

**Yosemite Community College District
Measure E Bond Program**

**December 2015
Issue 49**

Project Team

Owner

Yosemite Community College District

Program Manager

Kitchell, CEM

Construction Manager

Kitchell, CEM

Architects

ANOVA Nexus

Associated Engineering

Grothe & Smith

Darden

Lionakis

LPA S

tBP

Noll & Tam

Perkins+Will

Paul Roberts & Partners

Program Budget Summary

Program Start Date

June 1, 2005

Anticipated Completion Date

December 31, 2016

Original Program Budget

\$ 326,174,000.00

Approved Budget Changes

\$ 0.00

Columbia College

\$ 0.00

Central Services

\$ 25,000,000.00

Total Changes to Date

\$ 25,000,000.00

New Program Budget

\$ 351,174,000.00

Total Expenditures (September 30, 2015)

\$ 305,922,382.58

Encumbrances

\$ 14,666,551.32

Balances to Complete Program

\$ 30,585,066.10

Yosemite Community College District Office Building



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YCCD Measure E Budgets and Schedules (10)	Measure E	Total	Total Construction	Bid Day Budget/ Construction Contract (4)	Cost/ Square Foot	2014				2015				2016			
						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												
Ag-Animal Facilities Renovation	\$ 2,017,278	\$ 2,017,278	\$ 1,802,500	\$ 1,402,000	\$ 139												
Ag Multipurpose Pavilion Facility	\$ 16,701,862	\$ 16,701,862	\$ 11,252,827	\$ 8,243,000	\$ 137												
Ag -Storage Building	\$ 1,410,000	\$ 1,410,000		\$ -													
Allied Health Life Sciences	\$ 25,092,869	\$ 25,092,869	\$ 16,396,678	\$ 10,266,000	\$ 294												
Redbud Distance Education																	
Art Building	\$ 579,379	\$ 579,379															
Campus Way Parking Lot	\$ 1,300,480	\$ 1,300,480	\$ 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					COMPLETE							
Interim Housing	\$ 3,000,000	\$ 3,000,000	\$ 2,253,000	\$ 1,738,419	\$ 44												
Library/Learning Resources Ctr (6)	\$ 9,072,711	\$ 9,072,711	\$ 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												
Painting East	\$ 1,602,000	\$ 1,602,000			\$ -												
Painting West	\$ 2,015,000	\$ 2,015,000			\$ -												
Parking Structure/Lot	\$ 3,828,529	\$ 3,828,529	\$ 2,080,798	\$ 1,194,419	n/a												
Patterson Educational Site	\$ 1,443,672	\$ 1,443,672															
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					COMPLETE							
Science Outdoor Education	\$ 1,960,000	\$ 1,960,000			\$ -												
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	\$ 429,158	\$ 429,158	\$ 450,000	\$ 450,000	n/a												
Student Services	\$ 12,627,571	\$ 12,627,571	\$ 12,078,487	\$ 6,716,223	\$ 280												
Turlock Educational Site	\$ 1,091,363	\$ 1,091,363	\$ 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					COMPLETE							
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	\$ 286,600	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	\$ 1,046,235	\$ 1,046,235															
SUBTOTAL - Modesto Junior College	\$ 220,110,000	\$ 233,636,801															
COLUMBIA COLLEGE																	
Bus Service Loop/Disabled Parking Lot	\$678,895	\$678,895															
Calaveras Educational Site	\$ 1,230,751	\$ 1,230,751			\$ -												
Child Development Center	\$ 8,902,269	\$ 8,902,269	\$ 6,809,538	\$ 5,804,000	\$ 397												
Juniper Upgrade	\$ 673,449	\$ 673,449	\$ 504,180	\$ 320,000	\$ 5												
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						COMPLETE							
Manzanita Lower Level Renovation	\$ 2,071,990	\$ 2,071,990	\$ 1,562,000	\$ 1,100,000	\$ 18												
Oakdale Educational Site	\$ 43,577	\$ 43,577			n/a												
Pinyon Building Upgrade	\$ 329,327	\$ 329,327	\$ 250,600	\$ 160,000	\$ 3												
Public Safety Center	\$ 2,105,553	\$ 2,105,553	\$ 1,668,952	\$ 1,502,423	\$ 255												
Science Natural Resources	\$ 17,743,350	\$ 17,743,350	\$ 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						COMPLETE							
Roadways Phase 1	\$ 825,015	\$ 825,015															
Roadways Phase 2	\$ 1,648,337	\$ 1,648,337															

QUARTERLY PROGRAM STATUS REPORT

Prepared by **KITCHELL**



Yosemite Community College District Measure E Bond Program

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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
Roadways Phase 3	\$ 1,477,411	\$ 1,477,411															
Swing Space	\$ 125,000	\$ 125,000															
Manzanita Secondary Effect	\$ 325,000	\$ 325,000															
College Contingency	\$ 296,359	\$ 296,359															
SUBTOTAL - Columbia College	\$ 52,495,000	\$ 52,495,000															
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	\$ 351,173,998	\$ 364,700,801															
Original Measure E Bond	\$ 321,173,998																
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 and 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														
			(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.														
Kitchell CEM																	
10/26/2015																	

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Projects Under Construction

Columbia College:

- Juniper
- Manzanita Lower Level
- Pinyon
- Roadways Phase III
- Second Floor Tamarack/
Secondary Effects

Modesto Junior College:

- East and West Campus
Painting Project
- West Campus Agriculture Storage
- West Campus Roads Phase I
- West Campus Roads Phase II
- West Campus Outdoor Education
Center

Central Services:

- District Office Building
- Solar Array
- Transportation
- Tear Gas Building Demolition
with Hazmat

Measure E Bond Projects Completed

Columbia College	Modesto Junior College	Scheduled Maintenance
<ul style="list-style-type: none"> • Bus Service Loop • Child Development Center • Entry Road Widening and Resurfacing • Logistics Center • Madrone Building • Manzanita Modernization • Pinyon Relocation • Public Safety Center • Science & Natural • Sequoia Modernization • Resources Center • Redbud Building • Roadways Phase I • Roadways Phase II • Secondary Access Road • Site Power Infrastructure • Toyon <p>Central Services:</p> <ul style="list-style-type: none"> • Primary Data Center • Secondary Data Center • Shipping and Receiving Building • Shipping and Receiving and MICL Building Demolition • Traffic Stop Light at Blue Gum Avenue 	<ul style="list-style-type: none"> • Ag Animal Fencing • Ag Housing • Ag Multipurpose Pavilion: <ul style="list-style-type: none"> -Bleachers -Parking Lot -Fencing and Feedlot • Allied Health • Art Life Safety Upgrade • Auditorium Project • Campus Way Parking Lot • Central Plant/Science Tee • East Campus Parking Lot • East Campus North Drive • East Campus South Drive • Founders Hall • Great Valley Museum Education Demonstration Center (AKA GVM Storage Building) • Infrastructure Increment I • Infrastructure Increment II • Interim Housing Phase I • Library Renovation • Center for Advanced Technologies (AKA North Hall and High Tech Center) • Science Community Center • Softball Complex • Student Services Building • Student Center/Career Transfer • Utility Infrastructure and Cabling • West Campus Parking Lot • West Campus Roads 	<ul style="list-style-type: none"> • CC Gas Line Repair • CC Re-Roof Madrone and Buckeye • CC Re-Roof Various Buildings • CC Sewer Pump Replacement • CC Water Tank Replacement • MJC East Campus Roof Drains • MJC East Campus Student Center HVAC • MJC East Campus Sewer Replacement • East Campus Swing Space Phase II • MJC East Campus Tennis Court Alley/Baseball Field Phase III • MJC West Campus MiWuk Roof Replacement