AGENDA


   a) Summary of Referendum Project Expenditures................................................. Page 2
   b) Graphs of Expenditures...................................................................................... Page 3
Western Technical College  
Summary of Referendum Project Expenditures through July 31, 2014

<table>
<thead>
<tr>
<th>Referendum Project</th>
<th>Status</th>
<th>Estimated Project Completion Date</th>
<th>Original Project Budget Scope (a)</th>
<th>Original Design &amp; Construction Contingency (b)</th>
<th>Total Original Project Budget (a + b)</th>
<th>Proposed Budget Adjustments</th>
<th>Total Adjusted Project Budget (d)</th>
<th>Encumbrances</th>
<th>Expenditures Paid</th>
<th>Total Expenditures (e)</th>
<th>Balance Available Per Adjusted Project Budget (d - e)</th>
<th>% of Budget Used</th>
</tr>
</thead>
<tbody>
<tr>
<td>Truck &amp; Heavy Equipment Facility</td>
<td>Complete</td>
<td>4/15/2014</td>
<td>$3,872,671</td>
<td>$252,329</td>
<td>$4,125,000</td>
<td>$875,000</td>
<td>$5,000,000</td>
<td>$141,897</td>
<td>$4,844,066</td>
<td>$4,985,963</td>
<td>$14,037</td>
<td>99.72%</td>
</tr>
<tr>
<td>Parking Ramp</td>
<td>Complete</td>
<td>4/28/2014</td>
<td>$4,573,051</td>
<td>$301,949</td>
<td>$4,875,000</td>
<td>$(100,000)</td>
<td>$4,775,000</td>
<td>$731,996</td>
<td>$4,037,924</td>
<td>$4,769,920</td>
<td>$5,080</td>
<td>99.89%</td>
</tr>
<tr>
<td>Urban Landscape &amp; Agriculture Ctr</td>
<td>In-Design</td>
<td>10/1/2014</td>
<td>$1,475,413</td>
<td>$94,587</td>
<td>$1,570,000</td>
<td>$0</td>
<td>$1,570,000</td>
<td>$45,940</td>
<td>$163,718</td>
<td>$209,658</td>
<td>$1,360,342</td>
<td>13.35%</td>
</tr>
<tr>
<td>Kumm Center</td>
<td>In-Design</td>
<td>8/19/2016</td>
<td>$9,455,775</td>
<td>$619,225</td>
<td>$10,075,000</td>
<td>$0</td>
<td>$10,075,000</td>
<td>$1,639,196</td>
<td>$547,086</td>
<td>$2,186,282</td>
<td>$7,888,718</td>
<td>21.70%</td>
</tr>
<tr>
<td>Coleman Center</td>
<td>In Progress</td>
<td>6/16/2016</td>
<td>$24,923,098</td>
<td>$1,611,902</td>
<td>$26,535,000</td>
<td>$0</td>
<td>$26,535,000</td>
<td>$10,182,990</td>
<td>$3,265,442</td>
<td>$13,448,432</td>
<td>$13,086,568</td>
<td>50.68%</td>
</tr>
<tr>
<td>Integrated Technology Center</td>
<td>In Progress</td>
<td>1/1/2016</td>
<td>$30,621,901</td>
<td>$1,998,099</td>
<td>$32,620,000</td>
<td>$0</td>
<td>$32,620,000</td>
<td>$1,332,058</td>
<td>$4,450,453</td>
<td>$5,782,511</td>
<td>$26,837,489</td>
<td>17.73%</td>
</tr>
<tr>
<td>Budget Adjustments</td>
<td>To be Determined</td>
<td></td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$(775,000)</td>
<td>$(775,000)</td>
<td>$(775,000)</td>
<td>$(775,000)</td>
<td>$(775,000)</td>
<td>$(775,000)</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$74,921,909</strong></td>
<td><strong>$4,878,091</strong></td>
<td><strong>$79,800,000</strong></td>
<td><strong>$79,800,000</strong></td>
<td>$0</td>
<td><strong>$79,800,000</strong></td>
<td>$14,074,077</td>
<td>$17,308,689</td>
<td>$31,382,766</td>
<td><strong>$48,417,234</strong></td>
<td><strong>39.33%</strong></td>
</tr>
</tbody>
</table>
Truck and Heavy Equipment Facility
Expenditures through July 31, 2014

Total Expenditures $4,985,963 100%
Balance Available $14,037 0%

Adjusted Project Budget - $5,000,000

Parking Ramp
Expenditures through July 31, 2014

Total Expenditures $4,769,920 100%
Balance Available $5,080 0%

Adjusted Project Budget - $4,775,000

Urban Landscape and Agriculture Center
Expenditures through July 31, 2014

Total Expenditures $209,658 13%
Balance Available $1,360,342 87%

Adjusted Project Budget - $1,570,000
Kumm Center
Expenditures through July 31, 2014

```
Total Expenditures: $2,186,282 (22%)
Balance Available: $7,888,718 (78%)
```

Adjusted Project Budget: $10,075,000

Coleman Center
Expenditures through July 31, 2014

```
Total Expenditures: $13,448,432 (51%)
Balance Available: $13,086,568 (49%)
```

Adjusted Project Budget: $26,535,000

Integrated Technology Center
Expenditures through July 31, 2014

```
Total Expenditures: $5,782,511 (18%)
Balance Available: $26,837,489 (82%)
```

Adjusted Project Budget: $32,620,000