

Yosemite CCD 7/28/2008	Total																														
	Measure E	Total	Construction	Bid Day Budget/	2006		2007		2008		2009		2010		2011		2012		2013												
	Budget (1)	Budget (2)	Budget (3)	Cost/ SF (4)	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4							
MODESTO JR. COLLEGE Auditorium	\$ 19,617,000	\$ 33,093,000	\$ 31,160,000	\$26,990,000(\$591/SF)	Complete May 2008																										
Ag. Pavilion	\$ 20,000,000	\$ 20,000,000	\$ 13,464,233	\$12,210,742(\$205/SF)	Complete Nov 2009																										
Ag. Housing	\$ 3,300,000	\$ 3,300,000	\$ 2,295,174	\$2,288,309(\$125/SF)	(5) Complete Feb 2009																										
Ag. Animal Units	\$ 1,500,000	\$ 1,500,000	\$ 1,047,727	\$913,889	Complete May 2009																										
Parking Lot	\$ 3,965,000	\$ 3,965,000	\$ 2,973,750	\$ 2,676,375	Complete Dec 2008																										
Allied Health	\$ 25,822,000	\$ 25,822,000	\$ 18,375,088	\$16,664,406(\$440/SF)	Complete Mar 2011																										
West Side Site	\$ 5,037,370	\$ 5,037,370	\$ 3,458,065	\$3,137,146(\$325/SF)	Complete Feb 2010																										
Science Community Ctr/ GVM	\$ 70,000,000	\$ 70,000,000	\$ 49,935,903	\$45,294,604(\$495/SF)	Complete Feb 2012																										
Student Services	\$ 16,000,000	\$ 16,000,000	\$ 10,834,936	\$9,478,717(\$450/SF)	Complete August 2011																										
Loop Road	\$ 5,000,000	\$ 5,000,000	\$ 3,414,847	\$3,097,453	Complete Nov 2009																										
Infrastructure	\$ 5,000,000	\$ 5,000,000	\$ 3,383,670	\$3,069,175	Complete Mar 2010																										
Turlock Site	\$ 937,185	\$ 937,185	\$ 1,000,000	\$1,000,000	Complete Nov 2009																										
Softball Complex	\$ 786,300	\$ 786,300	\$ 533,427	\$484,934	Complete Oct 2009																										
Interim Housing	\$ 1,000,000	\$ 1,000,000	\$ 681,516	\$618,068	Complete July 2010																										
Learning Resource Center	\$ 6,145,145	\$ 21,936,755	\$ 18,357,000	\$16,469,000(\$179/SF)	Complete Jan 2012																										
High Tech Center	\$ 16,000,000	\$ 16,000,000	\$ 10,686,932	\$9,398,561(\$167/SF)	Complete Jan 2013																										
Founders Hall Modernization	\$ 12,000,000	\$ 12,000,000	\$ 8,131,889	\$7,114,012(\$84/SF)	Complete Dec 2011																										
Parking Structure	\$ 8,000,000	\$ 8,000,000	\$ 5,950,000	\$ 4,125,000																											
LEGEND				FOOTNOTES																											
Design/ Approvals/ Bidding/ Site Procurement				Cost Estimate Value Engineering																				(1) Total Project Budget as adopted by the Board of Trustees							
																								(2) Total Project Funding available to the project, including any local, state or 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) Project Construction start on hold pending resolution of site soils issues.							
Construction																								(6) Design Duration includes state FPP submittal and review period from July 08 to Jan 09							

Yosemite CCD 7/28/2008	Measure E Budget (1)	Total Budget (2)	Total Construction Budget (3)	Bid Day Budget/ Cost/ SF (4)	2006			2007			2008			2009			2010			2011			2012			2013						
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
COLUMBIA COLLEGE Secondary Access Road	\$ 542,013	\$ 542,013	\$ 419,130	\$419,130	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■				
Bus and Truck Svc Loop	\$ 718,919	\$ 718,919	\$ 494,000	\$494,000	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■				
Public Safety Building	\$ 2,804,882	\$ 2,804,882	\$ 2,056,528	\$1,827,500(\$300/SF)	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■				
Madrone Modernization	\$ 3,433,102	\$ 3,433,102	\$ 2,767,566	\$2,533,160(\$300/SF)	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■				
Child Development Center	\$ 9,158,388	\$ 9,158,388	\$ 6,809,538	\$6,217,942(\$375/SF)	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■				
Science/ Natural Resources	\$ 22,422,313	\$ 22,422,313	\$ 16,344,615	\$14,794,615(\$550/SF)	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■				
Oakdale Site	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$1,000,000	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■				
Calaveras Site	\$ 7,554,269	\$ 7,554,269	\$ 4,371,956	\$3,813,476(\$350/SF)	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■				
Bike Lanes & Ped Paths	\$ 650,000	\$ 650,000	\$ 484,703	\$439,652	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■				
Parking Lots	\$ 1,378,726	\$ 1,378,726	\$ 1,027,239	\$933,854	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■				
Manzanita	\$ 2,832,388	\$ 2,832,388	\$ 2,132,506	\$1,875,420(\$200/SF)	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■				
CENTRAL SERVICES Building Modernization	\$ 7,353,000	\$ 7,353,000	\$ 5,514,750	\$4,980,508(\$200/SF)	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■				
Transportation and Receiving	\$ 9,216,000	\$ 9,216,000	\$ 6,912,000	\$6,912,000(\$300/SF)	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■				
Technology Infrastructure	\$ 10,000,000	\$ 10,000,000	\$ 7,500,000	\$6,375,000	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■				
Scheduled Maintenance	\$ 10,000,000	\$ 20,000,000	\$ 15,000,000	\$12,750,000	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■				
Refinance Debt	\$ 17,000,000	\$ 17,000,000			■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■				
	\$ 326,174,000	\$ 365,441,610	\$ 258,518,688																													
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