

MEASURE E - CITIZENS' BOND OVERSIGHT

COMMITTEE

Yosemite Community College District June 7, 2017 – 2:00 p.m.

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

MEETING AGENDA

2:00 p.m. OPEN SESSION

- 1. Call to Order
- 2. Comments from the Public
- 3. ☆Approval of Minutes of March 1, 2017 Meeting
- 4. Committee Membership Update
- 5. Annual Report Subcommittee
- 6. ☆Bond Update
- 7. ☆YCCD Measure E Budgets and Schedules
- 8. ☆Bond Quarterly Expenditure/Revenue Report
- 9. ☆Future Meeting Schedule
- 10. Comments from Committee Members
- 11. Adjournment

3:00 p.m. (approximately) CBOC Member Tour of Columbia College Bond Project

☆ Denotes Attachment

ANNOUNCEMENTS

The next regular meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, September 6, 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 precede the general meeting.

Measure E Citizens' Bond Oversight Committee Meeting Minutes

YCCD Board Room March 1, 2017, 2 p.m.

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

Members Absent: Christa Gentry, Thomas Solomon, Paul Neumann

Others Present: Sarah Schrader, Coni Chavez, Marie Otaya, Jane Harmon, Trevor Stewart, Jon Rodriguez, Jill Stearns, Darin Gharat, 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 YCCD Board Room.

2. Comments from the Public

No comments from the public.

3. Approval of Minutes of December 15, 2016 Meeting

A motion to approve the meeting Minutes of December 15, 2016, was made by Dorothy Winke and seconded by Sherry Fowler. The motion carried with a vote all in favor.

Ayes: 5 Matthew Rolicheck, Larry McElhaney, Sherry Fowler, Joseph Aja, Dorothy Winke

Nayes: 0 none

4. Committee Membership Update

District Director of Public Affairs Coni Chavez reported both the Senior Citizen Organization member and the Student Representative - MJC remains unfilled. An application was received but cannot fill any of the vacancies at this time. Efforts will continue to fill these vacancies.

a. Presentation – Certificate of Appreciation

YCCD Controller Sarah Schrader presented a certificate of appreciation to CBOC Member Matthew Rolicheck for his service of three terms on the Bond Measure E Oversight Committee totaling six years.

5. Bond Update

Kitchell representative Marie Otaya provided the CBOC members with an update on the progress of the Measure E Bond Projects at Columbia College Projects (Lower Manzanita Building Renovation, Pinyon Building, Fiber Optic Upgrade) and Modesto Junior College (Roads Project).

The presentation was previously given to the YCCD Board of Trustees on February 8. **LOWER MANZANITA BUILDING RENOVATION:** This project renovates the Culinary Arts and Auxiliary Services areas to better organize the spaces with new layout and proper finishes; the project includes two cooking classrooms for an improved learning environment, a locker room, and two restrooms. With a projected completion date of fall 2017, the total project budget is \$3,320,000. Photos of interior spaces were

Citizens' Bond Oversight Committee Meeting Minutes

provided. **PINYON BUILDING:** Renovation of this space for the CC Student Health Services Program includes new walls, finishes and technology infrastructure. The space will include two exam rooms, conference room and offices. The total projected budget is \$329,327, and projected completion date of spring 2017. Photos of interior painting were shown. FIBER OPTIC UPGRADE: The upgrade project will complete the infrastructure loop at the college and is set to run from February 6 through April 7. A site map of the area was displayed and is funding is through the CC Secondary Data Center project. With a total projected budget of \$218,575, the completion is scheduled for spring 2017. MJC ROADS PROJECT: The roadways in use at the MJC West campus create a full loop road around the campus; there are a total of five entry points to the campus. Landscaping and irrigation upgrades continue; the project experienced a slight delay due to the recent rains however, they are working diligently to get back on track. Two additional projects on the horizon scheduled to begin in May and run through August are Roadways Phase IIB & Phase III. The Phase IIB project will create a new point of entry onto the campus from Brink Road, creating a "T" intersection much safer than the current entry point. Phase III will open a new parking lot on the campus in place of the old district offices. This project includes the abatement of hazardous materials located in the exterior and interior areas of the old District Office Buildings. The Abatement Project is budgeted at \$390,000 with completion scheduled for April 2017. Discussion ensued regarding land issues and abatement.

In addition, Marie Otaya 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 Lower Manzanita Building and Pinyon Building* modernization projects are under construction. **Central Services:** The new *Central Services Building* move-in phase is complete.

6. YCCD Measure E Budgets and Schedule

YCCD Measure E Budgets and Schedule information was previously provided to CBOC Members as part of their agenda packet. Marie Otaya and President Jill Stearns fielded questions regarding the information and discussion ensued that focused on project delays, changes in priorities, and scheduled maintenance.

7. Bond Quarterly Expenditure/Revenue Report

Marie Otaya reported that the Measure E Bond is coming to the tail end of projects. CBOC members received the Quarterly Expenditure Report as part of their packet. As of December 31, 2016, MJC has total expenditures of just over \$207 million, encumbered \$1.4 million, and ends with an unencumbered balance of \$11.6 million. Columbia College has total expenditures of \$49.7 million, encumbered \$1.8 million, and an unencumbered balance of \$875 thousand. Central Services has total expenditures of \$3.7 million. Overall, program-wide total expenditures are just over \$329.4 million, encumbrances total \$5.4 million, and an end with a balance of over \$16.2 million.

8. Comments from Committee Members

In response to an inquiry from CBOC member Matthew Rolicheck, Sarah Schrader reported on FFE, the process of closing out projects, identifying project savings and returning funds to contingency. Matthew Rolicheck thanked staff for efforts in

completing the stop light at the entrance of the MJC West Campus; he expressed much interest as this was being completed.

9. Adjournment

A motion to adjourn the Citizens' Bond Oversight Committee meeting was made by Joe Aja and seconded by Dorothy Winke. The motion carried with a vote all in favor.
Ayes: 5 Matthew Rolicheck, Larry McElhaney, Sherry Fowler, Joseph Aja, Dorothy Winke

Nayes: 0 none

The meeting adjourned at 2:20 p.m.

The next regular meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, June 7, 2017. Open session will begin at 2 p.m., in the Manzanita Conference Room, Columbia College, 11600 Columbia College Drive, Sonora, California. A tour of bond projects for CBOC members may follow the general meeting. Kitchell representative Ms. Marie Otaya will provide the CBOC 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. Painting East and West Campus Phase II is in the Bid Phase.

Columbia College Projects: *The Lower Manzanita Building and Pinyon Building* modernization projects are under construction.

Central Services: For new *Central Services Building* the move-in phase is complete. The former District office Buildings abatement is in the Bid Phase.

PROJECT	STATUS	START CONSTRUCTION
MJC West Campus Roads	Construction	March 2016
Painting East & West Campus	Phase II Bid Phase	June 2017
Painting East & West Campus	Phase III Pre-Bid Phase	August 2017
Science Outdoor Education	Design Phase	TBD

Current Modesto Junior College Projects

Current Columbia College Projects

		-
PROJECT	STATUS	START CONSTRUCTION
Manzanita Lower Level	Under Construction	August 2016
Renovation		
Pinyon Building Upgrade	Under Construction	August 2016
Fiber Optic Upgrade	Under Construction	February 2017

Current Central Services Projects

PROJECT	STATUS	START HAZMAT ABATEMENT
Old Central Services Buildings	Decommissioning	May 2017

						_												
	м	easure E		Total	c	Total Construction		20	15			20	016			20	17	
YCCD Measure E Budgets																		
and Schedules	В	udget (1)		Budget (2)	E	Budget (3)	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
MODESTO JUNIOR COLLEGE Auditorium	\$	19,566,200	\$	33,093,000	\$	31,160,000												
	1																	—
Ag-Modular Living Units	\$	3,149,907	\$	3,149,907	\$	2,502,372										ŧ		
Ag-Animal Facilities Renovation	\$	2,017,278	\$	2,017,278	\$	1,742,666												
Ag Multipurpose Pavilion Facility	\$	16,701,862	\$	16,701,862	\$	12,142,934										÷		
Ag -Storage Building	\$	-	\$	-	\$	-										-		
Allied Health Life Sciences	\$	25,092,869	\$	25,092,869	\$	19,392,127												
Redbud Distance Education		570.070		570.070	\$	1,148,510												=
Art Building	\$	579,379	\$	579,379	\$	498,260										+		=
Campus Way Parking Lot	\$	1,300,480	\$	1,300,480	\$	1,102,234												
Founders Hall Modernization	\$	11,739,920	\$	11,739,920	\$	9,537,012										÷		
Center for Advanced Technology	\$	17,625,000	\$	17,625,000	\$	14,312,425		CON	1PLE	TE						-		
Interim Housing	\$	2,840,000	\$	2,840,000	\$	2,224,337												
Library/Learning Resources Ctr	\$	9,072,711	\$	9,072,711	\$	7,143,626												
Loop Road/Infrastructure (Increment I)	\$	4,480,122	\$	4,480,122	\$	2,353,268												
Loop Road/Infrastructure (Increment II)	\$		\$	4,480,122	\$	2,355,287										÷.		
Painting East	\$	1,602,000	\$	1,602,000	\$	934,919										-		
Painting West	\$	2,015,000	\$	2,015,000	\$	919,541												
Parking Structure/Lot	\$	3,828,529	\$	3,828,529	\$	2,361,631												
Patterson Educational Site	\$	1,443,672	\$	1,443,672	\$	-										-		
Science Community Center & GVM	\$	59,650,000	\$	59,650,000	\$	45,680,290												
GVM Educational Demonstration Ctr.	\$	1,965,000	\$	1,965,000	\$	1,581,086			CON	IPLE	TE							
Science Outdoor Education	\$	1,960,000	\$	1,960,000	\$	1,394,843												
Softball Complex Field Concessions	\$	1,531,513	\$	1,531,513	\$ \$	699,343 481,472										÷		
Student Center/Career Transfer	\$	429,158	\$	429,158	\$	218,923												
Student Services	\$	12,627,571	\$	12,627,571	\$	8,681,636										1		
Turlock Educational Site	\$	1,088,576	\$	1,088,576	\$	-												
West Campus Parking Lot	\$	755,109	\$	755,109	\$	571,214												
West Campus- Entry Road Area 2A	\$	92,361	\$	92,361	\$	84,446			CON	I IPLE	TE							
West Campus - Parking Lot #1	\$	3,860,000	\$	3,860,000	\$	3,135,903												
West Campus - Loop Road Area #3	\$	1,450,000	\$	1,450,000	\$	1,130,081									CON	1PLE	TE	
West Campus - Loop Road Area #4	\$	1,056,000	\$	1,056,000	\$	808,496									CON	1PLE	TE	
West Campus - Loop Road Area #5	\$	2,970,000	\$	2,970,000	\$	1,762,034												
West Campus - Brink Entry Area #6	\$	1,390,000	\$	1,390,000	\$	1,065,732												
East Campus - Roads and Pathways	\$	1,339,000	\$	1,339,000	\$	994,594				CON	I IPLE	TE				T		
College Contingency	\$	410,661	\$	410,661														
SUBTOTAL - Modesto Junior College	\$	220,110,000	\$	233,636,801												÷		
COLUMBIA COLLEGE	Ψ	220,110,000	Ψ	200,000,001														
Bus Service Loop/Disabled Parking Lot		\$678,895		\$678,895	\$	543,721										1		
Calaveras Educational Site	\$	1,230,751	\$	1,230,751	\$	-		-						-				
Child Development Center	\$	8,902,269	\$	8,902,269	\$	7,268,996										ŧ		
Juniper Upgrade	\$	32,964	\$	32,964	\$	-										t	\models	
Madrone Building Modernization	\$	2,922,998	\$	2,922,998	\$	2,345,022											\models	
Manzanita Building	\$	9,139,908	\$	9,139,908	\$	7,241,303			CON		L TE	-				1	\models	_
Manzanita Lower Level Renovation	\$	3,320,000	↓ \$	3,320,000	¢ \$	2,588,510					_					÷		_
Oakdale Educational Site	\$	43,577	φ \$	43,577	\$	_,										t		_
Pinyon Building Upgrade	\$	329,327	۹ \$	329,327	⊅ \$	224,336										ł		=
Public Safety Center	\$	2,105,553	۹ \$	2,105,553	۶ \$	1,668,953										T	\models	=
Science Natural Resources	\$	17,743,075	\$	17,743,075	\$	13,246,398			-	-		-	-			T	\models	_
Secondary Access Road	\$	520,163		520,163		408,267				-		-	-				\models	_
oooshuury noooso Nuau	φ	520,103	φ	520,103	φ	400,207	I			<u> </u>			ļ		!		<u> </u>	

						Total												
YCCD Measure E Budgets	N	leasure E		Total	C	Construction		20)15			20	16			20	17	
and Schedules	E	Budget (1)		Budget (2)	E	Budget (3)	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Sequoia Building	\$	1,315,480	\$	1,315,480	\$	906,747										ì		
Roadways Phase 1	\$	760,129	\$	760,129	\$	479,399												
Roadways Phase 2	\$	1,476,954	\$	1,476,954	\$	1,251,557		CON	I IPLE	TE			_				_	
Roadways Phase 3	\$	1,209,149	\$	1,209,149	\$	953,614				CON	IPLE	TE		-		Į,		
Swing Space	\$	124,426	\$	124,426	\$	109,503							_	-		ł	_	
Manzanita Secondary Effects	\$	305,000	\$	305,000	\$	237,477								-				
Entry Road Repair	\$	257,345	\$ \$	257,345	\$ \$	187,500								-	_			
College Contingency	\$	77,036	↓ \$	77,036	Ť	101,000										Ĩ.	-	
SUBTOTAL - Columbia College	\$	52,495,000	\$	52,495,000										-		÷		
CENTRAL SERVICES	÷	02,400,000	Ť	02,100,000												1		
Ag Temp Housing	\$	65,876	\$	65,877	\$	65,876												
Art Building	\$	586,393	\$	586,393	\$	401,095												
Capital Outlay Debt Service	\$	14,435,000	\$	14,435,000	\$	-								Com	plete	Octo	ber 2	016
Central Services Buildings	\$	21,000,000	\$	21,012,000	\$	17,325,999										L		
Central Services Master Plan	\$	82,500	\$	82,500	\$	-												
DTSC	\$	1,300,000	\$	1,300,000	\$	-												
Primary Data Center	\$	7,333,723	\$	7,333,723	\$	6,119,599												
Scheduled Maintenance	\$	10,000,000	\$	10,000,000	\$	-												
Secondary Data Center	\$	3,500,000	\$	3,500,000	\$	2,532,599												
Technology Infrastructure	\$	10,000,000	\$	10,000,000	\$	-												
Shipping and Receiving	\$	4,183,016	\$	4,183,016	\$	3,217,939												
Logistics Center	\$	995,897	\$	995,897	\$	739,307										Ē.		
Patterson Planning	\$	855,409	\$	855,409	\$	-										1		
Utility Infrastructure (Heating Decentralization	\$	2,455,000	\$	2,455,000	\$	1,680,549.00												
Central Services Contingency	\$	1,776,185	\$	1,776,185														
SUBTOTAL - Central Services	\$	78,569,000	\$	78,581,001	(ir	ncludes \$25M	inve	estm	ent i	ncon	ne)							
Total Projects Budget	\$	351,174,000	\$	364,712,801														
Original Measure E Bond	\$	326,174,000																
LEGEND	Ŧ	0_0,,000	FO	OTNOTES														
Design/ Approvals				Total project bu Total project fu									ol					
Construction			. ,	state and grant	fur	ding.					0							
Commissioning			(3)	Includes Furnitu Contingency ar			Equip	omen	t (FF	&E),	Cha	nge (Order	•				
4/24/2017																		

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

Expen 3y Coll	diture Report lege	Current Budget 9/30/16		Previous Fiscal Years (2004-2016) Expenditures	Current Fiscal Year (2016-2017) Expenditures		Total Expenditures as of 3/31/17	Encumbrances	Unend	umbered Balanc
Mode	esto Junior College ¹									
	Ag-Animal Facilities	\$ 2.017.277.69	\$	2.017.277.69	\$ -	\$	2.017.277.69	\$ -	\$	
	Ag-Modular Living Units	\$ 3,149,906,74		1. 1		¢ \$,. ,	\$	¢ \$	
	Ag-Multipurpose Pavilion	\$ 16.701.861.82		16.701.861.82	\$ -	\$		\$ -	\$	-
	Ag-Storage Building	\$ -	\$	-	\$ -	\$	-	\$ -	\$	
	Allied Health & Life Sciences Building	\$ 25,092,868.96	\$	25.092.868.96	\$ -	ŝ	25.092.868.96	\$	\$	-
	Art Building	\$ 579.379.00		579.379.00	\$ -	\$		\$ -	\$	
17	Auditorium Renovation/Addition	\$ 19,566,199,54		19.566.199.54	\$ -	ŝ		\$	\$	-
	Campus Way Parking Lot		· ·	1.300.480.29	\$ -	\$.,,	\$ -	\$	-
	East Campus - Roads & Pathways	\$ 1,208,167.09		1,208,167.09	\$ -	\$	1	\$ -	\$	-
8	Founders Hall	1		1	\$ -	\$, ,	\$ -	\$	-
	GVM Education Demonstration Center	\$ 1.923.635.91		1,923,635,91	\$ -	\$, ,	\$	\$	-
22	High Technology Center	\$ 17,537,893.26		17.537.893.26	\$ -	\$	//	\$ -	\$	
	Interim Housing	\$ 2,768,950.67		2,768,950.67	\$ -	\$		\$	\$	-
23	Library & Learning Resources Center	\$ 9.072.710.62		9.072.710.62	\$ -	\$, ,	\$ -	\$	-
20	**Loop Road	\$ 4,480,122,00		3.715.102.41	\$ 762.016.88	\$.,,	\$ 3.001.87	\$	0.
	Painting East	\$ 1.602.000.00	•	50.659.58			1 1 2 2	\$	\$	1,421,662.
	Painting West	1		53,185.55	\$ 70,710.55			\$ 75,680.67	\$	1,815,423.
2	Parking Structure/Lot	\$ 3.828.528.73		3.828.528.73		\$.,	\$ -	\$	
	Patterson Educational Site	\$ 1.443.672.46		1.443.672.46	\$ -	\$		\$ -	\$	
-	Science Community Center	\$ 59,376,336.31		1 . 1	\$ 21,547.00	\$	1	\$ -	\$	-
2.0	Science Outdoor Ed			38,960.77	\$ 31.785.78			\$ 91,200.00	\$	1.798.053.
28	Softball Complex	\$ 1,531,512,90		1.531.512.90	+	\$.,	\$ -	\$	
	Student Center/Career Transfer	\$ 429,158,38		429,158,38	\$ -	\$	1	\$ -	\$	-
14	Student Services Building	\$ 12.627.571.31		.,	\$ -	\$.,	\$ -	\$	-
	Turlock Educational Site	\$ 1.088.575.85		1.088.575.85	\$ -	\$	1- 1	\$ -	\$	-
	**Utility Infrastructure			4,119,493,30	\$ 355.397.40	\$	1	\$ 5.231.30	\$	-
	West Campus Parking Lot	\$ 755,109,13	· ·	755,109,13		\$, ,	\$ -	\$	-
	West Campus - Parking Area #1	\$ 3,860,000,00		175,118.04	\$ 20.273.73	\$		\$ 227.390.37	\$	3.437.217.
	West Campus - Entry Road Area #2A	\$ 92.361.38	· ·	92.361.38	4	\$,	\$ -	\$	
	West Campus - Loop Road Area #3				\$ 759,013.31	\$		\$ 10.648.15	\$	184.873.
	West Campus - Loop Road Area #4	\$ 1.056.000.00	· ·	363.302.38	\$ 551.817.92	- -	1 - 1	\$ 7.901.84	\$	132,977.
	West Campus - Loop Road Area #5	\$ 2,970,000,00		229.851.62	\$ 1.057.737.67		,	\$ 1.030.615.39	\$	651,795.
	West Campus - Brink Entry Area #6	\$ 1.390.000.00	•	139,499,31	\$ 475.558.49			\$ 470.320.22	\$	304.621.
	College Contingency	\$ 1.014.677.96		-	\$ (769.68)			\$ -	\$	1.015.447.
	SUBTOTAL	\$ 220,110,000.00		203,191,168.74			(\$ 2.001.005.48	\$	10.762.074.8

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

Expenditure Report By College	Current Budget 9/30/16	Previous Fiscal Years (2004-2016) Expenditures	Current Fiscal Year (2016-2017) Expenditures		Total Expenditures as of 3/31/17		Encumbrances	Unen	cumbered Balance
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	\$ 32,964.00	\$ 32,964.00	\$ -	\$	32,964.00	\$	-	\$	-
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	\$ 1,467,632.7	4 \$	5 1,740,545.91	\$	957,243.69	\$	622,210.40
Manzanita Secondary Effects	\$ 297,610.31	\$ 287,352.65	\$ 10,257.6	6 \$	297,610.31	\$	-	\$	-
52 Oakdale Educational Site	\$ 43,576.64	\$ 43,576.64	\$ -	\$	43,576.64	\$	-	\$	-
Pinyon Building Upgrade	\$ 329,327.00	\$ 41,699.96	\$ 124,335.2	1 \$	6 166,035.17	\$	116,262.79	\$	47,029.04
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	\$ -	\$	5 760,129.13	\$	-	\$	-
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	\$ -	\$	5 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			\$	-
Seguoia 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	\$ 228,532,49	\$ 36,236,33	\$ 192,296,1	6 \$	228,532,49	\$	-	\$	-
College Contingency	\$ 113,237,91	\$ -	\$ -	\$	-	\$	-	\$	113.237.91
SUBTOTAL	\$ 52,495,000.00	\$ 48,844,494.40	\$ 1,794,521.7	7 \$	50,639,016.17	\$	1,073,506.48	\$	782,477.35
Central Services ³									
Ag-Trailers	\$ 65,876.48	65,876.48		\$	00,010.10		-	\$	-
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	\$ 5,486,386.1	9 \$		<u> </u>	888,074.56	\$	466,695.94
Central Services Master Plan	\$ 82,500.00	82,500.00	\$-	\$	02,000.00		-	\$	-
DTSC	\$ 1,300,000.00	1,146,525.78	\$ 65,512.9	5\$	1,212,000110		86,284.48	\$	1,676.79
Logistics Center	\$ 995,896.57	995,896.57	\$-	\$	000,000.01		-	\$	-
Patterson Planning	\$ 855,409.00	\$ 855,409.00	\$-	\$	855,409.00	\$	-	\$	-
Primary Data Center	\$ 7,333,723.48	7,333,723.48	\$-	\$	1,000,120.10		-	\$	-
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	\$ 70,722.12	2 \$	3,298,481.99	\$	113,698.00	\$	87,820.01
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	\$ -	\$ 1,982,564.9	1\$	1,982,564.91	\$	280,041.64	\$	192,393.45
Central Services Contingency	\$ 1,776,185.45	-	\$-	\$		\$	-	\$	1,776,185.45
SUBTOTAL	\$ 78,569,000.00	\$ 66,918,873.11	\$ 7,605,186.1	7 \$	5 74,524,059.28	\$	1,368,098.68	\$	2,676,842.04
General Fund Program Wide	\$-	\$	\$-	\$	-	\$	291,757.37	\$	(291,757.37)
TOTAL PROJECT BUDGET	\$ 351,174,000.00	\$ 318,954,536.25	\$ 13,555,458.84	4 \$	332,509,995.09	\$	4,734,368.01	\$	13,929,636.90

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

YOSEMITE COMMUNITY COLLEGE DISTRICT Measure E Citizens' Bond Oversight Committee

PROPOSED MEETING SCHEDULE — 2018

Meeting Date	Meeting Time	Location	Agenda Items Due to Chair
Wednesday, March 7, 2018	2:00 – 3:00 p.m.	YCCD Board Room	February 7, 2018
Wednesday, June 6, 2018	2:00 – 3:00 p.m.	Columbia College	May 2, 2018
Wednesday, September 5, 2018 Annual Report Meeting	2:00 – 3:00 p.m.	YCCD Board Room	August 1, 2018
Thursday, December 13, 2018 Auditor's Report Meeting	2:00 – 3:00 p.m.	YCCD Board Room	November 7, 2018

PROPOSED MEETING SCHEDULE — 2019

Meeting Date	Meeting Time	Location	Agenda Items Due to Chair
Wednesday, March 6, 2019	2:00 – 3:00 p.m.	YCCD Board Room	February 6, 2019
Wednesday, June 5, 2019	2:00 – 3:00 p.m.	Columbia College	May 1, 2019
Wednesday, September 4, 2019 Annual Report Meeting	2:00 – 3:00 p.m.	YCCD Board Room	August 7, 2019
Thursday, December 12, 2019 Auditor's Report Meeting	2:00 – 3:00 p.m.	YCCD Board Room	November 6, 2019