

YCCD Measure E Budgets and Schedules (10)		Measure E	Total	Total Construction	Bid Day Budget/ Construction Contract (4)	Cost/ Square Foot	2014				2015				2016				
							Budget (1)	Budget (2)	Budget (3)										
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4								
MODESTO JUNIOR COLLEGE																			
Auditorium	\$	19,566,200	\$	33,093,000	\$	31,160,000	\$	26,990,000	\$	591									
Ag-Modular Living Units	\$	3,149,907	\$	3,149,907	\$	2,332,422	\$	-											
Site Units							\$	655,000	\$	65									
							\$	1,402,000	\$	139									
Ag-Animal Facilities Renovation	\$	2,017,278	\$	2,017,278	\$	1,802,500	\$	1,530,020	\$	34									
Ag Multipurpose Pavilion Facility	\$	16,766,508	\$	16,766,508	\$	11,252,827	\$	8,243,000	\$	137									
Allied Health Life Sciences Redbud Distance Education	\$	25,360,225	\$	25,360,225	\$	16,396,678	\$	10,266,000	\$	294									
Art Building	\$	579,379	\$	579,379															
Campus Way Parking Lot	\$	1,300,481	\$	1,300,481	\$	565,000	\$	320,623	\$	5									
Founders Hall Modernization	\$	11,739,920	\$	11,739,920	\$	8,945,078	\$	6,598,000	\$	93									
North Hall (Previously High Tech)	\$	17,750,000	\$	17,750,000	\$	12,589,366	\$	9,811,997	\$	179									
Interim Housing	\$	3,000,000	\$	3,000,000	\$	2,253,000	\$	1,738,419	\$	44									
Library/Learning Resources Ctr (6)	\$	9,495,145	\$	9,495,145	\$	7,080,514	\$	4,800,000	\$	104									
Loop Road/Infrastructure (Increment I)	\$	4,480,122	\$	4,480,122	\$	3,850,000	\$	2,099,000	n/a										
Loop Road/Infrastructure (Increment II)	\$	4,480,122	\$	4,480,122	\$	3,850,000	\$	2,555,000	n/a										
Parking Structure/Lot	\$	3,828,529	\$	3,916,895	\$	2,080,798	\$	1,194,419	n/a										
Patterson Educational Site	\$	5,037,370	\$	5,037,370	\$	3,803,872	\$	3,137,146	\$	325									
Science Community Center & GVM	\$	59,650,000	\$	59,650,000	\$	51,050,342	\$	35,212,250	\$	321									
GVM Educational Demonstration Ctr.	\$	3,165,000	\$	3,165,000	\$	2,373,750	\$	1,485,000	\$	141.43									
Softball Complex	\$	1,531,513	\$	1,531,513	\$	699,343	\$	603,420	n/a										
Field Concessions					\$	481,472	\$	421,165	\$	390									
Student Center/Career Transfer	\$	450,000	\$	450,000	\$	450,000	\$	450,000	n/a										
Student Services	\$	14,523,403	\$	14,523,403	\$	12,078,487	\$	6,716,223	\$	280									
Turlock Educational Site	\$	1,150,000	\$	1,150,000	\$	937,185	\$	937,185	n/a										
West Campus Parking Lot	\$	755,109	\$	755,109															
West Campus- Entry Road Area 2A	\$	93,000	\$	93,000	\$	69,750	\$	55,800	n/a										
West Campus- Parking Lot #1	\$	2,040,000	\$	2,040,000	\$	1,530,000	\$	1,224,000	n/a										
West Campus- Loop Road Area #3	\$	663,000	\$	663,000	\$	497,250	\$	397,800	n/a										
West Campus- Loop Road Area #4	\$	476,000	\$	476,000	\$	357,000	\$	285,600	n/a										
West Campus- Loop Road Area #5	\$	2,778,000	\$	2,778,000	\$	2,083,500	\$	1,666,800	n/a										
West Campus- Brink Entry Area #6	\$	1,235,000	\$	1,235,000	\$	926,250	\$	741,000	n/a										
East Campus- Roads and Pathways	\$	1,339,000	\$	1,339,000	\$	1,004,250	\$	803,400	n/a										
College Contingency	\$	1,709,789	\$	1,709,789															
SUBTOTAL - Modesto Junior College	\$	220,110,000	\$	233,725,167															
COLUMBIA COLLEGE																			
Bus Service Loop/Disabled Parking Lot		\$678,895		\$678,895															
Calaveras Educational Site	\$	4,000,000	\$	4,000,000	\$	1,924,350	\$	1,555,000	\$	154									
Child Development Center	\$	8,902,269	\$	8,902,269	\$	6,809,538	\$	5,804,000	\$	397									
Madrone Building Modernization	\$	2,922,998	\$	2,922,998	\$	2,767,566	\$	1,695,552	\$	224									
Manzanita Building	\$	9,235,075	\$	9,235,075	\$	7,185,000	\$	6,000,000											
Oakdale Educational Site	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	n/a										
Public Safety Center	\$	2,105,553	\$	2,105,553	\$	1,668,952	\$	1,502,423	\$	255									
Science Natural Resources	\$	17,900,000	\$	17,900,000	\$	13,002,549	\$	11,481,608	\$	341									
Secondary Access Road	\$	520,163	\$	520,163															
Sequoia Building	\$	1,340,480	\$	1,340,480	\$	912,000	\$	750,000											
Roadways Phase 1	\$	1,296,593	\$	1,296,593															
Roadways Phase 2	\$	1,110,632	\$	1,110,632															
Roadways Phase 3	\$	435,465	\$	435,465															
Swing Space	\$	125,000	\$	125,000															
Manzanita Secodary Effect	\$	325,000	\$	325,000															
College Contingency	\$	596,877	\$	596,877															
SUBTOTAL - Columbia College	\$	52,495,000	\$	52,495,000															

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						Budget (1)	Budget (2)	Budget (3)	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
CENTRAL SERVICES																				
Ag Temp Housing	\$ 65,876	\$ 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	\$ 21,000,000	\$ 21,000,000			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 Logistics Center	\$ 995,897	\$ 995,897	\$ 675,000	\$ 675,000	\$ 703															
Patterson Planning	\$ 1,093,484	\$ 1,093,484																		
Central Services Contingency (7)	\$ 1,996,243	\$ 1,996,243																		
SUBTOTAL - Central Services	\$ 78,569,000	\$ 78,569,001	(includes \$30M investment income)																	
Total Projects Budget	\$ 351,173,999	\$ 364,789,167																		
Original Measure E Bond	\$ 321,173,999																			
LEGEND			FOOTNOTES																	
Design/ Approvals/ Bidding/ Site Procurement	<div></div>	Cost Estimate <div></div> Value Engineering	(1) Total project budget as adopted by the Board of Trustees. (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 (5) Not used. (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. (10) Document amended per Board of Trustees approved Program Management Plan (5/11/11). (11) Lighting Retrofit, Marquee Sign West Campus, and West Campus Entrance Traffic Signal projects have been moved to Fund 41.																	
Construction	<div></div>	Cost Estimate <div></div>																		
Kitchell CEM																				
7/14/2014																				