

Citizens' Bond Oversight Committee Bond Implementation Plan for Measures C & E



QUARTERLY UPDATE
PERIOD ENDING JUNE 30, 2022

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Top to Bottom: First Responders Admin Building (July 2022), FCC Science anchor bolts and rebar installation (June 2022), and MCC Academic Village 2 close up (July 2022).

Cover Image: MCC Academic Village 2 (July 2022).





ACRONYMS

AT | Applied Technology

AV2 | Academic Village 2

BOT | Board of Trustees

CCC | Clovis Community College

CCCCO | California Community Colleges Chancellor's Office

CDC | Child Development Center

CEQA | California Environmental Quality Act

CFPA | Center for Fine & Performing Arts

CTC | Career & Technology Center

DSA Division of the State Architects

DW Districtwide

EIR | Environmental Impact Report

FCC | Fresno City College

FY | Fiscal Year

LAN Local Area Network

MCC | Madera Community College

MSE | Math, Science & Engineering

OAB | Old Administration Building

RC | Reedley College

SCCCD | State Center Community College District

SF | Square Foot

WAN | Wide Area Network

Measures C & E: An Overview

Valley voters approved State Center Community College District's capital improvement facilities bonds Measure E in 2002 and Measure C in 2016. Through projects funded by Measures E and C, State Center Community College District (SCCCD) is putting the Central Valley to work, by creating jobs today and training students for tomorrow's workforce.

CITIZENS' OVERSIGHT COMMITTEE

The Citizens' Oversight Committee plays a significant role in reviewing bond expenditures, informing the public of the District's expenditures of bond proceeds, and providing an annual report to SCCCD's Board of Trustees. The Committee consists of a minimum of nine (9) members, who are appointed by the Board of Trustees using the criteria established by Proposition 39 and the written applications submitted by each candidate.

The Committee's authorized activities include receiving and reviewing copies of the District's annual independent performance audit and annual independent financial audit (required by Article XIIIA of the California Constitution), inspecting college facilities and grounds for which bond proceeds have been or will be expended, reviewing copies of deferred maintenance proposals or plans developed by the District, and also reviewing efforts by the District to maximize bond proceeds by implementing various cost-saving measures.



MCC Academic Villlage 2 marquee (July 2022).

2022 Citizens' Oversight Committee Members

Yery Olivares, Chair Alex Contreras, Vice Chair Marilyn Behringer, Member David Hernandez, Member Debbie Darden, Member Alma Martinez, Member Mike McNally, Member Jessica Roche, Member Donald Slade, Member

Membership Composition:

- One (1) student enrolled and active in a community college support group, such as student government;
- One (1) member active in a business organization representing the business community located in the District;
- One (1) member active in a senior citizens' organization;
- One (1) member active in a bona-fide taxpayers' association;
- One (1) member active in a support organization for the college, such as a foundation;
- Two (2) members of the community at-large appointed by the Board.



Webcam: https://tinyurl.com/WestFresnoCam

Fresno City College New West Fresno Career Technical Center

Through the Educational Master Plan and extensive meetings with students, staff, and community members, there was a clear need for a new college center in the West Fresno area. This satellite campus of FCC will serve as the new home to the existing Career and Technology Center (CTC).

The project includes facilities for the Automotive Technology and Automotive Collision Programs from both FCC and CTC; in addition to constructing an academic building facility for general education classrooms and student services. This campus will provide the West Fresno community with a complete college center offering diverse educational opportunities, from career technology courses to transferable college credits.

Installation of insulation, drywall, roofing, plumbing, electrical, mechanical, and telecommunications is ongoing. The exterior finishes are also underway. Pouring of the previous concrete pedestrian and bike pathways

ARCHITECT: SIM-PBK
CONTRACTOR: Harris Construction Co., Inc.
BUDGET: \$86.5 Million (\$70 Million from Measure C+E)
EXPENSED TO DATE: \$45,693,708 (Measure C+E)

has begun. An artwork community engagement kick off is scheduled for August 26, 2022 for the water feature. Estimated completion for project is spring 2023.



Fresno City College Continued... NEW SCIENCE BUILDING

Webcam: https://tinyurl.com/FCCScienceCam

Located along Blackstone Avenue, the new science building will serve as a new front door to Fresno City College. The new building will feature modern labs across several science disciplines and will also house flexible student study areas.

Site excavation is complete. The anchor bolts and rebar have been installed, and the grade beam and continuous footings have been placed for a portion of the building. Work has begun on under slab utilities and forming of the curbs at the building perimeter. The project is expected to be complete in 2024.



ARCHITECT: Lionakis CONTRACTOR: Harris Construction Co., Inc. BUDGET: \$87 Million (\$79 Million from Measure C) EXPENSED TO DATE: \$11,587,787 (Measure C)

PARKING EXPANSION



DESIGN-BUILDER: Bomel Construction Company, Inc. BUDGET: \$23.2 Million (\$21.2 Million from Measure C) EXPENSED TO DATE: \$21,879,228 (Measure C

Fresno City College is well known for its campus beauty, quality instruction, and, unfortunately, for its lack of parking. This long-awaited project will address FCC's ongoing parking needs through land acquisition, relocation of the District Office, construction of a parking structure, and reconfiguration of existing stalls for efficiencies.

All five levels of the structure are complete. The contractor is completing exterior and interior finishes, and electrical and telecommunications work. Paving of the surface level parking lots has been completed and landscaping and irrigation work is underway. The offsite street work on Weldon, Blackstone and Cambridge is also underway.

Parking Design Group has also analyzed existing surface

parking lots for recommended reconfigurations in an effort to gain additional stalls throughout the campus. Future phases will result in reconfiguring existing surface lots creating approximately 722-749 additional stalls.

Webcam: https://tinyurl.com/FCCParkingCam

Fresno City College Continued...

New First Responders Campus



ARCHITECT: SIM-PBK CONTRACTOR: Bush Construction, Inc. BUDGET: \$58.4 Million (\$48.4 Million from Measure C) EXPENSED TO DATE: \$11,398,563 (Measure C

The new First Responders campus is the fulfillment of the commitment from Measures E and C to establish a new campus in southeast Fresno. Located at the intersection of North and Willow Avenues, the new 40-acre campus will include permanent facilities to house academies for police, fire, and EMT. It will also include a scenario village for the Police Academy, fire training apparatus, and a low-speed speed driving course.

Clearing, grubbing, and rough grading is finished. The installation of underground site utilities is nearly complete. Steel erection for the main administrative building and mat room is underway. Four out of ten modular buildings have been delivered and set on site. The expected completion is Fall 2023.

Reedley College CENTER FOR FINE & PERFORMING ARTS

The Center for Fine & Performing Arts has been on the planning books since 1975. It will provide higher education opportunities for local artists and serve the greater Reedley area. This venue will be used for educational programs, live productions, and campus and community events. Plans include an auditorium with 520 estimated seats, an art gallery, lobby, concessions, a green room, meeting spaces, and a box office.

Electrical infrastructure is complete in preparation for new electrical gear and service. Underground utilities are ongoing and offsite improvements on Reed Avenue have started. Earthwork and footing excavation continues. The project is expected to be complete Summer/Fall 2023.



ARCHITECT: Darden Architects CONTRACTOR: Seals Construction, Inc. BUDGET: \$33.3 Million (\$26.6 Million from Measure C) EXPENSED TO DATE: \$3,227,444 (Measure C)

Webcam: https://tinyurl.com/RCFPACam

Clovis Community College APPLIED TECHNOLOGY BUILDING:

PHASE 1

The new Applied Technology building will be comprised of approximately 66,000 square feet; featuring labs and classrooms to support studies in environmental, health occupation, water and wastewater, food processing, and electro-mechanical technologies.

The Applied Technology Building project is one of three projects that are being partially funded through Proposition 51. At the February 2022 board meeting, Seals Construction was awarded the bid as the lowest qualified, responsible bidder. Now approved by the Department of Finance, via the State Chancellor's Office, groundbreaking occurred on May 2, 2022. The contractor has completed over excavation and the building pad. Underground utilities and building foundation layout are underway. The project is expected to be complete in late 2023.



ARCHITECT: Darden Architects CONTRACTOR: Seals Construction, Inc. BUDGET: \$57.1 Million (\$31.2 Million Measure C) EXPENSED TO DATE: \$6,480,782 (Measure C)

Webcam: https://tinyurl.com/CCCAppliedTech

CHESTNUT ACCESS ROAD & PARKING EXPANSION

To accommodate Clovis Community College's expansion, an new access road to Chestnut and additional parking is needed. This project allows for better circulation of traffic on campus.

The project started in July 2022 and is in the demolition phase. Central Valley Asphalt has been awarded the bid and the project is expected to be complete the end of 2022.



ARCHITECT: Darden Architects CONTRACTOR: Central Valley Asphalt BUDGET: \$5 Million from Measure C EXPENSED TO DATE: \$338,926 (Measure C)



Madera Community College

Academic Village 2

In order to meet the additional needs and growth of the MCC campus, expansion of the Academic Village is required. The new Academic Village 2 building is planned to house general education classrooms, distance learning classrooms, a student success center, an expanded library, labs for nursing, computers, and criminology. Plans also include expanded parking on the west side of campus.

BMY Construction Inc., is progressing on the project smoothly. The building exterior is shaping up nicely with installation of metal and ACM panels, stucco, paint, and storefront glass. Work continues inside the building with installation of the T-bar ceiling grid, drywall texture and paint, lighting, mechanical units, and polishing of the floors. The elevator has been installed and the new parking lot and access road are complete.



Webcam: https://tinyurl.com/MCCAcademicVillage2

Madera Community College at Oakhurst A NEW CAMPUS

The Madera Community College at Oakhurst, which currently includes 10 portables situated on four acres, will be improved through the construction of permanent facilities at a new location in Oakhurst. The new campus will include a mixed-use building housing educational, administrative, and community spaces and will be located on a 30-acre parcel on Westlake Drive.

The design team is scheduled to submit final plans to the DSA in September 2022 and are working with California American Water (CAW) to submit an application for extension of service to the California Public Utilities Commission. The Design team is also concurrently working on a permanent fire tank and pump house that will provide fire protection during construction and a secondary source for permanent protection of the facility.



ARCHITECT: Paul Halajian Architects/Steinberg Hart BUDGET: \$25 Million from Measure C EXPENSED TO DATE: \$3,342,285 (Measure C)

Additional Bond Projects:

Districtwide:

- Accessibility Improvements (Budget: \$15 Million)
- Infrastructure Improvements (Budget: \$17.78 Million)
- Technology Improvements (Budget: \$10 Million, \$799,328 Expensed)

Clovis Community College:

- Chestnut Access Road & Parking Expansion (Budget: \$5 Million, \$338,926 Expensed)
- Applied Technology Facilities Phases 2 & 3 (Budget: \$40.8 Million)



First Responders (June 2022).

Fresno City College:

Modernize Existing Math Science Building (Budget: \$10 Million,)

Reedley College:

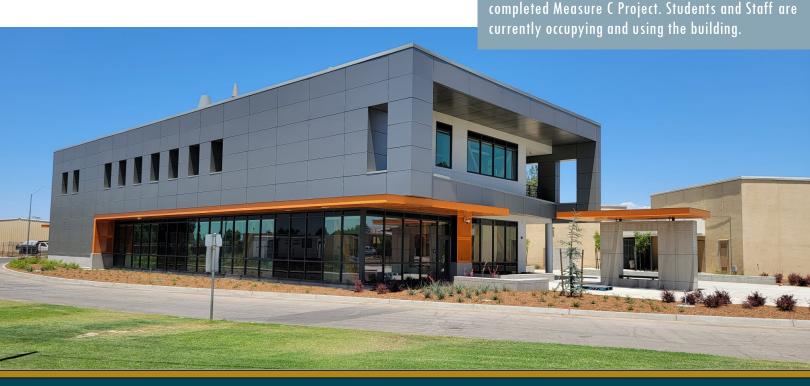
• Agriculture Mechanics Expansion & Modernization (Budget: \$21 Million)

Other Completed Bond Projects:

- District Office Relocation All Phases (Expensed: \$17,158,397) RC Fireline (Expensed: \$728,981)
- RC Math Sciences Building (Expensed: \$18,526,072)
- FCC Campus Planning (Expensed: \$347,158)
- FCC Fieldhouse Reroof & Cooling System (Expensed: \$1,309,722)
- RC Forum Hall Reroof & HVAC (Expensed: \$726,400)
- RC Math Sciences Building (Expensed: \$18,526,072)
- MCC Center for Agriculture & Technology (CAT) (Expensed: \$6,246,714)
- Relocation of Maintenance Facilities, FCC Campus (Expensed: \$ 4,471,407)



RC Math, Science & Engineering is a recently







CCC Applied Technology Groundbreaking Spring 2022

Empowering Through Educational Excellence

Board of Trustees

Nasreen Johnson, President Deborah J. Ikeda, Vice President Richard M. Caglia, Secretary Magdalena Gomez, Trustee Bobby Kahn, Trustee Danielle Parra, Trustee Annalisa Perea, Trustee

District Administration

Chancellor Dr. Carole Goldsmith

Fresno City College President Dr. Robert Pimentel

Reedley College President Dr. Jerry L. Buckley

Clovis Community College President Dr. Lori Bennett

Madera Community College President Dr. Ångel Reyna

> Vice Chancellor, Operations Christine D. Miktarian

Vice Chancellor, Finance & Administration Cheryl Sullivan

Vice Chancellor, Educational Services & Institutional Effectiveness Jerome Countee

Vice Chancellor, Human Resources Julianna Mosier

District Chief Technology Officer
Dr. Ben Seaberry

Executive Director, SCCC Foundation Rico Guerrero

Operations Staff for Capital Projects:

Joseph Martinez, District Director of Facilities Planning Shannon Robertson, District Director of Construction Services Teresa Campagna Bryant, Construction Coordinator Kiesha Oliver, Executive Assistant to the Vice Chancellor, Operations Katrina Sheets, Administrative Assistant

Ridgerunner Engineering:
Brian Speece, P.E., President
Craig Speece, Vice President
Danielle Rawers, PMP, Senior Project Manager

MEASURE C + E BOND FUNDS

\$485 million Measure C Bond Funds As of 6/30/2022

(Includes interest earnings)



\$161 million Measure E Bond Funds As of 6/30/2022

(Includes interest earnings)



Completed Projects

Measure C

- RC Math, Science & Engineering
- FCC Fieldhouse Reroof & Cooling System
- RC Forum Hall Reroof & HVAC
- MCC Center for Agriculture & Technology
- District Office Relocation
- RC Fireline Upgrade
- FCC Planning
- Relocation of Maintenance at FCC

Measure E

- FCC LAN/WAN Phase III, IV, V
- FCC Applied Technology
- FCC Physical Performance Center
- FCC Practice Court
- FCC Student Services Modernization
- Southeast Site Selection & Acquisition
- CCC Phase I Offsite
- CCC Child Development Center
- CCC Phase I Building
- CCC Phase I Foodservice / Bookstore
- CCC Phase 2 Parking
- MCC Health Fitness Center
- RC New Classroom Building
- Oakhurst Portables
- RC Old Residence Hall Demolition
- FCC Old Administration Building Phase 3
- MCC Vocational Lab
- RC Phase 1 Modernization Projects
- RC New Residence Hall
- CCC Phase 2
- RC Old Dorm Site Remediation
- CCC Behymer Entrance
- FCC Old Administration Building Phase 1
- RC Modernization Phase 2: Technology Infrastructure

Upcoming Activities

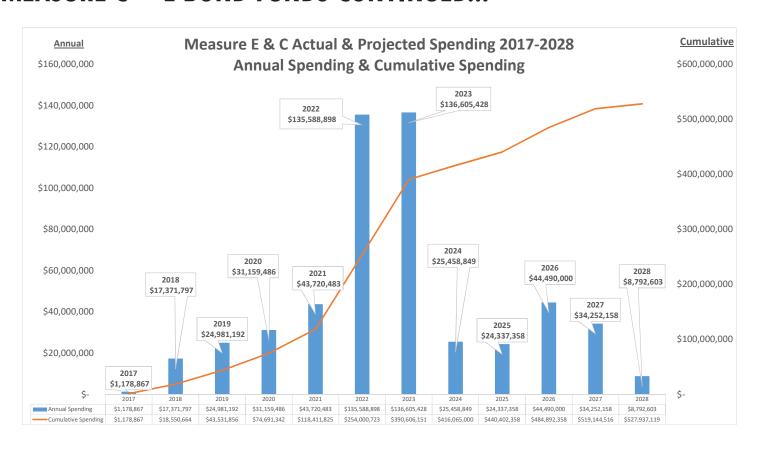
Projects Still Pending DSA Approval:

• MCC New Oakhurst Campus

West Fresno Community Engagement Kick Off

- Fountain/Water Feature Artwork
- August 26, 4-6PM

MEASURE C + E BOND FUNDS CONTINUED...



Bond Spending	TOTALS	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Measure E Spending, per year	\$ 31,325,759	s -	\$ 212,975	\$ 3.807.946	\$ 5.152.270	\$ 16.301.879	\$ 5.850.688	\$ -	s -	s -	s -		\$ -
Measure C Spending, per year	\$ 493,011,360	\$ 1,178,867	\$ 17.158.822	\$ 21,173,246	\$ 26.007.216	\$ 27,418,604	\$129,238,210	\$136,375,837	\$ 21,688,440	\$ 25,237,358	\$ 44.490.000	\$ 34.252.158	\$ 8,792,603
	,,,	7 -/	+,,	+,,	+,,	+,,	+,,	+,,	+,,	7,,	7,,	7 0.,-0.,-00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Measure E, Cumulative Spending		\$ -	\$ 212,975	\$ 4,020,921	\$ 9,173,191	\$ 25,475,070	\$ 31,325,759	\$ 31,325,759	\$ 31,325,759	\$ 31,325,759	\$ 31,325,759	\$ 31,325,759	\$ 31,325,759
Measure C, Cumulative Spending		\$ 1,178,867	\$ 18,337,689	\$ 39,510,935	\$ 65,518,151	\$ 92,936,755	\$ 222,174,964	\$358,550,801	\$380,239,241	\$405,476,599	\$449,966,599	\$ 484,218,757	\$ 493,011,360
Bond Sales	Per Series	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Measure C: Series A-SOLD		\$ 75.000.000	2018		2020	\$ -		\$ -	\$ -		\$ -		
	\$ 75,000,000 \$ 30.000.000	\$ 75,000,000	\$ 30.000.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	\$ -		\$ - \$ -
	\$ 205.000.000	\$ -	\$ 30,000,000	\$ - \$ -	\$ 205,000,000	\$ - \$ -	\$ -	\$ - \$ -	\$ - \$ -	\$ -	\$ - \$ -	Ÿ	\$ - \$ -
Measure C: Series C	\$ 140.000.000	\$ - \$ -	÷ -	\$ -	\$ 205,000,000	\$ -	\$ -	\$ 140.000.000	\$ -	\$ -	\$ -	т	\$ - \$ -
Measure C: Series C	\$ 65.000.000	\$ -	÷ -	\$ -	ė -	\$ -	\$ -	\$ 140,000,000	\$ -	\$ -	\$ 65,000,000	\$ -	\$ -
	\$ 11,591,772	\$ 10,071	\$ 1.280.819	\$ 1,135,875	\$ 645.389	\$ 2,428,686	\$ 3,163,685	\$ 670,572	\$ 818,894	\$ 526,428	\$ 450.928	\$ 378,526	\$ 68,522
	\$ 1,325,759	\$ 10,071	\$ 1,200,019	\$ 1,135,875	\$ 533,352	\$ 2,428,686	\$ 48.157	\$ 670,572	\$ 616,694	\$ 520,428	\$ 450,926	ŷ 570,520	\$ 00,322 \$ -
		\$ - \$ -	\$ -	\$ 491,241	\$ 533,352	\$ 253,009	\$ 48,157	\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -		\$ - \$ -
Cashilow Needs (i.e. BAN)	\$ -	> -	\$ -	,	· -	, -	, -	, -	, -	> -	> -	> -	, -
	j	Actual Expenses					Projected						
Projects/Allocations	Bond Budget \$	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
DW Consultants	\$ 10,000,000	\$ 338,830	\$ 426,784	\$ 450,916	\$ 341,382	\$ 3,740	\$ 235,000	\$ 800,000	\$ 1,600,000	\$ 1,900,000	\$ 2,000,000	\$ 1,903,348	\$ -
DW Technology	\$ 10,000,000	\$ -	\$ 379.780	\$ -	\$ 407.549	\$ 12,000	\$ -	\$ -	\$ -	\$ 698,000	\$ 3,860,000	\$ 2,610,000	\$ 2,032,672
DW Infrastructure/Scheduled Maint	\$ 17,775,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,025,673	\$ 6,720,000	\$ 6,640,000	\$ 2,389,327
DW Accessibility/ADA	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,310,000	\$ 4,620,000	\$ 2,070,000
DO Contingency/Interest	\$ 6,333,685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 2,000,000	\$ 2,000,000	\$ 1,333,685	\$ -	\$ -	\$ -
District Office Relocation-COMPLETE	\$ 17,158,397	\$ -	\$ 8,613,388	\$ 7,532,967	\$ 663,323	\$ 320,394	\$ 28,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RC Forum Hall Roof/HVAC-COMPLETE	\$ 726,400	\$ -	\$ -	\$ -	\$ 715.951	\$ 10,449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,309,722	\$ -	\$ -	\$ -	\$ 1.309.722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 660,815	\$ 287,083	\$ (22,601)	\$ -	\$ 396,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FCC Planning-COMPLETE	\$ 347.158	\$ 142,720	\$ 12.423	\$ 174.281	\$ 17.734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New West Fresno/CTC	\$ 41,281,741	\$ 33,981	\$ 3.252.971	\$ 190.801	\$ 574,309	\$ 655.062	\$ 33.220.168	\$ 3,354,450	\$ -	\$ -	\$ -	\$ -	\$ -
New First Responders Academy	\$ 48,414,175	\$ -	\$ 16.051	\$ 3,334,539	\$ 1.909.847	\$ 873,407	\$ 18.264.720	\$ 24.015.611	\$ -	\$ -	\$ -	\$ -	\$ -
FC Parking Expansion	\$ 21,879,228	\$ 193,676	\$ 565.891	\$ 2,503,517	\$ 1.338,487	\$ 5.899.150	\$ 11,378,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC New Science	\$ 79,000,000	\$ -	\$ 354.000	\$ 645,195	\$ 3,455,639	\$ 548,932	\$ 22,084,021	\$ 45,000,000	\$ 6,912,213	\$ -	\$ -	\$ -	\$ -
FC Math/Science - Modernization	\$ 10,000,000	\$ -	\$ -	\$ 2,252	\$ -	\$ -	\$ -	\$ 200,000	\$ 4,017,748	\$ 5.780.000		\$ -	\$ -
FCC Contingency - Unallocated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance/Operations Relocation-COMPLETE	\$ 4,471,407	s -	s -	\$ 367,471	\$ 633.805	\$ 3,465,833	\$ 4.298	s -	s -	s -	\$ -	\$ -	\$ -
RC Math-Science-COMPLETE	\$ 16,179,704	\$ 8,400	\$ 899.816	\$ 370,166	\$ 8.309.215	\$ 6,543,921	\$ 48,186	š -	š -	š -	š -		š -
RC Ag Facilities Modernization	\$ 9,329,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 729.591	\$ 4,500,000	\$ 3,600,000	\$ 3,600,000	š -	š -
	\$ 26,673,928	\$ -	\$ -	\$ 629,417	\$ 1.029.806	\$ 258,322	\$ 10,809,899	\$ 13,946,483	\$ -	\$ -	\$ -	\$ -	\$ -
RC Contingency - Unallocated	\$ 726.019	\$ -	s -	\$ -	\$ -	s -	\$ -	\$ 29,591	\$ -	š -	s -	\$ 696,428	\$ -
	\$ 728,981	\$ -	\$ -	š -	\$ 687.487	\$ 41,494	š -	\$ -	š -	š -	š -	\$ -	<u>\$</u> -
RC Ag Facilities Expansion	\$ 11,670,409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 920,409	\$ 250,000	\$ 8,000,000		\$ -	\$ -
	\$ 6,246,714	\$ 149,208	\$ 706.076	\$ 4,165,628	\$ 1.225.802	š -	š -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MC Academic Village II - Expansion	\$ 35,098,286	\$ -	\$ 94,609	\$ 405,034	\$ 1,503,682	\$ 7,659,657	\$ 23,237,086	\$ 2.198.219	\$ -	s -	\$ -	7	\$ -
Oakhurst Facilities	\$ 25,000,000	\$ 24.969	\$ 1.859.635	\$ 329.839	\$ 546.051	\$ 558.186	\$ 2.623.604	\$ 17.500,000	\$ 1.557.715	s -	\$ -	т	\$ -
CC Applied Tech Phase 1	\$ 31,233,000	\$ -	\$ -	\$ 71,224	\$ 933.391	\$ 257,536	\$ 1,783,690	\$ 25,500,000	\$ 2.687.159	š -	š -	т	\$ -
CC Access Rd/Parking Expansion	\$ 5,000,000	\$ -	s -	\$ -	\$ 7,700	\$ 310.521	\$ 4,520,705	\$ 161.074	\$ -	š -	š -	т	\$ -
CC Applied Tech Phase 3/Conting.	\$ 26,582,986	\$ -	Š -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ 6,500,000	7	\$ 2.300.604
CC Applied Tech Phase 2	\$ 14,184,014	\$ -	Š -	\$ -	\$ -	s -	\$ -	\$ 250,000	\$ 1.934.014	\$ 1.000.000		\$ -	\$ -
Bond Issuance Costs-Measure E	\$ 212.975	\$ -	\$ 212.975	\$ -	\$ -	š -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FCC New West Fresno/CTC - Measure E	\$ 28,766,416	\$ -	\$ 212,573	\$ 3.807.946	\$ 2.805.902	\$ 16.301.879	\$ 5.850.688	\$ -	\$ -	\$ -	\$ -	т	\$ -
	\$ 2,346,368	\$ -	\$ -	\$ 3,807,540	\$ 2,346,368	\$ -	\$ -	š -	\$ -	\$ -	\$ -	т	\$ -
Annual Totals	, , , , , , , ,	\$ 1,178,867	\$ 17,371,797	\$ 24.981.192	\$ 31,159,486	\$ 43,720,483	\$135,588,898	\$136,605,428	\$ 25,458,849	\$ 24,337,358	\$ 44,490,000	Ÿ	\$ 8,792,603
CUMULATIVE TOTALS	y 324,337,119	\$ 1,178,867	\$ 17,571,797	\$ 24,981,192	\$ 74.691.342	\$ 43,720,485	\$ 254,000,723	\$ 390.606.151	\$ 416,065,000	\$ 440.402.358	\$ 44,490,000	\$ 519.144.516	\$ 527,937,119
COMOLATIVE TOTALS		- 1,170,00 7	7 10,550,004	43,331,630	7 74,031,342	9-110,411,623	y 234,000,723	 	y 410,000,000	\$ 440,402,338	y 404,032,330	Ş 313,144,310	y J21,J31,113

BOND PROJECT SCHEDULES

