



Yosemite Community  
College District

## MEASURE E - CITIZENS' BOND OVERSIGHT COMMITTEE

June 1, 2016 — 2:00 p.m.

Columbia College  
Manzanita Conference Room  
11600 Columbia College Drive  
Sonora, 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 – Christa Gentry (CC Student)
4. ☆Approval of Minutes of March 2, 2016 Meeting
5. CBOC Annual Report Subcommittee
6. ☆Bond Update
7. ☆YCCD Measure E Budgets and Schedules
8. ☆Bond Quarterly Expenditure/Revenue Report
9. Comments from Committee Members
10. Adjournment

☆ Denotes Attachment

◆ 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.

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

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

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

Nays: 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 Rollicheck, Sherry Fowler, Paul Neumann, Tom Solomon,  
Dorothy Winke

Nays: 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 Technologies (North Hall/High Tech Center)	Complete	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	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


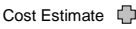



PROJECT	STATUS	START CONSTRUCTION
Manzanita Building	Complete	March 2014
Manzanita Lower Level Renovation	DSA	August 2016
Pinyon Building Upgrade	DSA	August 2016
Roads Phase III	Complete	May 2015
Secondary Effects (Tamarack)	Complete	November 2013
Sequoia Building	Complete	August 2013

#### Current Central Services Projects

PROJECT	STATUS	START CONSTRUCTION
Primary and Secondary Data Center	Commissioning	April 2013
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 Budgets and Schedules (10)	Measure E Budget (1)	Total Budget (2)	Total Construction Budget (3)	Bid Day Budget/ Construction Contract (4)	Cost/ Square Foot	2015				2016				2017			
						Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Roadways Phase 3	\$ 1,477,411	\$ 1,477,411				■	■	■	■	COMPLETE							
Swing Space	\$ 125,000	\$ 125,000															
Manzanita Secondary Effect	\$ 325,000	\$ 325,000															
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															Complete October 2016
<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>						<b>FOOTNOTES</b>											
Design/ Approvals/ Bidding/ Site Procurement  Cost Estimate  Value Engineering Construction  Cost Estimate  Commissioning  Kitchell CEM						(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.											
4/22/2016																	

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

Expenditure Report By 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	Unencumbered Balance
<b>Modesto Junior College<sup>1</sup></b>						
15d	\$ 2,017,277.69	\$ 2,017,277.69	\$ -	\$ 2,017,277.69	\$ -	\$ -
15c	\$ 3,149,906.74	\$ 3,149,906.74	\$ -	\$ 3,149,906.74	\$ -	\$ -
15e	\$ 16,701,861.82	\$ 16,701,861.82	\$ -	\$ 16,701,861.82	\$ -	\$ -
	\$ -	\$ 29.56	\$ (29.56)	\$ -	\$ -	\$ -
16	\$ 25,092,868.96	\$ 25,092,868.96	\$ -	\$ 25,092,868.96	\$ -	\$ -
	\$ 579,379.00	\$ 579,379.00	\$ -	\$ 579,379.00	\$ -	\$ -
17	\$ 19,566,199.54	\$ 19,566,199.54	\$ -	\$ 19,566,199.54	\$ -	\$ -
	\$ 1,300,480.29	\$ 1,300,480.29	\$ -	\$ 1,300,480.29	\$ -	\$ -
	\$ 1,339,000.00	\$ 398,586.18	\$ 809,580.91	\$ 1,208,167.09	\$ -	\$ 130,832.91
8	\$ 11,739,920.00	\$ 11,739,920.00	\$ -	\$ 11,739,920.00	\$ -	\$ -
	\$ 1,965,000.00	\$ 1,730,051.01	\$ 191,876.90	\$ 1,921,927.91	\$ 3,649.87	\$ 39,422.22
22	\$ 17,625,000.00	\$ 16,848,801.09	\$ 675,447.13	\$ 17,524,248.22	\$ 19,560.00	\$ 81,191.78
	\$ 2,840,000.00	\$ 2,715,531.56	\$ 53,419.11	\$ 2,768,950.67	\$ (1,317.69)	\$ 72,367.02
23	\$ 9,072,710.62	\$ 9,072,710.62	\$ -	\$ 9,072,710.62	\$ -	\$ -
	\$ 4,480,122.00	\$ 3,713,679.52	\$ 1,106.64	\$ 3,714,786.16	\$ 9,450.00	\$ 755,885.84
	\$ 1,602,000.00	\$ 33.59	\$ 34,995.97	\$ 35,029.56	\$ 8,537.56	\$ 1,558,432.88
	\$ 2,015,000.00	\$ 42.25	\$ 36,558.24	\$ 36,600.49	\$ 8,842.55	\$ 1,969,556.96
2	\$ 3,828,528.73	\$ 3,828,528.73	\$ -	\$ 3,828,528.73	\$ -	\$ -
32	\$ 1,443,672.46	\$ 1,443,672.46	\$ -	\$ 1,443,672.46	\$ -	\$ -
27a	\$ 59,650,000.00	\$ 59,272,186.18	\$ 82,603.13	\$ 59,354,789.31	\$ 20,990.00	\$ 274,220.69
	\$ 1,960,000.00	\$ 153.60	\$ 5,214.18	\$ 5,367.78	\$ 55,140.00	\$ 1,899,492.22
28	\$ 1,531,512.90	\$ 1,531,512.90	\$ -	\$ 1,531,512.90	\$ -	\$ -
	\$ 429,158.38	\$ 429,158.38	\$ -	\$ 429,158.38	\$ -	\$ -
14	\$ 12,627,571.31	\$ 12,627,571.31	\$ -	\$ 12,627,571.31	\$ -	\$ -
31	\$ 1,088,575.85	\$ 1,088,575.85	\$ -	\$ 1,088,575.85	\$ -	\$ -
	\$ 4,480,122.00	\$ 3,673,352.49	\$ 1,106.64	\$ 3,674,459.13	\$ 277,350.00	\$ 528,312.87
	\$ 755,109.13	\$ 755,109.13	\$ -	\$ 755,109.13	\$ -	\$ -
	\$ 3,860,000.00	\$ 25,937.10	\$ 106,506.55	\$ 132,443.65	\$ 136,494.22	\$ 3,591,062.13
	\$ 92,361.38	\$ 87,873.55	\$ 4,487.83	\$ 92,361.38	\$ -	\$ -
	\$ 1,450,000.00	\$ 60,486.26	\$ 57,934.87	\$ 118,421.13	\$ 1,000,237.99	\$ 331,340.88
	\$ 1,056,000.00	\$ 49,776.36	\$ 36,849.93	\$ 86,626.29	\$ 727,102.30	\$ 242,271.41
	\$ 2,970,000.00	\$ 41,674.74	\$ 111,111.93	\$ 152,786.67	\$ 121,106.64	\$ 2,696,106.69
	\$ 1,390,000.00	\$ 20,429.76	\$ 83,620.69	\$ 104,050.45	\$ 60,014.67	\$ 1,225,934.88
	\$ 410,661.20	\$ -	\$ -	\$ -	\$ -	\$ 410,632.17
	\$ 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**

Expenditure Report By 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	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	\$ -
	Juniper Upgrade	\$ 32,963.78	\$ 14.12	\$ 44,648.79	\$ 44,662.91	\$ (47,208.94)
39	Madrone Building	\$ 2,922,998.07	\$ 2,922,998.07	\$ -	\$ 2,922,998.07	\$ -
40	**Manzanita Building	\$ 9,141,571.00	\$ 8,435,867.00	\$ 703,602.89	\$ 9,139,469.89	\$ 740.52
	Manzanita Lower Level Renovation	\$ 3,320,000.00	\$ 43.45	\$ 172,233.11	\$ 172,276.56	\$ 2,993,508.03
	**Manzanita Secondary Effects	\$ 305,000.00	\$ 218,413.72	\$ 30,551.39	\$ 248,965.11	\$ 45,725.44
52	Oakdale Educational Site	\$ 43,576.64	\$ 43,576.64	\$ -	\$ 43,576.64	\$ -
	Pinyon Building Upgrade	\$ 329,327.00	\$ 6.90	\$ 37,120.19	\$ 37,127.09	\$ 276,532.93
36	Public Safety Center	\$ 2,105,553.18	\$ 2,105,553.18	\$ -	\$ 2,105,553.18	\$ -
	Roadways Phase I	\$ 760,129.13	\$ 760,129.13	\$ -	\$ 760,129.13	\$ -
	Roadways Phase II	\$ 1,499,991.99	\$ 1,462,956.97	\$ 13,997.44	\$ 1,476,954.41	\$ 23,037.58
	Roadways Phase III	\$ 1,209,149.11	\$ 615,935.44	\$ 593,537.88	\$ 1,209,473.32	\$ (324.21)
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	\$ 1,315,480.46	\$ 1,199,897.87	\$ 115,582.59	\$ 1,315,480.46	\$ -
	Swing Space	\$ 124,426.11	\$ 124,426.11	\$ -	\$ 124,426.11	\$ -
	Entry Road Repair	\$ 234,307.00	\$ -	\$ 1,302.35	\$ 1,302.35	\$ 20,080.00
	College Contingency	\$ 75,097.58	\$ -	\$ -	\$ -	\$ 535,162.19
	<b>SUBTOTAL</b>	<b>\$ 52,495,000.00</b>	<b>\$ 46,965,247.55</b>	<b>\$ 1,712,576.63</b>	<b>\$ 48,677,824.18</b>	<b>\$ 271,938.16</b>
<b>Central Services<sup>3</sup></b>						
	Ag-Trailers	\$ 65,876.48	\$ 65,876.48	\$ -	\$ 65,876.48	\$ -
	Art Building	\$ 600,000.00	\$ 586,393.46	\$ -	\$ 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	\$ 3,363,412.93	\$ 6,718,538.01	\$ 10,081,950.94	\$ 7,431,599.13
	Central Services Master Plan	\$ 82,500.00	\$ 82,500.00	\$ -	\$ 82,500.00	\$ -
	DTSC	\$ 1,300,000.00	\$ 1,114,062.19	\$ 28,148.40	\$ 1,142,210.59	\$ 132,962.12
	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	\$ 7,160,459.87	\$ 173,263.61	\$ 7,333,723.48	\$ 258.94
	Scheduled Maintenance	\$ 10,000,000.00	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ -
	**Secondary Data Center	\$ 3,500,000.00	\$ 3,190,748.96	\$ 37,010.91	\$ 3,227,759.87	\$ 0.12
	Shipping and Receiving	\$ 5,500,000.00	\$ 4,056,783.07	\$ 126,232.49	\$ 4,183,015.56	\$ 1,316,984.44
	Technology Infrastructure	\$ 10,000,000.00	\$ 9,847,929.60	\$ -	\$ 9,847,929.60	\$ 152,070.40
	Central Services Contingency	\$ 1,996,242.95	\$ -	\$ -	\$ -	\$ 2,881,575.52
	<b>SUBTOTAL</b>	<b>\$ 78,569,000.00</b>	<b>\$ 55,754,472.13</b>	<b>\$ 7,083,193.42</b>	<b>\$ 62,837,665.55</b>	<b>\$ 7,564,561.37</b>
	General Fund Program Wide	\$ -	\$ -	\$ -	\$ -	\$ (495,285.95)
	<b>TOTAL PROJECT BUDGET</b>	<b>\$ 351,174,000.00</b>	<b>\$ 302,283,077.90</b>	<b>\$ 11,088,161.14</b>	<b>\$ 313,371,239.04</b>	<b>\$ 27,451,486.40</b>

PROJECT CLOSED  
 PROJECT ON HOLD  
 \*\*Construction Complete  
<sup>1</sup>Board Approved revised budget at February 2016 Meeting  
<sup>2</sup>Board Approved revised budget at March 2016 Meeting  
<sup>3</sup>Board Approved revised budget at October 2013 Meeting