



Yosemite Community
College District

MEASURE E - CITIZENS' BOND OVERSIGHT COMMITTEE

December 14, 2017 — 2:00 p.m.

Yosemite Community College District
Board Room
2201 Blue Gum Avenue
Modesto, CA

MEETING AGENDA

2:00 p.m. OPEN SESSION

1. Call to Order
2. Comments from the Public
3. ☆Approval of Minutes of September 6, 2017 Meeting
4. Committee Membership Update
 - a. Introduction of New Member pending Board Approval – Frederick Fowler (At-Large)
5. CBOC Annual Report
6. Measure E Audit 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 Wednesday, March 7, 2018. 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
September 6, 2017, 2 p.m.

Members Present: Joseph Aja, Dorothy Winke, Thomas Solomon, Sherry Fowler

Members Absent: Larry McElhaney, Crista Gentry, Paul Neumann

Others Present: Fred Fowler, Coni Chavez, Marie Otaya, Al Alt, Jill Stearns, Henry Yong, Darin Gharat, Graciela Molina (recorder)

1. Call to Order

Citizens' Bond Oversight Committee (CBOC) Meeting was called to order by Vice Chair Thomas Solomon at 2:01 p.m. in YCCD Board Room.

2. Comments from the Public

No comments from the public.

3. Approval of Minutes of June 7, 2017 Meeting

A motion to approve the meeting Minutes of March 1, 2017, was made by Dorothy Winke and seconded by Sherry Fowler. The motion carried with a vote 4-0, all in favor.

Ayes: 4 Joseph Aja, Dorothy Winke, Thomas Solomon, Sherry Fowler

Nays: 0 none

4. Committee Membership Update

District Director of Public Affairs Coni Chavez reported there are three vacancies in the areas of Senior Citizen Organization member, At-Large Community member, and the Student Representative – MJC. Efforts will continue to fill these vacancies; a press release is forthcoming. Also, two committee members (McElhaney and Solomon) are coming to the end of their second term in November and are eligible to serve a third term. Tom Solomon agreed to continue to serve on the CBOC. Teresa Scott informed members that the committee would likely continue for an additional two years, or until project funding is expended.

5. Annual Report Subcommittee

District Director of Public Affairs Coni Chavez provided an update on the annual report subcommittee. She is awaiting the auditor reports to be finalized in order to include audit information into the report. In addition, she will work with the Larry McElhaney on the letter from the CBOC Chair that will be inserted into the report. CBOC members, if interested, can contact the Public Affairs Office to see the draft document in progress; otherwise, the final draft annual report will be presented at the December CBOC meeting.

6. Bond Update

Kitchell representative Ms. Marie Otaya provided the CBOC members with an update on the progress of the Measure E Bond projects at Modesto Junior College (West Campus Roads, East and West Campus Painting) and Columbia College Project (Lower Manzanita Building Renovation).

WEST CAMPUS ROADS: A project map of *Phase 2B* highlighting the MJC West Campus (northeast side of the campus) where the roundabout and new entry/exit point

at Brink Avenue; the road opened on August 21. The roundabout has a nice flow and allows for a 45ft. truck to maneuver. Minor fence work is being completed. *Phase III Parking Lot Area 1* project location is the old District Office building includes demolition and a new parking lot. Extending the parking lot will provide a net gain of 375 parking stalls with completion set for July 2018. Abatement of the Central Services building took place May through July; demolition is scheduled for October through November. **EAST AND WEST CAMPUS PAINTING PROJECTS:** The projects were split into phases on both East and West Campuses. It was reported East Campus bid came in under budget and currently in the award phase; the project will get started in the next few weeks. Completed painting projects include MJC West Campus (Ansel Adams Building, and Tenaya Complex) and MJC East Campus (Morris Building, Gymnasium, and the Electronics Building). **LOWER MANZANITA BUILDING RENOVATION:** Photos of the lower Manzanita Building renovation were provided highlighting the new kitchen equipment, dishwashing station, and the Bistro Main Culinary Dining Area. In response to an inquiry, Teresa Scott reported that approximately 30 students are currently enrolled in the culinary program.

In addition, Marie Oyata 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. Painting East and West Campus Phase II is in the Construction Phase. Painting East and West Campus Phase III is in the Bid Phase. **Columbia College Projects:** The Lower Manzanita Building modernization project is under construction. Pinyon Building Renovation project is complete and occupied. **Central Services:** The former District office Buildings abatement is complete and in the Closeout Phase.

7. 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 Oyata and Teresa Scott fielded questions regarding project residual funds, college contingencies, and suggested resurfacing parking lot used by MICL participants.

8. Bond Quarterly Expenditure/Revenue Report

Marie Oyata 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 June 30, 2017, MJC has total expenditures of just over \$208.7 million, encumbered \$1.3 million, and ends with an unencumbered balance of just over \$10 million. Columbia College has total expenditures of \$51.6 million, encumbered about \$289 thousand, and an unencumbered balance just over \$605 thousand. Central Services has total expenditures of \$75.4 million, encumbered just under \$470 thousand, and an unencumbered balance of \$2.6 million. Overall, program-wide total expenditures are just over \$335.7 million, encumbrances total \$2.2 million, and end with a balance just under \$13.2 million.

9. Meeting Schedule 2018-2019

The Citizens' Bond Oversight Committee 2018-2019 meeting schedule was provided for informational purposes only.

10. Comments from Committee Members

Vice Chair Thomas Solomon recognized and welcomed Chancellor Henry Yong.

11. Adjournment

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

Ayes: 4 Joseph Aja, Dorothy Winke, Thomas Solomon, Sherry Fowler
Nays: 0 none

The meeting adjourned at 2:27 p.m.

The next regular meeting of the Citizens' Bond Oversight Committee will be held on Thursday, December 14, 2017. Open session will begin at 2 p.m., in the YCCD Board Room, Yosemite Community College District, 2201 Blue Gum Avenue, Modesto, California.

Kitchell representative Ms. Marie Otaia 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. *Painting East and West Campus Phase II* is in the Construction Phase. *Painting East and West Campus Phase III* is in the Bid Phase

Columbia College Projects: The *Lower Manzanita Building* modernization project is under construction. *Pinyon Building Renovation* project is complete and occupied.

Central Services: The former District office Buildings abatement is complete and in the Closeout Phase.

Current Modesto Junior College Projects




PROJECT	STATUS	START CONSTRUCTION
MJC West Campus Roads	Construction	March 2016
Painting East & West Campus	Phase II Construction	June 2017
Painting East & West Campus	Phase III Bid Phase	September 2017
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	Complete	August 2016
Fiber Optic Upgrade	Complete	February 2017

Current Central Services Projects

PROJECT	STATUS	START HAZMAT ABATEMENT
Old Central Services Buildings Hazmat Abatement	Complete	May 2017
Old Central Services Buildings Demolition	Re-Bid	October 2017

YCCD Measure E Budgets and Schedules	Measure E Budget (1)	Total Budget (2)	Total Construction Budget (3)	2015				2016				2017				2018			
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Entry Road Repair	\$ 228,532	\$ 228,532	\$ 187,500																
College Contingency	\$ 77,036	\$ 77,036																	
SUBTOTAL - Columbia College	\$ 52,458,797	\$ 52,495,000																	
CENTRAL SERVICES																			
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	\$ -																
Central Services Buildings	\$ 21,000,000	\$ 21,012,000	\$ 17,325,999																
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																
Patterson Planning	\$ 855,409	\$ 855,409	\$ -																
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	(includes \$25M investment income)																
Total Projects Budget	\$ 351,137,797	\$ 364,712,801																	
Original Measure E Bond	\$ 326,137,797																		
LEGEND				FOOTNOTES															
Design/ Approvals 				(1) Total project budget as adopted by the Board of Trustees.															
Construction 				(2) Total project funding available to the project, including any local, state and grant funding.															
Commissioning 				(3) Includes Furniture, Fixtures and Equipment (FF&E), Change Order Contingency and Moving Costs.															
12/13/2017																			

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

Expenditure Report By College	Current Budget 6/30/17	Previous Fiscal Years (2004-2016) Expenditures	Current Fiscal Year (2016-2017) Expenditures	Total Expenditures as of 6/30/17	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	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
16	\$ 25,092,868.96	\$ 25,092,868.96	\$ (807.98)	\$ 25,092,060.98	\$ -	\$ 807.98	
	\$ 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	\$ -	\$ -	
	\$ 1,208,167.09	\$ 1,208,167.09	\$ -	\$ 1,208,167.09	\$ -	\$ -	
8	\$ 11,739,920.00	\$ 11,739,920.00	\$ -	\$ 11,739,920.00	\$ -	\$ -	
	\$ 1,923,635.91	\$ 1,923,635.91	\$ -	\$ 1,923,635.91	\$ -	\$ -	
22	\$ 17,537,893.26	\$ 17,537,893.26	\$ -	\$ 17,537,893.26	\$ -	\$ -	
	\$ 2,768,950.67	\$ 2,768,950.67	\$ -	\$ 2,768,950.67	\$ -	\$ -	
23	\$ 9,072,710.62	\$ 9,072,710.62	\$ -	\$ 9,072,710.62	\$ -	\$ -	
	\$ 4,480,122.00	\$ 3,715,102.41	\$ 762,903.13	\$ 4,478,005.54	\$ 2,116.87	\$ (0.41)	
	\$ 1,602,000.00	\$ 50,659.58	\$ 183,945.10	\$ 234,604.68	\$ 93,337.15	\$ 1,274,058.17	
	\$ 2,015,000.00	\$ 53,185.55	\$ 240,590.11	\$ 293,775.66	\$ 131,755.33	\$ 1,589,469.01	
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	\$ 59,376,336.31	\$ 59,354,789.31	\$ 21,547.00	\$ 59,376,336.31	\$ -	\$ -	
	\$ 1,960,000.00	\$ 38,960.77	\$ 37,630.09	\$ 76,590.86	\$ 88,575.00	\$ 1,794,834.14	
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	\$ 38.30	\$ 1,088,614.15	\$ -	\$ (38.30)	
	\$ 4,480,122.00	\$ 4,119,493.30	\$ 357,854.65	\$ 4,477,347.95	\$ 2,115.93	\$ 658.12	
	\$ 755,109.13	\$ 755,109.13	\$ -	\$ 755,109.13	\$ -	\$ -	
	\$ 3,860,000.00	\$ 175,118.04	\$ 58,182.14	\$ 233,300.18	\$ 192,180.24	\$ 3,434,519.58	
	\$ 92,361.38	\$ 92,361.38	\$ -	\$ 92,361.38	\$ -	\$ -	
	\$ 1,450,000.00	\$ 495,464.74	\$ 838,049.87	\$ 1,333,514.61	\$ 6,655.62	\$ 109,829.77	
	\$ 1,056,000.00	\$ 363,302.38	\$ 606,194.38	\$ 969,496.76	\$ 4,877.39	\$ 81,625.85	
	\$ 2,970,000.00	\$ 229,851.62	\$ 1,657,511.21	\$ 1,887,362.83	\$ 558,833.37	\$ 523,803.80	
	\$ 1,390,000.00	\$ 139,499.31	\$ 749,794.49	\$ 889,293.80	\$ 251,715.47	\$ 248,990.73	
	\$ 1,014,677.96	\$ -	\$ -	\$ -	\$ -	\$ 1,014,677.96	
	SUBTOTAL	\$ 220,110,000.00	\$ 203,191,168.74	\$ 5,513,432.49	\$ 208,704,601.23	\$ 1,332,162.37	\$ 10,073,236.40

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

Expenditure Report By College	Current Budget 6/30/17	Previous Fiscal Years (2004-2016) Expenditures	Current Fiscal Year (2016-2017) Expenditures	Total Expenditures as of 6/30/17	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	\$ 32,964.00	\$ 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	\$ 2,484,118.89	\$ 2,757,032.06	\$ 245,225.52
	Manzanita Secondary Effects	\$ 297,610.31	\$ 287,352.65	\$ 10,257.66	\$ 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	\$ 251,268.51	\$ 292,968.47	\$ 2,544.92
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	\$ 228,532.49	\$ 36,236.33	\$ 192,296.16	\$ 228,532.49	\$ -
	College Contingency	\$ 113,238.13	\$ -	\$ -	\$ -	\$ 113,238.13
	SUBTOTAL	\$ 52,495,000.22	\$ 48,844,494.40	\$ 2,937,941.22	\$ 51,782,435.62	\$ 247,770.44
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	\$ 14,158,843.31	\$ 5,964,487.70	\$ 20,123,331.01	\$ 164,158.50
	Central Services Master Plan	\$ 82,500.00	\$ 82,500.00	\$ -	\$ 82,500.00	\$ -
	DTSC	\$ 1,300,000.00	\$ 1,146,525.78	\$ 75,047.71	\$ 1,221,573.49	\$ 76,749.72
	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	\$ 184,703.86	\$ 3,412,463.73	\$ 87,536.27
	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	\$ -	\$ 2,283,310.71	\$ 2,283,310.71	\$ 162,349.71
	Central Services Contingency	\$ 1,776,185.45	\$ -	\$ -	\$ -	\$ 1,776,185.45
	SUBTOTAL	\$ 78,569,000.00	\$ 66,918,873.11	\$ 8,507,549.98	\$ 75,426,423.09	\$ 403,257.93
	General Fund Program Wide	\$ -	\$ -	\$ -	\$ -	\$ 159,722.75
	TOTAL PROJECT BUDGET	\$ 351,174,000.22	\$ 318,954,536.25	\$ 16,958,923.69	\$ 335,913,459.94	\$ 2,142,913.49

PROJECT CLOSED
 PROJECT ON HOLD
 **Construction Complete
¹Board Approved revised budget at May 2017 Meeting
²Board Approved revised budget at May 2017 Meeting
³Board Approved revised budget at June 2016 Meeting

**YCCD Measure E Bond
Quarterly Expenditure Report
Fiscal Year 2017 - 2018**

Expenditure Report By College	Current Budget 6/30/17	Previous Fiscal Years (2004-2017) Expenditures	Current Fiscal Year (2017-2018) Expenditures	Total Expenditures as of 10/31/17	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	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
16	\$ 25,092,060.98	\$ 25,092,060.98	\$ -	\$ 25,092,060.98	\$ -	\$ -	
	\$ 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	\$ -	\$ -	
	\$ 1,208,167.09	\$ 1,208,167.09	\$ -	\$ 1,208,167.09	\$ -	\$ -	
8	\$ 11,739,920.00	\$ 11,739,920.00	\$ -	\$ 11,739,920.00	\$ -	\$ -	
	\$ 1,923,635.91	\$ 1,923,635.91	\$ -	\$ 1,923,635.91	\$ -	\$ -	
22	\$ 17,537,893.26	\$ 17,537,893.26	\$ -	\$ 17,537,893.26	\$ -	\$ -	
	\$ 2,768,950.67	\$ 2,768,950.67	\$ -	\$ 2,768,950.67	\$ -	\$ -	
23	\$ 9,072,710.62	\$ 9,072,710.62	\$ -	\$ 9,072,710.62	\$ -	\$ -	
	\$ 4,480,122.00	\$ 4,478,005.54	\$ 1,700.62	\$ 4,479,706.16	\$ 416.25	\$ (0.41)	
	\$ 1,602,000.00	\$ 234,604.68	\$ 18,783.93	\$ 253,388.61	\$ 388,535.15	\$ 960,076.24	
	\$ 2,015,000.00	\$ 293,775.66	\$ 57,317.46	\$ 351,093.12	\$ 90,433.15	\$ 1,573,473.73	
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	\$ 59,376,336.31	\$ 59,376,336.31	\$ -	\$ 59,376,336.31	\$ -	\$ -	
	\$ 1,960,000.00	\$ 76,590.86	\$ 51,571.56	\$ 128,162.42	\$ 221,484.24	\$ 1,610,353.34	
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	\$ 1,088,614.12	\$ 1,088,614.12	\$ -	\$ 1,088,614.12	\$ -	\$ (38.27)	
	\$ 4,480,122.00	\$ 4,477,347.95	\$ 1,700.63	\$ 4,479,048.58	\$ 1,073.72	\$ (0.30)	
	\$ 755,109.13	\$ 755,109.13	\$ -	\$ 755,109.13	\$ -	\$ -	
	\$ 3,860,000.00	\$ 233,300.18	\$ 20,341.14	\$ 253,641.32	\$ 188,586.58	\$ 3,417,772.10	
	\$ 92,361.38	\$ 92,361.38	\$ -	\$ 92,361.38	\$ -	\$ -	
	\$ 1,450,000.00	\$ 1,333,514.61	\$ 1,295.48	\$ 1,334,810.09	\$ 6,655.62	\$ 108,534.29	
	\$ 1,056,000.00	\$ 969,496.76	\$ 1,230.14	\$ 970,726.90	\$ 4,877.39	\$ 80,395.71	
	\$ 2,970,000.00	\$ 1,887,362.83	\$ 457,549.98	\$ 2,344,912.81	\$ 99,475.68	\$ 525,611.51	
	\$ 1,390,000.00	\$ 889,293.80	\$ 196,648.38	\$ 1,085,942.18	\$ 46,078.25	\$ 257,979.57	
	\$ 1,015,485.94	\$ -	\$ -	\$ -	\$ -	\$ 1,015,485.94	
	SUBTOTAL	\$ 220,110,000.00	\$ 208,704,601.20	\$ 808,139.32	\$ 209,512,740.52	\$ 1,047,616.03	\$ 9,549,643.45

**YCCD Measure E Bond
Quarterly Expenditure Report
Fiscal Year 2017 - 2018**

Expenditure Report By College	Current Budget 6/30/17	Previous Fiscal Years (2004-2017) Expenditures	Current Fiscal Year (2017-2018) Expenditures	Total Expenditures as of 10/31/17	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	\$ 32,964.00	\$ 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	\$ 2,757,032.06	\$ 85,956.56	\$ 2,842,988.62	\$ 268,507.91
	Manzanita Secondary Effects	\$ 297,610.31	\$ 297,610.31	\$ -	\$ 297,610.31	\$ -
52	Oakdale Educational Site	\$ 43,576.64	\$ 43,576.64	\$ -	\$ 43,576.64	\$ -
	*Pinyon Building Upgrade	\$ 329,327.00	\$ 292,968.47	\$ (1,784.19)	\$ 291,184.28	\$ 3,225.54
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	\$ 228,532.49	\$ 228,532.49	\$ -	\$ 228,532.49	\$ -
	College Contingency	\$ 113,238.13	\$ -	\$ -	\$ -	\$ 113,238.13
	SUBTOTAL	\$ 52,495,000.22	\$ 51,782,435.62	\$ 84,172.37	\$ 51,866,607.99	\$ 271,733.45
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	\$ 20,123,331.01	\$ 222,857.71	\$ 20,346,188.72	\$ 52,294.15
	Central Services Master Plan	\$ 82,500.00	\$ 82,500.00	\$ -	\$ 82,500.00	\$ -
	DTSC	\$ 1,300,000.00	\$ 1,221,573.49	\$ 16,592.26	\$ 1,238,165.75	\$ 60,157.46
	Hammer Throw	\$ 175,000.00	\$ -	\$ 1,392.00	\$ 1,392.00	\$ 4,500.00
	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	\$ 3,412,463.73	\$ 30,638.22	\$ 3,443,101.95	\$ 8,129.18
	Shipping and Receiving	\$ 4,183,015.56	\$ 4,183,015.56	\$ -	\$ 4,183,015.56	\$ -
	Technology Infrastructure	\$ 9,847,929.60	\$ 9,847,929.60	\$ -	\$ 9,847,929.60	\$ (0.00)
	Utility Infrastructure (Heating Decentralization)	\$ 2,455,000.00	\$ 2,283,310.71	\$ 42,612.30	\$ 2,325,923.01	\$ 119,737.41
	Central Services Contingency	\$ 1,928,255.85	\$ -	\$ -	\$ -	\$ 1,928,255.85
	SUBTOTAL	\$ 78,744,000.00	\$ 75,426,423.09	\$ 314,092.49	\$ 75,740,515.58	\$ 244,818.20
	General Fund Program Wide	\$ -	\$ -	\$ 27,940.68	\$ 27,940.68	\$ 110,786.13
	TOTAL PROJECT BUDGET	\$ 351,349,000.22	\$ 335,913,459.91	\$ 1,234,344.86	\$ 337,147,804.77	\$ 1,674,953.81
						\$ 12,526,241.64

PROJECT CLOSED

PROJECT ON HOLD

**Construction Complete

¹Board Approved revised budget at May 2017 Meeting

²Board Approved revised budget at May 2017 Meeting

³Board Approved revised budget at June 2016 Meeting