

MEASURE E - CITIZENS' BOND OVERSIGHT COMMITTEE

June 1, 2016 — 2:00 p.m.

Columbia College Manzanita Conference Room 11600 Columbia College Drive Sonora, CA

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 Christa Gentry (CC Student)
- 5. CBOC Annual Report Subcommittee

- 9. Comments from Committee Members
- 10. Adjournment

- ☆ Denotes Attachment
- ♦ CBOC Member attachment only

ANNOUNCEMENTS

The next regular meeting of the Citizens' Bond Oversight Committee will be held on Thursday, September 7, 2016. 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

YCCD Board Room March 2, 2016, 2 p.m.

Members Present: Matthew Rolicheck, Sherry Fowler, Paul Neumann, Tom Solomon, Dorothy Winke

Members Absent: Barbara Frazer, Larry McElhaney, Joseph Aja

Others Present: Sarah Schrader, Coni Chavez, Matt Kennedy, Tim Nesmith, Jill Stearns, Fred Fowler, Graciela Molina (recorder)

1. Call to Order

Citizens' Bond Oversight Committee (CBOC) Meeting was called to order by Vice Chair

Matthew Rolicheck at 2:00 p.m. in the YCCD Board Room.

2. Comments from the Public

There were no comments from the public.

3. Committee Membership Update

District Director of Public Affairs Coni Chavez introduced newly appointed CBOC member Dorothy Winke. In addition, she announced that this week a CBOC application was received to fill one of the student vacancies.

4. Approval of Minutes of December 17, 2015 Meeting

A motion to approve the amended meeting Minutes of December 17, 2015, was made by Paul Neumann and seconded by Tom Solomon. The motion carried with a vote of 5-0.

Ayes: 5 Matthew Rolicheck, Sherry Fowler, Paul Neumann, Tom Solomon,

Dorothy Winke

Nayes: 0 none

5. Bond Update

Kitchell representative Matt Kennedy provided the CBOC members with an update on the progress of the Measure E Bond projects (West Campus Roads Phase I and the Solar Array Project) and a Summary Expenditure Report.

The presentations were previously given to the YCCD Board of Trustees in December and February respectively. **MJC WEST CAMPUS ROADS—PHASE 1:** This project is to create a loop around the west campus Phase 1 begins after the first of the year. **SOLAR ARRAY PROJECT:** The Solar Array total project budget is \$2.3 million with construction to be completed August 2016. An overview of solar production compared to building usage was provided. Renderings images from various angles were shown.

In addition, Matt Kennedy referenced the bond update provided in the agenda packet. **Modesto Junior College Projects:** The *GVM Education Demonstration Center* is complete. *East Campus Roads* is complete. *West Campus Roads* is in

the Bidding Phase. **Columbia College Projects:** The *Modernization of the Pinyon Building* is in Design. *Culinary Arts Teaching Kitchen and Food Service* is also in Design. **Central Services:** The *Central Services Building* (also known as District Office Building) is under construction.

6. YCCD Measure E Budgets and Schedule

Matt Kennedy provided a presentation on the YCCD Budget and Schedule for CBOC members.

7. Bond Quarterly Expenditure/Revenue Report

CBOC members received the Quarterly Expenditure Report as part of their packet. As of December 31, 2015, MJC has total expenditures of \$201.7 million, encumbered just under \$618K, and ends with an unencumbered balance of \$17.8 million. Columbia College has total expenditures of \$48.5 million, encumbered about \$270K, and an unencumbered balance of almost \$3.7 million. Central Services has total expenditures of \$59.7 million, encumbered about \$10 million, and an unencumbered balance of \$8.8 million. Overall, program-wide total expenditures are just over \$309 million, encumbrances total \$11 million, and an end with a balance of approximately \$30.1 million.

8. Comments from Committee Members

There were no comments from committee members

9. Adjournment

A motion to adjourn the Citizens' Bond Oversight Committee meeting was made by Paul Neumann and seconded by Dorothy Winke. The motion carried with a vote of 5-0.

Ayes: 5 Matthew Rolicheck, Sherry Fowler, Paul Neumann, Tom Solomon,

Dorothy Winke

Naves: 0 none

The meeting adjourned at 2:48 p.m.

CBOC Member Tour of Central Services Bond Projects

Following adjournment of the regular meeting, CBOC Members Sherry Fowler, Barbara Frazer along with YCCD Staff Tim Nesmith, Coni Chavez, Graciela Molina participated in a hard-hat tour of Central Services Bond Project – District Offices led by Kitchell Staff Matt Kennedy and Dan Porter.

The next regular meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, June 1, 2016. Open session will begin at 2 p.m., in the Manzanita Conference Room, Columbia College, 11600 Columbia College Drive, Sonora, California. A tour of bond projects for CBOC members may precede the general meeting.

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

Modesto Junior College Projects: The West Campus Roads projects are under construction. The Science Outdoor Education project is in the Design Phase.

Columbia College Projects: The plans for the *Modernization of the Pinyon Building* at the Department of State Architecture (DSA) for review and approval. *The Culinary Arts Teaching Kitchen and Food Service* project is also in DSA.

Central Services: The *Central Services Building* (also known as District Office Building) is under construction.

Current Modesto Junior College Projects

| PROJECT | STATUS | START CONSTRUCTION |
|-------------------------------|-------------------------|--------------------|
| Center for Advanced | Complete | September 2013 |
| Technologies (North Hall/High | | |
| Tech Center) | | |
| Infrastructure Increment II | Complete | February 2011 |
| Science Community Center and | Great Valley Museum | July 2010 |
| Great Valley Museum | Exhibit Correction List | · |
| MJC East Campus Roads | Complete | May 2015 |
| MJC West Campus Roads | Construction | March 2016 |
| Painting East Campus | Design Phase | TBD |
| Painting West Campus | Design Phase | TBD |
| Science Outdoor Education | Design Phase | TBD |

Current Columbia College Projects

| PROJECT | STATUS | START CONSTRUCTION |
|----------------------------------|----------|--------------------|
| Manzanita Building | Complete | March 2014 |
| Manzanita Lower Level Renovation | DSA | August 2016 |
| Pinyon Building Upgrade | DSA | August 2016 |
| Roads Phase III | Complete | May 2015 |
| Secondary Effects (Tamarack) | Complete | November 2013 |
| Sequoia Building | Complete | August 2013 |

Current Central Services Projects

| PROJECT | STATUS | START CONSTRUCTION |
|----------------------------|---------------------|--------------------|
| Primary and Secondary Data | Commissioning | April 2013 |
| Center | | · |
| Shipping and Receiving | Demolition Complete | August 2012 |
| Central Services Building | Construction | April 2015 |

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

| YCCD Measure E | IV | leasure E | | Total | c | Total | | Bid Day Budget/ | | Cost/ | | 201 | 5 | | | 2 | 016 | | | 20 | 117 | |
|---|----|-------------|----|-------------|----|------------|----|----------------------------|----|---------------|----------------|-----------|-----------|-----------|-----|----------|-----------|----|----|----|-----|----------|
| Budgets and Schedules | | | | | | | Со | onstruction ontract (4) | S | quare Foot | | | | | | | | | | | | |
| MODESTO JUNIOR COLLEGE | | Budget (1) | | Budget (2) | | Budget (3) | | ontract (4) | Π | 1001 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 |
| Auditorium | \$ | 19,566,200 | \$ | 33,093,000 | \$ | 31,160,000 | \$ | 26,990,000 | \$ | 591 | Н | \dashv | \exists | | | Н | H | | | | | |
| Ag-Modular Living Units | \$ | 3,149,907 | \$ | 3,149,907 | \$ | 2,332,422 | \$ | | | | Ħ | | | | | F | F | | | | | F |
| Site | Ť | -,, | Ť | -,, | Ť | _,, | \$ | 655,000 | \$ | 65 | П | | | | | Г | | | | | | Г |
| Units | | | | | | | \$ | 1,402,000 | \$ | 139 | | | | | | | | | | | | |
| Ag-Animal Facilities Renovation | \$ | 2,017,278 | \$ | 2,017,278 | \$ | 1,802,500 | \$ | 1,530,020 | \$ | 34 | Н | _ | | _ | | \vdash | | | | | | |
| Ag Multipurpose Pavilion Facility | \$ | 16,701,862 | \$ | 16,701,862 | \$ | 11,252,827 | \$ | 8,243,000 | \$ | 137 | \blacksquare | | | \exists | | H | | | | | | |
| Ag -Storage Building | \$ | 1,410,000 | \$ | 1,410,000 | | | | | \$ | - | Ш | | | | | H | | | | | | |
| Allied Health Life Sciences Redbud Distance Education | \$ | 25,092,869 | \$ | 25,092,869 | \$ | 16,396,678 | \$ | 10,266,000 | \$ | 294 | Н | - | \dashv | _ | | H | | | | _ | | <u> </u> |
| Art Building | \$ | 579,379 | \$ | 579,379 | | | | | | | Ħ | + | = | = | | H | H | | | | | F |
| Campus Way Parking Lot | | | \$ | 1,300,480 | \$ | E6E 000 | | 220 622 | | 5 | Ħ | + | = | _ | | H | H | | | | | F |
| Founders Hall Modernization | \$ | 1,300,480 | | | | 565,000 | \$ | 320,623 | \$ | | H | + | = | \exists | | H | H | | | | | |
| North Hall (Previously High Tech) | \$ | 11,739,920 | \$ | 11,739,920 | \$ | 8,945,078 | \$ | 6,598,000 | \$ | 93 | | | 401 | | | H | H | | | | | |
| North Hall (Previously High Tech) | \$ | 17,750,000 | \$ | 17,750,000 | \$ | 12,589,366 | \$ | 9,811,997 | \$ | 179 | | CON | /IPL | E I I | | Н | Н | | | | | \vdash |
| 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 | H | _ | | | | \vdash | \vdash | | | _ | | |
| Loop Road/Infrastructure (Increment I) | \$ | 4,480,122 | \$ | 4,480,122 | \$ | 3,850,000 | \$ | 2,099,000 | | n/a | П | T | ī | | | f | | | | | | |
| Loop Road/Infrastructure (Increment II) | \$ | 4,480,122 | \$ | 4,480,122 | \$ | 3,850,000 | \$ | 2,555,000 | | n/a | П | T | ī | | | f | | | | | | |
| Painting East | \$ | 1,602,000 | \$ | 1,602,000 | | | | | \$ | - | П | | | | | | | | | | | |
| Painting West | \$ | 2,015,000 | \$ | 2,015,000 | | | | | \$ | - | Ħ | | | | | F | | | | | | |
| Parking Structure/Lot | \$ | 3,828,529 | \$ | 3,828,529 | \$ | 2,080,798 | \$ | 1,194,419 | | n/a | Ħ | | = | | | F | | | | | | F |
| Patterson Educational Site | \$ | 1,443,672 | \$ | 1,443,672 | ľ | ,, | ľ | , . , | | | H | | Η | ī | | F | F | | | | | F |
| Science Community Center & GVM | \$ | 59,650,000 | \$ | 59,650,000 | \$ | 51,050,342 | \$ | 35,212,250 | \$ | 321 | H | | = | | | F | F | | | | | F |
| GVM Educational Demonstration Ctr. | \$ | 3,165,000 | \$ | 3,165,000 | \$ | 2,373,750 | \$ | 1,485,000 | \$ | 141.43 | | | CO | MPI | ETI | ᇤ E | F | | | | | F |
| Science Outdoor Education | \$ | 1,960,000 | \$ | 1,960,000 | ľ | ,, | • | ,, | \$ | | П | | | | | F | | | | | | F |
| Softball Complex Field | \$ | 1,531,513 | \$ | 1,531,513 | \$ | 699,343 | \$ | 603,420 | Ť | n/a | Ħ | T | Π | \exists | | F | F | | | | | F |
| Concessions | Ť | .,, | Ť | .,, | \$ | 481,472 | \$ | 421,165 | \$ | 390 | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | |
| West Campus- Entry Road Area 2A | \$ | 93,000 | \$ | 93,000 | \$ | 69,750 | \$ | 55,800 | | n/a | | | CO | MP | ЕТ | E | | | | | | |
| 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 | | | | | | | | | | | | F |
| West Campus- Brink Entry Area #6 | \$ | 1,235,000 | \$ | 1,235,000 | \$ | 926,250 | \$ | 741,000 | | n/a | | | | | | F | П | | | | | F |
| East Campus- Roads and Pathways | \$ | 1,339,000 | \$ | 1,339,000 | \$ | 1,004,250 | \$ | 803,400 | | n/a | | | | СС | MPI | LETE | | | | | | F |
| , , | | | | | | | | , | | | Ħ | | | П | | F | F | | | | | F |
| College Contingency | \$ | 1,046,235 | \$ | 1,046,235 | | | | | | | | | | | | | | | | | | |
| SUBTOTAL - Modesto Junior College | \$ | 220,110,000 | \$ | 233,636,801 | | | | | _ | | П | \bot | | | | \Box | | | | | | \vdash |
| COLUMBIA COLLEGE | | | | | | | | | | | Н | 4 | | | | H | \models | | | | | |
| Bus Service Loop/Disabled Parking Lot | | \$678,895 | | \$678,895 | | | | | | | ${f ert}$ | \dashv | | | | H | \models | | | | | |
| Calaveras Educational Site | \$ | 1,230,751 | \$ | 1,230,751 | | | | | \$ | - | Н | \dashv | \dashv | Ц | - | \vdash | \vdash | | | _ | _ | |
| Child Development Center | \$ | 8,902,269 | \$ | 8,902,269 | \$ | 6,809,538 | \$ | 5,804,000 | \$ | 397 | | | | | | H | | | | | | |
| Juniper Upgrade | \$ | 673,449 | \$ | 673,449 | \$ | 504,180 | \$ | 320,000 | \$ | 5 | | | j | j | | f | | | | | | |
| Madrone Building Modernization | \$ | 2,922,998 | \$ | 2,922,998 | \$ | 2,767,566 | \$ | 1,695,552 | \$ | 224 | | | j | | | f | | | | | | |
| Manzanita Building | \$ | 9,235,075 | \$ | 9,235,075 | \$ | 7,185,000 | \$ | 6,000,000 | | | | | CO | MPI | ΕTI | E | | | | | | |
| Manzanita Lower Level Renovation | \$ | 2,071,990 | \$ | 2,071,990 | \$ | 1,562,000 | \$ | 1,100,000 | \$ | 18 | | J | j | | | | | | | | | |
| Oakdale Educational Site | \$ | 43,577 | \$ | 43,577 | | | | | | n/a | | | j | J | | | | | | | | |
| Pinyon Building Upgrade | \$ | 329,327 | \$ | 329,327 | \$ | 250,600 | \$ | 160,000 | \$ | 3 | | | j | | | | | | | | | |
| Public Safety Center | \$ | 2,105,553 | \$ | 2,105,553 | \$ | 1,668,952 | \$ | 1,502,423 | \$ | 255 | | T | ī | ī | | f | | | | | | |
| Science Natural Resources | \$ | 17,743,350 | \$ | 17,743,350 | \$ | 13,002,549 | \$ | 11,481,608 | \$ | 341 | | | j | | | | | | | | | |
| Secondary Access Road | \$ | 520,163 | \$ | 520,163 | | | | | | | | | j | | | | | | | | | |
| Sequoia Building | \$ | 1,340,480 | \$ | 1,340,480 | \$ | 912,000 | \$ | 750,000 | | | | | j | | | | | | | | | |
| Roadways Phase 1 | \$ | 825,015 | \$ | 825,015 | | | | | | | H | \exists | \exists | - | | F | F | | | | | F |
| Roadways Phase 2 | \$ | 1,648,337 | \$ | 1,648,337 | | | | | | | | CON | /IPI | ΕT | | F | F | | | | | F |
| | ľ | .,0.0,007 | ľ | .,0.0,007 | | | | | | | | | | | | \vdash | | | | _ | | |

| YCCD Measure E Budgets and Schedules | N | leasure E | | Total | С | Total construction | Bid Day Budget/ Construction | | | Cost/ quare | | 201 | 5 | | 2 | 016 | | | 17 | | |
|---|-----|--------------|------------|---|--------------|------------------------|------------------------------------|-------------|------|----------------|-------|----------|--------|----------|-------|------|-----|----------|------|-----|--------|
| (10) | E | Budget (1) | | Budget (2) | В | Budget (3) | | tract (4) | | Foot | Q1 | Q2 | Q3 Q4 | 4 Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 |
| Roadways Phase 3 | \$ | 1,477,411 | \$ | 1,477,411 | | | | | | | | | C | МР | LETI | E | | | | | \Box |
| Swing Space | \$ | 125,000 | \$ | 125,000 | | | | | | | | | | | | | | | | | |
| Manzanita Secodary Effect | \$ | 325,000 | \$ | 325,000 | | | | | | | | | | | | | | | | | |
| College Contingency | \$ | 296,359 | \$ | 296,359 | | | | | | | | | | | | | | | | | |
| SUBTOTAL - Columbia College | \$ | 52,495,000 | \$ | 52,495,000 | | | | | | | | | | | | | | | | | |
| CENTRAL SERVICES | | | | | | | | | | | Ш | | _ | L | L | | | | | | L |
| Ag Temp Housing | \$ | 65,876 | \$ | 65,877 | | | | | | n/a | | _ | + | 1 | | | | | | | ⊨ |
| Art Building (8) | \$ | 600,000 | \$ | 600,000 | | | | | | n/a | | \dashv | + | • | | | | | | | L |
| Capital Outlay Debt Service | \$ | 14,435,000 | \$ | 14,435,000 | | | | | | | | | | | | | Com | plete | Octo | ber | 2016 |
| 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 | | | | L | | | | | | | |
| 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 | | | | ٠ | | | | | | | |
| 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 | (in | cludes \$30M | I ∣invest | ment incon | ne) | | Н | \dashv | | | H | | | | | | H |
| Total Projects Budget | \$ | 351,173,998 | \$ | 364,700,801 | | | | | | | | | | | | | | | | | |
| Original Measure E Bond | \$ | 321,173,998 | | | | | | | | | | | | | | | | | | | |
| LEGEND | Þ | 321,173,996 | FΩ | OTNOTES | | | | | | | | | | <u> </u> | | | | <u> </u> | | | _ |
| Design/ Approvals/ Bidding/ Site | | | (1) | Total project bu | | | | | | | state | e and | d grar | nt fur | nding | g. | | | | | |
| Procurement | Cos | t Estimate 🔷 | | Includes Group Bid day target tl | | | | | | | | | | | | | | | | | |
| Construction | Cos | i Estimate V | (5) | Not used. Design duration | | | , | , | | . , | | July | 08 to |) Jar | nuar | y 20 | 09. | | | | |
| Commissioning | | | (7) | Contingencies i | nclu | ude both colle | ges and | Central Se | | | | , | | | | | | | | | |
| Kitchell CEM | | | (9) (10 | Art Building fun Previous expen) Document am | iditu end | ires. led per Board | of Trus | tees approv | | | | | | | | | | | | | |
| 4/22/2016 | | | |) Lighting Retro | | | | ampus, and | d We | est Camp | ous E | Entra | nce 1 | raffi | c Si | gnal | I | | | | |

YCCD Measure E Bond Expenditure Report Fiscal Year 2015 - 2016

| xpenditure Report y College | | Current Budget 2/11/15 | | Previous Fiscal Years (2004-2015) Expenditures | Current Fiscal Year (2015-2016) Expenditures | | Total Expenditures as of 3/31/16 | Encumbrances | Une | ncumbered Balance |
|--|----------|------------------------------|----|---|---|----|---|--------------------|-----|-------------------|
| Modesto Junior College ¹ | | | | | | | | | | |
| 15d Ag-Animal Facilities | | \$ 2,017,277.69 | \$ | 2,017,277.69 | \$ | \$ | 2,017,277.69 | \$ | \$ | |
| 15c Ag-Modular Living Units | | \$ 3,149,906.74 | \$ | 3,149,906.74 | \$ - | \$ | 3,149,906.74 | \$ - | \$ | |
| 15e Ag-Multipurpose Pavilion | | \$ 16,701,861.82 | \$ | 16,701,861.82 | \$ | \$ | 16,701,861.82 | \$ | \$ | |
| Ag-Storage Building | | \$ - | \$ | 29.56 | \$ (29.56) | \$ | | \$ | \$ | |
| 16 Allied Health & Life Sciences Build | ing | \$ 25,092,868.96 | \$ | 25,092,868.96 | \$ | \$ | 25,092,868.96 | \$ | \$ | |
| Art Building | | \$ 579,379.00 | \$ | 579,379.00 | \$ | \$ | 579,379.00 | \$ | \$ | - |
| 17 Auditorium Renovation/Addition | | \$ 19,566,199.54 | \$ | 19,566,199.54 | \$ | \$ | 19,566,199.54 | \$ | \$ | |
| Campus Way Parking Lot | | \$ 1,300,480.29 | \$ | 1,300,480.29 | \$ - | \$ | 1,300,480.29 | \$ | \$ | |
| East Campus - Roads & Pathways | | \$ 1,339,000.00 | \$ | 398,586.18 | \$ 809,580.91 | \$ | 1,208,167.09 | \$ | \$ | 130,832.91 |
| 8 Founders Hall | | \$ 11,739,920.00 | \$ | 11,739,920.00 | \$ | \$ | 11,739,920.00 | \$ | \$ | |
| **GVM Education Demonstration (| Center | \$ 1,965,000.00 | \$ | 1,730,051.01 | \$ 191,876.90 | \$ | 1,921,927.91 | \$ 3,649.87 | \$ | 39,422.22 |
| 22 **High Technology Center | | \$ 17,625,000.00 | \$ | 16,848,801.09 | \$ 675,447.13 | \$ | 17,524,248.22 | \$ 19,560.00 | \$ | 81,191.78 |
| Interim Housing | | \$ 2,840,000.00 | \$ | 2,715,531.56 | \$ 53,419.11 | \$ | 2,768,950.67 | \$ (1,317.69) | \$ | 72,367.0 |
| 23 Library & Learning Resources Cer | ter | \$ 9,072,710.62 | \$ | 9,072,710.62 | \$ - | \$ | 9,072,710.62 | \$ - | \$ | |
| **Loop Road | | \$ 4,480,122.00 | \$ | 3,713,679.52 | \$ 1,106.64 | \$ | 3,714,786.16 | \$ 9,450.00 | \$ | 755,885.8 |
| Painting East | | \$ 1,602,000.00 | \$ | 33.59 | \$ 34,995.97 | \$ | 35,029.56 | \$ 8,537.56 | \$ | 1,558,432.8 |
| Painting West | | \$ 2,015,000.00 | \$ | 42.25 | \$ 36,558.24 | \$ | 36,600.49 | \$ 8,842.55 | \$ | 1,969,556.9 |
| 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 | \$ | 59,272,186.18 | \$ 82,603.13 | \$ | 59,354,789.31 | \$ 20,990.00 | \$ | 274,220.6 |
| Science Outdoor Ed | | \$ 1,960,000.00 | \$ | 153.60 | \$ 5,214.18 | \$ | 5,367.78 | \$ 55,140.00 | \$ | 1,899,492.2 |
| 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 | \$ | 12,627,571.31 | \$ - | \$ | 12,627,571.31 | \$ - | \$ | |
| 31 Turlock Educational Site | | \$ 1,088,575.85 | \$ | 1,088,575.85 | \$ | \$ | 1,088,575.85 | \$ | \$ | |
| **Utility Infrastructure | | \$ 4,480,122.00 | \$ | 3,673,352.49 | \$ 1,106.64 | \$ | 3,674,459.13 | \$ 277,350.00 | \$ | 528,312.8 |
| West Campus Parking Lot | | \$ 755,109.13 | \$ | 755,109.13 | \$ - | \$ | 755,109.13 | \$ - | \$ | |
| West Campus - Parking Area #1 | | \$ 3,860,000.00 | _ | -, | \$ 106,506.55 | \$ | 132,443.65 | \$ 136,494.22 | \$ | 3,591,062.1 |
| West Campus - Entry Road Area # | | \$ 92,361.38 | \$ | 87,873.55 | \$ 4,487.83 | \$ | 92,361.38 | \$ | \$ | |
| West Campus - Loop Road Area # | | \$ 1,450,000.00 | \$ | 60,486.26 | \$ 57,934.87 | \$ | 118,421.13 | \$ 1,000,237.99 | \$ | 331,340.8 |
| West Campus - Loop Road Area # | | \$ 1,056,000.00 | \$ | 49,776.36 | \$ 36,849.93 | \$ | 86,626.29 | \$ 727,102.30 | \$ | 242,271.4 |
| West Campus - Loop Road Area # | | \$ 2,970,000.00 | _ | 41,674.74 | \$ | \$ | 152,786.67 | \$ 121,106.64 | \$ | 2,696,106.69 |
| West Campus - Brink Entry Area # | 6 | \$ 1,390,000.00 | \$ | 20,429.76 | \$ 83,620.69 | \$ | 104,050.45 | \$ 60,014.67 | \$ | 1,225,934.88 |
| College Contingency | | \$ 410,661.20 | | - | \$ - | \$ | <u> </u> | \$ - | \$ | 410,632.17 |
| | SUBTOTAL | \$ 220,110,000.00 | \$ | 199,563,358.22 | \$ 2.292.391.09 | \$ | 201,855,749.31 | \$ 2,447,158.11 | \$ | 15,807,063.55 |

YCCD Measure E Bond **Expenditure Report** Fiscal Year 2015 - 2016

| Columbia College² 34 Bus Service Loop/Di 49 Calaveras Education 42 Child Development of Juniper Upgrade 39 Madrone Building 40 "Manzanita Building Manzanita Lower Le "Manzanita Second 50 Addale Educationa Pinyon Building Upg 36 Public Safety Centee Roadways Phase II Roadways Phase II Roadways Phase III 45 Science & Natural R 37 Secondary Access F Sequoia Modernizat Swing Space Entry Road Repair College Contingency Central Services³ Ag-Trailers Art Building Capital Outlay Debt 50 Central Services Bui Central Services Ma DTSC Logistics Center Patterson Planning Primary Data Cente Scheduled Maintena "Secondary Data C Shipping and Receic Technology Infrastru Central Services Co | penditure Report College | Current Budget 2/11/15 | | Previous Fiscal Years (2004-2015) Expenditures | | Current Fiscal Year (2015-2016) Expenditures | Total Expenditures as of 3/31/1/6 | | Encumbrances | Unend | cumbered Balance |
|---|--|------------------------------|-------|---|----|---|--|----|---------------|-------|------------------|
| 34 Bus Service Loop/Di 49 Calaveras Education 42 Child Development of 39 Madrone Building 40 "*Manzanita Lower Le **Manzanita Lower Le **Manzanita Second 52 Oakdale Educationa Pinyon Building Upg 36 Public Safety Center Roadways Phase II Roadways Phase III 45 Science & Natural R 37 Secondary Access F Sequoia Modernizat Swing Space Entry Road Repair College Contingency Central Services Art Building Capital Outlay Debt 50 Central Services Bui Central Services Bui Central Services Ma DTSC Logistics Center Patterson Planning Primary Data Center Scheduled Maintena **Secondary Data Ce Fechnology Infrastru Central Services Co | ū | | | | | | | - | | | |
| 49 Calaveras Education 42 Child Development (Juniper Upgrade) 39 Madrone Building 40 "*Manzanita Building Manzanita Lower Le "Manzanita Second 52 Oakdale Educationa Pinyon Building Upg 36 Public Safety Center Roadways Phase II Roadways Phase II Roadways Phase III 45 Science & Natural R 37 Secondary Access F Sequoia Modernizat Swing Space Entry Road Repair College Contingency Central Services Bui Central Services Bui Central Services Ma DTSC Logistics Center Patterson Planning Primary Data Center Scheduled Maintena "Secondary Data C Shipping and Receix Technology Infrastru Central Services Co | 34 Bus Service Loop/Disabled Parking Lot | \$ 678,895,49 | 2 | 678.895.49 | \$ | - | \$ 678.895.49 | 2 | | \$ | |
| 42 Child Development of Juniper Upgrade 39 Madrone Building 40 "Manzanita Building Manzanita Lower Le "Manzanita Gede Gede Gede Gede Gede Gede Gede Ged | 49 Calaveras Educational Site | \$ 1,230,750,71 | _ | 1,230,750,71 | \$ | - | \$ 1,230,750,71 | _ | | s | |
| Juniper Upgrade 39 Madrone Building 40 "*Manzanita Building Manzanita Lower Le "*Manzanita Second 52 Oakdale Educationa Pinyon Building Upg 36 Public Safety Center Roadways Phase II Roadways Phase II Roadways Phase II 45 Science & Natural R 37 Secondary Access F Sequoia Modernizat Swing Space Entry Road Repair College Contingency Central Services³ Ag-Trailers Art Building Capital Outlay Debt 50 Central Services Bui Central Services Ma DTSC Logistics Center Patterson Planning Primary Data Center Scheduled Maintena "*Secondary Data C Shipping and Recci Technology Infrastru Central Services Co | 42 Child Development Center | \$ 8,902,268,85 | _ | 8,902,268,85 | \$ | - | \$ 8,902,268,85 | _ | | s | |
| 39 Madrone Building 40 "Manzanita Building Manzanita Lower Le "Manzanita Second 52 Oakdale Educationa Pinyon Building Upo 36 Public Safety Center Roadways Phase II Roadways Phase II Roadways Phase II 45 Science & Natural R 37 Secondary Access F Sequoia Modernizat Swing Space Entry Road Repair College Contingency Central Services Bui Central Services Bui Central Services Bui Central Services Ma DTSC Logistics Center Patterson Planning Primary Data Center Scheduled Maintena "Secondary Data C Shipping and Receix Technology Infrastru Central Services Co | | \$ 32.963.78 | | 14.12 | S | 44,648.79 | \$ 44.662.91 | \$ | 35,509.81 | S | (47,208.94) |
| 40 **Manzanita Building Manzanita Lower Le | | \$ 2,922,998,07 | | 2.922.998.07 | s | - 11,010.10 | \$ 2,922,998,07 | \$ | - | s | (17,200.01) |
| Manzanita Lower Le "Manzanita Second Dakdale Educationa Pinyon Building Upg Bublic Safety Center Roadways Phase II Roadways Phase II Roadways Phase III As Science & Natural R Secondary Access F Sequoia Modernizat Swing Space Entry Road Repair College Contingency Central Services Art Building Capital Outlay Debt Central Services Ma DTSC Logistics Center Patterson Planning Primary Data Cente Scheduled Maintena "Secondary Data C Shipping and Recei Technology Infrastru Central Services Co | | \$ 9,141,571.00 | _ | 8,435,867.00 | \$ | 703,602,89 | \$ 9,139,469.89 | | 740.52 | \$ | 1,360,59 |
| **Manzanita Second 52 Oakdale Educationa Pinyon Building Upg 36 Public Safety Center Roadways Phase I Roadways Phase II Roadways Phase II Roadways Phase III Roadways Phase III 45 Science & Natural R 37 Secondary Access F Sequoia Modernizat Swing Space Entry Road Repair College Contingency Central Services³ Ag-Trailers Art Building Capital Outlay Debt 50 Central Services Ma DTSC Logistics Center Patterson Planning Primary Data Center Scheduled Maintena "Secondary Access Co | Manzanita Lower Level Renovation | \$ 3,320,000,00 | | 43.45 | \$ | , | \$ 172,276,56 | _ | 154.215.41 | s | 2.993.508.03 |
| Pinyon Building Upg 36 Public Safety Center Roadways Phase II Roadways Phase II Roadways Phase III 45 Science & Natural R 37 Secondary Access F Sequoia Modernizat Swing Space Entry Road Repair College Contingency Central Services³ Ag-Trailers Art Building Capital Outlay Debt 50 Central Services Bui Central Services Ma DTSC Logistics Center Patterson Planning Primary Data Center Scheduled Maintena "Secondary Data C Shipping and Receix Technology Infrastru Central Services Co | **Manzanita Secondary Effects | \$ 305,000,00 | _ | 218,413,72 | \$ | | \$ 248.965.11 | \$ | 45,725,44 | \$ | 10,309,45 |
| 36 Public Safety Center Roadways Phase II Roadways Phase II Roadways Phase III Roadways Phase III Roadways Phase III Roadways Phase III 45 Science & Natural R 37 Secondary Access F Sequoia Modernizat Swing Space Entry Road Repair College Contingency Central Services³ Ag-Trailers Art Building Capital Outlay Debt 50 Central Services Builder Services Mandard Services Mandard Services Mandard Services Mandard Patterson Planning Primary Data Center Scheduled Maintena "Secondary Data C Shipping and Receiv Technology Infrastru Central Services Co | 52 Oakdale Educational Site | \$ 43.576.64 | | 43.576.64 | \$ | - | \$ 43.576.64 | \$ | | s | , |
| Roadways Phase I Roadways Phase II Roadways Phase III Roadways Phase III 45 Science & Natural R 37 Secondary Access F Sequoia Modernizat Swing Space Entry Road Repair College Contingency Central Services³ Ag-Trailers Art Building Capital Outlay Debt 50 Central Services Bu DTSC Logistics Center Patterson Planning Primary Data Cente Scheduled Maintena "Secondary Data C Shipping and Receiv Technology Infrastru Central Services Co | Pinyon Building Upgrade | \$ 329,327,00 | \$ | 6.90 | \$ | 37.120.19 | \$ 37.127.09 | | 15.666.98 | \$ | 276,532.93 |
| Roadways Phase I Roadways Phase II Roadways Phase III Roadways Phase III 45 Science & Natural R 37 Secondary Access F Sequoia Modernizat Swing Space Entry Road Repair College Contingency Central Services³ Ag-Trailers Art Building Capital Outlay Debt 50 Central Services Bu DTSC Logistics Center Patterson Planning Primary Data Cente Scheduled Maintena "Secondary Data C Shipping and Receiv Technology Infrastru Central Services Co | 36 Public Safety Center | \$ 2,105,553.18 | \$ \$ | 2.105.553.18 | \$ | - | \$ 2,105,553,18 | \$ | | \$ | |
| Roadways Phase II Roadways Phase III Roadways Phase III 45 Science & Natural R 37 Secondary Access F Sequoia Modernizat Swing Space Entry Road Repair College Contingency Central Services³ Ag-Trailers Art Building Capital Outlay Debt 50 Central Services Bui Central Services Ma DTSC Logistics Center Patterson Planning Primary Data Cente Scheduled Maintena "Secondary Data C Shipping and Receix Technology Infrastru Central Services Co | | \$ 760,129.13 | | 760,129.13 | \$ | - | \$ 760,129.13 | \$ | | \$ | |
| Roadways Phase III 45 Science & Natural R 37 Secondary Access F Sequoia Modernizat Swing Space Entry Road Repair College Contingency Central Services Ag-Trailers Art Building Capital Outlay Debt 50 Central Services Bui Central Services Ma DTSC Logistics Center Patterson Planning Primary Data Cente Scheduled Maintena "Secondary Data C Shipping and Receix Technology Infrastru Central Services Co | | \$ 1,499,991.99 | \$ | 1,462,956.97 | \$ | 13,997.44 | \$ 1,476,954.41 | \$ | | \$ | 23,037.58 |
| 37 Secondary Access F Sequoia Modernizat Swing Space Entry Road Repair College Contingency Ag-Trailers Art Building Capital Outlay Debt 50 Central Services Bui Central Services Ma DTSC Logistics Center Patterson Planning Primary Data Cente Scheduled Maintena "Secondary Data C Shipping and Receiv Technology Infrastru Central Services Co | | \$ 1,209,149.11 | \$ | 615,935.44 | \$ | 593,537.88 | \$ 1,209,473.32 | \$ | | \$ | (324.21) |
| Sequoia Modernizat Swing Space Entry Road Repair College Contingency Central Services Ag-Trailers Art Building Capital Outlay Debt 50 Central Services Bui Central Services Ma DTSC Logistics Center Patterson Planning Primary Data Cente Scheduled Maintena "Secondary Data C Shipping and Receix Technology Infrastru Central Services Co | 45 Science & Natural Resources Building | \$ 17,743,350.42 | \$ | 17,743,350.42 | \$ | - | \$ 17,743,350.42 | \$ | | \$ | - |
| Swing Space Entry Road Repair College Contingency Central Services³ Ag-Trailers Art Building Capital Outlay Debt 50 Central Services Ma DTSC Logistics Center Patterson Planning Primary Data Centel Scheduled Maintena "Secondary Data C Shipping and Receiv Technology Infrastru Central Services Co | | \$ 520,163.48 | \$ | 520,163.48 | | - | \$ 520,163.48 | \$ | | \$ | |
| Entry Road Repair College Contingency Central Services ^a Ag-Trailers Art Building Capital Outlay Debt 50 Central Services Bui Central Services Ma DTSC Logistics Center Patterson Planning Primary Data Centes Scheduled Maintena ""Secondary Data C Shipping and Receiv Technology Infrastru Central Services Co | Seguoia Modernization | \$ 1,315,480.46 | \$ | 1,199,897.87 | \$ | 115,582.59 | \$ 1,315,480.46 | \$ | | \$ | - |
| College Contingency Central Services³ Ag-Trailers Art Building Capital Outlay Debt 50 Central Services Bui Central Services Ma DTSC Logistics Center Patterson Planning Primary Data Centes Scheduled Maintene "Secondary Data C Shipping and Receiv Technology Infrastru Central Services Co | Swing Space | \$ 124,426.11 | \$ | 124,426.11 | \$ | - | \$ 124,426.11 | | | \$ | |
| Central Services³ Ag-Trailers Art Building Capital Outlay Debt 50 Central Services Bui Central Services Ma DTSC Logistics Center Patterson Planning Primary Data Centei Scheduled Maintena **Secondary Data C Shipping and Receiv Technology Infrastru Central Services Co | Entry Road Repair | \$ 234,307.00 | \$ | - | \$ | 1,302.35 | \$ 1,302.35 | \$ | 20,080.00 | \$ | 212,924.65 |
| Ag-Trailers Art Building Capital Outlay Debt 50 Central Services Bui Central Services Ma DTSC Logistics Center Patterson Planning Primary Data Centel Scheduled Maintens **Secondary Data C Shipping and Receiv Technology Infrastru Central Services Co | College Contingency | \$ 75,097.58 | \$ | - | \$ | - | \$ - | \$ | | \$ | 535,162.19 |
| Ag-Trailers Art Building Capital Outlay Debt 50 Central Services Bui Central Services Ma DTSC Logistics Center Patterson Planning Primary Data Centel Scheduled Maintens **Secondary Data C Shipping and Receiv Technology Infrastru Central Services Co | SUBTOTAL | \$ 52,495,000.00 | \$ | 46,965,247.55 | \$ | 1,712,576.63 | \$ 48,677,824.18 | \$ | 271,938.16 | \$ | 4,005,302.27 |
| Ag-Trailers Art Building Capital Outlay Debt 50 Central Services Bui Central Services Ma DTSC Logistics Center Patterson Planning Primary Data Centel Scheduled Maintena **Secondary Data C Shipping and Receiv Technology Infrastru Central Services Co | ntral Services³ | | | | | | | | | | |
| Art Building Capital Outlay Debt Central Services Bui Central Services Ma DTSC Logistics Center Patterson Planning Primary Data Centel Scheduled Maintena "Secondary Data C Shipping and Receiv Technology Infrastru Central Services Co | | \$ 65,876,48 | \$ | 65.876.48 | \$ | - | \$ 65.876.48 | \$ | | \$ | |
| Capital Outlay Debt 50 Central Services Bui Central Services Ma DTSC Logistics Center Patterson Planning Primary Data Centel Scheduled Maintena "Secondary Data C Shipping and Receiv Technology Infrastru Central Services Co | | \$ 600,000,00 | | 586,393,46 | | - | \$ 586,393,46 | | | \$ | |
| 50 Central Services Bui Central Services Ma DTSC Logistics Center Patterson Planning Primary Data Centel Scheduled Maintena "Secondary Data C Shipping and Recei Technology Infrastru Central Services Co | Capital Outlay Debt Service | \$ 14.435.000.00 | | 14.435.000.00 | \$ | - | \$ 14,435,000,00 | · | | s | |
| Central Services Ma DTSC Logistics Center Patterson Planning Primary Data Center Scheduled Maintena **Secondary Data C Shipping and Receiv Technology Infrastru Central Services Co | 50 Central Services Buildings | \$ 21,000,000.00 | | 3,363,412.93 | \$ | 6.718.538.01 | \$ 10,081,950.94 | | 7,431,599,13 | \$ | 3.486.449.93 |
| Logistics Center Patterson Planning Primary Data Centel Scheduled Maintena "Secondary Data C Shipping and Receix Technology Infrastru Central Services Co | Central Services Master Plan | \$ 82,500,00 | | 82,500,00 | \$ | - | \$ 82.500.00 | | | \$ | - |
| Patterson Planning Primary Data Centel Scheduled Mainten **Secondary Data C Shipping and Receiv Technology Infrastru Central Services Co | | \$ 1,300,000.00 | | 1,114,062.19 | \$ | 28,148,40 | \$ 1,142,210.59 | | 132,962.12 | \$ | 24,827.29 |
| Primary Data Center Scheduled Maintena **Secondary Data C Shipping and Receiv Technology Infrastru Central Services Co | Logistics Center | \$ 995,896,57 | _ | 995,896,57 | \$ | - | \$ 995.896.57 | \$ | | \$ | - |
| Primary Data Center Scheduled Maintena **Secondary Data C Shipping and Receiv Technology Infrastru Central Services Co | | \$ 1,093,484,00 | | 855,409.00 | \$ | - | \$ 855,409.00 | \$ | | \$ | |
| **Secondary Data C Shipping and Receiv Technology Infrastru Central Services Co | Primary Data Center | \$ 8,000,000,00 | \$ | 7.160,459.87 | \$ | 173,263,61 | \$ 7.333.723.48 | \$ | | \$ | 258.94 |
| Shipping and Receiv Technology Infrastru Central Services Co | Scheduled Maintenance | \$ 10,000,000,00 | \$ | 10,000,000,00 | \$ | - | \$ 10.000,000.00 | \$ | | \$ | |
| Technology Infrastru Central Services Co | **Secondary Data Center | \$ 3,500,000,00 | \$ | 3,190,748,96 | \$ | 37.010.91 | \$ 3,227,759.87 | \$ | 0.12 | \$ | 272.240.01 |
| Technology Infrastru Central Services Co | Shipping and Receiving | \$ 5,500,000.00 | \$ | 4,056,783.07 | \$ | 126,232.49 | \$ 4,183,015.56 | \$ | | \$ | 1,316,984.44 |
| Central Services Co | Technology Infrastructure | \$ 10,000,000.00 | \$ | 9,847,929.60 | \$ | - | \$ 9,847,929.60 | \$ | | \$ | 152,070.40 |
| | Central Services Contingency | \$ 1,996,242.95 | | - 7- 7- 10-10- | \$ | - | \$ - | \$ | | \$ | 2,881,575.52 |
| | SUBTOTAL | \$ 78,569,000.00 | \$ | 55,754,472.13 | \$ | 7,083,193.42 | \$ 62,837,665.55 | \$ | 7,564,561.37 | \$ | 8,134,406.53 |
| General Fund Program | General Fund Program Wide | \$ - | \$ | - | \$ | - | \$ - | \$ | 495,285.95 | \$ | (495,285.95 |
| | TOTAL PROJECT BUDGET | \$ 351.174.000.00 | | 302.283.077.90 | • | 11.088.161.14 | \$ 313.371.239.04 | | 10.778.943.59 | • | 27.451.486.40 |

PROJECT CLOSED
PROJECT ON HOLD
**Construction Complete
'Board Approved revised budget at February 2016 Meeting
'Board Approved revised budget at March 2016 Meeting
'Board Approved revised budget at October 2013 Meeting