

Yosemite CCD 1/25/2010	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	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																															
Madrone Modernization	\$ 3,433,102	\$ 3,433,102	\$ 2,767,566	\$1,695,552(\$217/SF)	COMPLETE																															
Child Development Center	\$ 9,158,388	\$ 9,158,388	\$ 6,809,538	\$6,217,942(\$375/SF)	Complete April 2010																															
Science/ Natural Resources	\$ 22,422,313	\$ 22,422,313	\$ 16,344,615	\$10,825,000(\$322/SF)	Complete May 2011																															
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	\$3,038,283(\$300/SF)	Complete August 2011																															
Bike Lanes & Ped Paths	\$ 650,000	\$ 650,000	\$ 484,703	\$478,858	Complete Aug 2011																															
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	\$2,132,505(\$68/SF)	Complete June 12																															
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 Dec 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	\$ 264,939,164																																	
LEGEND				FOOTNOTES																																
Design/ Approvals/ Bidding/ Site Procurement				Cost Estimate				Value Engineering																												
Construction				Cost Estimate																																
				(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. (6) Design Duration includes state FPP submittal and review period from July 08 to Jan 09																																