

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

**June 2016
Issue 51**

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

†BP

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

Modesto Junior College

\$ 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 (March 31, 2016)

\$ 313,371,239.04

Encumbrances

\$ 10,778,943.59

Balances to Complete Program

\$ 27,451,486.40

Yosemite Community College District Solar Array



QUARTERLY PROGRAM STATUS REPORT

Prepared by **KITCHELL**



Yosemite Community College District Measure E Bond Program

June 2016
Issue 51

YCCD Measure E Budgets and Schedules (10)	Measure E	Total	Total Construction	Bid Day Budget/ Construction Contract (4)	Cost/ Square Foot	2015				2016				2017				
						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	\$	-	\$	65								
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	\$	1,530,020	\$	34								
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	\$	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		COMPLETE							
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										
Roadways Phase 1	\$	825,015	\$	825,015														
Roadways Phase 2	\$	1,648,337	\$	1,648,337							COMPLETE							

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

**June 2016
Issue 51**

YCCD Measure E Budgets and Schedules (10)	Measure E		Total	Total Construction	Bid Day Budget/ Construction Contract (4)	Cost/ Square Foot	2015				2016				2017			
	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 Secodary 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												
CC Logistics Center	\$	995,897	\$	995,897	\$	675,000												
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.													
Commissioning					(6) Design duration includes state FPP submittal and review period from July 08 to January 2009.													
					(7) Contingencies include both colleges and Central Services.													
Kitchell CEM					(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.													

Yosemite Community College District Office Building



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

**June 2016
Issue 51**

Projects Under Construction

Columbia College:

- Manzanita Lower Level
- Entry Road Repairs

Modesto Junior College:

- East and West Campus Painting Project
- West Campus Roads Phase I
- West Campus Roads Phase II

Central Services:

- District Office Building
- Solar Array

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 • Juniper • 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 • Roadways Phase III • 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 • Tear Gas Building Demolition with Hazmat • 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

If you have any questions or concerns about ongoing activities or would like to get additional information about ongoing design projects, please contact Kitchell, CEM at 575-6991.