



Yosemite CCD		Total																			
9/28/2010		Measure E	Construction	Bid Day Budget/	Cost/	2006		2007		2008		2009		2010		2011		2012		2013	
		Budget (1)	Budget (3)	Const. Contract (4)	Square Foot	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
MODESTO JR. COLLEGE																					
Auditorium		\$ 19,617,000	\$ 31,160,000	\$ 26,990,000	\$ 591																
Ag. Pavilion		\$ 20,000,000	\$ 14,101,533	\$ 8,243,000	\$ 137																
Ag. Housing		\$ 3,300,000	\$ 2,332,422																		
Site Units				\$ 655,000	\$ 65																
Ag. Animal Units		\$ 2,150,000	\$ 1,802,500	\$ 1,402,000	\$ 139																
Parking Lot		\$ 3,315,199	\$ 2,080,798	\$ 1,530,020	\$ 34																
Allied Health		\$ 25,822,000	\$ 18,375,088	\$ 1,194,419	n/a																
West Side Educational Site		\$ 5,037,370	\$ 3,458,065	\$ 3,137,146	\$ 325																
Science Community Ctr/ GVM		\$ 70,000,000	\$ 51,050,342	\$ 8,243,000	\$ 236																
Student Services		\$ 19,000,000	\$ 14,153,137	\$ 3,521,250	\$ 321																
New Morris				\$ 6,716,223	\$ 280																
Loop Road/ Infrastructure Inc. I		\$ 5,000,000	\$ 3,850,000	\$ 1,996,000																	
Loop Road/ Infrastructure Inc. II		\$ 5,000,000	\$ 3,850,000	\$ 2,099,000	n/a																
Turlock Site		\$ 5,000,000	\$ 3,850,000	\$ 2,555,000	n/a																
Softball Complex		\$ 937,185	\$ 937,185	\$ 937,185	n/a																
Field Concessions		\$ 1,606,300	\$ 699,343	\$ 603,420	n/a																
Interim Housing		\$ 3,000,000	\$ 2,253,000	\$ 481,472	\$ 372																
Learning Resource Center		\$ 3,000,000	\$ 2,253,000	\$ 1,738,419	\$ 44																
High Tech Center		\$ 6,145,145	\$ 4,092,131	\$ 3,598,713																	
Founders Hall Modernization		\$ 16,000,000	\$ 11,755,625	\$ 9,169,531	\$ 167																
		\$ 12,000,000	\$ 8,945,078	\$ 6,598,000	\$ 93																
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																	

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	Measure E	Construction	Bid Day Budget/	Cost/	2006				2007				2008				2009				2010				2011				2012				2013			
	Budget (1)	Budget (3)	Const. Contract (4)	Square Foot	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	\$ 520,163	\$ 419,130	\$ 419,130	n/a	COMPLETE																															
Bus and Truck Svc Loop	\$ 680,962	\$ 494,000	\$ 494,000	n/a	COMPLETE																															
Public Safety Building	\$ 2,804,882	\$ 2,056,528	\$ 1,700,000	\$ 288					+ ◇				COMPLETE																							
Madrone Modernization	\$ 3,433,102	\$ 2,767,566	\$ 1,695,552	\$ 224					+ ◇				COMPLETE																							
Child Development Center	\$ 9,158,388	\$ 6,809,538	\$ 5,804,000	\$ 397					+ ◇								Complete June 2010																			
Science/ Natural Resources	\$ 22,422,313	\$ 16,344,615	\$ 10,615,000	\$ 315									+ ◇								Complete June 2011															
Oakdale Site	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	n/a													Yellow																			
Calaveras Site	\$ 7,554,269	\$ 4,371,956	\$ 3,038,283	\$ 301									Yellow				Yellow				Blue				Complete December 2011											
Bike Lanes & Ped Paths	\$ 650,000	\$ 484,703	\$ 478,858	n/a													Blue				Blue				Complete August 2011											
Parking Lots	\$ 1,378,726	\$ 1,027,239	\$ 933,854	n/a					Blue												Blue				Complete August 2011											
Manzanita	\$ 2,832,388	\$ 2,132,506	\$2,132,505(\$68/SF)																		Blue				Complete June 2011											
CENTRAL SERVICES Building Modernization	\$ 3,322,000	\$ 2,491,500	\$ 2,242,350																		Blue				Complete December 2012											
Transportation and Receiving	\$ 9,216,000	\$ 6,912,000	\$6,912,000(\$300/SF)																		Blue				Complete March 2012											
Technology Infrastructure	\$ 10,000,000	\$ 7,500,000	\$ 6,375,000										Blue				Blue				Complete November 2010															
Scheduled Maintenance	\$ 10,000,000	\$ 15,000,000	\$ 12,750,000		Blue				Blue				Blue				Blue				Blue				Complete December 2012											
High Availability Data Center	\$ 4,000,000	\$ 3,000,000	\$ 2,700,000														Blue				Blue				Complete April 2012											
Art Building	\$ 600,000	\$ 450,000	\$ 405,000										Blue								Blue				Complete August 2011											
DTSC	\$ 1,024,804																																			
Ag Temp Housing	\$ 121,000																																			
Refinance Debt	\$ 14,435,000																																			
Contingency (7)	\$ 3,090,003																																			

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					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
	\$ 326,174,199	\$ 248,639,000																																		
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Construction	