

MEASURE E - CITIZENS' BOND OVERSIGHT

COMMITTEE

Yosemite Community College District October 5, 2016 – 2:00 p.m.

Yosemite Community College District YCCD – Board Room – Building 1200 2201 Blue Gum Avenue Modesto, CA

MEETING AGENDA

2:00 p.m. OPEN SESSION

- 1. Call to Order
- 2. Comments from the Public
- 3. Committee Membership Update
- 4. ☆Approval of Minutes of June 1, 2016 Meeting
- 5. CBOC Annual Report Subcommittee Update
- 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 Central Services Bond Project

☆ Denotes Attachment

ANNOUNCEMENTS

The next regular meeting of the Citizens' Bond Oversight Committee will be held on Thursday, December 15, 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 June 1, 2016, 2 p.m.

Members Present: Matthew Rolicheck, Sherry Fowler, Larry McElhaney, Joseph Aja, Dorothy Winke, Christa Gentry

Members Absent: Barbara Frazer, Paul Neumann, Tom Solomon

Others Present: Coni Chavez, Matt Kennedy, Tim Nesmith, Teresa Scott, Mr. Fowler, 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 Manzanita Conference Room.

2. Comments from the Public

Mr. Fowler expressed congratulations to Kitchell for completed Measure E projects.

3. Committee Membership Update

District Director of Public Affairs Coni Chavez introduced newly appointed CBOC member Christa Gentry, CC student representative – Columbia College; Ms. Gentry is currently in student leadership and a student worker at the college. Paul Neumann will be moved to Board for approval of a third term.

4. Approval of Minutes of March 2, 2016 Meeting

A motion to approve the meeting Minutes of March 2, 2016, was made by Matthew Rolicheck and seconded by Dorothy Winke. The motion carried with a vote of 6-0.

Ayes: 6 Matthew Rolicheck, Sherry Fowler, Larry McElhaney, Joseph Aja, Dorothy Winke, Christa Gentry

Nayes: 0 none

5. CBOC Annual Report Subcommittee

District Director of Public Affairs Coni Chavez called for volunteers to serve on the annual report subcommittee. She provided a brief overview of the timeline for the report. Larry McElhaney volunteered; CBOC members were invited to notify Coni Chavez at a later time of their interest in serving.

6. Bond Update

Kitchell representative Matt Kennedy provided the CBOC members with an update on the progress of the Measure E Bond projects (West Campus Construction Projects) and a Summary Expenditure Report. He reported on the Columbia College – Manzanita Building lower mall project and the new project at MJC East Campus – Heating Decentralization. Most of the bond activity is occurring on the MJC West Campus.

WEST CAMPUS CONSTRUCTION PROJECTS: This project focuses mainly on roads and is divided into various phases and includes the addition of a parking lot

with 630 stalls, yielding a net gain of about 380 stalls. The overall site plan was reviewed. **Phase 1**, construction started March 28; the road adjacent to the county road on the west side of the campus will connect to both the south side to the north side of campus. **Phase IIA** bid has been awarded; work on the project will continue through October; the road affected is adjacent to Yosemite Hall and the Child Development Center. **Phase IIB** bid is anticipated for November with construction to begin January 2017; this project addresses roadways at Brink Road and near the Ag Pavilion. The entrance to the campus will be realigned to create a safer entrance/exit onto the college. **Phase III** – Parking Lot Area 1 project plans have been submitted to the Department of State Architect for review and approval; anticipated construction is scheduled for March of 2017. The **Solar Array project** is not a measure E project but impacts the campus; currently the project is under construction with completion set for August 19. **District Office Building project** continues under construction concluding in September.

In addition, Matt Kennedy referenced the bond update provided in the agenda packet. **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.

7. YCCD Measure E Budgets and Schedule

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

8. Bond Quarterly Expenditure/Revenue Report

CBOC members received the Quarterly Expenditure Report as part of their packet. As of March 31, 2015, MJC has total expenditures just over \$201.8 million, encumbered just under \$2.4 million, and ends with an unencumbered balance of \$15.8 million. Columbia College has total expenditures of \$48.6 million, encumbered about \$272K, and an unencumbered balance of \$4 million. Central Services has total expenditures of \$62.8 million, encumbered just over \$7.5 million, and an unencumbered balance of \$8.1 million. Overall, program-wide total expenditures are just over \$313 million, encumbrances total \$10.7 million, and an end with a balance of approximately \$27.4 million.

9. Comments from Committee Members

Matthew Rolicheck reported sad news that past CBOC member Jim West had passed away.

10. Adjournment

A motion to adjourn the Citizens' Bond Oversight Committee meeting was made by Joseph Aja and seconded by Matthew Rolicheck. The motion carried with a vote of 6-0.

Ayes:	6	Matthew Rolicheck, Sherry Fowler, Larry McElhaney, Joseph Aja,
		Dorothy Winke, Christa Gentry
Nayes:	0	none

The meeting adjourned at 2:37 p.m.

The next regular meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, 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. 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 Culinary Arts Teaching Kitchen, Food Service,* and the plans for the modernization of the Pinyon Building are out to bid.

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

		<u>y</u> <u>y</u>
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	Bid Phase	TBD
Painting West Campus	Bid Phase	TBD
Science Outdoor Education	Design Phase	TBD

Current Modesto Junior College Projects

Current Columbia College Projects

PROJECT	STATUS	START CONSTRUCTION
Manzanita Building	Complete	March 2014
Manzanita Lower Level	Bid Phase	August 2016
Renovation		
Pinyon Building Upgrade	Bid Phase	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.

☆Denotes Attachment

YCCD Measure E Budgets and Schedules		asure E		Total	С	Total construction		Bid Day Budget/ nstruction		Cost/ quare		201	15			20	016			20	17	
	Bu	dget (1)	E	Budget (2)	Е	Budget (3)		ontract (4)		Foot	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
MODESTO JUNIOR COLLEGE		-9(-)		g (-/							_								-		-10	
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							\$	655,000	\$	65												
Units							\$	1,402,000	\$	139				_	_							<u> </u>
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												
North Hall (Previously High Tech)	\$	17,750,000	\$	17,750,000	\$	12,589,366	\$	9,811,997	\$	179		CON	ЛРL	ETE						_		
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				_								
Patterson Educational Site	\$	1,443,672	\$	1,443,672											1							
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			co	MP	ETE							
Science Outdoor Education	\$	1,960,000	\$	1,960,000					\$	-												
Softball Complex Field Concessions	\$	1,531,513	\$	1,531,513	\$ \$	699,343 481,472	\$ \$	603,420 421,165	\$	n/a 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				мΡ	ETE							
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	_	-		-	H							_
East Campus- Roads and Pathways	\$	1,339,000		1,339,000	\$	1,004,250		803,400		n/a	_			cc	MPL	ETE	-			_	—	_
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College Contingency SUBTOTAL - Modesto Junior College	\$	1,046,235	\$	1,046,235							\vdash	\rightarrow	-		\vdash	-				_		
COLUMBIA COLLEGE	\$2	20,110,000	\$	233,636,801	-		-		-		\vdash	+	-		\vdash	-				_		
Bus Service Loop/Disabled Parking Lot		\$678,895		\$678,895								+	=			+			=	=		=
Calaveras Educational Site	\$	1,230,751	\$	1,230,751					\$			+	=		Ħ	+	=		=	=		
Child Development Center	\$	8,902,269	\$	8,902,269	\$	6,809,538	\$	5,804,000	\$	397					Ц					_		=
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				_								
Manzanita Building	\$	9,235,075	\$	9,235,075	\$	7,185,000		6,000,000					COI	MPI	ETE							=
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					_		H							
Roadways Phase 1	\$	825,015	\$	825,015																		
													- 1			I						

YCCD Measure E Budgets and Schedules	Me	asure E		Total	Co	Total onstruction	E	Bid Day Budget/ Instruction		Cost/ quare		20	15			2016			20	17	_
(10)	Вι	udget (1)	I	Budget (2)	в	udget (3)		ntract (4)		Foot	Q1	Q2	Q3	Q4	Q1 C	2 Q3	Q4	Q1	Q2	Q3	Q4
Roadways Phase 3	\$	1,477,411	\$	1,477,411										co	ИРĻЕ	TE					
Swing Space	\$	125,000	\$	125,000																	
Manzanita Secodary Effect	\$	325,000	\$	325,000												+-	-				\vdash
College Contingency	\$	296,359	\$	296,359																	F
SUBTOTAL - Columbia College	\$	52,495,000	\$	52,495,000																	
CENTRAL SERVICES																					
Ag Temp Housing	\$	65,876	\$	65,877						n/a					4						
Art Building (8)	\$	600,000	\$	600,000						n/a											
Capital Outlay Debt Service	\$	14,435,000	\$	14,435,000													Con	plete	Octo	ber 2	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											
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	(in	cludes \$30M	inve	stment incor	l ne)							-	-				\vdash
Total Projects Budget	\$	351,173,998	\$	364,700,801																	
Original Measure E Bond	\$	321,173,998																			
LEGEND	Ψ	521,175,550	FO	OTNOTES																	
Design/ Approvals/ Bidding/ Site Procurement Construction Commissioning Kitchell CEM 7/25/2016	Value		(2) (3) (4) (5) (6) (7) (8) (9) (10 (11	Total project bu Total project fur Includes Group Bid day target tl Not used. Design duration Contingencies i Art Building fun Previous expen) Document am) Lighting Retroi jects have been	nding II, cl hat in nclu ded ditur ende fit, M	a available to hange order of holudes curre udes state FF de both colled by MJC and of res. ed per Board larquee Sign	the p contin nt day PP su ges an Centra Centra Of Tru West	roject, includi gency and m y projected co bmittal and ro nd Central Se al Services. Istees approv	ng a oving osts eview ervice ved F	ny local, g costs. plus any v period f es. Program I	from	ı Jul <u>i</u> nage	y 08 mer	to . It Pla	Janua an (5	ary 20	1).				

YCCD Measure E Bond End of Fiscal Year 2015-2016 Expenditure Report Fiscal Year 2015 - 2016

Expend By Coll	diture Report lege	Current Budget 6/30/16			Previous Fiscal Years (2004-2015) Expenditures		Current Fiscal Year (2015-2016) Expenditures	Total Expenditures as of 6/30/16			Encumbrances	Unen	cumbered Balan
Mode	esto Junior College ¹												
	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	\$	-	\$	-
	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 Building	\$	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	\$	-	\$	
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	\$	193,584.90	\$	1,923,635.91	\$	-	\$	41,364
22	High Technology Center	\$	17,625,000.00	\$	16,848,801.09	\$	689,092.17	\$	17,537,893.26	\$	7,650.00	\$	79,456
	Interim Housing	\$	2,840,000.00	\$	2,715,531.56	\$	53,419.11	\$	2,768,950.67	\$	-	\$	
23	Library & Learning Resources Center	\$	9,072,710.62	\$	9,072,710.62	\$	-	\$	9,072,710.62	\$	-	\$	
	**Loop Road	\$	4,480,122.00	\$	3,713,679.52	\$	1,422.89	\$	3,715,102.41	\$	9,133.75	\$	755,885
	Painting East	\$	1,602,000.00	\$	33.59	\$	50,625.99	\$	50,659.58	\$	341.17	\$	1,550,999
	Painting West	\$	2,015,000.00	\$	42.25	\$	53,143.30	\$	53,185.55	\$	646.17	\$	1,961,168
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	\$	35,257.00	\$	259,953
	Science Outdoor Ed	\$	1,960,000.00	\$	153.60	\$	38,807.17	\$	38,960.77	\$	26,430.41	\$	1,894,608
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	\$	446,140.81	\$	4,119,493.30	\$	72,525.93	\$	288,102
	West Campus Parking Lot	\$	755,109.13	\$	755,109.13	\$	-	\$	755,109.13	\$	-	\$	
	West Campus - Parking Area #1	\$	3,860,000.00	\$	25,937.10	\$	149,180.94	\$	175,118.04	\$	192,000.22	\$	3,492,881
	West Campus - Entry Road Area #2A	\$	92,361.38	\$	87,873.55	\$	4,487.83	\$	92,361.38	\$	-	\$	
	West Campus - Loop Road Area #3	\$	1,450,000.00	\$	60,486.26	\$	434,978.48	\$	495,464.74	\$	738,918.09	\$	215,617
	West Campus - Loop Road Area #4	\$	1,056,000.00	\$	49,776.36	\$	313,526.02	\$	363,302.38	\$	536,453.66	\$	156,243
	West Campus - Loop Road Area #5	\$	2,970,000.00	\$	41,674.74	\$	188,176.88	\$	229,851.62	\$	143,799.12	\$	2,596,349
	West Campus - Brink Entry Area #6	\$	1,390,000.00	\$	20,429.76	\$	119,069.55	\$	139,499.31	\$	72,673.04	\$	1,177,827
	College Contingency	\$	410,661.20	\$	-	\$	-	\$	-	\$	-	\$	612,514
	SUBTOTAL	\$	220,110,000.00	\$	199,563,358.22	\$	3,627,810.52	\$	203,191,168.74	\$	1,835,828.56	\$	15,082,973

YCCD Measure E Bond End of Fiscal Year 2015-2016 Expenditure Report Fiscal Year 2015 - 2016

Expenditure Report By College	Current Budget 6/30/16		Previous Fiscal Years (2004-2015) Expenditures	Current Fiscal Year (2015-2016) Expenditures	Total Expenditures as of 6/30/16	Encumbrances	Unencumbered Bala	ance
Columbia College ²								
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	\$ 32,949.88	\$ 32,964.00	\$ 35,009.81	\$ (35,010	0.03
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	\$ 704.041.10	\$ 9,139,908,10	\$ -	\$ 1.662	32.90
Manzanita Lower Level Renovation	\$ 3,320,000.00	\$	43.45	\$ 272,869.72	\$ 272,913.17	\$ 112,165.69	\$ 2,934,92	21.14
**Manzanita Secondary Effects	\$ 305,000.00		218,413.72	\$ 68,938.93	\$ 287,352.65	\$ 10,097.39	\$ 7,549	
52 Oakdale Educational Site	\$ 43,576,64	\$	43,576,64	\$ -	\$ 43,576,64	\$ -	\$	-
Pinyon Building Upgrade	\$ 329,327.00	\$	6.90	\$ 41,693.06	\$ 41,699.96	\$ 12,059.92	\$ 275,56	37.12
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	\$ -	\$	-
Roadways Phase III	\$ 1,209,149.11	\$	615,935.44	\$ 593,213.67	\$ 1,209,149.11	\$-	\$ 268,262	32.33
45 Science & Natural Resources Building	\$ 17,743,350.42	\$	17,743,350.42	\$ (275.87)	\$ 17,743,074.55	\$ -	\$ 275	75.87
37 Secondary Access Road	\$ 520,163.48		520,163.48	\$ -	\$ 520,163.48	\$-	\$	-
Seguoia 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	\$	-	\$ 36,236,33	\$ 36,236,33	\$ 2.248.87	\$ 195.82	21.80
College Contingency	\$ 75.097.58	\$	-	\$ -	\$ -	\$ -	\$ (173,80	01.74
SUBTOTAL	\$ 52,495,000.00	\$	46,965,247.55	\$ 1,879,246.85	\$ 48,844,494.40	\$ 171,581.68		
Central Services ³								
Ag-Trailers	\$ 65,876.48		65,876.48		\$ 65,876.48		\$	-
Art Building	\$ 586,393.46	\$	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	\$ 10,795,430.38	\$ 14,158,843.31	\$ 4,152,777.34	\$ 2,688,379	79.35
Central Services Master Plan	\$ 82,500.00	\$	82,500.00	\$-	\$ 82,500.00	\$ -	\$	-
DTSC	\$ 1,300,000.00	\$	1,114,062.19	\$ 32,463.59	\$ 1,146,525.78	\$ 128,646.93	\$ 24,82	27.29
Logistics Center	\$ 995,896.57	\$	995,896.57	\$-	\$ 995,896.57	\$ -	\$	-
Patterson Planning	\$ 855,409.00	\$	855,409.00	\$-	\$ 855,409.00	\$	\$	-
Primary Data Center	\$ 7,333,723.48	\$	7,160,459.87	\$ 173,263.61	\$ 7,333,723.48	\$ -	\$ 258	58.94
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	\$ -	\$ 272,240	40.13
Shipping and Receiving	\$ 4,183,015.56	\$	4,056,783.07	\$ 126,232.49	\$ 4,183,015.56	\$-	\$	-
Technology Infrastructure	\$ 10,000,000.00	\$	9,847,929.60	\$-	\$ 9,847,929.60	\$ -	\$ 152,070	70.40
Utility Infrastructure (Heating Decentralization)	\$ 2,455,000.00	\$	-	\$-	\$-	\$-	\$ 2,455,000	00.00
Central Services Contingency	\$ 1,776,185.45	\$	-	\$-	\$-	\$ -	\$ 4,204,03	35.03
SUBTOTAL	\$ 78,569,000.00	\$	55,754,472.13	\$ 11,164,400.98	\$ 66,918,873.11	\$ 4,281,424.27	\$ 9,796,81	1.14
General Fund Program Wide	\$ -	\$	-	\$-	\$-	\$ 275,371.94	\$ (275,37	71.94)
TOTAL PROJECT BUDGET	\$ 351,174,000.00	\$	302,283,077.90	\$ 16,671,458.35	\$ 318,954,536.25	\$ 6,564,206.45	\$ 28,079,66	61.96

PROJECT CLOSED PROJECT ON HOLD **Construction Complete 1Board Approved revised budget at February 2016 Meeting 4Board Approved revised budget at March 2016 Meeting 3Board Approved revised budget at June 2016 Meeting