



Yosemite Community  
College District

## MEASURE E - CITIZENS' BOND OVERSIGHT COMMITTEE

June 4, 2014 — 6:00 p.m.

Columbia College  
Dogwood Forum  
11600 Columbia College Drive  
Sonora, CA

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**4:45 p.m. CBOC Member Tour of Columbia College Bond Projects**

### MEETING AGENDA

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

1. Call to Order
2. Comments from the Public
3. ☆Approval of Minutes of March 5, 2014 Meeting
4. Annual Report Subcommittee
5. ☆2014-2015 CBOC Meeting Schedule
6. ☆Bond Update
7. ☆ YCCD Measure E Budgets and Schedules
8. ☆Bond Quarterly Expenditure/Revenue Report
9. Comments from Committee Members
10. Adjournment

☆ Denotes Attachment

### ANNOUNCEMENTS

The next regular meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, September 3, 2014. Open session will begin at 6:00 p.m., in the YCCD Board Room, Yosemite Community College District, 2201 Blue Gum Avenue, Modesto, California. A tour of bond projects for CBOC members may precede the general meeting.

Yosemite Community College District

**Measure E Citizens' Bond Oversight Committee Meeting Minutes**

YCCD Board Room  
March 5, 2014, 6:00 p.m.

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**Members Present:** Matthew Rollicheck, Del Hodges, Jeff Phillips, Larry McElhaney, Barbara Frazer, Paul Neumann, Thomas Solomon, Taeliorae Levell (tour only)

**Members Absent:** Lyndi Love-Hanning

**Others Present:** Mark Newton, Matt Kennedy, Teresa Scott, Nick Stavrianoudakis, Gary Whitfield, Tim Nesmith, Graciela Molina (recorder)

Prior to the regular meeting, CBOC Members McElhaney, Neumann, Rollicheck, Levell, and Solomon along with YCCD Staff Tim Nesmith, participated in a tour of Modesto Junior College Bond Projects led by Kitchell Staff Mark Newton and Matt Kennedy.

**1. Call to Order**

Citizens' Bond Oversight Committee (CBOC) Meeting was called to order by Chair Jeff Phillips 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 December 18, 2013 Meeting**

Corrections were provided to the bond update section of the minutes. A motion to approve the meeting Minutes of December 18, 2013, as amended, was made by Matthew Rollicheck and seconded by Tom Solomon. The motion carried with a vote of 7-0, all in favor.

Ayes: Del Hodges, Larry McElhaney, Thomas Solomon, Jeff Phillips, Barbara Frazer, Matthew Rollicheck, and Paul Neumann

**4. Bond Update**

Kitchell representative Mr. Mark Newton provided the CBOC with an update on the progress of the Measure E Bond projects – MJC Library, MJC and Columbia College Winter Moves, and MJC Roads. **MJC LIBRARY:** The project scope included interior demolition and asbestos abatement of the existing library space and offices. Interior construction included metal studs and partitions; site work included painting, accessible parking, ramps and fire service. Interior finishes included both carpet and ceramic tiles. Building systems upgraded included mechanical, electrical, plumbing, fire alarm, fire sprinkler system and telecommunications. The Library Project spanned July 2012 through December 2013, and was budgeted at \$9.5 million. Photos highlighted in the presentation included the collaborative learning spaces, independent computing, reference material area, cyber cafe, periodicals, quiet reading and study areas, information center, the checkout counter and staff work stations. **MJC AND COLUMBIA COLLEGE WINTER MOVES:** Several projects required staff relocation during the winter holiday break. At Modesto Junior College the Library moved from

Morris Building back into the renovated Library Building and opened its doors to students on January 13, 2014. At Columbia College the administration offices moved out of the Manzanita Building into temporary spaces. In the Sequoia Building the following areas were relocated Admission and Records, Business Services, Career Transfer Center, Financial Aid, and Counseling. The Instructional Materials Center moved to Pinyon. EOPS and DSPS moved into the Toyon Building. Discussion ensued regarding swing space. **MJC WEST AND EAST CAMPUS ROADS AND PATHWAYS PROJECTS:** An overview of the road and pathways master plan for the MJC West campus and East campus was provided. East Campus: Complete replacement of the South Drive. The North loop road replacement will be timed with the High Tech Center.

Discussion ensued with respect to the road improvements looping the campus, concerns with pedestrian traffic, and the progress on the west campus light project. A period of questions and answers regarding the educational sites continued.

In addition, Mark Newton referenced the bond update provided in the agenda packet. **Modesto Junior College: North Hall:** The project is in construction. *Science Community Center/Great Valley Museum (GVM):* GVM is in construction. GVM Storage building is out to bid. **Columbia College: Manzanita Building Remodel:** The project is in the bidding phase. **Central Services: Central Services Building:** The project is in design.

#### **5. YCCD Measure E Budgets and Schedule**

Mark Newton provided a presentation on the YCCD Budget and Schedule for CBOC members. It was reported that the schedule includes two additional numerical columns: 1) Projected Cost to Complete and 2) Projected Balance. As of the February Board meeting, all the loop road projects have been added to the MJC East and West Campus Loop Road projects, as well as Columbia College Roadways phases. In addition, college contingencies have been revised.

Teresa Scott provided CBOC Members the proposed MJC Measure E Budget Adjustments that were approved by the Board of Trustees at their February 12, 2014 meeting. It was reported the \$1.75 million augmentation to North Hall will allow for a complete replacement of the mechanical systems and update of instructional tools. The increase for the Turlock Educational Site covers CEQA fees and legal costs incurred to acquire the property. Discussion ensued regarding the Patterson Education Site. Property was purchased; the project is in a holding pattern in light of a decline in enrollment.

CBOC members requested a map of the road and pathways which includes site diagrams for both Modesto Junior College and Columbia College. Kitchell staff will provide site maps of the projects.

## **6. Bond Quarterly Expenditure/Revenue Report**

The CBOC members received the same Quarterly Expenditure Report that was provided at their December 18 meeting. There were no new figures to report. As of October 31, 2013, MJC has total expenditures of about \$178.4 million, encumbered about \$13 million, and ends with an unencumbered balance of \$28.6 million. Columbia College has total expenditures of \$36.5 million, encumbered about \$1.6 million, and an unencumbered balance of \$14.3 million. Central Services has total expenditures of just under \$50 million, encumbered about \$3.2 million, and an unencumbered balance of \$25.4 million. Overall, program-wide total expenditures are just over \$265 million, encumbrances total \$18.3 million, and an end with a balance of approximately \$68 million.

## **7. Comments from Committee Members**

Jeff Phillips inquired about possible changes to meeting times, suggesting either 10:00 a.m. or 2:00 p.m. in the afternoon in lieu of the scheduled 6:00 p.m. meeting time. YCCD Staff will poll the members not in attendance and report back to CBOC Chair Jeff Phillips.

Tom Solomon suggested providing opportunities for the community to experience the MJC West Campus. Barbara Frazer encouraged CBOC members, in their roles, to serve as public relations for the District with respect to sharing with the community the success of the completed Measure E Facilities. In addition, Barbara Fazer expressed appreciation to Chancellor Joan Smith for her recent article for a job well done.

## **8. Adjournment**

A motion to adjourn the Citizens' Bond Oversight Committee meeting was made by Paul Neumann and seconded by Barbara Frazer. The motion carried with a vote of 7-0, all in favor.

Ayes: Del Hodges, Jeff Phillips, Barbara Frazer, Matthew Rolichcheck, Larry McElhaney, Thomas Solomon, and Paul Neumann

The meeting adjourned at 6:54 p.m.

**The next regular meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, June 4, 2014. Open session will begin at 6:00 p.m., in the Dogwood Forum, Columbia College, 11600 Columbia College Drive, Sonoma, California. A tour of bond projects for CBOC members may precede the general meeting.**

**YOSEMITE COMMUNITY COLLEGE DISTRICT**  
**Measure E**  
**Citizens' Bond Oversight Committee**

**MEETING SCHEDULE — 2014**  
(CBOC Approved 4/3/2013)

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| <b>Meeting Date</b>   | <b>Meeting Time</b> | <b>Location</b>  | <b>Agenda Items<br/>Due to Chair</b> |
|---|---------------------|------------------|--------------------------------------|
| <b>Wednesday, March 5, 2014</b>                                       | 6:00 – 7:00 p.m.    | YCCD Board Room  | <b>February 7, 2014</b>              |
| <b>Wednesday, June 4, 2014</b>  | 6:00 – 7:00 p.m.    | Columbia College | <b>May 9, 2014</b>                   |
| <b>Wednesday, September 3, 2014</b><br><i>Annual Report Meeting</i>   | 6:00 – 7:00 p.m.    | YCCD Board Room  | <b>August 8, 2014</b>                |
| <b>Wednesday, December 3, 2014</b><br><i>Auditor's Report Meeting</i> | 6:00 – 7:00 p.m.    | YCCD Board Room  | <b>November 7, 2014</b>              |

**PROPOSED MEETING SCHEDULE — 2015**

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| <b>Meeting Date</b>   | <b>Meeting Time</b> | <b>Location</b>  | <b>Agenda Items<br/>Due to Chair</b> |
|---|---------------------|------------------|--------------------------------------|
| <b>Wednesday, March 4, 2015</b>                                       | TBD                 | YCCD Board Room  | <b>February 6, 2015</b>              |
| <b>Wednesday, June 3, 2015</b>  | TBD                 | YCCD Board Room  | <b>May 8, 2015</b>                   |
| <b>Wednesday, September 2, 2015</b><br><i>Annual Report Meeting</i>   | TBD                 | Columbia College | <b>August 7, 2015</b>                |
| <b>Wednesday, December 2, 2015</b><br><i>Auditor's Report Meeting</i> | TBD                 | YCCD Board Room  | <b>November 6, 2015</b>              |

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

**Modesto Junior College:** *North Hall:* The project is in construction. *Science Community Center/Great Valley Museum (GVM):* GVM is in construction. GVM Storage building was started last month.

**Columbia College:** *Manzanita Building Remodel:* The project will start construction this month.

**Central Services:** *Central Services Building:* The project is in design.

#### Current Modesto Junior College Projects

| PROJECT                          | STATUS                 | START CONSTRUCTION |
|----------------------------------|------------------------|--------------------|
| Infrastructure Increment II      | Complete               | February 2011      |
| Science Community Center and GVM | GVM Under Construction | July 2010          |
| Student Services                 | Closeout               | April 2010         |
| Library Learning Resource        | Closeout               | September 2012     |
| High Tech Center (North Hall)    | Construction           | September 2013     |
| Career Transfer Center           | Closeout               | May 2013           |

#### Current Columbia College Projects

|                              |              |               |
|------------------------------|--------------|---------------|
| Manzanita Building           | Construction | March 2014    |
| Sequoia Building             | Complete     | August 2013   |
| Redbud (MJC Funded)          | Complete     | March 2013    |
| Roads Phase I                | Complete     | June 2013     |
| Roads Phase II               | Bid Phase    | May 2014      |
| Secondary Effects (Tamarack) | Complete     | November 2013 |

#### Current Central Services Projects

|                           |                              |             |
|---------------------------|------------------------------|-------------|
| Primary Data Center       | Commissioning                | August 2012 |
| Secondary Data Center     | Commissioning                | April 2013  |
| Shipping and Receiving    | Complete                     | August 2012 |
| Central Services Building | Construction Documents Phase | Fall 2015   |

#### Current Educational Outreach Facilities

|           |                    |     |
|-----------|--------------------|-----|
| Calaveras | Programming        | Tbd |
| Oakdale   | Property Search    | Tbd |
| Turlock   | Property Purchased | n/a |
| Patterson | Programming        | Tbd |

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



| YCCD Measure E<br>Budgets and Schedules<br>(10) | Measure E<br>Budget (1)  | Total<br>Budget (2) | Total<br>Construction<br>Budget (3) | Bid Day<br>Budget/<br>Construction<br>Contract (4) | Cost/<br>Square<br>Foot | 2014 |    |    |    | 2015 |    |    |    | 2016 |    |    |    |
|---|--|---------------------|-------------------------------------|--|-------------------------|------|----|----|----|------|----|----|----|------|----|----|----|
|   |  |                     |                                     |  |                         | Q1   | Q2 | Q3 | Q4 | Q1   | Q2 | Q3 | Q4 | Q1   | Q2 | Q3 | Q4 |
|   |  |                     |                                     |  |                         |      |    |    |    |      |    |    |    |      |    |    |    |
| <b>CENTRAL SERVICES</b>                         |  |                     |                                     |  |                         |      |    |    |    |      |    |    |    |      |    |    |    |
| Ag Temp Housing                                 | \$ 65,877  | \$ 65,877           |                                     |  | n/a                     |      |    |    |    |      |    |    |    |      |    |    |    |
| Art Building (8)                                | \$ 600,000   | \$ 600,000          |                                     |  | n/a                     |      |    |    |    |      |    |    |    |      |    |    |    |
| Capital Outlay Debt Service                     | \$ 14,435,000  | \$ 14,435,000       |                                     |  |                         |      |    |    |    |      |    |    |    |      |    |    |    |
| <b>Central Services Buildings</b>               | \$ 21,000,000  | \$ 21,000,000       |                                     |  | tbd                     |      |    |    |    |      |    |    |    |      |    |    |    |
| Central Services Master Plan                    | \$ 82,500  | \$ 82,500           |                                     |  | n/a                     |      |    |    |    |      |    |    |    |      |    |    |    |
| <b>DTSC</b>                                     | \$ 1,300,000   | \$ 1,300,000        |                                     |  | n/a                     |      |    |    |    |      |    |    |    |      |    |    |    |
| Primary Data Center                             | \$ 8,000,000   | \$ 8,000,000        |                                     |  | tbd                     |      |    |    |    |      |    |    |    |      |    |    |    |
| Scheduled Maintenance                           | \$ 10,000,000  | \$ 10,000,000       |                                     |  | n/a                     |      |    |    |    |      |    |    |    |      |    |    |    |
| Secondary Data Center                           | \$ 3,500,000   | \$ 3,500,000        |                                     |  | tbd                     |      |    |    |    |      |    |    |    |      |    |    |    |
| Technology Infrastructure                       | \$ 10,000,000  | \$ 10,000,000       |                                     |  | n/a                     |      |    |    |    |      |    |    |    |      |    |    |    |
| Shipping and Receiving [new]                    | \$ 5,500,000   | \$ 5,500,000        | \$ 4,257,067                        | \$ 3,831,879                                       | \$ 220                  |      |    |    |    |      |    |    |    |      |    |    |    |
| CC Logistics Center                             | \$ 995,896   | \$ 995,896          | \$ 675,000                          | \$ 675,000   | \$ 703                  |      |    |    |    |      |    |    |    |      |    |    |    |
| Patterson Planning                              | \$ 1,093,484   | \$ 1,093,484        |                                     |  |                         |      |    |    |    |      |    |    |    |      |    |    |    |
| <b>Central Services Contingency (7)</b>         | \$ 1,996,243   | \$ 1,996,243        |                                     |  |                         |      |    |    |    |      |    |    |    |      |    |    |    |
| <b>SUBTOTAL - Central Services</b>              | \$ 78,569,000  | \$ 78,569,000       | (includes \$30M investment income)  |  |                         |      |    |    |    |      |    |    |    |      |    |    |    |
| <b>Total Projects Budget</b>                    | \$ 351,174,000   | \$ 364,284,779      |                                     |  |                         |      |    |    |    |      |    |    |    |      |    |    |    |
| <b>Original Measure E Bond</b>                  | \$ 321,174,000   |                     |                                     |  |                         |      |    |    |    |      |    |    |    |      |    |    |    |
| <b>LEGEND</b>                                   | <p>Design/ Approvals/ Bidding/ Site Procurement</p> <p>Construction</p> <p>Kitchell CEM</p> <p>4/23/2014</p>   |                     |                                     |  |                         |      |    |    |    |      |    |    |    |      |    |    |    |
| <b>FOOTNOTES</b>                                | <p>(1) Total project budget as adopted by the Board of Trustees.</p> <p>(2) Total project funding available to the project, including any local, state and grant funding.</p> <p>(3) Includes Group II, change order contingency and moving costs.</p> <p>(4) Bid day target that includes current day projected costs plus any</p> <p>(5) Not used.</p> <p>(6) Design duration includes state FPP submittal and review period from July 08 to January 2009.</p> <p>(7) Contingencies include both colleges and Central Services.</p> <p>(8) Art Building funded by MJC and Central Services.</p> <p>(9) Previous expenditures.</p> <p>(10) Document amended per Board of Trustees approved Program Management Plan (5/11/11).</p> <p>(11) Lighting Retrofit, Marquee Sign West Campus, and West Campus Entrance Traffic Signal projects have been moved to Fund 41.</p> |                     |                                     |  |                         |      |    |    |    |      |    |    |    |      |    |    |    |



**YCCD Measure E Bond  
Expenditure Report  
Fiscal Year 2013 - 2014**

| Expenditure Report<br>By College            | Current<br>Budget<br>02/12/2014 | Previous<br>Fiscal Years<br>(2004-2013)<br>Expenditures | Current<br>Fiscal Year<br>(2013-2014)<br>Expenditures | Total<br>Expenditures<br>as of<br>01/31/2014 | Encumbrances            | Unencumbered Balance    |
|---|---------------------------------|---|---|--|-------------------------|-------------------------|
| <b>Modesto Junior College<sup>1</sup></b>   |                                 |   |   |  |                         |                         |
| 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                 | \$ 2,017,277.69   | \$ -  | \$ 2,017,277.69                              | \$ -                    | \$ 0.00                 |
| 15e **Ag-Multipurpose Pavilion              | \$ 16,766,508.00                | \$ 16,534,053.83  | \$ 50,087.52  | \$ 16,584,141.35                             | \$ 2,056.93             | \$ 180,309.72           |
| 16 **Allied Health & Life Sciences Building | \$ 25,360,225.00                | \$ 24,396,336.26  | \$ 551,252.73   | \$ 24,947,588.99                             | \$ 55,214.77            | \$ 357,421.24           |
| **Art Building                              | \$ 579,379.00                   | \$ 579,379.00   | \$ -  | \$ 579,379.00                                | \$ -                    | \$ -                    |
| Campus Way Parking Lot                      | \$ 1,300,480.29                 | \$ 1,300,480.29   | \$ -  | \$ 1,300,480.29                              | \$ -                    | \$ (0.00)               |
| 8 Founders Hall                             | \$ 11,739,920.00                | \$ 11,739,259.44  | \$ 660.56   | \$ 11,739,920.00                             | \$ -                    | \$ 0.00                 |
| 22 High Technology Center                   | \$ 17,750,000.00                | \$ 2,209,393.56   | \$ 1,778,654.85                                       | \$ 3,988,048.41                              | \$ 9,673,078.12         | \$ 4,088,873.47         |
| **Interim Housing                           | \$ 3,000,000.00                 | \$ 2,639,382.23   | \$ 13,374.87  | \$ 2,652,757.10                              | \$ 30,088.02            | \$ 317,154.88           |
| 23 **Library & Learning Resources Center    | \$ 9,495,145.00                 | \$ 6,488,898.60   | \$ 2,386,080.38                                       | \$ 8,874,978.98                              | \$ 140,092.26           | \$ 480,073.76           |
| **Loop Road                                 | \$ 4,480,122.00                 | \$ 3,633,124.63   | \$ 68,871.83  | \$ 3,701,996.46                              | \$ 25,661.21            | \$ 752,464.33           |
| **Utility Infrastructure                    | \$ 4,480,122.00                 | \$ 3,598,050.89   | \$ 65,205.53  | \$ 3,663,256.42                              | \$ 22,077.47            | \$ 794,788.11           |
| 2 Parking Structure/Lot                     | \$ 3,828,528.73                 | \$ 3,825,648.73   | \$ 2,880.00   | \$ 3,828,528.73                              | \$ -                    | \$ (0.00)               |
| 32 Patterson Educational Site               | \$ 5,037,370.00                 | \$ 1,443,181.96   | \$ 490.50   | \$ 1,443,672.46                              | \$ 54,403.31            | \$ 3,539,294.23         |
| 27a **Science Community Center              | \$ 62,815,000.10                | \$ 57,527,999.22  | \$ 993,043.07   | \$ 58,521,042.29                             | \$ 602,021.44           | \$ 3,691,936.37         |
| 28 Softball Complex                         | \$ 1,531,512.90                 | \$ 1,531,512.90   | \$ -  | \$ 1,531,512.90                              | \$ -                    | \$ -                    |
| **Student Center/Career Transfer            | \$ 450,000.00                   | \$ 237,410.68   | \$ 181,989.95   | \$ 419,400.63                                | \$ 10,295.04            | \$ 20,304.33            |
| 14 **Student Services Building              | \$ 14,523,403.00                | \$ 12,126,268.68  | \$ 117,667.94   | \$ 12,243,936.62                             | \$ 8,761.96             | \$ 2,270,704.42         |
| 31 Turlock Educational Site                 | \$ 1,150,000.00                 | \$ 51,119.82  | \$ 77,595.00  | \$ 128,714.82                                | \$ 11,393.52            | \$ 1,009,891.66         |
| West Campus Parking Lot                     | \$ 755,109.13                   | \$ 755,109.13   | \$ -  | \$ 755,109.13                                | \$ -                    | \$ (0.00)               |
| West Campus - Entry Road Area #2A           | \$ 93,000.00                    | \$ -  | \$ -  | \$ -   | \$ -                    | \$ 93,000.00            |
| West Campus - Parking Area #1               | \$ 2,040,000.00                 | \$ -  | \$ -  | \$ -   | \$ -                    | \$ 2,040,000.00         |
| West Campus - Loop Road Area #3             | \$ 663,000.00                   | \$ -  | \$ -  | \$ -   | \$ -                    | \$ 663,000.00           |
| West Campus - Loop Road Area #4             | \$ 476,000.00                   | \$ -  | \$ -  | \$ -   | \$ -                    | \$ 476,000.00           |
| West Campus - Loop Road Area #5             | \$ 2,778,000.00                 | \$ -  | \$ -  | \$ -   | \$ -                    | \$ 2,778,000.00         |
| West Campus - Brink Entry Area #6           | \$ 1,235,000.00                 | \$ -  | \$ -  | \$ -   | \$ -                    | \$ 1,235,000.00         |
| East Campus - Roads & Pathways              | \$ 1,339,000.00                 | \$ -  | \$ -  | \$ -   | \$ -                    | \$ 1,339,000.00         |
| College Contingency                         | \$ 1,709,790.88                 | \$ -  | \$ -  | \$ -   | \$ -                    | \$ 1,709,790.88         |
| <b>SUBTOTAL</b>                             | <b>\$ 220,110,000.00</b>        | <b>\$ 175,349,993.82</b>                                | <b>\$ 6,287,854.73</b>                                | <b>\$ 181,637,848.55</b>                     | <b>\$ 10,635,144.05</b> | <b>\$ 27,837,007.40</b> |
| <b>Columbia College<sup>2</sup></b>         |                                 |   |   |  |                         |                         |
| 33 Bike Lanes & Pedestrian Paths            | \$ 18,956.83                    | \$ 18,956.83  | \$ -  | \$ 18,956.83                                 | \$ -                    | \$ -                    |
| 34 Bus Service Loop/Disabled Parking Lot    | \$ 678,895.49                   | \$ 678,895.49   | \$ -  | \$ 678,895.49                                | \$ -                    | \$ -                    |
| 49 Calaveras Educational Site               | \$ 4,000,000.00                 | \$ 1,230,750.71   | \$ -  | \$ 1,230,750.71                              | \$ 192,234.84           | \$ 2,577,014.45         |
| 42 Child Development Center                 | \$ 8,902,268.85                 | \$ 8,902,268.85   | \$ -  | \$ 8,902,268.85                              | \$ -                    | \$ (0.00)               |
| 39 Madrone Building                         | \$ 2,922,998.07                 | \$ 2,922,998.07   | \$ -  | \$ 2,922,998.07                              | \$ -                    | \$ 0.00                 |
| 40 Manzanita Building                       | \$ 9,235,075.00                 | \$ 820,931.88   | \$ 202,327.75   | \$ 1,023,259.63                              | \$ 679,021.34           | \$ 7,532,794.03         |
| 52 Oakdale Educational Site                 | \$ 1,000,000.00                 | \$ 43,576.64  | \$ -  | \$ 43,576.64                                 | \$ 1,750.00             | \$ 954,673.36           |
| 35 Parking Lots                             | \$ 173,189.54                   | \$ 173,189.54   | \$ -  | \$ 173,189.54                                | \$ -                    | \$ -                    |
| 36 Public Safety Center                     | \$ 2,105,553.18                 | \$ 2,105,553.18   | \$ -  | \$ 2,105,553.18                              | \$ -                    | \$ -                    |
| 45 **Science & Natural Resources Building   | \$ 17,900,000.00                | \$ 17,739,043.27  | \$ 2,743.13   | \$ 17,741,786.40                             | \$ 1,424.28             | \$ 156,789.32           |
| 37 Secondary Access Road                    | \$ 520,163.48                   | \$ 520,163.48   | \$ -  | \$ 520,163.48                                | \$ -                    | \$ -                    |
| Sequoia Modernization                       | \$ 1,340,480.00                 | \$ 245,907.35   | \$ 719,880.74   | \$ 965,788.09                                | \$ 188,845.43           | \$ 185,846.48           |
| **Roadways Phase I                          | \$ 1,208,952.00                 | \$ 100,701.86   | \$ 489,378.12   | \$ 590,079.98                                | \$ 46,941.08            | \$ 571,930.94           |
| Roadways Phase II                           | \$ 1,035,561.00                 | \$ -  | \$ 13,790.00  | \$ 13,790.00                                 | \$ 500.00               | \$ 1,021,271.00         |
| Roadways Phase III                          | \$ 406,030.00                   | \$ -  | \$ -  | \$ -   | \$ -                    | \$ 406,030.00           |
| Swing Space                                 | \$ 125,000.00                   | \$ 6,790.00   | \$ 86,075.89  | \$ 92,865.89                                 | \$ 20,977.05            | \$ 11,157.06            |
| Manzanita Secondary Effects                 | \$ 325,000.00                   | \$ -  | \$ 51,644.59  | \$ 51,644.59                                 | \$ 107,206.40           | \$ 166,149.01           |
| College Contingency                         | \$ 596,876.56                   | \$ -  | \$ -  | \$ -   | \$ -                    | \$ 596,876.56           |
| <b>SUBTOTAL</b>                             | <b>\$ 52,495,000.00</b>         | <b>\$ 35,509,727.15</b>                                 | <b>\$ 1,565,840.22</b>                                | <b>\$ 37,075,567.37</b>                      | <b>\$ 1,238,900.42</b>  | <b>\$ 14,180,532.21</b> |

**YCCD Measure E Bond  
Expenditure Report  
Fiscal Year 2013 - 2014**

| Expenditure Report<br>By College    | Current<br>Budget<br>02/12/2014 | Previous<br>Fiscal Years<br>(2004-2013)<br>Expenditures | Current<br>Fiscal Year<br>(2013-2014)<br>Expenditures | Total<br>Expenditures<br>as of<br>01/31/2014 | Encumbrances            | Unencumbered Balance    |
|-------------------------------------|---------------------------------|---|---|--|-------------------------|-------------------------|
| <b>Central Services<sup>3</sup></b> |                                 |   |   |  |                         |                         |
| Ag-Trailers                         | \$ 65,876.48                    | \$ 65,876.48  | \$ -  | \$ 65,876.48                                 | \$ -                    | \$ (0.00)               |
| **Art Building                      | \$ 600,000.00                   | \$ 575,226.45   | \$ 5,723.74   | \$ 580,950.19                                | \$ 3,186.67             | \$ 15,863.14            |
| Capital Outlay Debt Service         | \$ 14,435,000.00                | \$ 14,435,000.00  | \$ -  | \$ 14,435,000.00                             | \$ -                    | \$ -                    |
| 50 Central Services Buildings       | \$ 21,000,000.00                | \$ 423,135.46   | \$ 245,353.25   | \$ 668,488.71                                | \$ 1,010,707.51         | \$ 19,320,803.78        |
| Central Services Master Plan        | \$ 82,500.00                    | \$ 82,500.00  | \$ -  | \$ 82,500.00                                 | \$ -                    | \$ -                    |
| DTSC                                | \$ 1,300,000.00                 | \$ 990,476.43   | \$ 42,087.04  | \$ 1,032,563.47                              | \$ 208,483.24           | \$ 58,953.29            |
| **Primary Data Center               | \$ 8,000,000.00                 | \$ 5,039,534.05   | \$ 632,765.61   | \$ 5,672,299.66                              | \$ 268,575.37           | \$ 2,059,124.97         |
| Scheduled Maintenance               | \$ 10,000,000.00                | \$ 10,000,000.00  | \$ -  | \$ 10,000,000.00                             | \$ -                    | \$ -                    |
| **Secondary Data Center             | \$ 3,500,000.00                 | \$ 816,728.63   | \$ 2,075,461.37                                       | \$ 2,892,190.00                              | \$ 321,546.69           | \$ 286,263.31           |
| Technology Infrastructure           | \$ 10,000,000.00                | \$ 9,847,929.60   | \$ -  | \$ 9,847,929.60                              | \$ -                    | \$ 152,070.40           |
| **Shipping and Receiving            | \$ 5,500,000.00                 | \$ 3,601,511.85   | \$ 241,280.36   | \$ 3,842,792.21                              | \$ 77,061.69            | \$ 1,580,146.10         |
| Logistics Center                    | \$ 995,896.57                   | \$ 995,896.57   | \$ -  | \$ 995,896.57                                | \$ -                    | \$ (0.00)               |
| Patterson Planning                  | \$ 1,093,484.00                 | \$ 855,409.00   | \$ -  | \$ 855,409.00                                | \$ 238,075.00           | \$ -                    |
| Central Services Contingency        | \$ 1,996,242.95                 | \$ -  | \$ -  | \$ -   | \$ -                    | \$ 1,996,242.95         |
| <b>SUBTOTAL</b>                     | <b>\$ 78,569,000.00</b>         | <b>\$ 47,729,224.52</b>                                 | <b>\$ 3,242,671.37</b>                                | <b>\$ 50,971,895.89</b>                      | <b>\$ 2,127,636.17</b>  | <b>\$ 25,469,467.94</b> |
| General Fund Program Wide           | \$ -                            | \$ -  | \$ 78,608.53  | \$ 78,608.53                                 | \$ 132,051.39           | \$ (210,659.92)         |
| <b>TOTAL PROJECT BUDGET</b>         | <b>\$ 351,174,000.00</b>        | <b>\$ 258,588,945.49</b>                                | <b>\$ 11,174,974.85</b>                               | <b>\$ 269,763,920.34</b>                     | <b>\$ 14,133,732.03</b> | <b>\$ 67,276,347.63</b> |

**PROJECT CLOSED**

- \*\*Construction Complete
- \*Board Approved revised budget at February 2014 meeting
- \*Board Approved revised budget at March 2013 meeting
- \*Board Approved revised budget at October 2013 meeting

| Central Services Fund 41<br>Expenditure Report | Current<br>Budget<br>11/01/13 | Previous<br>Fiscal Years<br>(2004-2013)<br>Expenditures | Current<br>Fiscal Year<br>(2013-2014)<br>Expenditures | Total<br>Expenditures<br>as of<br>01/31/2014 | Encumbrances       | Unencumbered Balance   |
|--|-------------------------------|---|---|--|--------------------|------------------------|
| Central Services Buildings                     | \$ -                          | \$ -  | \$ -  | \$ -   | \$ -               | \$ -                   |
| Lighting Retrofit                              | \$ 2,380,000.00               | \$ -  | \$ 139.97   | \$ 139.97                                    | \$ 500.00          | \$ 2,379,360.03        |
| Monument Sign                                  | \$ 200,000.00                 | \$ -  | \$ -  | \$ -   | \$ 500.00          | \$ 199,500.00          |
| Traffic Signal                                 | \$ 590,000.00                 | \$ 42,365.81  | \$ 15,725.00  | \$ 58,090.81                                 | \$ 2,052.00        | \$ 529,857.19          |
| Central Services Contingency                   | \$ 1,830,000.00               | \$ -  | \$ -  | \$ -   | \$ -               | \$ 1,830,000.00        |
| <b>TOTAL PROJECT BUDGET</b>                    | <b>\$ 5,000,000.00</b>        | <b>\$ 42,365.81</b>                                     | <b>\$ 15,864.97</b>                                   | <b>\$ 58,230.78</b>                          | <b>\$ 3,052.00</b> | <b>\$ 4,938,717.22</b> |