



Yosemite Community
College District

MEASURE E - CITIZENS' BOND OVERSIGHT COMMITTEE

October 3, 2012 — 6:00 p.m.

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

4:30 p.m. CBOC Member Tour of MJC Science Community Center Project

MEETING AGENDA

6:00 p.m. OPEN SESSION

1. Call to Order
2. Comments from the Public
3. ☆Approval of Minutes of June 27, 2012 Meeting
4. Annual Report
5. ☆Bond Update
6. ☆ YCCD Measure E Budgets and Schedules
7. ☆Bond Quarterly Expenditure/Revenue Report
8. Comments from Committee Members
9. Adjournment

☆ Denotes Attachment

ANNOUNCEMENTS

The next regular meeting of the Citizens' Bond Oversight Committee will be held on Thursday, January 3, 2013. Open session will begin at 6:00 p.m., in the YCCD Board Room, Yosemite Community College District, 2201 Blue Gum Avenue, Modesto, California.

Measure E Citizens' Bond Oversight Committee Meeting Minutes

YCCD Board Room
June 27, 2012, 6:00 p.m.

Members Present: Lee DeLano, Paul Neumann, Mike Sharif, Matthew Rollicheck, Jeff Phillips

Members Absent: Verle Bartels, Billie Taylor, Frank "Del" Hodges, Lyndi Love-Haning

Others Present: Mark Newton, Matt Kennedy, Dennis Gervin, Ron Martin, Douglas Dyrssen, Graciela Molina (recorder).

Prior to the regular meeting, CBOC Members Rollicheck, Phillips, and Neumann participated in a tour of Columbia College Bond Projects led by Kitchell and YCCD Staff.

1. Call to Order

Citizens' Bond Oversight Committee (CBOC) meeting was called to order by Chair Matthew Rollicheck at 6:00 p.m. in the Community Education Room at Columbia College.

2. Comments from the Public

No comments from the public.

3. Committee Membership Update

Executive Vice Chancellor Teresa Scott welcomed the newest member to the CBOC - Mr. Paul Neumann, College Support Organization member who previously served as YCCD Board of Trustee.

4. Approval of Minutes of April 4, 2012 Meeting

A motion was made by Mike Sharif and seconded by Jeff Phillips to approve the Citizens' Bond Oversight Committee meeting minutes of April 4, 2012. The motion carried with a unanimous vote of 5-0.

5. Annual Report Subcommittee

A call for volunteers was made for the annual report subcommittee. Matthew Rollicheck, Jeff Phillips, and Mike Sharif each agreed to serve on this subcommittee. Executive Vice Chancellor Teresa Scott reported that Nick Stavrianoudakis will coordinate with the group, working with staff and Kitchell to gather content for the report as directed within the next few months. In September the subcommittee will see a final draft that will be presented to CBOC in October. Once finalized, the report will be available online and distributed to newspapers and libraries, and forwarded to local boards. CBOC Chair Matthew Rollicheck agreed to present the annual report, once finalized, to the YCCD Board of Trustees at their October 10th regular meeting.

6. Bond Update

Kitchell representative Mr. Mark Newton provided two presentations highlighting the High Tech and Science Community Centers. **MJC High Tech Center:** The existing Science Building on East Campus will become a general education building with a high tech focus. The project includes a series of classrooms and will require seismic renovations. The thrust will be to modernize the campus. Materials being used on this renovation incorporate brick, aluminum gray and amber; there is a shift to the aesthetic.

MJC Science Community Center: The new Science building on West Campus incorporates the same architecture style as seen on adjacent buildings (Allied Health and historical architecture of west campus). The project incorporates a planetarium, large lobby to host fundraising functions, faculty offices, labs, and the Great Valley Museum. Jeff Phillips inquired about upgrading the star machine to the newest machine equipment available. Mark Newton identified the various areas housed in each level which includes the 4th floor roof top. Photos of the dome installation, as well as photos of interior work being completed were shared. Following an inquiry, Mark Newton reported that the Science Building is staying on track and on schedule; move in is scheduled for December. CBOC member Lee DeLano requested a tour of the Science Community Center in October preceding the next general meeting. CBOC member Mike Sharif reported that the Associated Students of MJC donated the Foucault Pendulum for this project.

Mark Newton provided CBOC members with an update on the progress of the Measure E Bond projects and presented the Quarterly Expenditure Report. **Modesto Junior College:** *Science Community Center and Great Valley Museum:* Work continues on interior and the exterior with project completion anticipated for November of 2012. *Student Services:* The building is occupied, working on close out issues. *High Tech Center:* The project is being reviewed by DSA. **Columbia College:** The College is finalizing the *Facilities Master Plan*. The plan will be presented to the Board this month. **Central Services:** *Primary Data Center* is in the Bidding Phase. *Secondary Data Center* is in the Design Phase. *Shipping and Receiving* has bid under budget. The new *Central Services Building* is beginning architect selection.

7. YCCD Measure E Budgets and Schedules

Mark Newton provided an overview of the Budgets and Schedules report. In response to CBOC request to see a forecast of the "cost to complete" this column has been added to the budgets and schedules report. Kitchell estimates every month and this will change monthly; forecasts will be done conservatively. Both MJC and Columbia College have projected savings of about \$7.4million; Central Services' is projecting just above \$3 million. There was an inquiry regarding the Library/Learning Resources Center and the plan for moving forward with the negative balance. Mark Newton reported that rather than revise the project, it was decided to move forward the trend being that projects are

bidding under budget. The new report provides some report of forecasting; the college has not reallocated costs until later in the project.

8. Bond Quarterly Expenditure/Revenue Report

Mark Newton provided the Measure E Quarterly Expense Report. As of April 30, 2012, MJC has total expenditures of just over \$144.5 million, encumbered \$19.4 million, and ends with an unencumbered balance of \$56.1 million. Columbia College's total expenditures amount of \$33.3 million, encumbered \$900 thousand, and an unencumbered balance of \$18.2 million. Central Services has total expenditures of just under \$38 million, encumbered \$2.1 million, and an unencumbered balance of \$33.4 million. Program wide total expenditures amount of \$215.8 million, encumbrances totaling \$22.6 million, and an ending balance of approximately \$107.6 million.

9. Comments from Committee Members

CBOC Chair Matthew Rolichcheck inquired about the bond refunding. It was reported the District worked with bond council and underwriters and took a resolution to the YCCD Board; however the market changed and the positive economy diminished. The financial advisor and bond underwriter are looking at market and the District hopes to proceed to at least show a \$3 million savings to the public. Still trying to achieve the savings trigger; the District has been told that the market will come back and they will proceed when the timing is appropriate

In addition, there was an inquiry regarding the traffic light on Blue Gum Avenue. The City of Modesto has filed with the federal government. The City does not agree the traffic light is warranted at the location the District is seeking placement. A study will be needed addressing the "peak" times of traffic; the District will probably fund a traffic study during "peak" usage in the Fall when peak classes begin to address safety, liability and risk. Discussions continue with the City of Modesto.

Executive Vice Chancellor Teresa Scott thanked Ron Martin, Mark Newton and Judy Lanchester for providing the CBOC tour that preceded the meeting.

10. Adjournment

The Citizens' Bond Oversight Committee meeting was adjourned at 6:35 p.m.

The next meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, October 3, 2012, at 6:00 p.m., in the Yosemite Community College District Board Room. A tour will precede the CBOC meeting.

Kitchell representative Mr. Mark Newton will provide Citizens' Bond Oversight Committee with an update on the progress of the Measure E Bond projects.

Modesto Junior College: *West Campus Parking Lot:* Contractor has mobilized and construction has begun. *High Tech:* The project is being reviewed by DSA. Working on back check. *Ag Pavilion Phase Two:* Work in construction. *Allied Health Phase Two:* Redbud in design. *Infrastructure Phase Three:* Work to continue through the end until the end of the Science building.

Columbia College: Based on the approved master plan, the college has selected an Architect and design has begun.

Central Services: *Primary Data Center* is in construction. *Secondary Data Center* is in the Design Phase. *Shipping and Receiving* has started construction. The new *Central Services Building* is in the Architect selection process.

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	Closeout	April 2010
Library Learning Resource	Bid	September 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	Construction	August 2012
Secondary Data Center	Design	October 2012
Shipping and Receiving	Construction	August 2012
Central Services Building	Design	Fall 2015

Current Educational Outreach Facilities

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

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			2014			2015						
						Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
						Gantt chart showing project completion status across quarters from 2011 to 2015.																	
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																		
Units				\$ 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	PREVIOUSLY August 2013 Complete January 2014																	
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 Complete September 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 Complete January 2013																	
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 Complete December 2013																	
Science Community Ctr	\$ 70,000,000	\$ 70,000,000	\$ 51,050,342	\$ 35,212,250	\$ 321	PREVIOUSLY October 2012 Complete November 2012																	
Great Valley Museum						COMPLETE Complete November 2013																	
Softball Complex	\$ 1,550,264	\$ 1,550,264	\$ 699,343	\$ 603,420	n/a	COMPLETE																	
Field Concessions			\$ 481,472	\$ 421,165	\$ 390	COMPLETE																	
Student Center/Career Transfer	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	n/a	COMPLETE Complete May 2013																	
Student Services New	\$ 14,523,403	\$ 14,523,403	\$ 12,078,487	\$ 6,716,223	\$ 280	COMPLETE Complete January 2012																	
Turlock Educational Site	\$ 937,185	\$ 937,185	\$ 937,185	\$ 937,185	n/a	COMPLETE Complete TBD																	
West Campus Parking Lot	\$ 850,000	\$ 850,000				COMPLETE Complete December 2012																	
College Contingency	\$ 3,294,065	\$ 3,294,065																					
SUBTOTAL - Modesto Junior College	\$ 220,110,000	\$ 233,636,800																					
COLUMBIA COLLEGE																							
Bike Lanes and Pedestrian Paths	\$ 18,957	\$ 18,957	\$ 484,703	\$ 478,858	n/a	COMPLETE																	
Bus Service Loop/Disabled Parking Lot	\$678,895	\$678,895				COMPLETE																	
Calaveras Educational Site	\$ 4,000,000	\$ 4,000,000	\$ 1,924,350	\$ 1,555,000	\$ 154	COMPLETE Complete August 2013																	
Child Development Center	\$ 8,934,757	\$ 8,934,757	\$ 6,809,538	\$ 5,804,000	\$ 397	COMPLETE																	
Madrone Building Modernization	\$ 2,922,998	\$ 2,922,998	\$ 2,767,566	\$ 1,695,552	\$ 224	COMPLETE																	
Manzanita Building	\$ 9,593,158	\$ 9,593,158	\$ 7,185,000	\$ 6,000,000		PREVIOUSLY December 2013 Complete July 2015																	
Oakdale Educational Site	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	n/a	COMPLETE Complete TBD																	
Parking Lots	\$ 198,190	\$ 198,190	\$ 198,190	\$ 198,190	n/a	COMPLETE																	
Public Safety Center	\$ 2,145,553	\$ 2,145,553	\$ 1,668,952	\$ 1,502,423	\$ 255	COMPLETE																	
Science Natural Resources	\$ 17,900,000	\$ 17,900,000	\$ 13,002,549	\$ 11,481,608	\$ 341	COMPLETE																	
Secondary Access Road	\$ 520,163	\$ 520,163				COMPLETE																	
Sequoia Building	\$ 1,377,725	\$ 1,377,725	\$ 912,000	\$ 750,000		NEW PROJECT Complete March 2014																	
College Contingency	\$ 3,204,604	\$ 3,204,604																					
SUBTOTAL - Columbia College	\$ 52,495,000	\$ 52,495,000																					

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		2014		2015									
						Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
						Gantt chart showing project completion status across quarters from 2011 to 2015.																	
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	PREVIOUSLY January 2015 Complete June 2015																	
Central Services Master Plan	\$ 82,500	\$ 82,500			n/a																		
DTSC	\$ 1,300,000	\$ 1,300,000			n/a																		
Primary Data Center	\$ 8,000,000	\$ 8,000,000			tbd	Complete June 2013																	
Scheduled Maintenance	\$ 10,000,000	\$ 10,000,000			n/a	Complete December 2012																	
Secondary Data Center	\$ 3,500,000	\$ 3,500,000			tbd	Complete December 2013																	
Technology Infrastructure	\$ 10,000,000	\$ 10,000,000			n/a	Complete November 2010																	
Shipping and Receiving [new]	\$ 5,500,000	\$ 5,500,000	\$ 4,257,067	\$ 3,831,879	\$ 220	Complete September 2013																	
CC Facilities Operations Office	\$ 1,000,000	\$ 1,000,000	\$ 675,000	\$ 675,000	\$ 703	COMPLETE																	
Patterson Planning	\$ 1,093,484	\$ 1,093,484																					
Central Services Contingency (7)	\$ 3,092,139	\$ 3,092,139																					
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	Design/ Approvals/ Bidding/ Site Procurement Cost Estimate Value Engineering Construction Cost Estimate		FOOTNOTES																				
Kitchell CEM 7/18/2012			(1) Total project budget as adopted by the Board of Trustees (1/11/2012). (2) Total project funding available to the project, including any local, state and grant funding. (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).																				

**YCCD Measure E Bond
Quarterly Expenditure Report
End of 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 6/30/12	Encumbrances	Unencumbered Balance
Modesto Junior College ***						
17 Auditorium Renovation/Addition	\$ 19,566,199.54	\$ 19,566,199.54	\$ -	\$ 19,566,199.54	\$ -	\$ -
15c Ag-Modular Living Units	\$ 3,149,906.74	\$ 3,149,906.74	\$ -	\$ 3,149,906.74	\$ -	\$ -
15d Ag-Animal Facilities	\$ 2,017,277.69	\$ 2,001,598.76	\$ 15,678.93	\$ 2,017,277.69	\$ -	\$ 0.00
15e ** Ag-Multipurpose Pavilion	\$ 17,659,690.00	\$ 12,884,644.17	\$ 2,696,502.85	\$ 15,581,146.82	\$ 1,092,479.86	\$ 986,063.32
16 ** Allied Health & Life Sciences Building	\$ 25,360,225.00	\$ 16,663,660.55	\$ 6,328,806.21	\$ 22,992,466.76	\$ 235,847.42	\$ 2,131,910.82
** Art Building (from Contingency)	\$ 579,379.00	\$ 9,594.60	\$ 569,784.40	\$ 579,379.00	\$ -	\$ -
Campus Way Parking Lot	\$ 1,300,480.29	\$ 1,072,058.62	\$ 228,421.67	\$ 1,300,480.29	\$ -	\$ (0.00)
8 ** Founders Hall	\$ 12,065,000.00	\$ 9,494,283.38	\$ 2,239,516.06	\$ 11,733,799.44	\$ 8,294.29	\$ 322,906.27
22 High Technology Center	\$ 16,000,000.00	\$ 1,179,450.33	\$ 574,514.79	\$ 1,753,965.12	\$ 698,779.82	\$ 13,547,255.06
** Interim Housing	\$ 3,000,000.00	\$ 2,215,843.97	\$ 355,337.30	\$ 2,571,181.27	\$ 64,396.77	\$ 364,421.96
23 Library & Learning Resources Center	\$ 9,495,145.00	\$ 571,691.05	\$ 466,060.46	\$ 1,057,751.51	\$ 537,479.77	\$ 7,899,913.72
Loop Road	\$ 4,480,122.00	\$ 1,966,752.92	\$ 1,326,205.84	\$ 3,292,958.76	\$ 193,562.21	\$ 993,601.03
** Utility Infrastructure	\$ 4,480,122.00	\$ 2,146,956.22	\$ 1,181,790.49	\$ 3,328,746.71	\$ 141,638.49	\$ 1,009,736.80
2 ** Parking Structure/Lot	\$ 3,916,895.00	\$ 3,668,164.30	\$ 92,782.50	\$ 3,760,946.80	\$ 671.33	\$ 155,276.87
32 Patterson Educational Site	\$ 5,037,370.00	\$ 1,283,428.94	\$ 146,249.52	\$ 1,429,678.46	\$ 68,705.67	\$ 3,538,985.87
27a Science Community Center	\$ 70,000,000.00	\$ 23,658,818.92	\$ 21,406,792.22	\$ 45,065,611.14	\$ 9,003,212.52	\$ 15,931,176.34
28 Softball Complex	\$ 1,531,512.90	\$ 1,474,162.73	\$ 57,350.17	\$ 1,531,512.90	\$ -	\$ -
Student Center/Career Transfer	\$ 450,000.00	\$ 43,486.75	\$ 67,445.72	\$ 110,932.47	\$ 124,067.00	\$ 215,000.53
14 Student Services Building	\$ 14,523,403.00	\$ 7,561,246.61	\$ 4,512,634.62	\$ 12,073,881.23	\$ 113,897.46	\$ 2,335,624.31
31 Tutlock Educational Site	\$ 937,185.00	\$ 38,543.34	\$ 3,811.50	\$ 42,354.84	\$ 1,188.50	\$ 893,641.66
West Campus Parking Lot	\$ 850,000.00	\$ -	\$ 91,557.36	\$ 91,557.36	\$ 558,154.28	\$ 200,288.36
College Contingency	\$ 3,710,086.84	\$ -	\$ -	\$ -	\$ -	\$ 3,710,086.84
SUBTOTAL	\$ 220,110,000.00	\$ 110,650,492.44	\$ 42,381,242.41	\$ 153,031,734.85	\$ 12,842,375.39	\$ 54,235,869.76
Columbia College						
33 Bike Lanes & Pedestrian paths	\$ 650,000.00	\$ 18,925.00	\$ 3,183	\$ 18,956.83	\$ -	\$ 631,043.17
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	\$ 76,241.50	\$ 1,229,980.71	\$ 193,624.84	\$ 6,130,663.45
42 ** Child Development Center	\$ 9,158,388.00	\$ 8,838,336.90	\$ 60,228.48	\$ 8,898,565.38	\$ 12,075.26	\$ 247,747.36
39 Madrone Building	\$ 2,922,998.07	\$ 2,920,384.29	\$ 2,613.78	\$ 2,922,998.07	\$ -	\$ 0.00
40 Manzanita Building	\$ 2,832,388.00	\$ 116,549.27	\$ 23,946.97	\$ 140,496.24	\$ 670,500.00	\$ 2,021,391.76
52 Oakdale Educational Site	\$ 1,000,000.00	\$ 43,301.64	\$ 275.00	\$ 43,576.64	\$ 1,750.00	\$ 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	\$ 3,271,729.98	\$ 17,390,514.70	\$ 51,585.98	\$ 4,980,212.32
37 Secondary Access Road	\$ 520,163.48	\$ 520,163.48	\$ -	\$ 520,163.48	\$ -	\$ -
**** Sequoia Modernization	\$ 226,000.00	\$ -	\$ 14,000.00	\$ 14,000.00	\$ 212,000.00	\$ -
College Contingency	\$ 1,045,305.78	\$ -	\$ -	\$ -	\$ -	\$ 1,045,305.78
SUBTOTAL	\$ 52,495,000.00	\$ 30,659,889.12	\$ 3,447,001.14	\$ 34,136,890.26	\$ 1,141,536.08	\$ 17,216,573.66

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

Expenditure Report By College	Current Budget 2/1/12	Previous Fiscal Year (2004-2011) Expenditures	Current Fiscal Year (2011-2012) Expenditures	Total Expenditures as of 6/30/12	Encumbrances	Unencumbered Balance
Central Services ***						
Aq-Trailers (from CS Contingency)	\$ 65,876.48	\$ 65,876.48	\$ -	\$ 65,876.48	\$ -	\$ (0.00)
**Art Building (from CS Contingency)	\$ 600,000.00	\$ 381,263.39	\$ 177,020.25	\$ 558,283.64	\$ 4,413.13	\$ 37,303.23
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	\$ 10,685.55	\$ 169,766.63	\$ 151,099.50	\$ 14,579,133.87
(Central Services Master Plan	\$ 82,500.00	\$ -	\$ 82,500.00	\$ 82,500.00	\$ -	\$ -
DTSC (from CS Contingency)	\$ 1,300,000.00	\$ 727,902.12	\$ 207,407.79	\$ 935,309.91	\$ 130,444.80	\$ 234,245.29
Primary Data Center (from CS Bldgs)	\$ 8,000,000.00	\$ 474,214.55	\$ 143,720.72	\$ 617,935.27	\$ 330,727.77	\$ 7,051,336.96
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	\$ 142,874.03	\$ 428,176.96	\$ 213,233.60	\$ 2,868,589.44
Technology Infrastructure	\$ 10,000,000.00	\$ 8,768,933.41	\$ 567,903.63	\$ 9,336,837.04	\$ 40,585.93	\$ 622,577.03
Shipping and Receiving (from T, R, & FO)	\$ 5,500,000.00	\$ 299,872.47	\$ 204,946.67	\$ 504,819.14	\$ 3,042,338.10	\$ 1,952,842.76
Logistics Center (from T, R, & FO)	\$ 1,000,000.00	\$ 98,082.06	\$ 668,917.77	\$ 766,999.83	\$ 147,750.32	\$ 85,249.85
Patterson Planning	\$ 1,093,484.00	\$ -	\$ 855,409.00	\$ 855,409.00	\$ 238,075.00	\$ -
51 Transportation, Receiving and Facilities Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation (from T, R, & FO)	\$ -	\$ 39,740.27	\$ (39,740.27)	\$ -	\$ -	\$ -
Central Services Contingency	\$ 3,092,139.52	\$ -	\$ -	\$ -	\$ -	\$ 3,092,139.52
SUBTOTAL	\$ 73,565,000.00	\$ 33,235,902.72	\$ 5,521,011.18	\$ 38,756,913.90	\$ 4,298,668.15	\$ 30,513,417.95
General Fund Program Wide	\$ -	\$ -	\$ -	\$ -	\$ 1,644,174.10	\$ (1,644,174.10)
TOTAL PROJECT BUDGET	\$ 346,174,000.00	\$ 174,576,284.28	\$ 51,349,254.73	\$ 225,925,539.01	\$ 19,926,763.72	\$ 100,321,707.27

PROJECT CLOSED
 **Construction Complete
 *** Board Approved revised budget at January 2012 meeting
 ****New Project per CC FMP