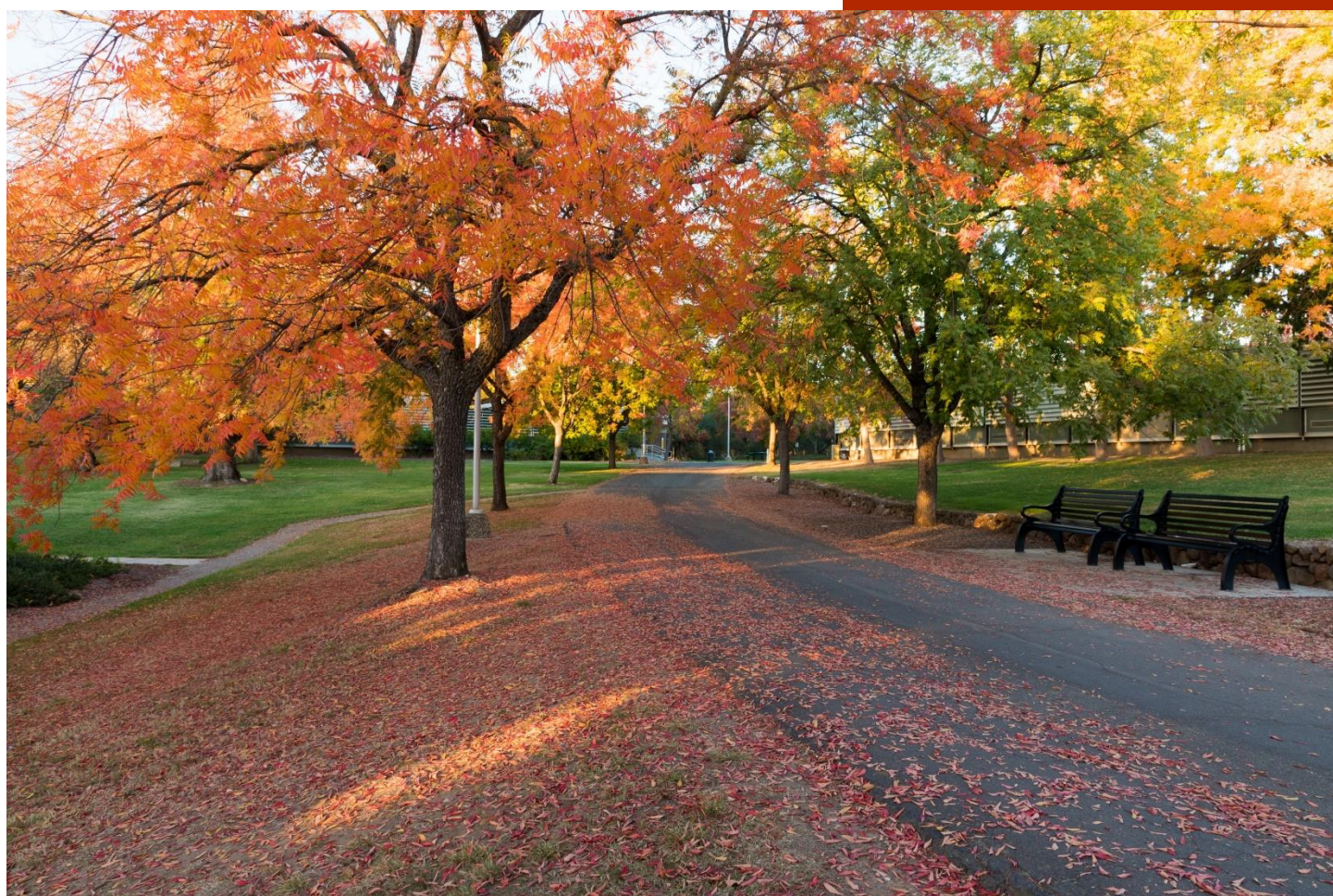




ROCKLIN CAMPUS FACILITIES MASTER PLAN IMPLEMENTATION REPORT

Fiscal Year 2020/21
First Quarter



Issued: October 2020

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Financial Data as of September 30, 2020



ACTIVE PROJECTS

A project is “Active” when the District begins the programming phase of the project, or begins to expend funds for project activities. Active projects during the first quarter of 20-21 included the Parking Garage, Student Union Modernization / Expansion Phase 1 - Kitchen Renovation, Infrastructure, New Instructional Building, Gymnasium Modernization, Science Building Phase 1, Campus Wide Improvements, and Weaver Hall Modernization.

The Parking Garage will address the need for additional parking on the main campus, and has been sized to allow the District to close the overflow parking lot across Rocklin Road to improve pedestrian and vehicle safety at the El Don entrance. The location of the Parking Garage, on the northeast side of campus, will draw traffic from Rocklin Road, improving access and egress at the Rocklin Road entrances. The first phase of the Student Union Modernization Project will renovate the kitchen and serving area in the cafeteria, replace damaged plumbing, bring kitchen wiring and HVAC distribution systems up to code, and add a generator for campus emergency preparedness. The Infrastructure Project will expand, upsize, and replace as needed all campus-wide utilities, including the technology infrastructure. The New Instructional Building will provide right-sized classrooms for current and future instruction and will replace several old, inefficient buildings. Additionally, this new classroom building will provide “swing space” for the modernization of other campus buildings.

Three new active projects are included in this Report:

The Gym Modernization Project will modernize the existing 58-year old gym buildings and add an additional building, which will allow for the consolidation of the PE classes currently taught in 5 portable buildings (all 5 portables will be demolished following the completion of the project). This project will not be funded by Measure E, but it is included in this report as it is part of the FMP Implementation.

The Science Building Project, Phase 1, is also a new addition to this Report. On September 9, 2020, the Governor signed SB 115, which in part modified the 20-21 State budget to include additional dollars to accelerate the start of several community college projects that were awaiting 21-22 funding. One of these projects is a new science building for the Rocklin campus. This new facility will consolidate and replace the classrooms and labs currently housed in Sewell Hall and six portable buildings.

The third new active project is Campus Wide Improvements. This project was established to address necessary campus improvements that don’t directly relate to a specific project, such as landscaping between buildings, pedestrian and vehicle circulation, storm water management of the campus, etc.

Following the occupancy of the New Instructional Building, Weaver Hall will be modernized for current building code and ADA compliance, and to reconfigure the classroom and office spaces to better support the current and future instruction program.

The following project listing is for reference only and does not indicate a priority of the projects. Throughout the life of the Measure E Bond, adjustments to project budgets, scope, and scheduling are anticipated. The costs expended as of September 30, 2020 capture the project costs to-date. Expended costs and projected final costs will be updated in each Quarterly Report.

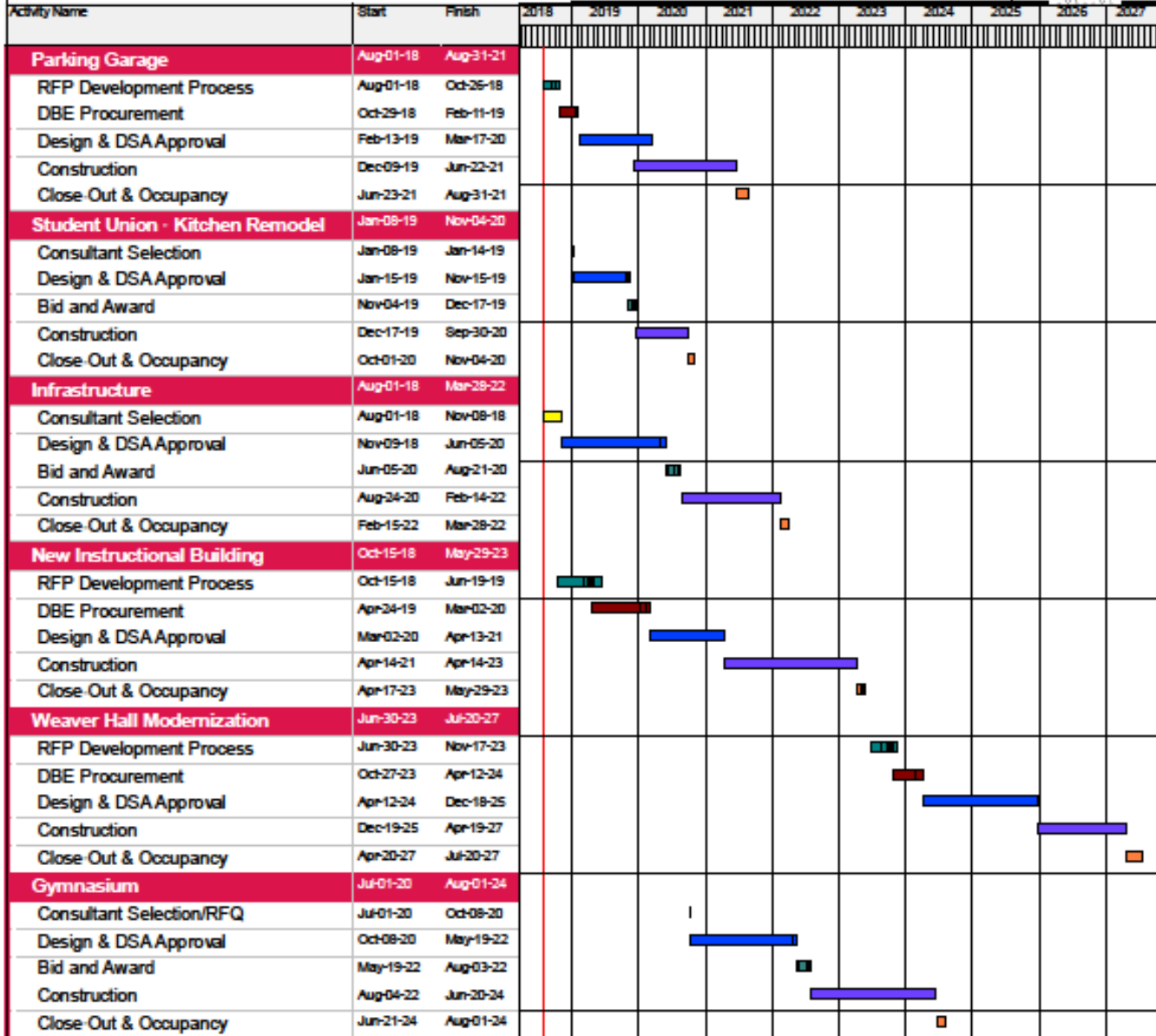
ACTIVE PROJECTS: BUDGET AND SCHEDULE SUMMARY

Active Project	Project Budget	Expended as of September 30, 2020	Projected Final Cost	Construction Start
Parking Garage	\$52.3M	\$28.7M	\$51.7M	December 2019
Student Union Modernization / Expansion Phase I – Kitchen Renovation	\$5.7M	\$4.5M	\$5.5M	December 2019
Infrastructure	\$32.9M	\$1.4M	\$32.9M	Fall 2020
New Instructional Building	\$66.9M	\$2.7M	\$66.9M	Spring 2021
Gymnasium Modernization	38M	\$0	\$38M	August 2022
Science Building Phase 1	\$61.6M	\$0	\$61.6M	January 2023
Campus Wide Improvements	\$5.5M	\$4.7K	TBD	TBD
Weaver Hall Modernization	\$20.4M	\$13.6K	\$20.4M	December 2025

FACILITIES MASTERPLAN IMPLEMENTATION REPORT 2019-2020



ACTIVE PROJECTS SCHEDULE



Schedule Date Oct-09-20
Page 1 of 1



Parking Garage

Project Summary

Project Scope:

The parking garage is centrally located on the north end of the campus quad, defining the north edge of the developed campus between the New Instructional Building and the new tennis courts. It will be accessed from Sierra College Boulevard. It has been designed to accommodate solar panels on the 5th level for a future sustainability project.

Sub-project(s): Greenhouse

Project Area: 486,700 GSF | 101,000 SF footprint
1,501 spaces | 5 levels

Project Budget:

Funding:

Delivery Method:

Project Phase:

Construction Start:

Construction End:

Design-Build Contractor:

\$52,300,000

Measure E

Design Build

Construction

December 2019

June 2021

McCarthy Builders &
Watry Design

Project Schedule

Activity Name	Start	Finish	18	2019	2020	2021	2022	2023	2024	2025	2026	2027
Parking Garage	Aug-01-18	Aug-31-21										
RFP Development Process	Aug-01-18	Oct-26-18										
DBE Procurement	Oct-29-18	Feb-11-19										
Design & DSA Approval	Feb-13-19	Mar-17-20										
Construction	Dec-09-19	Jun-22-21										
Close-Out & Occupancy	Jun-23-21	Aug-31-21										

Project Status

- Concrete pour schedule is going well; have completed the first two floors and are currently working on the 3rd floor.
- Masonry structure for the stair towers on the south side of the building are currently up to the 4th floor.
- First 3 tennis courts are complete.
- Pool scoreboard support structure installed.

Next 90 Days

- Continuing concrete and stair tower work.
- Two utility yards being installed.
- Pool scoreboard to be reinstalled at new location and reactivated.
- Following reinstallation of pool scoreboard, 3 remaining new tennis courts will be built.
- Landscaping around 3 initial tennis courts will be started.

Project Photos



Project Financial Report – Parking Garage
As of September 30, 2020

Project Budget		\$ 51,745,000					
Account	Description	A Original Budget	B Budget Modifications	C Current Budget (A+B)	D Paid Project Expenses to Date	E Encumbrances (PO's & Requisitions)	F Remaining Balance (C-D-E)
2000's & 3000's	Salary & Benefits						
2000	Classified Salaries	\$ -	\$ 120,000	\$ 120,000	\$ 55,618	\$ -	\$ 64,382
3000	Classified Employee Benefits	\$ -	\$ 60,000	\$ 60,000	\$ 28,012	\$ -	\$ 31,988
	Salary & Benefits Cost Totals	\$ -	\$ 180,000	\$ 180,000	\$ 83,630	\$ -	\$ 96,370
5000's	Operating Costs						
5110	Consultants	\$ -	\$ 42,000	\$ 42,000	\$ 11,310	\$ -	\$ 30,690
5111	Audit	\$ -	\$ 10,000	\$ 10,000	\$ 3,850	\$ -	\$ 6,150
5113	Legal	\$ -	\$ 10,000	\$ 10,000	\$ 3,180	\$ 2,198	\$ 4,622
5220	Conference - Training	\$ -	\$ -	\$ -	\$ 110	\$ -	\$ (110)
5410	OCIP - Owner Controlled Insurance Program	\$ 895,342	\$ 50,000	\$ 945,342	\$ 895,342	\$ -	\$ 50,000
5630	Building Facility	\$ -	\$ -	\$ -	\$ 10,302	\$ -	\$ (10,302)
5635	Equipment Rental & Leases	\$ -	\$ 5,000	\$ 5,000	\$ 927	\$ 1,380	\$ 2,692
5880	Bond Proceeds Management	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ (300)
5890	Other Bon Management	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ (300)
	Operating Cost Totals	\$ 895,342	\$ 117,000	\$ 1,012,342	\$ 925,621	\$ 3,578	\$ 83,143
6000's	Capital Outlay						
6112	Site Utility Infrastructure	\$ -	\$ 150,000	\$ 150,000	\$ 109,007	\$ -	\$ 40,993
6114	Site Improvements	\$ -	\$ 115,000	\$ 115,000	\$ 105,160	\$ -	\$ 9,840
6120	Demolition and Relocation	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
6210	Permanent Construction*	\$ 36,300,083	\$ 2,550,000	\$ 38,850,083	\$ 21,075,605	\$ 17,320,963	\$ 453,515
6213	Architect and Engineering Fees	\$ 4,600,000	\$ 400,000	\$ 5,000,000	\$ 4,511,732	\$ 18,400	\$ 469,868
6215	Specialty Consultants	\$ 500,000	\$ -	\$ 500,000	\$ 130,767	\$ 78,535	\$ 290,698
6216	Construction Management Fees	\$ 3,750,000	\$ (2,250,000)	\$ 1,500,000	\$ 232,334	\$ 332,666	\$ 935,000
6220	Other Planning Costs	\$ 2,000,000	\$ (800,000)	\$ 1,200,000	\$ 453,330	\$ 34,550	\$ 712,120
6253	Hazmat Abatement	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 1,800	\$ 98,200
6272	Testing & Inspection	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 560,132	\$ 407,990	\$ 131,878
6273	Permits & Fees	\$ 100,000	\$ 120,000	\$ 220,000	\$ 36,254	\$ -	\$ 183,746
6274	DSA Plan Check Fees	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
6411	Non-Instructional FF&E (over \$1,000)	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
6412	Technology Equipment (over \$250)	\$ -	\$ 300,000	\$ 300,000	\$ 658	\$ -	\$ 299,342
6413	Computer Software (over \$500)	\$ -	\$ 150,000	\$ 150,000	\$ 54,147	\$ -	\$ 95,853
	Capital Outlay Totals	\$ 49,350,083	\$ 735,000	\$ 50,085,083	\$ 27,269,127	\$ 18,194,903	\$ 4,621,053
7920	Project Contingency	\$ 5,054,575	\$ -	\$ 5,054,575	\$ -	\$ -	\$ 5,054,575
7920	18-19 Q4 Transfer to Greenhouse	\$ -	\$ (555,000)	\$ (555,000)	\$ -	\$ -	\$ (555,000)
7920	18-19 & 19-20 EOY Line Adjustments	\$ -	\$ (1,032,000)	\$ (1,032,000)	\$ -	\$ -	\$ (1,032,000)
7920	20-21 Q1 Budget Transfer to NIB	\$ -	\$ (3,000,000)	\$ (3,000,000)	\$ -	\$ -	\$ (3,000,000)
	Project Contingency Totals	\$ 5,054,575	\$ (4,587,000)	\$ 467,575	\$ -	\$ -	\$ 467,575
	Project Totals	\$ 55,300,000	\$ (3,555,000)	\$ 51,745,000	\$ 28,278,378	\$ 18,198,481	\$ 5,268,141

Project Financial Report – Greenhouse
As of September 30, 2020

Project Budget		\$ 555,000					
		A	B	C	D	E	F
Account	Description	Original Budget	Budget Modifications	Current Budget (A+B)	Paid Project Expenses to Date	Encumbrances (PO's & Requisitions)	Remaining Balance (C-D-E)
2000's & 3000's Salary & Benefits							
2000	Classified Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3000	Classified Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary & Benefits Cost Totals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5000's Operating Costs							
5410	OCIP - Owner Controlled Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Cost Totals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6000's Capital Outlay							
6111	Site Prep and Clearing	\$ -	\$ 166,817	\$ 166,817	\$ 163,317	\$ -	\$ 3,500
6112	Site Utility Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6114	Site Improvements	\$ 263,333	\$ (166,817)	\$ 96,516	\$ 32,247	\$ -	\$ 64,269
6120	Demolition and Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6210	Permanent Construction*	\$ 200,000	\$ -	\$ 200,000	\$ 206,365	\$ -	\$ (6,365)
6213	Architect and Engineering Fees	\$ 20,000	\$ -	\$ 20,000	\$ 16,760	\$ -	\$ 3,240
6215	Specialty Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6216	Construction Management Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6220	Other Planning Costs	\$ -	\$ 6,135	\$ 6,135	\$ 6,135	\$ -	\$ -
6222	Building Improvements	\$ -	\$ 11,191	\$ 11,191	\$ 11,191	\$ -	\$ -
6253	Hazmat Abatement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6272	Testing & Inspection	\$ -	\$ 13,683	\$ 13,683	\$ 4,972	\$ -	\$ 8,711.00
6273	Permits & Fees	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
6274	DSA Plan Check Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6411	Non-Instructional FF&E (over \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6412	Technology Equipment (over \$250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6413	Computer Software (over \$500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay Totals		\$ 503,333	\$ 31,009	\$ 534,342	\$ 440,987	\$ -	\$ 93,355
7920	Project Contingency	\$ 51,667	\$ -	\$ 51,667	\$ -	\$ -	\$ 51,667
7920	18-19 & 19-20 Moved to line item	\$ -	\$ (31,009)	\$ (31,009)			\$ (31,009)
Project Contingency Totals		\$ 51,667	\$ (31,009)	\$ 20,658	\$ -	\$ -	\$ 20,658
Project Totals		\$ 555,000	\$ -	\$ 555,000	\$ 440,987	\$ -	\$ 114,013

Student Union Modernization / Expansion Phase 1 Kitchen Renovation

Project Summary

Project Scope:

The first phase of this two-phase project will provide a much needed update to the cafeteria kitchen and serving area. All kitchen plumbing and wiring will be replaced to meet current building code, air handling units will be replaced to improve energy efficiency, and a generator will be added to support refrigerators/freezers in case of loss of power. The second project phase will combine, renovate, and update the current cafeteria, dining room, bookstore, and student engagement centers into a student union that will be designed to support the Facilities Master Plan build-out goal of 22,500 students.

Project Budget:

\$5,657,946

Funding:

Measure E

Delivery Method:

Design Bid Build

Project Phase:

Construction

Construction Start:

December 2019

Construction End:

October 2020

Architect:

Nacht & Lewis

Contractor:

SW Allen Construction

Project Area for Phase I: 4,200 GSF

Project Schedule

Activity Name	Start	Finish	18	2019	2020	2021	2022	2023	2024	2025	2026	2027
Student Union - Kitchen Remodel	Jan-08-19	Nov-04-20										
Consultant Selection	Jan-08-19	Jan-14-19										
Design & DSA Approval	Jan-15-19	Nov-15-19										
Bid and Award	Nov-04-19	Dec-17-19										
Construction	Dec-17-19	Sep-30-20										
Close-Out & Occupancy	Oct-01-20	Nov-04-20										

Project Status

- The project has achieved Substantial Completion.
- Repairs of wiring that was damaged by the contractor are underway.
- Additional District-requested tasks underway.

Next 90 Days

- All remaining work completed by the end of October, 2020.
- DSA certification and County Health Department approval expected by the end of December 2020.
- Contractor to demobilize.

Project Photos



Project Financial Report – Student Union Modernization/Expansion Phase 1 Kitchen Renovation
As of September 30, 2020

Project Budget		\$ 5,657,946					
		A	B	C	D	E	F
Account	Description	Original Budget	Budget Modifications	Current Budget (A+B)	Paid Project Expenses to Date	Encumbrances (PO's & Requisitions)	Remaining Balance (C-D-E)
1000's & 3000' Salary & Benefits							
2000	Classified Salaries	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000
3000	Classified Employee Benefits	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000
	Salary & Benefits Cost Totals	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000
5000's Operating Costs							
5110	Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5111	Audit	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ 8,000
5113	Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5410	OCIP - Owner Controlled Insurance	\$ 147,268	\$ (117,268)	\$ 30,000	\$ -	\$ -	\$ 30,000
	Operating Cost Totals	\$ 147,268	\$ (109,268)	\$ 38,000	\$ -	\$ -	\$ 38,000
6000's Capital Outlay							
6112	Site Utility Infrastructure	\$ -	\$ 15,000	\$ 15,000	\$ 13,310	\$ -	\$ 1,690
6114	Site Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6120	Demolition and Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6213	Architect and Engineering Fees	\$ 372,700	\$ 25,000	\$ 397,700	\$ 357,383	\$ 19,567	\$ 20,750
6215	Specialty Consultants	\$ 25,000	\$ 5,000	\$ 30,000	\$ 12,100	\$ 14,300	\$ 3,600
6216	Construction Management Fees	\$ 589,073	\$ (489,073)	\$ 100,000	\$ 94,194	\$ 15,806	\$ (10,000)
6220	Other Planning Costs	\$ -	\$ 10,000	\$ 10,000	\$ 6,127	\$ 4,968	\$ (1,095)
6222	Building Improvements	\$ 5,890,728	\$ (1,490,728)	\$ 4,400,000	\$ 3,480,263	\$ 326,041	\$ 593,696
6253	Hazmat Abatement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6272	Testing & Inspection	\$ 104,000	\$ 20,000	\$ 124,000	\$ 63,120	\$ 38,671	\$ 22,210
6273	Permits & Fees	\$ 5,000	\$ -	\$ 5,000	\$ 1,465	\$ -	\$ 3,535
6274	DSA Plan Check Fees	\$ 43,750	\$ 6,250	\$ 50,000	\$ 43,750	\$ -	\$ 6,250
6411	Non-Instructional FF&E (over	\$ -	\$ 400,000	\$ 400,000	\$ 383,045	\$ -	\$ 16,955
6412	Technology Equipment (over \$250)	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000
6413	Computer Software (over \$500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay Totals	\$ 7,030,251	\$ (1,473,551)	\$ 5,556,700	\$ 4,454,756	\$ 419,352	\$ 682,592
7920 Project Contingency							
7920	Project Contingency	\$ 480,427	\$ -	\$ 480,427	\$ -	\$ -	\$ 480,427
7920	19-20 Line Adjustments		\$ 747,819	\$ 747,819	\$ -	\$ -	\$ 747,819
7920	20-21 Q1 Line Adjustments		\$ 820,000	\$ 820,000	\$ -	\$ -	\$ 820,000
7920	20-21 Q1 Transfer to New Inst		\$ (2,000,000)	\$ (2,000,000)	\$ -	\$ -	\$ (2,000,000)
			\$ -	\$ -	\$ -	\$ -	\$ -
	Project Contingency Totals	\$ 480,427	\$ (432,181)	\$ 48,246	\$ -	\$ -	\$ 48,246
Project Totals							
	Project Totals	\$ 7,657,946	\$ (2,000,000)	\$ 5,657,946	\$ 4,454,756	\$ 419,352	\$ 783,837

Infrastructure Project

Project Summary

Project Scope:

The project will be implemented in multiple phases to best support new construction and renovation projects while maintaining campus operations. This project will upsize and/or replace utility and technology services to existing and new buildings. Services include electrical power and lighting distribution, low voltage communication, domestic water, fire protection, irrigation water services, natural gas, sanitary sewer, and storm water drainage. Design includes two new utility yards to support new campus buildings.

Project Budget:

Funding:

Delivery Method:

Project Phase:

Construction Start:

Construction End:

Design Engineer:

Contractor:

\$32,900,000

Measure E

Design Bid Build

Construction

August 2020

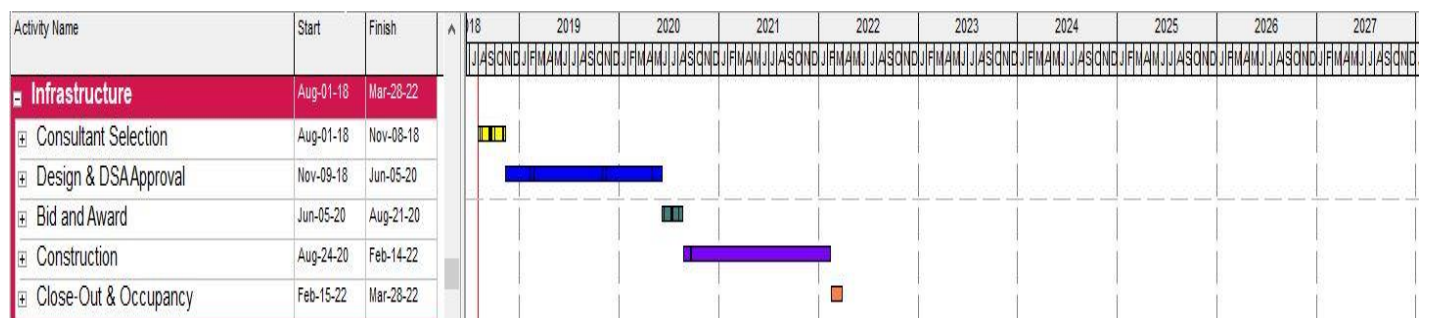
February 2022

LP Engineers

Stronghold

Engineering

Project Schedule



Project Status

- Stronghold Engineering was the low bidder for construction; contract awarded to Stronghold in August 2020.
- Construction trailers installed on site; temporary utility hook-ups underway.
- Materials laydown area established and fenced.
- Phasing plan being developed with District staff.

Next 90 Days

- Trenching will start in multiple areas.
- Temporary fencing or cover plate and signage will be installed for student/staff safety.
- First priority: Completion of fire-fighting water supply connection to the parking garage.

Project Rendering



Project Financial Report – Infrastructure
As of September 30, 2020

Project Budget		\$ 32,900,000					
		A	B	C	D	E	F
Account	Description	Original Budget	Budget Modifications	Current Budget (A-B)	Paid Project Expenses to Date	Encumbrances (PO's & Requisitions)	Remaining Balance (C-D)
2000's & 3000's Salary & Benefits							
2000	Classified Salanes	\$ -	\$ 50,000	\$ 50,000	\$ 8,357	\$ -	\$ 41,643
3000	Classified Employee Benefits	\$ -	\$ 25,000	\$ 25,000	\$ 4,337	\$ -	\$ 20,663
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary & Benefits Cost Totals		\$ -	\$ 75,000	\$ 75,000	\$ 12,694	\$ -	\$ 62,306
5000's Operating Costs							
5111	Audit	\$ -	\$ -	\$ -	\$ 473	\$ -	\$ (473)
5113	Legal	\$ -	\$ 10,000	\$ 10,000	\$ 12,888	\$ 2,197	\$ (5,085)
5220	Conference - Training	\$ -		\$ -	\$ 25		\$ (25)
5630	Building Facility	\$ -		\$ -	\$ 2,318		\$ (2,318)
5880	Bond Proceeds Management	\$ -		\$ -	\$ 68		\$ (68)
5890	Other Bond Management	\$ -		\$ -	\$ 68		\$ (68)
5410	OCIP - Owner Controlled Insurance Program	\$ 292,931	\$ 32,069	\$ 325,000	\$ -	\$ -	\$ 325,000
Operating Cost Totals		\$ 292,931	\$ 42,069	\$ 335,000	\$ 15,838	\$ 2,197	\$ 316,965
6000's Capital Outlay							
6112	Site Utility Infrastructure	\$ -	\$ 25,000,000	\$ 25,000,000	\$ -	\$ 15,210,304	\$ 9,789,696
6114	Site Improvements	\$ -	\$ -	\$ -	\$ 269	\$ -	\$ (269)
6190	Other Site Costs	\$ -	\$ -	\$ -	\$ -	\$ 1,566	\$ (1,566)
6120	Demolition and Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6210	Permanent Construction	\$ 11,717,244	\$ (11,717,244)	\$ -	\$ -	\$ -	\$ -
6213	Architect and Engineering Fees	\$ 1,215,000	\$ 235,000	\$ 1,450,000	\$ 1,069,700	\$ 365,300	\$ 15,000
6215	Specialty Consultants	\$ 266,403	\$ 33,597	\$ 300,000	\$ 1,315	\$ -	\$ 296,685
6216	Construction Management Fees	\$ 299,704	\$ 1,100,296	\$ 1,400,000	\$ 36,058	\$ 663,942	\$ 700,000
6220	Other Planning Costs	\$ -	\$ 250,000	\$ 250,000	\$ 45,812	\$ -	\$ 204,188
6222	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6253	Hazmat Abatement	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000
6272	Testing & Inspection	\$ -	\$ 750,000	\$ 750,000	\$ 6,873	\$ 296,043	\$ 447,084
6273	Permits & Fees	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000
6274	DSA Plan Check Fees	\$ -	\$ 175,000	\$ 175,000	\$ 172,750	\$ -	\$ 2,250
6411	Non-Instructional FF&E (over \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6412	Technology Equipment (over \$250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6413	Computer Software (over \$500)	\$ -	\$ -	\$ -	\$ 5,350	\$ -	\$ (5,350)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay Totals		\$ 13,498,351	\$ 15,951,649	\$ 29,450,000	\$ 1,338,127	\$ 16,537,155	\$ 11,574,719
7920	Project Contingency	\$ 3,989,697	\$ -	\$ 3,989,697	\$ -	\$ -	\$ 3,989,697
7920	19-20 Q2 Augmentation Combining Phase I & II		\$ 86,544	\$ 86,544	\$ -	\$ -	\$ 86,544
7920	19-20 Q3 Budget Adjustment		\$ (986,241)	\$ (986,241)	\$ -	\$ -	\$ (986,241)
7920	20-21 Q1 Transfer to Architect		\$ (50,000)	\$ (50,000)	\$ -	\$ -	\$ (50,000)
Project Contingency Totals		\$ 3,989,697	\$ (949,697)	\$ 3,040,000	\$ -	\$ -	\$ 3,040,000
Project Totals		\$ 17,780,979	\$ 15,119,021	\$ 32,900,000	\$ 1,366,658	\$ 16,539,352	\$ 14,993,990

New Instructional Building

Project Summary

Project Scope:

This new multi-story classroom building will replace and consolidate campus square footage from several smaller inefficient buildings into one larger efficient building. The new building will be located directly north of Weaver Hall and west of the new parking garage on the northern edge of campus. When complete, it is expected to provide approximately 75,000 GSF of classrooms, teaching laboratories, and office space.

Sub-project(s): NIB Utility Yard

Project Budget:

Funding:

Delivery Method:

Project Phase:

Construction Start:

Construction End:

Design-Build Contractor and Architect:

\$66,897,944

Measure E

Design Build

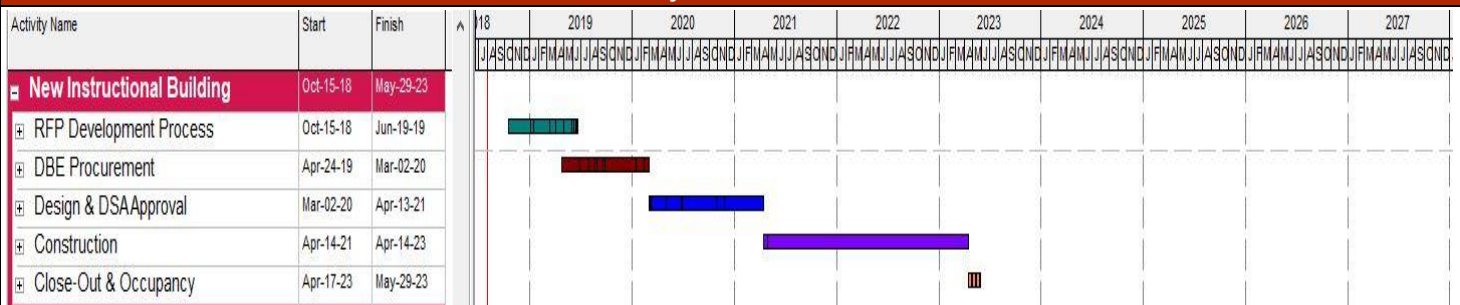
Design

April 2021

April 2023

Balfour Beatty and
HMC Architects

Project Schedule



Project Status

- Design development (DD) phase is complete.
- District staff and consultants are completing their review of the DD plans and specifications, for discussion and incorporation into the Construction Documents (CD).

Next 90 Days

- Construction Documents (CD) development underway; Site Package submittal to DSA planned for November/December.

Project Rendering



Project Financial Report – New Instructional Building
As of September 30, 2020

Project Budget		\$ 66,147,944					
Account	Description	A	B	C	D	E	F
		Original Budget	Budget Modifications	Current Budget (A-B)	Paid Project Expenses to Date	Encumbrances (PO's & Requisitions)	Remaining Balance (C-D)
2000's & 3000's Salary & Benefits							
2000	Classified Salaries	\$ -	\$ 100,000	\$ 100,000	\$ 65,693	\$ -	\$ 34,307
3000	Classified Employee Benefits	\$ -	\$ 50,000	\$ 50,000	\$ 33,225	\$ -	\$ 16,775
Salary & Benefits Cost Totals		\$ -	\$ 150,000	\$ 150,000	\$ 98,918	\$ -	\$ 51,082
5000's Operating Costs							
5110	Consultants	\$ -	\$ 100,000	\$ 100,000	\$ 11,310	\$ -	\$ 88,690
5111	Audit	\$ -	\$ 10,000	\$ 10,000	\$ 4,428	\$ -	\$ 5,573
5113	Legal	\$ -	\$ 55,000	\$ 55,000	\$ 53,434	\$ -	\$ 1,566
5220	Conference - Training	\$ -	\$ -	\$ -	\$ 140	\$ -	\$ (140)
5630	Building Facility	\$ -	\$ -	\$ -	\$ 13,135	\$ -	\$ (13,135)
5880	Bond Proceeds Management	\$ -	\$ -	\$ -	\$ 383	\$ -	\$ (383)
5890	Other Bond Management	\$ -	\$ -	\$ -	\$ 383	\$ -	\$ (383)
5410	OCIP - Owner Controlled Insurance Program	\$ 909,552	\$ 290,448	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Cost Totals		\$ 909,552	\$ 455,448	\$ 1,365,000	\$ 83,211	\$ -	\$ 1,281,789
6000's Capital Outlay							
6112	Site Utility Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6114	Site Improvements	\$ -	\$ -	\$ -	\$ 1,522	\$ -	\$ (1,522)
6120	Demolition and Relocation	\$ 143,106	\$ 56,894	\$ 200,000	\$ -	\$ -	\$ 200,000
6210	Permanent Construction	\$ 36,382,072	\$ 14,617,928	\$ 51,000,000	\$ -	\$ -	\$ 51,000,000
6213	Architect and Engineering Fees	\$ 3,424,204	\$ 2,575,796	\$ 6,000,000	\$ 1,509,079	\$ 3,101,320	\$ 1,389,601
6215	Specialty Consultants	\$ 416,238	\$ 500,000	\$ 916,238	\$ 13,434	\$ -	\$ 902,804
6216	Construction Management Fees	\$ 1,560,893	\$ 339,107	\$ 1,900,000	\$ 47,358	\$ 1,032,642	\$ 820,000
6220	Other Planning Costs	\$ 936,536	\$ -	\$ 936,536	\$ 727,641	\$ 97,350	\$ 111,545
6253	Hazmat Abatement	\$ 122,199	\$ (22,199)	\$ 100,000	\$ -	\$ -	\$ 100,000
6272	Testing & Inspection	\$ 1,040,595	\$ (40,595)	\$ 1,000,000	\$ 34,769	\$ -	\$ 965,231
6273	Permits & Fees	\$ -	\$ 10,000	\$ 10,000	\$ 2,050	\$ -	\$ 7,950
6274	DSA Plan Check Fees	\$ 728,417	\$ (378,417)	\$ 350,000	\$ -	\$ -	\$ 350,000
6410	Instructional FF&E (over \$1,000)	\$ -	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -	\$ 1,600,000
6411	Non-Instructional FF&E (over \$1,000)	\$ 1,854,651	\$ (1,454,651)	\$ 400,000	\$ -	\$ -	\$ 400,000
6412	Technology Equipment (over \$250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6413	Computer Software (over \$500)	\$ -	\$ 50,000	\$ 50,000	\$ 60,686	\$ -	\$ (10,686)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay Totals		\$ 46,608,911	\$ 17,853,863	\$ 64,462,774	\$ 2,396,538.44	\$ 4,231,311.95	\$ 57,834,924
7920	Project Contingency	\$ 4,883,472	\$ -	\$ 4,883,472	\$ -	\$ -	\$ 4,883,472
7920	18-19 & 19-20 EOY Line Adjustments		\$ (3,963,302)	\$ (3,963,302)			\$ (3,963,302)
7920	18-19 Q4 Transfer to NIB Utility Yard		\$ (750,000)	\$ (750,000)			\$ (750,000)
7920	20-21 Q1 Transfer From Parking Garage		\$ 3,000,000	\$ 3,000,000			\$ 3,000,000
7920	20-21 Q1 Transfer From Student Union Kitchen		\$ 2,000,000	\$ 2,000,000			\$ 2,000,000
7920	20-21 Q1 Transfer to Permanent Construction		\$ (5,000,000)	\$ (5,000,000)			\$ (5,000,000)
			\$ -	\$ -			\$ -
Project Contingency Totals		\$ 4,883,472	\$ (4,713,302)	\$ 170,170	\$ -	\$ -	\$ 170,170
Project Totals		\$ 52,401,935	\$ 13,746,009	\$ 66,147,944	\$ 2,578,668	\$ 4,231,312	\$ 59,337,965

Project Financial Report – NIB Utility Yard
As of September 30, 2020

Project Budget		\$ 750,000					
		A	B	C	D	E	F
Account	Description	Original Budget	Budget Modifications	Current Budget (A+B)	Paid Project Expenses to Date	Encumbrances (PO's & Requisitions)	Remaining Balance (C-D-E)
2000's & 3000's Salary & Benefits							
2000	Classified Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3000	Classified Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary & Benefits Cost Totals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5000's Operating Costs							
5410	OCIP - Owner Controlled Insurance	\$ 6,250	\$ -	\$ 6,250	\$ -	\$ -	\$ 6,250
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Cost Totals		\$ 6,250	\$ -	\$ 6,250	\$ -	\$ -	\$ 6,250
6000's Capital Outlay							
6112	Site Utility Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6114	Site Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6120	Demolition and Relocation	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
6210	Permanent Construction*	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
6213	Architect and Engineering Fees	\$ 10,000	\$ 97,000	\$ 107,000	\$ 87,300	\$ 19,700	\$ -
6215	Specialty Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6216	Construction Management Fees	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
6220	Other Planning Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6222	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6253	Hazmat Abatement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6272	Testing & Inspection	\$ 20,000	\$ -	\$ 20,000	\$ 1,980	\$ 1,020	\$ 17,000
6273	Permits & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6274	DSA Plan Check Fees	\$ 3,500	\$ -	\$ 3,500	\$ 3,795	\$ -	\$ (295)
6411	Non-Instructional FF&E (over \$1,000)	\$ 325,000	\$ -	\$ 325,000	\$ -	\$ -	\$ 325,000
6412	Technology Equipment (over \$250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6413	Computer Software (over \$500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay Totals		\$ 623,500	\$ 97,000	\$ 720,500	\$ 93,075	\$ 20,720	\$ 606,705
7920	Project Contingency	\$ 120,250	\$ -	\$ 120,250	\$ -	\$ -	\$ 120,250
7920	19-20 Moved to line items	\$ -	\$ (97,000)	\$ (97,000)			\$ (97,000)
		\$ -	\$ -	\$ -			\$ -
		\$ -		\$ -			\$ -
Project Contingency Totals		\$ 120,250	\$ (97,000)	\$ 23,250	\$ -	\$ -	\$ 23,250
Project Totals		\$ 750,000	\$ -	\$ 750,000	\$ 93,075	\$ 20,720	\$ 636,205

Gymnasium Modernization

Project Summary

Project Scope:

This State and District funded project will modernize and renovate the existing 58-year old gym buildings, improving the safety, efficiency, and accessibility of the complex. The existing gym will be turned into new instructional space, and a new regulation sized gym added to the east side of the complex. The new gym complex will allow for the consolidation of the PE classes currently taught in 5 portable buildings (all 5 portables will be demolished following the completion of the project).

Project Budget:

\$38,933,000.

Funding:

State and District

Delivery Method:

Design Bid Build

Project Phase:

Pre-Design

Construction

August 2022

Start:

June 2024

Construction

Construction

End:

End:

Project Schedule

Activity Name	Start	Finish
Gymnasium	Jul-01-20	Aug-01-24
+ Consultant Selection/Rfq	Jul-01-20	Oct-08-20
+ Design & DSA Approval	Oct-08-20	May-19-22
+ Bid and Award	May-19-22	Aug-03-22
+ Construction	Aug-04-22	Jun-20-24
+ Close-Out & Occupancy	Jun-21-24	Aug-01-24

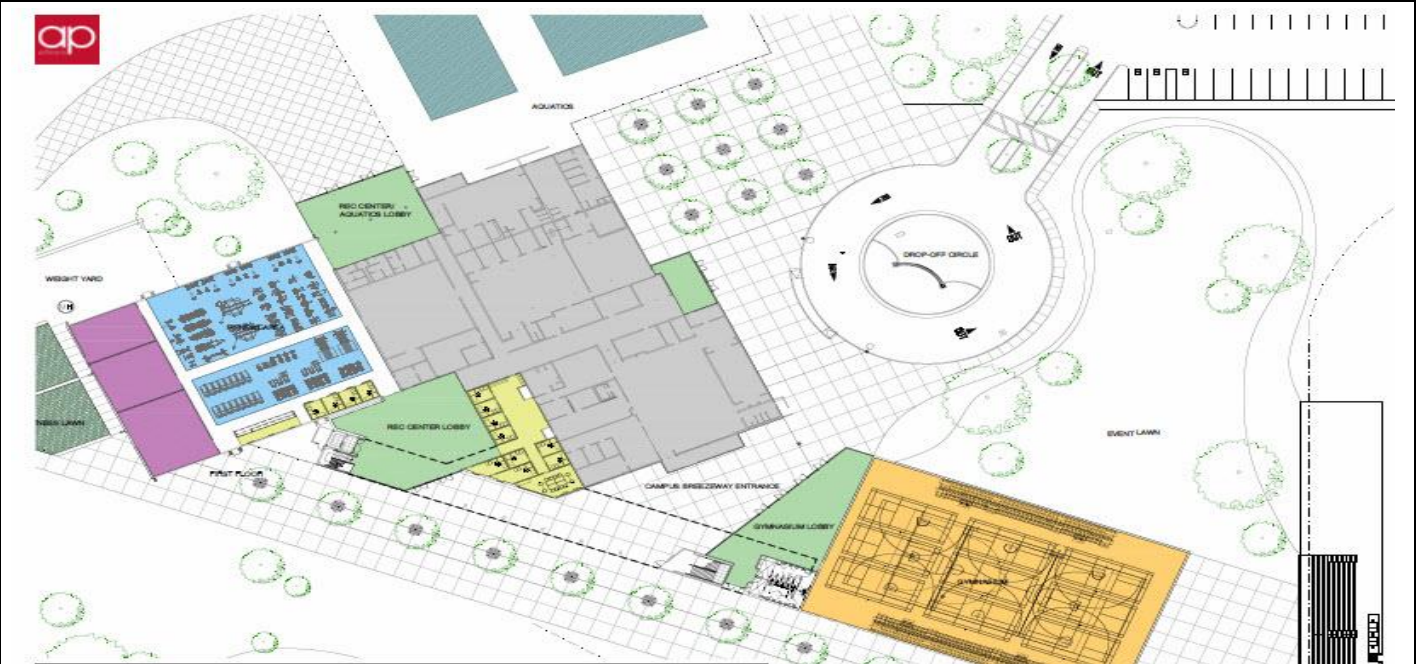
Project Status

- Lionakis was selected as the project's Architect of Record; contract was approved at the District's October 6, 2020 Board of Trustee's meeting.
- District staff and consultants have started identifying current facility strengths/weaknesses for the gym with Deans of Kinesiology/Athletics Directors to facilitate the start of programming.

Next 90 Days

- Project programming will start in October 2020.

Project Rendering



Science Building Phase 1

Project Summary

Project Scope: This project will construct a replacement Science Building. The current science building, Sewell Hall, was built in 1961. The new 54,553 GSF Science Building will result in a total of 38,001 assignable square feet comprised of 936 assignable square feet of lecture space, 27,696 assignable square feet of laboratory space, 3,352 assignable square feet of office space, 1,497 assignable square feet of library space and 4,520 square feet of instructional support space. The project will also remove several temporary buildings that have been added over time to help increase teaching laboratory space.

Project Budget:
Funding:
Delivery Method:
Project Phase:
Construction Start:
Construction End:

\$61,579,000
 State and Measure E
 Design Bid Build
 Pre-Design
 January 2023
 September 2024

Project Schedule

Activity Name	Start	Finish	18	2019	2020	2021	2022	2023	2024	2025	2026
Science Building Phase-1	Oct-01-20	Dec-02-24									
Consultant Selection	Oct-01-20	Feb-09-21									
Design and DSA Approval	Feb-10-21	Sep-01-22									
Bid and Award	Sep-02-22	Jan-02-23									
Construction	Jan-03-23	Sep-30-24									
Close-out & Occupancy	Oct-01-24	Dec-02-24									

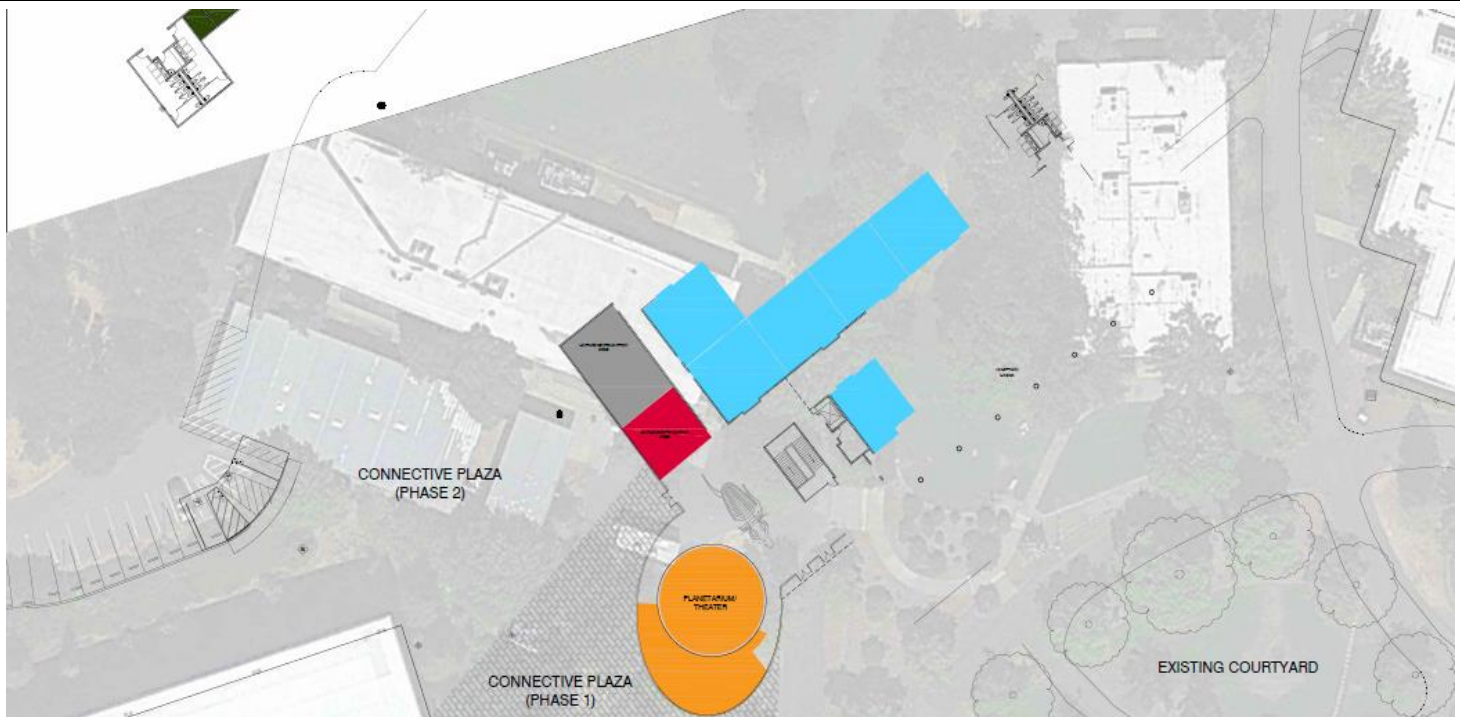
Project Status

- RFP being prepared to select a design architect; planning for February 2021 approval of design contract.

Next 90 Days

- Architectural services solicitation.

Project Rendering



Project Financial Report – Science Building Phase 1
As of September 30, 2020

Budget in Development.
No expenses to date.

Campus Wide Improvements

Project Summary

Project Scope: This project was established to address necessary campus improvements that don't directly relate to a specific project, such as landscaping between buildings, pedestrian and vehicle circulation, storm water management of the campus, etc. Large improvement efforts may be broken out into separate projects.

Project Area: Campus wide.

Project Budget:

\$5,500,000

Funding:

Measure E

Delivery Method:

Specific to Type of Effort

Project Phase:

N/A

Construction Start:

TBD

Construction End:

TBD

Project Status

- Current improvement efforts underway include:
- Master planning for storm water management
- Landscape improvements at Campus Drive West (El Don) entrance

Next 90 Days

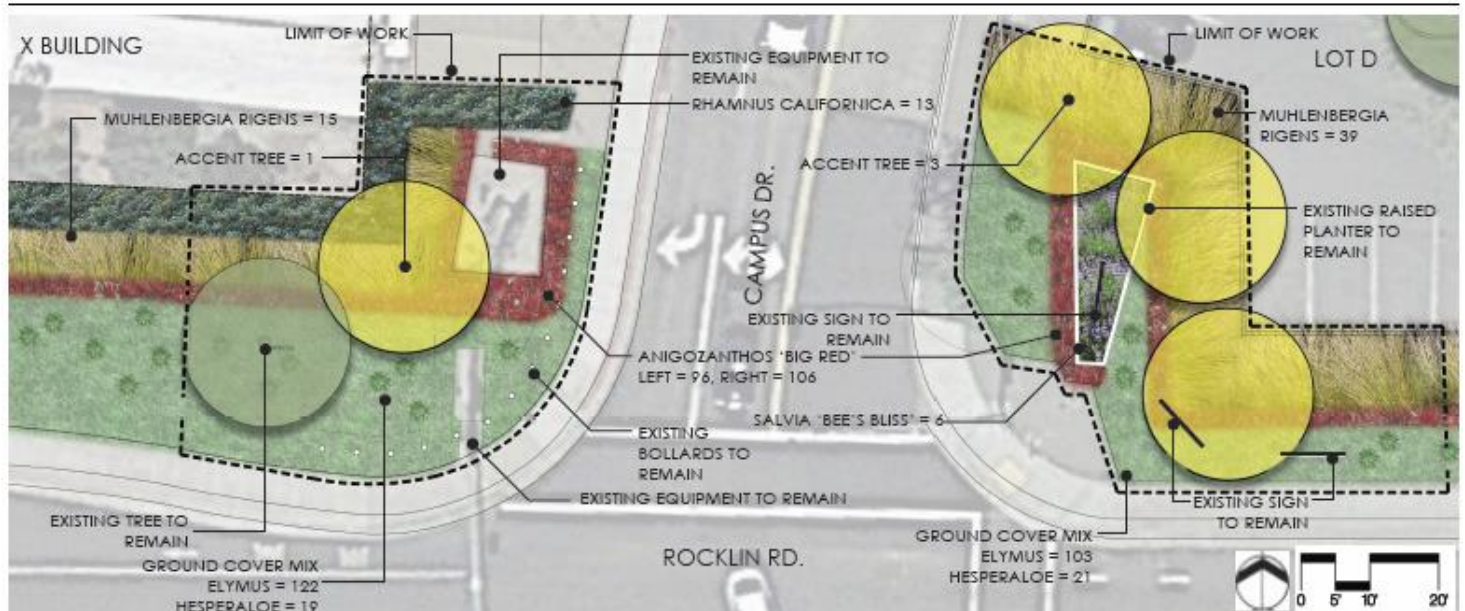
- Completion of engineering plans for initial storm water management for north side of campus
- Completion of Campus Drive West Entrance improvements

Project Schedule

Activity Name	Start	Finish	18	2019	2020	2021	2022	2023
Campus Wide Improvements	May-15-20	Nov-26-21						
Consultant Selection	May-15-20	Jul-15-20						
Design and DSA Approval	Jul-16-20	Feb-26-21						
Bid and Award	Mar-01-21	May-07-21						
Construction	May-10-21	Sep-24-21						
Close-out and Occupancy	Sep-27-21	Nov-26-21						

Campus Entry Landscape Plan

CAMPUS DRIVE WEST ENTRANCE - PLAN



Project Financial Report – Campus Wide Improvements
As of September 30, 2020

Project Budget		\$ 5,485,000					
Account	Description	A	B	C	D	E	F
		Original Budget	Budget Modifications	Current Budget (A+B)	Paid Project Expenses to Date	Encumbrances (PO's & Requisitions)	Remaining Balance (C-D-E)
2000's & 3000's Salary & Benefits							
2000	Classified Salaries	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
3000	Classified Employee Benefits	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
	Salary & Benefits Cost Totals	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
5000's Operating Costs							
5110	Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5111	Audit	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
5410	OCIP - Owner Controlled Insurance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operating Cost Totals	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
6000's Capital Outlay							
6112	Site Utility Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6114	Site Improvements	\$ 950,000	\$ -	\$ 950,000	\$ -	\$ -	\$ 950,000
6120	Demolition and Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6190	Other Site Costs - Supplies	\$ 50,000	\$ -	\$ 50,000	\$ 1,275	\$ 14,000	\$ 34,725
6210	Permanent Construction*	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
6213	Architect and Engineering Fees	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
6215	Specialty Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6216	Construction Management Fees	\$ 240,000	\$ -	\$ 240,000	\$ -	\$ -	\$ 240,000
6220	Other Planning Costs	\$ 100,000	\$ -	\$ 100,000	\$ 3,467	\$ 89,701	\$ 6,833
6253	Hazmat Abatement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6272	Testing & Inspection	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
6273	Permits & Fees	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
6274	DSA Plan Check Fees	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000
6411	Non-Instructional FF&E (over \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6412	Technology Equipment (over \$250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6413	Computer Software (over \$500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay Totals	\$ 4,945,000	\$ -	\$ 4,945,000	\$ 4,742	\$ 103,701	\$ 4,836,558
7920	Project Contingency	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Contingency Totals	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
Project Totals		\$ 5,485,000	\$ -	\$ 5,485,000	\$ 4,742	\$ 103,701	\$ 5,376,558

Weaver Hall Modernization

Project Summary

Project Scope:

This project will modernize the two-story Weaver Hall. Weaver Hall was built in 1971 and has had no renovations since its construction. The modernized building will provide current technology instructional spaces and be brought up to current accessibility and building code requirements. Weaver Hall and the New Instructional Building will become the largest instructional space on campus, and will be the home of the Liberal Arts and Business-Technology Instructional Division offices.

Project Area: 32,641 GSF

Project Budget:

\$20,379,380

Funding:

Measure E

Delivery Method:

Design Build

Project Phase:

Initial programming is complete.

Construction Start:

December 2025

Construction End:

April 2027

Project Schedule

Activity Name	Start	Finish	18	2019	2020	2021	2022	2023	2024	2025	2026	2027
Weaver Hall Modernization	Jun-30-23	Jul-20-27										
RFP Development Process	Jun-30-23	Nov-17-23										
DBE Procurement	Oct-27-23	Apr-12-24										
Design & DSAA Approval	Apr-12-24	Dec-18-25										
Construction	Dec-19-25	Apr-19-27										
Close-Out & Occupancy	Apr-20-27	Jul-20-27										

Project Status

- Final programming to start November 2023.

Next 90 Days

Building Photo



Project Financial Report – Weaver Hall Modernization
As of September 30, 2020

Project Budget		\$ 20,379,380					
		A	B	C	D	E	F
Account	Description	Original Budget	Budget Modifications	Current Budget (A+B)	Paid Project Expenses to Date	Encumbrances (PO's & Requisitions)	Remaining Balance (C-D-E)
2000's & 3000's Salary & Benefits							
2000	Classified Salaries	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000
3000	Classified Employee Benefits	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000
Salary & Benefits Cost Totals		\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000
5000's Operating Costs							
5110	Consultants	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000
5111	Audit	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000
5113	Legal	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000
5410	OCIP - Owner Controlled Insurance Program	\$ 323,600	\$ -	\$ 323,600	\$ -	\$ -	\$ 323,600
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Cost Totals		\$ 323,600	\$ 40,000	\$ 363,600	\$ -	\$ -	\$ 363,600
6000's Capital Outlay							
6112	Site Utility Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6114	Site Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6120	Demolition and Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6213	Architect and Engineering Fees	\$ 1,452,718	\$ 347,282	\$ 1,800,000	\$ 10,500	\$ 289,500	\$ 1,500,000
6215	Specialty Consultants	\$ 145,272	\$ 4,728	\$ 150,000	\$ -	\$ -	\$ 150,000
6216	Construction Management Fees	\$ 871,630	\$ 128,370	\$ 1,000,000	\$ -	\$ 174,000	\$ 826,000
6220	Other Planning Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6222	Building Improvements	\$ 12,944,001	\$ 1,055,999	\$ 14,000,000	\$ -	\$ -	\$ 14,000,000
6253	Hazmat Abatement	\$ 133,082	\$ 16,918	\$ 150,000	\$ -	\$ -	\$ 150,000
6272	Testing & Inspection	\$ 363,179	\$ (13,179)	\$ 350,000	\$ 3,100	\$ 2,400	\$ 344,500
6273	Permits & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6274	D&A Plan Check Fees	\$ 116,302	\$ 3,698	\$ 120,000	\$ -	\$ -	\$ 120,000
6410	Instructional FF&E (over \$1,000)	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ 600,000
6411	Non-Instructional FF&E (over	\$ 1,157,232	\$ (1,007,232)	\$ 150,000	\$ -	\$ -	\$ 150,000
6412	Technology Equipment (over \$250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6413	Computer Software (over \$500)	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay Totals		\$ 17,183,416	\$ 1,156,584	\$ 18,340,000	\$ 13,600	\$ 465,900	\$ 17,860,500
7000's Project Contingency							
7920	Project Contingency	\$ 2,872,364	\$ -	\$ 2,872,364	\$ -	\$ -	\$ 2,872,364
7920	19-20 Q3 Budget Adjustment	\$ -	\$ (1,211,584)	\$ (1,211,584)	\$ -	\$ -	\$ (1,211,584)
Project Contingency Totals		\$ 2,872,364	\$ (1,211,584)	\$ 1,660,780	\$ -	\$ -	\$ 1,660,780
Project Totals							
Project Totals		\$ 20,379,380	\$ -	\$ 20,379,380	\$ 13,600	\$ 465,900	\$ 19,899,880