

Yosemite CCD 1/26/2009	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
MODESTO JR. COLLEGE Auditorium	\$ 19,617,000	\$ 33,093,000	\$ 31,160,000	\$26,990,000(\$591/SF)	COMPLETE															
Ag. Pavilion	\$ 20,000,000	\$ 20,000,000	\$ 13,464,233	\$12,210,742(\$205/SF)	Complete June 2010															
Ag. Housing	\$ 3,300,000	\$ 3,300,000	\$ 2,295,174	\$2,288,309(\$125/SF)	Complete October 2009															
Ag. Animal Units	\$ 1,500,000	\$ 1,500,000	\$ 1,047,727	\$913,889	Complete October 2009															
Parking Lot	\$ 3,965,000	\$ 3,965,000	\$ 2,973,750	\$ 2,676,375	Complete May 2009															
Allied Health	\$ 25,822,000	\$ 25,822,000	\$ 18,375,088	\$16,664,406(\$440/SF)	Complete April 2011															
West Side Site	\$ 5,037,370	\$ 5,037,370	\$ 3,458,065	\$3,137,146(\$325/SF)	Complete Dec 2009															
Science Community Ctr/ GVM	\$ 70,000,000	\$ 70,000,000	\$ 49,935,903	\$45,294,604(\$495/SF)	Complete Dec 2011															
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 June 2010															
Infrastructure	\$ 5,000,000	\$ 5,000,000	\$ 3,383,670	\$3,069,175	Complete June 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 Dec 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 June 2014															
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 Oct 2011															
Parking Structure	\$ 8,000,000	\$ 8,000,000	\$ 5,950,000	\$ 4,125,000																
LEGEND				FOOTNOTES																
Design/ Approvals/ Bidding/ Site Procurement		Cost Estimate		(1) Total Project Budget as adopted by the Board of Trustees																
		Value Engineering		(2) Total Project Funding available to the project, including any local, state or grant funding.																
		Cost Estimate		(3) Includes Group II, Change Order Contingency and moving costs.																
Construction				(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.																
				(6) Design Duration includes state FPP submittal and review period from July 08 to Jan 09																

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	Budget (1)	Budget (2)	Budget (3)		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	COMPLETE																			
Bus and Truck Svc Loop	\$ 718,919	\$ 718,919	\$ 494,000	\$494,000	COMPLETE																			
Public Safety Building	\$ 2,804,882	\$ 2,804,882	\$ 2,056,528	\$1,827,500(\$300/SF)	Complete July 2009																			
Madrone Modernization	\$ 3,433,102	\$ 3,433,102	\$ 2,767,566	\$2,533,160(\$300/SF)	Complete June 2009																			
Child Development Center	\$ 9,158,388	\$ 9,158,388	\$ 6,809,538	\$6,217,942(\$375/SF)	Complete Dec 2009																			
Science/ Natural Resources	\$ 22,422,313	\$ 22,422,313	\$ 16,344,615	\$14,794,615(\$550/SF)	Complete Feb 2011																			
Oakdale Site	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$1,000,000	Completed March 2009																			
Calaveras Site	\$ 7,554,269	\$ 7,554,269	\$ 4,371,956	\$3,813,476(\$350/SF)	Completed December 2010																			
Bike Lanes & Ped Paths	\$ 650,000	\$ 650,000	\$ 484,703	\$439,652	Completed December 2009																			
Parking Lots	\$ 1,378,726	\$ 1,378,726	\$ 1,027,239	\$933,854	Complete August 2010																			
Manzanita	\$ 2,832,388	\$ 2,832,388	\$ 2,132,506	\$1,875,420(\$200/SF)	(6) Complete May 2011																			
CENTRAL SERVICES Building Modernization	\$ 7,353,000	\$ 7,353,000	\$ 5,514,750	\$4,980,508(\$200/SF)	Complete Dec 2012																			
Transportation and Receiving	\$ 9,216,000	\$ 9,216,000	\$ 6,912,000	\$6,912,000(\$300/SF)	Complete Sept 2011																			
Technology Infrastructure	\$ 10,000,000	\$ 10,000,000	\$ 7,500,000	\$6,375,000	Complete Nov 2010																			
Scheduled Maintenance	\$ 10,000,000	\$ 20,000,000	\$ 15,000,000	\$12,750,000	Complete Dec 2012																			
Refinance Debt	\$ 17,000,000	\$ 17,000,000																						
	\$ 326,174,000	\$ 365,441,610	\$ 258,518,688																					
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