



Yosemite Community  
College District

## MEASURE E - CITIZENS' BOND OVERSIGHT COMMITTEE

June 3, 2015 — 2:00 p.m.

Columbia College  
Dogwood Forum  
11600 Columbia College Drive  
Sonora, CA

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### MEETING AGENDA

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

1. Call to Order
2. Comments from the Public
3. Committee Membership Update
  - a. Introduction of New Members – Sherry Fowler (At-Large) and Joseph Aja (At-Large)
  - b. Presentation – Certificates of Appreciation
4. ☆ Approval of Minutes of March 4, 2015 Meeting
5. CBOC Annual Report Subcommittee
6. ☆ Bond Update
7. ☆ YCCD Measure E Budgets and Schedules
8. ☆ Bond Quarterly Expenditure/Revenue Report
9. Comments from Committee Members
10. Adjournment

#### 3:00 p.m. (approximately) CBOC Member Tour of Columbia College Bond Projects

☆ Denotes Attachment

#### ANNOUNCEMENTS

The next regular meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, September 2, 2015. 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

March 4, 2015, 2014, 2 p.m.

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**Members Present:** Barbara Frazer, Del Hodges, Larry McElhaney, Paul Neumann, Jeff Phillips, Matthew Rolichcheck, Thomas Solomon

**Members Absent:** None

**Others Present:** Mark Newton, Matt Kennedy, Joan Smith, Coni Chavez, Jill Stearns, Joe Aja, Marie Otaña, Sarah Schrader, Tim Nesmith, Jorge Mendoza, Joan Smith, Graciela Molina (recorder)

**1. Call to Order**

Citizens' Bond Oversight Committee (CBOC) Meeting was called to order by Chair Larry McElhaney at 2:00 p.m. in the Yosemite Community College District Board Room.

As new CBOC Chair, Larry McElhaney provided a brief introduction of his background and is excited to serve as the chairperson.

**2. Comments from the Public**

Chancellor Smith provided a Certificate of Appreciation to Jeff Phillips for his service on the CBOC. He expressed thanks to everyone and wished the group well.

**3. Approval of Minutes of December 18, 2014 Meeting**

A motion to approve the meeting Minutes of December 18, 2014, was made by Jeff Phillips and seconded by Paul Neumann. The motion carried with a vote of 7-0.

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

Nayes: none

**4. Committee Membership Update**

Interim Executive Director of Public Affairs Coni Chavez provided an update to the vacancies that are open on the CBOC. The following CBOC members will continue to serve another term on the CBOC: Rolichcheck, Neumann and Frazer. Jeff Phillips was recognized for his service 4 years of service on the Citizens' Bond Oversight Committee. A press release regarding vacancies was sent out; three persons have expressed interest, awaiting applications.

**5. MJC Parking Structure**

In light of a recent letter to the editor, regarding the Bond Measure E Program - MJC Parking Structure, discussion arose on the topic. Mark Newton provided historical perspective regarding the Parking structure/garage. CBOC members were informed that a parking study and ratio study was conducted; the results were provided to the Yosemite CCD Board. A large concern with the parking structure was related to student safety. In late 2005, following public meetings, the Board decided to create a parking lot in lieu of multi-tier parking structure. Modesto Junior College has rebalanced the number of students at each campus with the addition of the Science Community Center on West Campus. Mark Newton responded to questions from CBOC members following his presentation. CBOC member Paul Neumann provided historical perspective related to the topic when he served on the YCCD Board of Trustees. For the Board, at that time, alleviating the parking by increasing the number of parking spaces versus building a tiered parking garage was the best use of Bond Measure E funds. Tom Solomon

provided insight regarding an opportunity related to the land adjacent to the MJC Parking Lot 207. Discussion ensued regarding the extent to which this topic relates to the scope of the CBOC.

## 6. Bond Update

Kitchell representative Mark Newton provided the CBOC members with an update on the progress of the Measure E Bond projects – Great Valley Museum Education Demonstration Center, Net Zero Ready District Office Building, the MJC Great Valley Museum, and a Summary Expenditure Report. **GREAT VALLEY MUSEUM EDUCATION DEMONSTRATION CENTER:** Construction completion delayed due to weather delays, likely June/July 2015; Project Budget is \$3,165,000. Incorporated to the building are large display windows. Photos of the construction were shared. Project savings of about \$1million is expected. **NET ZERO READY DISTRICT OFFICE BUILDING:** Net Zero means that we produce the same amount of energy in total that is consumed by the building for both electrical and natural gas. The status of the building is net zero ready, once the parking solar panels are installed in the parking lot then the building will be Net Zero. Mark Newton shared with CBOC members how net zero energy use is achieved and discussed energy conservation. Bids were due March 3<sup>rd</sup>; looking forward to moving ahead. Project is expected to be delivered on budget. Building completion is expected at 16 months from start, September of 2016. **MJC GREAT VALLEY MUSEUM (GVM):** The concept for this project was to create the national habitat that existed before building occurred in this area of the Central Valley. The GVM is located in the 1<sup>st</sup> floor of the Science Community Center and includes a valley riparian habitat, fresh water marsh; natural history collection includes various birds, mule elk, raptors, large black bear; nest with Golden Eagle, jaguars, and a grey wolf, and coyotes. The project includes a discovery room, a spherical tool to view Earth's weather patterns and other global trends, and a gift shop. The GVM will be open for school tours beginning the second week in March.

Following an inquiry regarding the Traffic Signal Project, Mark Newton reported that light poles are custom built for individual locations; the light poles are on order and being built; the start of construction is expected to begin in April with completion before fall.

In addition, Mark Newton referenced the bond update provided in the agenda packet. **Modesto Junior College: North Hall:** The project is in construction and will be complete next spring. *Science Community Center/Great Valley Museum (GVM):* GVM exhibits are being installed. GVM Education Demonstration Center building is in construction. *East Campus Roads:* project is in DSA for approval. *Traffic Signal:* the project has been awarded to a contractor. *West Campus Roads* Project is in design. **Columbia College: Manzanita Building Remodel:** The project is in construction. Roads Phase III is in design. **Central Services: Central Services Building:** The project has been submitted to the Division of the State Architect. Contractor pre-qualifications are underway.

## 7. YCCD Measure E Budgets and Schedule

Mark Newton provided a presentation on the YCCD Budget and Schedule for CBOC members. Some funds have been transferred from Oakdale Project to the CC Roadways Project. Following an inquiry regarding the status of Columbia roads, Mark reported that Phase 2B is currently being worked on. In addition, MJC East Campus roadway projects are expected to be completed by fall of 2015. West Campus roadway drawings are being submitted to DSA.

**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 December 31, 2014, MJC has total expenditures of \$193.7 million, encumbered about \$4.5 million, and ends with an unencumbered balance of \$22.7 million. Columbia College has total expenditures of \$42.7 million, encumbered about \$3.3 million, and an unencumbered balance of \$6.4 million. Central Services has total expenditures of just under \$52.6 million, encumbered about \$1.2 million, and an unencumbered balance of \$24.7 million. Overall, program-wide total expenditures are just over \$289 million, encumbrances total \$10 million, and an end with a balance of approximately \$52 million.

**9. Comments from Committee Members**

Jeff Phillips stated it was a pleasure serving on the committee. He especially thanked Mark Newton and Kitchell Staff for their support and for responding to all his inquiries. Chair Larry McElhaney thanked the CBOC for electing him to serve in the capacity of CBOC Chairperson.

**10. Adjournment**

A motion to adjourn the Citizens' Bond Oversight Committee meeting was made by Paul Neumann and seconded by Jeff Phillips. The motion carried with a vote of 7-0.

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

Nays: none

The meeting adjourned at 3:02 p.m.

Following adjournment of the regular meeting, CBOC Members Frazer, Hodges, McElhaney, Phillips, and Solomon along with YCCD Staff Coni Chavez, Jill Stearns, and Tim Nesmith participated in a tour of MJC Bond Projects led by Kitchell Staff Mark Newton and Matt Kennedy, and the Dean of Science, Mathematics and Engineering Brian Sanders. The tour included the Great Valley Museum, GVM Educational Center and a demonstration at the Planetarium.

**The next regular meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, June 3, 2015. Open session will begin at 2 p.m., in the Dogwood Forum, Columbia College, 11600 Columbia College Drive, Sonora, California. A tour of bond projects for CBOC members will follow the general meeting.**

Kitchell representative Mr. Mark Newton will provide an update on the progress of the Measure E Bond projects and the Quarterly Expenditure Report to the CBOC members.

**Modesto Junior College:** *North Hall:* The project is in construction and will be complete in the spring. Commissioning will begin in preparation for fall classes. *Science Community Center/Great Valley Museum (GVM):* GVM exhibits are installed and a correction list is underway. GVM Education Demonstration Center is in construction. *East Campus Roads:* project has bid and will begin in May. *Traffic Signal:* Fabrication of signals is underway. On-site construction will begin in May and has been awarded to a Modesto Company, ACME Construction. *West Campus Roads Project* is in design.

**Columbia College:** *Manzanita Building Remodel:* The project is in construction. Roads Phase III is in design.

**Central Services:** *Central Services Building:* The project has bid.

#### Current Columbia College Projects

PROJECT	STATUS	START CONSTRUCTION
Infrastructure Increment II	Complete	February 2011
Science Community Center and GVM	GVM Exhibit Installation Correction List	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
MJC Traffic Signal	Construction Phase	Nov 2014
MJC West Campus Roads	Design	TBD
MJC East Campus Roads	Awarded	May 2015

#### Current Columbia College Projects

PROJECT	STATUS	START CONSTRUCTION
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	Construction	May 2014
Roads Phase III	Design	May 2015
Secondary Effects (Tamarack)	Complete	November 2013

#### Current Central Services Projects




PROJECT	STATUS	START CONSTRUCTION
Primary Data Center	Commissioning	August 2012
Secondary Data Center	Commissioning	April 2013
Shipping and Receiving	Complete	August 2012
Central Services Building	Awarded	Summer 2015

#### Current Educational Outreach Facilities

PROJECT	STATUS	START CONSTRUCTION
Calaveras	Programming	TBD
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>	<p>Design/ Approvals/ Bidding/ Site Procurement  Cost Estimate <input type="checkbox"/> Value Engineering</p> <p>Construction  Cost Estimate <input type="checkbox"/></p> <p></p> <p>Kitchell CEM</p> <p>3/23/2015</p>																
<b>FOOTNOTES</b>	<p>(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.</p>																

**YCCD Measure E Bond  
Quarterly Expenditure Report  
Fiscal Year 2014 - 2015**

Expenditure Report By College		Current Budget 12/31/14	Previous Fiscal Years (2004-2014) Expenditures	Current Fiscal Year (2014-2015) Expenditures	Total Expenditures as of 3/31/15	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	\$ -	\$ -
15e	Ag-Multipurpose Pavilion	\$ 16,766,508.00	\$ 16,701,861.82	\$ -	\$ 16,701,861.82	\$ -	\$ -
16	Allied Health & Life Sciences Building	\$ 25,360,225.00	\$ 25,015,483.65	\$ 77,385.31	\$ 25,092,868.96	\$ -	\$ -
	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	\$ -	\$ -
8	Founders Hall	\$ 11,739,920.00	\$ 11,739,920.00	\$ -	\$ 11,739,920.00	\$ -	\$ -
22	High Technology Center	\$ 17,750,000.00	\$ 8,867,038.70	\$ 6,511,689.08	\$ 15,378,727.78	\$ 1,559,558.53	\$ 811,713.69
	**Interim Housing	\$ 3,000,000.00	\$ 2,674,426.52	\$ 24,396.29	\$ 2,698,822.81	\$ 19,546.58	\$ 281,630.61
23	Library & Learning Resources Center	\$ 9,495,145.00	\$ 9,007,642.27	\$ 65,068.35	\$ 9,072,710.62	\$ -	\$ -
	**Loop Road	\$ 4,480,122.00	\$ 3,707,034.52	\$ 1,418.98	\$ 3,708,453.50	\$ 11,603.75	\$ 760,064.79
	**Utility Infrastructure	\$ 4,480,122.00	\$ 3,666,707.48	\$ 1,418.99	\$ 3,668,126.47	\$ 11,603.75	\$ 800,391.78
2	Parking Structure/Lot	\$ 3,828,528.73	\$ 3,828,528.73	\$ -	\$ 3,828,528.73	\$ -	\$ -
32	Patterson Educational Site	\$ 5,037,370.00	\$ 1,443,672.46	\$ -	\$ 1,443,672.46	\$ 54,403.31	\$ 3,539,294.23
27a	**Science Community Center	\$ 59,650,000.00	\$ 58,861,382.13	\$ 256,245.86	\$ 59,117,627.99	\$ 82,779.03	\$ 449,592.98
	GVM Education Demonstration Center	\$ 3,165,000.00	\$ 272,009.57	\$ 906,390.22	\$ 1,178,399.79	\$ 786,511.95	\$ 1,200,088.26
28	Softball Complex	\$ 1,531,512.90	\$ 1,531,512.90	\$ -	\$ 1,531,512.90	\$ -	\$ -
	Student Center/Career Transfer	\$ 450,000.00	\$ 429,158.38	\$ -	\$ 429,158.38	\$ -	\$ -
14	**Student Services Building	\$ 14,523,403.00	\$ 12,310,121.00	\$ 317,450.31	\$ 12,627,571.31	\$ -	\$ 1,895,831.69
31	Turlock Educational Site	\$ 1,150,000.00	\$ 1,091,363.25	\$ -	\$ 1,091,363.25	\$ -	\$ -
	West Campus Parking Lot	\$ 755,109.13	\$ 755,109.13	\$ -	\$ 755,109.13	\$ -	\$ -
	West Campus - Entry Road Area #2A	\$ 93,000.00	\$ 92.70	\$ 3.20	\$ 95.90	\$ 89,096.00	\$ 3,808.10
	West Campus - Parking Area #1	\$ 2,040,000.00	\$ 2,033.67	\$ 11,567.87	\$ 13,601.54	\$ 234,164.20	\$ 1,792,234.26
	West Campus - Loop Road Area #3	\$ 663,000.00	\$ 660.94	\$ 11,644.93	\$ 12,305.87	\$ 111,288.85	\$ 539,405.28
	West Campus - Loop Road Area #4	\$ 476,000.00	\$ 474.52	\$ 9,135.81	\$ 9,610.33	\$ 87,748.55	\$ 378,641.12
	West Campus - Loop Road Area #5	\$ 2,778,000.00	\$ 2,769.40	\$ 9,703.10	\$ 12,472.50	\$ 238,273.35	\$ 2,527,254.15
	West Campus - Brink Entry Area #6	\$ 1,235,000.00	\$ 1,231.17	\$ 4,230.38	\$ 5,461.55	\$ 146,300.05	\$ 1,083,238.40
	East Campus - Roads & Pathways	\$ 1,339,000.00	\$ 10,292.78	\$ 80,820.54	\$ 91,113.32	\$ 78,583.40	\$ 1,169,303.28
	College Contingency	\$ 1,709,790.98	\$ -	\$ -	\$ -	\$ -	\$ 2,543,705.95
	<b>SUBTOTAL</b>	<b>\$ 220,110,000.00</b>	<b>\$ 188,533,770.95</b>	<b>\$ 8,288,569.22</b>	<b>\$ 196,822,340.17</b>	<b>\$ 3,511,461.30</b>	<b>\$ 19,776,198.57</b>



**YCCD Measure E Bond  
Quarterly Expenditure Report  
Fiscal Year 2014 - 2015**

Expenditure Report By College	Current Budget 12/31/14	Previous Fiscal Years (2004-2014) Expenditures	Current Fiscal Year (2014-2015) Expenditures	Total Expenditures as of 3/31/15	Encumbrances	Unencumbered Balance	
<b>Columbia College<sup>2</sup></b>							
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	\$ -	\$ -
39	Madrone Building	\$ 2,922,998.07	\$ 2,922,998.07	\$ -	\$ 2,922,998.07	\$ -	\$ -
40	Manzanita Building	\$ 9,235,075.00	\$ 2,886,708.44	\$ 4,211,943.87	\$ 7,098,652.31	\$ 1,523,057.11	\$ 613,365.58
	**Manzanita Secondary Effects	\$ 325,000.00	\$ 179,577.88	\$ 9,468.54	\$ 189,046.42	\$ 28,000.00	\$ 107,953.58
52	Oakdale Educational Site	\$ 48,577.00	\$ 43,576.64	\$ -	\$ 43,576.64	\$ -	\$ -
36	Public Safety Center	\$ 2,105,553.18	\$ 2,105,553.18	\$ -	\$ 2,105,553.18	\$ -	\$ -
	**Roadways Phase I	\$ 825,015.00	\$ 711,929.34	\$ 6,948.79	\$ 718,878.13	\$ 41,250.75	\$ 64,886.12
	Roadways Phase II	\$ 1,648,337.00	\$ 305,739.79	\$ 855,381.93	\$ 1,161,121.72	\$ 337,963.49	\$ 149,251.79
	Roadways Phase III	\$ 1,477,411.00	\$ 29,259.09	\$ 41,754.44	\$ 71,013.53	\$ 119,348.74	\$ 1,287,048.73
45	Science & Natural Resources Building	\$ 17,743,350.42	\$ 17,743,350.42	\$ -	\$ 17,743,350.42	\$ -	\$ -
37	Secondary Access Road	\$ 520,163.48	\$ 520,163.48	\$ -	\$ 520,163.48	\$ -	\$ -
	Sequoia Modernization	\$ 1,340,480.00	\$ 1,168,899.43	\$ 74,970.94	\$ 1,243,870.37	\$ 14,729.00	\$ 81,880.63
	Swing Space	\$ 125,000.00	\$ 117,447.06	\$ 729.05	\$ 118,176.11	\$ 6,250.00	\$ 573.89
	College Contingency	\$ 596,875.51	\$ -	\$ -	\$ -	\$ -	\$ 601,875.87
	<b>SUBTOTAL</b>	<b>\$ 52,495,000.00</b>	<b>\$ 39,547,117.87</b>	<b>\$ 5,201,197.56</b>	<b>\$ 44,748,315.43</b>	<b>\$ 2,262,833.93</b>	<b>\$ 5,483,850.64</b>
<b>Central Services<sup>3</sup></b>							
	Ag-Trailers	\$ 65,876.48	\$ 65,876.48	\$ -	\$ 65,876.48	\$ -	\$ -
	Art Building	\$ 600,000.00	\$ 585,841.46	\$ 552.00	\$ 586,393.46	\$ -	\$ -
	Capital Outlay Debt Service	\$ 14,435,000.00	\$ 14,435,000.00	\$ -	\$ 14,435,000.00	\$ -	\$ -
50	Central Services Buildings	\$ 21,000,000.00	\$ 1,297,586.85	\$ 92,206.36	\$ 1,389,793.21	\$ 903,184.19	\$ 18,707,022.60
	Central Services Master Plan	\$ 82,500.00	\$ 82,500.00	\$ -	\$ 82,500.00	\$ -	\$ -
	DTSC	\$ 1,300,000.00	\$ 1,046,873.47	\$ 60,912.86	\$ 1,107,786.33	\$ 133,260.38	\$ 58,953.29
	Logistics Center	\$ 995,896.57	\$ 995,896.57	\$ -	\$ 995,896.57	\$ -	\$ -
	Patterson Planning	\$ 1,093,484.00	\$ 855,409.00	\$ -	\$ 855,409.00	\$ 238,075.00	\$ -
	**Primary Data Center	\$ 8,000,000.00	\$ 5,770,589.96	\$ 652,306.81	\$ 6,422,896.77	\$ 49,367.34	\$ 1,527,735.89
	Scheduled Maintenance	\$ 10,000,000.00	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ -	\$ -
	**Secondary Data Center	\$ 3,500,000.00	\$ 3,153,743.81	\$ 21,555.48	\$ 3,175,299.29	\$ 1,486.67	\$ 323,214.04
	**Shipping and Receiving	\$ 5,500,000.00	\$ 3,868,840.63	\$ 59,795.21	\$ 3,928,635.84	\$ 21,655.78	\$ 1,549,708.38
	Technology Infrastructure	\$ 10,000,000.00	\$ 9,847,929.60	\$ -	\$ 9,847,929.60	\$ -	\$ 152,070.40
	Central Services Contingency	\$ 1,996,242.95	\$ -	\$ -	\$ -	\$ -	\$ 2,009,849.49
	<b>SUBTOTAL</b>	<b>\$ 78,569,000.00</b>	<b>\$ 52,006,087.83</b>	<b>\$ 887,328.72</b>	<b>\$ 52,893,416.55</b>	<b>\$ 1,347,029.36</b>	<b>\$ 24,328,554.09</b>
	General Fund Program Wide	\$ -	\$ -	\$ -	\$ -	\$ 674,165.07	\$ (674,165.07)
	<b>TOTAL PROJECT BUDGET</b>	<b>\$ 351,174,000.00</b>	<b>\$ 280,086,976.65</b>	<b>\$ 14,377,095.50</b>	<b>\$ 294,464,072.15</b>	<b>\$ 7,795,489.66</b>	<b>\$ 48,914,438.23</b>

**PROJECT CLOSED**

\*\*Construction Complete

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

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

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