



Yosemite Community  
College District

## MEASURE E - CITIZENS' BOND OVERSIGHT COMMITTEE

September 2, 2015 — 2:00 p.m.

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

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### MEETING AGENDA

#### 2:00 p.m. OPEN SESSION

1. Call to Order
2. Comments from the Public
3. Committee Membership Update
  - a. Introduction of New Member – Joseph Aja (At-Large)
4. ☆ Approval of Minutes of June 3, 2015 Meeting
5. ☆ Proposed Meeting Schedule 2016-2017
6. CBOC Annual Report Committee
7. ☆ Bond Update
8. ☆ YCCD Measure E Budgets and Schedules
9. ☆ Bond Quarterly Expenditure/Revenue Report
10. Comments from Committee Members
11. Adjournment

#### 3:00 p.m. (approximately) CBOC Member Tour of MJC Bond Projects

☆ Denotes Attachment

#### ANNOUNCEMENTS

The next regular meeting of the Citizens' Bond Oversight Committee will be held on Thursday, December 17, 2015. Open session will begin at 2:00 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**

Columbia College Dogwood Forum

June 3, 2015, 2 p.m.

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**Members Present:** Barbara Frazer, Frank "Del" Hodges, Larry McElhaney, Matthew Rollicheck, Sherry Fowler

**Members Absent:** Paul Neumann, Tom Solomon, Joseph Aja

**Others Present:** Matt Kennedy, Judy Lanchester, Ron Martin, Teresa Scott, Tim Nesmith, Coni Chavez, Graciela Molina (recorder)

**1. Call to Order**

Citizens' Bond Oversight Committee (CBOC) Meeting was called to order by Chair Larry McElhaney at 2:00 p.m. in the Dogwood Forum at Columbia College.

**2. Comments from the Public**

There were no comments from the public.

**3. Committee Membership Update**

Interim Director of Public Affairs Coni Chavez provided the Committee Membership Update. It was reported that at their May 13<sup>th</sup> meeting, the YCCD Board of Trustees appointed the following individuals to serve on the CBOC for a two-year term: Joseph Aja (At-Large) 1st Term; Sherry Fowler (At-Large) 1st Term; Barbara Frazer (Senior Citizen Organization) 2nd Term; and Matthew Rollicheck (At-Large) 3rd Term. Attended CBOC Orientation with our Bond Counsel. Two vacancies, continue to exist in the student slots for both MJC and Columbia College.

**a. Introduction of New Members – Sherry Fowler (At-Large) and Joseph Aja (At-Large)**

Coni Chavez introduced the newest member in attendance Mrs. Sherry Fowler, who is active in the Patterson community. She also reported that Mr. Joseph Aja was unable to attend due to a prior commitment of which we were aware when he first applied to the CBOC.

**b. Presentation – Certificates of Appreciation**

Executive Vice Chancellor Teresa Scott presented a Certificate of Appreciation to outgoing member Del Hodges for his service on the CBOC. In addition, certificates were distributed to the 2014-2015 CBOC membership on behalf of outgoing Student Trustee Andrew Campbell acknowledging their service on the CBOC during his tenure as Student Trustee (May 2014 to May 2015).

**4. Approval of Minutes of March 4, 2015 Meeting**

A motion to approve the meeting Minutes of March 4, 2015, was made by Barbara Frazer and seconded by Matthew Rollicheck. The motion carried with a vote of 5-0.

Ayes: Barbara Frazer, Frank "Del" Hodges, Larry McElhaney, Matthew Rollicheck, Sherry Fowler

Nays: none

#### 5. CBOC Annual Report Subcommittee

A call for volunteers was made by Coni Chavez to serve on the annual report subcommittee. Members interested in participating in this subcommittee were asked to notify her by email.

#### 6. Bond Update

Kitchell representative Matt Kennedy provided the CBOC members with an update on the progress of the Measure E Bond projects – CC Roadways Projects 2015, MJC New Construction Starts, GVM Education Demonstration Center and a Summary Expenditure Report. **CC ROADWAYS PROJECTS 2015:** Roadways Phase 2A project repairs road from Alder Building to Madrone, construction took place January through April with a construction budget of \$450,000. The Roadways Phase 3 project repairs, replaces roadways and walkways throughout the campus with a proposed budget of \$775K; construction will continue through August 2015. Photos of both projects were included in the presentation. **MJC NEW CONSTRUCTION STARTS:** Projects that started on May 4, 2015 included: Shipping and Receiving and the Modesto Institute for Continued Learning (MICL) Building abatement project bid at \$93,727; the North Drive Road Project bid just over \$233K; the Signal at Main West Campus Entrance bid at just under \$365K and completion is projected for mid-June. The District Office building bid just over \$13.5 million. **GVM EDUCATION DEMONSTRATION CENTER:** The GVM Education Demonstration Center is located behind the Science Community Center, construction completion is set for the end of July 2015 with move-in scheduled for August 2015, total project budget \$3,165,000. The Outdoor Education Center is in the programming phase and is set to bid in April 2016 with construction to begin May 2016.

Discussion ensued regarding the current drought and its effect on Measure E Projects current and future and new regulations enacted by the State. In addition, Matt Kennedy referenced the bond update provided in the agenda packet. **Modesto Junior College:** *North Hall:* The project is in construction and will be complete in the spring. Commissioning will begin in preparation for fall classes. *Science Community Center/Great Valley Museum (GVM):* GVM exhibits are installed and a correction list is underway. GVM Education Demonstration Center is in construction. *East Campus Roads:* project has bid and will begin in May. *Traffic Signal:* Fabrication of signals is underway. On-site construction will begin in May and has been awarded to a Modesto Company, ACME Construction. *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 bid.

#### 7. YCCD Measure E Budgets and Schedule

Matt Kennedy provided a presentation on the YCCD Budget and Schedule for CBOC members. Three upcoming projects: Lower Manzanita, Pinyon and Juniper. Following an inquiry regarding the Patterson Educational Site it was confirmed that Measure E funds paid were used for this project. Teresa Scott provided history regarding the lack of State funds for Educational Centers. Discussion ensued regarding various project budget figures listed in the report, presentations and MJC courses being offered at Patterson High School.

#### 8. 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 March 31, 2015, MJC has total expenditures of \$196.8 million, encumbered about \$3.5 million, and ends with an unencumbered balance of \$19.7 million. Columbia College has total expenditures of \$44.7 million, encumbered about \$2.2 million,

and an unencumbered balance of \$5.4 million. Central Services has total expenditures of just over \$52.8 million, encumbered about \$1.3 million, and an unencumbered balance of \$24.3 million. Overall, program-wide total expenditures are just under \$294.5 million, encumbrances total \$7.7 million, and an ending balance of approximately \$48.9 million.

**9. Comments from Committee Members**

There were no comments from committee members.

**10. Adjournment**

A motion to adjourn the Citizens' Bond Oversight Committee meeting was made by Barbara Frazer and seconded by Matthew Rollicheck. The motion carried with a vote of 5-0.

Ayes: Barbara Frazer, Frank "Del" Hodges, Larry McElhaney, Matthew Rollicheck,  
Sherry Fowler

Nays: none

**The meeting adjourned at 2:48 p.m.**

**CBOC Member Tour of Columbia College Bond Projects**

Following adjournment of the regular meeting, CBOC Members Barba Frazer, Sherry Fowler, Del Hodges, Matt Rollicheck, Larry McElhaney along with YCCD Staff Judy Lanchester, Coni Chavez, Graciela Molina participated in a tour of Columbia College Bond Projects led by Kitchell Staff Ron Martin. The tour included a walking tour of the Columbia College Measure E Project Manzanita Building followed by a driving tour of other bond projects including the Oak Parking Lot/Symons Field Road (Roadways Phase I), Public Safety Center, Facilities/Maintenance Yard, Student Parking Lot/Madrone Road (Roadways Phase II), Mahogany Building, Child Development Center, Science Natural Resources, and Roadways Phase III.

**The next regular meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, September 2, 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 may precede the general meeting.**

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

**PROPOSED MEETING SCHEDULE — 2016**

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<b>Meeting Date</b>	<b>Meeting Time</b>	<b>Location</b>	<b>Agenda Items Due to Chair</b>
<b>Wednesday, March 2, 2016</b>	6:00 – 7:00 p.m.	YCCD Board Room	<b>February 5, 2016</b>
<b>Wednesday, June 1, 2016</b>	6:00 – 7:00 p.m.	Columbia College	<b>May 6, 2016</b>
<b>Wednesday, September 7, 2016</b> <i>Annual Report Meeting</i>	2:00 – 3:00 p.m.	YCCD Board Room	<b>August 5, 2016</b>
<b>Thursday, December 9, 2016</b> <i>Auditor's Report Meeting</i>	2:00 – 3:00 p.m.	YCCD Board Room	<b>November 4, 2016</b>

**PROPOSED MEETING SCHEDULE — 2017**

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<b>Meeting Date</b>	<b>Meeting Time</b>	<b>Location</b>	<b>Agenda Items Due to Chair</b>
<b>Wednesday, March 1, 2017</b>	2:00 – 3:00 p.m.	YCCD Board Room	<b>February 3, 2017</b>
<b>Wednesday, June 7, 2017</b>	2:00 – 3:00 p.m.	Columbia College	<b>May 5, 2017</b>
<b>Wednesday, September 6, 2017</b> <i>Annual Report Meeting</i>	2:00 – 3:00 p.m.	YCCD Board Room	<b>August 4, 2017</b>
<b>Thursday, December 14, 2017</b> <i>Auditor's Report Meeting</i>	2:00 – 3:00 p.m.	YCCD Board Room	<b>November 3, 2017</b>

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

**Modesto Junior College:** *North Hall:* preparing for use in fall term. *Science Community Center/Great Valley Museum (GVM):* GVM exhibits are installed. Continue to work on correction list. GVM Education Demonstration Center is in the Division of State Architect (DSA). *East Campus Roads:* under construction. *West Campus Roads:* Project is complete.

**Columbia College:** *Manzanita Building Remodel:* Move-in is complete. *Roads Phase III:* is in construction.

**Central Services:** Central Services Building (also known as District Office Building): under construction. *Traffic Signal:* Project is complete.

#### Current Modesto Junior College Projects

PROJECT	STATUS	START CONSTRUCTION
Agriculture Storage Building	Programming Phase	TBD
High Tech Center (North Hall)	Commissioning	September 2013
Infrastructure Increment II	Complete	February 2011
Science Community Center and Great Valley Museum	Great Valley Museum Exhibit Correction List	July 2010
MJC East Campus Roads	Construction	May 2015
MJC West Campus Roads	DSA	TBD
Painting East Campus	Programming Phase	TBD
Painting West Campus	Programming Phase	TBD
Science Outdoor Education	Programming Phase	TBD

#### Current Columbia College Projects

PROJECT	STATUS	START CONSTRUCTION
Juniper Upgrade	Programming Phase	April 2016
Manzanita Building	Construction	March 2014
Manzanita Lower Level Renovation	Programming Phase	May 2016
Pinyon Building Upgrade	Programming Phase	January 2016
Roads Phase I	Complete	June 2013
Roads Phase II	Complete	May 2014
Roads Phase III	Construction	May 2015
Secondary Effects (Tamarack)	Complete	November 2013
Sequoia Building	Complete	August 2013







#### Current Central Services Projects

PROJECT	STATUS	START CONSTRUCTION
Primary Data Center	Commissioning	August 2012
Secondary Data Center	Commissioning	April 2013
Shipping and Receiving	Demolition Phase	August 2012
MJC Traffic Signal	Commissioning	Nov 2014
Central Services Building	Construction	April 2015

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

★Denotes Attachment

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	2014				2015				2016			
						Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>MODESTO JUNIOR COLLEGE</b>																	
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	\$ -													
<b>Site     Units</b>				\$ 655,000	\$ 65												
Ag-Animal Facilities Renovation	\$ 2,017,278	\$ 2,017,278	\$ 1,802,500	\$ 1,530,020	\$ 34												
Ag Multipurpose Pavilion Facility	\$ 16,701,862	\$ 16,701,862	\$ 11,252,827	\$ 8,243,000	\$ 137												
Ag -Storage Building	\$ 1,410,000	\$ 1,410,000			\$ -												
Allied Health Life Sciences Redbud Distance Education	\$ 25,092,869	\$ 25,092,869	\$ 16,396,678	\$ 10,266,000	\$ 294												
Art Building	\$ 579,379	\$ 579,379															
Campus Way Parking Lot	\$ 1,300,480	\$ 1,300,480	\$ 565,000	\$ 320,623	\$ 5												
Founders Hall Modernization	\$ 11,739,920	\$ 11,739,920	\$ 8,945,078	\$ 6,598,000	\$ 93												
<b>North Hall (Previously High Tech)</b>	\$ 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)	\$ 9,072,711	\$ 9,072,711	\$ 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												
Painting East	\$ 1,602,000	\$ 1,602,000			\$ -												
Painting West	\$ 2,015,000	\$ 2,015,000			\$ -												
Parking Structure/Lot	\$ 3,828,529	\$ 3,828,529	\$ 2,080,798	\$ 1,194,419	n/a												
<b>Patterson Educational Site</b>	\$ 1,443,672	\$ 1,443,672															
Science Community Center & GVM	\$ 59,650,000	\$ 59,650,000	\$ 51,050,342	\$ 35,212,250	\$ 321												
<b>GVM Educational Demonstration Ctr.</b>	\$ 3,165,000	\$ 3,165,000	\$ 2,373,750	\$ 1,485,000	\$ 141.43												
Science Outdoor Education	\$ 1,960,000	\$ 1,960,000			\$ -												
Softball Complex	\$ 1,531,513	\$ 1,531,513	\$ 699,343	\$ 603,420	n/a												
Field			\$ 481,472	\$ 421,165	\$ 390												
Concessions																	
Student Center/Career Transfer	\$ 429,158	\$ 429,158	\$ 450,000	\$ 450,000	n/a												
Student Services	\$ 12,627,571	\$ 12,627,571	\$ 12,078,487	\$ 6,716,223	\$ 280												
Turlock Educational Site	\$ 1,091,363	\$ 1,091,363	\$ 937,185	\$ 937,185	n/a												
West Campus Parking Lot	\$ 755,109	\$ 755,109															
<b>West Campus- Entry Road Area 2A</b>	\$ 93,000	\$ 93,000	\$ 69,750	\$ 55,800	n/a												
<b>West Campus- Parking Lot #1</b>	\$ 2,040,000	\$ 2,040,000	\$ 1,530,000	\$ 1,224,000	n/a												
<b>West Campus- Loop Road Area #3</b>	\$ 663,000	\$ 663,000	\$ 497,250	\$ 397,800	n/a												
<b>West Campus- Loop Road Area #4</b>	\$ 476,000	\$ 476,000	\$ 357,000	\$ 285,600	n/a												
<b>West Campus- Loop Road Area #5</b>	\$ 2,778,000	\$ 2,778,000	\$ 2,083,500	\$ 1,666,800	n/a												
<b>West Campus- Brink Entry Area #6</b>	\$ 1,235,000	\$ 1,235,000	\$ 926,250	\$ 741,000	n/a												
<b>East Campus- Roads and Pathways</b>	\$ 1,339,000	\$ 1,339,000	\$ 1,004,250	\$ 803,400	n/a												
<b>College Contingency</b>	\$ 1,046,235	\$ 1,046,235															
<b>SUBTOTAL - Modesto Junior College</b>	\$ 220,110,000	\$ 233,636,801															
<b>COLUMBIA COLLEGE</b>																	
Bus Service Loop/Disabled Parking Lot	\$ 678,895	\$ 678,895															
<b>Calaveras Educational Site</b>	\$ 1,230,751	\$ 1,230,751			\$ -												
Child Development Center	\$ 8,902,269	\$ 8,902,269	\$ 6,809,538	\$ 5,804,000	\$ 397												
Juniper Upgrade	\$ 673,449	\$ 673,449	\$ 504,180	\$ 320,000	\$ 5												
Madrone Building Modernization	\$ 2,922,998	\$ 2,922,998	\$ 2,767,566	\$ 1,695,552	\$ 224												
<b>Manzanita Building</b>	\$ 9,235,075	\$ 9,235,075	\$ 7,185,000	\$ 6,000,000													
Manzanita Lower Level Renovation	\$ 2,071,990	\$ 2,071,990	\$ 1,562,000	\$ 1,100,000	\$ 18												
Oakdale Educational Site	\$ 43,577	\$ 43,577			n/a												
Pinyon Building Upgrade	\$ 329,327	\$ 329,327	\$ 250,600	\$ 160,000	\$ 3												
Public Safety Center	\$ 2,105,553	\$ 2,105,553	\$ 1,668,952	\$ 1,502,423	\$ 255												
Science Natural Resources	\$ 17,743,350	\$ 17,743,350	\$ 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	\$ 825,015	\$ 825,015															
Roadways Phase 2	\$ 1,648,337	\$ 1,648,337															

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	2014				2015				2016			
						Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Roadways Phase 3	\$ 1,477,411	\$ 1,477,411															
Swing Space	\$ 125,000	\$ 125,000								COMPLETE							
Manzanita Secondary Effect	\$ 325,000	\$ 325,000								COMPLETE							
College Contingency	\$ 296,359	\$ 296,359															
<b>SUBTOTAL - Columbia College</b>	<b>\$ 52,495,000</b>	<b>\$ 52,495,000</b>															
<b>CENTRAL SERVICES</b>																	
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															
<b>Central Services Buildings</b>	<b>\$ 21,000,000</b>	<b>\$ 21,000,000</b>			tbd												
Central Services Master Plan	\$ 82,500	\$ 82,500			n/a												
<b>DTSC</b>	<b>\$ 1,300,000</b>	<b>\$ 1,300,000</b>			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															
<b>Central Services Contingency (7)</b>	<b>\$ 1,996,243</b>	<b>\$ 1,996,243</b>															
<b>SUBTOTAL - Central Services</b>	<b>\$ 78,569,000</b>	<b>\$ 78,569,001</b>	<b>(includes \$30M investment income)</b>														
<b>Total Projects Budget</b>	<b>\$ 351,173,998</b>	<b>\$ 364,700,801</b>															
<b>Original Measure E Bond</b>	<b>\$ 321,173,998</b>																
<b>LEGEND</b>	Design/ Approvals/ Bidding/ Site Procurement  Cost Estimate  Construction  Value Engineering  Kitchell CEM  Cost Estimate 		<b>FOOTNOTES</b>														
7/23/2015			(1) Total project budget as adopted by the Board of Trustees. (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 (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). (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  
End of Fiscal Year 2014 - 2015**

Expenditure Report By College		Current Budget 6/30/15	Previous Fiscal Years (2004-2014) Expenditures	Current Fiscal Year (2014-2015) Expenditures	Total Expenditures as of 6/30/15	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	\$ -	\$ -
15e	Ag-Multipurpose Pavilion	\$ 16,701,861.82	\$ 16,701,861.82	\$ -	\$ 16,701,861.82	\$ -	\$ -
16	Allied Health & Life Sciences Building	\$ 25,092,868.96	\$ 25,015,483.65	\$ 77,385.31	\$ 25,092,868.96	\$ -	\$ -
	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	\$ -	\$ -
8	Founders Hall	\$ 11,739,920.00	\$ 11,739,920.00	\$ -	\$ 11,739,920.00	\$ -	\$ -
22	High Technology Center	\$ 17,750,000.00	\$ 8,867,038.70	\$ 7,981,762.39	\$ 16,848,801.09	\$ 572,250.79	\$ 328,948.12
	**Interim Housing	\$ 3,000,000.00	\$ 2,674,426.52	\$ 41,105.04	\$ 2,715,531.56	\$ 11,640.50	\$ 272,827.94
23	Library & Learning Resources Center	\$ 9,072,710.62	\$ 9,007,642.27	\$ 65,068.35	\$ 9,072,710.62	\$ -	\$ -
	**Loop Road	\$ 4,480,122.00	\$ 3,707,034.52	\$ 6,645.00	\$ 3,713,679.52	\$ 10,310.00	\$ 756,132.48
	**Utility Infrastructure	\$ 4,480,122.00	\$ 3,666,707.48	\$ 6,645.01	\$ 3,673,352.49	\$ 10,310.00	\$ 796,459.51
2	Parking Structure/Lot	\$ 3,828,528.73	\$ 3,828,528.73	\$ -	\$ 3,828,528.73	\$ -	\$ -
32	Patterson Educational Site	\$ 1,443,672.46	\$ 1,443,672.46	\$ -	\$ 1,443,672.46	\$ -	\$ -
27a	**Science Community Center	\$ 59,650,000.00	\$ 58,861,382.13	\$ 410,804.05	\$ 59,272,186.18	\$ 14,325.00	\$ 363,488.82
	GVM Education Demonstration Center	\$ 3,165,000.00	\$ 272,009.57	\$ 1,458,041.44	\$ 1,730,051.01	\$ 162,330.78	\$ 1,272,618.21
28	Softball Complex	\$ 1,531,512.90	\$ 1,531,512.90	\$ -	\$ 1,531,512.90	\$ -	\$ -
	Student Center/Career Transfer	\$ 429,158.38	\$ 429,158.38	\$ -	\$ 429,158.38	\$ -	\$ -
14	Student Services Building	\$ 12,627,571.31	\$ 12,310,121.00	\$ 317,450.31	\$ 12,627,571.31	\$ -	\$ -
31	Turlock Educational Site	\$ 1,091,363.25	\$ 1,091,363.25	\$ (2,787.40)	\$ 1,088,575.85	\$ -	\$ 2,787.40
	West Campus Parking Lot	\$ 755,109.13	\$ 755,109.13	\$ -	\$ 755,109.13	\$ -	\$ -
	West Campus - Entry Road Area #2A	\$ 93,000.00	\$ 92.70	\$ 87,780.85	\$ 87,873.55	\$ 1,860.00	\$ 3,266.45
	West Campus - Parking Area #1	\$ 2,040,000.00	\$ 2,033.67	\$ 23,903.43	\$ 25,937.10	\$ 224,985.22	\$ 1,789,077.68
	West Campus - Loop Road Area #3	\$ 663,000.00	\$ 660.94	\$ 59,825.32	\$ 60,486.26	\$ 64,216.85	\$ 538,296.89
	West Campus - Loop Road Area #4	\$ 476,000.00	\$ 474.52	\$ 49,301.84	\$ 49,776.36	\$ 52,991.55	\$ 373,232.09
	West Campus - Loop Road Area #5	\$ 2,778,000.00	\$ 2,769.40	\$ 38,905.34	\$ 41,674.74	\$ 213,369.62	\$ 2,522,955.64
	West Campus - Brink Entry Area #6	\$ 1,235,000.00	\$ 1,231.17	\$ 19,198.59	\$ 20,429.76	\$ 133,242.81	\$ 1,081,327.43
	East Campus - Roads & Pathways	\$ 1,339,000.00	\$ 10,292.78	\$ 388,293.40	\$ 398,586.18	\$ 363,566.03	\$ 576,847.79
	Ag-Storage Building	\$ 1,410,000.00	\$ -	\$ 29.56	\$ 29.56	\$ -	\$ 1,409,970.44
	Science Outdoor Ed	\$ 1,960,000.00	\$ -	\$ 153.60	\$ 153.60	\$ -	\$ 1,959,846.40
	Painting East	\$ 1,602,000.00	\$ -	\$ 33.59	\$ 33.59	\$ -	\$ 1,601,966.41
	Painting West	\$ 2,015,000.00	\$ -	\$ 42.25	\$ 42.25	\$ -	\$ 2,014,957.75
	College Contingency	\$ 1,046,235.18	\$ -	\$ -	\$ -	\$ -	\$ 1,046,235.18
	<b>SUBTOTAL</b>	<b>\$ 220,110,000.00</b>	<b>\$ 188,533,770.95</b>	<b>\$ 11,029,587.27</b>	<b>\$ 199,563,358.22</b>	<b>\$ 1,835,399.15</b>	<b>\$ 18,711,242.63</b>

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

Expenditure Report By College	Current Budget 6/30/15	Previous Fiscal Years (2004-2014) Expenditures	Current Fiscal Year (2014-2015) Expenditures	Total Expenditures as of 6/30/15	Encumbrances	Unencumbered Balance	
<b>Columbia College<sup>2</sup></b>							
34	Bus Service Loop/Disabled Parking Lot	\$ 678,895.49	\$ 678,895.49	\$ -	\$ 678,895.49	\$ -	\$ -
49	Calaveras Educational Site	\$ 1,230,750.71	\$ 1,230,750.71	\$ -	\$ 1,230,750.71	\$ -	\$ -
42	Child Development Center	\$ 8,902,268.85	\$ 8,902,268.85	\$ -	\$ 8,902,268.85	\$ -	\$ -
39	Madrone Building	\$ 2,922,998.07	\$ 2,922,998.07	\$ -	\$ 2,922,998.07	\$ -	\$ -
40	Manzanita Building	\$ 9,235,075.00	\$ 2,886,708.44	\$ 5,549,158.56	\$ 8,435,867.00	\$ 310,019.44	\$ 489,188.56
	**Manzanita Secondary Effects	\$ 325,000.00	\$ 179,577.88	\$ 38,835.84	\$ 218,413.72	\$ -	\$ 106,586.28
52	Oakdale Educational Site	\$ 43,576.64	\$ 43,576.64	\$ -	\$ 43,576.64	\$ -	\$ -
36	Public Safety Center	\$ 2,105,553.18	\$ 2,105,553.18	\$ -	\$ 2,105,553.18	\$ -	\$ -
	Roadways Phase I	\$ 825,015.00	\$ 711,929.34	\$ 48,199.79	\$ 760,129.13	\$ -	\$ -
	Roadways Phase II	\$ 1,648,337.00	\$ 305,739.79	\$ 1,157,217.18	\$ 1,462,956.97	\$ 47,155.25	\$ 138,224.78
	Roadways Phase III	\$ 1,477,411.00	\$ 29,259.09	\$ 586,676.35	\$ 615,935.44	\$ 593,239.52	\$ 268,236.04
45	Science & Natural Resources Building	\$ 17,743,350.42	\$ 17,743,350.42	\$ -	\$ 17,743,350.42	\$ -	\$ -
37	Secondary Access Road	\$ 520,163.48	\$ 520,163.48	\$ -	\$ 520,163.48	\$ -	\$ -
	Sequoia Modernization	\$ 1,340,480.00	\$ 1,168,899.43	\$ 30,998.44	\$ 1,199,897.87	\$ 85,989.27	\$ 54,592.86
	Swing Space	\$ 125,000.00	\$ 117,447.06	\$ 6,979.05	\$ 124,426.11	\$ -	\$ 573.89
	Manzanita Lower Level Renovation	\$ 2,071,990.00	\$ -	\$ 43.45	\$ 43.45	\$ -	\$ 2,071,946.55
	Juniper Upgrade	\$ 673,449.00	\$ -	\$ 14.12	\$ 14.12	\$ -	\$ 673,434.88
	Pinyon Building Upgrade	\$ 329,327.00	\$ -	\$ 6.90	\$ 6.90	\$ -	\$ 329,320.10
	College Contingency	\$ 296,359.16	\$ -	\$ -	\$ -	\$ -	\$ 361,245.03
	<b>SUBTOTAL</b>	<b>\$ 52,495,000.00</b>	<b>\$ 39,547,117.87</b>	<b>\$ 7,418,129.68</b>	<b>\$ 46,965,247.55</b>	<b>\$ 1,036,403.48</b>	<b>\$ 4,493,348.97</b>
<b>Central Services<sup>3</sup></b>							
	Ag-Trailers	\$ 65,876.48	\$ 65,876.48	\$ -	\$ 65,876.48	\$ -	\$ -
	Art Building	\$ 600,000.00	\$ 585,841.46	\$ 552.00	\$ 586,393.46	\$ -	\$ -
	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	\$ 2,065,826.08	\$ 3,363,412.93	\$ 13,452,186.66	\$ 4,184,400.41
	Central Services Master Plan	\$ 82,500.00	\$ 82,500.00	\$ -	\$ 82,500.00	\$ -	\$ -
	DTSC	\$ 1,300,000.00	\$ 1,046,873.47	\$ 67,188.72	\$ 1,114,062.19	\$ 126,984.52	\$ 58,953.29
	Logistics Center	\$ 995,896.57	\$ 995,896.57	\$ -	\$ 995,896.57	\$ -	\$ -
	Patterson Planning	\$ 1,093,484.00	\$ 855,409.00	\$ -	\$ 855,409.00	\$ -	\$ -
	**Primary Data Center	\$ 8,000,000.00	\$ 5,770,589.96	\$ 1,389,869.91	\$ 7,160,459.87	\$ 156,493.65	\$ 683,046.48
	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	\$ 37,005.15	\$ 3,190,748.96	\$ 27,595.06	\$ 281,655.98
	**Shipping and Receiving	\$ 5,500,000.00	\$ 3,868,840.63	\$ 187,942.44	\$ 4,056,783.07	\$ 9,235.32	\$ 1,433,981.61
	Technology Infrastructure	\$ 10,000,000.00	\$ 9,847,929.60	\$ -	\$ 9,847,929.60	\$ -	\$ 152,070.40
	Central Services Contingency	\$ 1,996,242.95	\$ -	\$ -	\$ -	\$ -	\$ 2,247,924.49
	<b>SUBTOTAL</b>	<b>\$ 78,569,000.00</b>	<b>\$ 52,006,087.83</b>	<b>\$ 3,748,384.30</b>	<b>\$ 55,754,472.13</b>	<b>\$ 13,772,495.21</b>	<b>\$ 9,042,032.66</b>
	General Fund Program Wide	\$ -	\$ -	\$ -	\$ -	\$ 429,132.91	\$ (429,132.91)
	<b>TOTAL PROJECT BUDGET</b>	<b>\$ 351,174,000.00</b>	<b>\$ 280,086,976.65</b>	<b>\$ 22,196,101.25</b>	<b>\$ 302,283,077.90</b>	<b>\$ 17,073,430.75</b>	<b>\$ 31,817,491.35</b>

**PROJECT CLOSED**

\*\*Construction Complete

<sup>1</sup>Board Approved revised budget at April 2015 Meeting

<sup>2</sup>Board Approved revised budget at April 2015 Meeting

<sup>3</sup>Board Approved revised budget at October 2013 Meeting