



Yosemite Community
College District

MEASURE E - CITIZENS' BOND OVERSIGHT COMMITTEE

September 5, 2018 — 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 March 7, 2018 Meeting
4. Committee Membership Update
5. Annual Report Subcommittee Update
6. ☆Bond Update
7. ☆YCCD Measure E Budgets and Schedules
8. ☆Bond Quarterly Expenditure/Revenue Report
9. Comments from Committee Members
10. Adjournment

☆ Denotes Attachment

ANNOUNCEMENTS

The next regular meeting of the Citizens' Bond Oversight Committee will be held on Thursday, December 13, 2018. Open session will begin at 2:00 p.m., in the YCCD Board Room, 2201 Blue Gum Avenue, Modesto, California.

Yosemite Community College District

Measure E Citizens' Bond Oversight Committee UNAPPROVED Meeting Minutes

YCCD Board Room
March 7, 2018, 2 p.m.

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

Members Absent: none

Others Present: Coni Chavez, Judy Lanchester, Ron Martin, Sarah Schrader, Trevor Stewart, Marie Otaya, Al Alt, Susan Yeager, Henry Yong, Graciela Molina (recorder)

1. Call to Order

Citizens' Bond Oversight Committee (CBOC) Meeting was called to order by Chair Thomas Solomon at 2:05 p.m. in YCCD Board Room.

2. Comments from the Public

Chancellor Yong introduced new Member

3. Approval of Minutes of December 14, 2017 Meeting

A motion to approve the meeting Minutes of December 14, 2017, was made by Fred Fowler and seconded by Dorothy Winke. The motion carried with a vote 6-0, all in favor.

Ayes: 6 Joseph Aja, Dorothy Winke, Thomas Solomon, Sherry Fowler, Paul Neumann, Frederick Fowler

Nays: 0 none

4. Committee Membership Update

District Director of Public Affairs Coni Chavez announced the resignation of CBOC member Crista Gentry. Currently there are four vacancies in the areas of Senior Citizen Organization member, At-Large Community member, Student Representative – Columbia College, and Student Representative – MJC. Continued efforts will be made to fill these vacancies; a press release will be sent out to media outlets.

5. Bond Update

Kitchell representative Ms. Marie Otaya provided the CBOC members with an update on the progress of the Measure E Bond projects and the Quarterly Expenditure Report for fiscal year 2017-2018.

In addition, Marie Otaya referenced the bond update provided in the agenda packet. **Modesto Junior College Projects:** The *Parking Lot Area 1* is in construction and on schedule. The *Science Outdoor Education* project is in the design phase and will be submitted to the Department of State Architects. The *Painting West Campus* is in the design phase. **Columbia College Projects:** The *Juniper Building* modernization project is in the design phase and scheduled to start mid-summer. **Central Services:** The *Hammer Throw* project is in bid phase and came in under budget.

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. Ms. Otaya stated the bond is coming to the end and projects are being tracked for completion by end of the year.

7. Bond Quarterly Expenditure/Revenue Report

CBOC members received the Quarterly Expenditure Report as part of their packet. As of December 31, 2017, MJC has total expenditures of just over \$210 million, encumbered \$2.7 million, and ends with an unencumbered balance of \$7.3 million. Columbia College has total expenditures of \$51.9 million, encumbered just under \$222 thousand, and an unencumbered balance just over \$340 thousand. Central Services has total expenditures of \$75.8 million, encumbered just over \$175 thousand, and an unencumbered balance of \$2.5 million. Overall, program-wide total expenditures are just over \$337.7 million, encumbrances total \$3.2 million, and end with a balance just over \$10.2 million.

8. Comments from Committee Members

A brief discussion ensued with membership regarding students among CBOC membership. Following an inquiry by CBOC member Dorothy Winke, inquired about paving of other lots on West Campus following the completion of Phase II; Director of Facilities Planning Judy Lanchester stated that the parking lot next to El Capitan will be paved, this was added as a secondary effects project request by the college.

9. Adjournment

A motion to adjourn the Citizens' Bond Oversight Committee meeting was made by Paul Neumann and seconded by Joseph Aja. The motion carried with a vote all in favor.

Ayes: 6 Joseph Aja, Dorothy Winke, Thomas Solomon, Sherry Fowler, Paul Neumann, Frederick Fowler

Nays: 0 none

The meeting adjourned at 2:16 p.m.

The next regular meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, June 6, 2018. 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 Otaia will provide the Board with an update on the progress of the Measure E Bond projects and the End of Fiscal Year Expenditure Report for fiscal year 2017-2018.

Modesto Junior College Projects: The *Parking Lot Area 1* is complete. The *Science Outdoor Education* project is in the post-bid phase. *Painting West Campus Phase 3* is in the bid phase. *Painting West Campus Phase 4* project is complete. *El Capitan Recladding* is in DSA for review and approval. *Parking Lot 208* is in the post-bid phase.

Columbia College Projects: The *Juniper Building Upgrade* project is in the bid phase.

Central Services: The *Hammer Throw* project is complete. The *Small Capital Outlay Projects* are in the design phase.

Current Modesto Junior College Projects

PROJECT	STATUS	START CONSTRUCTION
Parking Lot Area 1	Complete	November 2017
Painting West Campus	Bid Phase	Fall 2018
Parking Lot 208	Post Bid Phase	Summer 2018
El Capitan Recladding (Painting West)	DSA Review	Fall 2018
Science Outdoor Education	Post Bid Review	Summer 2018




Current Columbia College Projects

PROJECT	STATUS	START CONSTRUCTION
Juniper Building	Bid Phase	Fall 2018

Current Central Services Projects

PROJECT	STATUS	START CONSTRUCTION
Hammer Throw	Complete	March 2018
Small Capital Outlay Projects	Design Phase	TBD

DSA = Division of the State Architect

YCCD Measure E Budgets and Schedules	Measure E Budget (1)	Total Budget (2)	Total Construction Budget (3)	2016				2017				2018					
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
Secondary Access Road	\$ 520,163	\$ 520,163	\$ 408,267														
Sequoia Building	\$ 1,315,480	\$ 1,315,480	\$ 906,747														
Roadways Phase 1	\$ 760,129	\$ 760,129	\$ 479,399														
Roadways Phase 2	\$ 1,476,954	\$ 1,476,954	\$ 1,251,557														
Roadways Phase 3	\$ 1,209,149	\$ 1,209,149	\$ 953,614														
Swing Space	\$ 124,426	\$ 124,426	\$ 109,503														
Manzanita Secondary Effects	\$ 297,610	\$ 297,610	\$ 237,477														
Entry Road Repair	\$ 228,532	\$ 228,532	\$ 187,500														
College Contingency	\$ -	\$ -															
SUBTOTAL - Columbia College	\$ 52,494,998	\$ 52,494,998															
CENTRAL SERVICES																	
Ag Temp Housing	\$ 65,876	\$ 65,876	\$ 65,876														
Art Building	\$ 586,393	\$ 586,393	\$ 401,095														
Capital Outlay Debt Service	\$ 14,435,000	\$ 14,435,000	\$ -														
Central Services Buildings	\$ 20,800,000	\$ 20,800,000	\$ 17,325,999														
Central Services Master Plan	\$ 82,500	\$ 82,500	\$ -														
DTSC	\$ 1,400,000	\$ 1,400,000	\$ -														
Hammer Throw	\$ 175,000	\$ 175,000	\$ 6,119,599														
Primary Data Center	\$ 7,333,723	\$ 7,333,723	\$ 6,119,599														
Scheduled Maintenance	\$ 10,000,000	\$ 10,000,000	\$ -														
Secondary Data Center	\$ 3,443,584	\$ 3,443,584	\$ 2,532,599														
Technology Infrastructure	\$ 9,847,930	\$ 9,847,930	\$ -														
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)	\$ 4,355,000	\$ 4,355,000	\$ 1,680,549.00														
Small Capital Outlay Projects	\$ 3,560,452	\$ 3,560,452															
Central Services Contingency	\$ 9,671	\$ 9,671															
SUBTOTAL - Central Services	\$ 82,129,452	\$ 82,129,452	(includes \$25M investment income)														
Total Projects Budget	\$ 354,734,450	\$ 368,261,250															
Original Measure E Bond	\$ 326,174,000																
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.								
8/8/2018																	

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

Expenditure Report By College	Current Budget 6/13/18	Previous Fiscal Years (2004-2017) Expenditures	Current Fiscal Year (2017-2018) Expenditures	Total Expenditures as of 6/30/18	Encumbrances	Unencumbered Balance
Modesto Junior College¹						
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	\$ 1,200,002.00	\$ -	\$ 17,350.07	\$ 17,350.07	\$ -	\$ 1,182,651.93
16 Allied Health & Life Sciences Building	\$ 25,092,060.98	\$ 25,092,060.98	\$ (991.42)	\$ 25,091,069.56	\$ 1,223.30	\$ (231.88)
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	\$ 1,208,167.09	\$ 1,208,167.09	\$ -	\$ 1,208,167.09	\$ -	\$ -
8 Founders Hall	\$ 11,739,920.00	\$ 11,739,920.00	\$ -	\$ 11,739,920.00	\$ -	\$ -
GVM Education Demonstration Center	\$ 1,923,635.91	\$ 1,923,635.91	\$ -	\$ 1,923,635.91	\$ -	\$ -
22 High Technology Center	\$ 17,537,893.26	\$ 17,537,893.26	\$ -	\$ 17,537,893.26	\$ -	\$ -
Interim Housing	\$ 2,768,950.67	\$ 2,768,950.67	\$ -	\$ 2,768,950.67	\$ -	\$ -
23 Library & Learning Resources Center	\$ 9,072,710.62	\$ 9,072,710.62	\$ -	\$ 9,072,710.62	\$ -	\$ -
Loop Road	\$ 4,480,108.66	\$ 4,478,005.54	\$ 2,103.12	\$ 4,480,108.66	\$ -	\$ -
*Painting East	\$ 752,000.00	\$ 234,604.68	\$ 380,518.79	\$ 615,123.47	\$ 12,470.61	\$ 124,405.92
Painting West	\$ 2,368,054.00	\$ 293,775.66	\$ 237,917.34	\$ 531,693.00	\$ 25,439.30	\$ 1,810,921.70
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	\$ 59,376,336.31	\$ 59,376,336.31	\$ -	\$ 59,376,336.31	\$ -	\$ -
Science Outdoor Ed	\$ 1,960,000.00	\$ 76,590.86	\$ 247,287.33	\$ 323,878.19	\$ 64,029.61	\$ 1,572,092.20
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	\$ 1,088,614.12	\$ 1,088,614.12	\$ -	\$ 1,088,614.12	\$ -	\$ -
Utility Infrastructure	\$ 4,479,451.08	\$ 4,477,347.95	\$ 2,103.13	\$ 4,479,451.08	\$ -	\$ -
West Campus Parking Lot	\$ 755,109.13	\$ 755,109.13	\$ -	\$ 755,109.13	\$ -	\$ -
*West Campus - Parking Area #1	\$ 3,860,000.00	\$ 233,300.18	\$ 2,311,023.29	\$ 2,544,323.47	\$ 3,437.79	\$ 1,312,238.74
West Campus - Entry Road Area #2A	\$ 92,361.38	\$ 92,361.38	\$ -	\$ 92,361.38	\$ -	\$ -
West Campus - Loop Road Area #3	\$ 1,334,810.09	\$ 1,333,514.61	\$ 1,295.48	\$ 1,334,810.09	\$ -	\$ -
West Campus - Loop Road Area #4	\$ 970,726.90	\$ 969,496.76	\$ 1,230.14	\$ 970,726.90	\$ -	\$ -
West Campus - Loop Road Area #5	\$ 2,497,374.50	\$ 1,887,362.83	\$ 610,011.67	\$ 2,497,374.50	\$ -	\$ -
West Campus - Brink Entry Area #6	\$ 1,151,013.89	\$ 889,293.80	\$ 261,720.09	\$ 1,151,013.89	\$ -	\$ -
Parking Lot 208 Upgrade	\$ 850,000.00	\$ -	\$ 57,554.17	\$ 57,554.17	\$ 17,181.30	\$ 775,264.53
College Contingency	\$ 375,150.55	\$ -	\$ -	\$ -	\$ -	\$ 375,150.55
SUBTOTAL	\$ 220,110,000.00	\$ 208,704,601.20	\$ 4,129,123.20	\$ 212,833,724.40	\$ 123,781.91	\$ 7,152,493.69

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

Expenditure Report By College		Current Budget 6/13/18	Previous Fiscal Years (2004-2017) Expenditures	Current Fiscal Year (2017-2018) Expenditures	Total Expenditures as of 6/30/18	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	\$ 246,201.91	\$ 32,964.00	\$ 23,608.13	\$ 56,572.13	\$ 14,539.62	\$ 175,090.16
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	\$ 3,220,000.00	\$ 2,757,032.06	\$ 307,787.61	\$ 3,064,819.67	\$ -	\$ 155,180.33
	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	\$ 11,041.78	\$ 304,010.25	\$ 340.00	\$ 24,976.75
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 52,495,000.00	\$ 51,782,435.62	\$ 342,437.52	\$ 52,124,873.14	\$ 14,879.62	\$ 355,247.24
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	\$ 20,800,000.00	\$ 20,123,331.01	\$ 567,700.33	\$ 20,691,031.34	\$ 12,329.80	\$ 96,638.86
	Central Services Master Plan	\$ 82,500.00	\$ 82,500.00	\$ -	\$ 82,500.00	\$ -	\$ -
	*DTSC	\$ 1,400,000.00	\$ 1,221,573.49	\$ 43,836.83	\$ 1,265,410.32	\$ 52,300.38	\$ 82,289.30
	*Hammer Throw	\$ 175,000.00	\$ -	\$ 126,788.14	\$ 126,788.14	\$ 3,210.76	\$ 45,001.10
	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	\$ 3,443,584.36	\$ 3,412,463.73	\$ 31,120.63	\$ 3,443,584.36	\$ -	\$ -
	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	\$ -	\$ -
	Utility Infrastructure (Heating Decentralization)	\$ 4,355,000.00	\$ 2,283,310.71	\$ 992,551.44	\$ 3,275,862.15	\$ 1,163,951.19	\$ (84,813.34)
	Small Capital Outlay Projects	\$ 3,560,452.00	\$ -	\$ -	\$ -	\$ -	\$ 3,560,452.00
	Central Services Contingency	\$ 9,671.49	\$ -	\$ -	\$ -	\$ -	\$ 9,671.49
	SUBTOTAL	\$ 82,129,452.00	\$ 75,426,423.09	\$ 1,761,997.37	\$ 77,188,420.46	\$ 1,231,792.13	\$ 3,709,239.41
	General Fund Program Wide	\$ -	\$ -	\$ -	\$ -	\$ 401,299.63	\$ (401,299.63)
	TOTAL PROJECT BUDGET	\$ 354,734,452.00	\$ 335,913,459.91	\$ 6,233,558.09	\$ 342,147,018.00	\$ 1,771,753.29	\$ 10,815,680.71

PROJECT CLOSED
PROJECT ON HOLD

**Construction Complete

¹Board Approved revised budget at May 2018 Meeting

²Board Approved revised budget at December 2017 Meeting

³Board Approved revised budget at June 2018 Meeting