





YCCD Measure E Budgets and Schedules ⁽¹⁰⁾	Measure E Budget (1)	Total Budget (2)	Total Construction Budget (3)	Bid Day Budget/ Construction Contract (4)	Cost/ Square Foot	2011				2012				2013				2014				2015			
						Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
CENTRAL SERVICES																									
Ag Temp Housing	\$ 65,877	\$ 65,877			n/a																				
Art Building (8)	\$ 600,000	\$ 600,000			n/a																				
Capital Outlay Debt Service	\$ 14,435,000	\$ 14,435,000																							
Central Services Buildings	\$ 14,900,000	\$ 14,900,000			tbd																				
Central Services Master Plan	\$ 82,500	\$ 82,500			n/a																				
DTSC	\$ 1,300,000	\$ 1,300,000			n/a																				
Primary Data Center	\$ 8,000,000	\$ 8,000,000			tbd																				
Scheduled Maintenance	\$ 10,000,000	\$ 10,000,000			n/a																				
Secondary Data Center	\$ 3,500,000	\$ 3,500,000			tbd																				
Technology Infrastructure	\$ 10,000,000	\$ 10,000,000			n/a																				
Shipping and Receiving [new]	\$ 5,500,000	\$ 5,500,000	\$ 4,257,067	\$ 3,831,879	\$ 220																				
CC Facilities Operations Office	\$ 1,000,000	\$ 1,000,000	\$ 675,000	\$ 675,000	\$ 703																				
Patterson Planning	\$ 1,093,484	\$ 1,093,484																							
Central Services Contingency (7)	\$ 3,092,139	\$ 3,092,139																							
SUBTOTAL - Central Services	\$ 73,569,000	\$ 73,569,000	(includes \$20M investment income)																						
Total Projects Budget	\$ 346,174,000	\$ 359,284,779																							
Original Measure E Bond	\$ 326,174,000																								
LEGEND			FOOTNOTES																						
Design/ Approvals/ Bidding/ Site Procurement	 Cost Estimate  Value Engineering	(1) Total project budget as adopted by the Board of Trustees (1/11/2012). (2) Total project funding available to the project, including any local, state and 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) Not used.																							
Construction	 Cost Estimate 	(6) Design duration includes state FPP submittal and review period from July 08 to January 2009. (7) Contingencies include both colleges and Central Services. (8) Art Building funded by MJC and Central Services. (9) Previous expenditures.																							
Kitchell CEM 1/28/2013	(10) Document amended per Board of Trustees approved Program Management Plan (5/11/11).																								