

Yosemite CCD 1/2/2008	Measure E Budget (1)	Total Budget (2)	Total Construction Budget (3)	Bid Day Budget/ Cost/ SF (4)												
					2006			2007			2008			2009		
					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 Jan 2010
Parking Structure	\$ 11,965,000	\$ 11,965,000	\$ 8,484,062	\$7,712,784 (\$110/SF)												Complete Dec 2009
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 Oct 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 Apr 2010
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	\$ 9,131,889	\$7,114,012(\$84/SF)												Complete Dec 2011
LEGEND				FOOTNOTES												
Design/ Approvals/ Bidding/ Site Procurement				(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												

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					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
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	\$ 259,079,000																									
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