



Yosemite Community
College District

MEASURE E - CITIZENS' BOND OVERSIGHT COMMITTEE

March 4, 2015 — 2:00 p.m.

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

MEETING AGENDA

2:00 p.m. OPEN SESSION

1. Call to Order
2. Comments from the Public
3. ☆ Approval of Minutes of December 18, 2014 Meeting
4. Committee Membership Update
5. MJC Parking Structure
6. ☆Bond Update
7. ☆ YCCD Measure E Budgets and Schedules
8. ☆Bond Quarterly Expenditure/Revenue Report
9. Comments from Committee Members
10. Adjournment

3:00 p.m. (approximately) CBOC Member Tour of MJC West Campus

☆ Denotes Attachment

ANNOUNCEMENTS

The next regular meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, June 3, 2015. Open session will begin at 2:00 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 Minutes

YCCD Board Room
December 18, 2014, 2 p.m.

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

Members Absent: None

Others Present: Matt Kennedy, Teresa Scott, Coni Chavez, Jill Stearns, Tim Nesmith, Albert Alt, Sarah Schrader, Mary Bylsma, Gary Whitfield, Graciela Molina (recorder)

1. Call to Order

Citizens' Bond Oversight Committee (CBOC) Meeting was called to order by Chair Jeff Phillips at 2:00 p.m. in the Yosemite Community College District Board Room.

2. Comments from the Public

No comments from the public.

3. Committee Membership Update

Chair Jeff Phillips informed the membership that CBOC member Lyndi Love-Haning submitted her resignation effective December 2014. It was reported that the following members are eligible for an additional term on the CBOC, effective March: Phillips, Rolichcheck, Neumann and Frazer. Members interested in serving an additional term were asked to inform the Chancellor's Office.

4. Approval of Minutes of September 3, 2014 Meeting

A motion to approve the meeting Minutes of September 3, 2014, as amended was made by Paul Neumann and seconded by Barbara Frazer. The motion carried with a vote of 7-0, all in favor.

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

Nays: None

5. General Obligation Measure E Audit Report

Executive Vice Chancellor Teresa Scott introduced Tina Trace with the auditing firm Crowe Horwath, LLP who presented the Bond Measure E Audit Report. CBOC members were previously provided a copy of the Bond Measure E audit reports for review. Proposition 39 requires annual Performance Audits and Financial Audits separate from the District's annual End of Year Audits. The auditing firm of Crowe Horwath has completed the 2013-2014 audit of the District's fiscal operation.

Highlights were provided for the two audit reports: Performance Audit and Financial Statements. **Performance Audit:** It was determined that YCCD expended bond funds according to projects developed by the Board and approved by the voters; in addition, no funds were used for administrator or staff salaries. The District is in compliance with Proposition 39 requirements. **Financial Statements:** The Independent Auditor's report and Financial statements were shared including a balance sheet listing assets, liabilities and fund balance, revenues and expenditures. Several of the notes to the financial statements were highlighted. Following the presentation, Ms. Tina Trace responded to specific inquiries regarding the report.

6. Annual Report

Interim District Director of Public Affairs Coni Chavez presented the final draft annual report. CBOC members previously received the report as part of their packet; corrected pages 9 and 13 were provided to CBOC members. Ms. Chavez thanked the annual report committee, Matthew Rolichcheck and Jeff Phillips, and both YCCD and Kitchell staff for their input and feedback. She thanked Kimberly Carter in the Public Affairs Office for her design work.

A motion to approve the annual report, as revised was made by Larry McElhaney and seconded by Paul Neumann. The motion carried with a vote of 7-0, all in favor.

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

Nayes: None

7. Bond Update

Kitchell representative Matt Kennedy provided the CBOC members with an update on the progress of the Measure E Bond projects - Infrastructure Projects, MJC North Hall & West Campus Roads Projects, Columbia College Manzanita Renovation, and a Summary Expenditure Report.

MJC NORTH HALL & ROADS PROJECT: The North Hall project is a gut and remodel of the building; construction began November 2013 with completion expected March of 2015. Panelization is complete, ceilings painted, mechanical and electrical systems are in, work to connect data lines are in progress, site work is underway and the courtyard area is being rebuilt. The building will house Computer Science, anthropology, and the administration of justice classes. The modernization reduced the building by one classroom to create a lobby space. **ROADS PROJECT:** The roads project is split into five separate areas: 1) Signalization on Blue Gum Avenue at the entrance of the college; light stands are on order and awaiting arrival, project will be happening in the Spring with completion expected March 2015; 2) May 2015, following the traffic signal, connecting loop road from new plaza area to the back of the campus; 3) Connect East side of West Campus to Blue Gum and straighten out intersection, 90 degrees, onto Brink Avenue, moving away from Collegiate Drive. 4) Demo of Central Services Buildings and create new parking lot. 5) East Campus Roadway updates to North Drive, South Drive, and Student Center Pathway. **COLUMBIA COLLEGE MANZANITA BUILDING MODERNIZATION:** New construction focused primarily to the upper level of the Manzanita Building; total project budget is \$9,235,075. Ground floor continues to be operational during the construction process; work is on schedule for June completion. A vast majority of the floor plan will be utilized by student services. The lake pathway is complete, interior work is far along in the construction process; completion is estimated for May 2015. Photos of the current space were provided. **MJC GREAT VALLEY MUSEUM EDUCATION DEMONSTRATION CENTER:** Matt Kennedy provided update previously provided to the Board. Discussed the layout; utilization and shared photos that include a bus loop.

A period of questions and answers followed. In addition, Mark Newton referenced the bond update provided in the agenda packet. **Modesto Junior College: North Hall:** The project is in construction and will be complete next spring. **Science Community Center/Great Valley Museum (GVM):** GVM exhibits are being installed. GVM Storage building is in construction. **East Campus Roads:** project is in DSA for approval. **Traffic Signal:** the project has bid under budget. **West Campus Roads Project** is in design. **Columbia College: Manzanita Building Remodel:** The project is in construction. Roads Phase III is in design. **Central Services: Central Services Building:** The project has been submitted to the Division of the State Architect.

8. YCCD Measure E Budgets and Schedule

Matt Kennedy provided a presentation on the YCCD Budget and Schedule for CBOC members. Matt reported that the YCCD Board of Trustees at their December Board meeting approved budget adjustments for Columbia College, a copy was provided to CBOC members for review. Executive Vice Chancellor Teresa Scott responded to inquiries regarding contingency funds.

9. Bond Quarterly Expenditure/Revenue Report

CBOC members received the Quarterly Expenditure Report as part of their packet. Matt Kennedy provided a presentation on the Expenditure Revenue Report for CBOC members. As of September 30, 2014, MJC has total expenditures of just over \$191 million, encumbered about \$5.9 million, and ends with an unencumbered balance of \$23.1 million. Columbia College has total expenditures of \$41.3 million, encumbered about \$4.2 million, and an unencumbered balance of \$6.8 million. Central Services has total expenditures of just over \$52.1 million, encumbered about \$1.1 million, and an unencumbered balance of \$25.2 million. Overall, program-wide total expenditures are just over \$284.5 million, encumbrances total \$12.4 million, and an end with a balance of approximately \$54.1 million.

10. Nomination and Election of CBOC Chair

Chair Jeff Phillips opened nominations for the position of CBOC chair. The member nominated was Larry McElhaney.

A motion to elect Larry McElhaney as CBOC Chair was made by Chair Jeff Phillips and seconded by Paul Neumann. The motion carried with a vote of 7-0, all in favor.

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

Nayes: None

General consensus from the membership to have Matt Rolichcheck continue serving as CBOC Vice Chair was expressed.

11. Comments from Committee Members

CBOC members requested a tour for the March meeting and asked that it include a demonstration of the Planetarium.

12. 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 6-0, all in favor.

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

Nayes: None

The meeting adjourned at 2:50 p.m.

The next regular meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, March 4, 2015. Open session will begin at 2 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 will follow the general meeting.

Kitchell representative Mr. Mark Newton will provide the Board with an update on the progress of the Measure E Bond projects – Great Valley Museum Education Demonstration Center, Net Zero Ready District Office Building, and the MJC Great Valley Museum.

Modesto Junior College: *North Hall:* The project is in construction and will be complete next spring. *Science Community Center/Great Valley Museum (GVM):* GVM exhibits are being installed. GVM Storage building is in construction. *East Campus Roads:* project is in DSA for approval. *Traffic Signal:* the project has been awarded to a contractor. *West Campus Roads* Project is in design.

Columbia College: *Manzanita Building Remodel:* The project is in construction. Roads Phase III is in design.

Central Services: *Central Services Building:* The project has been submitted to the Division of the State Architect. Contractor pre-qualifications are underway.

Current Modesto Junior College Projects

PROJECT	STATUS	START CONSTRUCTION
Infrastructure Increment II	Complete	February 2011
Science Community Center and GVM	GVM Exhibit Installation	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
MJC Traffic Signal	Pre-Construction	Nov 2014
MJC Campus Roads Project	Design	TBD

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	Construction	May 2014
Roads Phase III	Design	May 2015
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	DSA Review	Winter 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 Budgets and Schedules (10)		Measure E	Total	Total Construction	Bid Day Budget/ Construction Contract (4)	Cost/ Square Foot	2014				2015				2016			
							Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Budget (1)		Budget (2)	Budget (3)															
MODESTO JUNIOR COLLEGE																		
Auditorium		\$ 19,566,200	\$ 33,093,000	\$ 31,160,000	\$ 26,990,000	\$ 591												
Ag-Modular Living Units		\$ 3,149,907	\$ 3,149,907	\$ 2,332,422	\$ -													
Site Units					\$ 655,000	\$ 65												
					\$ 1,402,000	\$ 139												
Ag-Animal Facilities Renovation		\$ 2,017,278	\$ 2,017,278	\$ 1,802,500	\$ 1,530,020	\$ 34												
Ag Multipurpose Pavilion Facility		\$ 16,766,508	\$ 16,766,508	\$ 11,252,827	\$ 8,243,000	\$ 137												
Allied Health Life Sciences		\$ 25,360,225	\$ 25,360,225	\$ 16,396,678	\$ 10,266,000	\$ 294												
Redbud Distance Education																		
Art Building		\$ 579,379	\$ 579,379															
Campus Way Parking Lot		\$ 1,300,481	\$ 1,300,481	\$ 565,000	\$ 320,623	\$ 5												
Founders Hall Modernization		\$ 11,739,920	\$ 11,739,920	\$ 8,945,078	\$ 6,598,000	\$ 93												
North Hall (Previously High Tech)		\$ 17,750,000	\$ 17,750,000	\$ 12,589,366	\$ 9,811,997	\$ 179												
Interim Housing		\$ 3,000,000	\$ 3,000,000	\$ 2,253,000	\$ 1,738,419	\$ 44												
Library/Learning Resources Ctr (6)		\$ 9,495,145	\$ 9,495,145	\$ 7,080,514	\$ 4,800,000	\$ 104												
Loop Road/Infrastructure (Increment I)		\$ 4,480,122	\$ 4,480,122	\$ 3,850,000	\$ 2,099,000	n/a												
Loop Road/Infrastructure (Increment II)		\$ 4,480,122	\$ 4,480,122	\$ 3,850,000	\$ 2,555,000	n/a												
Parking Structure/Lot		\$ 3,828,529	\$ 3,916,895	\$ 2,080,798	\$ 1,194,419	n/a												
Patterson Educational Site		\$ 5,037,370	\$ 5,037,370	\$ 3,803,872	\$ 3,137,146	\$ 325												
Science Community Center & GVM		\$ 59,650,000	\$ 59,650,000	\$ 51,050,342	\$ 35,212,250	\$ 321												
GVM Educational Demonstration Ctr.		\$ 3,165,000	\$ 3,165,000	\$ 2,373,750	\$ 1,485,000	\$ 141.43												
Softball Complex		\$ 1,531,513	\$ 1,531,513	\$ 699,343	\$ 603,420	n/a												
Field Concessions				\$ 481,472	\$ 421,165	\$ 390												
Student Center/Career Transfer		\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	n/a												
Student Services		\$ 14,523,403	\$ 14,523,403	\$ 12,078,487	\$ 6,716,223	\$ 280												
Turlock Educational Site		\$ 1,150,000	\$ 1,150,000	\$ 937,185	\$ 937,185	n/a												
West Campus Parking Lot		\$ 755,109	\$ 755,109															
West Campus- Entry Road Area 2A		\$ 93,000	\$ 93,000	\$ 69,750	\$ 55,800	n/a												
West Campus- Parking Lot #1		\$ 2,040,000	\$ 2,040,000	\$ 1,530,000	\$ 1,224,000	n/a												
West Campus- Loop Road Area #3		\$ 663,000	\$ 663,000	\$ 497,250	\$ 397,800	n/a												
West Campus- Loop Road Area #4		\$ 476,000	\$ 476,000	\$ 357,000	\$ 285,600	n/a												
West Campus- Loop Road Area #5		\$ 2,778,000	\$ 2,778,000	\$ 2,083,500	\$ 1,666,800	n/a												
West Campus- Brink Entry Area #6		\$ 1,235,000	\$ 1,235,000	\$ 926,250	\$ 741,000	n/a												
East Campus- Roads and Pathways		\$ 1,339,000	\$ 1,339,000	\$ 1,004,250	\$ 803,400	n/a												
College Contingency		\$ 1,709,789	\$ 1,709,789															
SUBTOTAL - Modesto Junior College		\$ 220,110,000	\$ 233,725,167															
COLUMBIA COLLEGE																		
Bus Service Loop/Disabled Parking Lot		\$678,895	\$678,895															
Calaveras Educational Site		\$ 4,000,000	\$ 4,000,000	\$ 1,924,350	\$ 1,555,000	\$ 154												
Child Development Center		\$ 8,902,269	\$ 8,902,269	\$ 6,809,538	\$ 5,804,000	\$ 397												
Madrone Building Modernization		\$ 2,922,998	\$ 2,922,998	\$ 2,767,566	\$ 1,695,552	\$ 224												
Manzanita Building		\$ 9,235,075	\$ 9,235,075	\$ 7,185,000	\$ 6,000,000													
Oakdale Educational Site		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	n/a												
Public Safety Center		\$ 2,105,553	\$ 2,105,553	\$ 1,668,952	\$ 1,502,423	\$ 255												
Science Natural Resources		\$ 17,900,000	\$ 17,900,000	\$ 13,002,549	\$ 11,481,608	\$ 341												
Secondary Access Road		\$ 520,163	\$ 520,163															
Sequoia Building		\$ 1,340,480	\$ 1,340,480	\$ 912,000	\$ 750,000													
Roadways Phase 1		\$ 1,296,593	\$ 1,296,593															
Roadways Phase 2		\$ 1,110,632	\$ 1,110,632															
Roadways Phase 3		\$ 435,465	\$ 435,465															
Swing Space		\$ 125,000	\$ 125,000															
Manzanita Secodary Effect		\$ 325,000	\$ 325,000															
College Contingency		\$ 596,877	\$ 596,877															
SUBTOTAL - Columbia College		\$ 52,495,000	\$ 52,495,000															

YCCD Measure E Budgets and Schedules (10)	Measure E	Total	Total Construction	Bid Day Budget/ Construction Contract (4)	Cost/ Square Foot	2014				2015				2016						
						Budget (1)	Budget (2)	Budget (3)	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
CENTRAL SERVICES																				
Ag Temp Housing	\$ 65,876	\$ 65,877			n/a															
Art Building (8)	\$ 600,000	\$ 600,000			n/a															
Capital Outlay Debt Service	\$ 14,435,000	\$ 14,435,000																		
Central Services Buildings	\$ 21,000,000	\$ 21,000,000			tbd															
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															
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	\$ 995,897	\$ 995,897	\$ 675,000	\$ 675,000	\$ 703															
Patterson Planning	\$ 1,093,484	\$ 1,093,484																		
Central Services Contingency (7)	\$ 1,996,243	\$ 1,996,243																		
SUBTOTAL - Central Services	\$ 78,569,000	\$ 78,569,001	(includes \$30M investment income)																	
Total Projects Budget	\$ 351,173,999	\$ 364,789,167																		
Original Measure E Bond	\$ 321,173,999																			
LEGEND			FOOTNOTES																	
Design/ Approvals/ Bidding/ Site Procurement		Cost Estimate	(1) Total project budget as adopted by the Board of Trustees.																	
		Value Engineering	(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.																	
		Cost Estimate	(4) Bid day target that includes current day projected costs plus any																	
Construction			(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.																	
Kitchell CEM			(9) Previous expenditures.																	
			(10) Document amended per Board of Trustees approved Program Management Plan (5/11/11).																	
12/15/2014			(11) Lighting Retrofit, Marquee Sign West Campus, and West Campus Entrance Traffic Signal projects have been moved to Fund 41.																	

**YCCD Measure E Bond
Expenditure Report
Fiscal Year 2014 - 2015**

Expenditure Report By College		Current Budget 12/31/14	Previous Fiscal Years (2004-2014) Expenditures	Current Fiscal Year (2014-2015) Expenditures	Total Expenditures as of 12/31/14	Encumbrances	Unencumbered Balance
Modesto Junior College¹							
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	\$ 16,701,861.82	\$ -	\$ 16,701,861.82	\$ -	\$ 64,646.18
16	Allied Health & Life Sciences Building	\$ 25,360,225.00	\$ 25,015,483.65	\$ 77,385.31	\$ 25,092,868.96	\$ -	\$ 267,356.04
	**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	\$ 11,739,920.00	\$ -	\$ 11,739,920.00	\$ -	\$ 0.00
22	High Technology Center	\$ 17,750,000.00	\$ 8,867,038.70	\$ 4,246,521.37	\$ 13,113,560.07	\$ 2,689,797.46	\$ 1,946,642.47
	**Interim Housing	\$ 3,000,000.00	\$ 2,674,426.52	\$ 13,782.03	\$ 2,688,208.55	\$ 30,088.02	\$ 281,703.43
23	**Library & Learning Resources Center	\$ 9,495,145.00	\$ 9,007,642.27	\$ 65,068.35	\$ 9,072,710.62	\$ -	\$ 422,434.38
	**Loop Road	\$ 4,480,122.00	\$ 3,707,034.52	\$ 516.48	\$ 3,707,551.00	\$ 13,717.50	\$ 758,853.50
	**Utility Infrastructure	\$ 4,480,122.00	\$ 3,666,707.48	\$ 516.49	\$ 3,667,223.97	\$ 13,717.50	\$ 799,180.53
2	Parking Structure/Lot	\$ 3,828,528.73	\$ 3,828,528.73	\$ -	\$ 3,828,528.73	\$ -	\$ (0.00)
32	Patterson Educational Site	\$ 5,037,370.00	\$ 1,443,672.46	\$ -	\$ 1,443,672.46	\$ 54,403.31	\$ 3,539,294.23
27a	**Science Community Center	\$ 59,650,000.00	\$ 58,861,382.13	\$ 137,404.39	\$ 58,998,786.52	\$ 138,585.28	\$ 512,628.20
	GVM Education Demonstration Center	\$ 3,165,000.00	\$ 272,009.57	\$ 303,773.91	\$ 575,783.48	\$ 1,099,734.93	\$ 1,489,481.59
28	Softball Complex	\$ 1,531,512.90	\$ 1,531,512.90	\$ -	\$ 1,531,512.90	\$ -	\$ -
	Student Center/Career Transfer	\$ 450,000.00	\$ 429,158.38	\$ -	\$ 429,158.38	\$ -	\$ 20,841.62
14	**Student Services Building	\$ 14,523,403.00	\$ 12,310,121.00	\$ 304,648.28	\$ 12,614,769.28	\$ 12,628.61	\$ 1,896,005.11
31	Turlock Educational Site	\$ 1,150,000.00	\$ 1,091,363.25	\$ -	\$ 1,091,363.25	\$ -	\$ 58,636.75
	West Campus Parking Lot	\$ 755,109.13	\$ 755,109.13	\$ -	\$ 755,109.13	\$ -	\$ (0.00)
	West Campus - Entry Road Area #2A	\$ 93,000.00	\$ 92.70	\$ 2.63	\$ 95.33	\$ -	\$ 92,904.67
	West Campus - Parking Area #1	\$ 2,040,000.00	\$ 2,033.67	\$ 7,310.57	\$ 9,344.24	\$ 142,969.00	\$ 1,887,686.76
	West Campus - Loop Road Area #3	\$ 663,000.00	\$ 660.94	\$ 871.47	\$ 1,532.41	\$ 87,738.25	\$ 573,729.34
	West Campus - Loop Road Area #4	\$ 476,000.00	\$ 474.52	\$ 676.70	\$ 1,151.22	\$ 71,494.75	\$ 403,354.03
	West Campus - Loop Road Area #5	\$ 2,778,000.00	\$ 2,769.40	\$ 3,773.68	\$ 6,543.08	\$ 114,105.75	\$ 2,657,351.17
	West Campus - Brink Entry Area #6	\$ 1,235,000.00	\$ 1,231.17	\$ 1,645.61	\$ 2,876.78	\$ 91,092.25	\$ 1,141,030.97
	East Campus - Roads & Pathways	\$ 1,339,000.00	\$ 10,292.78	\$ 72,840.46	\$ 83,133.24	\$ 20,225.00	\$ 1,235,641.76
	College Contingency	\$ 1,709,790.98	\$ -	\$ -	\$ -	\$ -	\$ 1,709,790.98
	SUBTOTAL	\$ 220,110,000.00	\$ 188,533,770.95	\$ 5,236,737.73	\$ 193,770,508.68	\$ 4,580,297.61	\$ 21,759,193.71
Columbia College²							
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	\$ 2,886,708.44	\$ 2,442,874.14	\$ 5,329,582.58	\$ 2,969,116.09	\$ 936,376.33
52	**Oakdale Educational Site	\$ 48,577.00	\$ 43,576.64	\$ -	\$ 43,576.64	\$ -	\$ 5,000.36
36	Public Safety Center	\$ 2,105,553.18	\$ 2,105,553.18	\$ -	\$ 2,105,553.18	\$ -	\$ -
45	Science & Natural Resources Building	\$ 17,743,350.42	\$ 17,743,350.42	\$ -	\$ 17,743,350.42	\$ -	\$ 0.00
37	Secondary Access Road	\$ 520,163.48	\$ 520,163.48	\$ -	\$ 520,163.48	\$ -	\$ -
	Sequoia Modernization	\$ 1,340,480.00	\$ 1,168,899.43	\$ 65,882.67	\$ 1,234,782.10	\$ 21,617.00	\$ 84,080.90
	**Roadways Phase I	\$ 825,015.00	\$ 711,929.34	\$ 40,956.99	\$ 752,886.33	\$ 13,745.00	\$ 58,383.67
	Roadways Phase II	\$ 1,648,337.00	\$ 305,739.79	\$ 580,573.54	\$ 886,313.33	\$ 39,421.02	\$ 722,602.65
	Roadways Phase III	\$ 1,477,411.00	\$ 29,259.09	\$ 27,410.21	\$ 56,669.30	\$ 64,373.00	\$ 1,356,368.70
	Swing Space	\$ 125,000.00	\$ 117,447.06	\$ 5.54	\$ 117,452.60	\$ -	\$ 7,547.40
	**Manzanita Secondary Effects	\$ 325,000.00	\$ 179,577.88	\$ 8,940.98	\$ 188,518.86	\$ 11,750.00	\$ 124,731.14
	College Contingency	\$ 596,875.51	\$ -	\$ -	\$ -	\$ -	\$ 596,875.51
	SUBTOTAL	\$ 52,495,000.00	\$ 39,547,117.87	\$ 3,166,644.07	\$ 42,713,761.94	\$ 3,312,256.95	\$ 6,468,981.11

**YCCD Measure E Bond
Expenditure Report
Fiscal Year 2014 - 2015**

Expenditure Report By College		Current Budget 12/31/14	Previous Fiscal Years (2004-2014) Expenditures	Current Fiscal Year (2014-2015) Expenditures	Total Expenditures as of 12/31/14	Encumbrances	Unencumbered Balance
Central Services³							
	Ag-Trailers	\$ 65,876.48	\$ 65,876.48	\$ -	\$ 65,876.48	\$ -	\$ (0.00)
	**Art Building	\$ 600,000.00	\$ 585,841.46	\$ 552.00	\$ 586,393.46	\$ -	\$ 13,606.54
	Capital Outlay Debt Service	\$ 14,435,000.00	\$ 14,435,000.00	\$ -	\$ 14,435,000.00	\$ -	\$ -
50	Central Services Buildings	\$ 21,000,000.00	\$ 1,297,586.85	\$ 29,251.29	\$ 1,326,838.14	\$ 549,701.88	\$ 19,123,459.98
	Central Services Master Plan	\$ 82,500.00	\$ 82,500.00	\$ -	\$ 82,500.00	\$ -	\$ -
	DTSC	\$ 1,300,000.00	\$ 1,046,873.47	\$ 49,361.18	\$ 1,096,234.65	\$ 144,812.06	\$ 58,953.29
	**Primary Data Center	\$ 8,000,000.00	\$ 5,770,589.96	\$ 457,156.09	\$ 6,227,746.05	\$ 228,449.20	\$ 1,543,804.75
	Scheduled Maintenance	\$ 10,000,000.00	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ -	\$ -
	**Secondary Data Center	\$ 3,500,000.00	\$ 3,153,743.81	\$ 13,573.53	\$ 3,167,317.34	\$ 1,486.67	\$ 331,195.99
	Technology Infrastructure	\$ 10,000,000.00	\$ 9,847,929.60	\$ -	\$ 9,847,929.60	\$ -	\$ 152,070.40
	**Shipping and Receiving	\$ 5,500,000.00	\$ 3,868,840.63	\$ 33,349.29	\$ 3,902,189.92	\$ 38,272.50	\$ 1,559,537.58
	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
	SUBTOTAL	\$ 78,569,000.00	\$ 52,006,087.83	\$ 583,243.38	\$ 52,589,331.21	\$ 1,200,797.31	\$ 24,778,871.48
	General Fund Program Wide	\$ -	\$ -	\$ -	\$ -	\$ 936,165.88	\$ (936,165.88)
	TOTAL PROJECT BUDGET	\$ 351,174,000.00	\$ 280,086,976.65	\$ 8,986,625.18	\$ 289,073,601.83	\$ 10,029,517.75	\$ 52,070,880.42

PROJECT CLOSED

**Construction Complete

¹Board Approved revised budget at February 2014 meeting

²Board Approved revised budget at December 2014 meeting

³Board Approved revised budget at October 2013 meeting