

YCCD CITIZENS' BOND OVERSIGHT COMMITTEE ANNUAL REPORT

BOND MEASURE



2014
2015

YOSEMITE COMMUNITY COLLEGE DISTRICT
REPORT #10
July 1, 2014 - June 30, 2015



FROM THE DESK OF...

THE YCCD CHANCELLOR

Now in our 12th year of YCCD Measure E Bond activity, once again, we offer our sincere appreciation to you for your support—partnership with our communities, individuals and businesses alike, is invaluable. As you look through the pages of this annual report and take note of the many projects that have been completed, or are planned for completion in the near future, please know that these buildings and facilities projects allow for necessary enhancement to educational opportunities in our service areas.



Modesto Junior College, Columbia College, and the Central Services Offices that support the colleges, are valuable community resources. The colleges offer relevant programs and services to help students prepare for transfer and address workforce needs through career technical education and basic skills instruction. And, over the last decade, Measure E Bond dollars have touched each of these areas. Examples of which are the new, state of the art science buildings at each college, as well as the recently renovated Manzanita 2nd Floor at Columbia College and Center for Advanced Technologies (CAT) at Modesto Junior College.

Furthermore, as good stewards of the Measure E public tax dollars, YCCD saved over \$12.5 million for taxpayers by refinancing previously issued bonds in July 2015. This information will be reflected in next year's 2015-2016 CBOC Annual Report because the issuance date falls within that fiscal year; however, we thought it noteworthy to mention here.

In terms of projects in the coming year, we will continue our focus on infrastructure and operations projects. Roadways, pathways, and parking projects are underway for each campus that will provide better access and increased safe passage. We will replace the circa 1940s buildings currently housing the YCCD Central Services Offices that support the operations of the colleges. As these and other projects come to completion, we invite you to join us for grand opening ceremonies and share in the celebrations.

The buildings and facilities projects brought to us by Measure E Bond funds are an investment in the programs and services needed by our students who, in large part, will determine the future economic success and vitality of the communities we serve. On behalf of the YCCD Board of Trustees, I thank you for your continued support of our students and colleges.

Dr. Joan E. Smith, Chancellor
Yosemite Community College District

THE CBOC CHAIR

This annual report of the CBOC serves to inform the community regarding the status of bond projects and assure that Measure E Bond funds are spent in accordance with original bond measure requirements. Furthermore, oversight by the YCCD Board of Trustees and the CBOC, as well as annual independent audits, confirm Measure E Bond expenditures continue to meet the requirements of Article XIII A, Section 1(b)(3) of the California Constitution.

It is the opinion of the CBOC that bond funds have been spent in compliance with legal requirements. In support of that statement, and included in this annual report, are the independent auditor's report statement for the year ending June 30, 2015.

The focus in 2016, in addition to completing current projects and replacing the sorely outdated Central Services Office Building, will be on needed infrastructure projects that will improve safety and access. Holding these projects to the final phases of the Measure E Bond implementation allows the YCCD to most effectively utilize remaining bond funds.

On behalf of the CBOC, we appreciate the opportunity to serve our community and welcome questions and comments. Your support of the Measure E Bond has provided for facilities that will serve students of the YCCD and our community well into the future.



Larry McElhaney, Chair
Citizens' Bond Oversight Committee

YOSEMITE COMMUNITY COLLEGE DISTRICT

2201 Blue Gum Avenue
Modesto, CA 95358
www.yosemite.edu

YCCD BOARD OF TRUSTEES

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MODESTO JUNIOR COLLEGE PRESIDENT
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MEASURE E PROGRAM MANAGEMENT FIRM
Kitchell, CEM

INDEPENDENT AUDITOR'S REPORT

(JULY 1, 2014 - JUNE 30, 2015)

Crowe Horwath, LLP, in the Independent Auditor's Report received by the YCCD Board of Trustees on December 9, 2015, 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, 2015. 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/fiscalservices/auditreports.htm>.

FINANCIAL AUDIT

"We have audited the accompanying financial statements of Yosemite Community College District (the "District") Measure E Bond Fund (the "Bond Fund") as of and for the year ended June 30, 2015, and the related notes to the financial statements, as listed in the table of contents.

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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 involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Bond Fund of Yosemite Community College District as of June 30, 2015, and the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

As discussed in Note 1, the financial statements present only the District's Bond Fund and do not purport to, and do not, present fairly the financial position of the Yosemite Community College District as of June 30, 2015, and the changes in its financial position for the year then ended, in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

In accordance with *Government Auditing Standards*, we have also issued our report dated November 23, 2015, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, and other matters for the Bond Fund. The purpose of that report is to describe the scope of our testing of internal control over financial reporting, and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance for the Bond Fund. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Yosemite Community College District's internal control over financial reporting and compliance for the Bond Fund."

November 23, 2015
Crowe Horwath, LLP
Sacramento, California



CENTER FOR ADVANCED TECHNOLOGIES
(CAT)

INDEPENDENT AUDITOR'S REPORT

(JULY 1, 2014 - JUNE 30, 2015)

Crowe Horwath, LLP, in the Independent Auditor's Report received by the YCCD Board of Trustees on December 9, 2015, 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, 2015. 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/fiscalservices/auditreports.htm>.

PERFORMANCE AUDIT

"We have conducted a performance audit of the Yosemite Community College District (the "District"), Measure E General Obligation Bond funds for the year ended June 30, 2015. We conducted our performance audit in accordance with *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 conclusion based on our audit objectives. We believe the evidence obtained provides a reasonable basis for our findings and conclusions based on the audit objectives.

Our audit was limited to the objectives listed on page 4 of this report which includes determining the compliance with the performance requirements for the Proposition 39 Measure E General Obligation Bonds under the applicable provisions of Section 1(b)(3)(C) of Article XIII A of the California Constitution and Proposition 39 as they apply to the bonds and the net proceeds thereof. Management is responsible for Yosemite Community College District's compliance with those requirements.

Solely to assist us in planning and performing our performance audit, we obtained an understanding of the internal controls of Yosemite Community College District to determine if internal controls were adequate to help ensure the District's compliance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution. Accordingly, we do not express any assurance on the internal controls.

The results of our tests indicated that, in all significant respects, Yosemite Community College District expended Measure E General Obligation Bond funds for the year ended June 30, 2015 only for the specific projects developed by the District's Governing Board and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution."

November 23, 2015
Crowe Horwath, LLP
Sacramento, California



PROJECTS - COLUMBIA COLLEGE

*Columbia College's share of YCCD Measure E Bond funded projects equals \$52.495 million.
Some of the highlighted projects are shown below. For more detailed information click on the project name.*



CHILD DEVELOPMENT CENTER

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
- Final Cost: \$8,902,268.85

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
- Final Cost: \$520,163.48

PROJECT COMPLETE



PUBLIC SAFETY CENTER

PUBLIC SAFETY CENTER

This project upgraded the existing fire station to provide gender equivalent facilities and incorporates the campus security office.

- Architect: Lionakis
- Square Feet: 6,934
- Final Cost: \$2,105,553.18

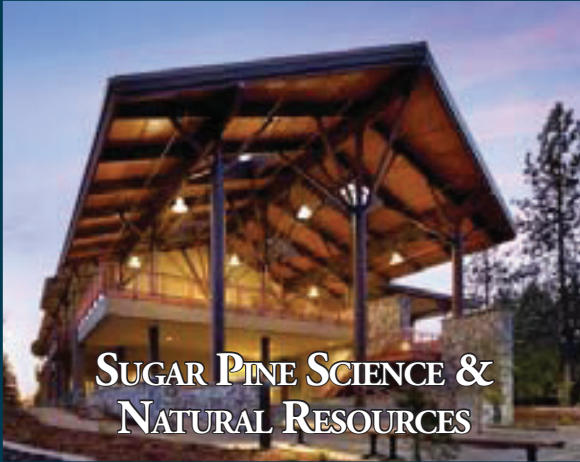
PROJECT COMPLETE

MADRONE BUILDING MODERNIZATION

This new building provides an adjacent facility to the existing Madrone shop building. The new facility, known as the Mahogany Building, included a welding lab and auto body shop.

- Architect: Noll & Tam
- Square Feet: 5,035
- Final Cost: \$2,922,998.07

PROJECT COMPLETE



SUGAR PINE SCIENCE & NATURAL RESOURCES

BUS SERVICE LOOP/ DISABLED PARKING LOT

This project provides a public transportation stop on campus and convenient parking area for people with disabilities.

- Architect: Grothe & Smith
- Square Feet: 26,000
- Final Cost: \$678,895.49

PROJECT COMPLETE

SUGAR PINE SCIENCE & NATURAL RESOURCES BUILDING

This project provides new state of the art science labs and classrooms replacing aging, out of date labs.

- Architect: Lionakis
- Square Feet: 26,445
- Final Cost: \$17,743,350.42

PROJECT COMPLETE



MADRONE BUILDING MODERNIZATION

MANZANITA BUILDING

This project renovated the upper level of the existing Manzanita Building including improvements to Student Services.

- Architect: Lionakis
- Square Feet: 22,791
- Budgeted Cost: \$9,235,075.00
- Completion: July 2015

STATUS: Construction

SWING SPACE

This project provides swing space, temporary space to relocate staff during construction, for the groups in Manzanita.

- Budgeted Cost: \$125,000.00

PROJECT COMPLETE

***COMPLETE** - "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.

PROJECTS - COLUMBIA COLLEGE

*Columbia College's share of YCCD Measure E Bond funded projects equals \$52.495 million.
Some of the highlighted projects are shown below. For more detailed information click on the project name.*

SEQUOIA BUILDING MODERNIZATION

The modernization of the Sequoia Building included bringing in new technology and remodeling for future general classroom use.

- Architect: Lionakis
- Budgeted Cost: \$1,340,480.00

PROJECT COMPLETE

MANZANITA SECONDARY EFFECTS

This project provides funds to areas that are affected by the Manzanita remodel.

- Budgeted Cost: \$325,000.00

PROJECT COMPLETE

PINYON BUILDING UPGRADE

This project will renovate the interior space for Student Health Services.

- Architect: Lionakis
- Square Feet: 1,440
- Budgeted Cost: \$329,327.00
- Completion (anticipated): March 2016

STATUS: Programming

ROADWAYS PHASE I

This project provides upgrades to the existing roads.

- Engineer: Associated Engineering Group
- Final Cost: \$760,129.13

PROJECT COMPLETE

ROADWAYS PHASE II

This project provides upgrades to the existing roads.

- Budgeted Cost: \$1,648,337.00
- Completion: Summer 2015

PROJECT COMPLETE

ROADWAYS PHASE III

This project will provide upgrades to the existing roads.

- Budgeted Cost: \$1,477,411.00
- Completion (anticipated): Summer 2015

STATUS: Construction

MANZANITA LOWER LEVEL

This project will remodel the lower level of Manzanita Building for the food/snack bar, student operated café, and Culinary Arts.

- Architect: Lionakis
- Square Feet: 6,000
- Budgeted Cost: \$2,071,990.00
- Completion (anticipated): Fall 2016

STATUS: Programming

JUNIPER BUILDING UPGRADE

This project will remodel the Juniper Building into a multi-media lab for Distance Education and Instructional Technology Center/Entrepreneur Center.

- Architect: Lionakis
- Square Feet: 2,880
- Budgeted Cost: \$673,449.00
- Completion (anticipated): Fall 2016

STATUS: Programming



SEQUOIA BUILDING
MODERNIZATION



BUS SERVICE LOOP/
DISABLED PARKING LOT



MANZANITA BUILDING

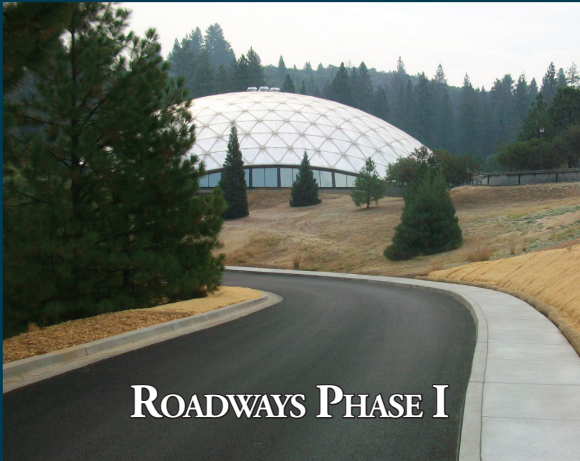


SECONDARY ACCESS ROAD

***COMPLETE** - "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.

PROJECTS - COLUMBIA COLLEGE

*Columbia College's share of YCCD Measure E Bond funded projects equals \$52.495 million.
Some of the highlighted projects are shown below. For more detailed information click on the project name.*



ROADWAYS PHASE I



ROADWAYS PHASE II

OUTREACH SITES - COLUMBIA COLLEGE

CALAVERAS EDUCATIONAL SITE

The District has purchased six acres of land near Angels Camp on Murphy's Grade Road.

• Final Cost: \$1,230,750.71

STATUS: Land Acquired

OAKDALE EDUCATIONAL SITE

Columbia College made arrangements to use Stanislaus County Office of Education property to provide educational classes to the community.

• Final Cost: \$43,576.64

PROJECT COMPLETE

***COMPLETE** - "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.



MANZANITA BUILDING

PROJECTS - MODESTO JUNIOR COLLEGE

*Modesto Junior College's share of YCCD Measure E Bond funded projects equals \$220.11 million.
Some of the highlighted projects are shown below. For more detailed information click on the project name.*

SURFACE PARKING LOT (EAST)

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 stalls overall) and replaces the originally proposed Parking Structure project, providing parking sooner and at a significant cost savings.

- Engineer: Associated Engineering Group
- Final Cost: \$3,828,528.73

PROJECT COMPLETE

FOUNDERS HALL MODERNIZATION (EAST)

The largest classroom building on campus was in need of modernization. This building is structurally sound but the interior finishes were worn and were in need of replacement.

- Architect: Lionakis
- Square Feet: 74,286
- Final Cost: \$11,739,920.00

PROJECT COMPLETE

SCIENCE COMMUNITY CENTER & GREAT VALLEY MUSEUM (WEST)

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

- Architect: Lionakis
- Square Feet: 109,000
- Budgeted Cost: \$59,650,000.00

PROJECT COMPLETE

AG ANIMAL FACILITIES (WEST)

This project consists of replacement of aging animal facilities on MJC's West Campus.

- Architect: LPAS
- Square Feet: 27,969
- Final Cost: \$2,017,277.69

PROJECT COMPLETE

LIBRARY & LEARNING RESOURCES CENTER (EAST)

The existing library facility had all spaces renovated which included interior finishes as well as providing new electrical infrastructure, new data and new heating, ventilating and air conditioning systems. The exterior of the building included ADA upgrades to meet new code regulations.

- Architect: tBP Architects
- Square Feet: 36,873
- Final Cost: \$9,072,710.62

PROJECT COMPLETE

WEST CAMPUS ROADS

This project will provide upgrades to the existing roads and includes new parking areas, bus turnouts and bike lanes.

- Engineer: Associated Engineering Group
- Budgeted Cost:
 - Parking Area #1: \$2,040,000.00
 - Entry Road Area #2A: \$93,000.00
 - Loop Road Area #3: \$663,000.00
 - Loop Road Area #4: \$476,000.00
 - Loop Road Area #5: \$2,778,000.00
 - Loop Road Area #6: \$1,235,000.00
- Completion (anticipated):
 - Parking Area #1: Winter 2016
 - Area #2A: **COMPLETE**
 - Areas #3-4: Winter 2016
 - Areas #5-6: Summer 2016

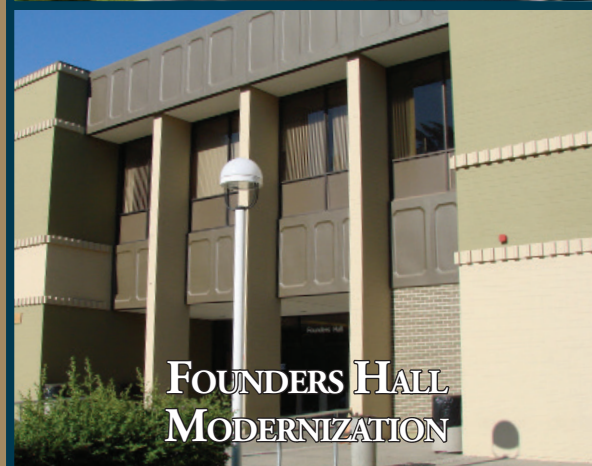
STATUS: Design



AG ANIMAL FACILITIES



SCIENCE COMMUNITY CENTER
& GREAT VALLEY MUSEUM



FOUNDERS HALL
MODERNIZATION



STUDENT SERVICES BUILDING

***COMPLETE** - "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.

PROJECTS - MODESTO JUNIOR COLLEGE

*Modesto Junior College's share of YCCD Measure E Bond funded projects equals \$220.11 million.
Some of the highlighted projects are shown below. For more detailed information click on the project name.*



**AGRICULTURE CENTER
FOR EDUCATION**



AUDITORIUM



**SOFTBALL RESTROOM/
CONCESSION FACILITY**



**STUDENT CENTER/
CAREER TRANSFER CENTER**

AUDITORIUM (EAST)

With a total of 54,527 sq/ft and 888 seats in the main theater area, the MJC Auditorium accommodates a new theater, radio, television, film and performance spaces equipped with state-of-the-art technology along with additional office spaces for faculty and staff. This newly upgraded facility is known as the Performing and Media Arts Center.

- Architect: Grothe & Smith
- Square Feet: 54,527
- Final Cost: \$19,566,199.54 (Measure E Portion)

PROJECT COMPLETE

AGRICULTURE CENTER FOR EDUCATION (WEST)

This is a large multipurpose indoor facility with a dirt floor to provide a weather protected environment for education of students focusing on Agriculture related industries including animals and machinery.

- Architect: LPAS
- Square Feet: 75,801
- Final Cost: \$16,701,861.82

PROJECT COMPLETE

GLACIER HALL ALLIED HEALTH & LIFE SCIENCES (WEST)

This state of the art facility on MJC's West Campus houses Nursing and other health related programs, including Redbud renovation at Columbia College.

- Architect: tBP Architects
- Square Feet: 40,275
- Final Cost: \$25,092,868.96

PROJECT COMPLETE

STUDENT SERVICES BUILDING (EAST)

The Student Services project creates a "one stop shop" for students to eliminate the need for students to traverse the campus for services.

- Architect: Perkins + Will
- Square Feet: 26,665
- Final Cost: \$12,627,571.31

PROJECT COMPLETE

AG MODULAR LIVING UNITS (WEST)

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
- Final Cost: \$3,149,906.74

PROJECT COMPLETE

SOFTBALL COMPLEX (WEST)

This project provides 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.

- Final Cost: \$1,531,512.90

Softball Field:

- Architect: TLCD/WMB

Restroom/Concession Facility:

- Architect: Lionakis

BOTH PROJECTS COMPLETE

WEST CAMPUS PARKING LOT

Construction of the new 172 vehicle stall parking lot with landscaping.

- Engineer: Associated Engineering Group
- Stalls: 172
- Final Cost: \$755,109.13

PROJECT COMPLETE

***COMPLETE** - "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.

PROJECTS - MODESTO JUNIOR COLLEGE

*Modesto Junior College's share of YCCD Measure E Bond funded projects equals \$220.11 million.
Some of the highlighted projects are shown below. For more detailed information click on the project name.*

GVM EDUCATION DEMONSTRATION CENTER (WEST)

The GVM EDC will consist of a 1-2 person open work area, restrooms, vault, storage room, freezer with warehouse storage space which will serve the Great Valley Museum.

- Architect: Lionakis
- Square Feet: 3,382
- Budgeted Cost: \$3,165,000.00
- Completion (anticipated): Fall 2015

STATUS: Construction

STUDENT CENTER/ CAREER TRANSFER CENTER (EAST)

This project entailed the renovation of a portion of the current Student Center Building into the Career Center.

- Architect: Lionakis
- Square Feet: 2,440
- Final Cost: \$429,158.38

PROJECT COMPLETE

PAINTING EAST CAMPUS

This project will paint various buildings throughout the East Campus.

- Architect: Darden Architects
- Budgeted Cost: \$1,602,000.00
- Completion (anticipated): TBD

STATUS: Programming

***COMPLETE** - "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.

PAINTING WEST CAMPUS

This project will paint various buildings throughout the West Campus.

- Architect: Darden Architects
- Budgeted Cost: \$2,015,000.00
- Completion (anticipated): TBD

STATUS: Programming

EAST CAMPUS - ROADS AND PATHWAYS

This project will resurface the East Campus roads and replace sidewalks and walkways.

- Engineer: Associated Engineering Group
- Budgeted Cost: \$1,339,000.00
- Completion (anticipated): Winter 2015

STATUS: Construction

AG-STORAGE BUILDING (WEST)

This project will consist of a new metal building for the Agriculture Department to use as storage space.

- Architect: TBD
- Square Feet: 7,500
- Budgeted Cost: \$1,410,000.00
- Completion (anticipated): TBD

STATUS: Programming



LIBRARY & LEARNING
RESOURCES CENTER



WEST CAMPUS PARKING LOT



SOFTBALL FIELD

GLACIER HALL ALLIED HEALTH & LIFE SCIENCES



PROJECTS - MODESTO JUNIOR COLLEGE

*Modesto Junior College's share of YCCD Measure E Bond funded projects equals \$220.11 million.
Some of the highlighted projects are shown below. For more detailed information click on the project name.*



AG MODULAR LIVING UNITS

SCIENCE OUTDOOR EDUCATION (WEST)

This project will provide an area for the Science Department to provide outdoor education for the students.

- Architect: TBD
- Square Feet: TBD
- Budgeted Cost: \$1,960,000.00
- Completion (anticipated): Fall 2016

STATUS: Programming

CENTER FOR ADVANCED TECHNOLOGIES (CAT) (EAST)

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

- Architect: Lionakis
- Square Feet: Approximately 56,661
- Budgeted Cost: \$17,750,000.00

PROJECT COMPLETE

OUTREACH SITES - MODESTO JUNIOR COLLEGE

PATTERSON EDUCATIONAL SITE

The District acquired land in the Keystone Business Park.

- Final Cost: \$1,443,672.46

PROJECT COMPLETE

TURLOCK EDUCATIONAL SITE

YCCD has acquired a parcel of land in Turlock for the future expansion of Modesto Junior College course offerings.

- Final Cost: \$1,088,575.85

PROJECT COMPLETE

***COMPLETE** - "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.



**GVM EDUCATION
DEMONSTRATION CENTER**

CENTER FOR ADVANCED TECHNOLOGIES (CAT)



PROJECTS - CENTRAL SERVICES

*Central Services' share of YCCD Measure E Bond funded projects equals \$78.569 million.
Some of the highlighted projects are shown on this page. For more detailed information click on the project name.*

CENTRAL SERVICES BUILDING

This project provides an updated office facility for the YCCD Central Services Offices, replacing the circa 1940s buildings currently in use. The administrative offices located at Central Services support the operations of both colleges within the YCCD, Columbia College and Modesto Junior College.

- Architect: Darden Architects
- Square Feet: 31,422
- Budgeted Cost: \$21,000,000.00
- Completion (anticipated): October 2016

STATUS: Construction

SHIPPING AND RECEIVING

This project provides a new facility for the YCCD Shipping and Receiving Department on the West Campus of Modesto Junior College. It replaced a 1948 warehouse used for shipping and receiving, which will be demolished along with the MICL Building.

- Architect: Lionakis
- Budgeted Cost: \$5,500,000.00

PROJECT COMPLETE

***COMPLETE** - "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.

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>

PRIMARY DATA CENTER

This project provides a new data center for YCCD to replace the existing facility that has over lived its functional use on the West Campus of Modesto Junior College.

- Architect: Anova Nexus
- Budgeted Cost: \$8,000,000.00

PROJECT COMPLETE

LOGISTICS CENTER

This project provides a new office for the Facilities Operations at Columbia College.

- Architect: Anova Nexus
- Final Cost: \$995,896.57

PROJECT COMPLETE

SECONDARY DATA CENTER

This project provides a data center for YCCD's and Columbia College's information technology functions at Columbia College. This is a modernization of the existing Alder Building.

- Architect: Anova Nexus
- Budgeted Cost: \$3,500,000.00

PROJECT COMPLETE



PRIMARY DATA CENTER



LOGISTICS CENTER



SECONDARY DATA CENTER



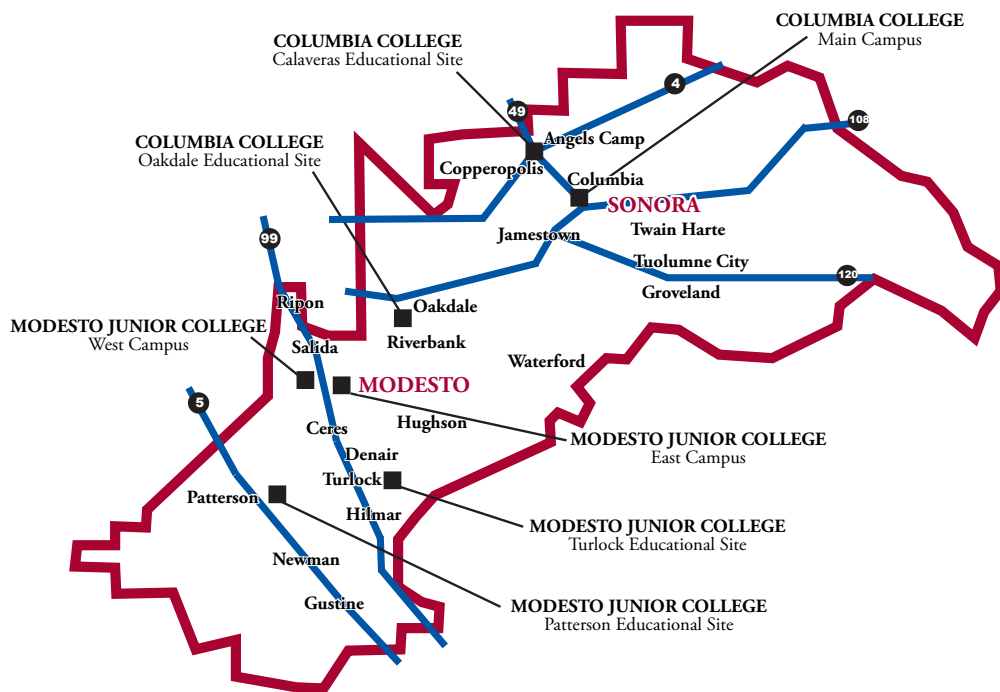
SHIPPING AND RECEIVING

YOSEMITE COMMUNITY COLLEGE DISTRICT

YCCD 2015 FALL ENROLLMENT (BY COUNTY)

Modesto Junior College (18,350)		
STANISLAUS	15,020	81.85%
SAN JOAQUIN	2,350	12.81%
MERCED	556	3.03%
CALAVERAS	88	0.48%
TUOLUMNE	82	0.45%
SACRAMENTO	34	0.19%
OUT OF STATE	4	0.02%
Columbia College (2,882)		
TUOLUMNE	1,699	58.95%
CALAVERAS	603	20.92%
STANISLAUS	366	12.70%
SAN JOAQUIN	45	1.56%
MARIPOSA	38	1.32%
AMADOR	31	1.08%
OUT OF STATE	4	0.14%

Source: YCCD Office of Research & Planning



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 embrace diversity.

Main Campus, Columbia
Established: 1968



MISSION STATEMENT

The Yosemite Community College District is committed to responding to the needs of our diverse community through excellence in teaching, learning and support programs contributing to social, cultural, and economic development and wellness.

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:

<http://www.yosemite.edu/bond>

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MISSION STATEMENT

Modesto Junior College is committed to transforming lives through programs and services informed by the latest scholarship of teaching and learning. We provide a dynamic, innovative educational environment for the ever-changing populations and workforce needs of our regional community. We facilitate lifelong learning through the development of intellect, creativity, character, and abilities that shape students into thoughtful, culturally aware, engaged citizens.

East Campus, Modesto
Established: 1921

West Campus, Modesto
Established: 1968

MEASURE E BOND: BUILDING FOR THE FUTURE

MEASURE E PROJECT STATUS (Budget as of 06/30/15)

Modesto Junior College ¹ :	Budget	Expenditures	Construction Start	Completion
PROJECT				
Ag-Animal Facilities Renovation	\$ 2,017,277.69	\$ 2,017,277.69	September 2009	COMPLETE
Ag-Modular Living Units	\$ 3,149,906.74	\$ 3,149,906.74	June 2009	COMPLETE
Ag-Multipurpose Pavilion Facility	\$ 16,701,861.82	\$ 16,701,861.82	September 2009	COMPLETE
Ag-Storage Building	\$ 1,410,000.00	\$ 29.56	TBD	TBD
Allied Health & Life Sciences	\$ 25,092,868.96	\$ 25,092,868.96	August 2009	COMPLETE
Art Building	\$ 579,379.00	\$ 579,379.00	May 2011	COMPLETE
Auditorium	\$ 19,566,199.54	\$ 19,566,199.54	October 2006	COMPLETE
Campus Way Parking Lot	\$ 1,300,480.29	\$ 1,300,480.29	June 2011	COMPLETE
East Campus - Roads & Pathways	\$ 1,339,000.00	\$ 398,586.18	May 2015	Winter 2015
Founders Hall Modernization	\$ 11,739,920.00	\$ 11,739,920.00	October 2010	COMPLETE
GVM Education Demonstration Center	\$ 3,165,000.00	\$ 1,730,051.01	April 2014	Fall 2015
Interim Housing	\$ 3,000,000.00	\$ 2,715,531.56	April 2010	Ongoing
Library & Learning Resources Center	\$ 9,072,710.62	\$ 9,072,710.62	November 2012	COMPLETE
Loop Road	\$ 4,480,122.00	\$ 3,713,679.52	December 2009	COMPLETE
North Hall (Formerly High Tech Center)	\$ 17,750,000.00	\$ 16,848,801.09	August 2013	COMPLETE
Painting East Campus	\$ 1,602,000.00	\$ 33.59	TBD	TBD
Painting West Campus	\$ 2,015,000.00	\$ 42.25	TBD	TBD
Parking Structure/Lot	\$ 3,828,528.73	\$ 3,828,528.73	December 2008	COMPLETE
Patterson Educational Site	\$ 1,443,672.46	\$ 1,443,672.46	Spring 2013	Land Acquired
Science Community Center	\$ 59,650,000.00	\$ 59,272,186.18	June 2010	COMPLETE
Science Outdoor Education	\$ 1,960,000.00	\$ 153.60	TBD	Fall 2016
Softball Complex	\$ 1,531,512.90	\$ 1,531,512.90	August 2009	COMPLETE
Student Center/Career Transfer Center	\$ 429,158.38	\$ 429,158.38	May 2013	COMPLETE
Student Services Building	\$ 12,627,571.31	\$ 12,627,571.31	May 2010	COMPLETE
Turlock Educational Site	\$ 1,091,363.25	\$ 1,088,575.85		Land Acquired
Utility Infrastructure	\$ 4,480,122.00	\$ 3,673,352.49	April 2011	COMPLETE
West Campus Parking Lot	\$ 755,109.13	\$ 755,109.13	July 2012	COMPLETE
West Campus Roads - Parking Area #1	\$ 2,040,000.00	\$ 25,937.10	November 2016 (est)	Winter 2016
West Campus Roads - Entry Road #2A	\$ 93,000.00	\$ 87,873.55	December 2014	COMPLETE
West Campus Roads - Loop Road Area #3	\$ 663,000.00	\$ 60,486.26	October 2015 (est)	Winter 2016
West Campus Roads - Loop Road Area #4	\$ 476,000.00	\$ 49,776.36	October 2015 (est)	Winter 2016
West Campus Roads - Loop Road Area #5	\$ 2,778,000.00	\$ 41,674.74	March 2016 (est)	Summer 2016
West Campus Roads - Loop Road Area #6	\$ 1,235,000.00	\$ 20,429.76	March 2016 (est)	Summer 2016
Modesto Junior College Contingency	\$ 1,046,235.18			
SUBTOTAL - Modesto Junior College	\$ 220,110,000.00	\$ 199,563,358.22		

Columbia College ² :	Budget	Expenditures	Construction Start	Completion
PROJECT				
Bus Service Loop/Disabled Parking Lot	\$ 678,895.49	\$ 678,895.49	May 2006	COMPLETE
Calaveras Educational Site	\$ 1,230,750.71	\$ 1,230,750.71		Land Acquired
Child Development Center	\$ 8,902,268.85	\$ 8,902,268.85	December 2008	COMPLETE
Juniper Building Upgrade	\$ 673,449.00	\$ 14.12	TBD	Fall 2016
Madrone Building Modernization	\$ 2,922,998.07	\$ 2,922,998.07	July 2008	COMPLETE
Manzanita Building	\$ 9,235,075.00	\$ 8,435,867.00	May 2014	July 2015
Manzanita Lower Level Renovation	\$ 2,071,990.00	\$ 43.45	TBD	Fall 2016
Manzanita Secondary Effects	\$ 325,000.00	\$ 218,413.72	Fall 2013	COMPLETE
Oakdale Educational Site	\$ 43,576.64	\$ 43,576.64		COMPLETE
Pinyon Building Upgrade	\$ 329,327.00	\$ 6.90	TBD	March 2016
Public Safety Center	\$ 2,105,553.18	\$ 2,105,553.18	April 2008	COMPLETE
Roadways Phase I	\$ 825,015.00	\$ 760,129.13	Summer 2013	COMPLETE
Roadways Phase II	\$ 1,648,337.00	\$ 1,462,956.97	Summer 2014	COMPLETE
Roadways Phase III	\$ 1,477,411.00	\$ 615,935.44	Summer 2015	Summer 2015
Science & Natural Resources Building	\$ 17,743,350.42	\$ 17,743,350.42	September 2009	COMPLETE
Secondary Access Road	\$ 520,163.48	\$ 520,163.48	January 2006	COMPLETE
Sequoia Building Modernization	\$ 1,340,480.00	\$ 1,199,897.87	Summer 2013	COMPLETE
Swing Space	\$ 125,000.00	\$ 124,426.11	Fall 2013	COMPLETE
Columbia College Contingency	\$ 296,359.16			
SUBTOTAL - Columbia College	\$ 52,495,000.00	\$ 46,965,247.55		

MEASURE E BOND: BUILDING FOR THE FUTURE

MEASURE E PROJECT STATUS CONTINUED (Budget as of 06/30/15)

Central Services ³ :	Budget	Expenditures	Construction Start	Completion
PROJECT				
Ag-Trailers	\$ 65,876.48	\$ 65,876.48	2009	COMPLETE
Art Building	\$ 600,000.00	\$ 586,393.46	July 2011	COMPLETE
Capital Outlay Debt Service	\$ 14,435,000.00	\$ 14,435,000.00	2005	COMPLETE
Central Services Building	\$ 21,000,000.00	\$ 3,363,412.93	April 2015	October 2016
Central Services Master Plan	\$ 82,500.00	\$ 82,500.00	June 2011	COMPLETE
DTSC	\$ 1,300,000.00	\$ 1,114,062.19	2008	Ongoing
Logistics Center	\$ 995,896.57	\$ 995,896.57	May 2011	COMPLETE
Patterson Planning	\$ 1,093,484.00	\$ 855,409.00		COMPLETE
Primary Data Center	\$ 8,000,000.00	\$ 7,160,459.87	August 2012	COMPLETE
Scheduled Maintenance	\$ 10,000,000.00	\$ 10,000,000.00	2005	COMPLETE
Secondary Data Center	\$ 3,500,000.00	\$ 3,190,748.96	April 2013	COMPLETE
Shipping & Receiving	\$ 5,500,000.00	\$ 4,056,783.07	July 2012	COMPLETE
Technology Infrastructure	\$ 10,000,000.00	\$ 9,847,929.60	2005	Ongoing
Central Services Contingency	\$ 1,996,242.95			
SUBTOTAL - Central Services	\$ 78,569,000.00	\$ 55,754,472.13		
TOTAL MEASURE E PROJECTS	\$ 351,174,000.00 <i>(includes \$25,000,000 investment income)</i>	\$ 302,283,077.90		

COMPLETE - "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.

¹ Board Approved revised budget at April 2015 meeting

² Board Approved revised budget at April 2015 meeting

³ Board Approved revised budget at October 2013 meeting



ARTIST RENDERING OF THE FUTURE SITE OF
THE CENTRAL SERVICES BUILDING

MEASURE E TIMELINE

2000-2004

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 million general obligation bond 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%.

2005-2009

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 of \$150,000,000** was sold on **March 19, 2008**.

2010-2015

The **third Bond Issuance of \$81,728,990** was sold on **June 2, 2010**.

The **2012 Bond Issuance of \$59,205,000 refunded \$57,150,000** of the 2005 Series Bonds. This reduced the District's obligation by \$4,528,621.

The following Measure E projects were either completed or scheduled to be completed by the end of 2015:

MODESTO JUNIOR COLLEGE

- Center for Advanced Technologies
- East Campus - Roads & Pathways
- GVM Education Demonstration Center
- West Campus - Entry Road Area #2A

COLUMBIA COLLEGE

- Manzanita Building
- Roadways Phase II
- Roadways Phase III

The District is in compliance with the requirements of Article XIII A, Section 1(b)(3) of the California Constitution.



STUDENT SERVICES BUILDING

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: What were the requirements of the Prop 39 Bond?

A: Measure E was a Proposition 39 Bond, requiring 55% voter approval (requiring the District to agree to a number of conditions prior to its passage).

Three conditions worth noting are:

- 1) *The District was to establish a Citizens' Bond Oversight Committee.*
- 2) *The District was to be more specific with the bond projects as they approached voters when requesting an election.*
- 3) *The District was to subject itself to annual/independent performance and financial audits, that are part of the Prop 39 requirements, separate from the normal end-of-the-year audits.*

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 Planning & Operations 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: Who handles the auditing of the bonds?

A: Annual independent audits are conducted for the Yosemite Community College District by qualified external auditors. The annual audits include an audit of the Measure E bond funds. While Matsom and Isom conducted the audits for a number of years, during the 2011-2012 fiscal year audit, the District requested a rotation of audit management staff. Also, during the same year, Matsom and Isom merged with another accounting firm which enhanced their staff with additional expertise in community college auditing. Further, in 2013-2014 the District received proposals and contracted with another firm, Crowe Horwath, who conducted the independent audit for the fiscal year ending June 30, 2014.

Included in this annual report, is the independent auditor's report statement for the year ending June 30, 2015. It was the decision of the Citizens' Bond Oversight Committee to produce this annual report in December 2015 so that the most recent audit report (ending June 30, 2015) would be available and included to more closely align with the project status update period.

FREQUENTLY ASKED QUESTIONS

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 will the District do with its investment earnings?

A: Interest earned on Measure E bond proceeds not subject to IRS rebate is approximately \$20,000,000. The District's Board of Trustees approved amending the Measure E Central Services project budgets to include the \$20,000,000. After prioritizing projects at Columbia College and Modesto Junior College, along with other safety and infrastructure projects district-wide, these funds are being utilized to build the Central Services Office Building, replacing the severely outdated and inefficient circa 1940s buildings currently in use.

Q: What is the “total payback” of the bonds?

A: The “total payback” is shown in the table below:

	PRINCIPAL	INTEREST	TOTAL
2005 Series	\$ 94,445,000	\$ 69,956,722	\$ 164,401,722
*2005 (Refunded)	\$ (57,150,000)	\$ (30,809,250)	\$ (87,959,250)
2008 Series	\$ 150,000,000	\$ 161,090,028	\$ 311,090,028
2010 Series	\$ 81,728,990	\$ 377,052,234	\$ 458,781,224
*2012 Series	\$ 59,205,000	\$ 24,225,629	\$ 83,430,629
TOTAL	\$ 328,228,990	\$ 601,515,363	\$ 929,744,353

**In 2012, the District refunded \$57.15 million with the 2012 Series. The 2012 Series Bonds were issued at a lower interest rate in the amount of \$59.205 million to cover the principal balance on the 2005 Bonds plus accrued interest on those bonds. The net savings to the District's taxpayers equals \$4,528,621 (gross interest savings of \$6,583,621 less increased principal of \$2,005,000).*



CITIZENS' BOND OVERSIGHT COMMITTEE

SUMMARY OF CBOC DUTIES

- **Inform 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 XIII A, 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 XIII A of the California Constitution.
- **Inspect** college facilities and 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.

CBOC MEMBERSHIP

Larry McElhaney
Chair
At-Large
Term Ends 11/15



Matthew Rollicheck
Vice Chair
At-Large
Term Ends 03/17



Joseph Aja
At-Large
Term Ends 05/17



Sherry Fowler
At-Large
Term Ends 05/17



Barbara Frazer
Senior Citizen Organization
Term Ends 03/17



Thomas Solomon
Business Organization
Term Ends 11/15



Paul Neumann
College Support Organization
Term Ends 05/16



Taxpayers Association
VACANT

Modesto Junior College Student Representative
VACANT

Columbia College Student Representative
VACANT

Recognition and Thanks go to past CBOC Members whose terms ended in 2015: Lyndi Love-Haning, Frank "Del" Hodges, and Jeff Phillips

CBOC Meetings 2016

March 2, 2016
YCCD Board Room

June 1, 2016
YCCD Board Room

September 7, 2016
Columbia College

December 8, 2016
YCCD Board Room



CBOC Members (left to right): Paul Neumann, Barbara Frazer, Sherry Fowler, Larry McElhaney, Matthew Rollicheck, Joseph Aja, and Thomas Solomon.

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) 575-6509.

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/>