Auditor’s Report

Independent Auditors’ Report

Matson and Isom, Certified Public Accountants, in the Independent Auditors’ Report received by the YCCD Board of Trustees on December 8, 2010, examined the District’s compliance with the performance requirements for the Proposition 39 and Measure E General Obligation Bonds for the fiscal year ended June 30, 2010. Based on the procedures performed, they found that YCCD had properly accounted for the proceeds and expenditures of Proposition 39 and Measure E General Obligation Funds. A link to the audit reports and financial statements for the YCCD Measure E program, prepared using the guidelines required by the Governmental Accounting Standards Board (GASB) can be found by clicking: http://www.yosemite.edu/fiscal/services/auditreports.htm

PERFORMANCE AUDIT

INDEPENDENT AUDITORS’ REPORT

“We have audited the Yosemite Community College District’s (the District’s) compliance with the performance requirements for the Proposition 39 and Measure E General Obligation Bonds for the fiscal year ended June 30, 2010. Management is responsible for the District’s compliance with those requirements. Our responsibility is to express an opinion on the District’s compliance based on our audit.

We conducted this performance audit in accordance with generally accepted government auditing standards applicable to performance audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our conclusions and recommendations based on our audit objectives. We believe that evidence obtained provides a reasonable basis for our findings. Our performance audit does not provide a legal determination on the District’s compliance with specific requirements.

In our opinion, the Yosemite Community College District complied, in all material respects, with the aforementioned requirements for the year ended June 30, 2010."

November 10, 2010
Matson and Isom, Certified Public Accountants

FINANCIAL AUDIT

INDEPENDENT AUDITORS’ REPORT

“We have audited the accompanying statement of net assets of the Measure E Bond Fund (the Measure) of Yosemite Community College District (the District) as of June 30, 2010, and the related statements of revenues, expenses, and changes in net assets; and cash flows for the year then ended. These financial statements are the responsibility of the District’s management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

As discussed in note 1 (not included), the financial statements present only the Measure and do not purport to, and do not, present fairly, the financial position of the District as of June 30, 2010, and the results of operations of the District in conformity with accounting principles generally accepted in the United States of America.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the Measure as of June 30, 2010, and the respective changes in financial position and cash flows thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America. ..."
A Message from the Chancellor

Our community voted in November 2004 to support YCCD’s Measure E bond addressing the renovation and new facilities needs of our colleges. In 2010, the final bond issuance was sold.

Our current and future generation of students at Columbia College and Modesto Junior College are benefitting from that support of higher education.

Even though community colleges state-wide have had to endure large budget cuts because of a depressed economy, there has been a silver lining. We have experienced very competitive bidding in our bond projects. Nearly all of the Measure E project bids have come in under estimated construction costs.

At Columbia College, we celebrate a new state of the art Science and Natural Resources building, Child Development Center and Public Safety Center. At MJC, we look forward to the newly renovated Founders Hall, and new Allied Health building, Science Community Center and Agriculture Multipurpose Pavilion.

Please stay tuned for a banner ribbon-cutting year in 2011-12. On behalf of the YCCD Board of Trustees, I thank you for your continued support of our colleges and invite you to visit us and personally experience the results of your efforts as the Citizens’ Bond Oversight Committee continues to effectively communicate the results of the Measure E bond program.

Dr. Joan E. Smith, YCCD Chancellor

The CBOC believes that Measure E Bond funds are being transformed into facilities that will enhance our community for generations to come.”

- Frank D. Hodges, CBOC Chair

Yosemite Community College District
2201 Blue Gum Avenue
Modesto, CA 95352
www.yosemite.edu

YCCD Chancellors
- Dr. Joan E. Smith

Columbia College President
- Dr. Dennis Gervin

Modesto Junior College Interim President
- Dr. Larry Calderon

Measure E Program Management Firm
- Kitchell, CEM

A Message from the CBOC Chair

Our legal charge as the Citizen’s Bond Oversight Committee (CBOC) is to ensure measure E funding is spent according to the proposals contained in the original Bond Measure, and to provide an annual report to the citizens and voters within the Yosemite Community College District (YCCD) regarding the work and expenditures undertaken to support the Measure E Bond projects. In this report, we provide additional information to keep our community informed as to the status of the various approved projects and plans for the future.

One of the primary activities of the CBOC for Measure E Bond is to confirm that the Yosemite Community College District is in compliance with the requirements of Article XIII A, Section 1(b)(3) of the California Constitution. This compliance has been substantiated with annual independent performance and financial audits. The most recent audits available to the CBOC are dated June 2010 and included specific recommendations concerning budget reallocations.

The CBOC had the opportunity to inspect Measure E projects on three separate campus locations and they included the Science and Natural Resources Center at Columbia College, the Ag Multipurpose Pavilion, the Science Community Center & Great Valley Museum, and Allied Health Life Sciences at the Modesto Junior College (MJC) West Campus, and the Founders Hall at the MJC East Campus.

The CBOC has requested that deferred maintenance plans and staff efforts to maximize bond proceeds be presented in the coming public sessions.

These efforts by the CBOC to diligently monitor and report to the community Measure E Bond work and expenditures are to assure the public that the bond monies are spent in accordance with the Bond’s authorized purposes.

The CBOC believes that Measure E Bond funds are being transformed into facilities that will enhance our community for generations to come.

Sincerely,

Frank D. Hodges, Chair
Citizen’s Bond Oversight Committee
Columbia College

**COMPLETED Projects - Columbia College**

**Child Development Center**
This project is a village of five buildings consisting of administration, infant, toddler, preschool, and classroom buildings.
- Architect: Paul Roberts & Partners
- Square feet: 13,517
- Budgeted Cost: $ 9,158,388
- Construction Start: December 2008
**PROJECT COMPLETE**

**Public Safety Center**
This project upgrades the existing fire station to provide gender equivalent facilities and incorporate the campus security office.
- Architect: Lionakis
- Square feet: 6,934
- Budgeted Cost: $ 2,804,882
- Construction Start: April 2008
**PROJECT COMPLETE**

**Service Loop**
This project provides a public transportation stop on campus and convenient parking area for people with disabilities.
- Architect: Grothe & Smith
- Square feet: 26,000
- Budgeted Cost: $ 680,962
**PROJECT COMPLETE**

**Secondary Access Road**
The access road provides a second means of egress and access to the campus if the main entry is blocked by fire or any other emergency.
- Architect: Grothe & Smith
- Lineal yards: 2,000
- Budgeted Cost: $ 520,163
**PROJECT COMPLETE**

**Madrone Bldg Modernization**
This new building provides an adjacent facility to the existing Madrone shop building. The new facility includes a welding lab and auto shop.
- Architect: Noll & Tam
- Square feet: 5,035
- Budgeted Cost: $ 3,433,102
- Construction Start: July 2008
**PROJECT COMPLETE**

**Manzanita**
**Status: Planning Phase**
This project will consist of renovations to the existing Manzanita Building including upgrades to Culinary Arts and improvements to Student Services.
- Budgeted Cost: $ 2,832,388
- Construction Start: May 2013
- Completion (anticipated): June 2014

**Bike Lanes & Pedestrian Pathways**
**Status: Under Construction**
This project will provide upgrades to pedestrian circulation throughout the campus including road repairs, foot paths & pathway lighting.
- Budgeted Cost: $ 650,000
- Construction Start: March 2011
- Completion (anticipated): November 2011

**Projects Underway - Columbia College**

**Science and Natural Resources**
This project will provide new state of the art science labs and classrooms replacing aging, out of date labs.
- Architect: Lionakis
- Square feet: 26,445
- Budgeted Cost: $ 22,422,313
- Construction Start: September 2009
- Completion (anticipated): August 2011

**Outreach Sites - Columbia College**

**Calaveras Educational Site**
**Status: Land Acquired**
The District has agreed to purchase six acres of land near Angels Camp on Murphy's Grade Road.

**Oakdale Educational Site**
**Status: Search**
YCCD continues to respond to opportunities regarding land in Oakdale to expand Columbia College course offerings.
Current & Projected Projects (Budget/Expenses/Status)

MODESTO JUNIOR COLLEGE

Surface Parking Lot - East Campus
The YCCD Board of Trustees approved the purchase of land adjacent to existing District property on Tully Road to provide a more immediate solution to the parking congestion on MJC’s East Campus. The new Surface Parking Lot provides MJC with more parking spaces (455 overall) and replaces the originally proposed Parking Structure project, providing parking sooner and at a significant cost savings.

- Architect: Associated Design
- Stalls: 455
- Budgeted Cost: $3,896,285
- Construction Start: December 2008

PROJECT COMPLETE

Ag Animal Facilities - West Campus
This project will consist of replacement of aging animal facilities on MJC’s West Campus.

- Architect: LPAS
- Square feet: 19,400
- Budgeted Cost: $2,150,000
- Construction Start: September 2009

PROJECT COMPLETE

Softball Complex - West Campus
This project creates a field dedicated to women’s softball on MJC’s West Campus as well as a restroom/concession facility which will serve both softball and soccer. The softball field is completed, however the restroom/concession facility is at the Division of State Architect for approval.

Softball Field:
- Architect: TLCD/WMB
- Budgeted Cost: $966,894
- Construction Start: August 2009

Restroom/Concession Facility:
- Architect: Lionakis
- Budgeted Cost: $639,406
- Construction Start: January 2011

BOTH PROJECTS COMPLETE

Ag Modular Living Units - West Campus
This project provides 28 beds in a small scale neighborhood environment for MJC Agriculture students who take care of the animals on campus.

- Architect: LPAS
- Units: 7 units, 28 beds
- Budgeted Cost: $3,300,000
- Construction Start: June 2009

PROJECT COMPLETE

Founders Hall Modernization - East Campus
Status: Opened for Fall 2011
The largest classroom building on campus was in need of modernization. This building is structurally sound but the interior finishes are worn and are in need of replacement.

Pirates Village, a complex of 39 modular classroom buildings provided temporary facilities for classrooms, faculty offices and labs, while Founders Hall was being renovated.

- Architect: Lionakis
- Square feet: 75,000
- Budgeted Cost: $12,000,000
- Construction Start: October 2010
- Completion (anticipated): August 2011

PROJECT COMPLETE
Projects **MJC (continued)** & **District Central Services**

Central Services share of YCCD Measure E bond funded projects equals $53,569 million. Some of the highlighted projects are shown on this page, along with a continuation of MJC projects.

### Science Community Center & Great Valley Museum - East Campus

**Status: Construction**

The Science project will include a Division Office, Science Labs, Prep Rooms, Lecture Classrooms, and Faculty Offices. The Great Valley Museum (GVM) will be included in this project. The GVM will have natural history exhibits, a lecture room, a museum store and outdoor exhibits.

- Architect: Lionakis
- Square feet: Approximately 108,000
- Budgeted Cost: $70,000,000
- Construction Start: June 2010
- Completion (anticipated): May 2012

### Student Services - East Campus

**Status: Construction**

The Student Services project will create a “one stop shop” for students to eliminate the need for students to traverse the campus for services.

- Architect: Perkins + Will
- Square feet: Approximately 26,665
- Budgeted Cost: $17,530,463
- Construction Start: May 2010
- Completion (anticipated): November 2011

### High Tech Center - East Campus

**Status: Design Phase**

A modernization of the MJC East Campus Science building will provide new classroom space for computer graphics and other high tech classes.

- Architect: Lionakis
- Square feet: Approximately 56,000
- Budgeted Cost: $16,000,000
- Construction Start: September 2012
- Completion (anticipated): August 2013

### Library/Learning Resources - East Campus

**Status: Design Phase**

This project will upgrade the existing facility and utilize Measure E funds to leverage the ability to secure state funding. Last year the District applied for State funds to increase the budget on the Library project. The state has not approved the application for additional funds. Limited modernization will be completed with the funds available.

- Budgeted Cost: $9,495,145
- Construction Start: March 2012
- Completion: March 2013

### Outreach Sites - MJC

#### Patterson Educational Site

**Status: Acquisition**

The District is in the process of acquiring four acres in the Keystone Business Park. The concept calls for one building with four classrooms. The District continues to hold a donated 10-acre parcel adjacent to the Patterson City limits.

- Amount Budgeted: $5,037,370
- Construction Start (anticipated): Summer 2012
- Completion (anticipated): Fall 2013

#### Turlock Educational Site

**Status: Search**

YCCD continues to respond to opportunities regarding land in Turlock to expand Modesto Junior College course offerings.

### District Central Services Projects:

#### Shipping & Receiving

**Status: Design Phase**

This state of the art facility on MJC’s West Campus will house Nursing, and other health related programs.

- Architect: tBP Architects
- Square feet: 36,480
- Budgeted Cost: $23,423,550
- Construction Start: August 2009
- Completion (anticipated): September 2011

### Central Services Buildings

**Status: Planning Phase**

A Central Services subcommittee has been formed to update the Central Services Master Plan.

- Completion (anticipated): Fall 2011

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For updates on all YCCD Measure E projects throughout the year, you can access the Measure E Bond Information & Updates page website by clicking: [http://www.yosemite.edu/bond/information/default.aspx](http://www.yosemite.edu/bond/information/default.aspx)
Mission Statement:
The Yosemite Community College District is committed to serve the needs of our diverse community through excellence in teaching, learning and support programs, contributing to social, cultural and economic development.

YCCD and Measure E
On November 2, 2004, voters in the Yosemite Community College District approved a $326 million general obligation bond for the repair, upgrade and new construction of Modesto Junior College and Columbia College facilities and the expansion of college educational sites in Patterson, Oakdale, Turlock and Calaveras County. The Citizens' Bond Oversight Committee meets quarterly to review and report on the expenditure of tax dollars to ensure that spending is only for described purposes.

For more information, log on to www.yosemite.edu/bond.

YCCD 2010 FALL ENROLLMENT (by County)

<table>
<thead>
<tr>
<th>County</th>
<th>Modesto Junior College (19,506)</th>
<th>Columbia College (3,727)</th>
</tr>
</thead>
<tbody>
<tr>
<td>STANISLAUS</td>
<td>16,231 83.2%</td>
<td>TUOLUMNE 2,260 60.6%</td>
</tr>
<tr>
<td>SAN JOAQUIN</td>
<td>2,196 11.3%</td>
<td>CALAVERAS 807 21.7%</td>
</tr>
<tr>
<td>MERCED</td>
<td>546 2.8%</td>
<td>STANISLAUS 394 10.6%</td>
</tr>
<tr>
<td>TUOLUMNE</td>
<td>108 0.6%</td>
<td>SAN JOAQUIN 54 1.8%</td>
</tr>
<tr>
<td>CALAVERAS</td>
<td>93 0.5%</td>
<td>AMADOR 67 1.4%</td>
</tr>
<tr>
<td>ALAMEDA</td>
<td>44 0.2%</td>
<td>MARIPOSA 33 0.9%</td>
</tr>
<tr>
<td>SANTA CLARA</td>
<td>31 0.2%</td>
<td>ALAMEDA 19 0.5%</td>
</tr>
</tbody>
</table>
## Budgets and Expenditures - MJC

### Modesto Junior College:

<table>
<thead>
<tr>
<th>Project</th>
<th>Budget</th>
<th>Expenditures as of June 30, 2011</th>
<th>Start</th>
<th>Completion</th>
</tr>
</thead>
<tbody>
<tr>
<td>Auditorium</td>
<td>$19,566,200</td>
<td>$19,566,200</td>
<td>October 2006</td>
<td>COMPLETE</td>
</tr>
<tr>
<td>Ag-Modular Living Units</td>
<td>$3,300,000</td>
<td>$3,149,907</td>
<td>June 2009</td>
<td>COMPLETE</td>
</tr>
<tr>
<td>Ag-Animal Facilities Renovation</td>
<td>$2,150,000</td>
<td>$2,001,599</td>
<td>September 2009</td>
<td>COMPLETE</td>
</tr>
<tr>
<td>Ag Multipurpose Pavilion Facility</td>
<td>$15,893,803</td>
<td>$12,884,644</td>
<td>August 2009</td>
<td>September 2011</td>
</tr>
<tr>
<td>Allied Health Life Sciences</td>
<td>$23,423,550</td>
<td>$16,663,661</td>
<td>August 2009</td>
<td>September 2011</td>
</tr>
<tr>
<td>Art Building (from MJC Contingency)</td>
<td>$490,000</td>
<td>$9,595</td>
<td>July 2011</td>
<td>August 2011</td>
</tr>
<tr>
<td>Campus Way Parking Lot</td>
<td>$1,800,000</td>
<td>$1,072,059</td>
<td>June 2011</td>
<td>August 2011</td>
</tr>
<tr>
<td>Founders Hall Modernization</td>
<td>$12,000,000</td>
<td>$9,494,283</td>
<td>October 2010</td>
<td>August 2011</td>
</tr>
<tr>
<td>High Tech Center</td>
<td>$16,000,000</td>
<td>$1,179,450</td>
<td>August 2012 (est)</td>
<td>June 2014</td>
</tr>
<tr>
<td>Interim Housing</td>
<td>$3,000,000</td>
<td>$2,215,844</td>
<td>April 2010</td>
<td>Ongoing</td>
</tr>
<tr>
<td>Library/Learning Resources Ctr</td>
<td>$9,495,145</td>
<td>$571,691</td>
<td>March 2012 (est)</td>
<td>March 2013</td>
</tr>
<tr>
<td>Loop Road/Infrastructure (Increment I)</td>
<td>$5,000,000</td>
<td>$2,146,956</td>
<td>April 2011</td>
<td>COMPLETE</td>
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<tr>
<td>Loop Road/Infrastructure (Increment II)</td>
<td>$5,000,000</td>
<td>$1,966,753</td>
<td>December 2009</td>
<td>November 2011</td>
</tr>
<tr>
<td>Parking Structure/Lot</td>
<td>$3,896,285</td>
<td>$3,668,164</td>
<td>December 2008</td>
<td>COMPLETE</td>
</tr>
<tr>
<td>Patterson Educational Site</td>
<td>$5,037,370</td>
<td>$1,283,429</td>
<td>Summer 2012 (est)</td>
<td>Land Acquired</td>
</tr>
<tr>
<td>Science Community Ctr &amp; Great Valley Museum</td>
<td>$70,000,000</td>
<td>$23,658,819</td>
<td>June 2010</td>
<td>June 2012</td>
</tr>
<tr>
<td>Softball Complex</td>
<td>$1,606,300</td>
<td>$1,474,163</td>
<td>August 2009</td>
<td>COMPLETE</td>
</tr>
<tr>
<td>Student Center/Career Transfer</td>
<td>$450,000</td>
<td>$43,487</td>
<td>TBD</td>
<td>TBD</td>
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<tr>
<td>Student Services</td>
<td>$17,530,463</td>
<td>$7,561,247</td>
<td>May 2010</td>
<td>November 2011</td>
</tr>
<tr>
<td>Turlock Educational Site</td>
<td>$937,185</td>
<td>$38,543</td>
<td>TBD</td>
<td>TBD</td>
</tr>
<tr>
<td>College Contingency</td>
<td>$3,533,699</td>
<td>$-</td>
<td>TBD</td>
<td>TBD</td>
</tr>
<tr>
<td><strong>SUBTOTAL - Modesto Junior College</strong></td>
<td>$220,110,000</td>
<td>$110,650,492</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Mission Statement:**
Modesto Junior College provides a comprehensive student-centered learning community for all who can benefit by offering innovative instructional and student support programs that respond to the educational needs of our diverse community.

**COMPLETE** - Definition of "Complete" for facilities refers to "occupancy." Residual expenses may continue to be associated with projects over time until the project is closed out by Board action.
### Budgets and Expenditures - Columbia College & Central Services

#### Columbia College:

<table>
<thead>
<tr>
<th>Project</th>
<th>Budget</th>
<th>Expenditures</th>
<th>Start</th>
<th>Completion</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bike Lanes and Pedestrian Paths</td>
<td>$ 650,000</td>
<td>$ 18,925</td>
<td>TBD</td>
<td>TBD</td>
</tr>
<tr>
<td>Bus Service Loop/Disabled Parking Lot</td>
<td>$ 680,962</td>
<td>$ 680,962</td>
<td>May 2006</td>
<td>COMPLETE</td>
</tr>
<tr>
<td>Calaveras Educational Site</td>
<td>$ 7,554,269</td>
<td>$ 1,153,739</td>
<td>2012 (est)</td>
<td>Land Acquired</td>
</tr>
<tr>
<td>Child Development Center</td>
<td>$ 9,158,388</td>
<td>$ 8,838,367</td>
<td>December 2008</td>
<td>COMPLETE</td>
</tr>
<tr>
<td>Madrone Building Modernization</td>
<td>$ 3,433,102</td>
<td>$ 2,920,384</td>
<td>July 2008</td>
<td>COMPLETE</td>
</tr>
<tr>
<td>Manzanita Building</td>
<td>$ 2,832,388</td>
<td>$ 116,549</td>
<td>TBD</td>
<td>TBD</td>
</tr>
<tr>
<td>Oakland Educational Site</td>
<td>$ 1,000,000</td>
<td>$ 43,302</td>
<td>TBD</td>
<td>COMPLETE</td>
</tr>
<tr>
<td>Parking Lots</td>
<td>$ 1,378,726</td>
<td>$ 173,190</td>
<td>April 2008</td>
<td>COMPLETE</td>
</tr>
<tr>
<td>Public Safety Center</td>
<td>$ 2,804,882</td>
<td>$ 2,105,553</td>
<td>TBD</td>
<td>COMPLETE</td>
</tr>
<tr>
<td>Science Natural Resources</td>
<td>$ 22,422,313</td>
<td>$ 14,118,785</td>
<td>September 2009</td>
<td>August 2011</td>
</tr>
<tr>
<td>Secondary Access Road</td>
<td>$ 520,163</td>
<td>$ 520,163</td>
<td>January 2006</td>
<td>COMPLETE</td>
</tr>
<tr>
<td>College Contingency</td>
<td>$ 59,807</td>
<td>$ -</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>SUBTOTAL - Columbia College</strong></td>
<td>$ 52,495,000</td>
<td>$ 30,689,889</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Central Services - Columbia College

<table>
<thead>
<tr>
<th>Project</th>
<th>Budget</th>
<th>Expenditures</th>
<th>Start</th>
<th>Completion</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ag Trailers (from CS Contingency)</td>
<td>$ 121,000</td>
<td>$ 65,876</td>
<td>2009</td>
<td>COMPLETE</td>
</tr>
<tr>
<td>Art Building (from CS Contingency)</td>
<td>$ 600,000</td>
<td>$ 381,263</td>
<td>July 2011</td>
<td>Fall 2011</td>
</tr>
<tr>
<td>Capital Outlay Debt Service</td>
<td>$ 14,435,000</td>
<td>$ 14,435,000</td>
<td>2005</td>
<td>COMPLETE</td>
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<tr>
<td>Central Services (CS) Buildings</td>
<td>$ 3,322,000</td>
<td>$ 159,081</td>
<td>TBD</td>
<td>TBD</td>
</tr>
<tr>
<td>Central Services Master Plan</td>
<td>$ 82,500</td>
<td>$ -</td>
<td>June 2011</td>
<td>December 2011</td>
</tr>
<tr>
<td>DTSC (from CS Contingency)</td>
<td>$ 1,024,804</td>
<td>$ 727,902</td>
<td>2008</td>
<td>Ongoing</td>
</tr>
<tr>
<td>Primary Data Center (from CS Bldgs)</td>
<td>$ 4,000,000</td>
<td>$ 474,215</td>
<td>February 2012 (est)</td>
<td>May 2012</td>
</tr>
<tr>
<td>Scheduled Maintenance</td>
<td>$ 10,000,000</td>
<td>$ 7,500,634</td>
<td>2005</td>
<td>December 2012</td>
</tr>
<tr>
<td>Secondary Data Center (from CS Bldgs)</td>
<td>$ 3,276,235</td>
<td>$ 285,303</td>
<td>February 2012 (est)</td>
<td>April 2012</td>
</tr>
<tr>
<td>Technology Infrastructure</td>
<td>$ 10,000,000</td>
<td>$ 8,768,933</td>
<td>2005</td>
<td>Ongoing</td>
</tr>
<tr>
<td>Transportation, Rec. &amp; Facil. Ops (T,R&amp;FO)</td>
<td>$ 229,707</td>
<td>$ -</td>
<td>TBD</td>
<td>TBD</td>
</tr>
<tr>
<td>Shipping &amp; Receiving</td>
<td>$ 4,000,000</td>
<td>$ 299,872</td>
<td>February 2012 (est)</td>
<td>December 2011</td>
</tr>
<tr>
<td>CC Facility Operations Office</td>
<td>$ 1,000,000</td>
<td>$ 98,082</td>
<td>May 2011</td>
<td>December 2011</td>
</tr>
<tr>
<td>Transportation</td>
<td>$ 986,293</td>
<td>$ 39,740</td>
<td>TBD</td>
<td>TBD</td>
</tr>
<tr>
<td>Central Services Contingency</td>
<td>$ 491,461</td>
<td>$ -</td>
<td></td>
<td></td>
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<tr>
<td><strong>SUBTOTAL - Central Services</strong></td>
<td>$ 53,569,000</td>
<td>$ 33,235,903</td>
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</tr>
</tbody>
</table>

**TOTAL MEASURE E PROJECTS**: $326,174,000 $174,576,284

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**Mission Statement**: Columbia College is a dynamic institution of learners and creative thinkers dedicated to high standards of student success. We prepare students to be fully engaged in an evolving world by offering comprehensive and high quality programs and services. Columbia College is committed to a culture of improvement through measuring student learning across the institution. We strive for excellence, foster a spirit of professionalism and celebrate diversity.
On November 7, 2000, California voters approved Proposition 39, which allowed community college districts to pass bonded indebtedness with a 55% majority vote of its constituents, versus the 2/3 voter approval, to pay for facilities projects.

In August of 2002, the Yosemite Community College District (YCCD) Board of Trustees commissioned the development of a Facilities Master Plan (FMP).

Building inventory was reviewed, data was gathered, the Community was polled, and forums were conducted. This resulted in 500 project proposals to see the campuses through the next 20 years.

The Board of Trustees adopted the Facilities Master Plan in February 2004.

Based on an analysis of our voters and bonding capacity, the Board of Trustees approved a $326.1 for the November 2004 ballot for selected FMP projects. The projects to be funded by Measure E were prioritized from the FMP.

On November 2, 2004, voters in the YCCD approved a $326.1 million general obligation bond (under Proposition 39 rules) for the repair, upgrade and new construction of Modesto Junior College and Columbia College facilities and the expansion of college education centers. The bond funds are to be used to improve campus safety, renovate classrooms, laboratories and career/technology centers, improve technology infrastructure and repair overcrowded and deteriorating buildings. YCCD received 60.8% of the vote, well over the required 55%.

Interviews for Program Management services took place in February 2005. Out of nine requests for qualifications submitted, four were invited to be interviewed.

YCCD bonds were favorably rated by Standard & Poor’s and Moody’s bond rating agencies.

At their March 9, 2005 Board meeting, the YCCD Board of Trustees appointed its initial members to the first Citizens’ Bond Oversight Committee.

On April 19, 2005, the first Bond Issuance of $94,445,000 was sold the same day they became available for sale, due to their favorable interest rate as compared to other public bond agency sales.

In June, 2005, YCCD selected Kitchell, CEM to be the program management firm for the $326.1 million construction and renovation plan.

A Request for Qualifications for Architectural and Planning services was issued in October to over 100 firms. YCCD received 51 proposals, and a pool of 13 Architectural firms were selected in December.

On February 15, 2006, the Board approved the Program Management Plan recommended by Kitchell.

The second Bond Issuance Issue of $150,000,000 was sold on March 19, 2008.

The third and final Bond Issuance Issue of $81,728,990 was sold on June 2, 2010.

During the 2010-11 fiscal year, the following Measure E projects were either completed or scheduled to be completed by the end of 2011:

**MODESTO JUNIOR COLLEGE**
- Ag Animal Facilities Renovation
- Ag Multipurpose Pavilion
- Allied Health Life Sciences
- Art Building
- Campus Way Parking Lot
- Founders Hall Modernization
- Loop Road/Infrastructure (Phase I)
- Softball Complex

**COLUMBIA COLLEGE**
- Child Development Center
- Science and Natural Resources
Frequently Asked Questions

2010-11 Frequently Asked Questions:

Q: What is the difference between "soft costs" and "hard costs"?
A: Traditionally in the construction industry total project costs are divided into two major categories: Hard Costs and Soft Costs.

The Hard Costs are the costs that are directly attributable to a physical asset. Concrete, steel, windows, doors, roofing, etc. Furniture, fixtures, and equipment are also Hard Costs in a total project budget. The total cost of construction activities is a Hard Cost. The trade labor is a Hard Cost of construction because the labor to fabricate and erect the steel become part of the cost of the steel.

The Soft Costs are costs related to fees and services needed to build the building. Architectural fees, Engineering fees, inspection fees, plan check fees, geotechnical engineering, civil engineering, construction management, and testing are examples of construction Soft Costs. The total project cost would be the sum of the Hard Costs and the Soft Costs.

Soft Costs vary depending on the project and project "type." We generally expect to see Soft Costs in the 16-25% range of total project cost.

Q: Were there any findings in the most recent Performance or Financial Audits, and if so, what was the District’s response?
A: There were no "findings" in the most recent Performance or Financial Audits. However, the Performance Audit did include the following Management Comment/Recommendation:

"While conducting our performance procedures and interviewing District personnel, we noted that budgets for bond projects are not adjusted as the projects are completed. We recommend that the budgets are reallocated, upon project completion. This will allow management to make informed decisions on the progress of remaining projects."

District Response: We concur with this recommendation. We have formalized our procedure for closing out projects. This new procedure includes a step for returning any remaining budget to the appropriate College/Central Services contingency account so it is available for redistribution to other projects.

Q: The District was sued over a Measure E project in the 2010/11 year.Were there any financial implications to the program budget?
A: The Carpenters Work Preservation Committee sued the District over bid process issues regarding the MJC Science Community Center. The suit was settled and the district paid $175,000 which was reimbursement for legal expenses. The district's legal expense in this suit was $125,000. According to the terms of the settlement agreement, the Carpenters Work Preservation Committee agreed to dismiss the action. The settlement agreement did not contain any admissions of fault on either side, but was economically sound for the District because it allowed the District to avoid further litigation costs. These expenses were taken from Measure E. The District anticipates no further law suits over bid disputes.

Q: What are the District’s "Scheduled Maintenance" plans?
A: Each fiscal year YCCD submits a 5-Year Scheduled Maintenance plan to the State Chancellor's Office subsequent to the approval of the District's Board of Trustees. Scheduled Maintenance Projects are identified by the Facilities Operation Office working with the Colleges and Central Office. The projects are prioritized by critical needs and anticipated needs in the areas of roof, mechanical, utility, exterior and other categories which include sidewalks repair, lock replacement and rekeying. Measure E dollars are utilized along with State funding when available to meet the District's needs identified in the 5-Year prioritized Scheduled Maintenance plan.

Q: What cost saving measures has the District taken to maximize bond proceeds?
A: There are two methods that the District uses to maximize the bond proceeds. These methods include Value Engineering and Public Bid Process.

Every major project goes through a Value Engineering process to ensure that the District is getting the best value for the money being spent. This value engineering process includes the District staff, Kitchell, the architect, mechanical engineer, civil engineer, structural engineer, landscape architect, and electrical engineer. They spend a day and sometimes two days reviewing all the aspects of the project finding ways to reduce costs and optimize the allocated budget amount.

Projects are awarded using the Public Bid Process. The Public Bid Process ensures that the lowest bidder on the project is the one awarded the project. This kind of competition forces the General Contractors to submit the best prices on the proposed work thus ensuring that the Bond money is maximized.

Q: What is the “total payback” of the bonds?
A: The “total payback” is shown in the table below:

<table>
<thead>
<tr>
<th></th>
<th>Principal</th>
<th>Interest</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>2005 Series</td>
<td>$ 94,445,000</td>
<td>$ 69,956,722</td>
<td>$ 164,401,722</td>
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<tr>
<td>2008 Series</td>
<td>$ 150,000,000</td>
<td>$ 161,090,028</td>
<td>$ 311,090,028</td>
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<tr>
<td>2010 Series</td>
<td>$ 81,728,990</td>
<td>$ 377,052,234</td>
<td>$ 458,781,224</td>
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<tr>
<td>Total</td>
<td>$ 326,173,990</td>
<td>$ 608,098,984</td>
<td>$ 934,272,974</td>
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</tbody>
</table>
Citizens’ Bond Oversight Committee

CBOC Membership

Frank “Del” Hodges  
CBOC Chair  
Represents: Taxpayers Association

Matthew Rolichock  
Vice Chair  
Represents: At-Large

Lee DeLano  
Represents: Business Organization

Verle Bartels  
Represents: At-Large

Mike Sharif  
Represents: MJC Students

Mark Heinzinger  
Represents: At-Large

Billie Taylor  
Represents: Senior Citizen Organization

Lyndi Love  
Represents: At-Large

James West  
Represents: College Support Organization

Jeff Phillips  
Represents: At-Large

Summary of CBOC Duties

- **Informs the Public** - The CBOC informs the public concerning the District’s expenditure of bond proceeds.

- **Review Expenditures** - The CBOC may review quarterly expenditure reports produced by the District to ensure that (a) bond proceeds were expended only for the purposes set forth in the Measure E; and (b) no bond proceeds were used for any teacher or administrative salaries or other operating expenses.

- **Annual Report** - The CBOC presents to the YCCD Board, in public session, an annual report which includes a statement indicating whether the District is in compliance with the requirements of Article XIIIA, Section 1(b)(3) of the California Constitution; and a summary of the CBOC’s proceedings and activities for the preceding year.

In order to perform the duties set forth in the CBOC Bylaws, the CBOC may also engage in the following activities:

- **Receive and review** copies of the District’s annual independent performance audit and annual independent financial audit, required by Article XIIIA of the California Constitution.

- **Inspect** college facilities & grounds for which bond proceeds have or will be expended, in accordance with any access procedure established by the Chancellor.

- **Review** copies of deferred maintenance proposal or plans developed by the District.

- **Review** efforts by the District to maximize bond proceeds by implementing various cost-saving measures.

Measure E Bond Program Information is Readily Available

The community is invited to attend the CBOC’s quarterly meetings. Check the web address below for meeting time, date, location, or to submit comments or questions to the oversight committee or call 209-575-6959.

If you are interested in serving on the YCCD Citizens’ Bond Oversight Committee, or for more information regarding the Measure E Bond, including project details, agendas, minutes, and CBOC information, please visit our website at:  

[http://www.yosemite.edu/bond/](http://www.yosemite.edu/bond/)

Recognition and Thanks go to past CBOC Members whose terms ended in 2010/11: James Cherry, Tammy Firch, Gary McKinsey, Terry Plett and Megan Queromes

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2012 CBOC Meeting Schedule

- **January 4**  
  (YCCD Board Room)

- **April 4**  
  (YCCD Board Room)

- **June 27**  
  (Columbia College)

- **October 3**  
  (YCCD Board Room)