



Yosemite Community
College District

MEASURE E - CITIZENS' BOND OVERSIGHT COMMITTEE

January 3, 2013 — 6:00 p.m.

Yosemite Community College District
YCCD – Board Room
2201 Blue Gum Avenue
Modesto, CA

MEETING AGENDA

6:00 p.m. OPEN SESSION

1. Call to Order
2. Comments from the Public
3. ☆Approval of Minutes of October 3, 2012 Meeting
4. General Obligation Measure E Audit Report
5. ☆Bond Update
6. ☆ YCCD Measure E Budgets and Schedules
7. ☆Bond Quarterly Expenditure/Revenue Report
8. Committee Membership Update
9. Nomination and Election of CBOC Chair
10. Comments from Committee Members
11. Adjournment

☆ Denotes Attachment

ANNOUNCEMENTS

The next regular meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, April 3, 2013. Open session will begin at 6:00 p.m., in the YCCD Board Room, Yosemite Community College District, 2201 Blue Gum Avenue, Modesto, California.

Yosemite Community College District

Measure E Citizens' Bond Oversight Committee Meeting Minutes

YCCD Board Room

October 3, 2012, 6:00 p.m.

Members Present: Lee DeLano, Matthew Rollicheck, Verle Bartels, Billie Taylor, Frank "Del" Hodges, Lyndi Love-Haning

Members Absent: Paul Neumann, Mike Sharif, Jeff Phillips

Others Present: Gary Whitfield, Mark Newton, Matt Kennedy, Michael Guerra, Tim Nesmith, Nick Stavrianoudakis, Teresa Scott, Graciela Molina (recorder)

Prior to the regular meeting, CBOC Members Rollicheck, Bartels, DeLano, Hodges, Love-Haning, Taylor and Neumann participated in a tour of the Modesto Junior College Science Community Center Project led by Kitchell and YCCD Staff.

1. Call to Order

Citizens' Bond Oversight Committee (CBOC) Meeting was called to order by Chair Matthew Rollicheck at 6:00 p.m. in the YCCD Board Room.

2. Comments from the Public

No comments from the public.

3. Approval of Minutes of June 27, 2012 Meeting

A motion to approve the meeting minutes of June 27, 2012 was made by Lee DeLano and seconded by Verle Bartels. The motion carried with a vote of 6-0, all in favor.

4. Annual Report Draft Review

A copy of the 2011-2012 CBOC Annual Report was previously provided to CBOC members for their review. The subcommittee consisted of CBOC Members Mike Sharif, Jeff Phillips and Chair Matthew Rollicheck with assistance from Nick Stavrianoudakis, Deborah Campbell, and Tawny LaBarbera from YCCD and Matt Kennedy with Kitchell. Information provided in the report is consistent with prior year reports and incorporates an updated layout. CBOC member Lee DeLano inquired about the percentage of total payback for each of the bond series; Teresa Scott reported that assessed value dropped drastically which accounts for the variances of principal to interest. Discussion ensued regarding capital appreciation bonds. Teresa Scott updated members regarding the refinancing part of the 2005 - 1st series of bonds reporting a savings of \$4 million on the property tax bills.

A motion to accept the 2011-2012 Annual Report #7 was made by Billie Taylor and seconded by Frank "Del" Hodges. The motion carried with a vote of 6-0, all in favor.

5. Bond Update

Kitchell representative Mr. Mark Newton provided three presentations highlighting the Data Centers, MJC West Campus Projects and the MJC Library Project.

Primary Data Centers: This project involves construction of a new 4,554 sq. ft. Data Center on MJC's West Campus. The area includes a large data room, spaces for receiving, staging and storage. The building will house the "electronic brains" of the college and incorporates redundant systems for Uninterrupted Power Source (UPS), generators and fiber feed. The bid came in below estimate at \$3.3 million to a contractor out of Northern California. Construction began August 2012 with completion projected for August 2013. **West Campus Projects:** Several projects were highlighted which included improvements to the Ag Pavilion Parking Lot, addition of Ag Bleachers inside the pavilion and Ag Fencing around the beef unit. Other projects mentioned were the Shipping and Receiving, Primary Data Center, Central Plant Fencing, the Cabling Project and the West Campus Parking Lot. **MJC Library:** The project has now started construction. The library is two separate buildings; originally built in 1930 with an addition incorporated in the 1960's. The project includes demolition and asbestos abatement for the renovation of library and offices, interior construction, exterior painting, accessible parking, ramps and fire service. Building systems include the upgrade of the mechanical, electrical, plumbing, fire alarm, fire sprinkler system and telecommunications.

Mark Newton provided CBOC members with an update on the progress of the Measure E Bond projects. **Modesto Junior College:** *West Campus Parking Lot:* Contractor has mobilized and construction has begun. *High Tech:* The project is being reviewed by DSA. Working on back check. *Ag Pavilion Phase Two:* Work in construction. *Allied Health Phase Two:* Redbud in design. *Infrastructure Phase Three:* Work to continue through the end of the Science building. **Columbia College:** Based on the approved master plan, the college has selected an Architect and design has begun. **Central Services:** *Primary Data Center* is in construction. *Secondary Data Center* is in the Design Phase. *Shipping and Receiving* has started construction. The new *Central Services Building* is in the Architect selection process.

6. YCCD Measure E Budgets and Schedule

Mark Newton provided an overview of the Budgets and Schedules report. Frank "Del" Hodges inquired about the Manzanita Building. It was reported that some student services programs will relocate from the Library to the Manzanita Building. Mark Newton stated the changes to the Columbia College project budgets were approved by the Board and reflected into the schedule provided.

7. Bond Quarterly Expenditure/Revenue Report

Mark Newton provided the Measure E Quarterly Expense Report. As of June 30, 2012, MJC has total expenditures of just over \$153 million, encumbered \$12.8

million, and ends with an unencumbered balance of \$54.2 million. Columbia College's has total expenditures of \$34.1 million, encumbered \$1.1 million, and an unencumbered balance of \$17.2 million. Central Services has total expenditures of just under \$38.7 million, encumbered \$4.3 million, and an unencumbered balance of \$30.5 million. Program wide total expenditures of just under \$226 million, encumbrances totaling \$19.9 million, and an ending balance of approximately \$100.3 million.

Discussion ensued with respect to the status of a stop light at the entrance to the MJC West Campus, and the recently installed stop signs on Blue Gum and Rosemore Avenues. Gary Whitfield reported on the makeup of Measure E project committees. Discussion ensued regarding the processes for funding projects, setting priorities and on Board approval of projects.

8. Comments from Committee Members

No comments

9. Adjournment

A motion to adjourn the meeting by Verle Bartels and seconded by Lee DeLano. The motion carried, all in favor. The Citizens' Bond Oversight Committee meeting was adjourned at 6:46 p.m.

The next meeting of the Citizens' Bond Oversight Committee will be held on Thursday, January 3, 2013, at 6:00 p.m., in the Yosemite Community College District Board Room.

Kitchell representative Mr. Mark Newton will provide Citizens' Bond Oversight Committee with an update on the progress of the Measure E Bond projects.

Modesto Junior College: *West Campus Parking Lot:* construction will be complete this month. *High Tech (North Hall):* The project has been approved by DSA. Project is preparing to bid. Start of construction is contingent on move from the existing Science East. *Allied Health Phase Two:* Redbud building is to begin bidding. *Infrastructure Phase Three:* Work to continue through the spring semester. *Career Transfer Center:* Submitted to DSA.

Columbia College: *Manzanita Building Remodel:* The project is currently in design. *Sequoia Building:* The project is in design.

Central Services: *Primary Data Center* is in construction. *Secondary Data Center* is in DSA review. *Shipping and Receiving* is in construction. The new *Central Services Building* will begin design next month.

Current Modesto Junior College Projects

PROJECT	STATUS	START CONSTRUCTION
Infrastructure Increment II	Construction	February 2011
Science Community Center & GVM	Construction	July 2010
Student Services	Closeout	April 2010
Library Learning Resource	Construction	September 2012
High Tech Center (North Hall)	Pre-Bid Phase	June 2013
Career Transfer Center	DSA Review	February 2013

Current Columbia College Projects

Manzanita Building	Design	March 2014
Sequoia Building	Design	August 2013
Redbud (MJC Funded)	DSA Review	March 2013

Current Central Services Projects


Primary Data Center	Construction	August 2012
Secondary Data Center	DSA Review	March 2013
Shipping and Receiving	Construction	August 2012
Central Services Building	Pre-Design	Fall 2015

Current Educational Outreach Facilities

Calaveras	Design	Tbd
Oakdale	Property Search	Tbd
Turlock	Property Search	Tbd
Patterson	Design	Tbd

Definition of "Complete" for Facilities refers to "YCCD Occupancy".
DSA= Division of State Architect.

YCCD Measure E Budgets and Schedules ⁽¹⁰⁾	Measure E Budget (1)	Total Budget (2)	Total Construction Budget (3)	Bid Day Budget/ Construction Contract (4)	Cost/ Square Foot	2011		2012			2013			2014			2015						
						Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
						Gantt chart showing project completion status across quarters from 2011 to 2015. Blue bars indicate completion, yellow bars indicate ongoing work, and red dashed lines indicate future or pending work. Text annotations provide specific completion dates or statuses like 'PREVIOUSLY'.																	
MODESTO JUNIOR COLLEGE																							
Auditorium	\$ 19,566,200	\$ 33,093,000	\$ 31,160,000	\$ 26,990,000	\$ 591	COMPLETE																	
Ag-Modular Living Units	\$ 3,149,907	\$ 3,149,907	\$ 2,332,422	\$ -	\$ -	COMPLETE																	
Site Units				\$ 655,000	\$ 65																		
Units				\$ 1,402,000	\$ 139																		
Ag-Animal Facilities Renovation	\$ 2,150,000	\$ 2,150,000	\$ 1,802,500	\$ 1,530,020	\$ 34	COMPLETE																	
Ag Multipurpose Pavilion Facility	\$ 17,659,690	\$ 17,659,690	\$ 11,252,827	\$ 8,243,000	\$ 137	COMPLETE																	
Allied Health Life Sciences Redbud Distance Education	\$ 25,360,225	\$ 25,360,225	\$ 16,396,678	\$ 10,266,000	\$ 294	COMPLETE Complete July 2013																	
Art Building	\$ 579,379	\$ 579,379				COMPLETE																	
Campus Way Parking Lot	\$ 1,565,028	\$ 1,565,028	\$ 565,000	\$ 320,623	\$ 5	COMPLETE																	
Founders Hall Modernization	\$ 12,065,000	\$ 12,065,000	\$ 8,945,078	\$ 6,598,000	\$ 93	COMPLETE																	
High Tech Center (North Hall)	\$ 16,000,000	\$ 16,000,000	\$ 12,589,366	\$ 9,811,997	\$ 179	Complete August 2014																	
Interim Housing	\$ 3,000,000	\$ 3,000,000	\$ 2,253,000	\$ 1,738,419	\$ 44	COMPLETE																	
Library/Learning Resources Ctr (6)	\$ 9,495,145	\$ 9,495,145	\$ 7,080,514	\$ 4,800,000	\$ 104	COMPLETE Complete September 2013																	
Loop Road/Infrastructure (Increment I)	\$ 4,480,122	\$ 4,480,122	\$ 3,850,000	\$ 2,099,000	n/a	COMPLETE																	
Loop Road/Infrastructure (Increment II)	\$ 4,480,122	\$ 4,480,122	\$ 3,850,000	\$ 2,555,000	n/a	COMPLETE Complete March 2013 PREVIOUSLY January 2013																	
Parking Structure/Lot	\$ 3,916,895	\$ 3,916,895	\$ 2,080,798	\$ 1,194,419	n/a	COMPLETE PREVIOUSLY December 2013																	
Patterson Educational Site	\$ 5,037,370	\$ 5,037,370	\$ 3,803,872	\$ 3,137,146	\$ 325	COMPLETE Complete March 2014																	
Science Community Center & GVM	\$ 70,000,000	\$ 70,000,000	\$ 51,050,342	\$ 35,212,250	\$ 321	COMPLETE Complete November 2012																	
Outdoor Education						COMPLETE Complete November 2013																	
Softball Complex	\$ 1,550,264	\$ 1,550,264	\$ 699,343	\$ 603,420	n/a	COMPLETE																	
Field Concessions			\$ 481,472	\$ 421,165	\$ 390	COMPLETE																	
Student Center/Career Transfer	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	n/a	COMPLETE Complete July 2013																	
Student Services New	\$ 14,523,403	\$ 14,523,403	\$ 12,078,487	\$ 6,716,223	\$ 280	COMPLETE Complete January 2012																	
Turlock Educational Site	\$ 937,185	\$ 937,185	\$ 937,185	\$ 937,185	n/a	COMPLETE Complete TBD																	
West Campus Parking Lot	\$ 850,000	\$ 850,000				COMPLETE Complete December 2012																	
College Contingency	\$ 3,294,065	\$ 3,294,065																					
SUBTOTAL - Modesto Junior College	\$ 220,110,000	\$ 233,636,800																					
COLUMBIA COLLEGE																							
Bike Lanes and Pedestrian Paths	\$ 18,957	\$ 18,957	\$ 484,703	\$ 478,858	n/a	COMPLETE																	
Bus Service Loop/Disabled Parking Lot	\$ 678,895	\$ 678,895				COMPLETE																	
Calaveras Educational Site	\$ 4,000,000	\$ 4,000,000	\$ 1,924,350	\$ 1,555,000	\$ 154	COMPLETE Complete March 2014																	
Child Development Center	\$ 8,934,757	\$ 8,934,757	\$ 6,809,538	\$ 5,804,000	\$ 397	COMPLETE																	
Madrone Building Modernization	\$ 2,922,998	\$ 2,922,998	\$ 2,767,566	\$ 1,695,552	\$ 224	COMPLETE																	
Manzanita Building	\$ 9,593,158	\$ 9,593,158	\$ 7,185,000	\$ 6,000,000		COMPLETE Complete July 2015																	
Oakdale Educational Site	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	n/a	COMPLETE Complete TBD																	
Parking Lots	\$ 198,190	\$ 198,190	\$ 198,190	\$ 198,190	n/a	COMPLETE																	
Public Safety Center	\$ 2,145,553	\$ 2,145,553	\$ 1,668,952	\$ 1,502,423	\$ 255	COMPLETE																	
Science Natural Resources	\$ 17,900,000	\$ 17,900,000	\$ 13,002,549	\$ 11,481,608	\$ 341	COMPLETE																	
Secondary Access Road	\$ 520,163	\$ 520,163				COMPLETE																	
Sequoia Building	\$ 1,377,725	\$ 1,377,725	\$ 912,000	\$ 750,000		COMPLETE Complete March 2014																	
College Contingency	\$ 3,204,604	\$ 3,204,604																					
SUBTOTAL - Columbia College	\$ 52,495,000	\$ 52,495,000																					

YCCD Measure E Budgets and Schedules ⁽¹⁰⁾	Measure E Budget (1)	Total Budget (2)	Total Construction Budget (3)	Bid Day Budget/ Construction Contract (4)	Cost/ Square Foot	2011		2012		2013		2014		2015							
						Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
CENTRAL SERVICES																					
Ag Temp Housing	\$ 65,877	\$ 65,877			n/a	COMPLETE															
Art Building (8)	\$ 600,000	\$ 600,000			n/a	COMPLETE															
Capital Outlay Debt Service	\$ 14,435,000	\$ 14,435,000																			
Central Services Buildings	\$ 14,900,000	\$ 14,900,000			tbd																
Central Services Master Plan	\$ 82,500	\$ 82,500			n/a														Complete June 2015		
DTSC	\$ 1,300,000	\$ 1,300,000			n/a																
Primary Data Center	\$ 8,000,000	\$ 8,000,000			tbd														Complete August 2013		
Scheduled Maintenance	\$ 10,000,000	\$ 10,000,000			n/a														Complete December 2012		
Secondary Data Center	\$ 3,500,000	\$ 3,500,000			tbd														Complete December 2013		
Technology Infrastructure	\$ 10,000,000	\$ 10,000,000			n/a	COMPLETE															
Shipping and Receiving [new]	\$ 5,500,000	\$ 5,500,000	\$ 4,257,067	\$ 3,831,879	\$ 220														Complete September 2013		
CC Facilities Operations Office	\$ 1,000,000	\$ 1,000,000	\$ 675,000	\$ 675,000	\$ 703														COMPLETE		
Patterson Planning	\$ 1,093,484	\$ 1,093,484																			
Central Services Contingency (7)	\$ 3,092,139	\$ 3,092,139																			
SUBTOTAL - Central Services	\$ 73,569,000	\$ 73,569,000	(includes \$20M investment income)																		
Total Projects Budget	\$ 346,174,000	\$ 359,700,800																			
Original Measure E Bond	\$ 326,174,000																				
LEGEND			FOOTNOTES																		
Kitchell CEM 11/21/2012			(1) Total project budget as adopted by the Board of Trustees (1/11/2012). (2) Total project funding available to the project, including any local, state and grant funding. (3) Includes Group II, change order contingency and moving costs. (4) Bid day target that includes current day projected costs plus any escalation. (5) Not used. (6) Design duration includes state FPP submittal and review period from July 08 to January 2009. (7) Contingencies include both colleges and Central Services. (8) Art Building funded by MJC and Central Services. (9) Previous expenditures. (10) Document amended per Board of Trustees approved Program Management Plan (5/11/11).																		

**YCCD Measure E Bond
Quarterly Expenditure Report
Fiscal Year 2012 - 2013**

Expenditure Report By College	Current Budget 8/9/12	Previous Fiscal Years (2004-2012) Expenditures	Current Fiscal Year (2012-2013) Expenditures	Total Expenditures as of 10/31/12	Encumbrances	Unencumbered Balance
Modesto Junior College¹						
17 Auditorium Renovation/Addition	\$ 19,566,199.54	\$ 19,566,199.54	\$ -	\$ 19,566,199.54	\$ -	\$ -
15c Ag-Modular Living Units	\$ 3,149,906.74	\$ 3,149,906.74	\$ -	\$ 3,149,906.74	\$ -	\$ -
15d Ag-Animal Facilities	\$ 2,017,277.69	\$ 2,017,277.69	\$ -	\$ 2,017,277.69	\$ -	\$ 0.00
15e **Ag-Multipurpose Pavilion	\$ 17,659,690.00	\$ 15,581,146.82	\$ 660,380.47	\$ 16,241,527.29	\$ 676,300.66	\$ 741,862.65
16 **Allied Health & Life Sciences Building	\$ 25,360,225.00	\$ 22,992,466.76	\$ 316,115.97	\$ 23,308,582.73	\$ 300,335.65	\$ 1,751,306.62
**ART Building (from Contingency)	\$ 579,379.00	\$ 579,379.00	\$ -	\$ 579,379.00	\$ -	\$ -
Campus Way Parking Lot	\$ 1,300,480.29	\$ 1,300,480.29	\$ -	\$ 1,300,480.29	\$ -	\$ (0.00)
8**Founders Hall	\$ 12,065,000.00	\$ 11,733,799.44	\$ 1,490.00	\$ 11,735,289.44	\$ 4,397.29	\$ 325,313.27
22 High Technology Center	\$ 16,000,000.00	\$ 1,753,965.12	\$ 89,636.27	\$ 1,843,601.39	\$ 619,052.69	\$ 13,537,145.92
**Interim Housing	\$ 3,000,000.00	\$ 2,571,181.27	\$ 33,500.28	\$ 2,604,681.55	\$ 60,191.44	\$ 335,127.01
23 Library & Learning Resources Center	\$ 9,495,145.00	\$ 1,057,751.51	\$ 308,953.98	\$ 1,366,705.49	\$ 5,762,643.41	\$ 2,365,796.10
Loop Road	\$ 4,480,122.00	\$ 3,292,958.76	\$ 45,294.28	\$ 3,338,253.04	\$ 184,197.76	\$ 957,671.20
Utility Infrastructure	\$ 4,480,122.00	\$ 3,328,746.71	\$ 21,335.84	\$ 3,350,082.55	\$ 146,110.98	\$ 983,928.47
2**Parking Structure/Lot	\$ 3,916,895.00	\$ 3,760,946.80	\$ 28,946.00	\$ 3,789,892.80	\$ 14,631.99	\$ 112,370.21
32 Patterson Educational Site	\$ 5,037,370.00	\$ 1,429,678.46	\$ 6,078.00	\$ 1,435,756.46	\$ 62,319.31	\$ 3,539,294.23
27a Science Community Center	\$ 70,000,000.00	\$ 45,065,611.14	\$ 4,562,210.04	\$ 49,627,821.18	\$ 6,838,432.88	\$ 13,533,745.94
28 Softball Complex	\$ 1,531,512.90	\$ 1,531,512.90	\$ -	\$ 1,531,512.90	\$ -	\$ -
Student Center/Career Transfer	\$ 450,000.00	\$ 110,932.47	\$ 11,287.69	\$ 122,220.16	\$ 117,810.88	\$ 209,988.96
14 Student Services Building	\$ 14,523,403.00	\$ 12,073,881.23	\$ 24,234.97	\$ 12,098,116.20	\$ 32,428.15	\$ 2,392,858.65
31 Turlock Educational Site	\$ 937,185.00	\$ 42,354.84	\$ 3,877.50	\$ 46,232.34	\$ 7,311.00	\$ 883,641.66
West Campus Parking Lot	\$ 850,000.00	\$ 91,557.36	\$ 307,668.47	\$ 399,225.83	\$ 445,041.68	\$ 5,732.49
College Contingency	\$ 3,710,086.84	\$ -	\$ -	\$ -	\$ -	\$ 3,710,086.84
SUBTOTAL	\$ 220,110,000.00	\$ 153,031,734.55	\$ 6,421,209.76	\$ 159,452,944.61	\$ 15,271,205.17	\$ 45,385,850.22
Columbia College³						
33**Bike Lanes & Pedestrian paths	\$ 18,956.83	\$ 18,956.83	\$ -	\$ 18,956.83	\$ -	\$ -
34 Bus Service Loop/Disabled Parking Lot	\$ 678,895.49	\$ 678,895.49	\$ -	\$ 678,895.49	\$ -	\$ -
49 Calaveras Educational Site	\$ 4,000,000.00	\$ 1,229,980.71	\$ 770.00	\$ 1,230,750.71	\$ 192,234.84	\$ 2,577,014.45
42**Child Development Center	\$ 8,934,757.00	\$ 8,898,565.38	\$ 3,703.47	\$ 8,902,268.85	\$ -	\$ 32,488.15
39 Madrone Building	\$ 2,922,998.07	\$ 2,922,998.07	\$ -	\$ 2,922,998.07	\$ -	\$ 0.00
40 Manzanita Building	\$ 9,593,158.00	\$ 140,496.24	\$ 46,211.87	\$ 186,708.11	\$ 648,095.21	\$ 8,758,354.68
52 Oakdale Educational Site	\$ 1,000,000.00	\$ 43,576.64	\$ -	\$ 43,576.64	\$ 1,750.00	\$ 954,673.36
35 Parking Lots	\$ 173,189.54	\$ 173,189.54	\$ -	\$ 173,189.54	\$ -	\$ -
36 Public Safety Center	\$ 2,105,553.18	\$ 2,105,553.18	\$ -	\$ 2,105,553.18	\$ -	\$ -
45**Science & Natural Resources Building	\$ 17,900,000.00	\$ 17,390,514.70	\$ 108,892.61	\$ 17,499,407.31	\$ 70,561.54	\$ 330,031.15
37 Secondary Access Road	\$ 520,163.48	\$ 520,163.48	\$ -	\$ 520,163.48	\$ -	\$ -
Sequoia Modernization²	\$ 1,377,725.00	\$ 14,000.00	\$ 48,900.89	\$ 62,900.89	\$ 172,225.00	\$ 1,142,599.11
College Contingency	\$ 3,269,603.41	\$ -	\$ -	\$ -	\$ -	\$ 3,269,603.41
SUBTOTAL	\$ 52,495,000.00	\$ 34,136,890.26	\$ 208,478.84	\$ 34,345,369.10	\$ 1,084,866.59	\$ 17,064,764.31

**YCCD Measure E Bond
Quarterly Expenditure Report
Fiscal Year 2012 - 2013**

Expenditure Report By College	Current Budget 8/9/12	Previous Fiscal Years (2004-2012) Expenditures	Current Fiscal Year (2012-2013) Expenditures	Total Expenditures as of 10/31/12	Encumbrances	Unencumbered Balance
Central Services¹						
Ag-Trailers (from CS Contingency)	\$ 65,876.48	\$ 65,876.48	\$ -	\$ 65,876.48	\$ -	\$ (0.00)
*Art Building (from CS Contingency)	\$ 600,000.00	\$ 588,283.64	\$ 205.00	\$ 588,488.64	\$ 3,605.68	\$ 37,905.68
Capital Outlay Debt Service	\$ 14,435,000.00	\$ 14,435,000.00	\$ -	\$ 14,435,000.00	\$ -	\$ -
50 Central Services Buildings	\$ 14,900,000.00	\$ 169,766.63	\$ 35,032.62	\$ 204,799.25	\$ 250,759.50	\$ 14,444,441.25
Central Services Master Plan	\$ 82,500.00	\$ 82,500.00	\$ -	\$ 82,500.00	\$ -	\$ -
DTSC (from CS Contingency)	\$ 1,300,000.00	\$ 935,309.91	\$ 13,101.28	\$ 948,411.19	\$ 139,588.52	\$ 212,000.29
Primary Data Center (from CS Bldgs)	\$ 8,000,000.00	\$ 617,935.27	\$ 62,873.81	\$ 680,809.08	\$ 4,688,813.95	\$ 2,630,576.97
Scheduled Maintenance	\$ 10,000,000.00	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ -	\$ -
Secondary Data Center (from CS Bldgs)	\$ 3,500,000.00	\$ 428,176.96	\$ 31,293.94	\$ 459,470.90	\$ 206,456.88	\$ 2,834,072.22
Technology Infrastructure	\$ 10,000,000.00	\$ 9,336,837.04	\$ 53,267.15	\$ 9,390,104.19	\$ 44,555.00	\$ 565,340.81
Shipping and Receiving (from T, R, & FO)	\$ 5,500,000.00	\$ 504,819.14	\$ 415,066.31	\$ 919,885.45	\$ 2,845,579.22	\$ 1,734,535.33
**Logistics Center (from T, R, & FO)	\$ 1,000,000.00	\$ 766,999.83	\$ 136,971.71	\$ 903,971.54	\$ 42,765.91	\$ 55,262.55
Patterson Planning	\$ 1,093,484.00	\$ 855,409.00	\$ -	\$ 855,409.00	\$ 238,075.00	\$ -
51 Transportation, Receiving and Facilities Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation (from T, R, & FO)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services Contingency	\$ 3,092,139.52	\$ -	\$ -	\$ -	\$ -	\$ 3,092,139.52
SUBTOTAL	\$ 73,569,000.00	\$ 38,756,913.90	\$ 747,611.82	\$ 39,504,625.72	\$ 8,460,193.66	\$ 25,604,274.62
General Fund Program Wide	\$ -	\$ -	\$ 136,893.30	\$ 136,893.30	\$ 1,283,849.87	\$ (1,420,743.17)
TOTAL PROJECT BUDGET	\$ 346,174,000.00	\$ 225,925,539.01	\$ 7,514,193.72	\$ 233,439,732.73	\$ 26,100,121.29	\$ 86,634,145.98

PROJECT CLOSED
 **Construction Complete
 *Board Approved revised budget at January 2012 meeting
 *New Project per CC FMP
 *Board Approved revised budget at August 2012 meeting