



Yosemite Community
College District

MEASURE E - CITIZENS' BOND OVERSIGHT COMMITTEE

December 13, 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 September 5, 2018 Meeting
4. Committee Membership Update
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. ☆2019 Meeting Schedule
13. Comments from Committee Members
14. Adjournment

2:30 p.m. (approximately) CBOC Member Tour of Modesto Junior College Bond Projects

☆ Denotes Attachment

ANNOUNCEMENTS

The next regular meeting of the Citizens' Bond Oversight Committee will be held on Thursday, March 6, 2019. 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
September 5, 2018, 2 p.m.

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

Members Absent: none

Others Present: Susan Yeager, Henry Yong, Trevor Stewart, Darin Gharat, Sarah Schrader, Marie Otaya, Coni Chavez, Ron Martin, Steve Collins, Al Alt, 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

There were no comments from the public.

3. Approval of Minutes of March 7, 2018 Meeting

A motion to approve the meeting Minutes of March 7, 2018, was made by Joseph Aja and seconded by Dorothy Winke. The motion carried with a vote 5-0, all in favor.

Ayes: 5 Joseph Aja, Dorothy Winke, Thomas Solomon, Sherry Fowler,
Frederick Fowler

Nayes: 0 none

4. Committee Membership Update

District Director of Public Affairs Coni Chavez announced CBOC member Paul Neumann completed his 3rd Term on the Board effective June 2018. Currently there are four vacancies in the areas of College Support Organization, two At-Large Community members, Student Representative – Columbia College, and Student Representative – MJC. Continued efforts will be made to fill these vacancies. She will reach out to both college foundations seeking interest in serving on the CBOC.

5. Annual Report Subcommittee Update

District Director of Public Affairs Coni Chavez mentioned the work being conducted on the CBOC Annual report and extended an invited CBOC members participation in the review process.

6. Bond Update

Vice Chancellor of Fiscal Services Susan Yeager informed the CBOC of the transition in Kitchell representatives. She thanked Ms. Marie Otaya who is transferring to another project with San Joaquin Delta; she also introduced Mr. Ron Martin who moving forward will provide the Bond updates to CBOC. Mr. Martin updated members on the progress of the Measure E Bond projects and the End of Fiscal Year Expenditure Report for fiscal year 2017-2018.

In addition, he referenced the bond update provided in the agenda packet. **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.

In response to CBOC inquiry, the parking lot by El Capitan is scheduled to be completed in December 2018. Discussion ensued with respect to MJC Nursery and landscaping.

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. Mr. Ron Martin provided an overview of the details in the schedule.

8. Bond Quarterly Expenditure/Revenue Report

CBOC members received the End of Fiscal Year Expenditure Report as part of their packet. As of June 30, 2018, MJC has total expenditures of just over \$212.8 million, encumbered just under \$124 thousand, and ends with an unencumbered balance of \$7.1 million. Columbia College has total expenditures of \$52.1 million, encumbered about \$14.8 thousand, and an unencumbered balance just over \$355 thousand. Central Services has total expenditures of \$77.1 million, encumbered just over \$1.2 million, and an unencumbered balance of \$3.7 million. Overall, program-wide total expenditures are just over \$342.1 million, encumbrances total \$1.7 million, and end with a balance just over \$10.8 million.

9. Comments from Committee Members

Sherry Fowler reported informing students in the Patterson area of the educational opportunities offered by Columbia College. In addition, Dorothy Winke thanked the District and College for the projects in progress that will be a benefit to the Modesto Institute for Continued Learning (MICL) Program; the projects include the El Capitan re-cladding and Parking Lot 2018 upgrades. She expressed appreciation for the detail and attention given to MICL students and thanked Campus Security for escorting students back to their vehicles in the golf carts during the period the parking lot has been under construction.

Chair Solomon thanked committee members for their time to attend the meeting.

10. Adjournment

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

Ayes: 5 Joseph Aja, Dorothy Winke, Thomas Solomon, Sherry Fowler, Frederick Fowler

Nayes: 0 none

The meeting adjourned at 2:27 p.m.

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

Kitchell representative Mr. Ron Martin will provide the Board with an update on the progress of the Measure E Bond projects.

Modesto Junior College Projects: The *Great Valley Nature Lab* also known as the *Science Outdoor Education* project is in construction. *El Capitan Recladding* also known as the *Painting West* project is in the bid phase. *Parking Lot 208* is in construction. *West Campus ACE Equipment Facility* also known as *Ag Storage Building* is in the design phase. *West Campus Painting Phase 3* project is in the design phase.

Columbia College Projects: The *Juniper Building Upgrade* project is in construction.

Central Services: The *Small Capital Outlay Projects* are in the design and construction phase.

Current Modesto Junior College Projects

PROJECT	STATUS	START CONSTRUCTION
Great Valley Nature Lab (also known as Science Outdoor Education)	Construction Phase	September 4, 2018
El Capitan Recladding (also known as Painting West)	Bid Phase	December 3, 2018
Parking Lot 208	Construction Phase	August 23, 2018
West Campus ACE Equipment Facility (also known as Ag Storage Building)	Design Phase	March 4, 2019
West Campus Painting Phase 3	Design Phase	May 6, 2019

Current Columbia College Projects

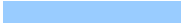


PROJECT	STATUS	START CONSTRUCTION
Juniper Building	Construction Phase	September 17, 2018

Current Central Services Projects

PROJECT	STATUS	START CONSTRUCTION
Small Capital Outlay Projects (Columbia College Aspen Replace Fan and Air Handlers)	Design Phase	May 2019
Small Capital Outlay Projects (MJC John Muir Hospitality Lab Renovation)	Design Phase	January 30, 2019
Small Capital Outlay Projects (MJC John Muir Replace Air Handlers and Conditioners)	Design Phase	May 6, 2019
Small Capital Outlay Projects (MJC John Muir Reroof and Skylights)	Construction Phase	October 10, 2018
Small Capital Outlay Projects (MJC Morris Memorial Switchgear Replacement)	Design Phase	February 2019
Small Capital Outlay Projects (Science Community Center Hydronic Repair)	Design Phase	May 6, 2019

DSA=Division of State Architect

YCCD Measure E Budgets and Schedules	Measure E Budget (1)	Total Budget (2)	Total Construction Budget (3)	2016				2017				2018				2019			
				Q1	Q2	Q3	Q4	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																
Ag-Modular Living Units	\$ 3,149,907	\$ 3,149,907	\$ 2,502,372																
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																
ACE Equipment Facility	\$ 1,200,002	\$ 1,200,002	\$ -																
Allied Health Life Sciences	\$ 25,092,061	\$ 25,092,061	\$ 19,392,127																
Redbud Distance Education			\$ 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 Technologies	\$ 17,537,893	\$ 17,537,893	\$ 14,312,425																
Interim Housing	\$ 2,768,951	\$ 2,768,951	\$ 2,224,337																
Library/Learning Resources Ctr	\$ 9,072,711	\$ 9,072,711	\$ 7,143,626																
Loop Road/Infrastructure (Increment I)	\$ 4,480,109	\$ 4,480,109	\$ 2,353,268																
Loop Road/Infrastructure (Increment II)	\$ 4,479,451	\$ 4,479,451	\$ 2,355,287																
Painting East	\$ 752,000	\$ 752,000	\$ 934,919																
Painting West	\$ 2,368,054	\$ 2,368,054	\$ 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	\$ 59,376,336	\$ 59,376,336	\$ 45,680,290																
GVM Educational Demonstration Ctr.	\$ 1,923,636	\$ 1,923,636	\$ 1,581,086																
Science Outdoor Education	\$ 1,960,000	\$ 1,960,000	\$ 1,394,843																
Softball Complex	\$ 1,531,513	\$ 1,531,513	\$ 699,343																
Field Concessions			\$ 481,472																
Student Center/Career Transfer	\$ 429,158	\$ 429,158	\$ 218,923																
Student Services	\$ 12,627,571	\$ 12,627,571	\$ 8,681,636																
Turlock Educational Site	\$ 1,088,614	\$ 1,088,614	\$ -																
West Campus Parking Lot	\$ 755,109	\$ 755,109	\$ 571,214																
West Campus- Entry Road Area 2A	\$ 92,361	\$ 92,361	\$ 84,446																
West Campus - Parking Lot #1	\$ 3,860,000	\$ 3,860,000	\$ 3,135,903																
West Campus - Loop Road Area #3	\$ 1,334,810	\$ 1,334,810	\$ 1,104,538																
West Campus - Loop Road Area #4	\$ 970,727	\$ 970,727	\$ 790,220																
West Campus - Loop Road Area #5	\$ 2,497,375	\$ 2,497,375	\$ 2,100,173																
West Campus - Brink Entry Area #6	\$ 1,151,014	\$ 1,151,014	\$ 932,289																
East Campus - Roads and Pathways	\$ 1,208,167	\$ 1,208,167	\$ 994,594																
Parking Lot 208	\$ 850,000	\$ 850,000	\$ -																
College Contingency	\$ 375,151	\$ 375,151																	
SUBTOTAL - Modesto Junior College	\$ 220,110,000	\$ 233,636,800																	
COLUMBIA COLLEGE																			
Bus Service Loop/Disabled Parking Lot	\$678,895	\$678,895	\$ 543,721																
Calaveras Educational Site	\$ 1,230,751	\$ 1,230,751	\$ -																
Child Development Center	\$ 8,902,269	\$ 8,902,269	\$ 7,268,996																
Juniper Upgrade	\$ 246,201	\$ 246,201	\$ -																
Madrone Building Modernization	\$ 2,922,998	\$ 2,922,998	\$ 2,345,022																
Manzanita Building	\$ 9,139,908	\$ 9,139,908	\$ 7,241,303																
Manzanita Lower Level Renovation	\$ 3,220,000	\$ 3,220,000	\$ 2,588,510																
Oakdale Educational Site	\$ 43,577	\$ 43,577	\$ -																
Pinyon Building Upgrade	\$ 329,327	\$ 329,327	\$ 224,336																
Public Safety Center	\$ 2,105,553	\$ 2,105,553	\$ 1,668,953																
Science Natural Resources	\$ 17,743,075	\$ 17,743,075	\$ 13,246,398																
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																

YCCD Measure E Budgets and Schedules	Measure E Budget (1)	Total Budget (2)	Total Construction Budget (3)	2016				2017				2018				2019			
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
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	\$ 75,965																
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	\$ 3,436,520.00																
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.															
10/29/2018																			

**YCCD Measure E Bond
Expenditure Report
Fiscal Year 2018 - 2019**

Expenditure Report By College	Current Budget 8/08/18	Previous Fiscal Years (2004-2018) Expenditures	Current Fiscal Year (2018-2019) Expenditures	Total Expenditures as of 9/30/18	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	\$ -	\$ -
ACE Equipment Facility	\$ 1,200,002.00	\$ 17,350.07	\$ 5,884.09	\$ 23,234.16	\$ -	\$ 1,176,767.84
16 Allied Health & Life Sciences Building	\$ 25,092,060.98	\$ 25,091,069.56	\$ 743.26	\$ 25,091,812.82	\$ -	\$ 248.16
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	\$ 4,480,108.66	\$ -	\$ 4,480,108.66	\$ -	\$ -
*Painting East	\$ 627,000.00	\$ 615,123.47	\$ -	\$ 615,123.47	\$ 6,491.60	\$ 5,384.93
Painting West	\$ 2,368,054.00	\$ 531,693.00	\$ 56,458.78	\$ 588,151.78	\$ 30,887.16	\$ 1,749,015.06
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	\$ 2,460,150.55	\$ 323,878.19	\$ 28,604.65	\$ 352,482.84	\$ 1,835,371.00	\$ 272,296.71
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	\$ 4,479,451.08	\$ -	\$ 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	\$ 2,546,182.97	\$ 16,677.51	\$ 2,562,860.48	\$ 1,993.08	\$ 1,295,146.44
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	\$ 1,334,810.09	\$ -	\$ 1,334,810.09	\$ -	\$ -
West Campus - Loop Road Area #4	\$ 970,726.90	\$ 970,726.90	\$ -	\$ 970,726.90	\$ -	\$ -
West Campus - Loop Road Area #5	\$ 2,497,374.50	\$ 2,497,374.50	\$ -	\$ 2,497,374.50	\$ -	\$ -
West Campus - Brink Entry Area #6	\$ 1,151,013.89	\$ 1,151,013.89	\$ -	\$ 1,151,013.89	\$ -	\$ -
Parking Lot 208 Upgrade	\$ 850,000.00	\$ 57,554.17	\$ 139,164.66	\$ 196,718.83	\$ 581,437.60	\$ 71,843.57
College Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 220,110,000.00	\$ 212,835,583.90	\$ 247,532.95	\$ 213,083,116.85	\$ 2,456,180.44	\$ 4,570,702.71

**YCCD Measure E Bond
Expenditure Report
Fiscal Year 2018 - 2019**

Expenditure Report By College		Current Budget 8/08/18	Previous Fiscal Years (2004-2018) Expenditures	Current Fiscal Year (2018-2019) Expenditures	Total Expenditures as of 9/30/18	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	\$ 376,358.99	\$ 57,922.13	\$ 11,291.06	\$ 69,213.19	\$ 139,376.41	\$ 167,769.39
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	\$ 3,064,819.67	\$ 3,064,819.67	\$ -	\$ 3,064,819.67	\$ -	\$ 0.00
	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	\$ 304,350.25	\$ 304,010.25	\$ 340.00	\$ 304,350.25	\$ -	\$ (0.00)
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	\$ -	\$ -
	Campus Wide Wayfinding	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
	College Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 52,495,000.00	\$ 52,126,223.14	\$ 11,631.06	\$ 52,137,854.20	\$ 139,376.41	\$ 217,769.39
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	\$ 20,691,031.34	\$ 3,119.40	\$ 20,694,150.74	\$ 37,046.61	\$ 68,802.65
	Central Services Master Plan	\$ 82,500.00	\$ 82,500.00	\$ -	\$ 82,500.00	\$ -	\$ -
	*DTSC	\$ 1,400,000.00	\$ 1,265,410.32	\$ 3,433.12	\$ 1,268,843.44	\$ 50,154.76	\$ 81,001.80
	*Hammer Throw	\$ 175,000.00	\$ 126,788.14	\$ 5,660.00	\$ 132,448.14	\$ 3,590.00	\$ 38,961.86
	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	\$ 3,443,584.36	\$ -	\$ 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	\$ 3,275,862.15	\$ 1,046,001.94	\$ 4,321,864.09	\$ 23,796.33	\$ 9,339.58
	Small Capital Outlay Projects	\$ 3,560,452.00	\$ -	\$ 132,033.96	\$ 132,033.96	\$ 188,401.55	\$ 3,240,016.49
	Central Services Contingency	\$ 9,671.49	\$ -	\$ -	\$ -	\$ -	\$ 9,671.49
	SUBTOTAL	\$ 82,129,452.00	\$ 77,188,420.46	\$ 1,190,248.42	\$ 78,378,668.88	\$ 302,989.25	\$ 3,447,793.87
	General Fund Program Wide	\$ -	\$ -	\$ -	\$ -	\$ 281,860.90	\$ (281,860.90)
	TOTAL PROJECT BUDGET	\$ 354,734,452.00	\$ 342,150,227.50	\$ 1,449,412.43	\$ 343,599,639.93	\$ 3,180,407.00	\$ 7,954,405.07

PROJECT CLOSED
PROJECT ON HOLD

**Construction Complete

¹Board Approved revised budget at August 2018 Meeting

²Board Approved revised budget at September 2018 Meeting

³Board Approved revised budget at June 2018 Meeting

YOSEMITE COMMUNITY COLLEGE DISTRICT
Measure E
Citizens' Bond Oversight Committee

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 <i>Annual Report Meeting</i>	2:00 – 3:00 p.m.	YCCD Board Room	August 1, 2018
Thursday, December 13, 2018 <i>Auditor's Report Meeting</i>	2:00 – 3:00 p.m.	YCCD Board Room	November 7, 2018

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 <i>Annual Report Meeting</i>	2:00 – 3:00 p.m.	YCCD Board Room	August 7, 2019
Thursday, December 12, 2019 <i>Auditor's Report Meeting</i>	2:00 – 3:00 p.m.	YCCD Board Room	November 6, 2019