



Yosemite Community
College District

MEASURE E - CITIZENS' BOND OVERSIGHT COMMITTEE

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.

Yosemite Community College District

Measure E Citizens' Bond Oversight Committee Meeting Minutes

YCCD Board Room
June 1, 2016, 2 p.m.

Members Present: Matthew Rollicheck, 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 Rollicheck and seconded by Dorothy Winke. The motion carried with a vote of 6-0.

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

Nays: 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 Rollicheck 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 Rollicheck. The motion carried with a vote of 6-0.

Ayes: 6 Matthew Rolichcek, Sherry Fowler, Larry McElhaney, Joseph Aja,
Dorothy Winke, Christa Gentry
Nays: 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.

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	Bid Phase	TBD
Painting West Campus	Bid 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	Bid Phase	August 2016
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 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.

★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	2015				2016				2017			
						Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
						COMPLETE											
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															
SUBTOTAL - Columbia College	\$ 52,495,000	\$ 52,495,000															
CENTRAL SERVICES																	
Ag Temp Housing	\$ 65,876	\$ 65,877			n/a												
Art Building (8)	\$ 600,000	\$ 600,000			n/a												
Capital Outlay Debt Service	\$ 14,435,000	\$ 14,435,000												Complete October 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	(includes \$30M investment income)														
Total Projects Budget	\$ 351,173,998	\$ 364,700,801															
Original Measure E Bond	\$ 321,173,998																
LEGEND			FOOTNOTES														
Design/ Approvals/ Bidding/ Site Procurement	■	Cost Estimate	(1) Total project budget as adopted by the Board of Trustees.														
Construction	■	Value Engineering	(2) Total project funding available to the project, including any local, state and grant funding.														
Commissioning	■	Cost Estimate	(3) Includes Group II, change order contingency and moving costs.														
Kitchell CEM	■	◇	(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.														
7/25/2016																	

**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 Balance	
Modesto Junior College¹							
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	\$ -	\$ -	
8	\$ 11,739,920.00	\$ 11,739,920.00	\$ -	\$ 11,739,920.00	\$ -	\$ -	
	\$ 1,965,000.00	\$ 1,730,051.01	\$ 193,584.90	\$ 1,923,635.91	\$ -	\$ 41,364.09	
22	\$ 17,625,000.00	\$ 16,848,801.09	\$ 689,092.17	\$ 17,537,893.26	\$ 7,650.00	\$ 79,456.74	
	\$ 2,840,000.00	\$ 2,715,531.56	\$ 53,419.11	\$ 2,768,950.67	\$ -	\$ -	
23	\$ 9,072,710.62	\$ 9,072,710.62	\$ -	\$ 9,072,710.62	\$ -	\$ -	
	\$ 4,480,122.00	\$ 3,713,679.52	\$ 1,422.89	\$ 3,715,102.41	\$ 9,133.75	\$ 755,885.84	
	\$ 1,602,000.00	\$ 33.59	\$ 50,625.99	\$ 50,659.58	\$ 341.17	\$ 1,550,999.25	
	\$ 2,015,000.00	\$ 42.25	\$ 53,143.30	\$ 53,185.55	\$ 646.17	\$ 1,961,168.28	
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	\$ 35,257.00	\$ 259,953.69	
	\$ 1,960,000.00	\$ 153.60	\$ 38,807.17	\$ 38,960.77	\$ 26,430.41	\$ 1,894,608.82	
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	\$ 446,140.81	\$ 4,119,493.30	\$ 72,525.93	\$ 288,102.77	
	\$ 755,109.13	\$ 755,109.13	\$ -	\$ 755,109.13	\$ -	\$ -	
	\$ 3,860,000.00	\$ 25,937.10	\$ 149,180.94	\$ 175,118.04	\$ 192,000.22	\$ 3,492,881.74	
	\$ 92,361.38	\$ 87,873.55	\$ 4,487.83	\$ 92,361.38	\$ -	\$ -	
	\$ 1,450,000.00	\$ 60,486.26	\$ 434,978.48	\$ 495,464.74	\$ 738,918.09	\$ 215,617.17	
	\$ 1,056,000.00	\$ 49,776.36	\$ 313,526.02	\$ 363,302.38	\$ 536,453.66	\$ 156,243.96	
	\$ 2,970,000.00	\$ 41,674.74	\$ 188,176.88	\$ 229,851.62	\$ 143,799.12	\$ 2,596,349.26	
	\$ 1,390,000.00	\$ 20,429.76	\$ 119,069.55	\$ 139,499.31	\$ 72,673.04	\$ 1,177,827.65	
	\$ 410,661.20	\$ -	\$ -	\$ -	\$ -	\$ 612,514.15	
	SUBTOTAL	\$ 220,110,000.00	\$ 199,563,358.22	\$ 3,627,810.52	\$ 203,191,168.74	\$ 1,835,828.56	\$ 15,082,973.41

**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 Balance
Columbia College²						
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	\$ (35,010.03)
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	\$ 1,662.90
	Manzanita Lower Level Renovation	\$ 3,320,000.00	\$ 43.45	\$ 272,869.72	\$ 272,913.17	\$ 2,934,921.14
	**Manzanita Secondary Effects	\$ 305,000.00	\$ 218,413.72	\$ 68,938.93	\$ 287,352.65	\$ 10,097.39
52	Oakdale Educational Site	\$ 43,576.64	\$ 43,576.64	\$ -	\$ 43,576.64	\$ -
	Pinyon Building Upgrade	\$ 329,327.00	\$ 6.90	\$ 41,699.06	\$ 41,699.96	\$ 275,567.12
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	\$ 268,262.33
45	Science & Natural Resources Building	\$ 17,743,350.42	\$ 17,743,350.42	\$ (275.87)	\$ 17,743,074.55	\$ 275.87
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	\$ -	\$ 36,236.33	\$ 36,236.33	\$ 195,821.80
	College Contingency	\$ 75,097.58	\$ -	\$ -	\$ -	\$ (173,801.74)
	SUBTOTAL	\$ 52,495,000.00	\$ 46,965,247.55	\$ 1,879,246.85	\$ 48,844,494.40	\$ 171,581.68
Central Services³						
	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	\$ 2,688,379.35
	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	\$ 24,827.29
	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	\$ 258.94
	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	\$ 272,240.13
	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	\$ 152,070.40
	Utility Infrastructure (Heating Decentralization)	\$ 2,455,000.00	\$ -	\$ -	\$ -	\$ 2,455,000.00
	Central Services Contingency	\$ 1,776,185.45	\$ -	\$ -	\$ -	\$ 4,204,035.03
	SUBTOTAL	\$ 78,569,000.00	\$ 55,754,472.13	\$ 11,164,400.98	\$ 66,918,873.11	\$ 9,796,811.14
	General Fund Program Wide	\$ -	\$ -	\$ -	\$ -	\$ (275,371.94)
	TOTAL PROJECT BUDGET	\$ 351,174,000.00	\$ 302,283,077.90	\$ 16,671,458.35	\$ 318,954,536.25	\$ 28,079,661.96

PROJECT CLOSED
 PROJECT ON HOLD
 **Construction Complete
¹Board Approved revised budget at February 2016 Meeting
²Board Approved revised budget at March 2016 Meeting
³Board Approved revised budget at June 2016 Meeting