



Yosemite Community  
College District

## MEASURE E - CITIZENS' BOND OVERSIGHT COMMITTEE

December 15, 2016 (Thurs.) – 2:00 p.m.

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

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### MEETING AGENDA

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

1. Call to Order
2. Comments from the Public
3. Committee Membership Update
4. ☆Approval of Minutes of October 5, 2016 Meeting
5. General Obligation Measure E Audit Report
6. CBOC Annual Report
7. ☆Bond Update
8. ☆YCCD Measure E Budgets and Schedules
9. ☆Bond Quarterly Expenditure/Revenue Report
10. Nomination and Election of CBOC Chair
11. Nomination and Election of CBOC Vice Chair
12. Comments from Committee Members
13. Adjournment

☆ Denotes Attachment

#### ANNOUNCEMENTS

The next regular meeting of the Citizens' Bond Oversight Committee will be held on Thursday, March 1, 2017. 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 follow the general meeting.

Yosemite Community College District

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

YCCD Board Room  
October 5, 2016, 2 p.m.

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**Members Present:** Matthew Rollicheck, Sherry Fowler, Tom Solomon, Dorothy Winke, Larry McElhaney, Joseph Aja

**Members Absent:** Paul Neumann, Christa Gentry

**Others Present:** Fred Fowler, Albert At, Matt Kennedy, Tim Nesmith, Sarah Schrader, Dan Duffy, Gary Whitfield, Graciela Molina (recorder)

**1. Call to Order**

Citizens' Bond Oversight Committee (CBOC) Meeting was called to order by Chair Larry McElhaney at 2:04 p.m. in the YCCD Board Room.

**2. Comments from the Public**

Fred Fowler interested in MJC campus coming to Patterson; he announced Flying J and Prime Shine car wash are being built into Patterson.

Discussion ensued regarding educational sites/centers/annex buildings, FTEs, and lack of state funding to move forward with satellite campuses.

**3. Committee Membership Update**

CBOC recorder Graciela Molina reported on behalf of District Director of Public Affairs Coni Chavez, Barbara Frazer submitted her resignation as Senior Citizen Organization member, leaving a vacancy. In addition, the vacancy for Student Representative - MJC remains unfilled. A press release was sent out in an effort to fill these vacancies.

**4. Approval of Minutes of June 1, 2016 Meeting**

A motion to approve the meeting Minutes of June 1, 2016, was made by Joseph Aja and seconded by Dorothy Winke. The motion carried with a vote all in favor.

Ayes: 6 Matthew Rollicheck, Sherry Fowler, Tom Solomon, Dorothy Winke, Larry McElhaney, Joseph Aja

Nayes: 0 none

**5. CBOC Annual Report Subcommittee Update**

CBOC recorder Graciela Molina reported on behalf of District Director of Public Affairs Coni Chavez, the subcommittee is moving forward and the annual report is underway. Once a draft is ready, it will be forwarded to CBOC Chair McElhaney for input.

**6. Bond Update**

Kitchell representative Matt Kennedy provided the CBOC members with an update on the progress of the Measure E Bond projects (Parking Overview, District Office Building and the Solar Array Project) and a Summary Expenditure Report. The presentations were previously given to the YCCD Board of Trustees in August. **PARKING OVERVIEW:** An overview of the parking was provided including circulation issues on the MJC West Campus and how the roadway projects will be addressed in phases. **DISTRICT OFFICE BUILDING:** Photos of the new building were presented showing work on the final finishes; the original presentations was provided in August. **SOLARY ARRAY PROJECT:** Lot 215 opened on August 8, 2016, and solar production was activated on August 12, 2016. With the building having a NetZero energy label, the production on the solar array will be

powering the building, which equates to about production consumed by 40.5 homes per year. Discussion ensued regarding maintenance of the solar array. Improvements in the lot were increased which includes ADA parking stalls and the addition of the electric vehicle charge stations. The solar energy not used by the District Offices will be pushed back to the grid and any additional power will be consumed by the new Science Building. The District will reduce its overall energy costs with the Solar Array project.

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 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.

#### **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 June 30, 2016, MJC has total expenditures of \$203.1 million, encumbered just under \$1.8 million, and ends with an unencumbered balance of \$15 million. Columbia College has total expenditures of \$48.8 million, encumbered about \$171.5K, and an unencumbered balance of \$3.4 million. Central Services has total expenditures of \$66.9 million, encumbered about \$4.2 million, and an unencumbered balance of \$9.7 million. Overall, program-wide total expenditures are just over \$318.9 million, encumbrances total \$6.5 million, and an end with a balance of over \$28 million.

#### **9. Comments from Committee Members**

No comments.

#### **10. Adjournment**

A motion to adjourn the Citizens' Bond Oversight Committee meeting was made by Dorothy Winke and seconded by Matthew Rollicheck. The motion carried with a vote all in favor.

Ayes: 6 Matthew Rollicheck, Sherry Fowler, Tom Solomon, Dorothy Winke, Larry McElhaney, Joseph Aja

Nayes: 0 none

**The meeting adjourned at 2:39 p.m.**

#### **CBOC Member Tour of Central Services Bond Projects**

Following adjournment of the regular meeting, CBOC Members Larry McElhaney, Matthew Rollicheck, Sherry Fowler, and Dorothy Winke along with YCCD Staff Tim Nesmith and Graciela Molina participated in a walking tour of the 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 Thursday, December 15, 2016. Open session will begin at 2 p.m., in the new 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 *Pinyon Building* modernization are under construction.

**Central Services:** The *Central Services Building* Ribbon Cutting Ceremony is scheduled for September 27. District staff move begins October 17.

#### Current Modesto Junior College Projects

| PROJECT  | STATUS                                      | START CONSTRUCTION |
|--|---|--------------------|
| Science Community Center and Great Valley Museum | Great Valley Museum Exhibit Correction List | July 2010          |
| MJC West Campus Roads                            | Construction                                | March 2016         |
| Painting East Campus                             | On-going                                    | August 2016        |
| Painting West Campus                             | On-going                                    | August 2016        |
| Science Outdoor Education                        | Design Phase                                | TBD                |

#### Current Columbia College Projects

| PROJECT                          | STATUS             | START CONSTRUCTION |
|----------------------------------|--------------------|--------------------|
| Manzanita Lower Level Renovation | Under Construction | August 2016        |
| Pinyon Building Upgrade          | Under Construction | August 2016        |
| CC Entry Road                    | Complete           | July 2016          |

#### Current Central Services Projects

| PROJECT                   | STATUS  | START CONSTRUCTION |
|---------------------------|---------|--------------------|
| Central Services Building | Move-in | April 2015         |

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

★Denotes Attachment



| YCCD Measure E<br>Budgets and Schedules<br>(10)  | Measure E<br>Budget (1) | Total<br>Budget (2)   | Total<br>Construction<br>Budget (3)       | Bid Day<br>Budget/<br>Construction<br>Contract (4) | Cost/<br>Square<br>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            |   |  |                         |   |    |    |    |          |    |    |    |      |    |    |    |
| <b>SUBTOTAL - Columbia College</b>   | <b>\$ 52,495,000</b>    | <b>\$ 52,495,000</b>  |   |  |                         |   |    |    |    |          |    |    |    |      |    |    |    |
| <b>CENTRAL SERVICES</b>  |                         |                       |   |  |                         |   |    |    |    |          |    |    |    |      |    |    |    |
| Ag Temp Housing  | \$ 65,876               | \$ 65,877             |   |  | n/a                     |   |    |    |    |          |    |    |    |      |    |    |    |
| Art Building (8)   | \$ 600,000              | \$ 600,000            |   |  | n/a                     |   |    |    |    |          |    |    |    |      |    |    |    |
| Capital Outlay Debt Service  | \$ 14,435,000           | \$ 14,435,000         |   |  |                         |   |    |    |    |          |    |    |    |      |    |    |    |
| <b>Central Services Buildings</b>  | <b>\$ 21,000,000</b>    | <b>\$ 21,000,000</b>  |   |  | tbd                     | ■   | ■  | ■  | ■  | ■        | ■  | ■  | ■  |      |    |    |    |
| Central Services Master Plan   | \$ 82,500               | \$ 82,500             |   |  | n/a                     |   |    |    |    |          |    |    |    |      |    |    |    |
| <b>DTSC</b>  | <b>\$ 1,300,000</b>     | <b>\$ 1,300,000</b>   |   |  | n/a                     | ■   | ■  | ■  | ■  | ■        | ■  | ■  | ■  |      |    |    |    |
| Primary Data Center  | \$ 8,000,000            | \$ 8,000,000          |   |  | tbd                     |   |    |    |    |          |    |    |    |      |    |    |    |
| Scheduled Maintenance  | \$ 10,000,000           | \$ 10,000,000         |   |  | n/a                     |   |    |    |    |          |    |    |    |      |    |    |    |
| Secondary Data Center  | \$ 3,500,000            | \$ 3,500,000          |   |  | tbd                     |   |    |    |    |          |    |    |    |      |    |    |    |
| Technology Infrastructure  | \$ 10,000,000           | \$ 10,000,000         |   |  | n/a                     |   |    |    |    |          |    |    |    |      |    |    |    |
| Shipping and Receiving [new]   | \$ 5,500,000            | \$ 5,500,000          | \$ 4,257,067                              | \$ 3,831,879                                       | \$ 220                  |   |    |    |    |          |    |    |    |      |    |    |    |
| CC Logistics Center  | \$ 995,897              | \$ 995,897            | \$ 675,000                                | \$ 675,000   | \$ 703                  |   |    |    |    |          |    |    |    |      |    |    |    |
| Patterson Planning   | \$ 1,093,484            | \$ 1,093,484          |   |  |                         |   |    |    |    |          |    |    |    |      |    |    |    |
| <b>Central Services Contingency (7)</b>  | <b>\$ 1,996,243</b>     | <b>\$ 1,996,243</b>   |   |  |                         |   |    |    |    |          |    |    |    |      |    |    |    |
| <b>SUBTOTAL - Central Services</b>   | <b>\$ 78,569,000</b>    | <b>\$ 78,569,001</b>  | <b>(includes \$30M investment income)</b> |  |                         |   |    |    |    |          |    |    |    |      |    |    |    |
| <b>Total Projects Budget</b>   | <b>\$ 351,173,998</b>   | <b>\$ 364,700,801</b> |   |  |                         |   |    |    |    |          |    |    |    |      |    |    |    |
| <b>Original Measure E Bond</b>   | <b>\$ 321,173,998</b>   |                       |   |  |                         |   |    |    |    |          |    |    |    |      |    |    |    |
| <b>LEGEND</b>  |                         |                       |   |  |                         | <b>FOOTNOTES</b>  |    |    |    |          |    |    |    |      |    |    |    |
| Design/ Approvals/ Bidding/ Site Procurement  Cost Estimate  Value Engineering<br>Construction  Cost Estimate<br>Commissioning<br>Kitchell CEM |                         |                       |   |  |                         | (1) Total project budget as adopted by the Board of Trustees.<br>(2) Total project funding available to the project, including any local, state and grant funding.<br>(3) Includes Group II, change order contingency and moving costs.<br>(4) Bid day target that includes current day projected costs plus any<br>(5) Not used.<br>(6) Design duration includes state FPP submittal and review period from July 08 to January 2009.<br>(7) Contingencies include both colleges and Central Services.<br>(8) Art Building funded by MJC and Central Services.<br>(9) Previous expenditures.<br>(10) Document amended per Board of Trustees approved Program Management Plan (5/11/11).<br>(11) Lighting Retrofit, Marquee Sign West Campus, and West Campus Entrance Traffic Signal projects have been moved to Fund 41. |    |    |    |          |    |    |    |      |    |    |    |
| 9/26/2016  |                         |                       |   |  |                         |   |    |    |    |          |    |    |    |      |    |    |    |

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

| Expenditure Report<br>By College          | Current<br>Budget<br>6/30/16 | Previous<br>Fiscal Years<br>(2004-2015)<br>Expenditures | Current<br>Fiscal Year<br>(2015-2016)<br>Expenditures | Total<br>Expenditures<br>as of<br>6/30/16 | 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                           | \$ -                     | \$ -                   |                         |
| 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                          | \$ -                     | \$ 87,106.74           |                         |
|   | \$ 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          |                         |
|   | <b>SUBTOTAL</b>              | <b>\$ 220,110,000.00</b>                                | <b>\$ 199,563,358.22</b>                              | <b>\$ 3,627,810.52</b>                    | <b>\$ 203,191,168.74</b> | <b>\$ 1,828,178.56</b> | <b>\$ 15,090,623.41</b> |

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

| Expenditure Report<br>By College    | Current<br>Budget<br>6/30/16                      | Previous<br>Fiscal Years<br>(2004-2015)<br>Expenditures | Current<br>Fiscal Year<br>(2015-2016)<br>Expenditures | Total<br>Expenditures<br>as of<br>6/30/16 | 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  | \$ 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)         |
|                                     | <b>SUBTOTAL</b>                                   | <b>\$ 52,495,000.00</b>                                 | <b>\$ 46,965,247.55</b>                               | <b>\$ 1,879,246.85</b>                    | <b>\$ 48,844,494.40</b>  | <b>\$ 171,581.68</b>    |
| <b>Central Services<sup>3</sup></b> |   |   |   |   |                          |                         |
|                                     | 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                                       | \$ 10,795,430.36                          | \$ 14,158,843.31         | \$ 2,706,598.85         |
|                                     | 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          | \$ 28,177.79            |
|                                     | 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         |
|                                     | <b>SUBTOTAL</b>                                   | <b>\$ 78,569,000.00</b>                                 | <b>\$ 55,754,472.13</b>                               | <b>\$ 11,164,400.98</b>                   | <b>\$ 66,918,873.11</b>  | <b>\$ 9,818,381.14</b>  |
|                                     | General Fund Program Wide                         | \$ -  | \$ -  | \$ -                                      | \$ -                     | \$ (274,586.94)         |
|                                     | <b>TOTAL PROJECT BUDGET</b>                       | <b>\$ 351,174,000.00</b>                                | <b>\$ 302,283,077.90</b>                              | <b>\$ 16,671,458.35</b>                   | <b>\$ 318,954,536.25</b> | <b>\$ 28,109,666.96</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 June 2016 Meeting



**YCCD Measure E Bond  
Quarterly Expenditure Report  
Fiscal Year 2016 - 2017**

| Expenditure Report<br>By College          | Current<br>Budget<br>6/30/16 | Previous<br>Fiscal Years<br>(2004-2016)<br>Expenditures | Current<br>Fiscal Year<br>(2016-2017)<br>Expenditures | Total<br>Expenditures<br>as of<br>9/30/16 | Encumbrances           | Unencumbered Balance    |
|---|------------------------------|---|---|---|------------------------|-------------------------|
| <b>Modesto Junior College<sup>1</sup></b> |                              |   |   |   |                        |                         |
| 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                       | \$ -                         | \$ -  | \$ -  | \$ -                                      | \$ -                   | \$ -                    |
| 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              | \$ 1,208,167.09   | \$ -  | \$ 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              | \$ 1,923,635.91   | \$ -  | \$ 1,923,635.91                           | \$ -                   | \$ 41,364.09            |
| 22 High Technology Center                 | \$ 17,625,000.00             | \$ 17,537,893.26  | \$ -  | \$ 17,537,893.26                          | \$ (7,650.00)          | \$ 94,756.74            |
| Interim Housing                           | \$ 2,840,000.00              | \$ 2,768,950.67   | \$ -  | \$ 2,768,950.67                           | \$ -                   | \$ 71,049.33            |
| 23 Library & Learning Resources Center    | \$ 9,072,710.62              | \$ 9,072,710.62   | \$ -  | \$ 9,072,710.62                           | \$ -                   | \$ -                    |
| **Loop Road                               | \$ 4,480,122.00              | \$ 3,715,102.41   | \$ 375,586.78   | \$ 4,090,689.19                           | \$ 398,882.97          | \$ (9,450.16)           |
| Painting East                             | \$ 1,602,000.00              | \$ 50,659.58  | \$ 40,928.46  | \$ 91,588.04                              | \$ 79,447.17           | \$ 1,430,964.79         |
| Painting West                             | \$ 2,015,000.00              | \$ 53,185.55  | \$ 58,260.74  | \$ 111,446.29                             | \$ 77,747.15           | \$ 1,825,806.56         |
| 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             | \$ 59,354,789.31  | \$ -  | \$ 59,354,789.31                          | \$ 35,257.00           | \$ 259,953.69           |
| Science Outdoor Ed                        | \$ 1,960,000.00              | \$ 38,960.77  | \$ 24,035.94  | \$ 62,996.71                              | \$ 93,134.41           | \$ 1,803,868.88         |
| 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              | \$ 4,119,493.30   | \$ 30,090.59  | \$ 4,149,583.89                           | \$ 848,098.34          | \$ (517,560.23)         |
| West Campus Parking Lot                   | \$ 755,109.13                | \$ 755,109.13   | \$ -  | \$ 755,109.13                             | \$ -                   | \$ -                    |
| West Campus - Parking Area #1             | \$ 3,860,000.00              | \$ 175,118.04   | \$ 7,820.81   | \$ 182,938.85                             | \$ 227,743.37          | \$ 3,449,317.78         |
| West Campus - Entry Road Area #2A         | \$ 92,361.38                 | \$ 92,361.38  | \$ -  | \$ 92,361.38                              | \$ -                   | \$ -                    |
| West Campus - Loop Road Area #3           | \$ 1,450,000.00              | \$ 495,464.74   | \$ 207,866.86   | \$ 703,331.60                             | \$ 484,330.68          | \$ 262,337.72           |
| West Campus - Loop Road Area #4           | \$ 1,056,000.00              | \$ 363,302.38   | \$ 151,037.66   | \$ 514,340.04                             | \$ 351,624.58          | \$ 190,035.38           |
| West Campus - Loop Road Area #5           | \$ 2,970,000.00              | \$ 229,851.62   | \$ 242,767.88   | \$ 472,619.50                             | \$ 880,492.10          | \$ 1,616,888.40         |
| West Campus - Brink Entry Area #6         | \$ 1,390,000.00              | \$ 139,499.31   | \$ 110,454.17   | \$ 249,953.48                             | \$ 402,565.60          | \$ 737,480.92           |
| College Contingency                       | \$ 410,661.20                | \$ -  | \$ -  | \$ -                                      | \$ -                   | \$ 612,514.15           |
| <b>SUBTOTAL</b>                           | <b>\$ 220,110,000.00</b>     | <b>\$ 203,191,168.74</b>                                | <b>\$ 1,248,849.89</b>                                | <b>\$ 204,440,018.63</b>                  | <b>\$ 3,871,673.37</b> | <b>\$ 12,000,160.95</b> |

**YCCD Measure E Bond  
Quarterly Expenditure Report  
Fiscal Year 2016 - 2017**

| Expenditure Report<br>By College    | Current<br>Budget<br>6/30/16                      | Previous<br>Fiscal Years<br>(2004-2016)<br>Expenditures | Current<br>Fiscal Year<br>(2016-2017)<br>Expenditures | Total<br>Expenditures<br>as of<br>9/30/16 | 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  | \$ 32,964.00  | \$ -                                      | \$ 32,964.00             | \$ (35,010.03)          |
| 39                                  | Madrone Building                                  | \$ 2,922,998.07   | \$ 2,922,998.07                                       | \$ -                                      | \$ 2,922,998.07          | \$ -                    |
| 40                                  | Manzanita Building                                | \$ 9,139,908.10   | \$ 9,139,908.10                                       | \$ -                                      | \$ 9,139,908.10          | \$ -                    |
|                                     | Manzanita Lower Level Renovation                  | \$ 3,320,000.00   | \$ 272,913.17   | \$ 115,966.24                             | \$ 388,879.41            | \$ 2,155,537.97         |
|                                     | **Manzanita Secondary Effects                     | \$ 305,000.00   | \$ 287,352.65   | \$ 934.18                                 | \$ 288,286.83            | \$ 9,163.21             |
| 52                                  | Oakdale Educational Site                          | \$ 43,576.64  | \$ 43,576.64  | \$ -                                      | \$ 43,576.64             | \$ -                    |
|                                     | Pinyon Building Upgrade                           | \$ 329,327.00   | \$ 41,699.96  | \$ 3,909.34                               | \$ 45,609.30             | \$ 198,616.09           |
| 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                                 | \$ 1,476,954.41   | \$ 1,476,954.41                                       | \$ -                                      | \$ 1,476,954.41          | \$ -                    |
|                                     | Roadways Phase III                                | \$ 1,209,149.11   | \$ 1,209,149.11                                       | \$ -                                      | \$ 1,209,149.11          | \$ -                    |
| 45                                  | Science & Natural Resources Building              | \$ 17,743,074.55  | \$ 17,743,074.55                                      | \$ -                                      | \$ 17,743,074.55         | \$ -                    |
| 37                                  | Secondary Access Road                             | \$ 520,163.48   | \$ 520,163.48   | \$ -                                      | \$ 520,163.48            | \$ -                    |
|                                     | Sequoia Modernization                             | \$ 1,315,480.46   | \$ 1,315,480.46                                       | \$ -                                      | \$ 1,315,480.46          | \$ -                    |
|                                     | Swing Space                                       | \$ 124,426.11   | \$ 124,426.11   | \$ -                                      | \$ 124,426.11            | \$ -                    |
|                                     | Entry Road Repair                                 | \$ 257,345.00   | \$ 36,236.33  | \$ 177,288.16                             | \$ 213,524.49            | \$ 6,007.53             |
|                                     | College Contingency                               | \$ 77,035.93  | \$ -  | \$ -                                      | \$ -                     | \$ 77,035.93            |
|                                     | <b>SUBTOTAL</b>                                   | <b>\$ 52,495,000.00</b>                                 | <b>\$ 48,844,494.40</b>                               | <b>\$ 298,097.92</b>                      | <b>\$ 49,142,592.32</b>  | <b>\$ 2,404,334.61</b>  |
| <b>Central Services<sup>3</sup></b> |   |   |   |   |                          |                         |
|                                     | 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  | \$ 14,158,843.31                                      | \$ 2,691,088.79                           | \$ 16,849,932.10         | \$ 2,807,646.90         |
|                                     | Central Services Master Plan                      | \$ 82,500.00  | \$ 82,500.00  | \$ -                                      | \$ 82,500.00             | \$ -                    |
|                                     | DTSC  | \$ 1,300,000.00   | \$ 1,146,525.78                                       | \$ 1,834.61                               | \$ 1,148,360.39          | \$ 149,962.82           |
|                                     | 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   | \$ 7,333,723.48                                       | \$ -                                      | \$ 7,333,723.48          | \$ -                    |
|                                     | Scheduled Maintenance                             | \$ 10,000,000.00  | \$ 10,000,000.00                                      | \$ -                                      | \$ 10,000,000.00         | \$ -                    |
|                                     | **Secondary Data Center                           | \$ 3,500,000.00   | \$ 3,227,759.87                                       | \$ 2,300.00                               | \$ 3,230,059.87          | \$ 20,700.00            |
|                                     | Shipping and Receiving                            | \$ 4,183,015.56   | \$ 4,183,015.56                                       | \$ -                                      | \$ 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   | \$ -  | \$ 82,472.15                              | \$ 82,472.15             | \$ 1,587,008.00         |
|                                     | Central Services Contingency                      | \$ 1,776,185.45   | \$ -  | \$ -                                      | \$ -                     | \$ 1,776,185.45         |
|                                     | <b>SUBTOTAL</b>                                   | <b>\$ 78,569,000.00</b>                                 | <b>\$ 66,918,873.11</b>                               | <b>\$ 2,777,695.55</b>                    | <b>\$ 69,696,568.66</b>  | <b>\$ 4,565,317.72</b>  |
|                                     | General Fund Program Wide                         | \$ -  | \$ -  | \$ -                                      | \$ -                     | \$ (246,435.32)         |
|                                     | <b>TOTAL PROJECT BUDGET</b>                       | <b>\$ 351,174,000.00</b>                                | <b>\$ 318,954,536.25</b>                              | <b>\$ 4,324,643.36</b>                    | <b>\$ 323,279,179.61</b> | <b>\$ 17,008,912.32</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 July 2016 Meeting  
<sup>3</sup>Board Approved revised budget at June 2016 Meeting