bus Service Loop/Disabled Parking Lot	\$ 678,895.49	\$ 680,961.89	\$ (2,066.40)	\$ 678,895.49	\$ -
49	Calaveras Educational Site	\$ 7,554,269.00	\$ 1,153,739.21	\$ 47,128.00	\$ 1,200,867.21	\$ 6,130,663.45
42	**Child Development Center	\$ 9,158,388.00	\$ 8,838,336.90	\$ 38,605.15	\$ 8,876,942.05	\$ 264,386.37
39	**Madrone Building	\$ 3,433,102.00	\$ 2,920,384.29	\$ 1,308.78	\$ 2,921,693.07	\$ 504,080.12
40	Manzanita Building	\$ 2,832,388.00	\$ 116,549.27	\$ 19.04	\$ 116,568.31	\$ 2,715,819.69
52	Oakdale Educational Site	\$ 1,000,000.00	\$ 43,301.64	\$ -	\$ 43,301.64	\$ 954,673.36
35	Parking Lots	\$ 1,378,726.00	\$ 173,189.54	\$ -	\$ 173,189.54	\$ 1,205,536.46
36	Public Safety Center	\$ 2,105,553.18	\$ 2,105,553.18	\$ -	\$ 2,105,553.18	\$ -
45	**Science & Natural Resources Building	\$ 22,422,313.00	\$ 14,118,784.72	\$ 1,451,142.22	\$ 15,569,926.94	\$ 5,900,116.98
37	Secondary Access Road	\$ 520,163.48	\$ 520,163.48	\$ -	\$ 520,163.48	\$ -
	College Contingency	\$ 761,201.85	\$ -	\$ -	\$ -	\$ 761,201.85
	SUBTOTAL	\$ 52,495,000.00	\$ 30,689,889.12	\$ 1,536,141.17	\$ 32,226,030.29	\$ 1,201,420.81

**YCCD Measure E Bond
Quarterly Expenditure Report
Fiscal Year 2011 - 2012**

Expenditure Report By College	Current Budget 2/1/12	Previous Fiscal Years (2004-2011) Expenditures	Current Fiscal Year (2011-2012) Expenditures	Total Expenditures as of 2/1/12	Encumbrances	Unencumbered Balance
Central Services ***						
	\$ 65,877.00	\$ 65,876.48	\$ -	\$ 65,876.48	\$ -	\$ 0.52
**Art Building (from CS Contingency)	\$ 600,000.00	\$ 381,263.39	\$ 150,806.28	\$ 532,069.67	\$ 5,036.34	\$ 62,893.99
Capital Outlay Debt Service	\$ 14,435,000.00	\$ 14,435,000.00	\$ -	\$ 14,435,000.00	\$ -	\$ -
50 Central Services Buildings	\$ 14,900,000.00	\$ 159,081.08	\$ 66.96	\$ 159,148.04	\$ 151,099.50	\$ 14,589,752.46
Central Services Master Plan	\$ 82,500.00	\$ -	\$ -	\$ -	\$ 82,500.00	\$ -
DTSC (from CS Contingency)	\$ 1,300,000.00	\$ 727,902.12	\$ 168,457.64	\$ 896,359.76	\$ 100,380.18	\$ 303,260.06
Primary Data Center (from CS Bldgs)	\$ 8,000,000.00	\$ 474,214.55	\$ 80,727.83	\$ 554,942.38	\$ 174,142.45	\$ 7,270,915.17
Scheduled Maintenance	\$ 10,000,000.00	\$ 7,500,633.96	\$ 2,499,366.04	\$ 10,000,000.00	\$ -	\$ -
Secondary Data Center (from CS Bldgs)	\$ 3,500,000.00	\$ 285,302.93	\$ 82,064.14	\$ 367,367.07	\$ 187,193.25	\$ 2,945,439.68
Technology Infrastructure	\$ 10,000,000.00	\$ 8,768,933.41	\$ 3,971.04	\$ 8,772,904.45	\$ 347,777.00	\$ 879,318.55
Shipping and Receiving (from T, R, & FO)	\$ 5,500,000.00	\$ 299,872.47	\$ 153,517.15	\$ 453,389.62	\$ 337,508.71	\$ 4,709,101.67
CC Facility Operations Office (from T, R, & FO)	\$ 1,000,000.00	\$ 98,082.06	\$ 101,451.12	\$ 199,533.18	\$ 476,200.82	\$ 324,266.00
Patterson Planning	\$ 1,093,484.00	\$ -	\$ -	\$ -	\$ -	\$ 1,093,484.00
51 Transportation, Receiving and Facilities Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation (from T, R, & FO)	\$ -	\$ 39,740.27	\$ -	\$ 39,740.27	\$ -	\$ (39,740.27)
Central Services Contingency	\$ 3,092,139.00	\$ -	\$ -	\$ -	\$ -	\$ 3,092,139.00
SUBTOTAL	\$ 73,569,000.00	\$ 33,235,902.72	\$ 3,240,428.20	\$ 36,476,330.92	\$ 1,861,838.25	\$ 35,230,830.83
General Fund Program Wide	\$ -	\$ -	\$ 803,025.86	\$ 803,025.86	\$ 534,838.08	\$ (1,337,863.94)
TOTAL PROJECT BUDGET	\$ 346,174,000.00	\$ 174,576,284.28	\$ 32,691,631.59	\$ 207,267,915.87	\$ 28,406,951.82	\$ 110,499,131.85

PROJECT CLOSED

**Construction Complete

*** Board Approved revised budget at January 2012 meeting