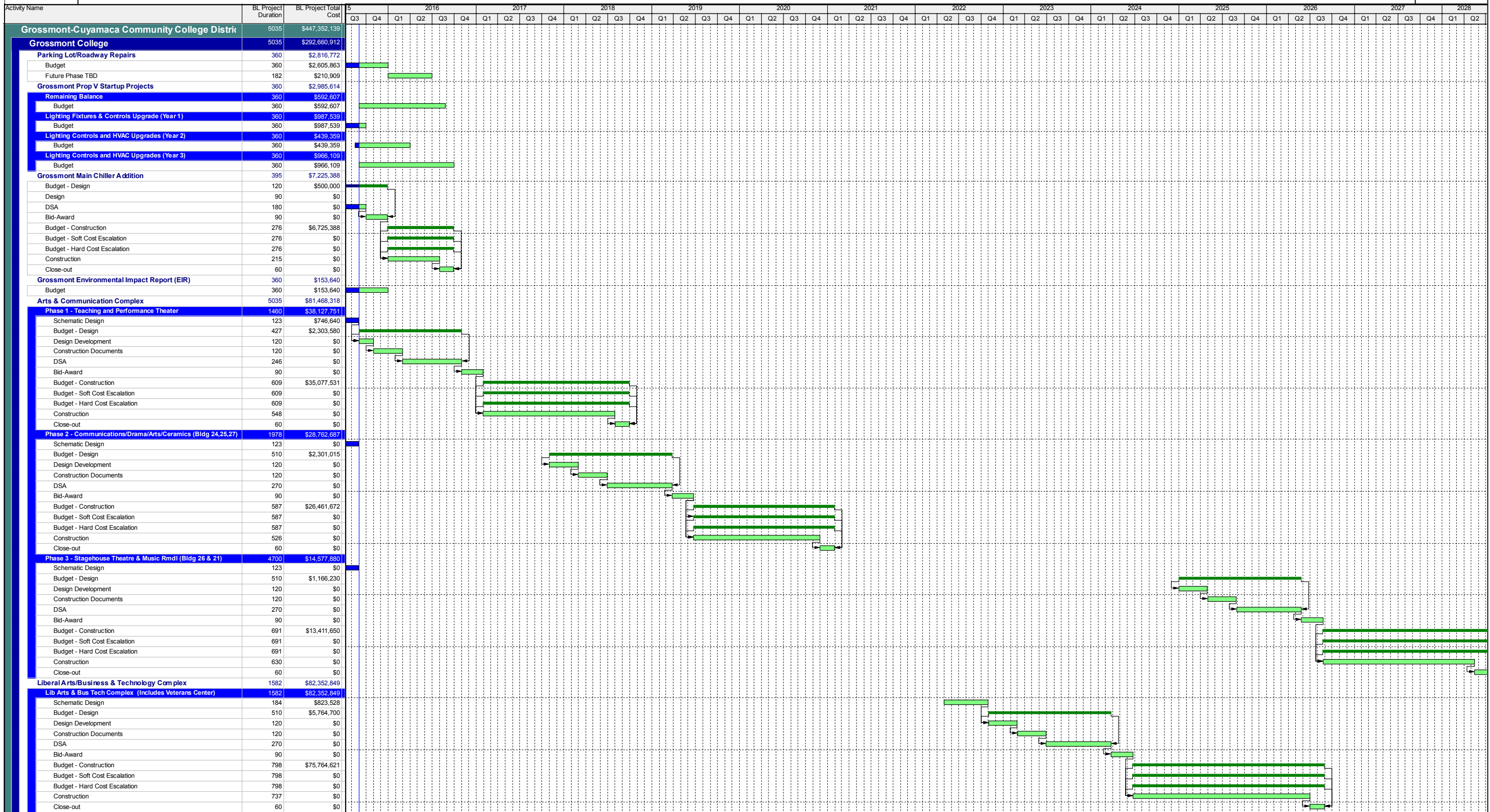


Grossmont-Cuyamaca Community College District Bond Program Schedule

10/9/15



Grossmont-Cuyamaca Community College District Bond Program Schedule

10/9/15



Activity Name	BL Project Duration	BL Project Total Cost	5	2016				2017				2018				2019				2020				2021				2022				2023				2024				2025				2026				2027				2028	
				Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4								
Science, Math, & career Tech Complex	3774	\$51,263,907																																																			
Phase 1 - Bdg 31S Science, Math & Career Tech Complex	1217	\$12,399,695																																																			
Schematic Design	151	\$117,789																																																			
Budget - Design	455	\$824,521																																																			
Design Development	93	\$0																																																			
Construction Documents	92	\$0																																																			
DSA	270	\$0																																																			
Bid-Award	90	\$0																																																			
Budget - Construction	522	\$10,836,558																																																			
Budget - Soft Cost Escalation	522	\$210,333																																																			
Budget - Hard Cost Escalation	522	\$910,494																																																			
Construction	461	\$0																																																			
Close-out	60	\$0																																																			
Phase 2 - Bdg 36N Science, Math & Career Tech Complex	3774	\$38,364,212																																																			
Schematic Design	151	\$286,465																																																			
Budget - Design	510	\$2,005,254																																																			
Design Development	120	\$0																																																			
Construction Documents	120	\$0																																																			
DSA	270	\$0																																																			
Bid-Award	90	\$0																																																			
Budget - Construction	710	\$26,354,773																																																			
Budget - Soft Cost Escalation	710	\$612,804																																																			
Budget - Hard Cost Escalation	710	\$9,104,916																																																			
Construction	649	\$0																																																			
Close-out	60	\$0																																																			
Maintenance Facility (New Buildings)	1124	\$9,906,557																																																			
Schematic Design	91	\$89,169																																																			
Budget - Design	510	\$624,184																																																			
Design Development	120	\$0																																																			
Construction Documents	120	\$0																																																			
DSA	270	\$0																																																			
Bid-Award	90	\$0																																																			
Budget - Construction	434	\$8,203,558																																																			
Budget - Soft Cost Escalation	434	\$89,709																																																			
Budget - Hard Cost Escalation	434	\$899,937																																																			
Construction	373	\$0																																																			
Close-out	60	\$0																																																			
Scheduled Maintenance Allocations	4626	\$2,672,000																																																			
Budget	4626	\$2,672,000																																																			
Infrastructure/Utilities Allocations	4626	\$4,749,726																																																			
Budget	4626	\$4,749,726																																																			
Allocation of Tech/Tech Infrastructure	4626	\$20,349,013																																																			
Budget	4626	\$20,349,013																																																			
Allocation of Program Management	4626	\$10,769,507																																																			
Budget	4626	\$10,769,507																																																			
Allocation of Site Contingency	4626	\$8,627,572																																																			
Budget	4626	\$8,627,572																																																			
Allocation of Other Prop V Costs	4626	\$7,320,049																																																			
Budget	4626	\$7,320,049																																																			
Cuyamaca College	4626	\$131,343,118																																																			
Cuyamaca Environmental Impact Report (EIR)	360	\$134,700																																																			
Budget	360	\$134,700																																																			
Cuyamaca Prop V Startup Projects	360	\$3,875,736																																																			
Budget	360	\$79,830																																																			
Lighting Fixtures & Controls Upgrade (Year 1)	360	\$791,451																																																			
Budget	360	\$791,451																																																			
Lighting Controls & HVAC Upgrades (Year 2)	360	\$781,081																																																			
Budget	360	\$781,081																																																			
District Wide Energy Conservation Measures (Year 3)	360	\$644,074																																																			
Budget	360	\$644,074																																																			
Weight Training Classroom	360	\$393,981																																																			
Budget	360	\$393,981																																																			
Upgrade Electrical Panel (12kv)	360	\$863,469																																																			
Budget	360	\$863,469																																																			
One Stop HVAC Upgrade	360	\$321,850																																																			
Budget	360	\$321,850																																																			
Parking Lot/Roadway Improvements - Phase 1 and 2	510	\$1,251,000																																																			
Budget	0	\$1,251,000																																																			
Project Duration	510	\$0																																																			
Phase 1 Track and Field Improvements	518	\$2,615,466																																																			
Budget	517	\$2,615,466																																																			
Project Duration	517	\$0																																																			
Phase 1 Exercise Science (D) Renovation	518	\$1,600,125																																																			
Budget	517	\$1,600,125																																																			
Design - Construction	517	\$0																																																			
New Ornamental Horticulture Complex	1125	\$11,500,000																																																			

Grossmont-Cuyamaca Community College District Bond Program Schedule

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Activity Name	BL Project Duration	BL Project Total Cost	2016		2017				2018				2019				2020				2021				2022				2023				2024				2025				2026				2027				2028	
			Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2								
Budget	4626	\$3,138,290																																																
Allocation of Tech/Tech Infrastructure	4626	\$8,997,703																																																
Budget	4626	\$8,997,703																																																
Allocation of Program Management	4626	\$4,761,943																																																
Budget	4626	\$4,761,943																																																
Allocation of Site Contingency	4626	\$3,892,849																																																
Budget	4626	\$3,892,849																																																
Allocation of Other Prop V Costs	4626	\$3,236,699																																																
Budget	4626	\$3,236,699																																																
District Services	4626	\$23,348,109																																																
Warehouse	1124	\$3,177,616																																																
Schematic Design	91	\$31,776																																																
Budget - Design	510	\$222,433																																																
Design Development	120	\$0																																																
Construction Documents	120	\$0																																																
DSA	270	\$0																																																
Bid-Award	90	\$0																																																
Budget - Construction	434	\$2,923,407																																																
Budget - Soft Cost Escalation	434	\$0																																																
Budget - Hard Cost Escalation	434	\$0																																																
Construction	373	\$0																																																
Close-out	60	\$0																																																
Phase 1 GCCCD District Office & Community Center	1264	\$14,770,080																																																
Schematic Design	123	\$126,418																																																
Budget - Design	510	\$884,931																																																
Design Development	120	\$0																																																
Construction Documents	120	\$0																																																
DSA	270	\$0																																																
Bid-Award	90	\$0																																																
Budget - Construction	541	\$11,630,519																																																
Budget - Soft Cost Escalation	541	\$329,373																																																
Budget - Hard Cost Escalation	541	\$1,798,839																																																
Construction	480	\$0																																																
Close-out	60	\$0																																																
Allocation of Tech/Tech Infrastructure	4626	\$1,830,078																																																
Budget	4626	\$1,830,078																																																
Prop V Startup Projects	360	\$500,000																																																
Budget	360	\$500,000																																																
Allocation of Program Management	4626	\$968,550																																																
Budget	4626	\$968,550																																																
Allocation of Site Contingency	4626	\$703,063																																																
Budget	4626	\$703,063																																																
Allocation of Other Prop V Costs	4626	\$606,664																																																
Budget	4626	\$606,664																																																
Unallocated	4626	\$792,058																																																
Budget	4626	\$792,058																																																