

YCCD Measure E Budgets and Schedules	Measure E Budget (1)	Total Budget (2)	Total Construction Budget (3)	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												
Ag-Modular Living Units	\$ 3,149,907	\$ 3,149,907	\$ 2,502,372												
Ag-Animal Facilities Renovation	\$ 2,017,278	\$ 2,017,278	\$ 1,742,666												
Ag Multipurpose Pavilion Facility	\$ 16,701,862	\$ 16,701,862	\$ 12,142,934												
Ag -Storage Building	\$ -	\$ -	\$ -												
Allied Health Life Sciences	\$ 25,092,869	\$ 25,092,869	\$ 19,392,127												
Redbud Distance Education			\$ 1,148,510												
Art Building	\$ 579,379	\$ 579,379	\$ 498,260												
Campus Way Parking Lot	\$ 1,300,480	\$ 1,300,480	\$ 1,102,234												
Founders Hall Modernization	\$ 11,739,920	\$ 11,739,920	\$ 9,537,012												
Center for Advanced Technology	\$ 17,625,000	\$ 17,625,000	\$ 14,312,425	COMPLETE											
Interim Housing	\$ 2,840,000	\$ 2,840,000	\$ 2,224,337												
Library/Learning Resources Ctr	\$ 9,072,711	\$ 9,072,711	\$ 7,143,626												
Loop Road/Infrastructure (Increment I)	\$ 4,480,122	\$ 4,480,122	\$ 2,353,268												
Loop Road/Infrastructure (Increment II)	\$ 4,480,122	\$ 4,480,122	\$ 2,355,287												
Painting East	\$ 1,602,000	\$ 1,602,000	\$ 934,919												
Painting West	\$ 2,015,000	\$ 2,015,000	\$ 919,541												
Parking Structure/Lot	\$ 3,828,529	\$ 3,828,529	\$ 2,361,631												
Patterson Educational Site	\$ 1,443,672	\$ 1,443,672	\$ -												
Science Community Center & GVM	\$ 59,650,000	\$ 59,650,000	\$ 45,680,290												
GVM Educational Demonstration Ctr.	\$ 1,965,000	\$ 1,965,000	\$ 1,581,086	COMPLETE											
Science Outdoor Education	\$ 1,960,000	\$ 1,960,000	\$ 1,394,843												
Softball Complex	\$ 1,531,513	\$ 1,531,513	\$ 699,343												
Field Concessions			\$ 481,472												
Student Center/Career Transfer	\$ 429,158	\$ 429,158	\$ 218,923												
Student Services	\$ 12,627,571	\$ 12,627,571	\$ 8,681,636												
Turlock Educational Site	\$ 1,088,576	\$ 1,088,576	\$ -												
West Campus Parking Lot	\$ 755,109	\$ 755,109	\$ 571,214												
West Campus- Entry Road Area 2A	\$ 92,361	\$ 92,361	\$ 84,446	COMPLETE											
West Campus - Parking Lot #1	\$ 3,860,000	\$ 3,860,000	\$ 3,135,903												
West Campus - Loop Road Area #3	\$ 1,450,000	\$ 1,450,000	\$ 1,130,081									COMPLETE			
West Campus - Loop Road Area #4	\$ 1,056,000	\$ 1,056,000	\$ 808,496									COMPLETE			
West Campus - Loop Road Area #5	\$ 2,970,000	\$ 2,970,000	\$ 1,762,034												
West Campus - Brink Entry Area #6	\$ 1,390,000	\$ 1,390,000	\$ 1,065,732												
East Campus - Roads and Pathways	\$ 1,339,000	\$ 1,339,000	\$ 994,594	COMPLETE											
College Contingency	\$ 410,661	\$ 410,661													
SUBTOTAL - Modesto Junior College	\$ 220,110,000	\$ 233,636,801													
COLUMBIA COLLEGE															
Bus Service Loop/Disabled Parking Lot	\$678,895	\$678,895	\$ 543,721												
Calaveras Educational Site	\$ 1,230,751	\$ 1,230,751	\$ -												
Child Development Center	\$ 8,902,269	\$ 8,902,269	\$ 7,268,996												
Juniper Upgrade	\$ 32,964	\$ 32,964	\$ -												
Madrone Building Modernization	\$ 2,922,998	\$ 2,922,998	\$ 2,345,022												
Manzanita Building	\$ 9,139,908	\$ 9,139,908	\$ 7,241,303	COMPLETE											
Manzanita Lower Level Renovation	\$ 3,320,000	\$ 3,320,000	\$ 2,588,510												
Oakdale Educational Site	\$ 43,577	\$ 43,577	\$ -												
Pinyon Building Upgrade	\$ 329,327	\$ 329,327	\$ 224,336												
Public Safety Center	\$ 2,105,553	\$ 2,105,553	\$ 1,668,953												
Science Natural Resources	\$ 17,743,075	\$ 17,743,075	\$ 13,246,398												

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				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
Secondary Access Road	\$ 520,163	\$ 520,163	\$ 408,267														
Sequoia Building	\$ 1,315,480	\$ 1,315,480	\$ 906,747														
Roadways Phase 1	\$ 760,129	\$ 760,129	\$ 479,399														
Roadways Phase 2	\$ 1,476,954	\$ 1,476,954	\$ 1,251,557	COMPLETE													
Roadways Phase 3	\$ 1,209,149	\$ 1,209,149	\$ 953,614	COMPLETE													
Swing Space	\$ 124,426	\$ 124,426	\$ 109,503														
Manzanita Secondary Effects	\$ 305,000	\$ 305,000	\$ 237,477														
Entry Road Repair	\$ 257,345	\$ 257,345	\$ 187,500														
College Contingency	\$ 77,036	\$ 77,036															
SUBTOTAL - Columbia College	\$ 52,495,000	\$ 52,495,000															
CENTRAL SERVICES																	
Ag Temp Housing	\$ 65,876	\$ 65,877	\$ 65,876														
Art Building	\$ 586,393	\$ 586,393	\$ 401,095														
Capital Outlay Debt Service	\$ 14,435,000	\$ 14,435,000	\$ -														Complete October 2016
Central Services Buildings	\$ 21,000,000	\$ 21,012,000	\$ 17,325,999														
Central Services Master Plan	\$ 82,500	\$ 82,500	\$ -														
DTSC	\$ 1,300,000	\$ 1,300,000	\$ -														
Primary Data Center	\$ 7,333,723	\$ 7,333,723	\$ 6,119,599														
Scheduled Maintenance	\$ 10,000,000	\$ 10,000,000	\$ -														
Secondary Data Center	\$ 3,500,000	\$ 3,500,000	\$ 2,532,599														
Technology Infrastructure	\$ 10,000,000	\$ 10,000,000	\$ -														
Shipping and Receiving	\$ 4,183,016	\$ 4,183,016	\$ 3,217,939														
Logistics Center	\$ 995,897	\$ 995,897	\$ 739,307														
Patterson Planning	\$ 855,409	\$ 855,409	\$ -														
Utility Infrastructure (Heating Decentralization)	\$ 2,455,000	\$ 2,455,000	\$ 1,680,549.00														
Central Services Contingency	\$ 1,776,185	\$ 1,776,185															
SUBTOTAL - Central Services	\$ 78,569,000	\$ 78,581,001	(includes \$25M investment income)														
Total Projects Budget	\$ 351,174,000	\$ 364,712,801															
Original Measure E Bond	\$ 326,174,000																
LEGEND			FOOTNOTES														
Design/ Approvals			(1) Total project budget as adopted by the Board of Trustees.														
Construction			(2) Total project funding available to the project, including any local, state and grant funding.														
Commissioning			(3) Includes Furniture and Equipment (FF&E), Change Order Contingency and Moving Costs.														
1/23/2017																	