

**ROTH CONTRIBUTION AMENDMENT
TO THE DEFERRED COMPENSATION PLAN FOR PUBLIC EMPLOYEES
457 GOVERNMENTAL PLAN AND TRUST**

PREAMBLE

- 1.1 Adoption and effective date of amendment. The Employer adopts this Amendment to reflect Code Section 402A, as amended by the Small Business Jobs Act of 2010 (“SBJA”). This Amendment is intended as good faith compliance with the requirements of Code Section 402A and guidance issued thereunder, and this Amendment shall be interpreted in a manner consistent with such guidance. This Amendment shall be effective as of the date selected below.
- 1.2 Eligible governmental 457 plan. The Employer is an eligible employer as defined in Code §457(e)(1)(A).
- 1.3 Supersession of inconsistent provisions. This Amendment shall supersede the provisions of the Plan to the extent those provisions are inconsistent with the provisions of this Amendment.

**ARTICLE II
ADOPTION AGREEMENT ELECTIONS**

- 2.1 **Effective Date.** Designated Roth Contributions are permitted under the Plan as of the date this Amendment is executed below, which is no earlier than January 1, 2011.
- 2.2 **Unforeseeable emergency.** If the Plan permits distributions of Elective Deferrals on account of an unforeseeable emergency, Designated Roth Contributions may be withdrawn on account of an unforeseeable emergency subject to the same qualifications that apply to Pre-tax Elective Deferrals.

**ARTICLE III
DESIGNATED ROTH CONTRIBUTIONS**

- 3.1 Designated Roth Contributions are permitted. The Plan's definitions and terms shall be amended as follows to allow for Designated Roth Contributions as of the Effective Date. Designated Roth Contributions shall be treated in the same manner as Deferral Contributions for all Plan purposes except as provided in Article II of this amendment. The Employer may, in operation, implement deferral election procedures provided such procedures are communicated to Participants and permit Participants to modify their elections at least once each Plan Year.
- 3.2 Deferral Contributions. The Plan's definition of Deferral Contributions at Section 1.08 is deleted and replaced as follows: “Deferral Contributions” means Salary Reduction Contributions, Nonelective Contributions, Matching Contributions and Designated Roth Contributions. The Employer or the Administrative Services Provider (if applicable) in applying the Code § 457(b) limit will take into account Deferral Contributions in the Taxable Year in which contributed. The Employer or Administrative Services Provider (if applicable) in determining the amount of a Participant's Deferral Contributions disregards the net income, gain and loss attributable to Deferral Contributions.
- 3.3 Salary Reduction Contributions. The Plan's definition of Salary Reduction Contributions at Section 1.27 is deleted and replaced as follows: "Salary Reduction Contributions " means a Participant's Elective Deferrals which are not includible in the Participant's gross income at the time deferred and have been irrevocably designated as Salary Reduction Contributions by the Participant in his or her

NRN-0377AO-0611

deferral election. A Participant's Salary Reduction Contributions will be separately accounted for, as will net income, gain or loss, attributable to those Salary Reduction Contributions. All Deferral Contributions prior to this amendment are Salary Reduction Contributions.

- 3.4 Designated Roth Contributions. "Designated Roth Contributions" means a Participant's Deferral Contributions that are includible in the Participant's gross income at the time deferred and have been irrevocably designated as Designated Roth Contributions by the Participant in his or her deferral election. A Participant's Designated Roth Contributions will be separately accounted for, as will gains and losses attributable to those Designated Roth Contributions. However, forfeitures may not be allocated to such account. The Plan must also maintain a record of a Participant's investment in the contract (i.e., designated Roth contributions that have not been distributed) and the year in which the Participant first made a Designated Roth Contribution.
- 3.5 Distribution Rule. Withdrawals (including, but not limited to, withdrawals on account of an unforeseeable emergency) from Participant's accounts may be directed by the Participant from either Salary Reduction Contributions, Designated Roth Contributions or pro rata from Salary Reduction Contributions and Designated Roth Contributions.
- 3.6 Corrective distributions attributable to Designated Roth Contributions. For any Plan Year in which a Participant may make both Designated Roth Contributions and Salary Reduction Contributions, the corrective distribution from the Participant's accounts will be taken pro rata from a Participant's Salary Reduction Contributions and Designated Roth Contributions. Furthermore, such procedure may permit the Participant to elect which type of Deferral Contributions shall be distributed first.
- 3.7 Loans. If Participant loans are permitted under the Plan, the loan policy or program is amended to provide the ability by a Participant to borrow from, or use as security, a Participant's Designated Roth Contribution account. Additionally, the loan policy or program is modified to provide that, with respect to the default of a loan which is attributable to Salary Reduction Contributions and Designated Roth Contributions, such default will be attributed to the Participant's Salary Reduction Contribution and Designated Roth Contribution accounts on a pro rata basis.
- 3.8 Rollovers. A direct rollover of a distribution from Designated Roth Contributions shall only be made to a Plan which includes Designated Roth Contributions as described in Code Section 402A(e)(1) or to a Roth IRA as described in Code Section 408A, and only to the extent the rollover is permitted under the rules of Code Section 402(c).

3.8.1 The Plan shall accept a rollover contribution of Designated Roth Contributions only if it is a direct rollover from another Plan which permits Designated Roth Contributions as described in Code Section 402A(e)(1) and only to the extent the rollover is permitted under the rules of Code Section 402(c). The Employer, operationally and on a uniform and nondiscriminatory basis, may decide whether to accept any such rollovers.

3.8.2 The Plan shall not provide for a direct rollover (including an automatic rollover) for distributions from a Participant's Designated Roth Contribution account if the amount of the distributions that are eligible rollover distributions are reasonably expected to total less than \$200 during a year. In addition, any distribution from a Participant's Designated Roth Contributions are not taken into account in determining whether distributions from a Participant's other accounts are reasonably expected to total less than \$200 during a year. Furthermore, the Plan will treat a Participant's Designated Roth Contribution account and the Participant's other accounts as held under two separate plans for purposes of applying the automatic rollover rules. However, eligible rollover distributions of a Participant's Designated Roth Contributions are taken into account in determining whether the total amount of the Participant's account balances under the Plan exceed the Plan's limits for purposes of mandatory distributions from the Plan.

3.9 Operational Compliance. The Plan and the Administrative Services Provider will administer Designated Roth Contributions in good faith with applicable regulations or other binding authority not reflected in this amendment. Any applicable regulations or other binding authority shall supersede any contrary provisions of this Amendment

This Amendment has been executed and effective this _____ day of _____, 20_____.

By: _____
Signature

Title: _____

Name of Plan: _____

Plan Number: _____

Jefferson County 2012 Audit Results

Presented to the County Board
August 13, 2013

www.cliftonlarsenallen.com



COMPREHENSIVE ANNUAL FINANCIAL REPORT

- Transmittal letter
- Auditors' report
- Management's discussion and analysis
- Government-wide statements
- Financial statements (major funds, budgetary comparison information) and note disclosures
- Supplementary Information
- Statistical Information

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Governmental Funds

	Major Funds		Nonmajor Funds		Total
	General	Human Services	Health	Debt Service	
Revenues and transfers	\$ 29,384,947	\$ 18,941,839	\$ 2,682,196	\$ 109,744	\$ 51,118,726
Expenditures and transfers	<u>(29,538,470)</u>	<u>(18,732,136)</u>	<u>(2,448,222)</u>	<u>(109,744)</u>	<u>(50,828,572)</u>
Change in fund balance	(153,523)	209,703	233,974	-	290,154
Fund balance, beginning of year	<u>31,487,874</u>	<u>389,444</u>	<u>556,213</u>	<u>-</u>	<u>32,433,531</u>
Fund balance, end of year	<u>\$ 31,334,351</u>	<u>\$ 599,147</u>	<u>\$ 790,187</u>	<u>\$ -</u>	<u>\$ 32,723,685</u>

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Governmental Funds

	General	Human Services	Health	Debt Service	Total
Fund balance					
Nonspendable	\$ 5,533,132	\$ 157,084	\$ 18,586	\$ -	\$ 5,708,802
Restricted	1,203,894	28,957	696,941	-	1,929,792
Committed	4,514,800	413,106	-	-	4,927,906
Assigned	2,765,043	-	74,660	-	2,839,703
Unassigned	<u>17,317,482</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,317,482</u>
Total	<u>\$ 31,334,351</u>	<u>\$ 599,147</u>	<u>\$ 790,187</u>	<u>\$ -</u>	<u>\$ 32,723,685</u>

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Governmental Activities (Full Accrual)

Fund balance - governmental funds	\$ 32,723,685
Capital assets	84,012,709
Deferred revenues	2,999,850
Long-term obligations	<u>(3,867,111)</u>
Net position - governmental activities	\$ <u>115,869,133</u>
Change in fund balance	\$ 290,154
Capital assets - capital outlay / depreciation	3,363,948
Deferred revenues	(346,229)
Long-term obligations	<u>75,887</u>
Change in net position	\$ <u>3,383,760</u>

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Enterprise Fund - Highway

	<u>Highway</u>
Revenues and transfers	\$ 11,625,811
Expenses and transfers	<u>(10,568,608)</u>
Change in net position	1,057,203
Net Position, beginning of year	<u>12,456,092</u>
Net Position, end of year	<u>\$ 13,513,295</u>

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Disclosures

- Accounting policies
- Deposits and investments
- Capital assets
- Long-term obligations
- Fund equity
- Risk management

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Audit Communication Letter

- Auditor's responsibility under generally accepted audit standards
- Qualitative aspects of accounting policies and disclosures
- Audit adjustments
- Management representations
- Other matters

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CLOSING

- Records maintained in good order
- Full cooperation received from County staff during audit process

Questions?

Highway Facility

Projected Total Cost

Current Available Revenue

- BU 53284 (Highway) Carry Over - \$481,806
- Budgeted Fund Balance - \$1,543,127
 - Need budget transfer
- **Total Revenue Available - \$2,024,933**

2013 Actual Expenditures

- Barrientos - \$39,102
- Delahey Industries - \$18,290
- Countryside Purchase - \$147,351
- Other Expenses - \$5,040
- **Total Actual Expenses - \$209,783**

2013 Obligated Expense

- Arch Design (Design Development) - \$163,366
 - Remainder of \$199,319 DD Contract
- Engineer/Bid/Construction Admin Country Side Demolition - \$61,800
 - Recommend by Infrastructure; pending Board approval
- Owner Rep Highway (Design Development - \$13,000
 - Recommend by Infrastructure; pending Board approval
- **Total Obligated Expenses - \$209,783**

Non-Construction – Needing Funding

- Arch Design – Satellite Shops - \$114,400 – Estimate
- Arch Design – New Main Shop (remainder) - \$414,681
 - per RFP
- Owners Rep Highway Facility (Remainder) \$122,000
 - (may reduce by \$16,000 if CM removed)
- Countryside Demolition - \$800,000
 - rough order of magnitude
- **Total - \$1,451,080**

Summary of Existing Funds

- **\$2,024,933** (Funds Available)
- **(\$1,899,029)** (Total Projected Expenditures)
 - (\$209,783) (2013 Actual Expenditures)
 - (\$238,166) (2013 Obligated Expenditures)
 - (\$1,451,080) (Non-construction needing funding)
- **\$125,904** – Total Committed Funds Available

Construction Project Cost (Bonds)

- Highway Facility Construction Hard Cost - \$15,000,000
- Satellite Shops - \$1-3 million
- FFE (owner provided) – Place holder
- Information technology (owner provided) – Place holder
- Demolition/Remediation of Old Highway Shop
 - Place Holder
 - Revenue from Sale to offset cost

Bond Cost

- \$16,500,000 – Net Project Proceeds
- \$285,005 – Issuance Cost (1.7% of issuance size)
- \$16,785,005 – Total Cost
- *note interest based on July 2013 + 50 Basis Points

20 -year Bond


Prin	Est Rate	Interest	Total	Net Rate for Svc	Year
695,000	0.85	534,220	1,229,220	0.20	2014
705,000	1.15	528,313	1,233,313	0.20	2015
715,000	1.35	520,205	1,235,205	0.20	2016
725,000	1.65	510,553	1,235,553	0.20	2017
740,000	2	498,590	1,238,590	0.20	2018
750,000	2.5	483,790	1,233,790	0.20	2019
765,000	2.5	465,040	1,230,040	0.19	2020
780,000	2.85	445,915	1,225,915	0.19	2021
795,000	2.85	423,685	1,218,685	0.19	2022
800,000	3.3	401,028	1,201,028	0.18	2023
820,000	3.3	374,628	1,194,628	0.18	2024
830,000	3.7	347,568	1,177,568	0.18	2025
860,000	3.7	316,858	1,176,858	0.17	2026
890,000	4	285,038	1,175,038	0.17	2027
910,000	4	249,438	1,159,438	0.17	2028
940,000	4.15	213,038	1,153,038	0.17	2029
965,000	4.15	174,028	1,139,028	0.16	2030
1,000,000	4.35	133,980	1,133,980	0.16	2031
1,040,000	4.35	90,480	1,130,480	0.16	2032
1,040,000	4.35	45,240	1,085,240	0.16	2033

Total	16,765,000	7,041,635	23,806,635
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10 -year Note

Prin	Est Rate	Interest	Total	Net Rate for Svc	Year
1,585,000	0.85	356,603	1,941,603	0.32	2014
1,595,000	1.15	33,130	1,628,130	0.32	2015
1,610,000	1.35	324,788	1,934,788	0.32	2016
1,620,000	1.65	303,053	1,923,053	0.31	2017
1,645,000	2	276,323	1,921,323	0.31	2018
1,675,000	2.5	243,423	1,918,423	0.30	2019
1,695,000	2.5	201,548	1,896,548	0.30	2020
1,725,000	2.85	159,173	1,884,173	0.29	2021
1,770,000	2.85	110,010	1,880,010	0.29	2022
1,805,000	3.3	59,565	1,864,565	0.28	2023

Total	16,725,000	2,067,616	18,792,616
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Jefferson County Highway Shop
County Board Presentation

August 13, 2013

Norman Barrientos, Principal in Charge
Ryan Thacker, Project Architect
Tom Mallmann, Designer

The slide features a background image of a paved road lined with trees and a building in the distance. The text is overlaid on a dark semi-transparent background.



JEFFERSON COUNTY HIGHWAY
SHOP
COUNTY BOARD PRESENTATION

Presentation Agenda

1. Progress Report
2. Budget Update
3. Site Planning
4. Building Planning
5. Construction Material Alternatives
6. Sustainability Review
7. Moving Forward

Presentation Agenda

The slide has a dark background with the Barrientos logo in the top left and the presentation title in the top right. The agenda items are listed in a numbered format.



Design Team Progress Report

1. Worked closely with facility users to determine appropriate space requirements and configuration.
2. Met with equipment vendors and representatives to determine specific requirements for **Vehicle Lifts, Bulk-Fluids System, Vehicle Exhaust, Bridge Cranes, Fueling System, Salt Storage, Brine System, and Truck Scale.**
3. Reduced the building footprint while balancing operational requirements.
4. Worked with City of Jefferson to determine requirements for Site Plan approval.
5. Wetland delineation and setup meeting to determine mitigation requirements.
6. Maximized site plan functionality.
7. Coordinate with engineering consultants to develop building systems.

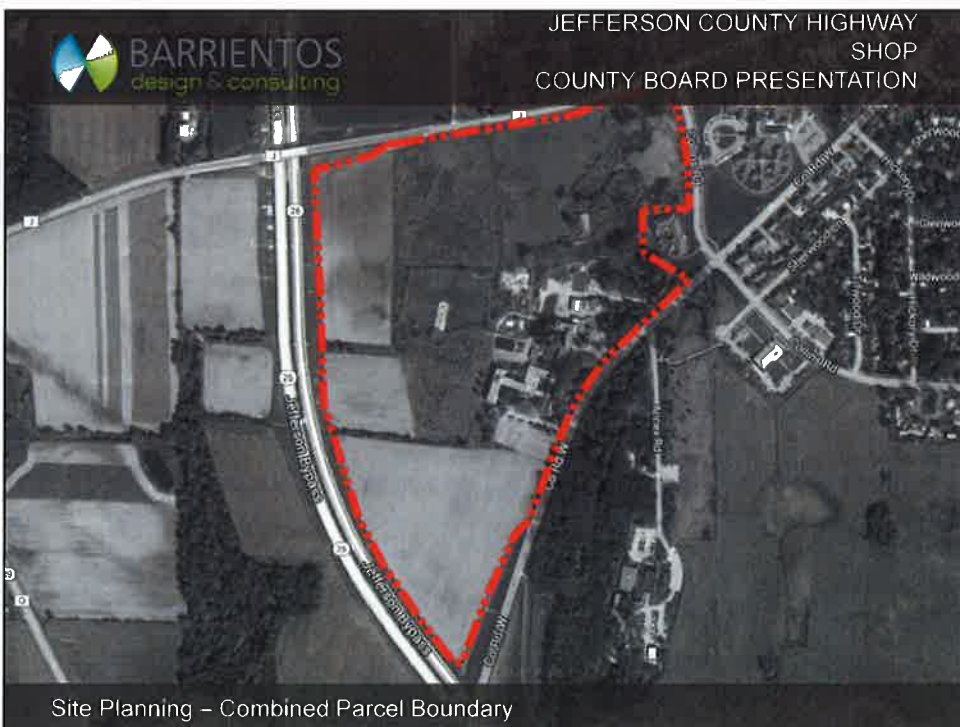
Progress Report and Status Update
2. Evaluated sustainability options

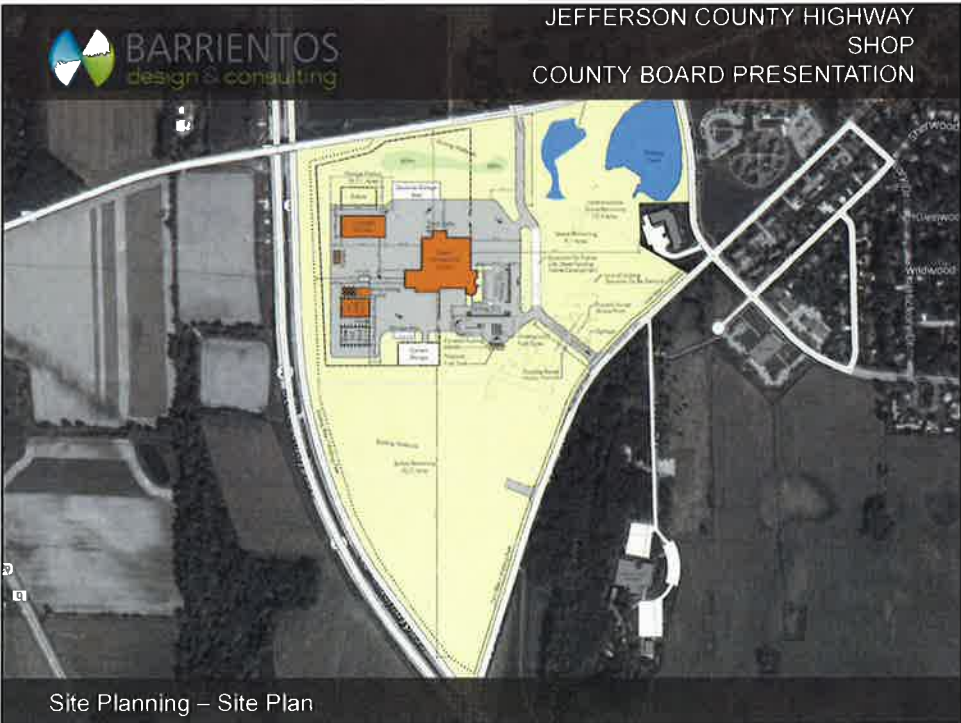


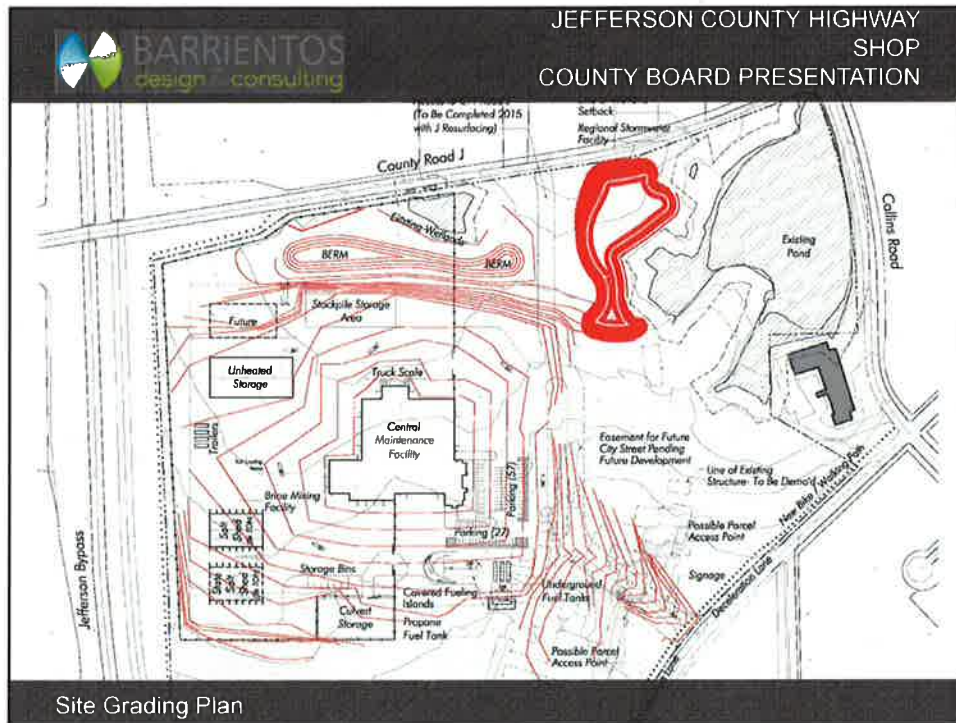
Estimate of Probable Costs

Site Work and Improvements	\$ 2,121,921
Site Facilities	\$ 2,848,475
Main Building – General Const.	\$ 7,093,487
Main Building – Plumbing	\$ 408,558
Main Building – HVAC	\$ 637,458
Main Building – Electrical	\$ 593,296
Shop Equipment	\$ 706,650
FF&E Allowance	\$ 120,000
Contingency (5%)	\$ 436,639
Total Construction Cost	\$ 14,966,458

Estimate of Probable Costs







JEFFERSON COUNTY HIGHWAY SHOP
COUNTY BOARD PRESENTATION

Exploratory Soil Borings

- A limited number of preliminary soil borings on key areas of the site were conducted by the Civil Engineer.
- The borings found that the soil types are primarily clay with suitable bearing capacity for this building type.
- Additional soil borings will be completed once the site layout is finalized.

Exploratory Soil Borings



Building Program Summary

Functional Area	Area	Percentage
Heated Vehicle Garage	50,636 sf	46.9 %
Vehicle Repair Garage	16,162 sf	16.4 %
Welding & Fabrication Shop	5,976 sf	6.0 %
Sign and Carpentry Shop	1,984 sf	2.0 %
Vehicle Wash Bay	3,130 sf	2.8 %
Parts Department	8,573 sf	8.7 %
Crew Support	6,955 sf	7.1 %
Highway Division Offices	1,670 sf	1.7 %
Commissioners Offices	4,043 sf	5.4 %
Total Building Area	99,129 sf	100 %


Building Programming



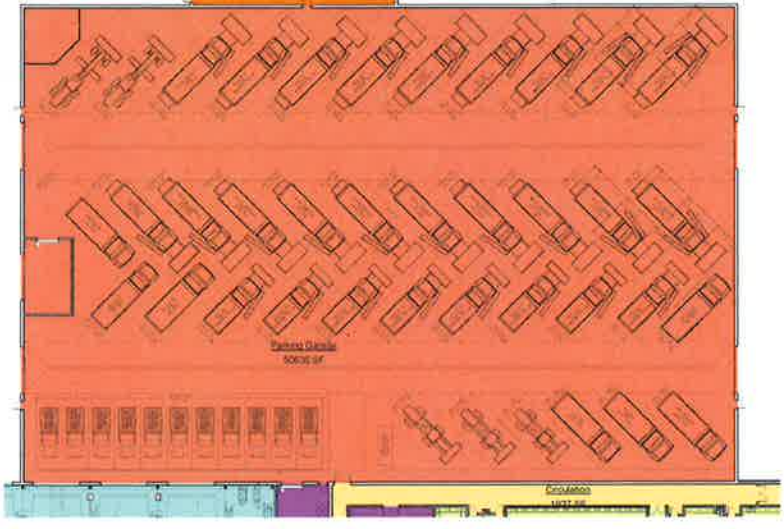
- Building Area Legend
- Admin Area
 - Carpentry
 - Circulation
 - Crew Support
 - Parking Garage
 - Parts
 - Repair Garage
 - Wash Bay
 - Welding and Fabrication Shop



Main Building Floor Plan


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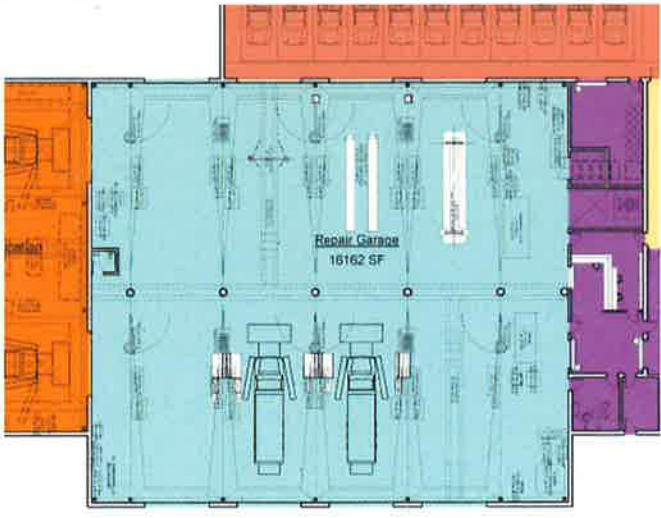


Heated Vehicle Garage

Detailed description: This floor plan shows a large rectangular area shaded in red, representing a heated vehicle garage. It is filled with numerous vehicle stalls arranged in several rows. A central aisle is labeled 'Service Drive 10000 SF'. At the bottom of the plan, there are two smaller sections: a light blue area labeled 'Exhibition 10000 SF' and a purple area labeled 'Exhibition 10000 SF'. The top of the plan features a black header with the Barrientos Design Consulting logo and the text 'JEFFERSON COUNTY HIGHWAY SHOP COUNTY BOARD PRESENTATION'.


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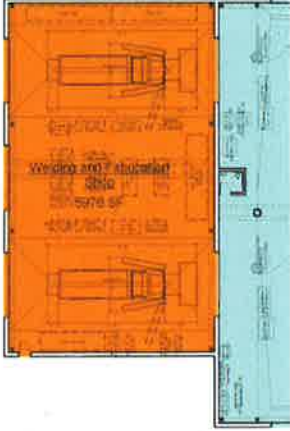


Vehicle Repair Garage


Detailed description: This floor plan shows a light blue shaded area representing a vehicle repair garage. It contains several repair bays with overhead lifts. The text 'Repair Garage 16162 SF' is centered in the plan. To the left is an orange-shaded area, and to the right is a purple-shaded area. The top of the plan features a black header with the Barrientos Design Consulting logo and the text 'JEFFERSON COUNTY HIGHWAY SHOP COUNTY BOARD PRESENTATION'.

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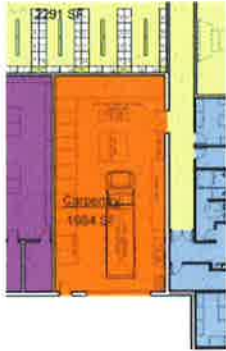
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Welding and Fabrication Shop

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Sign and Carpentry Shop

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Vehicle Wash Bay

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Parts Department

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Crew Support

This floor plan shows the Crew Support area, which is divided into three main sections. The top section is labeled 'Circulation' and has an area of 1077 SF. Below this are two 'Crew Support' rooms: one on the left with 2291 SF and one on the right with 2773 SF. The plan is color-coded with yellow, purple, orange, and blue.

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Office and Administration Suite

This floor plan shows the Office and Administration Suite, which is primarily colored in blue. A central area is labeled 'Common Area' with 6713 SF. The plan also shows various office spaces, restrooms, and a kitchen area. A yellow section is visible at the top of the plan.



Site Programming and Accessory Buildings

Functional Area	Area / Capacity
Salt Storage Building (gambrel Arch)	16,000 sf 8,000 ton capacity, sand is stockpiles
Un-heated Storage	30,000 sf
Fueling (with canopy)	10,000 gals diesel 10,000 gals unleaded 10,000 gals propane
Truck Scale	100,000 lb capacity, below grade
Brine Mixing Facility	1,250 sf
Asphalt Paving	heavy-duty type

Building Programming



1. Maintenance free for most of the serviceable life of the building.
2. Highly durable interior and exterior for impact and corrosion.
3. Rigid insulation is "sandwiched" and will not degrade or grow mold.
4. Roof insulation is typically higher quality with no thermal bridging.
5. Low-slope roof allows for roof-top equipment.
6. Walls are structural – No redundant structure where dissimilar building methods meet.
7. Precast serves as a fire wall where occupancy separations are required.
8. No diagonal bracing required for the structure.
9. Factory controlled fabrication.
10. Lower life-cycle costs.
11. Strapping services to wall.
12. Better acoustics.



Precast Concrete Construction - PROS



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1. More expensive up-front costs
2. Limited flexibility for exterior openings.
3. Requires center columns for long spans.



Precast Concrete Construction - CONS



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1. Lower up-front construction cost.
2. Quick erection time.
3. Clear span over reasonable spans – although the parking garage may still require center columns.



Pre-Engineered Building - PROS


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1. Shorter Life-Span.
2. Acoustics are more difficult to control.
3. Large columns at perimeter.
4. Requires a concrete knee wall.
5. Finishes and insulation degrade faster in corrosive environments.
6. Poor vapor retarder and batt insulation may support mold growth.
7. Column pads are exposed and can corrode.
8. Lower insulation values and thermal bridging.
9. Sloped roof structure is more difficult to put roof top equipment on.
10. Difficult roof drainage conditions against other building elements.
11. Dissimilar materials – Leakage.
12. Much less durable to impact.
13. Redundant structure.

Pre-Engineered Building - CONS

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Metal Buildings in Similar Applications



Cost Impacts of Pre-Engineered Metal Building Construction

- 20% savings on the initial cost of construction (\$16 to \$18 sf).
- Metal building footprint may be larger (5% to 15%).
 - Less efficient in layout (no building jogs and roof considerations).
 - Building mechanicals need to be located inside the building envelope rather than roof mounted.
 - Parking Garage will be less efficient due to structure obstructions.
 - Repair Garage will be less efficient due to separate crane structure and required clearances.

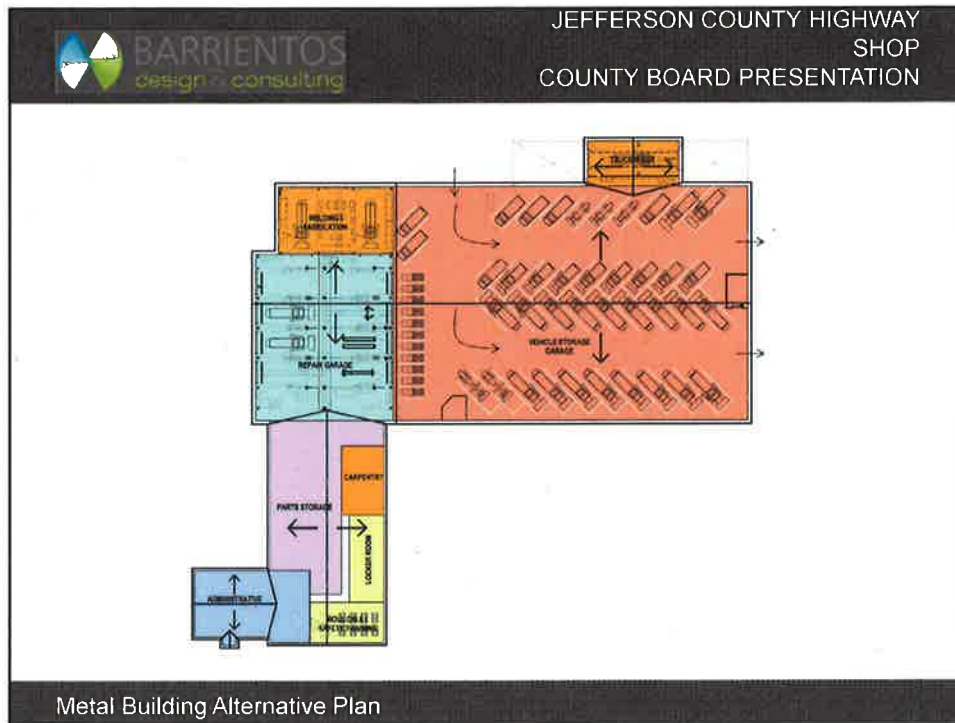
Metal Building Alternative



Simplified Life Cycle Impacts

- At the 30-year life expectancy point, it is anticipated that significant portions of the metal building enclosure may need to be replaced due to deterioration.
 - Metal wall panels.
 - Metal roof panels.
 - Building insulation.
 - Metal girts (if corroded due to condensation).
- The cost of replacement of these key items could be \$33 per sf adjusted for inflation.
- The cost impacts could amount to \$2.2M in 2043 dollars.
 - Assuming only the Parking Garage and Repair Garage need attention (66,789 sf).

Metal Building Alternative



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Professional Recommendation

As the County's professional consultant, Barrientos Design recommends a precast concrete building enclosure because:

1. Precast Concrete has a **significantly longer expected life-span** – especially when used in corrosive environments.
2. Precast Concrete has a much **more durable and energy efficient** building enclosure – with higher insulating values.
3. Precast Concrete is the **industry standard** for highway maintenance shops and is more appropriate for the use.

Sustainability Considerations



Baseline Sustainability (included in the design)

1. Proper solar orientation and shading techniques.
2. Ample natural lighting (clerestory windows & light pipes).
3. Energy-Efficient building envelope.
4. Durable, long-lasting building materials.
5. Regionally-produced building materials and labor.
6. "Smart" MEP systems and controls.
7. Air-to-air heat exchangers.
8. Design using the LEED-Silver Checklist.

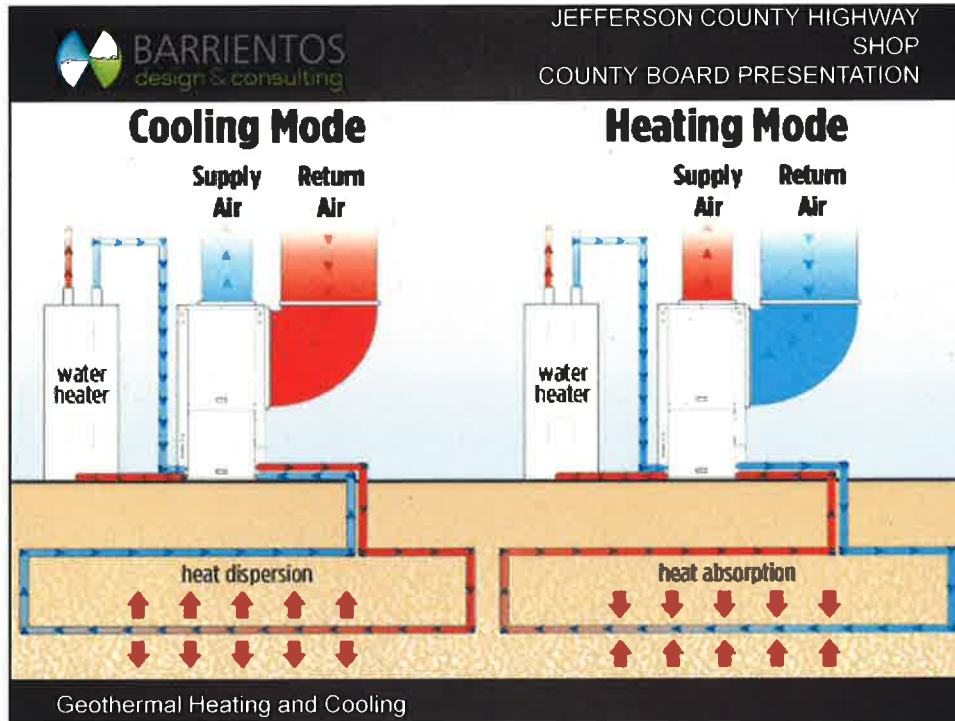
Sustainable Site, Water Efficiency, Energy and Atmosphere, Materials and Resources, Indoor Environment Quality.
 Sustainability Considerations



Additional Sustainability Options (not included in the current budget)

1. Heated floor slabs at heated repair garage.
 - *Adds \$ 10 /sf to mechanical costs.*
2. Geothermal heating and cooling for portions of the building.
 - *See following slide for cost analysis*
3. Photovoltaic power generation.
 - *Depends on the amount desired.*
4. Solar hot water.
 - *Depends on the amount of area to be served.*

Sustainability Considerations



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Geothermal Heating and Cooling

1. Ground-Source Heat Pumps and Wells to heat and cool liquid.
2. System must be in "balance" – heat extraction during the winter months and "recharged" with heat dispersion during the summer months.
3. Only feasible for areas that are heated and cooled.
4. Cost adds an addition \$22 per square foot.
Office and administration areas 5,331 sf \$ 118,000
Entire heated and cooled area 22,897sf \$ 503,734
5. Payback interval - 15-20 years (small office applications).
6. Equipment lifespan (heat pump) - 20-25 years.

Geothermal Heating and Cooling



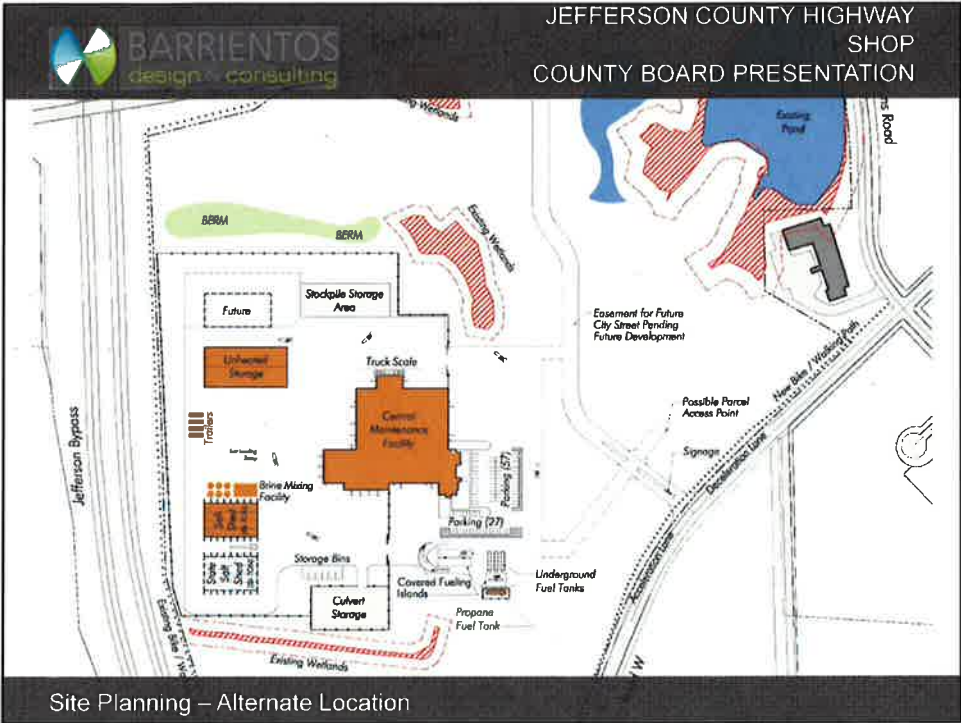
Upcoming Milestones

- Wetlands Mitigation Meeting with DNR and Army Corps of Engineers Aug 22
- Design Development Phase Presentation Sept 10
- City of Jefferson Site Plan Submittal and Plan Commission Meeting Sept 25

Moving Forward



Thank You



Jefferson County, Wisconsin
Highway Funding and Estimated Expenditures as of 8/13/13

Potential Highway Funding Available

BU 53284 (Highway)	Carryover	481,806	
	Budget-Fund Bal	1,543,127	Need Approval by County Board for Budget Transfer
	Total Available 1/1/13	<u>2,024,933</u>	

2013 Actual Expenditures

Barrientos	(39,102)
Delahey Industries	(18,290)
Countryside Purchase	(147,351)
Other Exp	(5,040)
Total Expenditures	<u>(209,783)</u>

2013 Obligated Expenditures

Arch Design- New Main Shop (Design Development)	(163,366)	* remainder of \$199,319 Design development Contract
Engineer/Bid - Countryside Demolition	(61,800)	
Owner's Rep Hwy Facility - (Design Development)	(13,000)	
Total Obligated	<u>(238,166)</u>	

Items Needing Funding

Arch Design-Satellite Shop	(114,400)	Estimate-Never Awarded
Arch Design- New Main Shop (Remainder)	(414,680)	(per RFP)
Owner's Rep Hwy Facility (Remainder)	(122,000)	*note may reduce an additional \$16,000 for no CM
Countryside Demolition	(800,000)	Estimate
Total Items Needing Funding	<u>(1,451,080)</u>	

Total Expense	<u>(1,899,029)</u>
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Total Funding Available	<u>125,904</u>
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Other Project Costs (Bonds):

Highway Facility Construction	15,000,000	
Satellite Shops	\$1-3 million	
FFE (owner provided)		
Information Technology (owner provided)		
Demolition/Remediation old site		(revenue offset from sale of property)