



Yosemite Community  
College District

## MEASURE E - CITIZENS' BOND OVERSIGHT COMMITTEE

September 3, 2014 — 2:00 p.m.

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

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### MEETING AGENDA

#### 2:00 p.m. OPEN SESSION

1. Call to Order
2. Comments from the Public
3. ☆Approval of Minutes of June 4, 2014 Meeting
4. Annual Report Subcommittee Update
5. ☆2014-2015 CBOC Meeting Schedule
6. ☆Bond Update
7. ☆ YCCD Measure E Budgets and Schedules
8. ☆Bond Quarterly Expenditure/Revenue Report
9. Comments from Committee Members
10. Adjournment

☆ Denotes Attachment

### ANNOUNCEMENTS

The next regular meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, December 3, 2014. Open session will begin at 2:00 p.m., in the YCCD Board Room, Yosemite Community College District, 2201 Blue Gum Avenue, Modesto, California. A tour of bond projects for CBOC members may precede the general meeting.

Yosemite Community College District  
**Measure E Citizens' Bond Oversight Committee Meeting Minutes**

YCCD Board Room  
June 4, 2014, 6:00 p.m.

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**Members Present:** Matthew Rollicheck, Del Hodges, Jeff Phillips, Larry McElhaney, Thomas Solomon

**Members Absent:** Lyndi Love-Hanning, Taeilorae Levell, Barbara Frazer, Paul Neumann

**Others Present:** Mark Newton, Matt Kennedy, Teresa Scott, Nick Stavrianoudakis, Gary Whitfield, Tim Nesmith, Jill Stearns, Albert Alt, Sarah Scraher, Austen Thibault, Ron Martin, Graciela Molina (recorder)

Prior to the regular meeting, CBOC Members Frazer, Hodges, McElhaney, Phillips, Rollicheck, and Solomon along with YCCD Staff Graciela Molina, Sarah Schrader, participated in a tour of Columbia College Bond Projects led by Kitchell Staff Ron Martin and Matt Kennedy.

**1. Call to Order**

Citizens' Bond Oversight Committee (CBOC) Meeting was called to order by Chair Jeff Phillips at 6:00 p.m. in the Columbia College Dogwood Forum.

**2. Comments from the Public**

No comments from the public.

**3. Approval of Minutes of March 5, 2014 Meeting**

A motion to approve the meeting Minutes of March 5, 2014, was made by Matt Rollicheck and seconded by Larry McElhaney. The motion carried with a vote of 5-0, all in favor.

Ayes: Matthew Rollicheck, Del Hodges, Jeff Phillips, Larry McElhaney, and Thomas Solomon

**4. Annual Report Subcommittee**

A call for volunteers was made by Nick Stavrianoudakis for the annual report subcommittee. Matt Kennedy and Jeff Phillips agreed to serve on this subcommittee.

**5. 2014-2015 CBOC Meeting Schedule**

CBOC members reviewed the approved 2014 CBOC meeting schedule and the 2015 tentative meeting schedule provided in the agenda packet. Discussion ensued regarding changing the scheduled meeting time to 2:00 p.m.

A motion was made by Jeff Phillips and seconded by Matthew Rollicheck to adjust the meeting schedule to start meetings at 2:00 p.m. effective September 3, 2014, and approve the 2015 proposed meeting dates with a 2:00 p.m. meeting start time. The vote carried 5-0, all in favor.

Ayes: Matthew Rollicheck, Del Hodges, Jeff Phillips, Larry McElhaney, and Thomas Solomon

**6. Bond Update**

Kitchell representative Mr. Matt Kennedy provided the CBOC with an update on the progress of the Measure E Bond projects – Columbia College Manzanita Roadways 2, District Office Building, and the MJC West Campus Roads. **COLUMBIA COLLEGE**

**MANZANITA MODERNIZATION & ROADWAYS PHASE 2:** *The Manzanita Modernization* Project scope included hazardous Material Abatement and demolition in February, construction began in April 2014 which is expected through May 2015. Total projected budget is just over \$9.2 million and new construction will be primarily focused on the upper level. Temporary fencing and fall protection is being installed to isolate the lower level operations from construction. The building is gutted and ready for renovation. A request that presentations on the various projects be posted to the YCCD – Measure E website was made. Kitchell will provide YCCD Staff with PDF presentations. *Roadways* are being addressed in phases to provide needed space for staff and students; Phase 2 focuses on roads and parking to student housing and the road to Alder Building. Kitchell reported that there will be a net loss of approximately 10 stalls. Discussion ensued regarding the resurfacing project and ADA (Americans with Disability Act) Parking Lot. **MJC WEST CAMPUS ROADS:** The goal for this project is to create a road that completely loops the campus. A map of the proposed loop roads and parking was provided in the presentation. The design will allow two cars each direction, a bike lane, and sidewalk. Discussion ensued regarding County road adjacent to District Offices and west-end parking lot. The Roadways project is not currently listed on the project status report but will soon be as project funding was just approved. An update was provided on the traffic light; property title and tax issues seem to have been resolved and discussions are moving forward with the city. The District will manage the project and once complete, turn over to the city. **DISTRICT OFFICE BUILDING:** Construction for the District Office Building is scheduled to begin February 2015 with estimated completion September 2016. Total projected budget for the project is \$21 million. Mark Newton highlighted the energy conservation expected for the building as well as the green building features. The design standard is targeted for LEED Silver.

In addition, Matt Kennedy referenced the bond update provided in the agenda packet. **Modesto Junior College: North Hall:** The project is in construction. *Science Community Center/Great Valley Museum (GVM):* GVM is in construction. GVM Storage building was started last month. **Columbia College: Manzanita Building Remodel:** The project will start construction this month. **Central Services: Central Services Building:** The project is in design.

Discussion ensued regarding displacement of staff, budget for a new furniture, and partitioned open office areas. Current buildings will be demolished and space will become parking; 28,000 sq. ft. building.

#### 7. YCCD Measure E Budgets and Schedule

Mark Newton provided a presentation on the YCCD Budget and Schedule for CBOC members. It was pointed out that the grayed out projects are completed. In addition, slight changes to the report will be seen at the next meeting to reflect funding changes that were approved by the YCCD Board of Trustees.

#### 8. Bond Quarterly Expenditure/Revenue Report

CBOC members received the Quarterly Expenditure Report as part of their packet. Matt Kennedy provided a presentation on the Expenditure Revenue Report for CBOC members. As of January 31, 2014, MJC has total expenditures of about \$181.6 million, encumbered about \$10.6 million, and ends with an unencumbered balance of \$27.8 million. Columbia College has total expenditures of just over \$37 million, encumbered about \$1.2 million, and an unencumbered balance of \$14.1 million. Central Services has total expenditures of just under \$50.9 million, encumbered about \$2.1 million, and an

unencumbered balance of \$25.4 million. Overall, program-wide total expenditures are just under \$270 million, encumbrances total \$14.1 million, and an end with a balance of approximately \$67.2 million.

**9. Comments from Committee Members**

Chair Jeff Phillips reported on process for the Annual Report Subcommittee. He explained that Nick Stavrianoudakis will work with committee on a draft annual report which will be presented to the CBOC for review and input.

**10. Adjournment**

A motion to adjourn the Citizens' Bond Oversight Committee meeting was made by Del Hodges and seconded by Matthew Rollicheck. The motion carried with a vote of 5-0, all in favor.

Ayes: Matthew Rollicheck, Del Hodges, Jeff Phillips, Larry McElhaney, Barbara Frazer, Paul Neumann, and Thomas Solomon

Nays: None

The meeting adjourned at 6:48 p.m.

**The next regular meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, September 3, 2014. Open session will begin at 2:00 p.m., in the YCCD Board Room, Yosemite Community College District, 2201 Blue Gum Avenue, Modesto, California. A tour of bond projects for CBOC members may precede the general meeting.**

**YOSEMITE COMMUNITY COLLEGE DISTRICT**  
**Measure E**  
**Citizens' Bond Oversight Committee**

**MEETING SCHEDULE — 2014**

<b>Meeting Date</b>	<b>Meeting Time</b>	<b>Location</b>	<b>Agenda Items Due to Chair</b>
<b>Wednesday, March 5, 2014</b>	6:00 – 7:00 p.m.	YCCD Board Room	<b>February 7, 2014</b>
<b>Wednesday, June 4, 2014</b>	6:00 – 7:00 p.m.	Columbia College	<b>May 9, 2014</b>
<b>Wednesday, September 3, 2014</b> <i>Annual Report Meeting</i>	2:00 – 3:00 p.m.	YCCD Board Room	<b>August 8, 2014</b>
<b>Wednesday, December 3, 2014</b> <b>*(Alternative: December 11<sup>th</sup>/18<sup>th</sup>)</b> <i>Auditor's Report Meeting</i>	2:00 – 3:00 p.m.	YCCD Board Room	<b>November 7, 2014</b>

**MEETING SCHEDULE — 2015**

<b>Meeting Date</b>	<b>Meeting Time</b>	<b>Location</b>	<b>Agenda Items Due to Chair</b>
<b>Wednesday, March 4, 2015</b>	2:00 – 3:00 p.m.	YCCD Board Room	<b>February 6, 2015</b>
<b>Wednesday, June 3, 2015</b>	2:00 – 3:00 p.m.	<del>YCCD Board Room</del> <b>*Columbia College</b>	<b>May 8, 2015</b>
<b>Wednesday, September 2, 2015</b> <i>Annual Report Meeting</i>	2:00 – 3:00 p.m.	<del>Columbia College</del> <b>*YCCD Board Room</b>	<b>August 7, 2015</b>
<b>Wednesday, December 2, 2015</b> <b>*(Alternative: December 10<sup>th</sup>/17<sup>th</sup>)</b> <i>Auditor's Report Meeting</i>	2:00 – 3:00 p.m.	YCCD Board Room	<b>November 6, 2015</b>

New meeting time is 2:00 p.m., effective September 3<sup>rd</sup>.

**\*Suggested changes to approved meeting schedule.**

Kitchell representative Mr. Mark Newton will provide the CBOC members with an update on the progress of the Measure E Bond projects- MJC West Campus Traffic Signal, CC Roads Phase II, and GVM Storage Building (Also known as GVM Education Demonstration Center).

**Modesto Junior College:** *North Hall:* The project is in construction. *Science Community Center/Great Valley Museum (GVM):* GVM is in construction. GVM Storage building was started last month.

**Columbia College:** *Manzanita Building Remodel:* The project will start construction this month.

**Central Services:** *Central Services Building:* The project is in design.

#### Current Modesto Junior College Projects

PROJECT	STATUS	START CONSTRUCTION
Infrastructure Increment II	Complete	February 2011
Science Community Center and GVM	GVM Under Construction	July 2010
Student Services	Closeout	April 2010
Library Learning Resource	Closeout	September 2012
High Tech Center (North Hall)	Construction	September 2013
Career Transfer Center	Closeout	May 2013

#### Current Columbia College Projects

Manzanita Building	Construction	March 2014
Sequoia Building	Complete	August 2013
Redbud (MJC Funded)	Complete	March 2013
Roads Phase I	Complete	June 2013
Roads Phase II	Bid Phase	May 2014
Secondary Effects (Tamarack)	Complete	November 2013

#### Current Central Services Projects

Primary Data Center	Commissioning	August 2012
Secondary Data Center	Commissioning	April 2013
Shipping and Receiving	Complete	August 2012
Central Services Building	Construction Documents Phase	Fall 2015

#### Current Educational Outreach Facilities

Calaveras	Programming	Tbd
Oakdale	Property Search	Tbd
Turlock	Property Purchased	n/a
Patterson	Programming	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	2014		2015				2016						
						Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
<b>CENTRAL SERVICES</b>																		
Ag Temp Housing	\$ 65,876	\$ 65,877			n/a													
Art Building (8)	\$ 600,000	\$ 600,000			n/a													
Capital Outlay Debt Service	\$ 14,435,000	\$ 14,435,000																
<b>Central Services Buildings</b>	\$ 21,000,000	\$ 21,000,000			tbd													
Central Services Master Plan	\$ 82,500	\$ 82,500			n/a													
<b>DTSC</b>	\$ 1,300,000	\$ 1,300,000			n/a													
Primary Data Center	\$ 8,000,000	\$ 8,000,000			tbd													
Scheduled Maintenance	\$ 10,000,000	\$ 10,000,000			n/a													
Secondary Data Center	\$ 3,500,000	\$ 3,500,000			tbd													
Technology Infrastructure	\$ 10,000,000	\$ 10,000,000			n/a													
Shipping and Receiving [new]	\$ 5,500,000	\$ 5,500,000	\$ 4,257,067	\$ 3,831,879	\$ 220													
CC Logistics Center	\$ 995,897	\$ 995,897	\$ 675,000	\$ 675,000	\$ 703													
Patterson Planning	\$ 1,093,484	\$ 1,093,484																
<b>Central Services Contingency (7)</b>	\$ 1,996,243	\$ 1,996,243																
<b>SUBTOTAL - Central Services</b>	\$ 78,569,000	\$ 78,569,001	(includes \$30M investment income)															
<b>Total Projects Budget</b>	\$ 351,173,999	\$ 364,789,167																
<b>Original Measure E Bond</b>	\$ 321,173,999																	
<b>LEGEND</b>	Design/ Approvals/ Bidding/ Site Procurement Construction Kitchell CEM 7/14/2014		<b>FOOTNOTES</b> (1) Total project budget as adopted by the Board of Trustees. (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 (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). (11) Lighting Retrofit, Marquee Sign West Campus, and West Campus Entrance Traffic Signal projects have been moved to Fund 41.															



**YCCD Measure E Bond  
Expenditure Report  
End of Fiscal Year 2013 - 2014**

Expenditure Report By College		Current Budget 06/30/14	Previous Fiscal Years (2004-2013) Expenditures	Current Fiscal Year (2013-2014) Expenditures	Total Expenditures as of 06/30/14	Encumbrances	Unencumbered Balance
<b>Modesto Junior College<sup>1</sup></b>							
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	\$ 16,701,861.82	\$ 16,534,053.83	\$ 167,807.99	\$ 16,701,861.82	\$ -	\$ -
16	**Allied Health & Life Sciences Building	\$ 25,360,225.00	\$ 24,396,336.26	\$ 619,147.39	\$ 25,015,483.65	\$ -	\$ 344,741.35
	**Art Building	\$ 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	\$ 11,739,920.00	\$ 11,739,259.44	\$ 660.56	\$ 11,739,920.00	\$ -	\$ 0.00
22	High Technology Center	\$ 17,750,000.00	\$ 2,209,393.56	\$ 6,657,645.14	\$ 8,867,038.70	\$ 5,570,159.95	\$ 3,312,801.35
	**Interim Housing	\$ 3,000,000.00	\$ 2,639,382.23	\$ 35,044.29	\$ 2,674,426.52	\$ 11,640.50	\$ 313,932.98
23	**Library & Learning Resources Center	\$ 9,495,145.00	\$ 6,488,898.60	\$ 2,518,743.67	\$ 9,007,642.27	\$ 59,177.07	\$ 428,325.66
	**Loop Road	\$ 4,480,122.00	\$ 3,633,124.63	\$ 73,909.89	\$ 3,707,034.52	\$ 15,800.63	\$ 757,286.85
	**Utility Infrastructure	\$ 4,480,122.00	\$ 3,598,050.89	\$ 68,656.59	\$ 3,666,707.48	\$ 13,803.75	\$ 799,610.77
2	Parking Structure/Lot	\$ 3,828,528.73	\$ 3,825,648.73	\$ 2,880.00	\$ 3,828,528.73	\$ -	\$ (0.00)
32	Patterson Educational Site	\$ 5,037,370.00	\$ 1,443,181.96	\$ 490.50	\$ 1,443,672.46	\$ 54,403.31	\$ 3,539,294.23
27a	**Science Community Center	\$ 59,650,000.00	\$ 57,527,999.22	\$ 1,333,382.91	\$ 58,861,382.13	\$ 462,592.78	\$ 326,025.09
	GVM Education Demonstration Center	\$ 3,165,000.00	\$ -	\$ 272,009.57	\$ 272,009.57	\$ 1,323,201.69	\$ 1,569,788.74
28	Softball Complex	\$ 1,531,512.90	\$ 1,531,512.90	\$ -	\$ 1,531,512.90	\$ -	\$ -
	Student Center/Career Transfer	\$ 429,158.38	\$ 237,410.68	\$ 191,747.70	\$ 429,158.38	\$ -	\$ -
14	**Student Services Building	\$ 14,523,403.00	\$ 12,126,268.68	\$ 183,852.32	\$ 12,310,121.00	\$ 16,038.54	\$ 2,197,243.46
31	Turlock Educational Site	\$ 1,091,363.25	\$ 51,119.82	\$ 1,040,243.43	\$ 1,091,363.25	\$ -	\$ -
	West Campus Parking Lot	\$ 755,109.13	\$ 755,109.13	\$ -	\$ 755,109.13	\$ -	\$ (0.00)
	West Campus - Entry Road Area #2A	\$ 93,000.00	\$ -	\$ 92.70	\$ 92.70	\$ -	\$ 92,907.30
	West Campus - Parking Area #1	\$ 2,040,000.00	\$ -	\$ 2,033.67	\$ 2,033.67	\$ 8,600.00	\$ 2,029,366.33
	West Campus - Loop Road Area #3	\$ 663,000.00	\$ -	\$ 660.94	\$ 660.94	\$ -	\$ 662,339.06
	West Campus - Loop Road Area #4	\$ 476,000.00	\$ -	\$ 474.52	\$ 474.52	\$ -	\$ 475,525.48
	West Campus - Loop Road Area #5	\$ 2,778,000.00	\$ -	\$ 2,769.40	\$ 2,769.40	\$ -	\$ 2,775,230.60
	West Campus - Brink Entry Area #6	\$ 1,235,000.00	\$ -	\$ 1,231.17	\$ 1,231.17	\$ -	\$ 1,233,768.83
	East Campus - Roads & Pathways	\$ 1,339,000.00	\$ -	\$ 10,292.78	\$ 10,292.78	\$ 88,340.00	\$ 1,240,367.22
	College Contingency	\$ 1,853,915.53	\$ -	\$ -	\$ -	\$ -	\$ 1,853,915.53
	<b>SUBTOTAL</b>	\$ 220,110,000.00	\$ 175,349,993.82	\$ 13,183,777.13	\$ 188,533,770.95	\$ 7,623,758.22	\$ 23,952,470.83
<b>Columbia College<sup>2</sup></b>							
33	Bike Lanes & Pedestrian Paths <sup>a</sup>	\$ -	\$ 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	\$ 1,230,750.71	\$ -	\$ 1,230,750.71	\$ 192,234.84	\$ 2,577,014.45
42	Child Development Center	\$ 8,902,268.85	\$ 8,902,268.85	\$ -	\$ 8,902,268.85	\$ -	\$ (0.00)
39	Madrone Building	\$ 2,922,998.07	\$ 2,922,998.07	\$ -	\$ 2,922,998.07	\$ -	\$ 0.00
40	Manzanita Building	\$ 9,235,075.00	\$ 820,931.88	\$ 2,065,776.56	\$ 2,886,708.44	\$ 4,950,669.62	\$ 1,397,696.94
52	Oakdale Educational Site	\$ 1,000,000.00	\$ 43,576.64	\$ -	\$ 43,576.64	\$ 1,750.00	\$ 954,673.36
35	Parking Lots <sup>a</sup>	\$ -	\$ 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	\$ 17,743,350.42	\$ 17,739,043.27	\$ 4,307.15	\$ 17,743,350.42	\$ -	\$ 0.00
37	Secondary Access Road	\$ 520,163.48	\$ 520,163.48	\$ -	\$ 520,163.48	\$ -	\$ -
	Sequoia Modernization	\$ 1,340,480.00	\$ 245,907.35	\$ 922,992.08	\$ 1,168,899.43	\$ 86,827.92	\$ 84,752.65
	**Roadways Phase I <sup>a</sup>	\$ 1,296,593.00	\$ 100,701.86	\$ 611,227.48	\$ 711,929.34	\$ 15,531.54	\$ 569,132.12
	Roadways Phase II <sup>a</sup>	\$ 1,110,632.00	\$ -	\$ 305,739.79	\$ 305,739.79	\$ 673,418.59	\$ 131,473.62
	Roadways Phase III <sup>a</sup>	\$ 435,465.00	\$ -	\$ 29,259.09	\$ 29,259.09	\$ -	\$ 406,205.91
	Swing Space	\$ 125,000.00	\$ 6,790.00	\$ 110,657.06	\$ 117,447.06	\$ 2,914.05	\$ 4,638.89
	**Manzanita Secondary Effects	\$ 325,000.00	\$ -	\$ 179,577.88	\$ 179,577.88	\$ 228.28	\$ 145,193.84
	College Contingency	\$ 753,525.51	\$ -	\$ -	\$ -	\$ -	\$ 753,525.51
	<b>SUBTOTAL</b>	\$ 52,495,000.00	\$ 35,509,727.15	\$ 4,037,390.72	\$ 39,547,117.87	\$ 5,923,574.84	\$ 7,024,307.29

**YCCD Measure E Bond  
Expenditure Report  
End of Fiscal Year 2013 - 2014**

Expenditure Report By College	Current Budget 06/30/14	Previous Fiscal Years (2004-2013) Expenditures	Current Fiscal Year (2013-2014) Expenditures	Total Expenditures as of 06/30/14	Encumbrances	Unencumbered Balance
<b>Central Services<sup>3</sup></b>						
Ag-Trailers	\$ 65,876.48	\$ 65,876.48	\$ -	\$ 65,876.48	\$ -	\$ (0.00)
**Art Building	\$ 600,000.00	\$ 575,226.45	\$ 10,615.01	\$ 585,841.46	\$ 1,858.67	\$ 12,299.87
Capital Outlay Debt Service	\$ 14,435,000.00	\$ 14,435,000.00	\$ -	\$ 14,435,000.00	\$ -	\$ -
50 Central Services Buildings	\$ 21,000,000.00	\$ 423,135.46	\$ 874,451.39	\$ 1,297,586.85	\$ 506,296.40	\$ 19,196,116.75
Central Services Master Plan	\$ 82,500.00	\$ 82,500.00	\$ -	\$ 82,500.00	\$ -	\$ -
DTSC	\$ 1,300,000.00	\$ 990,476.43	\$ 56,397.04	\$ 1,046,873.47	\$ 194,173.24	\$ 58,953.29
**Primary Data Center	\$ 8,000,000.00	\$ 5,039,534.05	\$ 731,055.91	\$ 5,770,589.96	\$ 21,652.15	\$ 2,207,757.89
Scheduled Maintenance	\$ 10,000,000.00	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ -	\$ -
**Secondary Data Center	\$ 3,500,000.00	\$ 816,728.63	\$ 2,337,015.18	\$ 3,153,743.81	\$ 83,641.87	\$ 262,614.32
Technology Infrastructure	\$ 10,000,000.00	\$ 9,847,929.60	\$ -	\$ 9,847,929.60	\$ -	\$ 152,070.40
**Shipping and Receiving	\$ 5,500,000.00	\$ 3,601,511.85	\$ 267,328.78	\$ 3,868,840.63	\$ 24,753.75	\$ 1,606,405.62
Logistics Center	\$ 995,896.57	\$ 995,896.57	\$ -	\$ 995,896.57	\$ -	\$ (0.00)
Patterson Planning	\$ 1,093,484.00	\$ 855,409.00	\$ -	\$ 855,409.00	\$ 238,075.00	\$ -
Central Services Contingency	\$ 1,996,242.95	\$ -	\$ -	\$ -	\$ -	\$ 1,996,242.95
<b>SUBTOTAL</b>	<b>\$ 78,569,000.00</b>	<b>\$ 47,729,224.52</b>	<b>\$ 4,276,863.31</b>	<b>\$ 52,006,087.83</b>	<b>\$ 1,070,451.08</b>	<b>\$ 25,492,461.09</b>
General Fund Program Wide	\$ -	\$ -	\$ -	\$ -	\$ 1,231,762.54	\$ (1,231,762.54)
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 351,174,000.00</b>	<b>\$ 258,588,945.49</b>	<b>\$ 21,498,031.16</b>	<b>\$ 280,086,976.65</b>	<b>\$ 15,849,546.68</b>	<b>\$ 55,237,476.67</b>

**PROJECT CLOSED**

\*\*Construction Complete

<sup>1</sup>Board Approved revised budget at February 2014 meeting

<sup>2</sup>Board Approved revised budget at June 2014 meeting

<sup>3</sup>Board Approved revised budget at October 2013 meeting

<sup>4</sup>CC Bike Lanes & Pedestrian Paths and CC Parking Lots projects expenses have been rolled into CC Roadways Phase I, CC Roadways Phase II, and CC Roadways Phase III